



Kojonup



One community, many choices

ATTACHMENTS to Agenda 19 July 2016

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MONTHLY FINANCIAL STATEMENTS

For the period ending 30 June 2016

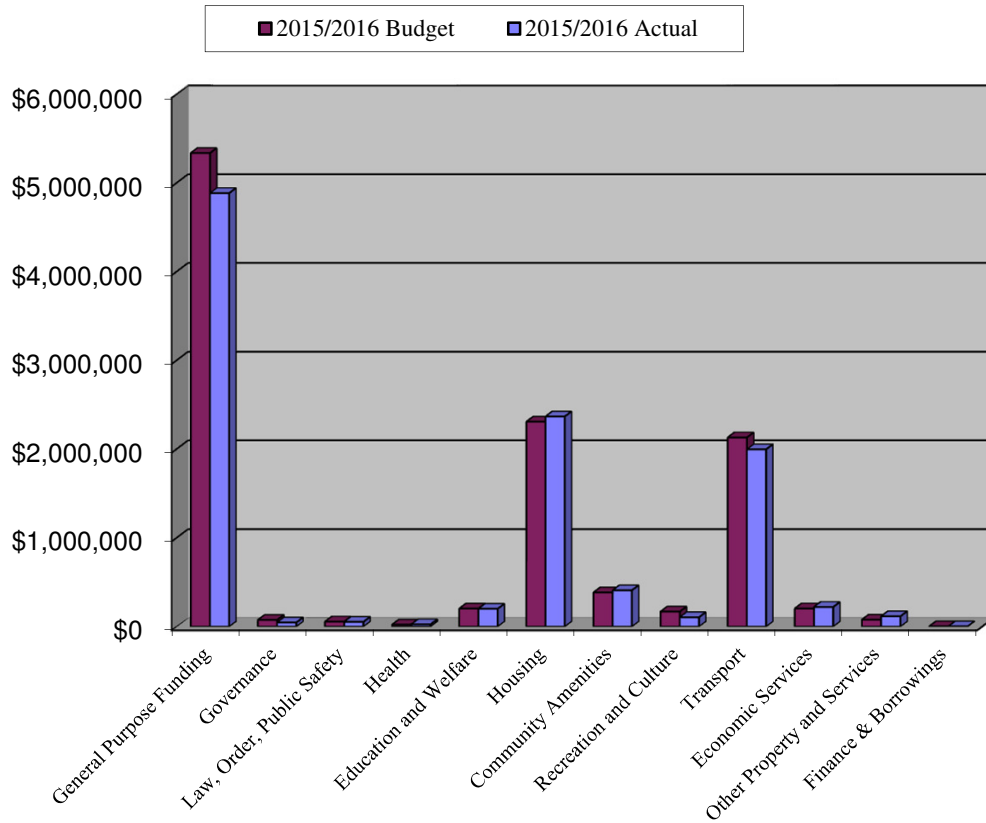
Please Note – These financial statements do not represent an audited end of year financial position of the Shire of Kojonup. There remain some balance day adjustments, accrual provisions and other transactions to be completed which may amend the net financial position shown in these statements. The final 2015/2016 figures will be shown in the Annual Report for the Shire.

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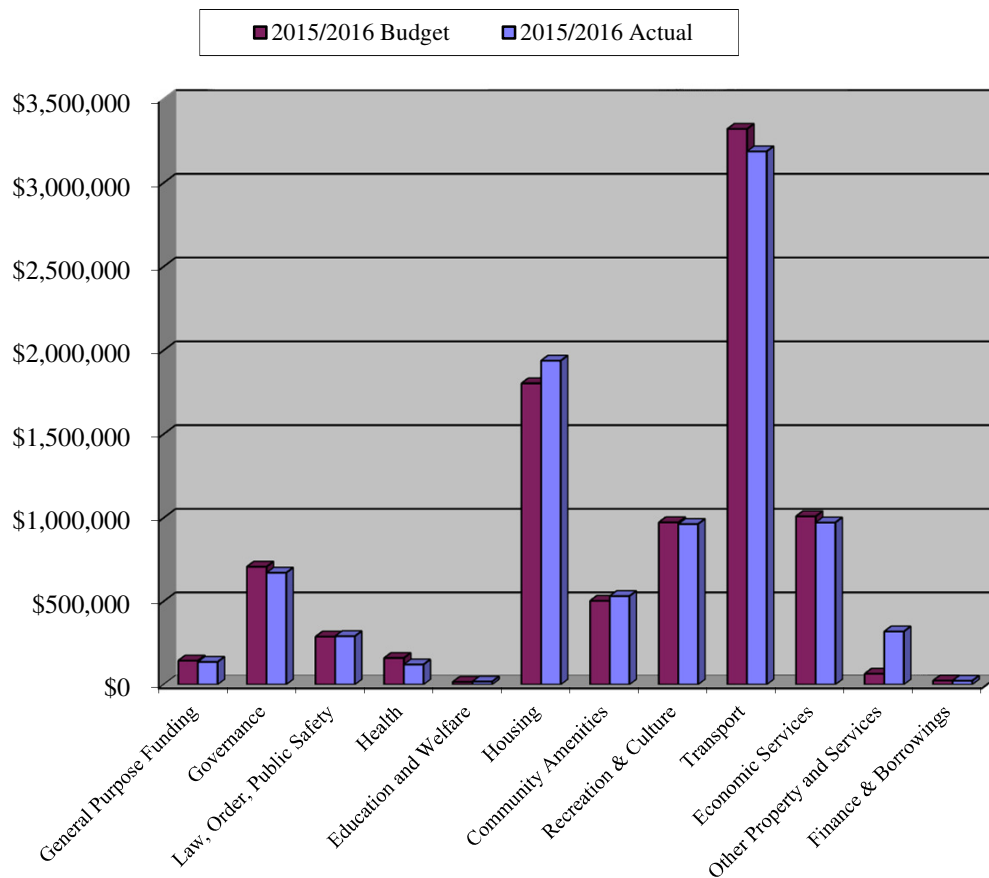
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Manager Corporate Services

Operating Revenue



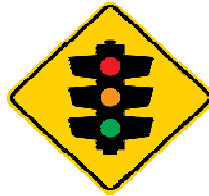
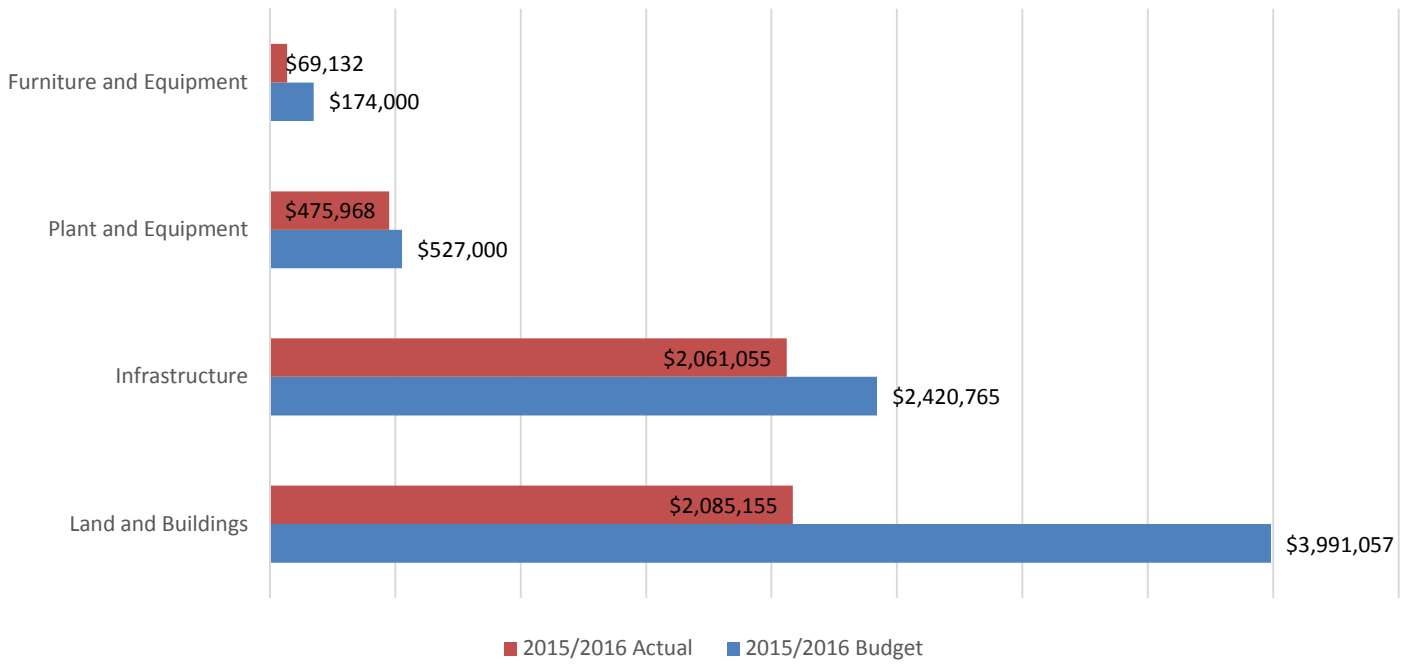
Operating Expenditure



SHIRE OF KOJONUP
Municipal Fund Summary (Rate Setting Statement)
For the period ending 30 June 2016

	Note	2015/2016 Budget \$	2015/2016 YTD Budget \$	2015/2016 Actual \$	Actual Vs Budget % 100%
(a) INCOME STATEMENT - BY PROGRAM					
Operating Revenue					
General Purpose Funding		(\$5,336,615)	(\$5,336,612)	(\$4,884,741)	92%
Governance		(\$74,880)	(\$74,880)	(\$45,943)	61%
Law, Order, Public Safety		(\$56,500)	(\$56,500)	(\$53,194)	94%
Health		(\$22,118)	(\$22,118)	(\$25,325)	114%
Education and Welfare		(\$202,874)	(\$202,874)	(\$200,386)	99%
Housing		(\$2,308,100)	(\$2,308,100)	(\$2,367,041)	103%
Community Amenities		(\$384,342)	(\$384,342)	(\$408,687)	106%
Recreation and Culture		(\$169,261)	(\$169,261)	(\$105,344)	62%
Transport		(\$2,130,810)	(\$2,130,810)	(\$1,996,907)	94%
Economic Services		(\$204,250)	(\$204,250)	(\$221,069)	108%
Other Property and Services		(\$78,000)	(\$78,000)	(\$116,177)	149%
Finance & Borrowings		(\$1,973)	(\$1,973)	(\$1,973)	100%
		(\$10,969,721)	(\$10,969,721)	(\$10,426,788)	95%
Operating Expenditure					
General Purpose Funding		\$143,694	\$143,694	\$135,948	95%
Governance		\$707,177	\$707,178	\$670,759	95%
Law, Order, Public Safety		\$287,511	\$287,511	\$290,102	101%
Health		\$159,668	\$159,668	\$120,447	75%
Education and Welfare		\$16,481	\$16,481	\$18,098	110%
Housing		\$1,802,664	\$1,802,664	\$1,937,742	107%
Community Amenities		\$502,785	\$498,285	\$530,858	106%
Recreation & Culture		\$972,499	\$972,499	\$962,736	99%
Transport		\$3,321,226	\$3,321,226	\$3,187,277	96%
Economic Services		\$1,008,941	\$1,008,941	\$971,707	96%
Other Property and Services		\$64,856	\$64,856	\$318,230	491%
Finance & Borrowings		\$23,798	\$23,798	\$23,065	97%
		\$9,011,310	\$9,006,802	\$9,166,968	102%
	c	\$1,958,411	\$1,962,919	\$1,259,819	
<i>Includes the following raised by Rates</i>					
	i	\$3,558,993	\$3,558,992	\$3,558,994	
Non Cash Items Written Back					
Profit/(Loss) on Asset Disposals		\$98,400	\$98,400	\$118,093	
(Increase)/decrease in Deferred Pensioner Rates		\$0	\$0	(\$5,501)	
Change in Provision for Doubtful Debts		\$0	\$0	\$7,231	
Accrued Leave Provisions		\$0	\$0	\$42,644	
Depreciation on Assets		\$2,625,024	\$2,625,024	\$2,662,656	101%
SUB-TOTAL: CASH					
PROVIDED BY OPERATIONS		\$4,681,835	\$4,686,343	\$4,084,942	

Capital Expenditure - Budget vs Actual



"Traffic Lights" Colour Coding:

Revenue:

Green = 8% above the percent of the year passed (e.g. December = 50% of year + 8% = above 58%)

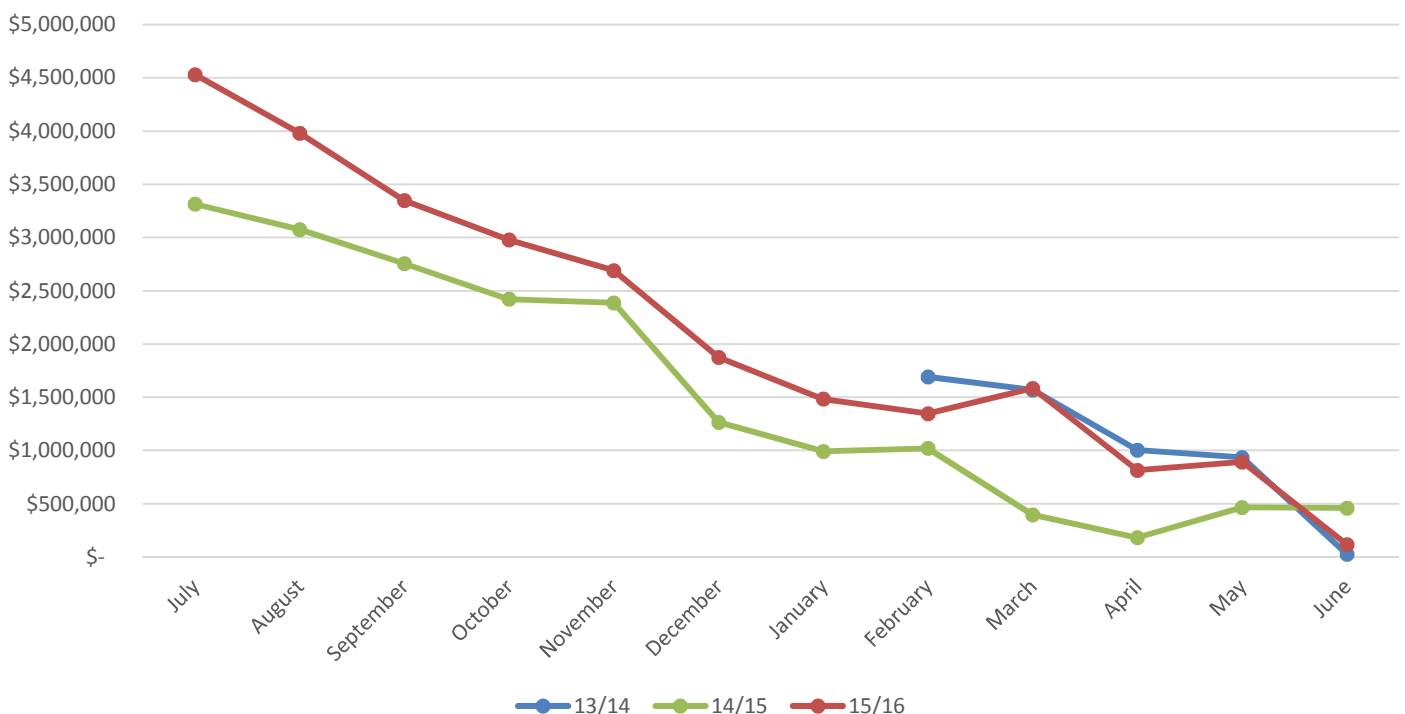
Red = 8% below the percent of the year passed (e.g. December = 50% of year - 8% = below 42%)

Expenditure:

Green = 8% below the percent of the year passed (e.g. December = 50% of year - 8% = below 42%)

Red = 8% above the percent of the year passed (e.g. December = 50% of year + 8% = above 58%)

Closing Position - Surplus or (Deficit)



SHIRE OF KOJONUP
Municipal Fund Summary (Rate Setting Statement)
For the period ending 30 June 2016

	Note	2015/2016 Budget \$	2015/2016 YTD Budget \$	2015/2016 Actual \$	Actual Vs Budget % 100%
CAPITAL INVESTMENT					
Capital Revenue					
Proceeds from Disposal of Assets	f	\$220,600	\$220,600	\$107,455	49%
		\$220,600	\$220,600	\$107,455	
Capital Expenditure					
Land Held for Resale	e	\$0	\$0	\$0	
Land and Buildings	e	\$3,991,057	\$3,991,057	\$2,085,155	52%
Infrastructure	e	\$2,420,765	\$2,420,765	\$2,061,055	85%
Plant and Equipment	e	\$527,000	\$527,000	\$475,968	90%
Furniture and Equipment	e	\$174,000	\$174,000	\$69,132	40%
		\$7,112,822	\$7,112,822	\$4,691,311	66%
SUB-TOTAL: CASH REQUIRED FOR CAPITAL INVESTMENT		(\$6,892,222)	(\$6,892,222)	(\$4,583,855)	
FINANCING ACTIVITIES					
Loans					
Repayment of Debentures	g	\$53,439	\$53,439	\$53,439	100%
Proceeds from New Debentures	g	(\$420,000)	(\$420,000)	\$0	0%
Self-Supporting Loan Principal Income	g	(\$6,489)	(\$6,489)	(\$6,281)	97%
Repayment of Springhaven Unit Bonds	h	\$0	\$0	\$0	
Fund Transfers					
Transfers to Reserves	h	\$284,252	\$284,252	\$774,710	273%
Transfers from Reserves	h	(\$1,309,473)	(\$1,309,473)	(\$1,235,471)	94%
Transfer from Springhaven Reserve	h	\$0	\$0	\$176,750	
Transfer to Springhaven Reserve	h	\$0	\$0	(\$420,000)	
Transfer from Restricted Monies	b	(\$353,031)	(\$353,031)	(\$774,114)	219%
Transfer to Restricted Monies	b	\$0	\$0	\$1,272,828	
SUB-TOTAL: CASH PROVIDED THROUGH FINANCING ACTIVITIES		\$1,751,302	\$1,751,302	\$158,139	
SUMMARY:					
SURPLUS/(DEFICIT) 1st JULY		\$459,074		\$459,074	
Cash Provided by Operations		\$4,681,835		\$4,084,942	87%
Cash Required for Capital Investment		(\$6,892,222)		(\$4,583,855)	67%
Cash Provided through Financing Activities		\$1,751,302		\$158,139	9%
Prior Year Debts Written Off/Provisions		\$0		\$0	
CLOSING SURPLUS OR (DEFICIT)		(\$11)		\$118,300	

The composition of the surplus or (deficit) shown above is illustrated on the next page.

SHIRE OF KOJONUP
Municipal Fund Summary (Rate Setting Statement)
For the period ending 30 June 2016

	2015/2016 Budget \$	2015/2016 Actual \$	Same Time Last Year \$
(b) SURPLUS / (DEFICIT) REPRESENTED BY:			
<u>Comprises:</u>			
Cash - Unrestricted	\$ 147,989	\$ (188,146)	
Cash - Restricted Cash (refer below)	\$ 2,011	\$ 855,226	
Cash - Restricted Reserves	\$ 2,325,441	\$ 2,889,902	
Cash - On Hand (Floats)	\$ 700	\$ 1,640	
Stock on Hand	\$ 10,000	\$ 2,527	
Sundry Debtors	\$ 80,000	\$ 269,518	
Rates Debtors - Current	\$ 220,000	\$ 234,162	
Other Debtors	\$ 15,000	\$ 84,618	
<u>Less:</u>			
Payables and Provisions	\$ (473,689)	\$ (286,018)	
Cash Reserves (refer below)	\$ (2,325,441)	\$ (2,889,902)	
Restricted Cash:	\$ (2,011)	\$ (855,226)	
Adjustments			
CLOSING SURPLUS OR (DEFICIT)	\$ -	\$ 118,301	\$ 459,074

Summary of Restricted Cash:

Grant Funds	Opening Balance - 1 July 2015	PLUS Additional Funds Received	LESS Funds Utilised	Closing Balance - 30 June 2016
CLGF (12/13 CEO House)	\$ 346,598			\$ 346,598
Kids Sport Program	\$ 3,082	\$ -	\$ (3,082)	\$ -
Aware E.M. Grant	\$ 1,821		\$ (1,210)	\$ 611
Potts Kokoda Track Memorial	\$ 2,011			\$ 2,011
Kojonup Theatrical Society	\$ 3,000			\$ 3,000
Roads to Recovery				
- Wooden Culvert Replacement		\$ 23,465	\$ (9,353)	\$ 14,112
- Gravel Re-sheeting		\$ 250,000	\$ (197,233)	\$ 52,767
- Qualeup South Road		\$ 310,000	\$ (258,803)	\$ 51,197
Aging in the Bush		\$ 646,000	\$ (302,602)	\$ 343,398
Rotary Donation to SHL Sanitising Unit		\$ 2,500		\$ 2,500
KP Tourism WA Grant		\$ 40,863	\$ (1,831)	\$ 39,032
	\$ 356,512	\$ 1,272,828	\$ (774,114)	\$ 855,226

SHIRE OF KOJONUP
INCOME STATEMENT - BY NATURE & TYPE
For the period ending 30 June 2016

(c).	NOTE	2015/2016 Budget \$	2015/2016 YTD Budget \$	2015/2016 Actual \$	Actual Vs Budget % 100%
Revenues from Ordinary Activities					
Rates	i	(\$3,509,195)	(\$3,509,195)	(\$3,503,823)	100%
Grants and Subsidies		(\$2,285,505)	(\$2,285,505)	(\$2,792,756)	122%
Contributions Reimbursements and Donations		(\$151,292)	(\$151,292)	(\$129,550)	86%
Service Charges		\$0	\$0	\$0	
Fees and Charges		(\$906,748)	(\$906,748)	(\$977,062)	108%
Interest Earnings		(\$153,035)	(\$153,035)	(\$134,674)	88%
Other Revenue		(\$227,369)	(\$227,369)	(\$328,360)	144%
		(\$7,233,144)	(\$7,233,144)	(\$7,866,224)	
Expenses from Ordinary Activities					
Employee Costs		\$3,544,681	\$3,544,681	\$3,655,292	103%
Materials and Contracts		\$1,783,069	\$1,783,069	\$1,474,901	83%
Utilities		\$301,964	\$301,964	\$329,022	109%
Depreciation		\$2,625,024	\$2,625,024	\$2,662,656	101%
Interest Expenses		\$23,798	\$23,798	\$23,065	97%
Insurance		\$297,568	\$297,568	\$320,593	108%
Other Expenditure		\$276,736	\$276,736	(\$103,325)	-37%
		\$8,852,840	\$8,852,840	\$8,362,203	
Sub-Total		\$1,619,696	\$1,619,696	\$495,979	
Grants and Subsidies - non-operating		(\$3,676,515)	(\$3,676,515)	(\$1,873,891)	51%
Contributions Reimbursements and Donations - non-operating					
Profit on Asset Disposals		(\$7,600)	(\$7,600)	\$0	0%
Loss on Asset Disposals		\$106,000	\$106,000	\$118,093	111%
NET RESULT		(\$1,958,419)	(\$1,958,419)	(\$1,259,819)	

SHIRE OF KOJONUP
MONTHLY FINANCIAL STATEMENTS
For the period ending 30 June 2016

(d) VARIANCE REPORT

Variance Reporting Requirements

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Municipal Fund Summary' on pages 2 and 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on these pages will be reported below.

Defining a 'Material Variance'

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances."

The Shire of Kojonup's policy 2.1.6, 'Material Variances' is as follows:

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the following material variance shall be considered to be adopted annually by Council:

"That Council set a level of above 8%, or a minimum of \$1,000, as its adopted level of Material Variance to be used for its statements of financial activity." Providing however that this remains as a guide only with staff free to additionally identify or comment on greater variances and where other factors warrant.

Variances for the Month

	100% through the year		Difference		Timing or Permanent	Comments
	YTD Budget	Actual	%	Difference \$'s		
<u>Operating Revenue</u>						
Governance	\$ (74,880)	\$ (45,943)	-39%	\$ (28,937)	Timing	Asset Management Grant (\$20,000) will be received upon completion of the project (Commenced April 2016).
Recreation and Culture	\$ (169,261)	\$ (105,344)	-38%	\$ (63,917)	Timing	The Memorial Hall upgrade grant is being developed (\$65,000).

Variances for the Month

100% through the year

	YTD Budget	Actual	Difference %	Difference \$'s	Timing or Permanent	Comments
<u>Operating Expenditure</u>						
Education and Welfare	\$ 16,481	\$ 18,098	10%	\$ (1,617)	Permanent	Day Care grounds maintenance spent 225% and Playgroup/Toy Library building maintenance spent 132%
Other Property and Services	\$ 64,856	\$ 318,230	391%	\$ (253,373)	Permanent	Revenue for this program was \$38,000 over budget also. Both plant overheads and public works overheads were significantly over budget, whilst at the same time minor under allocations occurred.
<u>CAPITAL INVESTMENT</u>						
Proceeds from Disposal of Assets	\$ 220,600	\$ 107,455	-51%	\$ 113,145	Permanent	Sale of Old Day Care Centre \$110,000 has not occurred.
<u>FINANCING ACTIVITIES</u>						
Proceeds from New Debentures	\$ (420,000)	\$ -	-100%	\$ (420,000)	Permanent	New loans are linked to major projects and will be raised if & when they are needed.
Transfers to Reserves	\$ 284,252	\$ 774,710	173%	\$ (490,459)	Permanent	Springhaven Bond transfers are not budgeted for and distort this figure, however, they have no financial impact on the Shire's operations.
Transfer from Restricted Monies	\$ (353,031)	\$ (774,114)	119%	\$ 421,083	Timing	The transfer is linked to specific projects, the biggest being the new staff residence and will occur when the project is substantially completed.

SHIRE OF KOJONUP
MONTHLY FINANCIAL STATEMENTS
For the period ending 30 June 2016

(e) CAPITAL EXPENDITURE

COA	Description	Resp. Officer	Original Budget	Current Budget	YTD Actual	% of Annual Budget
						100%
Governance						
C137	ICT Plan Implementation	MCS	\$46,000	\$46,000	\$32,826	71%
C312	Office Equipment - Furniture	MCS	\$10,000	\$10,000	\$4,649	46%
C265	Council Chambers / Reception Lounge	CEO	\$25,000	\$25,000	\$24,926	100%
C191	Office Building Capital Renewal	MRS	\$34,000	\$34,000	\$47,862	141%
	Total Governance		\$115,000	\$115,000	\$110,263	
Education & Welfare						
C299	Child Care Centre Contruction	MRS	\$614,207	\$614,207	\$510,653	83%
	Total Education & Welfare		\$614,207	\$614,207	\$510,653	
Housing						
C157	New Residence	CEO	\$550,000	\$640,000	\$127,214	20%
C139	Bagg St - Convert Doctors Surgery	MRS	\$30,000	\$30,000	\$32,888	110%
C143	Newton Street Units	MRS	\$19,000	\$27,000	\$26,442	98%
C141	39 Vanzuilecom Street	MRS	\$8,000	\$4,000	\$3,385	85%
C147	Springhaven - Furniture	MACS	\$3,000	\$3,000	\$3,070	102%
C190	Springhaven - Air Conditioning	MACS	\$8,200	\$3,163	\$2,636	83%
C195	Springhaven Lodge - Building	MACS	\$242,500	\$287,137	\$275,011	96%
C146	Springhaven - Equipment	MRS	\$0	\$0	\$587	
C313	Jean Sullivan Units - Capital Improvements	MRS	\$16,000	\$16,000	\$15,008	94%
C145	Loton Close Units - Capital Improvements	MRS	\$18,500	\$18,500	\$14,214	77%
C314	Independent Living Units - AITB	CEO	\$846,000	\$846,000	\$302,602	36%
C297	Independent Living Units - Land	CEO	\$330,000	\$330,000	\$248,396	75%
C298	Independent Living Units - Buildings	CEO	\$768,750	\$768,750	\$315,024	41%
	Total Housing		\$2,839,950	\$2,973,550	\$1,366,477	

(e) CAPITAL EXPENDITURE

COA	Description	Resp. Officer	Original Budget	Current Budget	YTD Actual	% of Annual Budget
						100%
Community Amenities						
C198	Capital Improvement - Historic Buildings	MRS	\$5,000	\$5,000	\$3,838	77%
C303	Cemetery Upgrade	CEO	\$28,000	\$48,000	\$40,453	84%
C270	Recycling Station - Oil Separator	MRS	\$1,398	\$2,000	\$1,818	91%
C304	Transfer Station - Boundary Fence	MRS	\$25,000	\$23,000	\$22,944	
C305	Purchase Land	CEO	\$113,000	\$113,000	\$98,367	87%
	Total Community Amenities		\$172,398	\$191,000	\$167,421	
Recreation and Culture						
C199	Memorial/Lesser Hall	MRS	\$56,500	\$56,500	\$12,979	23%
C306	Memorial Hall - Theatrical Society Upgrade	MRS	\$70,000	\$70,000	\$0	0%
C315	Hall Equipment	MWS	\$5,000	\$4,000	\$3,821	96%
C158	Swimming Pool Capital Equipment	MRS	\$30,000	\$30,000	\$18,828	63%
C203	Sporting Complex - Refurbish / Upgrade	MRS	\$30,000	\$30,000	\$1,450	5%
C226	Oval Retic Upgrades	MWS	\$5,000	\$5,000	\$60	1%
C274	Tennis Court Resurfacing	CEO	\$0	\$35,000	\$0	0%
C278	New Access to Sporting Complex	CEO	\$5,000	\$5,000	\$8,522	170%
	Total Recreation & Culture		\$235,500	\$235,500	\$45,660	
Transport						
C168	Bridges	MWS	\$450,000	\$450,000	\$450,000	100%
C174	Footpath Capital Improvement Program	MWS	\$55,000	\$55,000	\$47,650	87%
C216	Street Kerbing Renewal - Townsite	MWS	\$42,000	\$42,000	\$35,526	85%
C173	Gravel Resheeting Program	MWS	\$250,000	\$250,000	\$197,233	79%
C246	Widening - Kojonup Darkan Road	MWS	\$360,000	\$360,000	\$506,551	79%
C247	Widening - Kojonup Frankland Road	MWS	\$300,000	\$300,000	\$18,084	
C205	Widening - Kojonup Frankland Road	MWS	\$0	\$0	\$0	
C248	Widening - Broomehill Kojonup Road	MWS	\$330,000	\$330,000	\$332,740	101%
C251	Rural Road Widening Safety	MWS	\$20,000	\$0	\$31	0%
C252	Town Drainage Renewal	MWS	\$20,000	\$3,300	\$3,243	98%
C262	Airstrip Improvements	MRS	\$23,000	\$23,000	\$16,109	70%

(e) CAPITAL EXPENDITURE

COA	Description	Resp. Officer	Original Budget	Current Budget	YTD Actual	% of Annual Budget
						100%
C062	Bitumen Reseal Gregory Street	MWS	\$25,000	\$25,000	\$16,385	66%
C208	Bitumen Reseal Qualeup South	MWS	\$310,000	\$310,000	\$95,669	31%
C318	Bitumen Reseal Qualeup North	MWS	\$0	\$0	\$45,707	
C241	Bitumen Reseal Riversdale Road	MWS	\$0	\$0	\$117,426	
C319	Bitumen Reseal Frankland Kojonup Road	MWS	\$0	\$65,000	\$60,644	93%
C308	Wooden Culvert Replacement	MWS	\$23,465	\$23,465	\$9,353	40%
	Total Transport		\$2,208,465	\$2,236,765	\$1,952,353	87%
	Transport - Plant Purchases					
7604	Purchase of Plant & Equipment	MWS	\$516,000	\$476,000	\$387,405	81%
C162	Plant & Equipment - Major Repairs	MWS	\$18,000	\$10,000	\$15,127	151%
	Total Transport - Plant Purchases		\$534,000	\$486,000	\$402,533	
	Economic Services					
C289	Kodja Place - Computer/Communications	CEO	\$90,000	\$90,000	\$3,662	
C177	Kodja Place - Capital Renewal	MRS	\$26,500	\$26,500	\$3,025	
C350	Purchase Black Cockatoo Café	CEO	\$0	\$0	\$43,473	
C261	Water Recycling/Washdown/Standpipe Infrastructure	MRS	\$37,690	\$46,000	\$36,723	80%
C309	Standpipe Card System	MCS	\$22,000	\$22,000	\$0	0%
C310	Subdivision Expenses	CEO	\$30,000	\$30,000	\$3,033	10%
	Total Economic Services		\$206,190	\$214,500	\$89,915	
	Other Property & Services					
C258	Depot	MWS	\$5,000	\$5,300	\$5,248	99%
C311	Site Office	MWS	\$25,000	\$36,000	\$35,880	100%
C163	Equipment - Tool Purchases	MWS	\$5,000	\$5,000	\$4,908	98%
	Total Other Property & Services		\$35,000	\$46,300	\$46,036	
	Total Capital Expenditure		\$6,960,710	\$7,112,822	\$4,691,311	66%

SHIRE OF KOJONUP
MONTHLY FINANCIAL STATEMENTS
For the period ending 30 June 2016

(f) PLANT REPLACEMENT DETAILS (& Asset Disposals)

		PURCHASE PRICE		TRADE-IN AMOUNT		PLANT REPLACEMENT NET COST		
		Budget	Actual	Budget	Actual	Budget	Actual	Surplus/(Deficit)
By Program								
Governance								
Sale of Lot 28 Thornbury Close	L&B	\$ -		\$ 20,000	\$ 21,410	\$ (20,000)	\$ (21,410)	\$ 1,410
		\$ -	\$ -	\$ 20,000	\$ 21,410	\$ (20,000)	\$ (21,410)	
Education & Welfare								
Old Day Care Centre Building	L&B			\$ 110,000		\$ (110,000)	\$ -	\$ (110,000)
		\$ -	\$ -	\$ 110,000	\$ -	\$ (110,000)	\$ -	
Housing								
Kia Carnival	P&E	\$ 35,000		\$ 12,000		\$ 23,000	\$ -	\$ 23,000
		\$ 35,000	\$ -	\$ 12,000	\$ -	\$ 23,000	\$ -	
Economic Development								
Small SUV - MC&T	P&E	\$ 35,000	\$ 27,818			\$ 35,000	\$ 27,818	\$ 7,182
		\$ 35,000	\$ 27,818	\$ -	\$ -	\$ 35,000	\$ 27,818	
Other Property & Services								
Mitsubishi Pajero - MWS	P&E	\$ 55,000	\$ 55,181	\$ 30,000	\$ 34,273	\$ 25,000	\$ 20,908	\$ 4,092
Mitsubishi Triton Dual Cab Utility	P&E	\$ 45,000	\$ 42,865	\$ 6,000	\$ 4,318	\$ 39,000	\$ 38,546	\$ 454
Toyota Hilux Dual Cab - KO10	P&E	\$ 54,000	\$ 58,998	\$ 25,000	\$ 25,455	\$ 29,000	\$ 33,543	\$ (4,543)
Tandem Box Trailer (green 6x4)	P&E	\$ 4,000		\$ 300		\$ 3,700	\$ -	\$ 3,700
Single Axle Gardeners Trailer (yellow 6x4)	P&E	\$ 1,000		\$ 200		\$ 800	\$ -	\$ 800
Single Axle Cage Box Trailer	P&E	\$ 1,000		\$ 100		\$ 900	\$ -	\$ 900
Single Axle Trailer (with pump)	P&E	\$ 1,000		\$ -		\$ 1,000	\$ -	\$ 1,000
Bowmag Steel Vib Roller	P&E	\$ 170,000	\$ 139,500	\$ 15,000	\$ 22,000	\$ 155,000	\$ 117,500	\$ 37,500
John Deere Mower (side -> rear discharge)	P&E	\$ 6,000		\$ -		\$ 6,000	\$ -	\$ 6,000
Water Tanker 10,000L	P&E	\$ -		\$ -		\$ -	\$ -	\$ -
Mitsubishi Forklift	P&E	\$ 27,000	\$ 28,760	\$ 1,000		\$ 26,000	\$ 28,760	\$ (2,760)
Chainsaws/Whippers/Hand Mowers	P&E	\$ 7,000	\$ 8,574	\$ 1,000		\$ 6,000	\$ 8,574	\$ (2,574)
Mobile Post Hole Digger	P&E	\$ 5,000		\$ -		\$ 5,000	\$ -	\$ 5,000
Site Office	P&E	\$ -		\$ -		\$ -		\$ -
Bitumen Trailer	P&E	\$ 30,000	\$ 25,710	\$ -		\$ 30,000	\$ 25,710	\$ 4,290
		\$ 406,000	\$ 359,587	\$ 78,600	\$ 86,045	\$ 327,400	\$ 273,542	
Total		\$ 476,000	\$ 387,405	\$ 220,600	\$ 107,455	\$ 255,400	\$ 279,950	\$ (24,550)
By Class								
Land & Buildings		\$ -	\$ -	\$ 130,000	\$ 21,410	\$ (130,000)	\$ (21,410)	\$ (108,590)
Plant & Equipment		\$ 476,000	\$ 387,405	\$ 90,600	\$ 86,045	\$ 385,400	\$ 301,360	\$ (84,040)
Total		\$ 476,000	\$ 387,405	\$ 220,600	\$ 107,455	\$ 255,400	\$ 279,950	\$ (134,550)

SHIRE OF KOJONUP
MONTHLY FINANCIAL STATEMENTS
For the period ending 30 June 2016

(g) LOANS

Particulars	Loan #	Principal 1-Jul-15	New Loans		Principal Repayments		Interest Repayments		Principal Outstanding	
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Housing										
Staff Housing - Soldier Road	129	\$ 55,621			\$ 17,433	\$ 17,433	\$ 3,454	\$ 3,284	\$ 38,188	\$ 38,188
Loton Close Units - VROC	135		\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -
Loton Close Units - AITB	136		\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
		\$ 55,621	\$ 420,000	\$ -	\$ 17,433	\$ 17,433	\$ 3,454	\$ 3,284	\$ 458,188	\$ 38,188
Recreation & Culture										
Sport Complex	134	\$ 315,167			\$ 12,196	\$ 12,196	\$ 16,845	\$ 16,590	\$ 302,971	\$ 302,971
Bowling Club SS Loan	133	\$ 28,601			\$ 6,489	\$ 6,489	\$ 1,973	\$ 1,731	\$ 22,112	\$ 22,112
		\$ 343,768	\$ -	\$ -	\$ 18,685	\$ 18,685	\$ 18,818	\$ 18,321	\$ 325,083	\$ 325,083
Economic Services										
Kodja Place Development	127	\$ 26,392			\$ 17,321	\$ 17,321	\$ 1,525	\$ 1,460	\$ 9,071	\$ 9,071
		\$ 26,392	\$ -	\$ -	\$ 17,321	\$ 17,321	\$ 1,525	\$ 1,460	\$ 9,071	\$ 9,071
Grand Total		\$ 425,781	\$ 420,000	\$ -	\$ 53,439	\$ 53,439	\$ 23,797	\$ 23,065	\$ 792,342	\$ 372,342

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

SHIRE OF KOJONUP
MONTHLY FINANCIAL STATEMENTS
For the period ending 30 June 2016

(h) RESERVES

	Opening Balance 1 July 2015		Transfer to Muni		Transfer to Reserve		Interest Earned		Closing Balance	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	30-Jun-15	30-Jun-16
Plant Replacement Reserve	\$ 53,982	\$53,982			\$ 69,600	\$69,600	\$ 1,450	\$ 2,033	\$ 125,032	\$ 125,615
Gravel Pits Reserve	\$ 29,574	\$29,574					\$ 794	\$ 548	\$ 30,368	\$ 30,123
Economic Development Reserve	\$ 141,805	\$141,805	\$ (125,000)	(\$100,000)			\$ 3,809	\$ 1,565	\$ 20,614	\$ 43,370
Building Maintenance Reserve	\$ 262,435	\$262,435	\$ (135,500)	(\$77,000)			\$ 7,049	\$ 4,493	\$ 133,984	\$ 189,928
Historical Buildings Reserve	\$ 61,537	\$61,537	\$ (16,966)	(\$13,000)			\$ 1,653	\$ 1,125	\$ 46,224	\$ 49,662
Employee Leave Reserve	\$ 97,018	\$97,018					\$ 2,606	\$ 1,758	\$ 99,624	\$ 98,776
Staff Housing Reserve	\$ 170,182	\$170,182	\$ (147,000)	(\$59,000)		\$72,876	\$ 4,571	\$ 3,071	\$ 27,753	\$ 187,129
Springhaven Lodge Reserve	\$ 842,060	\$842,060		(\$176,750)		\$420,000	\$ -	\$ -	\$ 842,060	\$ 1,085,310
Springhaven Units Reserve	\$ 760	\$760					\$ -	\$ -	\$ 760	\$ 760
Low Income Housing Reserve	\$ 26,837	\$26,837	\$ (17,500)	(\$3,000)			\$ 721	\$ 499	\$ 10,058	\$ 24,336
Sporting Facility Reserve	\$ 110,094	\$110,094	\$ (30,000)				\$ 2,957	\$ 1,993	\$ 83,051	\$ 112,086
Drainage & Water Re-use Reserve	\$ 2,092	\$2,092					\$ 56	\$ 55	\$ 2,148	\$ 2,147
Springhaven Buildings Maintenance Reserve	\$ 249,176	\$249,176	\$ (282,000)	(\$275,000)	\$ 20,000	\$ 20,000	\$ 29,331	\$ 23,160	\$ 16,507	\$ 17,336
Bushfire Communications Reserve	\$ 116,868	\$116,868					\$ 3,139	\$ 2,114	\$ 120,007	\$ 118,983
Landfill Waste Management Reserve	\$ 50,126	\$50,126	\$ (24,398)	(\$24,398)			\$ 1,346	\$ 559	\$ 27,074	\$ 26,286
Kodja Place Tourist Precinct Reserve	\$ 855	\$855					\$ 23	\$ 33	\$ 878	\$ 888
G & P Church Medical Centre (Donation) Reserve	\$ 514,324	\$514,324					\$ 13,862	\$ 9,401	\$ 528,186	\$ 523,725
G & P Church Medical Centre (Shire Funds) Reserve	\$ 375,456	\$375,456	\$ (363,462)	(\$363,462)			\$ 10,038	\$ 6,027	\$ 22,032	\$ 18,021
Information & Communication Technology Reserve	\$ 124	\$124	\$ (127)	(\$124)			\$ 3	\$ -	\$ -	\$ -
Child Care Centre Reserve	\$ 120,289	\$120,289	\$ (123,520)	(\$120,952)			\$ 3,231	\$ 663	\$ 0	\$ 0
Energy Efficiency Reserve	\$ 58,311	\$58,311					\$ 1,566	\$ 663	\$ 59,877	\$ 58,974
Land Acquisition and Development Reserve	\$ 30,812	\$30,812	\$ (18,000)				\$ 828	\$ 570	\$ 13,640	\$ 31,382
Community Grant Scheme Reserve	\$ 5,135	\$5,135	\$ (6,000)		\$ 1,000	\$1,000	\$ 138	\$ 121	\$ 274	\$ 6,257
Independent Living Units Reserve	\$ 20,541	\$20,541	\$ (20,000)	(\$20,000)			\$ 552	\$ 386	\$ 1,093	\$ 928
Youth Reserve	\$ 10,271	\$10,271					\$ 276	\$ 202	\$ 10,547	\$ 10,473
Natural Resource Management Reserve	\$ -	\$0		(\$2,785)	\$ 103,652	\$ 128,652	\$ -	\$ 1,541	\$ 103,652	\$ 127,408
Total Cash Backed Reserves	\$3,350,662	\$3,350,662	(\$1,309,473)	(\$1,235,471)	\$194,252	\$712,128	\$90,000	\$62,583	\$2,325,441	\$2,889,902

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

SHIRE OF KOJONUP
MONTHLY FINANCIAL STATEMENTS
For the period ending 30 June 2016

(h) RESERVES (Cont..)

The purpose for which the reserve accounts have been established are as follows:

Plant Replacement Reserve

- to smooth funding allocations over financial years for the purchase of major plant items.

Gravel Pits Reserve

- to be used for the purchase and provision of gravel stocks.

Economic Development Reserve

To be used for the advancement of economic development within the Shire of Kojonup.

To fund the 'Supporting Main Street' and 'Building Prosperity' outcomes within the Community Strategic Plan, namely:

- Partner with the community to encourage the creation of a local progress association (or similar) to support the social, economic and environmental advancement of Kojonup.
- Undertake a study to identify the opportunities to enhance the main street, taking into consideration current and future uses.
- Implement free WIFI access at The Kodja Place and explore the feasibility of deploying free WIFI on the main street.
- Advocate on behalf of the businesses and residents with government and telecommunications providers to ensure the community benefits from advances in telecommunications technology.
- Draft a local economic development policy to create employment opportunities that attract and retain population in Kojonup.
- Identify opportunities to source funding and resources for local projects from the Super Town's initiative.
- Support local tourism initiatives and the Kojonup Tourism Association.
- Support the creation of additional residential lots.
- Expand the Industrial Estate as required.
- Prepare new Town Planning Scheme

Building Maintenance Reserve

- to be used for major maintenance, upgrades and renewal of Council owned buildings.

Historical Buildings Reserve

- to be used for the purpose of maintaining Historical Buildings and maintaining the Municipal Heritage Inventory.

Employee Leave Reserve

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

Staff Housing Reserve

- to be used for major maintenance and construction of staff housing.

Springhaven Lodge Reserve

- to cash back refundable bonds paid by residents of the facility.

Springhaven Units Reserve

- to cash back refundable bonds paid by residents of the facility.

Low Income Housing Reserve

- to be used for major maintenance of Jean Sullivan Units. All operating profit is to be transferred to this reserve in accordance with the joint venture agreement

Springhaven Buildings Maintenance Reserve

- to be used for major maintenance and capital renewal of Springhaven facility buildings

Sporting Facility Reserve

- to fund Council contribution to CSRFF Funding grants or to fund construction or renewal of Shire sporting facilities.

Drainage and Water Re-use Reserve

- to be used for major maintenance or construction of drainage, storm water harvesting and waste water re-use infrastructure.

Bushfire Communications Reserve

- To construct and maintain critical bushfire communication infrastructure.

Landfill Waste Management Reserve

- to be used for future upkeep, maintenance, expansion, post closure activities and or reclamation of the Shire's waste management facilities.

Kodja Place Tourist Precinct Reserve

- to be used for future upkeep, maintenance, renewal and enhancement of IT equipment, communications and interactive and static displays at the Kodja Place. Expenditure from this reserve is to consider advice from The Kodja Place advisory Committee.

G&P Church Medical Centre Reserve

- established for the purpose of constructing a medical centre as defined within the existing Shire of Kojonup Town Planning Scheme No.3.

Information & Communications Technology Reserve

- ~~— to be used for the expenditure associated with major upgrades to information technology, communications equipment computers, printers and software.~~

Child Care Centre

- to be used for the construction of a new premises for Child Care in Kojonup.

Energy Efficiency Reserve

- established to fund energy efficiency initiatives within the Shire's operations. 50% of any savings resulting from expenditure of this reserve account is to be transferred back into the reserve.

Land Acquisition & Development

- To fund the purchase of land, sub-division expenses and receipt sub-division sales revenue.

Community Grant Scheme

- To finance community grant scheme rounds and to financially manage larger community grants that may extend over more than one financial year.

Independent Living Units

- To transfer operating profits from Loton Close units to this reserve to fund major maintenance and future asset replacement

Youth

To fund the 'Creating Opportunities for Youth' objectives within the Community Strategic Plan, namely:

- Explore opportunities with local schools and youth organisations to create a Youth Advisory Council to engage and advise the Shire and Councillors on youth issues.
- Promote the opportunities for traineeships and apprenticeships within local government.
- Partner with Kojonup District High School to promote the advantages of local education.
- Advocate for the retention of years 11 and 12 at Kojonup District High School.

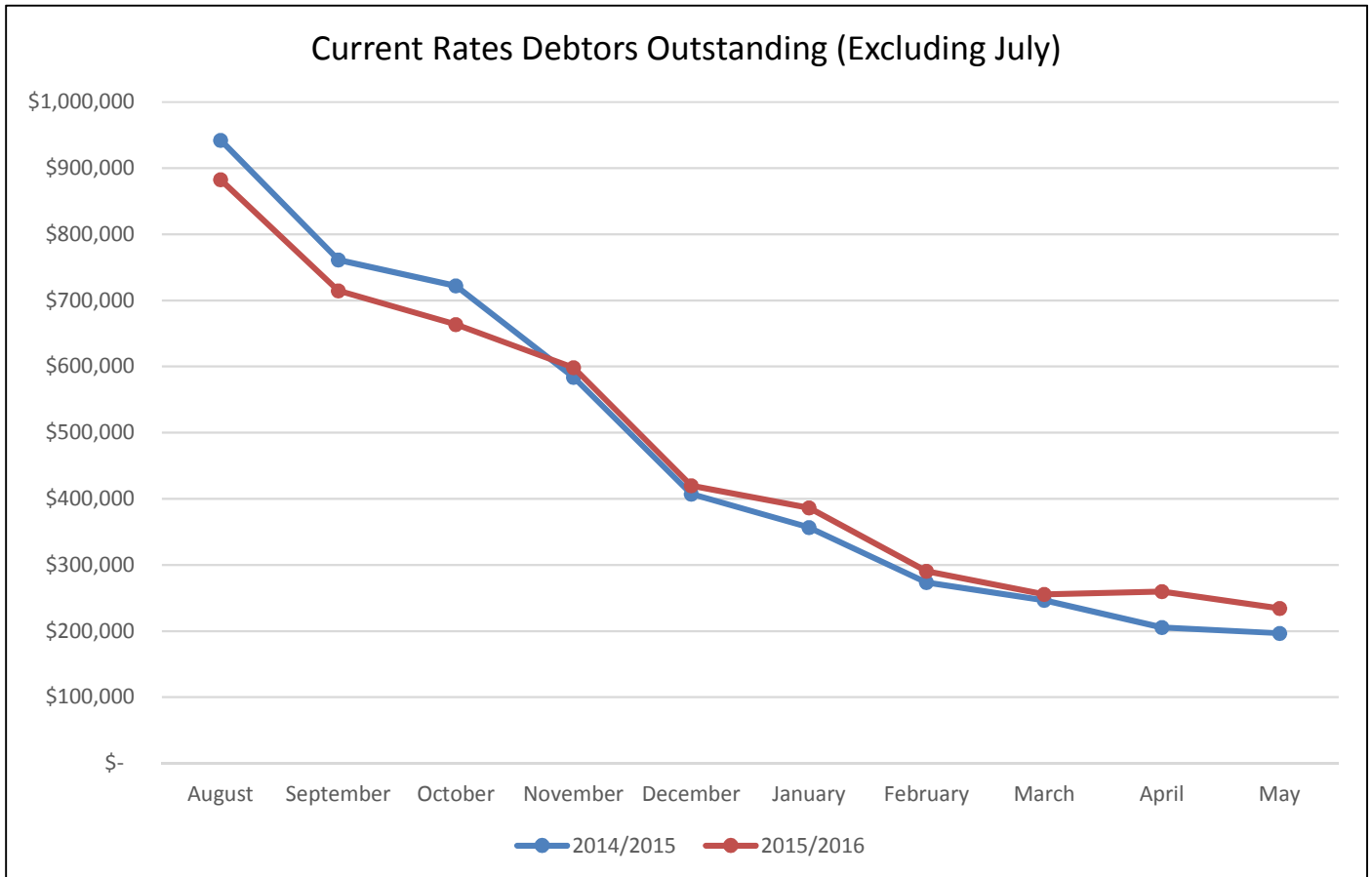
Natural Resource Management

- For the Shire of Kojonup to progress the following projects:-
 1. Bridal Creeper and tagasaste Eradication program.
 2. Managing water resources including water harvesting and re-use opportunities in the Shire for the use in Kojonup parks and reserves during summer.
 3. Undertake weed management and planting of native trees and shrubs in conjunction with Schools, Kojonup Aboriginal Corporation and community groups within identified Reserves such as:
 - a) Myrtle Benn, Farrar and Quin Quin;
 - b) Showground's area; and
 - c) Blackwood Road arboretum.
- to improve bio diversity, fauna habitat and natural resource management outcomes.

SHIRE OF KOJONUP
MONTHLY FINANCIAL STATEMENTS
For the period ending 30 June 2016

(i) RATES REPORT

Description	Balance 30th June 2015	Levy for 2015/2016 Year	Interims & Adjusts.	Total Collectable	Monies Received	Total Outstanding
Rates	\$ 164,214	\$ 3,556,055	\$ (3,161)	\$ 3,717,109	\$ 3,545,155	\$ 171,953
Rubbish Charges	\$ 14,731	\$ 216,796	\$ -	\$ 231,527	\$ 211,936	\$ 19,591
Emergency Services Levy	\$ 7,582	\$ 77,031	\$ -	\$ 84,613	\$ 76,640	\$ 7,973
Instalment fee & Interest	\$ -	\$ 12,286	\$ -	\$ 12,286	\$ 12,286	\$ -
Penalty & ESL Interest	\$ 39,894	\$ 21,641	\$ -	\$ 61,535	\$ 16,833	\$ 44,701
Excess Rates	\$ (58,687)			\$ (58,687)	\$ (16,585)	\$ (42,102)
Sub- Total	\$ 167,734	\$ 3,883,809	\$ (3,161)	\$ 4,048,383	\$ 3,846,266	\$ 202,116
				Outstanding %	5.2%	
OTHER ITEMS						
Pensioner Rebates to claim	\$ 29,033	\$ -	\$ -	\$ 29,033	\$ (3,012)	\$ 32,045
	\$ 196,767					\$ 234,162
Pensioner Deferred Rates	\$ 32,859	\$ -		\$ 32,859	\$ (5,502)	\$ 38,361
Total Outstanding	\$ 229,626	\$ 3,883,809	\$ (3,161)	\$ 4,110,275	\$ 3,837,753	\$ 272,522

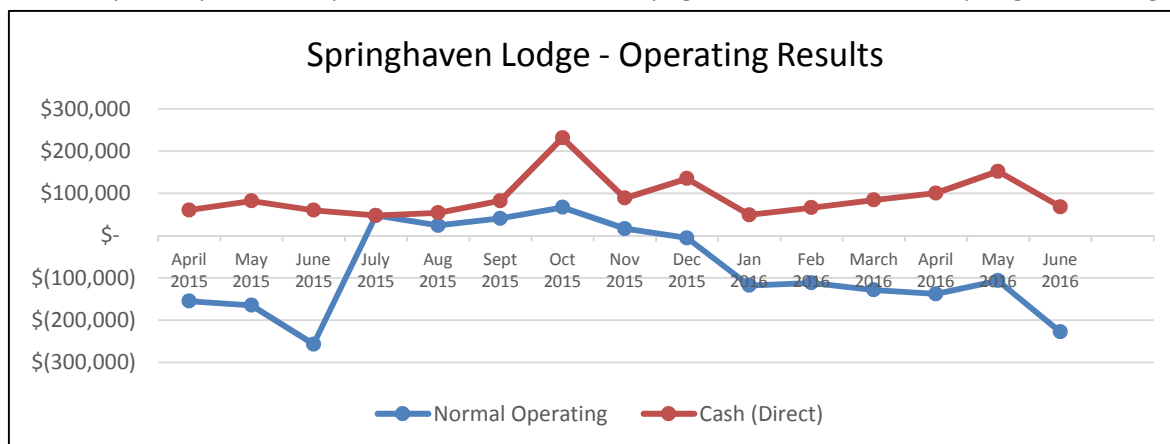


SHIRE OF KOJONUP
MAJOR BUSINESS UNIT DETAILS
For the period ending 30 June 2016

(j) Springhaven Lodge

The Shire of Kojonup owns and operates a 22 bed aged accommodation hostel known as Springhaven Lodge. The following graph shows the operations of Springhaven Lodge from both an operational (normal profit or loss) and also excluding non-cash and administrative overheads (shown as Cash (Direct)).

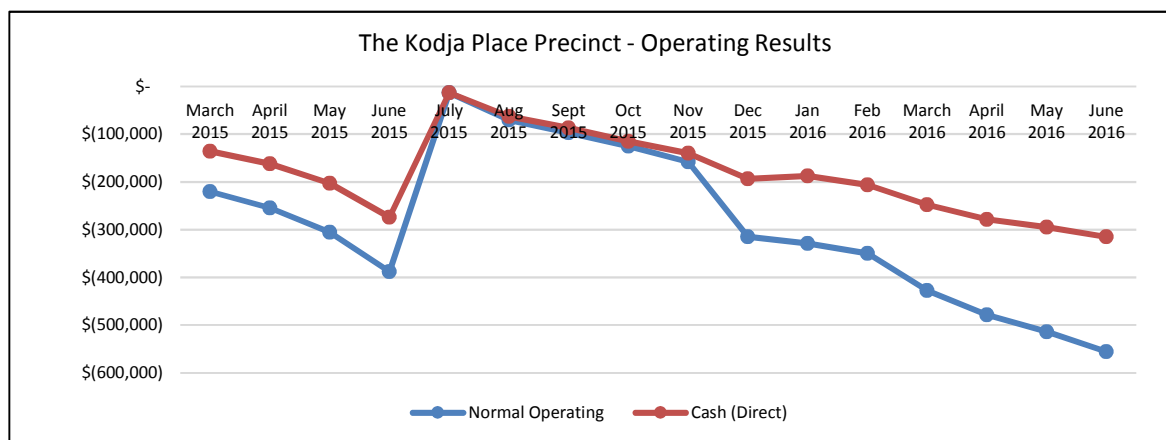
There is also capital expenditure (p.9) and reserve accounts (page 14) associated with Springhaven Lodge.



The Kodja Place Precinct

The Shire of Kojonup owns and operates The Kodja Place precinct, a tourism, retail and cultural interpretive centre on Albany Highway. The following graph shows the operations of TKPP from both an operational (normal profit or loss) and also excluding non-cash and administrative overheads (shown as Cash (Direct)).

There is also capital expenditure (p.11), a loan (page 13) and a reserve account (page 14) associated with TKPP.



The Black Cockatoo Café

Effective from 1 June 2016, the Shire owns and operates The Black Cockatoo Café, located in The Kodja Place Precinct. The following graph shows the operations of the café. At this stage there are no non cash items allocated to the café. There is also capital expenditure (p.11) associated with the cafe.



SHIRE OF KOJONUP
MONTHLY FINANCIAL STATEMENTS
For the period ending 30 June 2016

(k) DESCRIPTION OF PROGRAMS

GOVERNANCE

This includes those income and expenses relating to Councillors, and the Council's Governance role, and that portion of Administration which cannot be reliably allocated or linked to other programs.

GENERAL PURPOSE FUNDING

This includes income relating to property rating, the untied Financial Assistance Grants and interest on investments.

LAW, ORDER, PUBLIC SAFETY

Includes items of Bushfire prevention actions, Ranger services & animal control as well as supervision, related costs, & the enforcement of Local Laws.

HEALTH

Involves food inspection, control and licensing of food outlets, food hygiene and promotion, vermin control & other Health issues.

EDUCATION AND WELFARE

This is mainly the Pre-School items.

HOUSING

Involves staff and other housing owned by the Shire & the Springhaven Aged Care Service.

COMMUNITY AMENITIES

Includes rubbish/sanitation collection & disposal, Town Planning, the Keep Australia Beautiful Program, Land Conservation, Community Development staff, public toilets and cemeteries.

RECREATION AND CULTURE

Halls and Community Centres, Kevin O'Halloran Memorial Swimming Pool, Recreation Centres, parks & gardens, library operations, TV & Radio rebroadcasting & the Community Resource Centre.

TRANSPORT

Maintenance & construction of roads, bridges, drainage, footpaths, cleaning & lighting of streets; airport operations, verge & street tree maintenance, large plant & machine replacements.

ECONOMIC SERVICES

Tourism operations & building control matters

OTHER PROPERTY & SERVICES

Private works, public works overheads, plant operating costs (overheads) & other unclassified services.

SHIRE OF KOJONUP
(I) DETAILED OPERATING ACCOUNTS
For the period ending 30 June 2016

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
3. GENERAL PURPOSE FUNDING							
<u>General Purpose Grants</u>							
1302	Grants Commission Submission	Exp.	MCS	\$0	\$0	\$0	
				\$0	\$0	\$0	
1333	Grant - Fags - Untied Portion	Inc.	MCS	-\$332,978	-\$332,978	-\$336,507	101%
1343	Grant - Fags - Roads	Inc.	MCS	-\$342,497	-\$342,497	-\$342,497	100%
1384	Grant- CLGF (Other)	Inc.	MCS	\$0	\$0	-\$37,664	
1385	Grant- CLGF (Regional Projects)	Inc.	MCS	-\$893,750	-\$893,750	-\$419,939	47%
				-\$1,569,225	-\$1,569,225	-\$1,136,607	72%
<u>Other General Purpose Income</u>							
1373	Interest On Investment	Inc.	MCS	-\$25,000	-\$25,000	-\$21,500	86%
1393	Interest On Reserves	Inc.	MCS	-\$90,000	-\$90,000	-\$83,135	92%
1395	Interest On Unpaid Bonds	Inc.	MCS	-\$20,000	-\$20,000	-\$35,352	177%
				-\$135,000	-\$135,000	-\$139,987	104%
<u>Rate Revenue</u>							
1092	Rates Written Off/Refunded	Exp.	MCS	\$150	\$150	\$83	55%
1102	Rates Discount Allowed	Exp.	MCS	\$53,607	\$53,607	\$53,607	100%
1112	Admin Alloc To Rates (Cash)	Exp.	MCS	\$14,853	\$14,853	\$14,535	98%
1122	Admin Alloc To Rates (Non Cash)	Exp.	MCS	\$975	\$975	\$1,130	116%
1132	Rating Salaries	Exp.	MCS	\$35,076	\$35,076	\$37,424	107%
1162	Superannuation	Exp.	MCS	\$4,034	\$4,034	\$4,260	106%
1182	Postage,Printing & Stationary	Exp.	MCS	\$3,508	\$3,508	\$1,519	43%
1192	Rating Valuations	Exp.	MCS	\$10,000	\$10,000	\$11,342	113%
1202	Title Searches	Exp.	MCS	\$400	\$400	\$340	85%
1222	Insurance - Emp Cost (Rates)	Exp.	MCS	\$1,091	\$1,091	\$1,091	100%
1262	Legal Costs Incurred - Rates	Exp.	MCS	\$20,000	\$20,000	\$10,616	53%
				\$143,694	\$143,694	\$135,948	95%
1003	Rates Levied All Areas	Inc.	MCS	-\$3,558,993	-\$3,558,992	-\$3,558,994	100%
1013	Ex Gratia Rates	Inc.	MCS	-\$1,461	-\$1,460	-\$1,457	100%
1023	Interim Rates	Inc.	MCS	-\$2,501	-\$2,500	\$3,161	-126%
1043	Non Payment Penalty	Inc.	MCS	-\$28,161	-\$28,161	-\$21,641	77%
1053	Back Rates Levied	Inc.	MCS	\$0	\$0	-\$222	
1063	Instalment Interest Charges	Inc.	MCS	-\$9,874	-\$9,874	-\$8,398	85%
1073	Instalment Administration Fee	Inc.	MCS	-\$4,400	-\$4,400	-\$3,888	88%
1263	Legal Expenses Recovered-Rates	Inc.	MCS	-\$20,000	-\$20,000	-\$9,968	50%
1273	Esl Levy Admin Fee	Inc.	MCS	-\$4,000	-\$4,000	-\$4,000	100%
1283	Settlement & Search Charges	Inc.	MCS	-\$3,000	-\$3,000	-\$2,740	91%
				-\$3,632,390	-\$3,632,387	-\$3,608,147	99%

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
4. GOVERNANCE							
<u>Administration General</u>							
003D	Depreciation (Sch 4)	Exp.	MCS	\$54,740	\$54,740	\$75,349	138%
003A	Annual Leave Accrual	Exp.	MCS	\$0	\$0	-\$4,192	
003L	Long Service Leave Accrual	Exp.	MCS	\$0	\$0	\$15,214	
1842	Profit on Sale of Assets	Inc.	MCS	\$0	\$0	\$0	
1852	Salaries - Admin	Exp.	MCS	\$753,724	\$753,724	\$718,921	95%
1882	Superannuation - Admin	Exp.	MCS	\$86,372	\$86,372	\$92,230	107%
1892	Staff Insurances	Exp.	MCS	\$39,000	\$39,000	\$38,293	98%
1902	Fbt Admin Staff	Exp.	MCS	\$19,000	\$19,000	\$14,409	76%
1912	Conference & Training	Exp.	MCS	\$18,000	\$18,000	\$28,794	160%
1922	Advertising	Exp.	MCS	\$9,000	\$9,000	\$11,018	122%
1931	Occupational Risk Co-Ordinator Costs	Exp.	MRS	\$18,500	\$18,500	\$12,724	69%
1932	Occ Health & Safety	Exp.	MRS	\$6,000	\$6,000	\$3,818	64%
1942	Staff Uniforms	Exp.	MCS	\$8,500	\$8,500	\$5,054	59%
1952	Admin Staff Costs - Other	Exp.	MCS	\$3,500	\$3,500	\$4,255	122%
1957	Office Building Maintenance	Exp.	R/BMC	\$13,000	\$13,000	\$12,322	95%
1958	Office - Cleaning & Assoc	Exp.	MWS	\$19,000	\$19,000	\$21,359	112%
1959	Office - Utility Charges	Exp.	MCS	\$13,000	\$13,000	\$13,558	104%
1962	Office Gardens & Surrounds-Mtce	Exp.	MWS	\$7,421	\$7,421	\$4,420	60%
1972	Admin Printing & Stationery	Exp.	MCS	\$25,000	\$25,000	\$27,433	110%
1622	Printing & Stationery	Exp.	MCS	\$0	\$0	\$0	
1982	Telephone & Internet	Exp.	MCS	\$30,000	\$30,000	\$31,041	103%
2004	Office - Insurance.	Exp.	MCS	\$18,200	\$18,200	\$18,200	100%
2006	Donations CEO discretion	Exp.	CEO	\$600	\$600	\$234	39%
2008	Donations Unallocated Council Budget Revi	Exp.	CEO	\$2,500	\$2,500	\$3,147	126%
2012	Non Capital Purchases	Exp.	MCS	\$1,000	\$1,000	\$657	66%
2022	Bank Charges	Exp.	MCS	\$14,000	\$14,000	\$15,433	110%
2032	Postage & Freight	Exp.	MCS	\$4,500	\$4,500	\$5,802	129%
2042	Computer Expenses	Exp.	MCS	\$53,000	\$53,000	\$58,472	110%
2043	Website Upgrade/Development	Exp.	MCS	\$10,000	\$10,000	\$658	7%
2052	Admin Vehicle Expenses	Exp.	MCS	\$20,000	\$20,000	\$16,943	85%
2062	Admin Legal Expenses	Exp.	CEO	\$5,000	\$5,000	\$2,177	44%
2072	Consultants Special Projects	Exp.	CEO	\$20,000	\$20,000	\$40,355	202%
2274	Hr/Ir Consultants	Exp.	CEO	\$5,000	\$5,000	\$0	0%
2275	Records Management	Exp.	CEO	\$23,000	\$23,000	\$17,077	74%
2092	Misc Expense - Admin	Exp.	MCS	\$500	\$500	\$1,608	322%
2172	Less Admin Non Cash Realloc	Exp.	MCS	-\$65,000	-\$65,000	-\$75,349	116%
2182	Less Admin Cash Exp Realloc	Exp.	MCS	-\$1,188,247	-\$1,188,247	-\$1,162,777	98%
				\$47,810	\$47,810	\$68,658	144%
1643	Advertising - Adjustment/Refund	Inc.	MCS	-\$1,500	-\$1,500	-\$641	43%
1903	Admin Fbt Contributions	Inc.	MCS	-\$1,500	-\$1,500	-\$1,199	80%
2053	Sundry Misc Income - Admin	Inc.	MCS	-\$1,710	-\$1,710	-\$23	1%
2054	LGIS Insurance Rebates - Valuations	Inc.	MCS	\$0	\$0	\$0	
2073	Reimbursements Income	Inc.	MCS	\$0	\$0	\$0	
2083	Police Licencing - Commissions	Inc.	MCS	-\$50,000	-\$50,000	-\$43,834	88%
2143	Photocopying	Inc.	MCS	-\$170	-\$170	-\$247	145%
				-\$54,880	-\$54,880	-\$45,943	84%
<u>Governance</u>							
002D	Depreciation (Sch 4)	Exp.	MCS	\$0	\$0	\$8,418	
102P	Loss On Sale Of Assets (Gov)	Exp.	MCS	\$0	\$0	\$0	
1502	Members Attendance Fees	Exp.	MCS	\$102,358	\$102,358	\$98,859	97%
1508	Members Travelling	Exp.	MCS	\$3,000	\$3,000	\$2,561	85%
1512	Members Conference Expenses	Exp.	MCS	\$20,000	\$20,000	\$10,665	53%
1522	Members Communication Exp	Exp.	MCS	\$23,880	\$23,880	\$25,275	106%
1532	Election & Poll Expenses	Exp.	MCS	\$7,000	\$7,000	\$1,750	25%
1542	Presidents/Dep Allowances	Exp.	MCS	\$33,796	\$33,796	\$33,796	100%
1562	Refreshments & F'Ns - Crs	Exp.	CEO	\$7,500	\$7,500	\$9,343	125%
1572	Refreshments & F'Ns - Staff	Exp.	CEO	\$4,000	\$4,000	\$7,455	186%
1578	Council - Special Visits	Exp.	CEO	\$1,000	\$1,000	\$933	93%
1582	Chambers Maint.	Exp.	R/BMC	\$500	\$500	\$115	23%
1592	Members Insurance	Exp.	MCS	\$16,500	\$16,500	\$16,487	100%

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
1602	Subscriptions	Exp.	CEO	\$20,000	\$20,000	\$20,472	102%
1612	Misc Expenses - Members Of Council	Exp.	CEO	\$3,500	\$3,500	\$4,217	120%
1624	Integrated Planning Expense	Exp.	CEO	\$30,000	\$30,000	\$0	0%
2075	Vroc - Shared Services	Exp.	CEO	\$12,000	\$12,000	\$5,146	43%
2078	Vroc - Projects	Exp.	CEO	\$15,000	\$15,000	\$8,109	54%
1632	Vehicle Operating Expenses	Exp.	MCS	\$4,000	\$4,000	\$3,235	81%
1642	Advertising	Exp.	CEO	\$1,000	\$1,000	\$133	13%
1662	Audit Fees	Exp.	MCS	\$25,000	\$25,000	\$25,975	104%
1702	Admin Allocated To Gov. (Cash)	Exp.	MCS	\$297,062	\$297,062	\$290,694	98%
1712	Admin Allocated To Gov. (Non Cash)	Exp.	MCS	\$6,500	\$6,500	\$7,535	116%
1772	Doubtful Debt Expenses-Provision	Exp.	MCS	\$2,000	\$2,000	\$7,231	362%
2276	Corporate Logo	Exp.	MCS	\$19,773	\$19,773	\$12,422	63%
1792	Legal Costs	Exp.	CEO	\$4,000	\$4,000	\$1,274	32%
				\$659,368	\$659,368	\$602,102	91%
002P	Profit On Sale Of Assets (Gov)	Inc.	MCS	\$0	\$0	\$0	
2203	Integrated Planning Grant	Inc.	MCS	-\$20,000	-\$20,000	\$0	0%
1725	Contributions/Donations Gov. Recieved	Inc.	MCS	\$0	\$0	\$0	
				-\$20,000	-\$20,000	\$0	0%
5. LAW, ORDER & PUBLIC SAFETY							
<u>Animal Control</u>							
005D	Depreciation (Sch 5)	Exp.	MCS	\$504	\$504	\$500	99%
005P	Profit/Loss (Sch 5)	Exp.	MCS	\$0	\$0	\$0	
2492	Salaries (Ac)	Exp.	MRS	\$80,413	\$80,413	\$81,343	101%
2522	Superannuation	Exp.	MRS	\$8,041	\$8,041	\$13,000	162%
2532	Other Employment Costs	Exp.	MRS	\$3,000	\$3,000	\$3,419	114%
2542	Conference & Training	Exp.	MRS	\$2,000	\$2,000	\$3,058	153%
2552	Ranger Vehicle	Exp.	MRS	\$2,000	\$2,000	\$6,550	327%
2553	Fbt Law Order & Public Safety	Exp.	MRS	\$1,800	\$1,800	\$1,237	69%
2562	Dog Control Expenses	Exp.	MRS	\$200	\$200	\$1,287	643%
2572	Dog Pound - Operational & Mtce Expenses	Exp.	MRS	\$200	\$200	\$215	108%
2582	Other Animal Control	Exp.	MRS	\$1,000	\$1,000	\$3,433	343%
2583	Cat Control Expenses	Exp.	MRS	\$500	\$500	\$792	158%
2602	Admin Realloc - Cash (Animal)	Exp.	MCS	\$11,882	\$11,882	\$11,628	98%
2612	Admin Realloc - Non Cash (A.C.)	Exp.	MCS	\$650	\$650	\$753	116%
				\$112,190	\$112,190	\$127,215	113%
2653	Fines & Penalties - Dog Act	Inc.	MRS	-\$500	-\$500	-\$20	4%
2663	Impounding Fees - Dogs	Inc.	MRS	-\$1,000	-\$1,000	-\$520	52%
2673	Dog Registration Fees	Inc.	MRS	-\$5,000	-\$5,000	-\$5,598	112%
2674	Cat Registration Fees	Inc.	MRS	-\$1,000	-\$1,000	-\$584	58%
2633	Ranger Income	Inc.	MRS	-\$4,000	-\$4,000	-\$2,177	54%
				-\$11,500	-\$11,500	-\$8,898	77%
<u>Fire Prevention</u>							
004D	Depreciation (Sch 5)	Exp.	MCS	\$37,772	\$37,772	\$34,573	92%
2202	Fire Management Salaries	Exp.	MRS	\$0	\$0	\$0	
2232	Fmo Superannuation	Exp.	MRS	\$0	\$0	\$0	
2262	Fmo Insurances	Exp.	MRS	\$0	\$0	\$133	
2272	Emergency Operating Expenses	Exp.	MRS	\$1,700	\$1,700	\$3,510	206%
2292	Fire Hazard Reduction	Exp.	MRS	\$30,000	\$30,000	\$22,340	74%
2302	Ground & Aerial Inspections	Exp.	MRS	\$3,300	\$3,300	\$2,898	88%
2312	Education & Promotion	Exp.	MRS	\$2,900	\$2,900	\$2,360	81%
2322	Administration Costs	Exp.	MRS	\$1,500	\$1,500	\$1,570	105%
2342	Firefighting - Shire Resources	Exp.	CEO	\$6,500	\$6,500	\$10,296	158%
2372	Brigade Expenses	Exp.	MRS	\$46,030	\$46,030	\$48,391	105%
2382	Admin Realloc - Cash (Fire)	Exp.	MCS	\$35,647	\$35,647	\$34,883	98%
2442	Admin Realloc - Non Cash (Fire)	Exp.	MCS	\$650	\$650	\$753	116%
				\$165,999	\$165,999	\$161,710	97%

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
2363	Fines & Penalties	Inc.	MRS	-\$250	-\$250	\$0	0%
2373	Esl Levy Funding	Inc.	MCS	-\$44,230	-\$44,230	-\$43,959	99%
2383	Sale Of Fire Maps	Inc.	MCS	-\$20	-\$20	\$0	0%
2393	Sundry Misc Income - Fire	Inc.	MRS	-\$500	-\$500	-\$336	67%
				-\$45,000	-\$45,000	-\$44,295	98%
<u>Other Law Order & Public Safety</u>							
2752	Salaries (Olo)	Exp.	MRS	\$0	\$0	\$0	
2792	Super (Olo)	Exp.	MRS	\$0	\$0	\$0	
2802	Ranger Vehicle	Exp.	MRS	\$1,000	\$1,000	\$627	63%
2832	Vehicle Impounding	Exp.	MRS	\$500	\$500	\$550	110%
2845	Community Emergency Response	Exp.	CEO	\$2,000	\$2,000	\$0	0%
2862	Local Law Review	Exp.	MCS	\$4,000	\$4,000	\$0	0%
2892	Aware Program Expenditure	Exp.	MRS	\$1,821	\$1,821	\$0	0%
				\$9,321	\$9,321	\$1,177	13%
2883	Grant Aware Program Emergency Manager	Inc.	MRS	\$0	\$0	\$0	
				\$0	\$0	\$0	
7. HEALTH							
<u>Health Insp And Administration</u>							
008D	Depreciation (Sch 7)	Exp.	MCS	\$0	\$0	\$7,236	
3102	Health Salaries	Exp.	MRS	\$50,458	\$50,458	\$48,419	96%
3103	Health Consultants	Exp.	MRS	\$32,000	\$32,000	\$0	0%
3132	Health Superannuation	Exp.	MRS	\$7,064	\$7,064	\$4,256	60%
3142	Health - Staff Fbt	Exp.	MRS	\$12,000	\$12,000	\$9,072	76%
3152	Health - Conference & Trng	Exp.	MRS	\$2,500	\$2,500	\$2,576	103%
3162	Health - Other Employment Costs	Exp.	MRS	\$1,500	\$1,500	\$1,788	119%
3182	Vehicle Expenses	Exp.	MRS	\$10,000	\$10,000	\$5,019	50%
3192	Health Education & Training	Exp.	MRS	\$1,000	\$1,000	\$893	89%
3212	Admin Alloc To Hia - Cash	Exp.	MCS	\$11,882	\$11,882	\$11,628	98%
3232	Enforcement Allowance	Exp.	MRS	\$20,000	\$20,000	\$18,476	92%
3242	Analytical Expenses	Exp.	MRS	\$1,500	\$1,500	\$715	48%
3252	Admin Non Cash Realloc (Hia)	Exp.	MCS	\$975	\$975	\$1,130	116%
				\$150,880	\$150,880	\$111,208	74%
3223	Health Act Fees,Licences	Inc.	MRS	-\$500	-\$500	-\$834	167%
3233	Septic Tank Insp. Fees	Inc.	MRS	-\$500	-\$500	-\$118	24%
3253	Fines & Penalties	Inc.	MRS	-\$500	-\$500	-\$250	0%
3283	Health Consultancy Income	Inc.	MRS	-\$7,000	-\$7,000	-\$12,836	183%
				-\$8,500	-\$8,500	-\$14,038	165%
<u>Maternal And Infant Health</u>							
007D	Depreciation (Sch 7)	Exp.	MCS	\$0	\$0	\$0	
3302	Infant Health-Donations-Equipment; Other	Exp.	MRS	\$0	\$0	\$0	
				\$0	\$0	\$0	
<u>Other Health</u>							
009D	Depreciation (Sch 7)	Exp.	MCS	\$5,288	\$5,288	\$5,245	99%
3352	Doctors House- Building Maint	Exp.	R/BMC	\$0	\$0	\$100	
3364	Medical Centre Study	Exp.	CEO	\$0	\$0	\$0	
3362	Doctors Surgery - Building Maint	Exp.	MRS	\$3,000	\$3,000	\$3,457	115%
				\$8,288	\$8,288	\$8,802	106%
3363	Rental Doctors Surgery	Inc.	MCS	-\$13,618	-\$13,618	-\$11,287	83%
				-\$13,618	-\$13,618	-\$11,287	83%
<u>Preventive Services - Pest Control</u>							
3322	Vermin Control	Exp.	MRS	\$500	\$500	\$438	88%
				\$500	\$500	\$438	88%

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
8. EDUCATION & WELFARE							
<u>Other Education</u>							
3452	Smart Start-Expenses	Exp.	MCS	\$2,500	\$2,500	\$0	0%
3454	Smart Start - In Kind	Exp.	MCS	\$1,000	\$1,000	\$0	0%
				\$3,500	\$3,500	\$0	0%
3456	Inc - Smartstart Donation	Inc.	MCS	\$0	\$0	\$0	
				\$0	\$0	\$0	
<u>Other Welfare</u>							
010D	Depreciation (Sch 8)	Exp.	MCS	\$0	\$0	\$0	
3468	Donation Southern Ag Care	Exp.	CEO	\$1,000	\$1,000	\$1,000	100%
				\$1,000	\$1,000	\$1,000	100%
<u>Pre-School</u>							
006D	Depreciation (Sch 6)	Exp.	MCS	\$0	\$0	\$0	
3462	Occasional Care Building Maint	Exp.	R/BMC	\$2,500	\$2,500	\$2,599	104%
3464	Occasional Care - Grounds Maint	Exp.	MWS	\$4,000	\$4,000	\$8,997	225%
3472	Playgroup/Toy Library B/Maint	Exp.	R/BMC	\$3,500	\$3,500	\$4,633	132%
3470	Toy Library - Minor	Exp.	MRS	\$0	\$0	\$432	
3474	Playgroup/Toy Lib - Grounds Maint	Exp.	MWS	\$1,981	\$1,981	\$436	22%
				\$11,981	\$11,981	\$17,098	143%
3463	Day Care Rentals	Inc.	MCS	-\$2,600	-\$2,600	-\$68	3%
1415	Grant- Day Care/Toy Library & Play Group	Inc.	MCS	-\$200,000	-\$200,000	-\$200,000	100%
3473	Playgroup/Toy Library	Inc.	MRS	-\$274	-\$274	-\$318	116%
				-\$202,874	-\$202,874	-\$200,386	99%

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
9. HOUSING							
<u>Springhaven Lodge</u>							
012D	Spring H - Depreciation (Sch 9)	Exp.	MCS	\$93,744	\$93,744	\$99,026	106%
013D	Spring H - Depreciation (Sch 9)	Exp.	MCS	\$7,460	\$7,460	\$7,400	99%
010A	Annual Leave Accrual	Exp.	MCS	\$0	\$0	-\$4,537	
010L	Long Service Leave Accrual	Exp.	MCS	\$0	\$0	\$20,083	
009P	Spring H - Loss On Sale Of Asset	Exp.	MCS	\$2,000	\$2,000	\$0	0%
3742	Spring H - Fbt Costs	Exp.	MACS	\$4,000	\$4,000	\$4,524	113%
3752	Spring H - Salaries & Wages	Exp.	MACS	\$951,643	\$951,643	\$1,057,031	111%
3772	Spring H - Superannuation	Exp.	MACS	\$95,164	\$95,164	\$108,296	114%
3782	Spring H -Conferences & Trng	Exp.	MACS	\$27,500	\$27,500	\$25,403	92%
3792	Spring H - Uniforms & Protective Clothing	Exp.	MACS	\$4,000	\$4,000	\$3,248	81%
3802	Spring H - Recruitment Expenses	Exp.	MACS	\$1,200	\$1,200	\$314	26%
3812	Spring H - Workers Comp/Journey Ins	Exp.	MACS	\$28,549	\$28,549	\$28,923	101%
3822	Spring H - Vehicle Expenses	Exp.	MACS	\$7,000	\$7,000	\$6,078	87%
3842	Spring H - Telephone	Exp.	MACS	\$5,000	\$5,000	\$5,824	116%
3862	Spring H - Subscriptions	Exp.	MACS	\$4,250	\$4,250	\$3,838	90%
3872	Spring H - Postage And Freight	Exp.	MACS	\$0	\$0	\$114	
3882	Spring H - Minor Office Exp./Stationary	Exp.	MACS	\$7,500	\$7,500	\$5,651	75%
3892	Spring H - Office Equip Maintenance	Exp.	MACS	\$2,500	\$2,500	\$981	39%
3902	Spring H - Building Maint	Exp.	MACS	\$20,000	\$20,000	\$24,333	122%
3904	Spring H - Grounds Maintenance	Exp.	MACS	\$17,820	\$17,820	\$21,756	122%
3912	Spring H - Medical/ Pharmaceutical Svces	Exp.	MACS	\$60,000	\$60,000	\$64,925	108%
3914	Spring H - Utilities	Exp.	MACS	\$40,000	\$40,000	\$46,432	116%
3916	Spring H - Insurance	Exp.	MCS	\$7,000	\$7,000	\$7,032	100%
3922	Spring H - Cleaning & Laundry	Exp.	MACS	\$9,500	\$9,500	\$10,833	114%
3932	Spring H - Non Capital Equipment	Exp.	MACS	\$3,000	\$3,000	\$2,908	97%
3942	Spring H - Meals & Refreshments	Exp.	MACS	\$100,000	\$100,000	\$102,711	103%
3952	Spring H - Residents Activities	Exp.	MACS	\$4,000	\$4,000	\$3,806	95%
3962	Spring H - Public Liability Insurance	Exp.	MACS	\$6,250	\$6,250	\$5,988	96%
3974	Spring H - Aged Care Consulting Structural/	Exp.	MACS	\$5,000	\$5,000	\$4,871	97%
3982	Spring H - Non Cash Admin Reallocation	Exp.	MACS	\$13,000	\$13,000	\$15,070	116%
3992	Spring H - Cash Admin Reallocation	Exp.	MCS	\$178,237	\$178,237	\$174,417	98%
				\$1,705,317	\$1,705,317	\$1,857,279	109%
4003	Spring H - Resident Rent	Inc.	MACS	-\$368,000	-\$368,000	-\$425,678	116%
022P	Spring H - Profit On Sale Asset (Sch 9)	Inc.	MCS	\$0	\$0	\$0	
4013	Spring H - Grant- Personal Care Subsidy	Inc.	MACS	-\$1,200,000	-\$1,200,000	-\$1,186,159	99%
4043	Spring H - Grant - Trainees (No Gst)	Inc.	MACS	-\$3,600	-\$3,600	-\$1,480	41%
4023	Spring H - Donations	Inc.	MACS	-\$2,500	-\$2,500	-\$4,618	185%
4033	Spring H - Lodge Bonds Drawdown Non Cas	Inc.	MACS	-\$11,000	-\$11,000	-\$11,750	107%
				-\$1,585,100	-\$1,585,100	-\$1,629,685	103%
	<i>Net Profit/loss Springhaven</i>			-\$120,217	-\$120,217	-\$227,595	
<u>Housing Other</u>							
4062	Spring H Units - Building Maintenance	Exp.	R/BMC	\$8,500	\$8,500	\$9,061	107%
4064	Spring H Units - Grounds Maintenance	Exp.	MWS	\$6,177	\$6,177	\$4,502	73%
4065	Spring H Units - Utilities	Exp.	MRS	\$12,000	\$12,000	\$7,391	62%
4066	Spring H Units - Insurance	Exp.	MCS	\$3,000	\$3,000	\$2,145	71%
4202	J Sullivan Units - Building Maintenance	Exp.	R/BMC	\$7,000	\$7,000	\$6,885	98%
4204	J Sullivan Units - Grounds Maintenance	Exp.	MWS	\$8,500	\$8,500	\$6,547	77%
4205	J Sullivan Units - Utilities	Exp.	MRS	\$7,500	\$7,500	\$2,511	33%
4206	J Sullivan Units - Insurance	Exp.	MWS	\$1,391	\$1,391	\$1,391	100%
				\$54,068	\$54,068	\$40,434	75%
4083	Spring H - Management Fees (Units)	Inc.	MACS	-\$30,000	-\$30,000	-\$39,868	133%
4303	Grant - Aging in the Bush ILU's	Inc.	MACS	-\$646,000	-\$646,000	-\$646,000	100%
4103	Spring H - Power Recoups (Units)	Inc.	MACS	-\$6,000	-\$6,000	-\$5,779	96%
4203	Spring H - Rentals - J Sullivan Units	Inc.	MACS	-\$25,000	-\$25,000	-\$28,280	113%
				-\$707,000	-\$707,000	-\$719,928	102%

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
Council Staff							
011D	Depreciation (Sch 9)	Exp.	MCS	\$17,168	\$17,168	\$17,027	99%
3768	Staff Housing Building Maintenance	Exp.	R/BMC	\$14,000	\$14,000	\$18,779	134%
3769	Staff Housing Operating Expenses	Exp.	MRS	\$5,000	\$5,000	\$0	0%
3764	Staff Housing - Ground Maint. Various	Exp.	MWS	\$7,111	\$7,111	\$4,222	59%
				\$43,279	\$43,279	\$40,029	92%
016P	Profit or Loss Sale Of Assets	Inc.	MCS	\$0	\$0	\$0	
3703	Residential Rental - Staff	Inc.	MRS	-\$16,000	-\$16,000	-\$17,428	109%
				-\$16,000	-\$16,000	-\$17,428	109%
10. COMMUNITY AMENITIES							
Other Community Amenities							
015D	Depreciation (Sch 10)	Exp.	MCS	\$10,046	\$10,046	\$9,964	99%
5998	Profit On Sale Of Assets	Exp.	MCS	\$0	\$0	\$0	
6000	Kojonup Cemetry-Remove/Replant Trees	Exp.	MWS	\$1,000	\$1,000	\$1,053	105%
6001	Cemetry - Grave Digging	Exp.	MWS	\$18,000	\$18,000	\$27,951	155%
6006	Kojonup Cemetry - Niche Wall Maintenance	Exp.	MWS	\$500	\$500	\$208	42%
6002	Kojonup Cemetry- Grounds Maintenance	Exp.	MWS	\$16,255	\$16,255	\$19,759	122%
6012	Boscabel Cemetry - Grounds Maint	Exp.	MWS	\$1,189	\$1,189	\$336	28%
6014	Muradup Cemetry - Grounds Maintenance	Exp.	MWS	\$3,878	\$3,878	\$3,465	89%
6042	Harrison Place Conveniences - Maint	Exp.	R/BMC	\$3,000	\$3,000	\$2,985	100%
6044	Harrison Place Conveniences - Cleaning	Exp.	MWS	\$7,000	\$7,000	\$8,654	124%
6024	Curly Wig - Building Maintenance	Exp.	R/BMC	\$3,000	\$3,000	\$2,430	81%
6122	CWA - Building Maintenance	Exp.	MWS	\$0	\$0	\$144	
6034	CWA - Building Maintenance	Exp.	MWS	\$4,500	\$0	\$4,355	97%
6064	Men's Shed - Building Maintenance	Exp.	MWS	\$3,000	\$3,000	\$906	30%
6052	Upgrade Town Street & Park Seating	Exp.	MWS	\$2,000	\$2,000	\$871	44%
6062	Salaries (Community Development)	Exp.	MC&T	\$0	\$0	\$21,465	
6082	Superannuation	Exp.	MCS	\$0	\$0	\$0	
6092	Employee Insurances	Exp.	MCS	\$0	\$0	\$534	
6102	Conference & Trng	Exp.	MC&T	\$0	\$0	\$334	
6103	Community Development Consultants	Exp.	MC&T	\$0	\$0	\$0	
6112	Rural Transaction Centre - Telecentre	Exp.	CEO	\$1,000	\$1,000	\$1,576	158%
6132	Community Bus Maintenance	Exp.	MWS	\$2,000	\$2,000	\$2,844	142%
6134	Ymca Bus Operating	Exp.	MWS	\$500	\$500	\$0	0%
6142	Admin Non Cash Realloc (Community Dev.)	Exp.	MCS	\$1,625	\$1,625	\$1,884	116%
6152	Admin Cash Realloc (Community Develop)	Exp.	MCS	\$26,736	\$26,736	\$26,162	98%
6153	Events Youth	Exp.	MC&T	\$2,500	\$2,500	\$576	23%
6154	Events General	Exp.	MC&T	\$10,000	\$10,000	\$4,588	46%
6166	Club Development Officer - Comm Develop	Exp.	MC&T	\$0	\$0	\$0	
6167	Comm & Development - Subscriptions	Exp.	MC&T	\$0	\$0	\$273	
6168	Comm Development - Minor New	Exp.	MC&T	\$0	\$0	\$0	
				\$117,729	\$113,229	\$143,318	122%
6013	Cemetery Fees (Inc Gst)	Inc.	MCS	-\$10,000	-\$10,000	-\$14,561	146%
6023	Cemetery Fees Licences (Not Inc Gst)	Inc.	MCS	-\$100	-\$100	-\$151	151%
6123	Events Revenue	Inc.	MC&T	-\$8,000	-\$8,000	\$0	0%
6133	Community Bus Hire	Inc.	MCS	-\$1,000	-\$1,000	-\$1,240	124%
6135	Ymca Bus Hire	Inc.	MCS	-\$100	-\$100	\$0	0%
				-\$19,200	-\$19,200	-\$15,952	83%
Other Sanitation							
5027	Verge Pick Up - Green Waste	Exp.	MRS	\$6,800	\$6,800	\$6,722	99%
5251	Street Bins Collection - Contract	Exp.	MRS	\$25,000	\$25,000	\$27,942	112%
5252	Street Bins Collection	Exp.	MRS	\$1,500	\$1,500	\$2,072	138%
5262	Replace/Aquire New Street Bins	Exp.	MWS	\$2,000	\$2,000	\$35	2%
				\$35,300	\$35,300	\$36,770	104%
5303	Litter Infringements	Inc.	MRS	\$0	\$0	\$0	
				\$0	\$0	\$0	

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
<u>Protection Of Environment</u>							
114D	Depn (Env) Sch 10	Exp.	MCS	\$0	\$0	\$0	
040D	Depreciation (Sch 10)	Exp.	MCS	\$0	\$0	\$0	
5619	Southern Dirt Contribution	Exp.	CEO	\$26,000	\$26,000	\$12,142	47%
5612	NRM - Office Expenses	Exp.	CEO	\$0	\$0	\$2,785	
5616	NRM - Consultancy Fees	Exp.	CEO	\$0	\$0	\$0	
5681	Noxious Weeds	Exp.	MWS	\$3,500	\$3,500	\$8,016	229%
5686	Environmental Reserve Management	Exp.	MWS	\$8,500	\$8,500	\$4,096	48%
5742	Admin Non Cash Realloc (Env)	Exp.	MCS	\$1,625	\$1,625	\$1,884	116%
5752	Admin Cash Realloc (Env)	Exp.	MCS	\$23,765	\$23,765	\$23,256	98%
				\$63,390	\$63,390	\$52,178	82%
5603	NRM - Grants	Inc.	MCS	\$0	\$0	-\$25,000	
5613	NRM - Contributions	Inc.	MCS	-\$103,652	-\$103,652	-\$103,652	
				-\$103,652	-\$103,652	-\$128,652	
<u>Sanitation-Household Refuse</u>							
020P	Loss On Sale Of Asset(Sch 10)	Exp.	MCS	\$0	\$0	\$0	
014D	Depreciation (Sch 10)	Exp.	MCS	\$3,248	\$3,248	\$3,222	99%
5002	Recycle Depot/Transfer Stn.	Exp.	MRS	\$70,000	\$70,000	\$68,018	97%
5009	Salaries Waste Management	Exp.	MRS	\$0	\$0	\$0	
5011	Superannuation Waste Management	Exp.	MRS	\$0	\$0	\$0	
5012	Refuse Site Maintenance	Exp.	MRS	\$10,000	\$10,000	\$12,282	123%
5022	Domestic Refuse Collection	Exp.	MRS	\$52,000	\$52,000	\$47,675	92%
5036	Cash Admin Realloc (Refuse)	Exp.	MCS	\$0	\$0	\$0	
5037	Non Cash Admin Realloc (Refuse)	Exp.	MCS	\$0	\$0	\$0	
5122	Recycling Collection	Exp.	MRS	\$55,000	\$55,000	\$56,007	102%
5123	Waste Management Planning	Exp.	MRS	\$10,000	\$10,000	\$7,275	73%
5142	Recycling Education	Exp.	MRS	\$500	\$500	\$0	0%
				\$200,748	\$200,748	\$194,479	97%
5023	Domestic Collection Charges	Inc.	MCS	-\$216,790	-\$216,790	-\$216,796	100%
5033	Lease Rental Recycling/Transfer Station	Inc.	MRS	-\$2,200	-\$2,200	-\$2,200	100%
5183	Sale of Recyclables	Inc.	MRS	-\$2,000	-\$2,000	-\$1,847	92%
010P	Profit On Sale Of Asset(Sch 10)	Exp.	MCS	\$0	\$0	\$0	
				-\$220,990	-\$220,990	-\$220,843	100%
<u>Town Planning & Reg Development</u>							
5832	Admin Realloc Non Cash (Town.Plng)	Exp.	MCS	\$650	\$650	\$753	116%
5842	Town Planning Salaries	Exp.	MRS	\$50,000	\$50,000	\$75,831	152%
5872	Superannuation (Town.Plng)	Exp.	MRS	\$5,000	\$5,000	\$6,128	123%
5882	Emp Insurances (Town.Plng)	Exp.	MCS	\$1,120	\$1,120	\$1,120	100%
5922	T.P.S. Scheme - Review	Exp.	MRS	\$2,000	\$2,000	\$231	12%
5923	Town Planning Consultants	Exp.	MRS	\$0	\$0	\$0	
5954	Municipal Heritage Review	Exp.	CEO	\$11,966	\$11,966	\$7,828	65%
5952	Town Planning - Legal Costs	Exp.	MRS	\$3,000	\$3,000	\$594	20%
5962	Admin Realloc - Cash (Town.Plng)	Exp.	MCS	\$11,882	\$11,882	\$11,628	98%
				\$85,619	\$85,619	\$104,113	122%
5953	Town.Plng Legal Costs Recovered	Inc.	MRS	-\$500	-\$500	\$0	0%
5973	Town.Plng Fees & Charges	Inc.	MRS	-\$40,000	-\$40,000	-\$43,240	108%
				-\$40,500	-\$40,500	-\$43,240	107%

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
11. RECREATION & CULTURE							
<u>Heritage Other Culture</u>							
019D	Depreciation (Sch 11)	Exp.	MCS	\$1,116	\$1,116	\$1,107	99%
7002	Cash Cont - Historical Soc.	Exp.	CEO	\$5,000	\$5,000	\$4,614	92%
7012	Historical Soc. Rooms	Exp.	CEO	\$50	\$50	\$71	143%
7022	Old Military Barracks	Exp.	CEO	\$500	\$500	\$40	8%
7024	Old P/Office Grounds Maint	Exp.	MWS	\$1,991	\$1,991	\$1,380	69%
7032	Elverd Cottage - Building Mtce	Exp.	R/BMC	\$1,200	\$1,200	\$1,114	93%
7034	Elverd Cottage - Ground Maint	Exp.	MWS	\$991	\$991	\$1,341	135%
7101	Annual Show & Area -Ex Wks Assistance	Exp.	MWS	\$15,000	\$15,000	\$31,762	212%
7106	Show Grounds Building Maint./Renewal	Exp.	R/BMC	\$5,000	\$5,000	\$3,454	69%
7111	Great Southern Display Community Grant	Exp.	CEO	\$300	\$300	\$0	0%
7113	Kojonup Mens Shed Community Grant	Exp.	CEO	\$500	\$500	\$0	0%
7122	Wildflower Weekend	Exp.	MC&T	\$2,200	\$2,200	\$2,202	
7222	Military Barracks - Ground Maint	Exp.	MWS	\$5,950	\$5,950	\$1,505	25%
7128	Kojonup Bush Tucker & Sculpture Trail	Exp.	MC&T	\$0	\$0	\$0	
				\$39,798	\$39,798	\$48,590	122%
7243	Grant Funding Kojonup Bush Tucker & Sculp Inc.	Inc.	MRS	\$0	\$0	\$0	
				\$0	\$0	\$0	
<u>Libraries</u>							
018D	Depreciation (Sch 11)	Exp.	MCS	\$0	\$0	\$0	
6812	Library Salaries	Exp.	MCS	\$68,426	\$68,426	\$68,145	100%
6842	Superannuation (Lib.)	Exp.	MCS	\$6,843	\$6,843	\$5,866	86%
6852	Emp Insurances (Lib)	Exp.	MCS	\$2,135	\$2,135	\$2,135	100%
6862	Conference & Training (Lib)	Exp.	MCS	\$500	\$500	\$0	0%
6882	Library Operating Expenses	Exp.	MCS	\$1,250	\$1,250	\$469	37%
6892	Lib Software Licencing	Exp.	MCS	\$1,000	\$1,000	\$0	0%
6902	Library Resource Purchases	Exp.	MCS	\$4,500	\$4,500	\$3,632	81%
6903	Library Regional Activity Plan Contribution	Exp.	MCS	\$1,068	\$1,068	\$1,068	100%
6907	Library-Replace Lost/Damaged Books	Exp.	MCS	\$300	\$300	\$451	150%
6912	Book Exchanges	Exp.	MCS	\$0	\$0	\$301	
6942	Admin Cash Realloc (Lib)	Exp.	MCS	\$11,882	\$11,882	\$11,628	98%
6952	Admin Non Cash Realloc (Lib)	Exp.	MCS	\$1,625	\$1,625	\$1,884	116%
				\$99,529	\$99,529	\$95,579	96%
6963	Library Fines & Penalties - Lost Books	Inc.	MCS	-\$50	-\$50	\$4	-8%
6973	Sundry Income	Inc.	MCS	-\$250	-\$250	-\$83	33%
				-\$300	-\$300	-\$79	26%
<u>Other Recreation And Sport</u>							
017D	Depreciation (Sch 11)	Exp.	MCS	\$214,302	\$214,302	\$211,389	99%
033P	Loss On Sale Of Assets Other Recreation)	Exp.	MCS	\$0	\$0	\$0	
6362	Kojonup Springs Conveniences	Exp.	MWS	\$11,000	\$11,000	\$14,776	134%
6364	Kojonup Springs - Ground Maint	Exp.	MWS	\$9,803	\$9,803	\$10,000	102%
6372	Apex Park Conveniences	Exp.	MWS	\$31,500	\$31,500	\$38,227	121%
6374	Apex Park - Grounds Maint	Exp.	MWS	\$30,660	\$30,660	\$40,724	133%
6382	Railway Reserve Conveniences	Exp.	MWS	\$1,800	\$1,800	\$2,519	140%
6392	Newstead Park- Grounds Maint	Exp.	MWS	\$4,766	\$4,766	\$8,331	175%
6394	Railway Reserve - Grounds Maint	Exp.	MWS	\$8,896	\$8,896	\$8,484	95%
6402	Netball Conveniences	Exp.	MWS	\$2,900	\$2,900	\$3,694	127%
6404	Sports Complex - Grounds Maint	Exp.	MWS	\$121,820	\$121,820	\$99,196	81%
6424	Sports Complex - Telephone	Exp.	MC&T	\$0	\$0	\$7	
6408	Sports Complex - Conveniences	Exp.	MWS	\$8,800	\$8,800	\$8,011	91%
6412	Hillman Park- Grounds Maintenance	Exp.	MWS	\$12,048	\$12,048	\$12,441	103%
6414	Sports Complex Retic	Exp.	MWS	\$5,500	\$5,500	\$1,805	33%
6422	Kojonup Brook - Grounds Maint	Exp.	MWS	\$12,783	\$12,783	\$9,325	73%
6434	Sports Complex - Turkey Nest Dam-Water S	Exp.	MRS	\$10,292	\$10,292	\$7,352	71%
6444	Muradup Townsite Grounds	Exp.	MWS	\$5,316	\$5,316	\$9,261	174%
6452	Playground Safety & Minor Upgrades	Exp.	MWS	\$1,000	\$1,000	\$1,790	179%
6454	Kojonup Town Entrances	Exp.	MWS	\$2,000	\$2,000	\$1,656	0%
6479	Demolish Pistol Club Building	Exp.	MRS	\$10,000	\$10,000	\$9,185	92%
6474	Industrial Area Slashing & Spraying	Exp.	MWS	\$3,316	\$3,316	\$141	4%
6477	Sports Complex - Utilities	Exp.	MC&T	\$18,000	\$18,000	\$11,619	65%

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
6478	Kids Sport Program Expenditure	Exp.	MC&T	\$3,082	\$3,082	\$3,770	122%
6492	Myrtle Benn Reserve	Exp.	MWS	\$0	\$0	\$1,739	
6494	Sundry Reserves	Exp.	MWS	\$16,364	\$16,364	\$14,716	90%
6476	Csrff Funding Contributions	Exp.	MC&T	\$875	\$875	\$1,000	114%
6552	Sports Complex - Cleaning	Exp.	MWS	\$14,000	\$14,000	\$1,553	11%
6554	Sports Complex Building Maint	Exp.	MRS	\$6,000	\$6,000	\$12,585	210%
6557	Sporting Facility Master Plan	Exp.	CEO	\$0	\$0	\$440	
6792	Admin Cash Reallocated (Other Recreation)	Exp.	MCS	\$32,083	\$32,083	\$31,395	98%
				\$598,906	\$598,906	\$577,129	96%
6503	Csrff Funding	Inc.	MC&T	\$0	\$0	-\$15,000	
6564	Kidsport Funding	Inc.	MC&T	\$0	\$0	\$0	
6513	Contrib-Foot Club Sports Complex	Inc.	MC&T	-\$5,386	-\$5,386	-\$1,455	27%
6523	Complex Bldg Fees	Inc.	MC&T	-\$3,700	-\$3,700	-\$2,195	59%
6533	Rec Ground Lease Fees	Inc.	MC&T	-\$2,700	-\$2,700	-\$6,148	228%
6553	Contribution-Dept Education - Oval	Inc.	MWS	-\$34,075	-\$34,075	-\$25,371	74%
				-\$45,861	-\$45,861	-\$50,169	109%
<u>Public Halls.Civic Centres</u>							
016D	Depreciation (Sch 11)	Exp.	MCS	\$35,052	\$35,052	\$34,767	99%
017P	Profit or Loss on Sale Recreation & Culture	Inc.	MCS	\$0	\$0	\$0	
6202	Memorial Hall - Cleaning & Conveniences	Exp.	MWS	\$17,000	\$17,000	\$17,617	104%
6212	Rsl Hall Cleaning & Conveniences	Exp.	MWS	\$4,700	\$4,700	\$4,653	99%
6216	Mobrup Hall Building Expenses	Exp.	R/BMC	\$60	\$60	\$7	11%
6218	Muradup Hall - Building Expenses	Exp.	R/BMC	\$1,500	\$1,500	\$1,866	124%
6214	Memorial Hall - Building Maint	Exp.	R/BMC	\$15,000	\$15,000	\$16,023	107%
6222	Memorial Hall - Minor Purchases	Exp.	MWS	\$1,000	\$1,000	\$6,689	669%
6224	Mem Hall / Drs Surgery - Grounds Maint	Exp.	MWS	\$5,777	\$5,777	\$5,168	89%
6324	Rsl Hall Building Maint	Exp.	R/BMC	\$5,500	\$5,500	\$3,366	61%
				\$85,589	\$85,589	\$90,155	105%
6203	Memorial Hall Rentals	Inc.	MC&T	-\$5,000	-\$5,000	-\$3,028	61%
6225	Lotteries Grant - Theatrical Society	Inc.	MC&T	-\$65,000	-\$65,000	\$0	0%
6213	Rsl Hall Rentals	Inc.	MC&T	-\$1,000	-\$1,000	-\$1,120	112%
				-\$71,000	-\$71,000	-\$4,148	6%
<u>Swimming Areas & Beaches</u>							
031P	Loss On Sale Of Assets Swimming Areas	Exp.	MCS	\$0	\$0	\$0	
012A	Annual Leave Accrual	Exp.	MCS	\$0	\$0	\$1,486	
6292	Admin Cash Reallocated (Pools)	Exp.	MCS	\$594	\$594	\$581	98%
6252	Swimming Pool Building Maint	Exp.	R/BMC	\$3,000	\$3,000	\$2,831	94%
6257	Swimming Pool - Utility Charges	Exp.	MRS	\$25,000	\$25,000	\$36,852	147%
6254	Consumables & Minor Expenses	Exp.	MRS	\$10,000	\$10,000	\$3,868	39%
6258	S/ Pool Insurance	Exp.	MRS	\$6,574	\$6,574	\$6,641	101%
6261	S/ Pool Complex - Maint - Builder	Exp.	MRS	\$1,500	\$1,500	\$887	59%
6262	S/ Pool Grounds Maintenance	Exp.	MWS	\$17,980	\$17,980	\$12,642	70%
6272	S/ Pool Equipment Maintenance	Exp.	MRS	\$7,000	\$7,000	\$6,303	90%
6282	Contract Supervisor	Exp.	MRS	\$0	\$0	\$0	
6352	Salaries	Exp.	MRS	\$69,481	\$69,481	\$71,964	104%
6353	Superannuation	Exp.	MRS	\$6,948	\$6,948	\$6,615	95%
6283	Salaries (Trainee)	Exp.	MRS	\$0	\$0	\$246	
				\$148,077	\$148,077	\$150,917	102%
6293	Misc Revenue - Swimming Pool	Inc.	MRS	-\$100	-\$100	-\$91	91%
6294	Entry Fees	Inc.	MRS	-\$22,000	-\$22,000	-\$18,857	86%
6303	Grant -S/Pool Op Subsidy	Inc.	MRS	-\$30,000	-\$30,000	-\$32,000	107%
				-\$52,100	-\$52,100	-\$50,948	98%
<u>Television & Radio Rebroadcast</u>							
6752	Television Translator	Exp.	MWS	\$300	\$300	\$21	7%
6772	Vhf Repeater Operating/Maintenance	Exp.	CEO	\$300	\$300	\$346	115%
				\$600	\$600	\$367	61%

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
12. TRANSPORT							
<u>Airport Control</u>							
7762	Airport Building Maintenance	Exp.	R/BMC	\$2,000	\$2,000	\$1,875	94%
7764	Airport Building Maintenance	Exp.	R/BMC	\$1,300	\$1,300	\$395	30%
7772	Airstrip Operations	Exp.	MRS	\$500	\$500	\$358	72%
7774	Airstrip Ground Maint	Exp.	MWS	\$15,000	\$15,000	\$12,924	86%
7782	Misc Expenses - Airport	Exp.	MRS	\$1,200	\$1,200	\$0	0%
				\$20,000	\$20,000	\$15,551	78%
7773	Billboard Advertising	Inc.	MCS	-\$7,845	-\$7,845	-\$7,845	100%
7793	Sundry Misc Income - Airport	Inc.	MRS	\$0	\$0	-\$2,691	
7794	RADS Grant Airstrip	Inc.	MRS	\$0	\$0	\$0	
				-\$7,845	-\$7,845	-\$10,536	134%
<u>Const. Sts,Rds,Bridges,Depots</u>							
020D	Depreciation (Sch 12)	Exp.	MCS	\$1,686,312	\$1,686,312	\$1,672,233	99%
				\$1,686,312	\$1,686,312	\$1,672,233	99%
7375	Grant - Mrwa Direct Grant	Inc.	MWS	-\$132,800	-\$132,800	-\$131,273	99%
7405	Grant-Rrg (Project) Grants - Revenue	Inc.	MWS	-\$700,000	-\$700,000	-\$620,400	89%
7435	Grant-Roads 2 Recovery - 742M	Inc.	MWS	-\$1,093,765	-\$1,093,765	-\$1,107,679	101%
1344	Grant - Fags - Bridges	Inc.	MCS	\$0	\$0	\$0	
7465	Grants - Blackspot - Revenue	Inc.	MWS	\$0	\$0	\$0	
				-\$1,926,565	-\$1,926,565	-\$1,859,352	97%
<u>Mtce Sts,Rds,Bridges,Depots</u>							
7632	Town Streets - Drainage Mtce	Exp.	MWS	\$13,000	\$13,000	\$32,247	248%
7642	Roads Mtce - Flood Damage.	Exp.	MWS	\$0	\$0	\$0	
7662	Bridge Maintenance	Exp.	MWS	\$50,000	\$50,000	\$26,887	54%
7672	Footpath Maintenance	Exp.	MWS	\$8,000	\$8,000	\$4,698	59%
7682	Lighting Of Streets	Exp.	MCS	\$42,000	\$42,000	\$49,303	117%
7692	Depot Maint	Exp.	MWS	\$50,000	\$50,000	\$49,696	99%
7694	Depot - Grounds & Nursery Maint	Exp.	MWS	\$4,349	\$4,349	\$4,312	99%
7695	Depot - Ohs Minor Items	Exp.	MWS	\$2,000	\$2,000	\$0	0%
7696	Town Centre Study	Exp.	CEO	\$0	\$0	\$0	
7702	Admin Cash Reallocated (Road Mtce)	Exp.	MWS	\$237,649	\$237,649	\$232,555	98%
7704	Depot Cleaning	Exp.	MWS	\$0	\$0	\$1,271	
RM01	Grading - Winter	Exp.	MWS	\$470,000	\$470,000	\$402,620	86%
RM02	Grading - Summer	Exp.	MWS	\$0	\$0	\$3,946	
RM03	Drainage Maintenance	Exp.	MWS	\$92,000	\$92,000	\$132,908	144%
RM04	Bitumen Patching/Repair	Exp.	MWS	\$70,000	\$70,000	\$72,869	104%
RM05	Guide Post & Signage	Exp.	MWS	\$45,000	\$45,000	\$56,295	125%
RM06	Roadside Spraying	Exp.	MWS	\$36,970	\$36,970	\$38,676	105%
RM08	Rural Limb & Tree Removal - Fallen	Exp.	MWS	\$45,000	\$45,000	\$40,879	91%
RM10	Traffic Counter Transportation	Exp.	MWS	\$3,000	\$3,000	\$321	11%
RM11	Kerb Maintenance	Exp.	MWS	\$2,500	\$2,500	\$0	0%
RM15	Trees Rural Major Works	Exp.	MWS	\$90,000	\$90,000	\$88,008	98%
RM16	Townsite-Kojonup-Verge Mtce	Exp.	MWS	\$67,246	\$67,246	\$62,778	93%
RM17	Townsite Trees - General Mtce	Exp.	MWS	\$15,000	\$15,000	\$9,483	63%
RM18	Townsite Trees - Watering Etc - Mtce	Exp.	MWS	\$0	\$0	\$4,241	
RM19	Townsite Trees - Pruning - Contractor	Exp.	MWS	\$10,000	\$10,000	\$14,690	147%
RM22	Removal of Street Trees	Exp.	MWS	\$10,000	\$10,000	\$6,146	61%
RM23	Townsite Street Sweeping	Exp.	MWS	\$10,000	\$10,000	\$6,480	65%
RM20	Road Accident Recovery	Exp.	MWS	\$0	\$0	\$0	
RM21	Storm Damage - Wandrra Expense	Exp.	MWS	\$241,200	\$241,200	\$158,184	
				\$1,614,914	\$1,614,914	\$1,499,493	93%
7699	Grant WANDRRA Funding	Inc.	MCS	-\$180,900	-\$180,900	-\$118,638	
7605	Sale of Small Items	Inc.	MWS	-\$7,000	-\$7,000	\$0	0%
7683	Grant - Street Light Subsidy	Inc.	MCS	-\$8,500	-\$8,500	-\$8,381	99%
7697	GSTCEP GRANT - Town Centre Study	Inc.	CEO	\$0	\$0	\$0	
				-\$196,400	-\$196,400	-\$127,019	65%

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
13. ECONOMIC SERVICES							
<u>Building Control</u>							
8552	Building Admin. Salaries	Exp.	MRS	\$82,475	\$82,475	\$86,028	104%
8572	Building Superannuation	Exp.	MCS	\$8,248	\$8,248	\$12,472	151%
8602	Other Emp Costs (Bldg)	Exp.	MCS	\$2,252	\$2,252	\$2,435	108%
8612	Vehicle Operating	Exp.	MRS	\$5,000	\$5,000	\$5,318	106%
8622	Building Control Expenses	Exp.	MRS	\$7,000	\$7,000	\$2,981	43%
8652	Shared Resources	Exp.	MRS	\$0	\$0	\$0	
8672	Admin Realloc Cash (Bldg)	Exp.	MCS	\$11,882	\$11,882	\$11,628	98%
8682	Admin Realloc Non Cash (Bldg)	Exp.	MCS	\$650	\$650	\$753	116%
				\$117,507	\$117,507	\$121,615	103%
8653	Building Licences	Inc.	MRS	-\$14,500	-\$14,500	-\$10,396	72%
8663	Bcitr & Brb Commissions	Inc.	MRS	-\$100	-\$100	-\$175	175%
8643	Shared Resources	Inc.	MRS	\$0	\$0	-\$3,407	
				-\$14,600	-\$14,600	-\$13,979	96%
<u>Other Economic Services</u>							
014P	Profit/Loss (Sch 13)	Exp.	MCS	\$0	\$0	\$0	
033D	Depreciation (Sch 13 - Saleyards)	Exp.	MCS	\$2,340	\$2,340	\$2,322	99%
8942	Loss On Disposal Of Assets-Indust Land	Exp.	MCS	\$0	\$0	\$3,590	
8011	Wash Down Bay - Repairs	Exp.	MWS	\$8,000	\$8,000	\$11,014	138%
8800	Saleyards Ground Maintenance	Exp.	MWS	\$10,000	\$10,000	\$5,350	53%
8802	Sale Yards & Washdown Bay - Op. Exp.	Exp.	MWS	\$2,000	\$2,000	\$1,056	53%
8807	Saleyards - Utility Charges	Exp.	MWS	\$24,000	\$24,000	\$22,523	94%
8808	Saleyards - Insurances	Exp.	MCS	\$275	\$275	\$442	161%
8912	Land Development Expenses	Exp.	CEO	\$2,000	\$2,000	\$1,883	94%
				\$48,615	\$48,615	\$48,179	99%
8013	Washdownbay Fees	Inc.	MCS	-\$20,000	-\$20,000	-\$19,169	96%
8803	Saleyards - Income	Inc.	MCS	-\$12,950	-\$12,950	-\$7,904	61%
				-\$32,950	-\$32,950	-\$27,073	82%
<u>Rural Services</u>							
023D	Depreciation (Sch 13)	Exp.	MCS	\$5,182	\$5,182	\$4,726	91%
8002	Water Standpipes	Exp.	MWS	\$17,000	\$17,000	\$14,622	86%
8023	Water Re-use Stage 2 Grants	Exp.	MRS	\$0	\$0	\$3,120	
8006	Rural Street Addressing Stage 1	Exp.	MCS	\$15,000	\$15,000	\$29,069	194%
				\$37,182	\$37,182	\$51,538	139%
8003	Water Standpipe Charges	Inc.	MCS	-\$24,000	-\$24,000	-\$10,393	43%
8004	Dry Season Assistance Scheme	Inc.	MCS	\$0	\$0	\$0	
				-\$24,000	-\$24,000	-\$10,393	43%

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
Tourism & Area Promotion - The Kodja Place							
013P	Loss On Sale Of Assets (Sch 13)	Exp.	MCS	\$0	\$0	\$0	
022D	Depreciation (Sch 13)	Exp.	MCS	\$196,394	\$196,394	\$194,792	99%
017A	Annual Leave Accrual	Exp.	MCS	\$0	\$0	\$8,540	
017L	Long Service Leave Accrual	Exp.	MCS	\$0	\$0	\$468	
8101	Kojonup Promotions	Exp.	MC&T	\$10,000	\$10,000	\$6,243	62%
8109	Kodja Place - Story Area	Exp.	MC&T	\$15,487	\$15,487	\$13,072	84%
8110	Kodja Place - Activity Fees	Exp.	MC&T	\$5,000	\$5,000	\$5,348	107%
8126	Insurances - Various	Exp.	MCS	\$5,986	\$5,986	\$5,986	100%
8152	Public Liability Insurance - Kodja Place	Exp.	MCS	\$2,994	\$2,994	\$2,994	100%
8142	Printing, Stationary & Office Expenses	Exp.	MC&T	\$3,000	\$3,000	\$3,890	130%
8162	Kodja Place Building	Exp.	MC&T	\$15,000	\$15,000	\$7,978	53%
8164	Kodja Place Utilities	Exp.	MC&T	\$20,000	\$20,000	\$24,043	120%
8166	Kodja Place - Cleaning	Exp.	MWS	\$23,000	\$23,000	\$24,732	108%
8172	Kodja Place Grounds Maint	Exp.	MWS	\$55,000	\$55,000	\$48,653	88%
8174	Kodja Place Rosemaze Grounds Maint	Exp.	MC&T	\$0	\$0	\$0	
8107	Restructuring Costs	Exp.	MC&T	\$0	\$0	\$245	
8192	Misc Expenses - Kodja Place	Exp.	MC&T	\$20,000	\$20,000	\$18,689	93%
8302	Salaries (Tour)	Exp.	MC&T	\$145,000	\$145,000	\$153,274	106%
8322	Employee Insurances (Tour)	Exp.	MC&T	\$4,453	\$4,453	\$4,453	100%
8332	Superannuation (Tour)	Exp.	MC&T	\$14,000	\$14,000	\$14,608	104%
8112	Fringe Benefits Tax	Exp.	MC&T	\$0	\$0	\$0	
New	Vehicle Operating	Exp.	MC&T	\$0	\$0	\$0	
8342	Conferences & Training	Exp.	MC&T	\$2,000	\$2,000	\$454	23%
8312	Legal Expenses	Exp.	CEO	\$3,000	\$3,000	\$0	0%
8357	Kodja Place Consultants (Inc. It)	Exp.	MC&T	\$82,000	\$82,000	\$47,811	58%
8434	Oral & Video Histories	Exp.	MC&T	\$12,000	\$12,000	\$3,707	31%
8358	Kodja Place Website	Exp.	MC&T	\$2,000	\$2,000	\$1,088	54%
8372	Tourist Assoc Contribution	Exp.	MC&T	\$0	\$0	\$0	
8375	Rose Maze Book Expenses	Exp.	MC&T	\$0	\$0	\$0	
8444	Retail Stock - COGS	Exp.	MC&T	\$40,000	\$40,000	\$40,475	101%
8354	Subscriptions, Accreditation, etc	Exp.	MC&T	\$4,500	\$4,500	\$4,115	91%
8364	Tour Expenses	Exp.	MC&T	\$5,000	\$5,000	\$3,920	78%
8394	Events	Exp.	MC&T	\$5,000	\$5,000	\$455	9%
8314	Brochures	Exp.	MC&T	\$10,000	\$10,000	\$123	1%
8324	Development Plan	Exp.	MC&T	\$40,000	\$40,000	\$4,200	11%
8412	Admin Cash Realloc (Tour)	Exp.	MCS	\$44,559	\$44,559	\$43,604	98%
8422	Non Cash Admin Realloc (Tour)	Exp.	MCS	\$1,625	\$1,625	\$1,884	116%
				\$786,998	\$786,998	\$689,844	88%
8203	Kodja Place - Hire Fees	Inc.	CEO	-\$3,000	-\$3,000	-\$1,339	45%
8205	Kodja Place - Visitor Fees	Inc.	CEO	-\$7,500	-\$7,500	-\$5,916	79%
8207	Kodja Place - Activity Fees	Inc.	CEO	-\$2,500	-\$2,500	\$0	0%
8193	Sundry Misc Income - Kodja Place	Inc.	CEO	\$0	\$0	-\$7,063	
8223	Membership Fees & Brochure Racking	Inc.	CEO	-\$500	-\$500	\$0	0%
8233	Advertising - Map & Info Bay	Inc.	CEO	-\$1,200	-\$1,200	\$0	0%
8243	Retail Sales	Inc.	CEO	-\$40,000	-\$40,000	-\$61,341	153%
8253	Sales - Goods on Consignment	Inc.	CEO	-\$3,000	-\$3,000	-\$12,053	402%
8263	Sales - Commissions	Inc.	CEO	-\$3,000	-\$3,000	-\$1,664	55%
8273	GSDC Contribution - Development Plan	Inc.	CEO	-\$20,000	-\$20,000	\$0	0%
8283	Contributions	Inc.	CEO	\$0	\$0	-\$168	
8293	Grant for Interpretive Upgrade	Inc.	CEO	-\$48,000	-\$48,000	-\$40,951	85%
8213	Lease Income Café Group Kodja Place	Inc.	CEO	-\$4,000	-\$4,000	-\$4,000	100%
8484	Rose Maze Book Revenue	Inc.	CEO	\$0	\$0	\$0	
				-\$132,700	-\$132,700	-\$134,495	101%
	<i>Net Profit/loss The Kodja Place</i>			-\$654,298	-\$654,298	-\$555,349	85%

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
<u>Tourism & Area Promotion - The Black Cockatoo Café</u>							
8502	Salaries	Exp.	MC&T	\$0	\$0	\$28,762	
8532	Superannuation	Exp.	MC&T	\$0	\$0	\$2,274	
8564	Other Employment Costs	Exp.	MC&T	\$0	\$0	\$0	
8534	Utilities	Exp.	MC&T	\$0	\$0	\$863	
8536	Insurance	Exp.	MC&T	\$0	\$0	\$0	
8542	Bank Fees	Exp.	MC&T	\$0	\$0	\$0	
8546	Minor Equipment & Repairs	Exp.	MC&T	\$0	\$0	\$0	
8554	Other Expenses	Exp.	MC&T	\$0	\$0	\$0	
8567	Cost of Goods Sold	Exp.	MC&T	\$0	\$0	\$18,173	
055D	Depreciation	Exp.	MC&T	\$0	\$0	\$0	
8558	Transisition Costs	Exp.	MC&T	\$0	\$0	\$1,663	
8557	Building Maintenance	Exp.	MC&T	\$0	\$0	\$1,050	
				\$0	\$0	\$52,785	
8503	Trading Income	Inc.	MC&T	\$0	\$0	-\$34,802	
8513	Grant for Cool Room	Inc.	MC&T	\$0	\$0	\$0	
8523	Functions	Inc.	MC&T	\$0	\$0	\$0	
8533	Catering	Inc.	MC&T	\$0	\$0	-\$327	
				\$0	\$0	-\$35,130	
	<i>Net Profit/(loss) The Black Cockatoo Café</i>			<i>\$0</i>	<i>\$0</i>	<i>-\$17,655</i>	
<u>Tourism & Area Promotion - Other</u>							
8404	New Shire Entry Signage	Exp.	CEO	\$10,000	\$10,000	\$0	0%
8414	Wool Wagon	Exp.	R/BMC	\$2,000	\$2,000	\$163	8%
8374	KTA - Austrlia Day Breakfast	Exp.	MC&T	\$0	\$0	\$402	
8402	Tourist Railway Assistance	Exp.	CEO	\$6,638	\$6,638	\$7,183	108%
				\$18,638	\$18,638	\$7,747	42%
14. OTHER PROPERTY & SERVICES							
<u>Materials In Store</u>							
9452	Stock Variance A/C	Exp.	MCS	\$0	\$0	\$0	
				\$0	\$0	\$0	
<u>Plant Operation Costs</u>							
9342	Fuel & Oil	Exp.	MWS	\$200,000	\$200,000	\$208,011	104%
9352	Tyres & Tubes	Exp.	MWS	\$16,000	\$16,000	\$14,644	92%
9362	Parts,Ext Work & Sundries	Exp.	MWS	\$115,000	\$115,000	\$136,655	119%
112P	Loss On Sale Of Assets (Sch 12)	Exp.	MCS	\$96,400	\$96,400	\$114,503	119%
9372	Wages & Overheads	Exp.	MWS	\$85,000	\$85,000	\$89,247	105%
9222	Wages - Store	Exp.	MWS	\$0	\$0	\$26	
9382	Vehicles - Insurance	Exp.	MWS	\$39,184	\$39,184	\$50,672	129%
9386	Vehicles - Licences	Exp.	MWS	\$2,100	\$2,100	\$1,410	67%
9402	Less Poc Allocated To W. & S.	Exp.	MCS	-\$532,684	-\$532,684	-\$495,301	93%
021D	Depreciation (Sch 12)	Exp.	MCS	\$240,000	\$240,000	\$259,119	108%
025D	Depreciation W/Back	Exp.	MCS	-\$240,000	-\$240,000	-\$250,687	104%
9406	Admin Realloc - Cash (Poc)	Exp.	MCS	\$0	\$0	\$0	
				\$21,000	\$21,000	\$128,300	
9373	Contributions Plant Op Costs - Various	Inc.	MCS	\$0	\$0	\$0	
012P	Profit On Sale Of Assets (Sch 12)	Inc.	MCS	\$0	\$0	\$0	
9393	Income - Diesel Fuel Rebates	Inc.	MCS	-\$21,000	-\$21,000	-\$40,123	191%
				-\$21,000	-\$21,000	-\$40,123	191%
<u>Private Works</u>							
9002	Private Works	Exp.	MWS	\$15,000	\$15,000	\$19,472	130%
9008	Pte Works-Other Councils-Roads	Exp.	MWS	\$0	\$0	\$0	
				\$15,000	\$15,000	\$19,472	130%
9003	Private Works Income	Inc.	MWS	-\$20,000	-\$20,000	-\$19,012	95%
9009	Pte Works-Income-Other Councils-Roads	Inc.	MWS	\$0	\$0	\$0	
				-\$20,000	-\$20,000	-\$19,012	95%

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
Public Works Overheads							
9022	Salaries-Works-Supervisors; Assistance	Exp.	MWS	\$112,763	\$112,763	\$128,037	114%
9042	Superannuation (Supervisors)	Exp.	MWS	\$19,000	\$19,000	\$17,467	92%
9052	Conferences & Training (Super)	Exp.	MWS	\$6,000	\$6,000	\$6,029	100%
9062	Emp Insurances (Supervisors)	Exp.	MWS	\$3,480	\$3,480	\$3,480	100%
9072	Other Staff Expenses (Inc. Fbt)	Exp.	MWS	\$18,000	\$18,000	\$21,576	120%
9082	Vehicle Operating	Exp.	MWS	\$25,000	\$25,000	\$33,105	132%
9084	Consulting Technical	Exp.	MWS	\$30,000	\$30,000	\$11,691	39%
9092	Office Expenses	Exp.	MWS	\$5,000	\$5,000	\$5,141	103%
9094	Minor Equipment/Consumables	Exp.	MWS	\$7,000	\$7,000	\$5,740	82%
9102	Wages Staff - Training Exp.	Exp.	MWS	\$65,000	\$65,000	\$48,481	75%
9112	Wages Staff - Meetings	Exp.	MWS	\$30,000	\$30,000	\$31,444	105%
9122	Wages Staff - Annual Leave	Exp.	MWS	\$120,000	\$120,000	\$110,852	92%
9132	Wages Staff - Public Holidays	Exp.	MWS	\$65,000	\$65,000	\$64,993	100%
9142	Wages Staff - Sick Leave	Exp.	MWS	\$67,000	\$67,000	\$50,117	75%
9152	Wages Staff - Superannuation	Exp.	MWS	\$114,000	\$114,000	\$124,990	110%
9162	Wages Staff - Workers Comp Ins	Exp.	MCS	\$37,163	\$37,163	\$37,163	100%
9172	Wages Staff - Staff Functions	Exp.	MWS	\$2,000	\$2,000	\$1,104	55%
9182	Insurance On Works	Exp.	MCS	\$0	\$0	\$0	
9192	Salaries (O/S) - L.S.L.	Exp.	MWS	\$20,000	\$20,000	\$21,914	110%
9202	Safety Equipment & P.P.E.	Exp.	MWS	\$17,000	\$17,000	\$17,863	105%
9412	OH&S (JSA)	Exp.	MRS	\$0	\$0	\$72	
9262	Emp Insurances - Pwo	Exp.	MCS	\$7,486	\$7,486	\$7,486	100%
9280	Pwo Cost - Builder,Ranger, Cleaners - Al	Exp.	MWS	\$4,883	\$4,883	\$4,493	92%
9281	Pwo Cost - Builder,Ranger, Cleaners - Lsl	Exp.	MWS	\$700	\$700	\$57	8%
9282	Pwo Cost - Builder,Ranger, Cleaners - Sl	Exp.	MWS	\$321	\$321	\$393	122%
9284	Pwo-Builders Etc - Public Holidays	Exp.	MRS	\$1,000	\$1,000	\$2,360	236%
9286	Pwo Costs - Builder Etc - Superannuation	Exp.	MRS	\$2,700	\$2,700	\$2,702	100%
021A	Annual Leave Accrual	Exp.	MCS	\$0	\$0	-\$14,695	
021L	Long Service Leave Accrual	Exp.	MCS	\$0	\$0	\$20,279	
9302	Admin Realloc - Cash (Pwo)	Exp.	MCS	\$237,649	\$237,649	\$232,555	98%
9312	Less Allocated To Works & Services	Exp.	MCS	-\$1,072,595	-\$1,072,595	-\$916,938	85%
9332	Admin Non Cash Realloc (Pwo)	Exp.	MCS	\$34,450	\$34,450	\$39,935	116%
9422	Sundry Plant Recovery - Automatic Recover	Exp.	MCS	\$20,000	\$20,000	\$23,565	118%
				\$0	\$0	\$143,450	
9543	Apprenticeship/Trainee Grant	Inc.	CEO	\$0	\$0	\$0	
9323	Sundry Misc Income - Pwo	Inc.	MCS	\$0	\$0	-\$8,242	
				\$0	\$0	-\$8,242	
Salaries And Wages							
9482	Salaries & Wages Drawn	Exp.	MCS	\$3,622,721	\$3,622,721	\$3,829,553	106%
9492	Workers Comp Allocated	Exp.	MCS	\$5,000	\$5,000	\$0	0%
9502	Wages & Allowance Default	Exp.	MCS	\$0	\$0	\$0	
9512	Salary & Wage Alloc To W. & S.	Exp.	MCS	-\$3,622,721	-\$3,622,721	-\$3,834,768	106%
				\$5,000	\$5,000	-\$5,215	-104%
9493	Workers Compensation Income	Inc.	MCS	-\$5,000	-\$5,000	-\$435	9%
				-\$5,000	-\$5,000	-\$435	9%

A/c	Description	Type	Resp. Officer	15/16 Total Budget	15/16 YTD Budget	15/16 YTD Actuals	% of Annual Budget 100%
Unclassified							
015P	Profit/Loss (Sch 14)	Inc.	MCS	\$0	\$0	\$0	
024D	Depreciation (Sch 14)	Exp.	MCS	\$14,356	\$14,356	\$14,240	99%
9782	Security System Upgrade - All Buildings	Exp.	MWS	\$7,000	\$7,000	\$9,268	132%
9582	Land Resumptions - Various	Exp.	CEO	\$0	\$0	\$0	
9682	Misc Expenses-Other Property	Exp.	CEO	\$2,500	\$2,500	\$8,716	349%
				\$23,856	\$23,856	\$32,224	135%
9613	Admin Cash Inc Realloc (Unc)	Inc.	MCS	\$0	\$0	\$0	
9625	Small Items Insur Income	Inc.	MCS	\$0	\$0	\$0	
9626	Sundry Misc Income - Other Property	Inc.	MCS	-\$3,000	-\$3,000	-\$10,919	364%
9627	Sundry Inc - Insurance Premium Refund	Inc.	MCS	-\$22,000	-\$22,000	-\$25,889	118%
9683	Lease Of Ksc Properties	Inc.	MCS	-\$7,000	-\$7,000	-\$5,200	74%
9695	Recoverable Costs	Inc.	MCS	\$0	\$0	-\$6,357	
				-\$32,000	-\$32,000	-\$48,365	151%
Finance & Borrowing							
9862	Interest - Loans - Council	Exp.	MCS	\$21,824	\$21,824	\$21,334	98%
9872	Interest - Loans - Self Support	Exp.	MCS	\$1,973	\$1,973	\$1,731	88%
				\$23,798	\$23,798	\$23,065	97%
9873	Reimburse -Loan Interest- Bowling Club	Inc.	MCS	-\$1,973	-\$1,973	-\$1,973	100%
				-\$1,973	-\$1,973	-\$1,973	100%
GRAND TOTALS				-\$1,958,422	-\$1,962,919	-\$1,259,819	

CHEQUE Payments 01/06/2016 - 30/06/2016

Chq/EFT	Date	Name	Description	Amount
13717	02/06/2016	Shire Of Kojonup	Float for Black Cockatoo	-\$ 200.00
	02/06/2016	Shire Of Kojonup	Float for Black Cockatoo	\$ 200.00
13718	02/06/2016	Shire Of Kojonup	Float topup for Black cockatoo	-\$ 300.00
	02/06/2016	Shire Of Kojonup	Float topup for Black cockatoo	\$ 300.00
13719	03/06/2016	Shire Of Kojonup	Black Cockatoo - Float	-\$ 440.00
	03/06/2016	Shire Of Kojonup	Extra Float for the Black Cockatoo	\$ 440.00
13720	09/06/2016	Judith Warland	Councillor Reimbursment April - June 2016	-\$ 3,649.50
	09/06/2016	Judith Warland	April-June 2016 Fees (Meetings & Conferences)	\$ 3,649.50
13721	09/06/2016	Heather Greco	Reimbursment - Police Clearance	-\$ 61.80
	03/06/2016	Heather Greco	Police Clearance - H Greco	\$ 61.80
13722	17/06/2016	Telstra	Mobile/Ipad Charges issued 18 May 2014	-\$ 850.22
	15/06/2016	Telstra	Kodja Place Internet Dongle	\$ 497.35
	15/06/2016	Telstra	CEO - iPad/Mobile	\$ 352.87
13723	17/06/2016	Synergy	Provide electricity supply Feb 2016 - April 2016	-\$ 11,957.60
	15/06/2016	Synergy	Swimming Pool - Benn Parade 15/03/2016 - 31/03/2016	\$ 11,821.95
	16/06/2016	Synergy	Kodja Place 01/05/2016 - 31/05/2016	\$ 135.65
13724	17/06/2016	Cr Jillian S Mathwin	Councillor Reimbursement Fees April - June 2016	-\$ 3,649.50
	15/06/2016	Cr Jillian S Mathwin	Attendance at Council related Meetings and Conferences	\$ 3,649.50
13725	24/06/2016	Telstra	Phone Charges Issued 15 June 2016	-\$ 2,475.63
	24/06/2016	Telstra	Springhaven	\$ 2,475.63
13726	24/06/2016	Water Corporation	Supply of water	-\$ 2,184.10
	24/06/2016	Water Corporation	Reading 12/04/16-17/06/16 908kL - Standpipe at Kojonup-Katanning Rd	\$ 1,937.22
	24/06/2016	Water Corporation	Water Usage 12/04/16-17/06/16 100kL Standpipe Kojonup-Katanning Rd LOCN 14215	\$ 246.88
13727	24/06/2016	Synergy - Street Lights	Lighting of Streets	-\$ 5,029.60
	23/06/2016	Synergy - Street Lights	Street light usage from 25/04/2016 - 24/05/2016	\$ 5,029.60
13728	24/06/2016	PJ & MW Marinoni	Gravel for Wandra storm damage	-\$ 3,000.00
	23/06/2016	PJ & MW Marinoni	1500m3 Gravel for Wandra storm damage clean up	\$ 3,000.00
13729	30/06/2016	Shire Of Kojonup	12 Months Registration for all Shire Vehicles	-\$ 12,765.80
	21/06/2016	Shire Of Kojonup	Caterpillar IT28G Loader - 1AUB158 - 12 Months Registration	\$ 12,765.80
13730	30/06/2016	Shire Of Kojonup	Vehicle Registration	-\$ 384.30
	30/06/2016	Shire Of Kojonup	12 Month Registraion -Daisy" Community Bus KO095"	\$ 384.30
13731	30/06/2016	Telstra	Mobile iPad charges issued 18 June 2016	-\$ 1,784.67
	30/06/2016	Telstra	Kodja Place Dongle	\$ 1,784.67
13732	30/06/2016	Synergy	Supply of Power	-\$ 2,654.15
	30/06/2016	Synergy	Kodja Place - 17/05/2016 - 20/06/2016	\$ 1,605.80
	28/06/2016	Synergy	Sports complex- 19/04/16 - 16/05/16	\$ 982.55

	29/06/2016	Synergy	Muradup Bushfire Brigade 06/04/16 - 20/06/16	\$ 65.80
13733	30/06/2016	Water Corporation	Water and Services charges	-\$ 9,351.43
	30/06/2016	Water Corporation	Unit 2 Elverd St - Water charges 14/04/196 - 22/06/16	\$ 243.39
	30/06/2016	Water Corporation	Unit 2 Elverd Street - Water charges 14/04/196 - 22/06/16	\$ 228.87
	30/06/2016	Water Corporation	Unit 6 Elverd Street - Water charges 14/04/196 - 22/06/16	\$ 206.63
	30/06/2016	Water Corporation	Kodja Place - Centre at Broomehill Rd Lot 53, 166 - Water charges 13/04/196 - 22/06/16	\$ 490.01
	30/06/2016	Water Corporation	Unit 5B Vanzuilecom St - Water charges 14/04/196 - 22/06/16	\$ 238.47
	30/06/2016	Water Corporation	Unit 5A Vanzuilecom Street -Water charges 14/04/196 - 22/06/16	\$ 287.30
	30/06/2016	Water Corporation	39 Vanzuilecon St - Water charges 14/04/196 - 22/06/16	\$ 241.47
	30/06/2016	Water Corporation	8B Newton St - Water charges 14/04/196 - 22/06/16	\$ 402.08
	30/06/2016	Water Corporation	Day Care Centre Lot 273 Elverd St - Water charges 14/04/196 - 22/06/16	\$ 3,811.75
	30/06/2016	Water Corporation	Water charges 14/04/196 - 22/06/16	\$ 75.74
	30/06/2016	Water Corporation	Workshop - Mens Shed - Water charges 14/04/196 - 22/06/16	\$ 193.33
	30/06/2016	Water Corporation	RSL Hall - 2 Albany Hwy LOT RES 23942 - Water charges 14/04/196 - 22/06/16	\$ 94.62
	30/06/2016	Water Corporation	Apex Park - 326L Albany Hwy Lot 145 - Water charges 14/04/196 - 22/06/16	\$ 530.18
	30/06/2016	Water Corporation	Historical Soc. Club at Benn St Lot 166 - Water charges 14/04/196 - 22/06/16	\$ 15.12
	30/06/2016	Water Corporation	Railway Reserve Toilets at Benn Pde Lot 16 - Water charges 14/04/196 - 22/06/16	\$ 233.29
	30/06/2016	Water Corporation	Depot at Bilston St Lot 212,309,348 R34063 - Water charges 14/04/196 - 22/06/16	\$ 121.88
	30/06/2016	Water Corporation	Sports Ground at Blackwood Rd Lot 300 REs 6171 - Water charges 14/04/196 - 22/06/16	\$ 133.86
	29/06/2016	Water Corporation	Swimming Pool - Water charges 14/04/16 - 22/06/16	\$ 597.06
	29/06/2016	Water Corporation	Saleyards/wash down bays - Water - 14/04/16 - 22/06/16	\$ 1,075.48
	29/06/2016	Water Corporation	Standpipe at Albany Hwy Lot Opp Lot 7 -Water 13/04/16 - 22/06/16	\$ 130.90
13734	30/06/2016	Kojonup Netball Association	Approved Kidsport applications 2016	-\$ 1,875.00
	30/06/2016	Kojonup Netball Association	Junior Kidsport x 13 NetSetGO Kidsport x 2	\$ 1,875.00
13735	30/06/2016	Kojonup Lions Club	Hire of Barbeque by Wirrpanda Foundation from Kojonup Lions Club	-\$ 60.00
	28/06/2016	Kojonup Lions Club	Hire of Barbeque by Wirrpanda Foundation from Kojonup Lions Club	\$ 60.00
13736	30/06/2016	SHIRE OF WEST ARTHUR	Vehicle Inspection Fee	-\$ 147.85
	30/06/2016	SHIRE OF WEST ARTHUR	Daisy" Community Bus - Annual Inspection KO095"	\$ 147.85
				\$ 62,821.15

EFT Payments 01/06/2016 - 30/06/2016

Chq/EFT	Date	Name	Description	Amount
EFT16388	02/06/2016	Kojonup Agricultural Supplies	Agricultural Supplies	-\$ 915.16
	30/05/2016	Kojonup Agricultural Supplies	Atrazine 10kg for weed control	\$ 171.88
	30/05/2016	Kojonup Agricultural Supplies	Atrazine x 2 Glyphosate x 2 Metsulfuron x 4	\$ 743.28
EFT16389	02/06/2016	BK Thomson Electrical Service	Electrical Services	-\$ 1,314.05
	02/06/2016	BK Thomson Electrical Service	Fit shire supplied down light to bathroom above the vanity sink & blank old light fitting. UNIT 4 ELVERD ST. CONTACT STEVE/BARB FLEAY PRIOR TO WORKS PH - 9831 0180 MOB - 0409 831 771	\$ 329.51
	30/05/2016	BK Thomson Electrical Service	Replace electric motor on Air Compressor- Depot	\$ 984.54
EFT16390	02/06/2016	R & A Mort Smash Repairs	Remove abandoned vehicle to depot.	-\$ 110.00
	02/06/2016	R & A Mort Smash Repairs	Remove abandoned vehicle to depot. RSL Hall carpark	\$ 110.00
EFT16391	02/06/2016	Kojonup Auto Elec Services	Auto Electric Services	-\$ 251.60
	31/05/2016	Kojonup Auto Elec Services	Battery For Mazda Ute KO10	\$ 227.45
	30/05/2016	Kojonup Auto Elec Services	Switch Rocker for Toro Mower	\$ 24.15
EFT16392	02/06/2016	Westrac Equipment	Filters for Cat Rollers	-\$ 1,891.23
	30/05/2016	Westrac Equipment	Filters for Cat Rollers and screws,washers and nuts as well as Primary/secondary elements	\$ 1,693.34
	30/05/2016	Westrac Equipment	Oil Filters for Cat Roller KO917	\$ 197.89
EFT16393	02/06/2016	BOC Gases	December 2015 - Monthly Account - Supply of industrial gases	-\$ 571.44
	31/05/2016	BOC Gases	January 2016 - Depot	\$ 151.34
	02/06/2016	BOC Gases	Supply of industrial gases	\$ 160.23
	02/06/2016	BOC Gases	Feb 2016 - Depot Gases	\$ 152.33
	02/06/2016	BOC Gases	March2016 - Depot	\$ 107.54
EFT16394	02/06/2016	Wurth Australia Pty Ltd	Hand Cleaner	-\$ 214.10
	31/05/2016	Wurth Australia Pty Ltd	Hand Cleaner for depot	\$ 214.10
EFT16395	02/06/2016	JR & A Hersey Pty Ltd	PPE equipment	-\$ 303.57
	30/05/2016	JR & A Hersey Pty Ltd	White Spray and Mark paint for Road marking	\$ 303.57
EFT16396	02/06/2016	TOLL IPEC	Freight	-\$ 68.60
	30/05/2016	TOLL IPEC	Sunny signs - 18/05/2016 - Scotts Brook Road	\$ 68.60
EFT16397	02/06/2016	Warren Blackwood Waste	Front Lift Bin Account - May 2016	-\$ 491.04
	02/06/2016	Warren Blackwood Waste	Front Lift Bin - Springhaven - 04/05/2016 - 25/05/2016	\$ 491.04
EFT16398	02/06/2016	ABCO PRODUCTS	Cleaning Supplies	-\$ 868.82
	31/05/2016	ABCO PRODUCTS	2 x cartons blue wipes (140271) 2 x cartons blue duraclean wipes roll (140266) 6 pkts paper bags back pack (200929) 5 x 1litre jumbo canyon sprayer complete (140515)	\$ 868.82
EFT16399	02/06/2016	KATANNING PANEL BEATING	Supply and fit new windscreen	-\$ 357.50

	31/05/2016	KATANNING PANEL BEATING	Supply and fit new windscreen (as arranged with Great Southern Toyota) Kluger 2015	\$ 357.50
EFT16400	02/06/2016	ST LUKE'S FAMILY PRACTICE	Surgury Consultation	-\$ 50.00
	30/05/2016	ST LUKE'S FAMILY PRACTICE	Hep B immunisation - M Murray	\$ 25.00
	30/05/2016	ST LUKE'S FAMILY PRACTICE	Hep B immunisation - N Cowie	\$ 25.00
EFT16401	02/06/2016	Albany Office National (previously Albany Stationers)	Laminate	-\$ 96.00
	30/05/2016	Albany Office National (previously Albany Stationers)	Laminate for map overlays- Depot	\$ 96.00
EFT16402	02/06/2016	Black Stump Electrical	Electrical Woks	-\$ 785.26
	30/05/2016	Black Stump Electrical	Undergraound cable repairs - Elverd Cottage	\$ 785.26
EFT16403	02/06/2016	The Cott Family Trust t/a Oil Tech Fuel	Diesel	-\$ 3,959.34
	30/05/2016	The Cott Family Trust t/a Oil Tech Fuel	Diesel - 3603Lts delivered24/05/2016	\$ 3,959.34
EFT16404	02/06/2016	PAUL G ROBERTSON & ASSOCIATES	Civil Engineering Services - May 2016	-\$ 1,540.00
	02/06/2016	PAUL G ROBERTSON & ASSOCIATES	Civil Engineering Services - Springhaven Parking	\$ 1,540.00
EFT16405	02/06/2016	LEITH HANNA	Site Strategy Concepts -	-\$ 6,865.00
	31/05/2016	LEITH HANNA	Site Strategy Concepts - Kodja Place, Apex Park and RSL Precincts	\$ 6,865.00
EFT16406	02/06/2016	Rylan Pty Ltd	Kerbing	-\$ 25,092.37
	30/05/2016	Rylan Pty Ltd	Kerbing Liddell st	\$ 25,092.37
EFT16407	02/06/2016	KIM BOULTON (Records Archive & Historical Management)	Depot / Office Records Archiving & Disposal	-\$ 3,740.00
	31/05/2016	KIM BOULTON (Records Archive & Historical Management)	Kojonup Archiving 23 to 27th May 2016	\$ 3,740.00
EFT16408	02/06/2016	JACARANDA HEIGHTS B & B	Accomadation booked through Kodja Place	-\$ 85.50
	02/06/2016	JACARANDA HEIGHTS B & B	Accomadation Voucher 03464 - P Miller 26/05/2016	\$ 85.50
EFT16409	02/06/2016	Gower Industries	Grinder wire brushes	-\$ 93.50
	30/05/2016	Gower Industries	Grinder wire brushes- Depot	\$ 93.50
EFT16410	02/06/2016	Market Creations	Corporate Logo Designs	-\$ 1,155.00
	31/05/2016	Market Creations	New Corporate Logo - Name Badges Artwork Design & Project Management	\$ 220.00
	31/05/2016	Market Creations	New Corporate Logo - A4 Corporate Folder Artwork Design & Project Management	\$ 858.00
	31/05/2016	Market Creations	New Corporate Logo - Design of Canvas Art 2.1m x 1.5m	\$ 77.00
EFT16411	02/06/2016	D & S Galos Installations	Handyman Services	-\$ 770.00
	30/05/2016	D & S Galos Installations	Fit dryer onto wall. New Daycare building	\$ 110.00
	30/05/2016	D & S Galos Installations	Repair item list on Monday shutdown. Black Cockatoo Cafe	\$ 660.00
EFT16412	02/06/2016	ACCB Hearing Services	Subsequent full audio test for Norman Cowie	-\$ 198.00

	02/06/2016	ACCB Hearing Services	Subsequent full audio test for Norman Cowie	\$ 198.00
EFT16413	02/06/2016	Payroll Deductions - Shire of Kojonup	Payroll deductions	-\$ 1,290.00
	31/05/2016	Payroll Deductions - Shire of Kojonup	Payroll Deduction	\$ 1,290.00
EFT16414	02/06/2016	Hesta Superannuation	Superannuation contributions	-\$ 137.58
	31/05/2016	Hesta Superannuation	Super	\$ 137.58
EFT16415	02/06/2016	Australian Services Union (LGO)	Payroll deductions	-\$ 51.60
	31/05/2016	Australian Services Union (LGO)	Payroll Deduction	\$ 51.60
EFT16416	02/06/2016	Australian Services Union (MEU)	Payroll deductions	-\$ 151.60
	31/05/2016	Australian Services Union (MEU)	Payroll Deduction	\$ 151.60
EFT16417	02/06/2016	Shire Of Kojonup Social Club	Payroll deductions	-\$ 45.00
	31/05/2016	Shire Of Kojonup Social Club	Payroll Deduction	\$ 45.00
EFT16418	02/06/2016	WA SUPER	Superannuation contributions	-\$ 17,944.43
	31/05/2016	WA SUPER	Super	\$ 15,238.92
	31/05/2016	WA SUPER	Payroll Deduction	\$ 1,428.46
	31/05/2016	WA SUPER	Payroll Deduction	\$ 244.89
	31/05/2016	WA SUPER	Payroll Deduction	\$ 159.16
	31/05/2016	WA SUPER	Payroll Deduction	\$ 873.00
EFT16419	02/06/2016	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$ 106.12
	31/05/2016	MTAA SUPERANNUATION FUND	Super	\$ 106.12
EFT16420	02/06/2016	REST SUPERANNUATION	Superannuation contributions	-\$ 325.44
	31/05/2016	REST SUPERANNUATION	Super	\$ 325.44
EFT16421	02/06/2016	Australian Super Pty Ltd	Superannuation contributions	-\$ 1,164.40
	31/05/2016	Australian Super Pty Ltd	Super.	\$ 1,104.26
	31/05/2016	Australian Super Pty Ltd	Payroll Deduction	\$ 60.14
EFT16422	02/06/2016	Quadrant Super Scheme	Superannuation contributions	-\$ 1,698.25
	31/05/2016	Quadrant Super Scheme	Payroll Deduction	\$ 300.74
	31/05/2016	Quadrant Super Scheme	Payroll Deduction	\$ 375.00
	31/05/2016	Quadrant Super Scheme	Super.	\$ 1,022.51
EFT16423	02/06/2016	MLC Nominees - Super Mick Aiken	Superannuation contributions	-\$ 364.08
	31/05/2016	MLC Nominees -	Payroll Deduction	\$ 90.00
	31/05/2016	MLC Nominees -	Super.	\$ 274.08
EFT16424	02/06/2016	BT Super for Life - Donna	Superannuation contributions	-\$ 146.47
	31/05/2016	BT Super for Life -	Super.	\$ 146.47
EFT16425	02/06/2016	Commonwealth Bank Officers Group Superannuation	Superannuation contributions	-\$ 123.63
	31/05/2016	Commonwealth Bank Officers Group Superannuation	Super.	\$ 123.63
EFT16426	02/06/2016	Kojonup Shire Depot Social Club	Payroll deductions	-\$ 80.00
	31/05/2016	Kojonup Shire Depot Social Club	Payroll Deduction	\$ 80.00
EFT16427	08/06/2016	Blackwoods Atkins	Denso Tape & Sling	-\$ 373.38
	08/06/2016	Blackwoods Atkins	Denso Tape x 6 at 300mm x 10m 3m Sling 03475504 4m Sling 03474977	\$ 373.38

EFT16428	09/06/2016	Host Catering Supplies	Catering Supplies	-\$ 136.95
	03/06/2016	Host Catering Supplies	Springhaven - small dessert bowls. (6502 stackable bowl 100mm.) 12 items x 3 cartons @ \$2.90	\$ 136.95
EFT16429	09/06/2016	WAUTERS ENTERPRISES PTY LTD	Progress Claim - Project 309- Springhaven Renovations & Alterations	-\$ 80,291.60
	09/06/2016	WAUTERS ENTERPRISES PTY LTD	Variation number 02 - Supply of 6 glazed panel door	\$ 959.50
	09/06/2016	WAUTERS ENTERPRISES PTY LTD	Variation 03 - New artwork for sidelights	\$ 1,794.41
CREDIT NOTE	09/06/2016	WAUTERS ENTERPRISES PTY LTD	Variation 4 - Removal of door signage (including installation)	-\$ 1,903.26
	09/06/2016	WAUTERS ENTERPRISES PTY LTD	Variation number 01a - removal of the Stainless steel boxes for thermostatic mixing valves	\$ 6,110.27
	09/06/2016	WAUTERS ENTERPRISES PTY LTD	Acceptance of RFT 06/15 Stage 1 (less sterilizer) Springhaven Renovations and Alterations	\$ 73,330.68
EFT16430	09/06/2016	Cr Edwin J Radford	Councillor Reimbursment April - June 2016	-\$ 3,649.50
	09/06/2016	Cr Edwin J Radford	April - June 2016 Fees (Meetings and Conferences)	\$ 3,649.50
EFT16431	09/06/2016	Cr VERONICA MAY FLEAY	Councillor Reimbursment April - June 2016	-\$ 12,050.50
	09/06/2016	Cr VERONICA MAY FLEAY	April - June 2016 Fees (Meetings & Conferences)	\$ 12,050.50
EFT16432	09/06/2016	Kojonup Agricultural Supplies	Agricultural Supplies	-\$ 1,670.80
	09/06/2016	Kojonup Agricultural Supplies	4 x Glyphosate	\$ 1,670.80
EFT16433	09/06/2016	Kojonup Pharmacy	Pharmaceutical supplies May 2016	-\$ 794.80
	09/06/2016	Kojonup Pharmacy	Inessence Oil - May 2016	\$ 45.90
	09/06/2016	Kojonup Pharmacy	Glucojels - May 2016	\$ 27.70
	09/06/2016	Kojonup Pharmacy	Webster pac x29 for 7 May 2016	\$ 191.40
	09/06/2016	Kojonup Pharmacy	Webster pac x 29 for 14 May 2016	\$ 191.40
	09/06/2016	Kojonup Pharmacy	Hep B (N Cowie) May 2016	\$ 76.80
	09/06/2016	Kojonup Pharmacy	Webster pac for week 27 May 2016	\$ 184.80
	09/06/2016	Kojonup Pharmacy	Hep B - (Nola) May 2016	\$ 38.40
	09/06/2016	Kojonup Pharmacy	Hep B (S Cowie) May 2016	\$ 38.40
EFT16434	09/06/2016	Kleenheat Gas Pty Ltd	Gas charges April 2016	-\$ 239.84
	03/06/2016	Kleenheat Gas Pty Ltd	Sprinhaven - Gas charges April 2016	\$ 239.84
EFT16435	09/06/2016	Kojonup IGA Supermarket	IGA account for May 2016	-\$ 5,680.13
	09/06/2016	Kojonup IGA Supermarket	IGA account for May 2016- Springhaven	\$ 5,680.13
EFT16436	09/06/2016	Kojonup Country Kitchen	Catering	-\$ 409.85
	07/06/2016	Kojonup Country Kitchen	CEO Performance Review - Tuesday 24th May 2016 12:00pm Lunch (Sandwiches) for 9 people	\$ 94.50
	07/06/2016	Kojonup Country Kitchen	Council Briefing Session - 17 May 2016	\$ 196.90
	07/06/2016	Kojonup Country Kitchen	CEO Performance Review - Tuesday 24th May 2016 9:45am Morning Tea (Mixed Scones) for 8 people	\$ 29.20
	09/06/2016	Kojonup Country Kitchen	Springhaven - M/T for residents	\$ 89.25
EFT16437	09/06/2016	Staples (Corporate Express)	Stationary Supply	-\$ 41.46
	03/06/2016	Staples (Corporate Express)	Staples April/May 2016 stationery order - Sprinhaven	\$ 41.46

EFT16438	09/06/2016	Westside Fire Services	Replace faulty door holder in Laundry corridor and supply new FIP log book	-\$ 271.60
	03/06/2016	Westside Fire Services	Replace faulty door holder in Laundry corridor and supply new FIP log book - Springhaven	\$ 271.60
EFT16439	09/06/2016	Piano Magic	Service piano	-\$ 260.00
	03/06/2016	Piano Magic	Service piano. Springhaven	\$ 260.00
EFT16440	09/06/2016	Paul Hartmann Pty Ltd	Incontinence supplies for June 2016	-\$ 988.50
	09/06/2016	Paul Hartmann Pty Ltd	Incontinence supplies for June 2016	\$ 988.50
EFT16441	09/06/2016	TOLL IPEC	Freight	-\$ 12.03
	03/06/2016	TOLL IPEC	Freight - Host Direct - 16/05/2016	\$ 12.03
EFT16442	09/06/2016	Kojonup Football Club	Reimbursement of Bond	-\$ 280.00
	07/06/2016	Kojonup Football Club	Reimbursement of Memorial Hall Bond 28/05/2016	\$ 280.00
EFT16443	09/06/2016	Katanning and Districts Pest Control	Pest Control	-\$ 8,725.20
	07/06/2016	Katanning and Districts Pest Control	Inspect and report on 14 bridges (incl travel). Treat nine bridges and surrounds for termite activity: Koj-Moodiarrup Rd, Boilup Rd, Round Pool Rd, Frankland Rd, Tone Rd, Balgarup Rd, Samson Rd, Old Broomehill Rd, Marron Pool Rd	\$ 8,725.20
EFT16444	09/06/2016	McLeods Barristers and Solicitors	Legal advice regarding ability to consider variations to DAs approved by DAPs	-\$ 565.29
	09/06/2016	McLeods Barristers and Solicitors	Legal advice regarding ability to consider variations to DAs approved by DAPs	\$ 565.29
EFT16445	09/06/2016	MOA Benchmarking (Moving ON Audits)	Residential Monthly Fees	-\$ 180.00
	09/06/2016	MOA Benchmarking (Moving ON Audits)	Moving on Audits June 2016	\$ 180.00
EFT16446	09/06/2016	Barefoot Clothing Manufacturers	Uniform Pants for Skye Blight	-\$ 31.00
	09/06/2016	Barefoot Clothing Manufacturers	Uniform Pants for Skye Blight	\$ 31.00
EFT16447	09/06/2016	Harris's Garage and Exhaust Centre	Vehicle Service	-\$ 151.00
	09/06/2016	Harris's Garage and Exhaust Centre	Subaru Impreza KO914 - 1750 000 km service	\$ 151.00
EFT16448	09/06/2016	BEST OFFICE SYSTEMS	Photocopier charges for May 2016	-\$ 213.35
	03/06/2016	BEST OFFICE SYSTEMS	Springhaven - Ricoh MP.C5501 Photocopier charges for May 2016	\$ 213.35
EFT16449	09/06/2016	Cr Ian Douglas Pedler	Councillor Reimbursment April - June 2016	-\$ 3,649.50
	09/06/2016	Cr Ian Douglas Pedler	April - June 2016 Fees (Meetings and Conference)	\$ 3,649.50
EFT16450	09/06/2016	HELEN BIGNELL PHYSIOTHERAPY	Physiotherapy charges for March 2016	-\$ 8,442.00
	03/06/2016	HELEN BIGNELL PHYSIOTHERAPY	Physiotherapy services for April 2016	\$ 1,960.00
	03/06/2016	HELEN BIGNELL PHYSIOTHERAPY	Physiotherapy for February 2016	\$ 1,568.00
	09/06/2016	HELEN BIGNELL PHYSIOTHERAPY	Physiotherapy services for June 2016	\$ 2,200.00
	09/06/2016	HELEN BIGNELL PHYSIOTHERAPY	Helen Bignell - Physiotherapy charges for March 2016	\$ 2,619.00

	03/06/2016	HELEN BIGNELL PHYSIOTHERAPY	Renew donation for physio/exercisseeEquipment - for residents of Springhaven	\$ 95.00
EFT16451	09/06/2016	ABLE WESTCHEM	Chemical order - June 2016	-\$ 647.75
	09/06/2016	ABLE WESTCHEM	June 2016- Chemical order - Springhaven	\$ 647.75
EFT16452	09/06/2016	PFD Foodservices (Southway Distributors)	Food and supplies for May 2016	-\$ 1,691.05
	03/06/2016	PFD Foodservices (Southway Distributors)	Food and supplies for May 2016	\$ 973.60
	09/06/2016	PFD Foodservices (Southway Distributors)	Food and supplies for June 2016	\$ 208.95
	03/06/2016	PFD Foodservices (Southway Distributors)	Food and supplies - May 2016 - Springhaven	\$ 508.50
EFT16453	09/06/2016	SURGICAL HOUSE	Surgical Supplies	-\$ 819.98
	03/06/2016	SURGICAL HOUSE	May 2016 - Extra order of dressings	\$ 562.20
	03/06/2016	SURGICAL HOUSE	May 2016 - Extra order - Wash pump pack	\$ 37.97
	03/06/2016	SURGICAL HOUSE	Medical supplies for May 2016	\$ 219.81
EFT16454	09/06/2016	Richard Dunn	May 2016 - Podiatry services	-\$ 378.00
	03/06/2016	Richard Dunn	May 2016 - Podiatry services	\$ 378.00
EFT16455	09/06/2016	Fire and Evac Solutions	Springhaven - Fire training	-\$ 1,452.00
	09/06/2016	Fire and Evac Solutions	Springhaven - Fire training for 11 Staff	\$ 1,452.00
EFT16456	09/06/2016	G & M Detergents	Supply of Filters	-\$ 24.00
	09/06/2016	G & M Detergents	Filter cleans for Springhaven	\$ 24.00
EFT16457	09/06/2016	Marketforce	Springhaven Lodge - Advertising for Personal Carers & Kitchen Hands April - May 2016	-\$ 244.55
	07/06/2016	Marketforce	Springhaven Lodge - Advertising for Personal Carers & Kitchen Hands April - May 2016	\$ 244.55
EFT16458	09/06/2016	JANE KOWALD (The Birdwood Trust)	Reimbursement - New Employee Expences	-\$ 193.80
	09/06/2016	JANE KOWALD (The Birdwood Trust)	Medical for New Employee- Jane Kowald	\$ 193.80
EFT16459	09/06/2016	35 Degrees South	Feature Survey - Harrison Place, Kojonup	-\$ 2,435.95
	07/06/2016	35 Degrees South	Feature Survey - Harrison Place, Kojonup	\$ 2,435.95
EFT16460	09/06/2016	SHEAR RELIEF	Massage services for April 2016	-\$ 2,575.00
	03/06/2016	SHEAR RELIEF	Massage services for April 2016 - Springhaven	\$ 875.00
	03/06/2016	SHEAR RELIEF	Massage for November2015 - Springhaven	\$ 875.00
	09/06/2016	SHEAR RELIEF	Massage therapy for May 2016	\$ 825.00
EFT16461	09/06/2016	Great Southern Floorcovering	Replace aged louvres to vertical blinds. Unit 4 loton cl	-\$ 1,300.00
	09/06/2016	Great Southern Floorcovering	Replace aged louvres to vertical blinds. Unit 4 loton cl	\$ 1,300.00
EFT16462	09/06/2016	KIM BOULTON (Records Archive & Historical Management)	Depot/Offcie Records & Disposal - Included on site hours	-\$ 3,553.00
	09/06/2016	KIM BOULTON (Records Archive & Historical Management)	Archiving 30May-3June2016	\$ 3,553.00
EFT16463	09/06/2016	Department of Planning	Dof Planning Application fee	-\$ 150.00
	07/06/2016	Department of Planning	DAP Application fee referral (amendment) GD Pork	\$ 150.00
EFT16464	09/06/2016	SUSAN NORTHOVER	Reimbursment - Resident Costs	-\$ 20.00
	03/06/2016	SUSAN NORTHOVER	CD purchased for resident.	\$ 20.00

EFT16465	09/06/2016	Market Creations	Name Badges - Corporate Logo Artwork Design Concepts x 2	-\$ 286.00
	07/06/2016	Market Creations	Name Badges - Corporate Logo Artwork Design Concepts x 2	\$ 286.00
EFT16466	09/06/2016	CCS Rentals Pty Ltd	Road repairs from storm damage	-\$ 65,040.80
	07/06/2016	CCS Rentals Pty Ltd	Kemminup Road Repairs	\$ 48,741.00
	07/06/2016	CCS Rentals Pty Ltd	Watts Road Repairs	\$ 16,299.80
EFT16467	09/06/2016	Geegeelup Village Hostel	LGBTI training	-\$ 110.00
	03/06/2016	Geegeelup Village Hostel	Springhaven - morning tea 5 staff at LGBTI training.	\$ 110.00
EFT16468	09/06/2016	Johnathon Ayton Eades	Reimbursement of Bond	-\$ 225.00
	07/06/2016	Johnathon Ayton Eades	Reimbursement of Memorial Hall Bond - 27/05/2016	\$ 225.00
EFT16469	10/06/2016	Archie Michael	Rates refund for assessment A7401 158 Albany Hwy KOJONUP 6395	-\$ 400.00
	10/06/2016	Archie Michael	Rates refund for assessment A7401 158 Albany Hwy KOJONUP 6395	\$ 400.00
EFT16470	17/06/2016	Host Catering Supplies	Supply of service trolley	-\$ 163.90
	14/06/2016	Host Catering Supplies	3 tier service trolley for Memorial Hall ref: 1931	\$ 163.90
EFT16471	17/06/2016	Skipper Trucks	Transport parts	-\$ 296.76
	13/06/2016	Skipper Trucks	Map Gas 400GM - Depot	\$ 296.76
EFT16472	17/06/2016	Marina Jane Murray	Reimbursement - Telephone and Internet Account	-\$ 192.81
	17/06/2016	Marina Jane Murray	Telephone and Internet - 06/05/2016 - 05/06/2016	\$ 192.81
EFT16473	17/06/2016	Air Liquide	Cylinder Fee G Size	-\$ 22.81
	13/06/2016	Air Liquide	Cylinder Fee G Size - Rental Period 01/05/2016 - 31/05/2016	\$ 22.81
EFT16474	17/06/2016	Kojonup Roadhouse & Hillview	Accomadation - Records Management - K Boulton	-\$ 1,540.00
	16/06/2016	Kojonup Roadhouse & Hillview	11 nights accommodation for 1 adult in Self Contained Unit (Unit 12 - Mr Kim Boulton) Check-In: Monday 25th April 2016, Check-Out: Friday 6th May 2016	\$ 1,540.00
EFT16475	17/06/2016	Victoria Ramm	Reimbursement - Meals and Taxi during training.	-\$ 216.56
	13/06/2016	Victoria Ramm	Meals and Taxi expence for perth training.	\$ 216.56
EFT16476	17/06/2016	Albany Solar	Supply of lights	-\$ 495.00
	16/06/2016	Albany Solar	Supply 20 DACUB11CW down lights, Office Admin	\$ 495.00
EFT16477	17/06/2016	Suckling Civil & Structural Engineering	Structural engineering queries regarding ILU site assessment	-\$ 495.00
	16/06/2016	Suckling Civil & Structural Engineering	Structural engineering queries	\$ 495.00
EFT16478	17/06/2016	WHITE BUILDING CO PTY LTD	Progress - Lot 8 Soldier Road	-\$ 144,626.35
	16/06/2016	WHITE BUILDING CO PTY LTD	Acceptanncce of Variation 1 - Sand fill from front of sand pad to Loton Close kerb	\$ 4,356.00
	16/06/2016	WHITE BUILDING CO PTY LTD	Acceptance of offer of Tender for the Construction of Independent Living Units (ILUs) (Shire Ref RFT 04/15)	\$ 140,270.35
EFT16479	17/06/2016	Frank Maxwell Pritchard	Councillor Reimbursement fees April - June 2016	-\$ 3,649.50

	15/06/2016	Frank Maxwell Pritchard	Attenndance at Council related Meetings and Conferences	\$ 3,649.50
EFT16480	17/06/2016	Australia Post	Postage Costs for MAY 2016	-\$ 1,888.03
	16/06/2016	Australia Post	Daily Mail	\$ 1,888.03
EFT16481	17/06/2016	TNT Express	Freight	-\$ 20.17
	14/06/2016	TNT Express	TNT - 27/05/2016 - Delivery of bin liners for Sports Complex	\$ 20.17
EFT16482	17/06/2016	Hi-Way Sales & Service	General Engineer Supplies	-\$ 1,210.53
	17/06/2016	Hi-Way Sales & Service	Ac Belt - Isuzu Giga	\$ 183.78
	17/06/2016	Hi-Way Sales & Service	Suzi coil air liners for Tandem Axle Dolly	\$ 178.00
	17/06/2016	Hi-Way Sales & Service	Compressor valves	\$ 191.50
	16/06/2016	Hi-Way Sales & Service	Lenght 50 x 50 x 5 Angle iron	\$ 347.25
	16/06/2016	Hi-Way Sales & Service	Pressure cleaning lance	\$ 310.00
EFT16483	17/06/2016	Kleenheat Gas Pty Ltd	Facility Fee/Cylinder Service Charge Jun 2017 YR	-\$ 1,057.61
	16/06/2016	Kleenheat Gas Pty Ltd	Memorial Hall - LPG Bulk delivery 30/05/2016	\$ 44.52
	16/06/2016	Kleenheat Gas Pty Ltd	Sports Complex LPG bulk - Delivery 30/05/2016	\$ 104.97
	16/06/2016	Kleenheat Gas Pty Ltd	39 Vanzuilecon - Facility Fee/Cylinder Service Charge Jun 2017 YR	\$ 69.30
	16/06/2016	Kleenheat Gas Pty Ltd	8 Newton St - Facility Fee/Cylinder Service Charge Jun 2017 YR	\$ 138.60
	16/06/2016	Kleenheat Gas Pty Ltd	Sports Complex Building - Facility Fee/Cylinder Service Charge Jun 2017 YR	\$ 280.81
	16/06/2016	Kleenheat Gas Pty Ltd	Memorial hall -Facility Fee/Cylinder Service Charge Jun 2017 YR	\$ 280.81
	16/06/2016	Kleenheat Gas Pty Ltd	10 Loton Cl - Facility Fee/Cylinder Service Charge Jun 2017 YR	\$ 69.30
	16/06/2016	Kleenheat Gas Pty Ltd	Occasional Care - Facility Fee/Cylinder Service Charge Jun 2017 YR	\$ 69.30
EFT16484	17/06/2016	Kojonup Tyre Service	Tyre Supply and Fit	-\$ 4,730.00
	14/06/2016	Kojonup Tyre Service	Ute Tyres	\$ 4,730.00
EFT16485	17/06/2016	Stirling Freight	Freight	-\$ 33.15
	13/06/2016	Stirling Freight	-Frieght to Nemtek - Dale Simmons	\$ 33.15
EFT16486	17/06/2016	BK Thomson Electrical Service	Electrical Services	-\$ 6,257.88
	14/06/2016	BK Thomson Electrical Service	Replace rotten power pole & upgrade switchboard as per quote# 00000203. PISTOL CLUB	\$ 5,651.41
	16/06/2016	BK Thomson Electrical Service	Replace faulty 3 phase switch	\$ 606.47
EFT16487	17/06/2016	PRANDI BUILDERS	05/15 Executive Residence - part invoice	-\$ 81,855.95
	16/06/2016	PRANDI BUILDERS	Acceptance of offer for tender 05/15 Executive Residence	\$ 81,855.95
EFT16488	17/06/2016	R & A Mort Smash Repairs	Supply and fit new windscreen	-\$ 583.00
	13/06/2016	R & A Mort Smash Repairs	Supply and fit new windscreen to KO8926 - Hino Truck	\$ 583.00
EFT16489	17/06/2016	R W Wright Bulldozing	Slashing/Clean up	-\$ 4,295.50
	14/06/2016	R W Wright Bulldozing	Slashing of Reserve In Kojonup	\$ 1,078.00
	14/06/2016	R W Wright Bulldozing	Slashing at Muradup	\$ 3,217.50
EFT16490	17/06/2016	Kojonup Auto Elec Services	Auto Electrical Services	-\$ 432.60
	13/06/2016	Kojonup Auto Elec Services	No power to switch, investigate and repair - Ride on Lawnmower	\$ 155.20

	14/06/2016	Kojonup Auto Elec Services	KO122 - remove power distribution box and fit supplied box. Clean corroded terminals and hardwire all connections to new box and test	\$ 277.40
EFT16491	17/06/2016	MIDLAND BRICK	Pilbra Iron Paving Bricks	-\$ 2,119.60
	13/06/2016	MIDLAND BRICK	8 x Packs of Pilbra Iron Paving Bricks	\$ 2,119.60
EFT16492	17/06/2016	Kojonup IGA Supermarket	May 2016 Office Account	-\$ 282.29
	15/06/2016	Kojonup IGA Supermarket	Admin Refreshments	\$ 282.29
EFT16493	17/06/2016	Westrac Equipment	Field Service for accumulator Fault on Cat Loader	-\$ 595.72
	14/06/2016	Westrac Equipment	Field Service for accumulator Fault on Cat Loader	\$ 464.31
	16/06/2016	Westrac Equipment	Bolts for Cat Grader	\$ 131.41
EFT16494	17/06/2016	MAJOR MOTORS PTY LTD	Parts Supply	-\$ 734.38
	13/06/2016	MAJOR MOTORS PTY LTD	Flywheel	\$ 734.38
EFT16495	17/06/2016	Chefmaster Australia	Blue Bin Liners	-\$ 232.20
	13/06/2016	Chefmaster Australia	Carton Blue Bin Liners	\$ 232.20
EFT16496	17/06/2016	Peerless Jal Pty Ltd	Jumbo T/Rolls 6CTN - April 2016	-\$ 929.72
	16/06/2016	Peerless Jal Pty Ltd	Memorial hall - scott jumbo t-rolls 1 ply	\$ 464.86
	16/06/2016	Peerless Jal Pty Ltd	Memorial Hall - Scott Jumbo Toilet Rolls	\$ 464.86
EFT16497	17/06/2016	Egabva Plumbing & Gas Service	Plumbing and Gas Services	-\$ 1,000.42
	16/06/2016	Egabva Plumbing & Gas Service	Hotwater tap keeps falling off, please liaise with Sandra(mob - 0429 024 944) as there is a funeral this Fri. Memorial Hall kitchen	\$ 201.30
	16/06/2016	Egabva Plumbing & Gas Service	Service toilet. Lot 8 Soldier rd	\$ 184.95
	16/06/2016	Egabva Plumbing & Gas Service	Please rectify blocked & overflowing raw sewage outside ladies toilet. Sports complex	\$ 170.50
	16/06/2016	Egabva Plumbing & Gas Service	Repairs to wter mains at Hillman Park	\$ 443.67
EFT16498	17/06/2016	Wurth Australia Pty Ltd	Scraper for workshop	-\$ 24.95
	13/06/2016	Wurth Australia Pty Ltd	Scraper for workshop	\$ 24.95
EFT16499	17/06/2016	Staples (Corporate Express)	April/May 2016 stationery order	-\$ 907.03
	17/06/2016	Staples (Corporate Express)	Staples April/May 2016 stationery order - Springhaven	\$ 669.57
	15/06/2016	Staples (Corporate Express)	Stationery for Admininstration office	\$ 13.00
	15/06/2016	Staples (Corporate Express)	Stationery for Admininstration office	\$ 224.46
EFT16500	17/06/2016	Neat N' Trim Uniforms Pty Ltd	Supply of Uniform	-\$ 561.30
	14/06/2016	Neat N' Trim Uniforms Pty Ltd	Staff Uniform - Paul Retallack. Essential Pack P	\$ 139.00
	15/06/2016	Neat N' Trim Uniforms Pty Ltd	Staff Uniform: Lorreen Greeuw - 6 items on stock service	\$ 422.30
EFT16501	17/06/2016	Stewart & Heaton Clothing Co.	PPE for Bushfire Brigades	-\$ 1,527.66
	17/06/2016	Stewart & Heaton Clothing Co.	Jacket size 102	\$ 1,527.66
EFT16502	17/06/2016	TOLL IPEC	Freight	-\$ 224.81
	17/06/2016	TOLL IPEC	SLWA - 06/05/2016	\$ 109.38
	13/06/2016	TOLL IPEC	Sunny Signs 27/05/2016	\$ 60.30
	13/06/2016	TOLL IPEC	Stewart and Heaton - 26/05/2016	\$ 40.38
	17/06/2016	TOLL IPEC	Surgical House - 30/05/2016	\$ 14.75

EFT16503	17/06/2016	PROTECTOR FIRE SERVICES PTY LTD	Service and Supply Fire Equipment - May2016	-\$ 3,385.20
	16/06/2016	PROTECTOR FIRE SERVICES PTY LTD	Service fire equipment in May 2016 -Office Building	\$ 3,385.20
EFT16504	17/06/2016	Blackwoods Atkins	Supply of PPE	-\$ 140.80
	14/06/2016	Blackwoods Atkins	Size 11 Olivers Boots for Dale	\$ 140.80
EFT16505	17/06/2016	Sunny Signs	Supply of Signs	-\$ 1,175.35
	13/06/2016	Sunny Signs	Bus stop signage for rural roads	\$ 1,175.35
EFT16506	17/06/2016	Warren Blackwood Waste	Disposal of waste	-\$ 18,500.78
	14/06/2016	Warren Blackwood Waste	KJP Transfer Station (May 2016) 25/04/2016 - 29/05/2016	\$ 6,764.00
	14/06/2016	Warren Blackwood Waste	240lts Bins Pickup (May2016) 06/05/2016 - 27/05/2016	\$ 11,736.78
EFT16507	17/06/2016	P.L. Bolto & Co	Valuation Rental Assessment	-\$ 275.00
	15/06/2016	P.L. Bolto & Co	Valuation Rental - Independant Living Units - Loton Close	\$ 275.00
EFT16508	17/06/2016	Anne Lake Consultancy	CEO review and EBA matters	-\$ 5,555.00
	16/06/2016	Anne Lake Consultancy	CEO review and EBA matters	\$ 5,555.00
EFT16509	17/06/2016	Kojonup Veterinary Hospital	Veterinary Services	-\$ 45.00
	14/06/2016	Kojonup Veterinary Hospital	EUTHANIZE CAT	\$ 45.00
EFT16510	17/06/2016	Lincolns Accountants & Business Advisers	Audit of Royalties for Regions	-\$ 770.00
	15/06/2016	Lincolns Accountants & Business Advisers	Audit of Royalties for Regions CLGF 2011-12 Round 4 Final acquittal report	\$ 770.00
EFT16511	17/06/2016	Australian Communications & Media Authority (ACMA)	Licence for Land Mobile System - Vanzuilecon Road	-\$ 108.00
	17/06/2016	Australian Communications & Media Authority (ACMA)	Licence for repeater station on Vanzuilecon Road.	\$ 108.00
EFT16512	17/06/2016	Landmark Operations Ltd	Supply of Steel Droppers	-\$ 149.38
	13/06/2016	Landmark Operations Ltd	Steel Droppers for pegging out parker Rd	\$ 149.38
EFT16513	17/06/2016	GREAT EASTERN MOTOR LODGE	Accommodation for 3 nights and breakfast	-\$ 597.80
	13/06/2016	GREAT EASTERN MOTOR LODGE	Accommodation for 3 nights and breakfast for Vicki Ramm and Richard McKenzie Tues 31 May, Wed 1 Jun and Thurs 2 June	\$ 597.80
EFT16514	17/06/2016	LANDGATE	Land Information Services	-\$ 408.32
	15/06/2016	LANDGATE	Rural UV'S chargeable schedule: R2016/2 10/01/2016-19/02/2016	\$ 64.00
	16/06/2016	LANDGATE	Job No. 178944 Rural UV Interim valuation shared Schedule:R2016/4 - 19/03/2016 to 29/04/2016 Schedule R2016/5 - 30/04/2016 to 13/05/2016	\$ 276.50
	16/06/2016	LANDGATE	Job No. 178931 GRV Int Vals Ctry and Fesa 12001 - 100000 Schedule No: G 2016/3 Dated 09/04/2016 to 06/05/2016	\$ 67.82
EFT16515	17/06/2016	PFD Foodservices (Southway Distributors)	June 2016 Food supplies	-\$ 656.65
	17/06/2016	PFD Foodservices (Southway Distributors)	Food and supplies for June 2016	\$ 656.65
EFT16516	17/06/2016	SURGICAL HOUSE	Surgical Supplies	-\$ 70.00
	17/06/2016	SURGICAL HOUSE	Springhaven - supply of 4 x 1 ltr 3 in 1 wash	\$ 70.00
EFT16517	17/06/2016	ST LUKE'S FAMILY PRACTICE	Medical - New Staff	-\$ 282.00
	14/06/2016	ST LUKE'S FAMILY PRACTICE	Blood test and hepatitis booster injections - Nola Matthews	\$ 75.00

	14/06/2016	ST LUKE'S FAMILY PRACTICE	Blood test and hepatitis booster injections - Sandra Cowie	\$ 75.00
	16/06/2016	ST LUKE'S FAMILY PRACTICE	New Staff Medical - S Johnson (Black Cockatoo)	\$ 132.00
EFT16518	17/06/2016	DOMINIQUE MAGINI	Reimbursement - Kilometres travelled to Bunbury for Training.	-\$ 230.28
	16/06/2016	DOMINIQUE MAGINI	South West Info Management Meeting 14/06/2016	\$ 230.28
EFT16519	17/06/2016	NOVUS AUTO GLASS REPAIRS	Replace Windscreen	-\$ 350.90
	15/06/2016	NOVUS AUTO GLASS REPAIRS	Replace Windscreen - KO784	\$ 350.90
EFT16520	17/06/2016	BAWA (BRIDGE ASSOCIATION OF WA) COUNTRY GROUP	Return of Bond for Memorial Hall	-\$ 225.00
	17/06/2016	BAWA (BRIDGE ASSOCIATION OF WA) COUNTRY GROUP	Bond return to BAWA Country Group - Memorial Hall Hire June 2016	\$ 225.00
EFT16521	17/06/2016	The Cott Family Trust t/a Oil Tech Fuel	Supply of Diesel	-\$ 4,593.60
	13/06/2016	The Cott Family Trust t/a Oil Tech Fuel	Diesel delivered 31/05/2016	\$ 4,593.60
EFT16522	17/06/2016	PRE-EMPTIVE STRIKE	IT solutions	-\$ 8,316.00
	15/06/2016	PRE-EMPTIVE STRIKE	Laptop for Landcare Officer (Lenovo ThinkPad T560 with intel Core i5)	\$ 6,358.00
	16/06/2016	PRE-EMPTIVE STRIKE	No. 2 - Epson TM-T88V Thermal Receipt Printer with USB and Ethernet interface	\$ 742.50
	16/06/2016	PRE-EMPTIVE STRIKE	Epson TM-T88V Thermal Receipt Printer with USB and Ethernet interfaces	\$ 1,215.50
EFT16523	17/06/2016	Miotti Transport	Freight	-\$ 28.60
	14/06/2016	Miotti Transport	1 x 20L drum -Able Westchem - 28/05/2016- Springhaven	\$ 28.60
EFT16524	17/06/2016	Autosmart WA Southwest	Supply of Light Medium Rag	-\$ 212.85
	13/06/2016	Autosmart WA Southwest	Light Medium Rag - 15kg	\$ 212.85
EFT16525	17/06/2016	Hewer Consulting Services	Project Management Services	-\$ 11,079.75
	14/06/2016	Hewer Consulting Services	Hewer consulting service to be booked to AGRN696 Heavy rainfall & Associated flooding in the South West (18-21Jan 2016)	\$ 11,079.75
EFT16526	17/06/2016	Nightingale's Nest Nursery	Supply of Plants	-\$ 285.74
	14/06/2016	Nightingale's Nest Nursery	Plants for townsite	\$ 136.54
	13/06/2016	Nightingale's Nest Nursery	Plants for Shire Administration Building	\$ 149.20
EFT16527	17/06/2016	Clarke's Furniture & Kitchen Design	Fit council pidgeon hole cabinets to wall. Shire Admin	-\$ 132.50
	16/06/2016	Clarke's Furniture & Kitchen Design	Fit council pidgeon hole cabinets to wall. Shire Admin	\$ 132.50
EFT16528	17/06/2016	SUSAN NORTHOVER	Reimbursement - Accomadation Perth - Meeting 13/06/2016	-\$ 158.34
	17/06/2016	SUSAN NORTHOVER	Payment of Accomadation for meeting in Perth - 13/06/2016	\$ 158.34
EFT16529	17/06/2016	Michelle Dennis	Reimbursement - Telecomunnication Allowance	-\$ 50.00
	14/06/2016	Michelle Dennis	Telecomunnication Allowance- M Dennis 02/05/2016 - 01/06/2016	\$ 50.00
EFT16530	17/06/2016	The Rigging Shed	Tagging and Testing	-\$ 2,035.55

	16/06/2016	The Rigging Shed	Tagging and Testing of Lifting Chains and Slings	\$ 2,035.55
EFT16531	17/06/2016	CCS Rentals Pty Ltd	Road Repairs from Storm Damage	-\$ 66,948.20
	17/06/2016	CCS Rentals Pty Ltd	Drainage Kemminup rd AGRN696	\$ 3,775.20
	17/06/2016	CCS Rentals Pty Ltd	Drainage Watts rd AGRN 696	\$ 12,414.60
	17/06/2016	CCS Rentals Pty Ltd	Drainage Boscabel/Chittinup Rd AGRN 696	\$ 28,885.45
	17/06/2016	CCS Rentals Pty Ltd	Drainage Sexton Rd AGRN 696	\$ 3,762.00
	17/06/2016	CCS Rentals Pty Ltd	Drainage Clean and Reshape Soldier Rd AGRN696	\$ 15,136.00
	17/06/2016	CCS Rentals Pty Ltd	Drainage Changerup Sth Rd AGRN 696	\$ 2,974.95
EFT16532	17/06/2016	Traffic Systems West (Wearmasters Pty Ltd)	Wheelstops and fixings for Day Care Car Park	-\$ 742.50
	13/06/2016	Traffic Systems West (Wearmasters Pty Ltd)	9 x Wheelstops and fixings for Day Care Car Park	\$ 742.50
EFT16533	17/06/2016	WA Tool and Trade Supply Co	Bolts and washers	-\$ 321.60
	16/06/2016	WA Tool and Trade Supply Co	Bolts and washers- Depot consumables	\$ 321.60
EFT16534	20/06/2016	WA SUPER	Superannuation contributions	-\$ 15,777.86
	14/06/2016	WA SUPER	Super	\$ 12,897.30
	14/06/2016	WA SUPER	Payroll Deduction	\$ 1,428.51
	14/06/2016	WA SUPER	Payroll Deduction	\$ 245.98
	14/06/2016	WA SUPER	Payroll Deduction	\$ 191.18
	14/06/2016	WA SUPER	Payroll Deduction	\$ 873.00
	14/06/2016	WA SUPER	Payroll Deduction	\$ 19.47
	14/06/2016	WA SUPER	Super.	\$ 122.42
EFT16535	20/06/2016	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$ 134.71
	14/06/2016	MTAA SUPERANNUATION FUND	Super.	\$ 134.71
EFT16536	20/06/2016	Prime Super	Superannuation contributions	-\$ 314.04
	14/06/2016	Prime Super	Super	\$ 314.04
EFT16537	20/06/2016	REST SUPERANNUATION	Superannuation contributions	-\$ 573.91
	14/06/2016	REST SUPERANNUATION	Super.	\$ 573.91
EFT16538	20/06/2016	Australian Super Pty Ltd	Superannuation contributions	-\$ 1,117.34
	14/06/2016	Australian Super Pty Ltd	Super.	\$ 1,057.20
	14/06/2016	Australian Super Pty Ltd	Payroll Deduction	\$ 60.14
EFT16539	20/06/2016	Quadrant Super Scheme	Superannuation contributions	-\$ 1,698.25
	14/06/2016	Quadrant Super Scheme	Payroll Deduction	\$ 300.74
	14/06/2016	Quadrant Super Scheme	Payroll Deduction	\$ 375.00
	14/06/2016	Quadrant Super Scheme	Super.	\$ 1,022.51
EFT16540	20/06/2016	MLC Nominees -	Superannuation contributions	-\$ 364.08
	14/06/2016	MLC Nominees -	Payroll Deduction	\$ 90.00
	14/06/2016	MLC Nominees -	Super.	\$ 274.08
EFT16541	20/06/2016	BT Super for Life -	Superannuation contributions	-\$ 113.64
	14/06/2016	BT Super for Life - Donna	Super.	\$ 113.64
EFT16542	20/06/2016	Commonwealth Bank Officers Group Superannuation	Superannuation contributions	-\$ 126.21
	14/06/2016	Commonwealth Bank Officers Group Superannuation	Super.	\$ 126.21
EFT16543	20/06/2016	Hesta Superannuation	Superannuation contributions	-\$ 64.56
	14/06/2016	Hesta Superannuation	Super.	\$ 64.56

EFT16544	20/06/2016	Payroll Deductions - Shire of Kojonup	Payroll deductions	-\$ 1,310.00
	14/06/2016	Payroll Deductions - Shire of Kojonup	Payroll Deduction	\$ 1,310.00
EFT16545	20/06/2016	Australian Services Union (LGO)	Payroll deductions	-\$ 51.60
	14/06/2016	Australian Services Union (LGO)	Payroll Deduction	\$ 51.60
EFT16546	20/06/2016	Australian Services Union (MEU)	Payroll deductions	-\$ 151.60
	14/06/2016	Australian Services Union (MEU)	Payroll Deduction	\$ 151.60
EFT16547	20/06/2016	Shire Of Kojonup Social Club	Payroll deductions	-\$ 45.00
	14/06/2016	Shire Of Kojonup Social Club	Payroll Deduction	\$ 45.00
EFT16548	20/06/2016	Kojonup Shire Depot Social Club	Payroll deductions	-\$ 100.00
	14/06/2016	Kojonup Shire Depot Social Club	Payroll	\$ 100.00
EFT16549	24/06/2016	Kojonup Co-Operative Ltd	MAY 2016 Account	-\$ 4,128.52
	20/06/2016	Kojonup Co-Operative Ltd	Coveralls-Disposable - Records	\$ 5.70
	20/06/2016	Kojonup Co-Operative Ltd	Steel Blue wook boots for Brad	\$ 145.70
	20/06/2016	Kojonup Co-Operative Ltd	Bend S/W F&F 90mm x 45D- Townsite	\$ 71.00
	20/06/2016	Kojonup Co-Operative Ltd	Coveralls & Masks for Depot Records Archiving / Disposal	\$ 60.40
	20/06/2016	Kojonup Co-Operative Ltd	Coupling DWV Thread/Bend S/W F&F - Townsite kerbing	\$ 21.00
	20/06/2016	Kojonup Co-Operative Ltd	Rapid set cement for lane way drainage	\$ 109.30
	20/06/2016	Kojonup Co-Operative Ltd	Marine Ply 2400 x 1200- Footpath - Honner St	\$ 120.00
	20/06/2016	Kojonup Co-Operative Ltd	Steel Blue work boots for Marina	\$ 145.00
	20/06/2016	Kojonup Co-Operative Ltd	Lamp Globe - Admin Office	\$ 9.00
	20/06/2016	Kojonup Co-Operative Ltd	Bolt&Nut - street kerbing	\$ 10.00
	20/06/2016	Kojonup Co-Operative Ltd	Supply 1 clothes line to Dale Simmons. LOT 8 SOLDIER RD	\$ 271.00
	20/06/2016	Kojonup Co-Operative Ltd	Steel blue work boots for Jason	\$ 145.70
	20/06/2016	Kojonup Co-Operative Ltd	Pallet of cement for Wandra storm damage AGRN696	\$ 459.20
	20/06/2016	Kojonup Co-Operative Ltd	Small date stamp	\$ 18.75
	20/06/2016	Kojonup Co-Operative Ltd	Purchase of new Onga 3 6.5hp pull start Fire Fighting pump to replace fastfill pump"	\$ 1,342.85
	20/06/2016	Kojonup Co-Operative Ltd	Snail pellets for Kodja Place 2 x 25kg bags	\$ 204.00
	20/06/2016	Kojonup Co-Operative Ltd	Newspapers - Admin Office	\$ 39.60
	20/06/2016	Kojonup Co-Operative Ltd	Newspapers - Springhaven	\$ 34.00
	24/06/2016	Kojonup Co-Operative Ltd	Springhaven - alcohol for residents	\$ 78.97
	24/06/2016	Kojonup Co-Operative Ltd	Steel blue work boots for Jason	\$ 169.00
	24/06/2016	Kojonup Co-Operative Ltd	Grey Swan Cement - Wooden Culvert Replacement - Lower Blackwood Rd	\$ 459.20
	20/06/2016	Kojonup Co-Operative Ltd	Cash receipt book - Depot	\$ 4.95
	20/06/2016	Kojonup Co-Operative Ltd	Broom millet/broom outdoor tradies - Spring Conveniences	\$ 32.75
	20/06/2016	Kojonup Co-Operative Ltd	Rooting Gel Clonex Purple 50ml- Railway Reserve	\$ 46.50
	20/06/2016	Kojonup Co-Operative Ltd	Cement 20kg - Town Streets	\$ 8.95

	20/06/2016	Kojonup Co-Operative Ltd	Materials for security door maintenance. Loton cl Units	\$ 43.50
	20/06/2016	Kojonup Co-Operative Ltd	Supply 1 STABILA LEVEL. Shire admin	\$ 44.25
	20/06/2016	Kojonup Co-Operative Ltd	Rodenticide Blox 784gm - Depot	\$ 28.25
EFT16550	24/06/2016	MCINTOSH & SONS ALBANY	Parts	-\$ 842.24
	23/06/2016	MCINTOSH & SONS ALBANY	Shaft For New Holand Tractor	\$ 842.24
EFT16551	24/06/2016	Graeme Robert Hobbs	Councillor Fees and Reimbursements April - June 2016	-\$ 3,988.46
	24/06/2016	Graeme Robert Hobbs	Attendance at Council related Meetings and Conferences	\$ 3,988.46
EFT16552	24/06/2016	DEREK MARLAND	General Handyman Services	-\$ 74.00
	23/06/2016	DEREK MARLAND	Roof leak. contact Dalys Jones 9831 1036	\$ 37.00
	24/06/2016	DEREK MARLAND	Roof leak. contact Dalys Jones 9831 1036	\$ 37.00
EFT16553	24/06/2016	Kojonup Agricultural Supplies	Agricultural Supplies	-\$ 7,597.90
	23/06/2016	Kojonup Agricultural Supplies	Sharpening chainsaw blade tungston	\$ 28.00
	23/06/2016	Kojonup Agricultural Supplies	200Lt Grosorb Liquid	\$ 4,406.75
CREDIT NOTE	23/06/2016	Kojonup Agricultural Supplies	25kg Bags Potassium Nitrate	-\$ 86.85
	23/06/2016	Kojonup Agricultural Supplies	250 Black Star Pickets for Rural Road Numbering	\$ 1,250.00
	23/06/2016	Kojonup Agricultural Supplies	400 Black Star Pickets for Rural Road Numbering	\$ 2,000.00
EFT16554	24/06/2016	Kleenheat Gas Pty Ltd	LPG Bulk Gas Supply	-\$ 308.81
	23/06/2016	Kleenheat Gas Pty Ltd	Gas supplies for June 2016 - Springhaven	\$ 308.81
EFT16555	24/06/2016	Wesfarmers - Blackwoods (previously Protector Alsafe)	PPE Equipment - Fire Brigades	-\$ 1,458.03
	23/06/2016	Wesfarmers - Blackwoods (previously Protector Alsafe)	6 x golves XL	\$ 1,458.03
EFT16556	24/06/2016	BOC Gases	May 2016 Monthly account- Supply of industrial gases	-\$ 86.14
	24/06/2016	BOC Gases	May 2016 - Depot	\$ 86.14
EFT16557	24/06/2016	Egabva Plumbing & Gas Service	Plumbing and Gas Services	-\$ 715.00
	24/06/2016	Egabva Plumbing & Gas Service	Springhaven - RPZD service x 2, gas pilot check on stoves, filter change on instant urn, investage gas issue 10 May.	\$ 715.00
EFT16558	24/06/2016	R.A.S. MACHIN	Professional Services	-\$ 159.06
	24/06/2016	R.A.S. MACHIN	Project Admin Fees - Kojonup Tourist Railway - Obtaining good copy of Titles office plan	\$ 159.06
EFT16559	24/06/2016	Katanning Cherry Picker	Removal of trees	-\$ 1,958.00
	23/06/2016	Katanning Cherry Picker	Removal of tree between shire house 2 Elverd st and 4 Elverd st on the creek	\$ 1,320.00
	23/06/2016	Katanning Cherry Picker	Stump Grinding at new Day Care	\$ 638.00
EFT16560	24/06/2016	Staples (Corporate Express)	Stationary Supply	-\$ 414.95
	24/06/2016	Staples (Corporate Express)	Buro Aura Ergotask Chair with no arms(Blue) Item No. 821611	\$ 414.95
EFT16561	24/06/2016	Western Australian Treasury Corporation	June 2016 Repayment for loans 127, 129, 133, 134	-\$ 37,531.58
	24/06/2016	Western Australian Treasury Corporation	Loan 133	\$ 37,531.58

EFT16562	24/06/2016	Sunny Signs	Supply of Signs	-\$ 646.25
	23/06/2016	Sunny Signs	50 Guide Posts - Storm Damage Cleanup	\$ 646.25
EFT16563	24/06/2016	WATSONS LIQUID WASTE DISPOSAL	Liquid Waste Service	-\$ 210.00
	24/06/2016	WATSONS LIQUID WASTE DISPOSAL	Springhaven - Pump out grease traps - June 16	\$ 210.00
EFT16564	24/06/2016	ROBERT HENRY SEXTON	Councillor reimbursement fees April - June 2016	-\$ 5,733.00
	24/06/2016	ROBERT HENRY SEXTON	Attendance at Council related Meetings and Conferences	\$ 5,733.00
EFT16565	24/06/2016	Albany Toyota	Repairs to KO784 as per quotation SQ14000542	-\$ 16,640.07
	24/06/2016	Albany Toyota	Repairs to KO784 as per quotation SQ14000542	\$ 16,640.07
EFT16566	24/06/2016	ABCO PRODUCTS	Cleaning Products	-\$ 314.62
	23/06/2016	ABCO PRODUCTS	Springhaven - 22 bins for resident rooms	\$ 314.62
EFT16567	24/06/2016	PFD Foodservices (Southway Distributors)	Food and supplies for June 2016	-\$ 891.30
	24/06/2016	PFD Foodservices (Southway Distributors)	Food and supplies for June 2016	\$ 914.10
CREDIT NOTE	24/06/2016	PFD Foodservices (Southway Distributors)	Adjustment Notice	-\$ 22.80
EFT16568	24/06/2016	Hopey's Carpet Care	Carpet cleaning	-\$ 242.00
	23/06/2016	Hopey's Carpet Care	Total clean inside & out. Unit 8b Newton st	\$ 242.00
EFT16569	24/06/2016	MORT WIGNALL	Communication Allowance	-\$ 2,000.00
	23/06/2016	MORT WIGNALL	Communmication allowance per annum under employment contract 2015/2016	\$ 2,000.00
EFT16570	24/06/2016	Black Stump Electrical	Electrical Services	-\$ 2,478.74
	23/06/2016	Black Stump Electrical	Fit shire supplied led lights as discussed. Kodja pl	\$ 993.74
	23/06/2016	Black Stump Electrical	Upgrade exit sign's to led. Kodja pl Cafe	\$ 495.00
	23/06/2016	Black Stump Electrical	Upgrade defective exit lights to led. Kodja pl	\$ 990.00
EFT16571	24/06/2016	Western Australia Police	Volunteer National Police Check	-\$ 14.80
	23/06/2016	Western Australia Police	Volunteer National Police Check - Springhaven	\$ 14.80
EFT16572	24/06/2016	FULTON HOGAN INDUSTRIES PTY LTD	Pallet of Ezstreet	-\$ 3,960.00
	23/06/2016	FULTON HOGAN INDUSTRIES PTY LTD	Pallet of Ezstreet 15kg bags- Bitument Patching Repair	\$ 3,960.00
EFT16573	24/06/2016	HELEN MUNT	Consultancy	-\$ 8,150.00
	23/06/2016	HELEN MUNT	Interpretation Strategy for Future Use and Development at the Kojonup Railway Station Precinct	\$ 4,608.00
	23/06/2016	HELEN MUNT	Heritage Consultancy Services - Review of Municipal Heritage Inventory Progress payment 4 of 5 Task 4 (Pt2) Consultation and preparation of final draft inventory and including travel x 1	\$ 3,542.00
EFT16574	24/06/2016	LANA RETALLACK	Reimbursement - Purchasing of Cards and plant for residents	-\$ 19.80
	24/06/2016	LANA RETALLACK	Cards and plant for residents 14/06/2016	\$ 19.80
EFT16575	24/06/2016	The Cott Family Trust t/a Oil Tech Fuel	Supply of Diesel	-\$ 5,784.64

	23/06/2016	The Cott Family Trust t/a Oil Tech Fuel	4650 Diesel @ 101.9 cpl delivered 13/06/2016	\$ 5,784.64
EFT16576	24/06/2016	PRE-EMPTIVE STRIKE	IT Solutions	-\$ 4,834.50
	24/06/2016	PRE-EMPTIVE STRIKE	Job 16033 - Primary Domain Controller	\$ 957.00
	24/06/2016	PRE-EMPTIVE STRIKE	Job 16501 - Primary Domain Controller/Terminal Server	\$ 891.00
	24/06/2016	PRE-EMPTIVE STRIKE	April-May 2016 Various Jobs - 16258, 16265, 16266, 16282, 16314, 16332, 16372, 16373, 16380, 16411, 16437, 16275, 16287,	\$ 1,886.50
	24/06/2016	PRE-EMPTIVE STRIKE	Job 16030 - Configure & Installation of new computers in Library and Springhaven(ACFIC)	\$ 1,100.00
EFT16577	24/06/2016	OM4::	Web AssistBusiness with WP Engine Hosting	-\$ 142.90
	23/06/2016	OM4::	kodjaplace.com.au (24/06/2016 - 23/07/2016)	\$ 142.90
EFT16578	24/06/2016	SHEAR RELIEF	Massage Services	-\$ 1,112.50
	23/06/2016	SHEAR RELIEF	Springhaven - Massage service for September 2015	\$ 1,112.50
EFT16579	24/06/2016	Southerns Water Technology	Hill Man Park Grounds parts	-\$ 737.14
	23/06/2016	Southerns Water Technology	Hill Man Park Grounds-4 x Galcon controller 7101/2 x FTFEM0808 ELBOW TEFEN/3 x FTFC08 CONNECTOR TEFEN/3 x FTFTMB08 TEE TEFEN MI BRANCH/2 x FTFCF08 CONNECTOR TEFEN FI/2 x FTFT08 TEE UNION TEFEN/2 x FTFEM0806 ELBOW TEFEN/2 x FTFD0608 DIRECTOR TEFEN	\$ 737.14
EFT16580	24/06/2016	Hint of Tint	Painting	-\$ 957.00
	23/06/2016	Hint of Tint	Paint bathroom ceiling & walls. unit 4 Elverd st	\$ 429.00
	23/06/2016	Hint of Tint	Paint doors that had new locks. Unit 10 Loton cl	\$ 528.00
EFT16581	24/06/2016	SUSAN NORTHOVER	Reimbursement - Mobile Account	-\$ 115.71
	24/06/2016	SUSAN NORTHOVER	Mobile Chrage- 11/04/2016-10/05/2016 & advance charge 11/05/2016-10/06/2016	\$ 115.71
EFT16582	24/06/2016	Rachael Johns	The Davis Sister Book	-\$ 24.00
	24/06/2016	Rachael Johns	The Davis Sister Book - Library	\$ 24.00
EFT16583	24/06/2016	MIRANDA WALLACE	Reimbursement - Supply of MTea	-\$ 18.00
	23/06/2016	MIRANDA WALLACE	Supply of MTea - Mixed Group discussing TKPP development	\$ 18.00
EFT16584	24/06/2016	D & S Galos Installations	Handyman services	-\$ 330.00
	23/06/2016	D & S Galos Installations	Clean gutters. Toy library /Old School CNR Spring st & Pensioner rd	\$ 330.00
EFT16585	24/06/2016	The Jen Bickers Support Group	Catering	-\$ 500.00
	23/06/2016	The Jen Bickers Support Group	Council briefing session - 07/06/2016	\$ 500.00
EFT16586	28/06/2016	Michael Romic	Rates refund for assessment A7120 82 Pensioner Rd KOJONUP 6395	-\$ 500.00
	28/06/2016	Michael Romic	Rates refund for assessment A7120 82 Pensioner Rd KOJONUP 6395	\$ 500.00
EFT16587	29/06/2016	Cheryl Michael	Rates refund for assessment A7120 82 Pensioner Rd KOJONUP 6395	-\$ 500.00

	29/06/2016	Cheryl Michael	Rates refund for assessment A7120 82 Pensioner Rd KOJONUP 6395	\$ 500.00
EFT16588	30/06/2016	Payroll Deductions - Shire of Kojonup	Payroll deductions	-\$ 1,310.00
	28/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	\$ 1,310.00
EFT16589	30/06/2016	Australian Services Union (LGO)	Payroll deductions	-\$ 51.60
	28/06/2016	Australian Services Union (LGO)	Payroll Deduction	\$ 51.60
EFT16590	30/06/2016	Australian Services Union (MEU)	Payroll deductions	-\$ 151.60
	28/06/2016	Australian Services Union (MEU)	Payroll Deduction	\$ 151.60
EFT16591	30/06/2016	Shire Of Kojonup Social Club	Payroll deductions	-\$ 45.00
	28/06/2016	Shire Of Kojonup Social Club	Payroll Deduction	\$ 45.00
EFT16592	30/06/2016	Kojonup Shire Depot Social Club	Payroll deductions	-\$ 110.00
	28/06/2016	Kojonup Shire Depot Social Club	Payroll Deduction	\$ 110.00
EFT16593	30/06/2016	COMMERCIAL HOTEL	Accomadation	-\$ 105.00
	30/06/2016	COMMERCIAL HOTEL	Accommodation - D Long - Consultant - 22/6 - 23/06/2016	\$ 105.00
EFT16594	30/06/2016	Kojonup Roadhouse & Hillview	Accomadation booked through Kodja Place	-\$ 279.00
	27/06/2016	Kojonup Roadhouse & Hillview	Voucher 03244 - S Foreman - 02/06/2016	\$ 279.00
EFT16595	30/06/2016	Victoria Ramm	Reimbursement - Travel expenses for training	-\$ 396.72
	28/06/2016	Victoria Ramm	Reimbursement - Travel expenses for training	\$ 396.72
EFT16596	30/06/2016	Jack's Storytelling Tour	Monthly Tour Charge (25/05/2016-07/06/2016)	-\$ 160.00
	27/06/2016	Jack's Storytelling Tour	Daily tours plus evening bus tours as required as per agreement	\$ 160.00
EFT16597	30/06/2016	Christopher William Owen	Goods sold on Consignment	-\$ 20.80
	27/06/2016	Christopher William Owen	Quandong paper knife - Kodja Place	\$ 20.80
EFT16598	30/06/2016	Rhonda Grace Hair	Bond Refund	-\$ 200.00
	28/06/2016	Rhonda Grace Hair	Bond Refund - Sporting Complex - 24/06/2016	\$ 200.00
EFT16599	30/06/2016	Kojonup Agricultural Supplies	Agricultural Supplies	-\$ 3,588.10
	27/06/2016	Kojonup Agricultural Supplies	Roll of Chainsaw Chain	\$ 936.50
	28/06/2016	Kojonup Agricultural Supplies	Paraquat 20 lt - Noxious weeds	\$ 135.90
	30/06/2016	Kojonup Agricultural Supplies	Glyphosate	\$ 1,760.00
	30/06/2016	Kojonup Agricultural Supplies	10 lt Sports Ground	\$ 315.70
	30/06/2016	Kojonup Agricultural Supplies	Glyphosate	\$ 440.00
EFT16600	30/06/2016	Katanning Glazing and Security	Glazing and Security Supplys	-\$ 6,603.46

	30/06/2016	Katanning Glazing and Security	Extend security door frames to accomadate new handles. Unit 16 Lotn cl contact Meg prior to works ph 9831 1196	\$ 330.00
	30/06/2016	Katanning Glazing and Security	Adjust entry doors. Sports Complex	\$ 420.00
	30/06/2016	Katanning Glazing and Security	Upgrade entry door handle to dead lock.	\$ 160.00
	27/06/2016	Katanning Glazing and Security	Supply 5 Admin staff keys. Shire Admin	\$ 117.50
	27/06/2016	Katanning Glazing and Security	Light tint front admin doors. Shire admin	\$ 800.00
	27/06/2016	Katanning Glazing and Security	Supply & fit glass door(the fixed side) resident fell through. Room 15 Springhaven	\$ 435.60
	27/06/2016	Katanning Glazing and Security	Replace aged door handles & locks. Unit 10 Loton cl	\$ 1,310.00
	30/06/2016	Katanning Glazing and Security	New rear mesh fly screens, key security doors alike. 8b Newton st	\$ 510.00
	30/06/2016	Katanning Glazing and Security	Repair damaged rear door from breakin. Curlywig hair dressing salon	\$ 1,099.00
	30/06/2016	Katanning Glazing and Security	Door's to be keyed alike, security screens to be keyed alike, handles and locks to be the same as previous job at unit 5b Vanzuilecon st with 3 set's of keys. 1 key set given to Paul	\$ 1,421.36
EFT16601	30/06/2016	Kleenheat Gas Pty Ltd	Springhaven Annual Service Charge Jun 2017 Yr	-\$ 561.62
	27/06/2016	Kleenheat Gas Pty Ltd	Springhaven Annual Service Charge	\$ 561.62
EFT16602	30/06/2016	BK Thomson Electrical Service	Electrical Services	-\$ 9,846.56
	29/06/2016	BK Thomson Electrical Service	Upgrade switchboard in passage as per quote #00000260, fit Shire supplied led down lights in hallway, office as discussed, & new emergency lights Prandi to complete gyprock ceiling in office first. Shire Admin	\$ 8,419.90
	29/06/2016	BK Thomson Electrical Service	Fit Shire supplied led lights to lounge with dimmer. Unit 2 Elverd st	\$ 1,426.66
EFT16603	30/06/2016	PRANDI BUILDERS	Building Services	-\$ 20,446.21
	27/06/2016	PRANDI BUILDERS	Supply and fit flu to range hood. Lay tiles and silicone bench top. - Bagg st Surgery	\$ 1,033.12
	27/06/2016	PRANDI BUILDERS	Extend retainer wall to fit pool blanket. - Swimming pool	\$ 3,100.00
	27/06/2016	PRANDI BUILDERS	Reverse entry gate. Swimming Pool	\$ 71.50
	27/06/2016	PRANDI BUILDERS	Grind edges/lips to reduce trip hazard around perimeter. Swimming pool	\$ 330.00
	29/06/2016	PRANDI BUILDERS	Repairs to entrance paving at Day Care Centre as discussed	\$ 1,232.00
	30/06/2016	PRANDI BUILDERS	Upgrade tin slat ceiling to gyprock in 3 offices & hall Shire Admin plus remove built in cupboards, supply and install dividing wall.	\$ 14,679.59
EFT16604	30/06/2016	Initial (Pink Hygiene Solutions)	Sanitary Units including 12 inserts per base	-\$ 3,916.00
	30/06/2016	Initial (Pink Hygiene Solutions)	Sanitary Units including 12 inserts per base	\$ 3,916.00

EFT16605	30/06/2016	Kojonup Auto Elec Services	Auto Electric Services	-\$ 17.70
	29/06/2016	Kojonup Auto Elec Services	Replacement low beam globe for Subaru Impreza	\$ 17.70
EFT16606	30/06/2016	Ray Ford Signs	Kojonup Logo stickers	-\$ 536.80
	27/06/2016	Ray Ford Signs	Kojonup Logo stickers for all shire vehicles and machinery x 100 (2 per vehicle)	\$ 536.80
EFT16607	30/06/2016	Kojonup IGA Supermarket	May 2016 - Springhaven Account	-\$ 141.21
	27/06/2016	Kojonup IGA Supermarket	Kodja Place consumables - May 2016	\$ 141.21
EFT16608	30/06/2016	Kojonup Country Kitchen	Catering	-\$ 781.65
	30/06/2016	Kojonup Country Kitchen	Carrot Cake for Bus Tour Catering- Kodja Place	\$ 26.50
	29/06/2016	Kojonup Country Kitchen	SIFI Training Meeting - One spinach, bacon & feta quiche cut into 7 & Tossed salad for 7 people	\$ 96.25
	30/06/2016	Kojonup Country Kitchen	Council Briefing Session - 21 June 2016	\$ 177.65
	30/06/2016	Kojonup Country Kitchen	VROC (CEO) Meeting - 8 June 2016 at Kojonup	\$ 162.75
	30/06/2016	Kojonup Country Kitchen	Community Addiction Workshop - Bryan Taylor - 16 June 2016	\$ 318.50
EFT16609	30/06/2016	Egabva Plumbing & Gas Service	Plumbing and Gas Services	-\$ 1,637.90
	28/06/2016	Egabva Plumbing & Gas Service	Replace broken toilet seat. Kodja pl contact zahra on mob 0417 987 237	\$ 170.50
	28/06/2016	Egabva Plumbing & Gas Service	supply 2 X tap set, unit 10 & unit 16 Loton cl	\$ 1,299.10
	29/06/2016	Egabva Plumbing & Gas Service	Service of RBZ valve SN452554 as discussed - Doctors Surgery	\$ 168.30
EFT16610	30/06/2016	Lotex Filter Cleaning Service	Supply of filter.	-\$ 219.21
	27/06/2016	Lotex Filter Cleaning Service	Filter for Isuzu crew cab KO324	\$ 127.25
	28/06/2016	Lotex Filter Cleaning Service	Filter Cleaning	\$ 91.96
EFT16611	30/06/2016	SUPATURF WA	Blue Line Marking paint	-\$ 1,668.02
	27/06/2016	SUPATURF WA	Blue Line Marking paint	\$ 1,668.02
EFT16612	30/06/2016	Paul Hartmann Pty Ltd	Incontinence aids	-\$ 1,771.00
	27/06/2016	Paul Hartmann Pty Ltd	Incontinence aids for May 2016	\$ 918.10
	27/06/2016	Paul Hartmann Pty Ltd	Continence aids for April 2016 - Springhaven	\$ 852.90
EFT16613	30/06/2016	Russell Watson & Co	Cartage Contractor	-\$ 29,188.50
	27/06/2016	Russell Watson & Co	Pull up and Relay Paving on Footpath near Hillman Park	\$ 1,705.00
	27/06/2016	Russell Watson & Co	Footpath Albany Hwy in front of Nursery	\$ 7,854.00
	27/06/2016	Russell Watson & Co	Kerbing removed and Backfill Liddell st	\$ 13,134.00
	27/06/2016	Russell Watson & Co	Day care Carpark Elverd st	\$ 6,495.50
EFT16614	30/06/2016	TOLL IPEC	Frieght	-\$ 1,525.74
	27/06/2016	TOLL IPEC	Protector Alsafe - PPE - 10/06/2016	\$ 68.05
	27/06/2016	TOLL IPEC	Surgical House - 16/05/2016	\$ 13.05
	28/06/2016	TOLL IPEC	Futton - 10/06/2016	\$ 1,444.64
EFT16615	30/06/2016	Kojonup Hockey Club Inc.	Approved Kidsport applications 2016	-\$ 270.00
	30/06/2016	Kojonup Hockey Club Inc.	Junior Hockey x 6	\$ 270.00
EFT16616	30/06/2016	Barbara Doreen Hobbs	Mosaic Database Curatorial Work	-\$ 1,035.00
	30/06/2016	Barbara Doreen Hobbs	Mozaic database curatorial work - 04/05/2016 - 15/06/2016	\$ 1,035.00
EFT16617	30/06/2016	Katanning and Districts Pest Control	Pest Control	-\$ 1,320.00
	28/06/2016	Katanning and Districts Pest Control	Treat wooden structures inside rose maze for termites. Kodja pl	\$ 1,320.00

EFT16618	30/06/2016	Century Lodge B & B - Linnley Rae Meyers	Accomadation booked through Kodja Place	-\$ 108.00
	27/06/2016	Century Lodge B & B - Linnley Rae Meyers	Voucher 03243 - B Marshall 02/06/2016	\$ 108.00
EFT16619	30/06/2016	CGS ENGINEERS	Engineering Services	-\$ 3,671.10
	27/06/2016	CGS ENGINEERS	Front End Loader Bucket repair - BIZ Plate 10mm	\$ 742.65
	27/06/2016	CGS ENGINEERS	Cut out worn and damaged sections at base of loader bucket and replace with bialloy plate-Cat Loader	\$ 2,928.45
EFT16620	30/06/2016	Kojonup Junior Football Club	Approved Kidsport applications 2016	-\$ 1,180.00
	27/06/2016	Kojonup Junior Football Club	Auskik x 8 Junior Football x 10	\$ 1,180.00
EFT16621	30/06/2016	Star Track Express	Freight	-\$ 282.18
	30/06/2016	Star Track Express	Ex McIntosh Son Albany - New Holland Tractor - 22/06/2016	\$ 77.95
	27/06/2016	Star Track Express	Truckline - All Motor Body Builders Tandem Axle - 09/06/2016	\$ 204.23
EFT16622	30/06/2016	KOJONUP BAKERY	Bread products for BC Cafe	-\$ 457.55
	30/06/2016	KOJONUP BAKERY	Bread products for BC Cafe	\$ 59.10
	30/06/2016	KOJONUP BAKERY	Bread products for BC Cafe	\$ 35.70
	30/06/2016	KOJONUP BAKERY	Bread products for BC Cafe	\$ 27.10
	30/06/2016	KOJONUP BAKERY	Bread Products for BC Cafe	\$ 102.30
	30/06/2016	KOJONUP BAKERY	Bread products for BC Cafe	\$ 102.30
	30/06/2016	KOJONUP BAKERY	Bread products for BC Cafe	\$ 29.50
	30/06/2016	KOJONUP BAKERY	Bread products for BC Cafe	\$ 101.55
EFT16623	30/06/2016	Yandilla Trust	Gravel for AGRN 696 4000M3	-\$ 8,800.00
	27/06/2016	Yandilla Trust	Gravel for AGRN 696 4000M3- Storm Damage Cleanup	\$ 8,800.00
EFT16624	30/06/2016	Toll Fast	Freight	-\$ 243.03
	27/06/2016	Toll Fast	Freight - 29/05/2016 - Kodja Place	\$ 243.03
EFT16625	30/06/2016	PATRICIA BUNNY	Goods sold on Consignment	-\$ 50.00
	27/06/2016	PATRICIA BUNNY	5 x Books, Later Risers - Kodja Place	\$ 50.00
EFT16626	30/06/2016	Brett Cavanagh	Supply and Lay Concrete	-\$ 16,500.00
	30/06/2016	Brett Cavanagh	Concreting Footpath - on Honner Street Concrete Cross-overs - on Schorer Street	\$ 16,500.00
EFT16627	30/06/2016	BEST OFFICE SYSTEMS	Photo copier charges	-\$ 1,032.80
	30/06/2016	BEST OFFICE SYSTEMS	Kodja Place - Cost of fuel for visit by technician to clear paper jam that could not be removed by staff	\$ 55.00
	30/06/2016	BEST OFFICE SYSTEMS	Kyocera toner cartridge to replace in printer borrowed from the KCGA - Kodja Place	\$ 195.00
	27/06/2016	BEST OFFICE SYSTEMS	Service contract for Konica Minolta C224e April/ May 2016 - Kodja Place	\$ 92.53
	30/06/2016	BEST OFFICE SYSTEMS	Admin - Service Agreement Ricoh MP.C5503 May-June 2016	\$ 690.27
EFT16628	30/06/2016	ABCO PRODUCTS	Cleaning Supplies	-\$ 23.11
	27/06/2016	ABCO PRODUCTS	5Lt Shield Pine Disinfectant 160114	\$ 23.11
EFT16629	30/06/2016	LANDGATE	Valuation Rolls	-\$ 164.35
	30/06/2016	LANDGATE	Consodlilation Mining Tenement Roll	\$ 164.35
EFT16630	30/06/2016	Lorreen Avis Greeuw	Reimbursement of Fuel	-\$ 236.36
	30/06/2016	Lorreen Avis Greeuw	Regional Library Meeting in Denmark - 311km	\$ 236.36

EFT16631	30/06/2016	PFD Foodservices (Southway Distributors)	Food Supplies	-\$ 3,021.75
	30/06/2016	PFD Foodservices (Southway Distributors)	Food Supplies for BC Cafe - June 2016	\$ 1,686.65
	27/06/2016	PFD Foodservices (Southway Distributors)	S/Line Towels - MEMORIAL HALL	\$ 270.60
	27/06/2016	PFD Foodservices (Southway Distributors)	S/Line Towel - Memorial Hall	\$ 631.40
	27/06/2016	PFD Foodservices (Southway Distributors)	Food and Supplies for June 2016 (PO 14336) Springhaven	\$ 427.35
	27/06/2016	PFD Foodservices (Southway Distributors)	Food and supplies June 2016 (PO 14336) Springhaven	\$ 5.75
EFT16632	30/06/2016	Robyn Radford	Sale of Stock on Consignment	-\$ 127.80
	30/06/2016	Robyn Radford	6 x trays slice- Kodja Place	\$ 24.00
	30/06/2016	Robyn Radford	3 trays slice, 5 packs biscuits, 5 jars apricot jam - Kodja Place	\$ 51.00
	30/06/2016	Robyn Radford	6 x trays choc slice, 4 packets biscuits, 4 x trays rasp slice	\$ 52.80
EFT16633	30/06/2016	SURGICAL HOUSE	Surgical supplies	-\$ 627.00
	27/06/2016	SURGICAL HOUSE	Springhaven - 2 bedside cabinets	\$ 627.00
EFT16634	30/06/2016	ST LUKE'S FAMILY PRACTICE	Medical	-\$ 292.00
	30/06/2016	ST LUKE'S FAMILY PRACTICE	Pre employment Medical asd required - S Shaddick	\$ 121.00
	30/06/2016	ST LUKE'S FAMILY PRACTICE	Staff Medical - J Johnson - 28/06/2016	\$ 121.00
	29/06/2016	ST LUKE'S FAMILY PRACTICE	Hepatitis booster -27/06/2016 - N Matthews	\$ 25.00
	29/06/2016	ST LUKE'S FAMILY PRACTICE	Hepatitis booster - 27/06/2016 - S Cowie	\$ 25.00
EFT16635	30/06/2016	Christine Margaret Lewis	Goods sold on Consignment	-\$ 122.40
	30/06/2016	Christine Margaret Lewis	16 x packets native seeds- Kodja Place	\$ 56.00
	27/06/2016	Christine Margaret Lewis	12 x plants 5.20, 1 x 4.00 - Kodja Place	\$ 66.40
EFT16636	30/06/2016	Black Stump Electrical	Electrical Services	-\$ 4,195.40
	28/06/2016	Black Stump Electrical	Upgrade emergency night light mic click system hardware as per quote estimate	\$ 4,195.40
EFT16637	30/06/2016	e-Tools	Springhaven - annual licence for NeRA	-\$ 496.93
	29/06/2016	e-Tools	Springhaven - annual licence for NeRA (Resident contact software)	\$ 496.93
EFT16638	30/06/2016	FULTON HOGAN INDUSTRIES PTY LTD	Pallet of Ezstreet	-\$ 3,960.00
	27/06/2016	FULTON HOGAN INDUSTRIES PTY LTD	Pallet of Ezstreet 15kg Bags	\$ 3,960.00
EFT16639	30/06/2016	MY SIGNS BY SONYA KOSTER	Magnetic name plates	-\$ 66.00
	28/06/2016	MY SIGNS BY SONYA KOSTER	Magnetic name plates - Depot	\$ 66.00
EFT16640	30/06/2016	Food Technology Services Pty Ltd	Food Audit	-\$ 1,621.40
	29/06/2016	Food Technology Services Pty Ltd	6 monthly Food Audit - Springhaven	\$ 1,621.40
EFT16641	30/06/2016	LEITH HANNA	Architectural Services	-\$ 650.00
	30/06/2016	LEITH HANNA	Architecture Consultancy for Kodja Place Precinct Redevelopment - Preparation for the Master Planning Exercise	\$ 650.00
EFT16642	30/06/2016	Nightingale's Nest Nursery	Plants	-\$ 110.00
	30/06/2016	Nightingale's Nest Nursery	22 x plumbago tube stock plants. To be planted as hedge along front fence of Kojonup Child Care Centre.	\$ 110.00
EFT16643	30/06/2016	SHEAR RELIEF	Massage Services - Springhaven	-\$ 875.00

	29/06/2016	SHEAR RELIEF	Massage service for June 2016	\$ 875.00
EFT16644	30/06/2016	Great Southern Floorcovering	Supply & fit blinds	-\$ 4,372.00
	28/06/2016	Great Southern Floorcovering	Supply & fit blinds as discussed to Unit 8b Newton st	\$ 875.00
	28/06/2016	Great Southern Floorcovering	Supply & fit double blinds for records, hot desk & Ceo's office. Shire Admin	\$ 3,497.00
EFT16645	30/06/2016	KIM BOULTON (Records Archive & Historical Management)	Depot/Office Records Achiving and Disposal	-\$ 1,391.50
	29/06/2016	KIM BOULTON (Records Archive & Historical Management)	Kojonuo Achiving 21/05/2016 - 23/05/2016 (PO13294)	\$ 1,391.50
EFT16646	30/06/2016	JACARANDA HEIGHTS B & B	Accomadation booked through Kodja Place	-\$ 441.00
	27/06/2016	JACARANDA HEIGHTS B & B	Voucher 03299 - M Warren NAB 14/06/2016	\$ 99.00
	30/06/2016	JACARANDA HEIGHTS B & B	Voucher 03493 - R Gale - 22/6-25/6/16	\$ 256.50
	27/06/2016	JACARANDA HEIGHTS B & B	Voucher 03481 - S Lloyd - Wanslea - 21/06/2016	\$ 85.50
EFT16647	30/06/2016	Katie Joy's Free Range Eggs	Stock	-\$ 62.70
	30/06/2016	Katie Joy's Free Range Eggs	1 box eggs (15 cartons) - Kodja Place	\$ 62.70
EFT16648	30/06/2016	Kojonup Seed Enterprises - Mason's Country Fresh Rolled Oats	Stock	-\$ 53.03
	30/06/2016	Kojonup Seed Enterprises - Mason's Country Fresh Rolled Oats	1 box of oats - Kodja Place	\$ 53.03
EFT16649	30/06/2016	Paint Rite Decor	Painting Services	-\$ 2,844.00
	28/06/2016	Paint Rite Decor	Paint lounge, kitchen & dining in china white. Unit 2 Elverd st	\$ 1,716.00
	28/06/2016	Paint Rite Decor	Paint new cubicle doors in temptress colour. Netball toilets	\$ 820.00
	28/06/2016	Paint Rite Decor	Paint new cubicle doors in temptress colour. Spring st public toilets	\$ 308.00
EFT16650	30/06/2016	Lucindas Everlastings	Goods sold on Consignment	-\$ 140.00
	27/06/2016	Lucindas Everlastings	Everlasting seeds - Kodja Place	\$ 140.00
EFT16651	30/06/2016	Roma Cavanagh	Goods sold on Consignment	-\$ 50.40
	27/06/2016	Roma Cavanagh	2 x relish 4 x marmalade 8 x fig jam - Kodja Place	\$ 50.40
EFT16652	30/06/2016	Helen D'Emden	Goods sold on Consignment	-\$ 68.76
	27/06/2016	Helen D'Emden	Wool tie/Wool Scarf	\$ 68.76
EFT16653	30/06/2016	Dardanup Butchering Company	Supply of Meat products	-\$ 417.06
	27/06/2016	Dardanup Butchering Company	Meat for BC Cafe	\$ 417.06
EFT16654	30/06/2016	Grande Food Service	Food Supplies	-\$ 1,492.38
	30/06/2016	Grande Food Service	Supplies for BC Cafe	\$ 544.15
	30/06/2016	Grande Food Service	Supplies for BC Cafe	\$ 86.66
	30/06/2016	Grande Food Service	Food Supplies for BC Cafe	\$ 861.57
EFT16655	30/06/2016	GK Creative	Bin stickers	-\$ 406.16
	27/06/2016	GK Creative	Received funding from Main Roads to purchase consider our kids" bin stickers 204 x wheelie bin stickers"	\$ 406.16
EFT16656	30/06/2016	Katanning Netball Association	Kids Sport	-\$ 200.00

	27/06/2016	Katanning Netball Association	Kids Sport payment x 2	\$ 200.00
EFT16657	30/06/2016	Serena Jade	Reimbursement -Employment requirements	-\$ 143.80
	28/06/2016	Serena Jade	Police Clearance and Working with Childrens Check- Kodja Place	\$ 143.80
EFT16658	30/06/2016	Leederville Craft & Florist Supplies	Tear Ribbon for the Million Stars Project - Library	-\$ 67.80
	30/06/2016	Leederville Craft & Florist Supplies	Tear Ribbon for the Million Stars Project - Library	\$ 67.80
EFT16659	30/06/2016	Emma Grace Cowie	Reimbursement	-\$ 5.00
	30/06/2016	Emma Grace Cowie	Pay Roll Error	\$ 5.00
				\$ 964,141.33

Direct Payments 01/06/2016 - 30/06/2016

Chq/EFT	Date	Name	Description	Amount
80616	08/06/2016	National Australia Bank	Credit card Usage 19 April to 18 May 2016	-\$ 3,364.19
	08/06/2016	National Australia Bank	Refund of illegal use of Credit Card	\$ 3,364.19
DD18677.1	02/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	-\$ 1,550.60
	02/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	\$ 1,550.60
DD18679.1	02/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	-\$ 104,122.47
	02/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	\$ 104,122.47
DD18702.1	17/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	-\$ 1,261.94
	17/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	\$ 1,261.94
DD18702.2	16/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	-\$ 116,456.51
	16/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	\$ 116,456.51
DD18704.1	17/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	-\$ 1,124.57
	17/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	\$ 168.89
	17/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	\$ 955.68
DD18712.1	21/06/2016	Caltex Star Card	May 2016 Fuel Card	-\$ 1,966.21
	21/06/2016	Caltex Star Card	Fuel card purchases May 2016	\$ 1,966.21
DD18714.1	21/06/2016	Motorcharge Limited (Puma)	May 2016 Fuel Cards	-\$ 1,514.08
	21/06/2016	Motorcharge Limited (Puma)	May 2016 Fuel Cards	\$ 1,514.08
DD18728.1	28/06/2016	National Australia Bank	Credit Card 19 May to 18 June 2016	-\$ 8,019.74
	28/06/2016	National Australia Bank	Melbourne IT	\$ 8,019.74
DD18733.1	28/06/2016	WA SUPER	Payroll deductions	-\$ 15,769.00
	28/06/2016	WA SUPER	Super.	\$ 12,950.06
	28/06/2016	WA SUPER	Payroll Deduction	\$ 1,544.46
	28/06/2016	WA SUPER	Payroll Deduction	\$ 242.16
	28/06/2016	WA SUPER	Payroll Deduction	\$ 138.27
	28/06/2016	WA SUPER	Payroll Deduction	\$ 873.00
	28/06/2016	WA SUPER	Payroll Deduction	\$ 21.05
DD18733.2	28/06/2016	Hesta Superannuation	Superannuation contributions	-\$ 38.88
	28/06/2016	Hesta Superannuation	Super.	\$ 38.88
DD18733.3	28/06/2016	Prime Super	Superannuation contributions	-\$ 324.19
	28/06/2016	Prime Super	Super.	\$ 324.19
DD18733.4	28/06/2016	Australian Super Pty Ltd	Payroll deductions	-\$ 1,127.78
	28/06/2016	Australian Super Pty Ltd	Super.	\$ 1,067.64
	28/06/2016	Australian Super Pty Ltd	Payroll Deduction	\$ 60.14
DD18733.5	28/06/2016	MLC Nominees -	Superannuation contributions	-\$ 364.08
	28/06/2016	MLC Nominees -	Payroll Deduction	\$ 90.00
	28/06/2016	MLC Nominees -	Super.	\$ 274.08
DD18733.6	28/06/2016	Quadrant Super Scheme	Superannuation contributions	-\$ 1,981.67
	28/06/2016	Quadrant Super Scheme	Payroll Deduction	\$ 365.15
	28/06/2016	Quadrant Super Scheme	Payroll Deduction	\$ 375.00
	28/06/2016	Quadrant Super Scheme	Super.	\$ 1,241.52
DD18733.7	28/06/2016	BT Super for Life -	Superannuation contributions	-\$ 130.27

	28/06/2016	BT Super for Life -	Super.	\$ 130.27
DD18733.8	28/06/2016	BT Super for Life -	Superannuation contributions	-\$ 55.88
	28/06/2016	BT Super for Life -	Super.	\$ 55.88
DD18733.9	28/06/2016	REST SUPERANNUATION	Superannuation contributions	-\$ 564.72
	28/06/2016	REST SUPERANNUATION	Super.	\$ 564.72
DD18741.1	30/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	-\$ 116,567.54
	30/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	\$ 1,383.46
	30/06/2016	Payroll Deductions - Shire of Kojonup	Payroll	\$ 115,184.08
	30/06/2016	Bank Charges	MISCELLANEOUS BANK CHARGES ACCOUNT KEEPING FEES	-\$ 142.64
DD18733.10	28/06/2016	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$ 111.08
	28/06/2016	MTAA SUPERANNUATION FUND	Super.	\$ 111.08
DD18733.11	28/06/2016	Commonwealth Bank Officers Group Superannuation	Superannuation contributions	-\$ 144.24
	28/06/2016	Commonwealth Bank Officers Group Superannuation	Super.	\$ 144.24
2312	01/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 1,101.65
2312	01/06/2016	Bank Charges	MISCELLANEOUS BANK CHARGES MERCHANT FEES	-\$ 367.39
2313	02/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 2,200.55
2313	03/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 1,364.55
2313	06/06/2016	Westnet	Westnet	-\$ 430.73
2314	07/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 3,549.05
2315	08/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 3,682.35
2316	09/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 6,687.20
2317	10/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 6,130.90
2317	13/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 5,594.80
2317	14/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 4,156.80
2318	15/06/2016	KP Photoco - KP PHOTOCOPIER LEASE	KP PHOTOCOPIER LEASE	-\$ 129.80
2318	15/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 14,127.70
2319	16/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 2,670.25
2319	17/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 1,966.70
2320	20/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 3,960.40
2321	21/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 6,039.40

2322	22/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 6,373.60
2323	23/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 4,914.90
2324	24/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 17,352.90
2324	24/06/2016	Bank Charges	Miscellaneous Bank Charges - Acount Keeping Fees	-\$ 138.22
2325	27/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 2,189.40
2326	28/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 5,173.55
2327	29/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 2,056.50
2328	30/06/206	Bank Charges	Miscellaneous Bank Charges - Acount Keeping Fees	-\$ 142.64
2328	30/06/2016	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-\$ 6,843.40
				\$ 485,904.97

If a batch consists of more than one transation then a cheque or eft number is allocated - therefore numbers may not follow in numerical order.

SUMMARY

Cheq 13717 - 13736	\$ 62,821.15
EFT 16388 - 16659	\$ 964,141.33
DD	\$ 485,904.97
	\$ 1,512,867.45

Shire of Kojonup



Information Statement

2016/2017

Reviewed:
21 October 2014
18 August 2015
19 July 2016

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Attachments

1. The FOI Process Flow chart

1.0 Introduction

Section 96 (1) of the *Freedom of Information Act 1992* requires each government agency, including local governments, to prepare and publish annually an Information Statement.

The Information Statement must set out:-

- The Agency's Mission Statement
- Details of legislation administered.
- Details of the agency structure.
- Details of decision-making functions.
- Opportunities for public participation in the formulation of policy and performance of agency functions
- Documents held by the agency.
- The operation of FOI in the agency.

This document has been prepared for the Shire of Kojonup to satisfy Part 5 of the Act, and is correct as at July 2016. Copies of this document may be obtained from:-

The Chief Executive Officer
Shire of Kojonup
PO Box 163
KOJONUP WA 6395

Or on the Shire of Kojonup website at www.kojonup.wa.gov.au. Enquiries may be made by telephoning (08) 9831 2400 Monday to Friday from 8.30 a.m. to 4.30 p.m. or by e-mail council@kojonup.wa.gov.au

2.0 Vision and Mission

Vision

A safe community to live, work, play and prosper.

Mission

To identify and develop services and infrastructure with and for the community, through good governance, now and for the future.

3.0 Details of Legislation Administered

The Shire of Kojonup is constituted as a Local Authority under the *Local Government Act 1995*. The general function of a local government is to provide for the good government of people living and working within its district and includes legislative and executive powers and responsibilities.

Using its legislative powers, a local government may make local laws prescribing all matters that are required or permitted to be prescribed by a local law, or are

necessary or convenient to be so prescribed for it to perform any of its functions under the *Local Government Act*.

The Local Government's executive powers involve administering its local laws and doing other things that are necessary or convenient to be done for, or in connection with, performing its functions under the *Local Government Act*, including the provisions of services and facilities.

The Shire of Kojonup is wholly or partly responsible for administering the following legislation and regulations:

- *Animal Welfare Act 2002*
- *Building Act 2011 and Regulations 2012*
- *Bush Fires Act 1954 and Regulations 1954*
- *Caravan Parks and Camping Grounds Act 1995 and Regulations 1997*
- *Cemeteries Act 1986*
- *Control of Vehicles (Off Road Areas) Act 1978 and Regulations 1979*
- *Dangerous Goods Safety Act 2004*
- *Disability Services Act 1993*
- *Dog Act 1976 and Regulations 2013*
- *Emergency Management Act 2005*
- *Environmental Protection (Noise) Regulations 1997*
- *Food Act 2008 and Regulations 2009*
- *Freedom of Information Act 1992 and Regulations 1993*
- *Hairdressing Establishment Regulations 1972*
- *Health Act 1911*
- *Health (Air-Handling and Water Systems) Regulations 1994*
- *Health (Asbestos) Regulations 1992*
- *Health Act (Carbon Monoxide) Regulations 1975*
- *Health (Cloth Materials) Regulations 1985*
- *Health (Garden Soil) Regulations 1998*
- *Health Act (Laundries and Bathrooms) Regulations*
- *Health (Pesticides) Regulations 2011*
- *Health (Public Buildings) Regulations 1992*
- *Health (Skin Penetration Procedure) Regulations 1998*
- *Health (Temporary Sanitary Conveniences) Regulations 1997*
- *Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974*
- *Heritage of Western Australia Act 1990*
- *Land Administration Act 1997*
- *Litter Act 1979*
- *Liquor Licensing Act 1988*
- *Local Government Act 1995*
- *Local Government (Functions & General) Regulations 1996*
- *Local Government (Administration) Regulations 1996*
- *Local Government (Financial Management) Regulations 1996*
- *Local Government (Audit) Regulations 1996*

- *Local Government (Uniform Local Provisions) Regulations 1996*
- *Local Government (Constitution) Regulations 1998*
- *Local Government (Elections) Regulations 1997*
- *Local Government (Miscellaneous Provisions) Act 1960*
- *Local Government Grants Act 1978*
- *Local Government (Rules of Conduct) Regulations 2007*
- *Main Roads Act 1930*
- *Parks and Reserves Act 1895*
- *Planning and Development Act 2005*
- *Rates and Charges (Rebates and Deferments) Act 1992*
- *Shire of Kojonup Town Planning Scheme No. 3*
- *Strata Titles Act 1985*
- *Valuation of Land Act 1978*
- *Waste Avoidance and Resource Recovery Act 2007*
- Any other Act becoming law or amended to require Local Government to wholly or partly be responsible for administering.

The Shire of Kojonup is wholly responsible for administering the following Shire of Kojonup Local Laws; these Local Laws are currently under review:

- Cemeteries Local Laws
- Health Local Laws 2000
- Local Government Property Local Law
- Local Laws relating to Standing Orders
- Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law

4.0 Structure and Executive Functions of the Shire of Kojonup

The Council

The Council is the primary decision making body. Decisions are made by:

- (i) Debate and voting on agenda items at the monthly Ordinary Council meeting. Members of the public are welcome at all Council Meetings which are routinely held the third Tuesday of each month commencing at 3:00pm, excluding January where no meeting will be held and December where the Council Meeting will be held on the second Tuesday as opposed to the third.
- (ii) Delegation of authority to the Chief Executive Officer to implement powers under the legislative Acts previously listed or on specific issues as determined by Council. These delegations are listed in detail in the Delegations Register, which is available for inspection by members of the public upon request.
- (iii) Adoption of formal policies to provide specific guidelines and directions.

Councillors

The elected representatives of the Shire of Kojonup at July 2016 are:

President	Ronnie Fleay
Deputy President	Robert Sexton
Councillors	Ned Radford Frank Pritchard Ian Pedler Jillian Mathwin Judith Warland Graeme Hobbs

Please note that an ordinary election will be held in October 2017.

Role of the Council

The roles of the Council are as follows:

The Council:

- (i) directs and controls the Local Government's affairs;
- (ii) is responsible for the performance of the Local Government's functions;
- (iii) is to oversee the allocation of the Local Government's finances and resources;
- (iv) is to determine the Local Government's policies.

Role of the Shire President

The Shire President:

- (i) presides at meetings in accordance with the *Local Government Act 1995*;
- (ii) provides leadership and guidance to the community in the district;
- (iii) speaks on behalf of the local government;
- (iv) liaises with the Chief Executive Officer on the local government's affairs and the performance of its functions.

Role of Councillors

A Councillor:

- (i) represents the interests of electors, ratepayers and residents of the district;
- (ii) provides leadership and guidance to the community in the district;
- (iii) facilitates communication between the community and the Council.
- (iv) participates in the Local Government's decision-making processes at Council and Committee Meetings.

Committees of Council

Committees of Council have advisory functions and roles only. There are no delegations of authority recorded for any committee.

Councillors are nominated as delegates or members on various internal and external committees.

Chief Executive Officer

The Council of the Shire of Kojonup is the overall decision-making body. The Council employs a ***Chief Executive Officer*** who is charged with the responsibility of putting into effect the decisions of the Council. Assignment of the roles and responsibilities within the Shire management structure are outlined below:

OFFICE OF THE CEO

Strategic Planning	Risk Management
Governance	Natural Resource Management
Executive Management	Council Liaison & Support

CORPORATE SERVICES

Financial Management	Library
Administration Support	Records Management
IT Systems & Support	Council Minutes & Agendas
Rates	Audit Liaison
Vehicle Licensing	Asset Management

WORKS & SERVICES

Road Construction	Road Maintenance
Bridge Maintenance	Plant & Equipment
Parks & Gardens	Airport
Footpaths	Cemetery Maintenance
Private Works	Cleaning

REGULATORY SERVICES

Environmental Health	Bushfire Support
Waste	Emergency Management
Ranger Services	Building Maintenance
Occupational Safety & Health	Swimming Pool
Planning & Building	Saleyards

AGED CARE SERVICES

Springhaven Aged Care Hostel	Loton Close Units
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COMMUNITY DEVELOPMENT & TOURISM

The Kodja Place Precinct	Visitor Information
Community Development	Tourism & Promotion

EXECUTIVE MANAGEMENT

Current as at July 2016

Chief Executive Officer	Rick Mitchell-Collins
Manager of Corporate Services	Anthony Middleton
Manager of Works & Services	Craig McVee
Manager of Regulatory Services	Mort Wignall
Manager of Aged Care Services	Susan Northover
Manager of Community Development & Tourism	Zahra Shirazee

Delegations

The Chief Executive Officer and other officers have delegated authority from Council to make decisions on a number of specified administrative and policy matters. These delegations are listed in the Delegation Register and are reviewed annually by Council.

The *Local Government Act 1995* and associated Regulations requires Council to:

- determine policies to be applied by Council in exercising its discretionary powers;
- determine the type, range and scope of projects to be undertaken by Council; and
- develop comprehensive management plans, budgets, financial controls and performance objectives and indicators for the operations of Council.

5.0 Public Participation

Members of the public have a number of opportunities to put forward their views on particular issues before the Council.

These are:

Deputations

Requests for deputations must be made to the Chairperson / Presiding Member of the meeting or Chief Executive Officer at least 30 minutes prior to the meeting.

Public Question Time

Members of the public are able to ask questions (preferably in writing) on any matter affecting the Shire in the time set aside for this purpose at meetings of the Council and Committees open to the public, at the commencement of the meeting.

Petitions

Written petitions to be presented to the Council must be addressed to the Shire President or Chief Executive Officer and received by hand at the Shire of Kojonup administration office or mail via the Shire of Kojonup nominated postal address.

Written Requests

A member of the public can write to the Council on any policy, activity or service of the Council. Requests should be addressed to the Chief Executive Officer or may be on the nominated service request or complaint forms.

Elected Members

Members of the public can contact the elected members of the Council to discuss any issue relevant to the Council.

Community Consultation

The Shire consults with its residents on particular issues that affect their district by way of advertising in the local papers, calling public meetings, and seeking responses to various proposals. In addition, the Shire uses Facebook and its websites to provide information and seek feedback on a variety of topics.

In situations where property owners may be directly affected by a decision they are contacted directly.

6.0 Documents Held by the Shire

The Shire of Kojonup holds a large number and variety of documents. The majority of these are held in hard copy. Documents are retained for periods of time in accordance with the General Disposal Authority for Local Government Records.

Documents to which the public have free access include:

- Agendas and Minutes of Council meetings
- Annual Report
- Annual Budget
- Town Planning Scheme
- Policy Manual
- Delegations Register
- Code of Conduct
- Community Strategic Plan
- Local Laws
- Development proposals which have been advertised for public comment
- Rates records
- Electoral roll
- Tender Register
- Schedule of fees and charges
- Disability Access & Inclusion Plan
- Recordkeeping Plan

These documents are available by request at the Shire Administration Office. Some documents can also be viewed at the Kojonup Library or on the Shire's website www.kojonup.wa.gov.au.

Where appropriate other information requests are dealt with informally to provide prompt and efficient service.

Functional Files

Functional files contain records relating to the functions and administration of the Shire. Requests to view information contained in these files will be considered on an individual basis as they may still contain personal or privileged documents.

Rates Books

The Shire has rates books dating back to the early 1900s.

Minutes

The Shire has minute books dating back to the 1960s until the present.

Building Applications

The Shire has building applications dating back to the 1960s.

Reports

The Shire produces reports according to statutory requirements (e.g. Annual Report, Annual Budget, Strategic Plan) and from time to time produces or commissions reports on specific projects.

Municipal Heritage Inventory

The Shire maintains a Municipal Heritage Inventory of all buildings within the Shire boundary that are, or may become, of cultural heritage significance to the community. The Municipal Heritage Inventory was last updated in 1997 and is currently undergoing a review.

Retention and Disposal of Council Records

Retention and Disposal of the Shire of Kojonup records is in accordance with the *State Records Act 2000* and Shire of Kojonup Recordkeeping Plan.

Available via *Freedom of Information Act*

While the Council endeavours to respond to information requests informally, Freedom of Information Legislation may be used to request access to information not available by any other means.

The Council is to administer the Act in a way that:

- Assists the public to obtain access to documents;
- Allows access to documents to be obtained promptly and at the lowest reasonable costs; and
- Assists the public to ensure that personal information contained in documents is accurate, complete, up-to-date and is not misleading.

While the Act provides for general right of access to documents it also recognises that some documents require protection – these exemptions are listed in Schedule 1 of the Act and include:

- Personal information;
- Information concerning trade secrets;
- Other commercially valuable information; or
- Any other information concerning the business, professional, commercial or financial affairs of a third party who is not the applicant.

7.0 Freedom of Information procedures, contacts and access arrangements

It is the aim of the Shire to make information available promptly and at the least possible cost. Wherever possible, documents and information will be provided outside the FOI process.

If information is not routinely available, the *Freedom of Information Act 1992* provides the right to apply for documents held by the Shire and to enable the public to ensure that personal information in documents is accurate, complete, up-to-date, and not misleading.

Freedom of information applications

Access applications have to be:

- In writing;
- Give sufficient information so that the documents requested can be identified;
- Give an Australian address to which notices can be sent; and
- Be lodged at the Shire with the appropriate application fee payable.

Applications and enquiries should be addressed to:

FOI Co-ordinator
Shire of Kojonup
PO Box 163
KOJONUP WA 6395

Or

Telephone (08) 9831 2400
Facsimile (08) 9831 1566

Applications will be acknowledged in writing and applicants are notified of the decision within forty-five (45) days.

No specific application form is required and any written request that contains the information required, detailed above, will be considered.

Freedom of Information Fees and Charges

A scale of fees and charges is set under the regulations of the *Freedom of Information Act*. Apart from the application fee for non-personal information, all charges are discretionary. A 25% concession may be applied where applicants can demonstrate that they are financially disadvantaged.

GST is not applied under Division 81 of the *Goods and Services Tax Act 1999*.

The fees and charges are as follows: -

1. Type of Fee

Application fee under section 12(1)(e) of the <i>Act</i> (for an application for non-personal information)	\$30.00
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2. Type of Charge

a) Charge for time taken by staff dealing with the application (per hour, or pro rata for a part of an hour)	\$30.00
b) Charge for access time supervised by staff (per hour, or pro rata for a part of an hour) plus the actual additional cost to the agency of any special arrangements (e.g. hire of facilities or equipment)	\$30.00

- | | |
|--|-------------|
| c) Charges for photocopying: | |
| i. Per hour, or pro rata for a part of an hour of staff time; and | \$30.00 |
| ii. Per copy | \$ 0.20 |
| d) Charge for time taken by staff transcribing information from a tape or other device (per hour, or pro rata for a part of an hour) | \$30.00 |
| e) Charge for duplicating a tape, film or computer information | Actual Cost |
| f) Charge for delivery, packaging and postage | Actual Cost |

Advance Deposits

An advance deposit of 25% of the estimated charges may be requested in the discretion of the FOI Co-ordinator.

Further interim payments may be required to meet the charges for dealing with the application.

Access arrangements

Access to documents can be granted by way of inspection, a copy of a document, a copy of a video or audio tape, or computer disk, or a transcript of a recorded, shorthand or encoded document from which words can be reproduced.

Notice of Decision

As soon as possible but in any case within forty-five days, applicants are provided with a notice of decision, which will include details such as: -

- The date the decision was made;
- The name and the designation of the officer who made the decision;
- If the document is an exempt document, the reasons for classifying the matter exempt, or the fact that access is given to an edited document; and
- Information on the right to review and the procedures to be followed to exercise those rights.

Refusal of Access

Applicants who are dissatisfied with a decision of the Shire are entitled to ask for an **internal review** by the Shire. Application should be made in writing within thirty days of receiving the notice of decision.

Applicants are to be notified of the outcome of the review within fifteen days.

If applicants disagree with the result, they can then apply to the Information Commissioner for an **external review**. Details are advised to appellants when the internal review decision is issued.

Freedom of Information procedures for the amendment of personal information

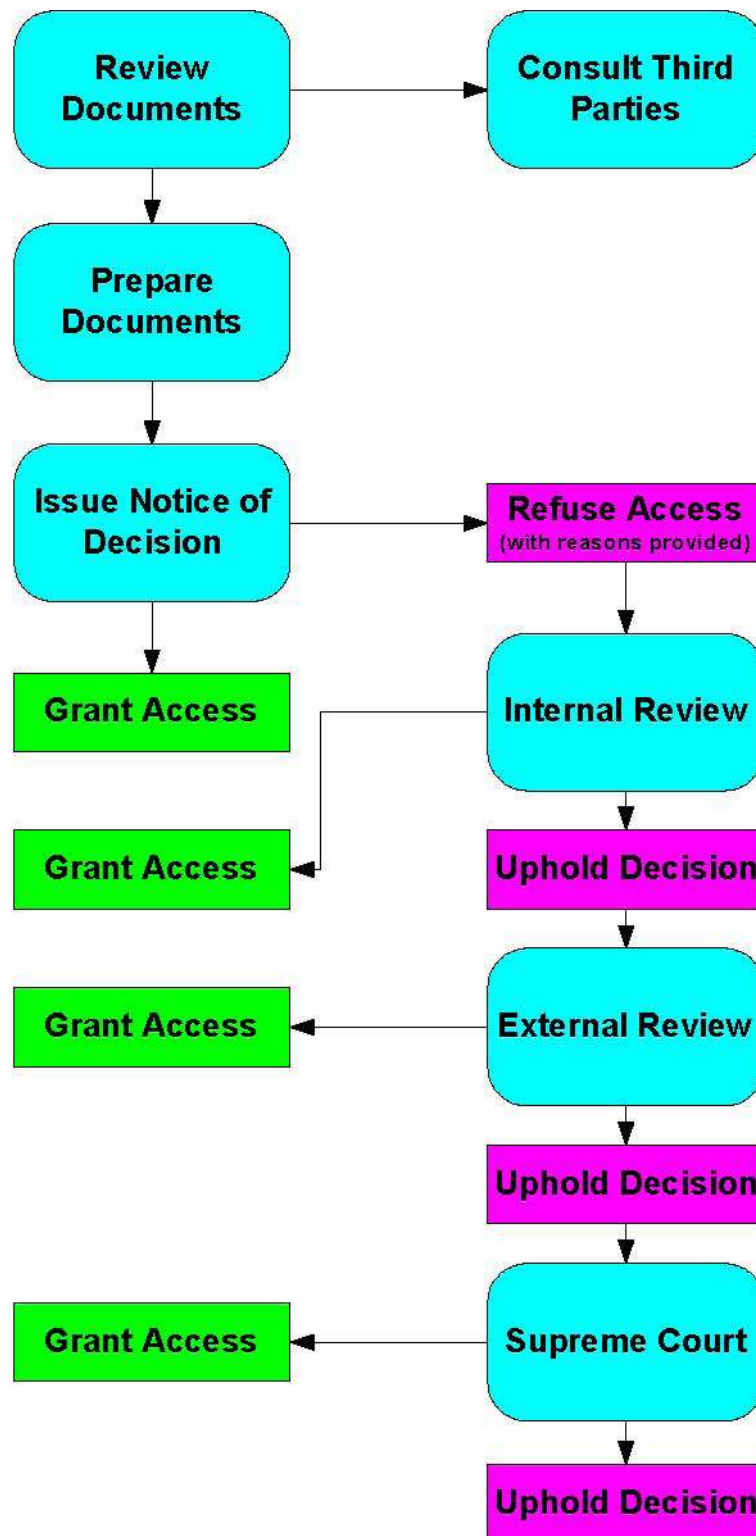
The only records of a personal nature held by the Shire of Kojonup are staff employee records and financial interest disclosures by elected members.

Any person concerned that any records maintained by the Shire may contain personal information about himself or herself that may require amendment can write or contact: -

FOI Co-ordinator
Shire of Kojonup
PO Box 163
KOJONUP WA 6395

Rick Mitchell-Collins
CHIEF EXECUTIVE OFFICER

Attachment 1. The FOI Process Flow chart



Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
Introduction											
The Shire of Kojonup has seven (7) methods of setting its fees and charges, as follows:											
1. Set by Legislation (Internal) - e.g. Local Law											
2. Set by Legislation (External) - e.g. State Law											
3. Upper Limit Cost (s6.17(3)(a) of the Act) - Copies of Information (s.5.96 of the Act)											
4. Upper Limit Cost (s6.17(3)(b) of the Act) - Approvals (s.6.16(d) of the Act)											
5. General - Commercial Activity e.g. Leisure Centre											
6. General - Community Activity e.g. Hall Hire											
7. Other - Limited by Other Legislation - e.g. National Competition Policy											
The method of setting each particular fee or charge is shown in the "Policy" column in this list.											
Rates											
Property Listing - Electronic	\$ 40.00	\$ 45.00	3	\$ 45.00	N	\$2,500	\$ 2,500	\$ -	1283	Senior Finance Officer	
Ownership Details	\$ 25.00	\$ 30.00	3	\$ 30.00	N				1283		
Property Settlement / Account Enquiry											
- Standard	\$ 42.00	\$ 45.00	3	\$ 45.00	N				1283		
- Detailed	\$ 82.00	\$ 85.00	3	\$ 85.00	N				1283		
Special Payment Arrangement (Rates)											
Administration Fee per Instalment (2nd,3rd & 4th)	\$ 9.00	\$ 9.00	7	\$ 9.00	N	\$4,000	\$ 4,000	\$ -	1073	Senior Finance Officer	
Interest Charge - Late Payment	11%	11%	7	11%	N	\$25,000	\$ 25,000	\$ -	1043		
Interest Charge - Instalments	5.5%	5.5%	7	5.5%	N	\$8,400	\$ 8,400	\$ -	1063		
Freedom of Information Fees											
Application Fee	\$ 30.00	\$ 30.00	2	\$ 30.00	N	\$ -	\$ -	\$ -	2053	Records Officer	
Research Fee & Supervision of Document Viewing - per hr (25% concession on Financially Disadvantaged People)	\$ 37.00	\$ 40.00	2	\$ 30.00	N				2053		
Photocopying	Photocopy Charges	Photocopy Charges	2	\$ 0.20	Y				2053		
Postage - Standard Envelope	At cost	At cost	2	At cost	N				2053		
Motor Vehicle Licensing											
Special Kojonup (KO) Number Plates	\$ 60.00	\$ 60.00	5	\$ -	N	\$ -	\$ -	\$ -	2053	Senior Finance Officer	
- Plus License Plate Charges as set by the Dep't of Transport - as at 1 July 2014		\$ 200.00	7	\$ 200.00							

Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016				Estimated	Potential	Discount			
<u>Photocopying, Minutes & Agendas, etc</u>										Senior Finance Officer	
Single or Double Sided											
- A4	\$ 0.25	\$ 0.30	5		\$ 0.35	Y	\$ 250	\$ 250	\$ -		2143
- A3	\$ 0.40	\$ 0.75	5		\$ 0.80	Y					2143
- A4 Coloured Paper	\$ 0.35	\$ 0.40	5		\$ 0.50	Y					2143
Electoral Rolls	\$ 25.00	\$ 30.00	3	\$ 35.00	Y	\$ -	\$ -	\$ -	2053		
Council Agenda's and Minutes (free on web or via email) - per meeting		\$ 5.00	3	\$ 10.00	Y	\$ -	\$ -	\$ -	2053	Executive Assistant	
Council Agenda's and Minutes (free on web or via email) - Annual Subscription			3	\$ 130.00	Y	\$ -	\$ -	\$ -	2053		
Hire of Reception Lounge (in accordance with Policy 3.5)										Executive Assistant	
- Per Day		\$ 100.00	6	\$ 100.00	Y	\$ -	\$ -	\$ -	2053		
- Half Day		\$ 50.00	6	\$ 50.00	Y	\$ -	\$ -	\$ -	2053		
<u>Animal Control</u>										Ranger/ Building Maintenance Coordinator	
Pound Fees - Weekdays						\$ 500	\$ 500	\$ -	2663		
Destruction and Disposal of Dog	\$ 120.00	\$ 120.00	6. Community Activity	\$ 125.00	Y	\$ 1,500	\$ 1,500	\$ -	2653		
Seizure of a dog without Impounding	\$ 68.00	\$ 70.00		\$ 75.00	N						
Seizure and Impounding of a dog	\$ 102.00	\$ 105.00		\$ 110.00	N						
Sustenance Fee (per day or part thereof)	\$ 20.00	\$ 20.00		\$ 20.00	Y						
Dog Trap - Daily Hire	\$ 5.00	\$ 10.00		\$ 10.00	Y						
Dog Trap - Refundable Deposit	\$ 80.00	\$ 80.00		\$ 100.00	Y						
Barking Collar Hire - Per day or part thereof	\$ 5.00	n/a		n/a	Y						
Pound Fees - Weekends/After Hours											
Seizure of a dog without Impounding	\$ 121.00	\$ 125.00	6	\$ 130.00	N						
Seizure and Impounding of a dog	\$ 174.00	\$ 175.00	6	\$ 180.00	N						
Dog Registrations - Statutory Fees - as set and amended by Dog Regulations 1976										Ranger/ Building Maintenance Coordinator	
All registrations expire 31st October						\$ 5,500	\$ 5,500	\$ -	2673		
Dogs Registered after 31st May for one year - 50% of appropriate fee											
1 Year Registration - Sterilised											
Dog or Bitch	\$ 20.00	\$ 20.00	2. External Legislation	\$ 20.00	N						
Working Dog or Bitch	\$ 5.00	\$ 5.00		\$ 5.00	N						
Pensioner Concessional Rate	\$ 10.00	\$ 10.00		\$ 10.00	N						

Shire of Kojonup												
LIST OF FEES & CHARGES												
					2016/2017							
			Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
			2014/2015	2015/2016				Estimated	Potential	Discount		
1 Year Registration - Unsterilised												Ranger/ Building Maintenance Coordinator
Dog or Bitch			\$ 50.00	\$ 50.00	2. External Legislation	\$ 50.00	N					
Working Dog or Bitch			\$ 12.50	\$ 12.50		\$ 12.50	N					
Pensioner Concessional Rate			\$ 25.00	\$ 25.00		\$ 25.00	N					
3 Year Registration - Sterilised												
Dog or Bitch			\$ 42.50	\$ 42.50	2. External Legislation	\$ 42.50	N					
Working Dog or Bitch			\$ 10.60	\$ 10.60		\$ 10.60	N					
Pensioner Concessional Rate			\$ 21.25	\$ 21.25		\$ 21.25	N					
3 Year Registration - Unsterilised												
Dog or Bitch			\$ 120.00	\$ 120.00	2. External Legislation	\$ 120.00	N					
Working Dog or Bitch			\$ 30.00	\$ 30.00		\$ 30.00	N					
Pensioner Concessional Rate			\$ 60.00	\$ 60.00		\$ 60.00	N					
Lifetime Registration - Sterilised												
Dog or Bitch			\$ 100.00	\$ 100.00	2. External Legislation	\$ 100.00	N					
Working Dog or Bitch			\$ 25.00	\$ 25.00		\$ 25.00	N					
Pensioner Concessional Rate			\$ 50.00	\$ 50.00		\$ 50.00	N					
Lifetime Registration - Unsterilised												
Dog or Bitch			\$ 250.00	\$ 250.00	2. External Legislation	\$ 250.00	N					
Working Dog or Bitch			\$ 62.50	\$ 62.50		\$ 62.50	N					
Pensioner Concessional Rate			\$ 125.00	\$ 125.00		\$ 125.00	N					
Cat Registrations - Statutory Fees - as set and amended by the Cat Act												Ranger/ Building Maintenance Coordinator
All registrations expire 31st October							\$ 1,500	\$ 1,500	\$ -	2674		
Cats Registered after 31st May for one year - 50% of appropriate fee												
Registration - 1 Year			\$ 20.00	\$ 20.00	2. External Legislation	\$ 20.00	N					
Registration - 3 Years			\$ 42.50	\$ 42.50		\$ 42.50						
Registration - Lifetime			\$ 100.00	\$ 100.00		\$ 100.00						
Ranger Services Labour Hire (per hour) Normal Working Hours - (overtime rates apply outside of normal working hours)												
Ranger - Including Vehicle - 74c/km			\$ 68.00	\$ 68.00	5	\$ 80.00	Y	\$ 3,500	\$ 3,500	\$ -	2633	
Fire Maps - not laminated			\$ 20.00	\$ 20.00	6	\$ 20.00	Y	\$ 100	\$ 100	\$ -	2383	Regulatory Administration Officer

2016/2017

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Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
Fat Melting, fat extracting or tallow melting establishments:											
- Butcher Shops and similar		\$ 171.00			\$ 171.00	N					Development Services Coordinator
- Larger Establishments	\$ 298.00	\$ 298.00			\$ 298.00	N					
Blood Drying	\$ 171.00	\$ 171.00			\$ 171.00	N					
Gut Scraping, preparation of sausage skins	\$ 171.00	\$ 171.00			\$ 171.00	N					
Fellmongeries	\$ 171.00	\$ 171.00			\$ 171.00	N					
Manure Works	\$ 211.00	\$ 211.00			\$ 211.00	N					
Fish curing establishments	\$ 298.00	\$ 211.00			\$ 211.00	N					
Laundries & Dry-cleaning Establishments	\$ 147.00	\$ 147.00			\$ 147.00	N					
Bone Merchant Premises		\$ 171.00		2. External Legislation	\$ 171.00	N					
Flock factories	\$ 171.00	\$ 171.00			\$ 171.00	N					
Knackeries	\$ 298.00	\$ 298.00			\$ 298.00	N					
Poultry Processing establishments	\$ 298.00	\$ 298.00			\$ 298.00	N					
Poultry Farming	\$ 298.00	\$ 298.00			\$ 298.00	N					
Rabbit Farms	\$ 298.00	\$ 298.00			\$ 298.00	N					
Fish Processing establishments in which whole fish are cleaned and prepared		\$ 298.00			\$ 298.00	N					
Shellfish and crustacean processing establishments	\$ 171.00	\$ 298.00			\$ 298.00	N					
Any other offensive trade not specified	\$ 298.00	\$ 298.00			\$ 298.00	N					
Caravan Park or Camping Grounds (schedule 3 of Regulations)											
1. Grant or renew licence (pa) minimum or \$6/Bay & \$3/campsite whichever is greater	\$ 200.00	\$ 200.00		2. External Legislation	\$ 200.00	N					Development Services Coordinator
2. Additional Fee for renewal after expiry		\$ 20.00			\$ 20.00	N					
3. Temporary Licence (Charge as 1 above with a minimum of...)	\$ 100.00	\$ 100.00			\$ 100.00	N					
4. Transfer of Licence	\$ 100.00	\$ 100.00			\$ 100.00	N					

Shire of Kojonup												
LIST OF FEES & CHARGES												
					2016/2017							
			Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
			2014/2015	2015/2016				Estimated	Potential	Discount		
Care of Families and Children						lease						Senior Finance Officer
Kojonup Occasional Care - Lot 38 Elverd Street (Annual Rent)			\$ 150.00	\$ 150.00	6							
Low Income Housing (Jean Sullivan Units)			As per Homeswest Rates	As per Homeswest Rates	6	As per Homeswest Rates					4203	Senior Finance Officer
Springhaven Lodge												
In accordance with Commonwealth Government Legislation as reviewed biannually March & September - aligned with rental & subsidy adjustments												
Visitors Meals - Lodge												Manager Aged Care Services
Breakfast			\$ 5.00	\$ 5.00		\$ 5.00	Y					
Lunch			\$ 5.00	\$ 5.00		\$ 5.00	Y					
Dinner			\$ 5.00	\$ 5.00		\$ 5.00	Y					
Personal Care Subsidy			set by Legislation	set by Legislation		set by Legislation						
Weekly Rental			set by Legislation	set by Legislation		set by Legislation						
Accommodation Bond			maximum set by Legislation	maximum set by Legislation		\$ 250,000						
Staff Meals			\$ 7.00	\$ 7.00		\$ 5.00	Y					
Hire of Treatment Room (per day or part thereof)			\$ 57.00	\$ 57.00		n/a	Y					

Shire of Kojonup											
LIST OF FEES & CHARGES											
					2016/2017						
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016				Estimated	Potential	Discount			
Independent Living Units (Loton Close)										Manager	
4 Weekly Maintenance - Units	\$ 165.00	n/a			Y					Corporate	
North Units - Rent per week (existing tenants as at 1 July 2015)	\$ 110.00	\$ 115.00	5. Commercial	\$ 120.00	N	\$ 38,000	\$ 69,160	\$ 31,160	4083	Services	
North Units - Rent per week (new tenants after 1 July 2015)		\$ 155.00		\$ 160.00	N				4083		
South Units - Rent per week				\$ 230.00	N	\$ 23,460	\$ 23,460	\$ -	4083		
Bond	(4 weeks rental)	(4 weeks rental)		(4 weeks rental)	N						
Housing Rental - Per Week										Manager	
Staff Housing (excluding negotiated packages) (Bond of 4 weeks rent)										Corporate	
8 Newton Street - Units	\$ 125.00	\$ 135.00			N					Services	
Lot 8 Soldier Road	\$ 180.00	\$ 190.00			N						
30 Katanning Road	\$ 170.00	\$ 180.00			N						
39 Vanzuilecom Street	ed Agreement	\$ 200.00			N						
Bagg Street (ex-doctors surgery)	\$ 5,600.00	\$ 120.00			N						
	(per annum)	(per week)									
Non Staff Housing (Bond of 4 weeks rent)											
8 Newton Street Units	\$ 175.00	\$ 190.00			N						
Lot P8 Soldier Road	\$ 280.00	\$ 285.00			N						
30 Katanning Road	\$ 265.00	\$ 270.00			N						
34 Katanning Road	se Agreement	se Agreement			N						
39 Vanzuilecom Street	ed Agreement	\$ 300.00									
Bagg Street (ex-doctors surgery)	\$ 5,600.00	\$ 40.00			N						
	(per annum)	(per night)									
Excludes negotiated employment packages (Bond of 4 weeks rent)											
8a Newton Street			5. Commercial	\$ 195.00	N						
8b Newton Street				\$ 195.00	N						
Lot 8 Soldier Road				\$ 285.00	N						
30 Katanning Road				\$ 275.00	N						
34 Katanning Road				Lease	Y						
39 Vanzuilecom Street				\$ 310.00	N						
1a Bagg Street (per week)				\$ 125.00	N						
1b Bagg Street (per night)				\$ 40.00	Y						

Shire of Kojonup												
LIST OF FEES & CHARGES												
					2016/2017							
			Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
			2014/2015	2015/2016				Estimated	Potential	Discount		
Cemeteries								\$ 23,500			6013	
Right of Burial												Senior Library Officer
Form of Grant of Right of Burial												
Land 2.4m x 1.2m where directed by Trustees			\$ 350.00	\$ 350.00		\$ 490.00	Y					
Reservation of Plot			\$ 70.00	\$ 70.00		\$ 100.00	Y					
Internment Fees												
Ordinary Adult Grave			\$ 585.00	\$ 585.00		\$ 820.00	Y					Senior Library Officer
Ordinary Child Grave (under 12 years)			\$ 385.00	\$ 385.00		\$ 540.00	Y					
Grave to be sunk deeper than 1.8m (max 2.4m)												
- Machine Dug per additional 300mm or part thereof (Min \$50)			\$ 165.00	\$ 165.00		\$ 230.00	Y					
Stillborn Child Grave			\$ 290.00	\$ 290.00		\$ 405.00	Y					
Reopening Fees for interment in existing grave			\$ 1,150.00	\$ 1,150.00		\$ 1,610.00	Y					
Re-opening Fees for Exhumation												
- Service not offered - contact Metropolitan Cemeteries Board for details			\$ 1,360.00	n/a		n/a	Y					Senior Library Officer
Additional Cemetery Charges												
Internment without due notice (2 days)			\$ 315.00	\$ 315.00		\$ 440.00	Y					
Internment not in usual working hours												
- Monday to Friday			\$ 195.00	\$ 195.00		\$ 275.00	Y					
- Saturdays, Sundays and Public Holidays			\$ 375.00	\$ 375.00		\$ 525.00	Y					
Miscellaneous Cemetery Charges												
Registration of Transfer of Form of Grant of Right of Burial			\$ 30.00	\$ 30.00		\$ 45.00	Y					Senior Library Officer
Copy of Local Laws			\$ 13.00	\$ 13.00		\$ 20.00	Y					
Niche Wall - single and double opening			\$ 290.00	\$ 290.00		\$ 405.00	Y					
- 2nd opening for double			\$ 235.00	\$ 235.00		\$ 330.00	Y					
Memorial Plaques												
Administration Fees to arrange:												Senior Library Officer
- Single Memorial Plaque with Standard Inscription			\$ 42.00	\$ 50.00		\$ 70.00	Y					
- Double Memorial Plaque with Standard Inscription			\$ 42.00	\$ 50.00		\$ 70.00	Y					
- Second Inscription on Double Memorial Plaque			\$ 42.00	\$ 50.00		\$ 70.00	Y					
Note: Cost of Freight and the Plaque shall be paid by the purchaser												

Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
Cemetery Licences							\$ 150			6023	
Licence to Erect a Headstone and / or Kerbing	\$ 27.00	\$ 27.00			\$ 40.00	N					Senior Library Officer
Licence to Erect a Monument	\$ 27.00	\$ 27.00			\$ 40.00	N					Officer
Licence to Erect a Nameplate	\$ 27.00	\$ 27.00			\$ 40.00	N					
Funeral Directors Single Licence for one Interment	\$ 70.00	\$ 70.00			\$ 100.00	N					
Funeral Directors Annual Licence Fee	\$ 210.00	\$ 210.00			\$ 295.00	N					
Sanitation - Refuse											
Rubbish & Recycling Collection - per 240L service (Annual Charge)	\$ 315.00	\$ 330.00		5. Commercial Activity	\$ 335.00	N					Manager Corporate Services
- Note: Rubbish weekly, Recycling fortnightly											
Concessional - eligible pensioners	\$ 280.00	\$ 300.00			\$ 315.00	N					
Additional Recycling Service	\$ 140.00	\$ 155.00			\$ 160.00	N					
Additional Rubbish Service	\$ 175.00	\$ 185.00			\$ 190.00	N					
Sanitation - Other											
As the Recycling depot is now administered by Warren Blackwood Waste the Shire no longer sets the pricing											
Builders Rubble at Landfill Site (per cubic metre)	\$ 18.00	\$ 18.00		6. Community Activity	\$ 18.00	Y					Manager Regulatory Services
Animal Carcasses (each) Landfill Site	\$ 18.00	\$ 18.00			\$ 18.00	Y					
Asbestos (per cubic metre)		\$ 60.00			\$ 60.00	Y					
Portable Chemloo Toilet											
- Hire Fee - between 1 and 7 days	\$ 350.00	\$ 350.00			\$ 350.00	Y					
- Bond	\$ 250.00	\$ 250.00			\$ 250.00	Y					
Note: Hire costs are based on pickup and drop off on working days, any non working day delivery will incur an additional Fee of \$220.00											
Sewerage											
Septic Tank/Apparatus Installation Fees											
Local Government Application Fee	\$ 118.00	\$ 118.00		2. Set by External Legislation	\$ 118.00	N	\$ 500	\$ 500	\$ -		Manager Regulatory Services
Issuing a 'Permit to Use an Apparatus'	\$ 118.00	\$ 118.00			\$ 118.00	Y	\$ 500	\$ 500	\$ -		

Shire of Kojonup											
LIST OF FEES & CHARGES											
					2016/2017						
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016				Estimated	Potential	Discount			
Town Planning Applications											
Part 1 - as provided in Planning & Development Regulations 2009											
Development Applications:											
1. Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:			2. Set by External Legislation	\$ 147.00 0.32% of Value \$1,700 + 0.257% per \$1 > \$500,000 \$7,161 + 0.206% for every \$1 >\$2.5m \$12,633 + 0.123% for every \$1 > \$5m \$34,196						Shire Planner	
a) not more than \$50,000	\$ 147.00	\$ 147.00			N						
b) more than \$50,000 but not more than \$500,000	0.32% of Value	0.32% of Value			N						
c) more than \$500,000 but not more than \$2.5 m	\$1,700 + 0.257% per \$1 > \$500,000	\$1,700 + 0.257% per \$1 > \$500,000			N						
d) more than \$2.5m but not more than \$5 m	\$7,161 + 0.206% for every \$1 >\$2.5m	\$7,161 + 0.206% for every \$1 >\$2.5m			N						
e) more than \$5 m but not more than \$21.5 m	\$12,633 + 0.123% for every \$1 > \$5m	\$12,633 + 0.123% for every \$1 > \$5m			N						
f) more than \$21.5 million	\$34,196	\$34,196									
2. Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	The fee in item 1 plus, by way of penalty, twice that fee.	The fee in item 1 plus, by way of penalty, twice that fee.	2. Set by External Legislation	The fee in item 1 plus, by way of penalty, twice that fee. \$295							
Determine an application to amend or cancel development approval			2. Set by External Legislation		N						
Extractive Industry:											
3. Determining a development application for an extractive industry where the development has not commenced or been carried out	\$739.00	\$739.00	2. Set by External Legislation	\$739.00	N						
4. Determining a development application for an extractive industry where the development has commenced or been carried out	The fee in item 3 plus, by way of penalty, twice that fee.	The fee in item 3 plus, by way of penalty, twice that fee.	2. Set by External Legislation								

Shire of Kojonup												
LIST OF FEES & CHARGES												
					2016/2017							
			Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
			2014/2015	2015/2016				Estimated	Potential	Discount		
Subdivisions:												
5. Providing a subdivision clearance for:												
a) not more than 5 lots			\$73.00 per lot	\$73.00 per lot	2. Set by External Legislation	\$73.00 per lot	N					Shire Planner
b) more than 5 lots but not more than 195 lots			\$73.00 per lot for first 5 lots and then \$35.00 per lot	\$73.00 per lot for first 5 lots and then \$35.00 per lot		\$73.00 per lot for first 5 lots and then \$35.00 per lot	N					
c) more than 195 lots			\$ 7,393.00	\$ 7,393.00		\$ 7,393.00	N					
Home Occupations:												
6. Determining an initial application for approval of a home occupation where the home occupation has not commenced			\$ 222.00	\$ 222.00	2. Set by External Legislation	\$ 222.00						Shire Planner
7. Determining an initial application for approval of a home occupation where the home occupation has commenced			The fee in item 6 plus, by way of penalty, twice that fee.	The fee in item 6 plus, by way of penalty, twice that fee.	2. Set by External Legislation	The fee in item 6 plus, by way of penalty, twice that fee.	N					
8. Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires			\$73.00	\$73.00	2. Set by External Legislation	\$73.00	N					
9. Determining an application for the renewal of an approval of home occupation where the application is made after the approval expires			The fee in item 8 plus, by way of penalty, twice that fee.	The fee in item 8 plus, by way of penalty, twice that fee.	2. Set by External Legislation	The fee in item 8 plus, by way of penalty, twice that fee.	N					
Other:												
10. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration , extension or change has not commenced or been carried out			\$295.00	\$295.00	2. Set by External Legislation	\$295.00	N					Shire Planner
11. Determining an application for change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration , extension or change has commenced or been carried out			The fee in item 10 plus, by way of penalty, twice that fee.	The fee in item 10 plus, by way of penalty, twice that fee.	2. Set by External Legislation	The fee in item 10 plus, by way of penalty, twice that fee.	N					

Shire of Kojonup											
LIST OF FEES & CHARGES											
					2016/2017						
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016				Estimated	Potential	Discount			
12. Zoning Certificate	\$ 73.00	\$ 73.00	2. Set by External Legislation	\$ 73.00	N						
13. Reply to a property settlement questionnaire	\$ 73.00	\$ 73.00		\$ 73.00	N						
14. Issue of written planning advice	\$ 73.00	\$ 73.00		\$ 73.00	N						
Part 1 - as provided in Planning & Development Regulations 2009											
Director/Shire Planner (per hour)	\$ 88.00	\$ 88.00	2. Set by External Legislation	\$ 88.00	N						
Manager/Senior Planner (per hour)	\$ 66.00	\$ 66.00		\$ 66.00	N						
Planning Officer (per hour)	\$ 36.86	\$ 36.86		\$ 36.86	N						
Other Staff e.g. Environmental Health Officer (per hour)	\$ 36.86	\$ 36.86		\$ 36.86	N						
Secretary/Administrative Staff (per hour)	\$ 30.20	\$ 30.20		\$ 30.20	N						
Direct Costs eg. Advertising	At Cost	At Cost		At Cost	N						
Kevin O'Halloran Memorial Swimming Pool										Manager Regulatory Services	
Daily Admission Charges (Including Vacation Swimming)											
Adults	\$ 2.00	\$ 2.00	6. Community Activity	\$ 2.00	Y						
Seniors	\$ 2.00	\$ 2.00		\$ 2.00	Y						
Children (3 years old and above)	\$ 2.00	\$ 2.00		\$ 2.00	Y						
Children (0 to 3 years old)	Free	Free		free	Y						
Spectators	Free	\$ 1.00		free	Y						
All School based (Education Department) activities as per above entry fees	as above	per entry fee		As per entry fee or season pass	Y						
Seasonal Passes											
Child Single Season Pass	\$ 50.00	\$ 50.00	6. Community Activity	\$ 50.00	Y						
Seniors Single Season Pass	\$ 50.00	\$ 50.00		\$ 50.00	Y						
Adult Single Season Pass	\$ 50.00	\$ 50.00		\$ 75.00	Y						
Family (2 Adults & 2 Children under 16 years)	\$ 100.00	\$ 100.00		\$ 150.00	Y						
If family has more than 4 members, then additional children shall be \$10 per child											

2016/2017

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Shire of Kojonup											
LIST OF FEES & CHARGES											
					2016/2017						
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
Community Group											
Main Hall	\$ 75.00	\$ 75.00		6. Community Activity	\$ 75.00	Y					Manager Community Development & Tourism
Lesser Hall	\$ 56.00	\$ 56.00			\$ 56.00	Y					
Kitchen	\$ 30.00	\$ 30.00			\$ 30.00	Y					
Backstage area for meeting	\$ 15.00	\$ 15.00			\$ 15.00	Y					
Prefunction Preparation (refer additional charges)											
School Productions & Rehearsals for Community Production 50% of appropriate fee hire											
Memorial Hall and Lesser Hall											
Hourly rate - Community Groups only	\$ 20.00	\$ 20.00		6. Community Activity	\$ 20.00	Y					
Memorial Hall and Lesser Hall - Additional Charges											
Memorial Hall and Lesser Hall - Bonds (Refundable)											Manager Community Development & Tourism
- Standard Hire Bond	\$ 170.00	\$ 170.00		5 & 6	\$ 170.00	N					
- Non Alcoholic bev &/or food served (per booking)	\$ 225.00	\$ 225.00		5 & 6	\$ 225.00	N					
- With liquor per booking	\$ 280.00	\$ 280.00		5 & 6	\$ 280.00	N					
Casual Hirers Insurance per booking	\$ 8.00	\$ 10.00		5 & 6	\$ 10.00	Y					
Additional Cleaning Charge - per hour	\$ 55.00	\$ 65.00		5 & 6	\$ 65.00	Y					
RSL Hall Hire											
Day or Evening (or part thereof)											Manager Community Development & Tourism
- Private / Commercial	\$ 80.00	\$ 80.00		5	\$ 80.00	Y					
- Community Groups / Organisations	\$ 40.00	\$ 40.00		6	\$ 40.00	Y					
Day & Evening											
- Private / Commercial	\$ 140.00	\$ 140.00		5	\$ 140.00	Y					
- Community Groups / Organisations	\$ 70.00	\$ 70.00		6	\$ 70.00	Y					
RSL Hall - Specified Use per hour - Community Groups only	\$ 15.00	\$ 15.00		6	\$ 15.00	Y					

Shire of Kojonup											
LIST OF FEES & CHARGES											
					2016/2017						
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
RSL Hall - Additional Charges											
RSL Hall - Bonds (Refundable)											
- Standard Hire Bond	\$ 170.00	\$ 170.00	5 & 6	\$ 170.00	N						
- Non Alcoholic beverages &/or food served (per booking)	\$ 200.00	\$ 200.00	5 & 6	\$ 200.00	N						
- With liquor per booking	\$ 280.00	\$ 280.00	5 & 6	\$ 280.00	N						
Casual Hirers Insurance per booking	\$ 8.00	\$ 10.00	5 & 6	\$ 10.00	Y						
Additional Cleaning Charge - per hour	\$ 55.00	\$ 65.00	5 & 6	\$ 65.00	Y						
CWA Building											
- Per Day		\$ 60.00	6. Community Activity	\$ 60.00	Y						Manager Community Development & Tourism
- Half Day		\$ 30.00		\$ 30.00	Y						
- Standard Bond Payable		\$ 150.00		\$ 150.00							
Kojonup CWA exempt from hire of CWA, or other Council venue, up to 11 times per year.											
Equipment Hire											
Note: No equipment is to be hired external to the facility (that it belongs to) other than from the RSL Hall as per Council Policy 2.3.1.											
Equipment Hire Bond	\$ 185.00	\$ 185.00	5 & 6	\$ 185.00	Y						Manager Community Development & Tourism
Table Hire per Day	\$ 3.85	\$ 4.00	5 & 6	\$ 4.00	Y						
Chair Hire per Day	\$ 1.35	\$ 1.50	5 & 6	\$ 1.50	Y						
Crockery - exc cups and saucers (per set per day)	\$ 0.75	\$ 1.00	5 & 6	\$ 1.00	Y						
Crockery - cups /saucers (per set incl tspoon per day)	\$ 0.60	\$ 0.75	5 & 6	\$ 0.75	Y						
Cutlery (per setting per day)	\$ 0.50	\$ 0.50	5 & 6	\$ 0.50	Y						
Breakages - charged at replacement cost			5 & 6		Y						
Community Bus											
Springhaven Lodge Use & Council Related Activities	No Charge	No Charge		No Charge							Manager Community Development & Tourism
Community Group Hire (per km rate)	\$ 0.50	\$ 0.50	6	\$ 0.75	Y						
Private / Business Users Hire (per km rate)	\$ 1.50	\$ 1.50	5	\$ 1.60	Y						
Note: Bus to be returned full of fuel											

Shire of Kojonup									
LIST OF FEES & CHARGES									
				2016/2017					
	Comparative			Policy	Fee/Charge	GST	Revenue		
	2014/2015	2015/2016					Estimated	Potential	Discount
YMCA Bus									
Community Group/Not for Profit Organisation									
- Free Hire within Kojonup - (per km rate outside of District)	\$ 0.50	\$ 0.50		6	\$ 0.80	Y			
Private / Business Users									
- Hire per day *Plus	\$ 55.00	\$ 55.00		5	\$ 60.00	Y			
- * per km rate	\$ 1.50	\$ 1.50		5	\$ 1.80	Y			
Note: Bus to be returned full of fuel									
Community Bus and YMCA Bus - Bond	\$ 260.00	\$ 260.00		5 & 6	\$ 260.00	N			
Note: The CEO is given the authority to vary the Bond payable, dependant on circumstances, but not more than 50%									
Insurance excess payable.	\$ 1,000.00	\$ 1,000.00		5	\$ 1,000.00	Y			
Intentional Damage to vehicle including Graffiti	Full Cost of Repairs	Full Cost of Repairs		5	Full Cost of Repairs	Y			
Old School Building Annual Contribution per user Group	\$ 151.00	\$ 175.00		6	\$ 180.00	N			

Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016				Estimated	Potential	Discount			
<u>Recreation Sporting Complex</u>											
Recreation Sporting Complex - Day OR Evening (or part thereof)											
Private and/or Commercial:											
Kitchen Hire Only	\$70.00	\$70.00	5. Commercial Activity	\$70.00	Y					Manager Community Development & Tourism	
Meetings - per / hour (minimum charge - 2 hours)	\$40.00	\$40.00		\$40.00	Y						
Main Upstairs Function Room Only	\$170.00	\$170.00		\$170.00	Y						
Main Upstairs Function Room & Kitchen	\$200.00	\$200.00		\$200.00	Y						
Main Upstairs Function Room & Kitchen including Bar Use	\$250.00	\$250.00		\$250.00	Y						
Changerooms (per hour / per room)	\$25.00	\$25.00		\$25.00	Y						
Community Organisation:											
Kitchen Hire Only	\$40.00	\$40.00	6. Community Activity	\$40.00	Y						
Meetings - per / hour (minimum charge - 2 hours)	\$30.00	\$30.00		\$30.00	Y						
Main Upstairs Function Room Only	\$120.00	\$120.00		\$120.00	Y						
Main Upstairs Function Room & Kitchen	\$150.00	\$150.00		\$150.00	Y						
Main Upstairs Function Room & Kitchen including Bar Use	\$200.00	\$200.00		\$200.00	Y						
Changerooms (per hour / per room)	\$20.00	\$20.00		\$20.00	Y						
Recreation Sporting Complex - Day AND Evening											
Private and/or Commercial:											
Kitchen Hire Only	\$80.00	\$80.00	5. Commercial Activity	\$80.00	Y						
Main Upstairs Function Room Only	\$190.00	\$190.00		\$190.00	Y						
Main Upstairs Function Room & Kitchen	\$240.00	\$240.00		\$240.00	Y						
Main Upstairs Function Room & Kitchen inc. Bar Use	\$320.00	\$320.00		\$320.00	Y						
Community Organisation:											
Kitchen Hire Only	\$50.00	\$50.00	6. Community Activity	\$50.00	Y						
Main Upstairs Function Room Only	\$125.00	\$125.00		\$125.00	Y						
Main Upstairs Function Room & Kitchen	\$170.00	\$170.00		\$170.00	Y						
Main Upstairs Function Room & Kitchen inc. Bar Use	\$250.00	\$250.00		\$250.00	Y						
Recreation Sporting Complex - Specified Use (Schools 50%)											
Dancing Lessons, Aerobics, Self Defence, Fitness & Church Services - per hour	\$15.00	\$15.00	6	\$15.00							

Shire of Kojonup												
LIST OF FEES & CHARGES												
					2016/2017							
			Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
			2014/2015	2015/2016				Estimated	Potential	Discount		
Recreation Sporting Complex - Additional Charges												Manager Community Development & Tourism
Private and/or Commercial:												
Recreation Sporting Complex - Bonds (Refundable)												
- Standard Hire Bond			\$200.00	\$200.00	5. Commercial Activity	\$200.00	N					
- Hire Bond (Food & Bev - without alcohol)			\$300.00	\$300.00		\$300.00	N					
- Hire Bond (with alcohol)			\$450.00	\$450.00		\$450.00	N					
Casual Hirers Insurance per booking			\$8.00	\$10.00		\$10.00	Y					
Additional Cleaning Charge - per hour (allows for weekend cleaning)			\$80.00	\$80.00		\$80.00	Y					
Prefunction preparation fee - per hour *												
- * Maximum of 4 hours prior to booking			\$40.00	\$40.00		\$40.00	Y					
- * In excess of 4 hours to be charged at normal hire rates			As per fees	As per fees		As per fees	Y					
Note: No Set-up Assistance can be provided at the Sporting Complex												
Community Organisation:											Manager Community Development & Tourism	
Recreation Sporting Complex - Bonds (Refundable)												
- Standard Hire Bond			\$ 200.00	\$ 200.00	6. Community Activity	\$ 200.00	N					
- Hire Bond (Food & Bev - without alcohol)			\$ 300.00	\$ 300.00		\$ 300.00	N					
- Hire Bond (with alcohol)			\$ 450.00	\$ 450.00		\$ 450.00	N					
Casual Hirers Insurance per booking			\$ 8.00	\$ 10.00		\$ 10.00	Y					
Additional Cleaning Charge - per hour (allows for weekend cleaning)			\$ 80.00	\$ 80.00		\$ 80.00	Y					
Prefunction preparation fee - per hour *												
- * Maximum of 4 hours prior to booking			\$ 30.00	\$ 30.00		\$ 30.00	Y					
- * In excess of 4 hours to be charged at normal hire rates			As per fees	As per fees		As per fees	Y					
Note: No Set-up Assistance can be provided at the Sporting Complex												
Oval Hire											Manager Community Development & Tourism	
Daily (6am- 5pm)			\$ 60.00	\$ 60.00	6. Community Activity	\$ 60.00	Y					
Night (5pm - 12pm) (including lights)			\$ 80.00	\$ 100.00		\$ 100.00	Y					
Per hour			\$ 7.00	\$ 7.00		\$ 7.00	Y					
Squash Court Hire												
Daily (6am- 5pm)			\$ 95.00	\$ 95.00		\$ 95.00	Y					
Night (5pm - 12pm)			\$ 95.00	\$ 95.00		\$ 95.00	Y					
Per hour			\$ 10.00	\$ 10.00		\$ 10.00	Y					
Sporting Club Members - Oval & Squash Court Hire Fee			Nil	Nil		Nil						

Shire of Kojonup											
LIST OF FEES & CHARGES											
					2016/2017						
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
Key Bonds at \$25 per key (Refundable when returned at the end of fixtured season)											
Senior Football Club - (up to 3 sets G & F)	\$ 150.00	\$ 150.00		6. Community Activity	\$ 150.00	N					Manager Community Development & Tourism
Junior Football Club - (up to 3 sets G & F)	\$ 150.00	\$ 150.00			\$ 150.00	N					
Squash Club - (up to 6 sets G & S)	\$ 300.00	\$ 300.00			\$ 300.00	N					
Hockey Club - (4 keys G only)	\$ 100.00	\$ 100.00			\$ 100.00	N					
Netball Club - (2 keys G only)	\$ 50.00	\$ 50.00			\$ 50.00	N					
Cricket Club - (2 keys G only)	\$ 50.00	\$ 50.00			\$ 50.00	N					
No Additional Keys are supplied											
Recreational Facilities - Annual Fees											
Cricket - November each year	\$ 760.00	\$ 780.00		6. Community Activity	\$ 780.00	N					Manager Community Development & Tourism
Football (Complex, Oval & Changerooms) - March each year	\$ 4,360.00	\$ 4,460.00			\$ 4,460.00	N					
Hockey (Complex & Oval) - March each year	\$ 1,050.00	\$ 1,075.00			\$ 1,075.00	N					
Squash (Complex,Courts & Changerooms) March each year	\$ 1,570.00	\$ 1,600.00			\$ 1,600.00	N					
Netball - March each year	\$ 360.00	\$ 370.00			\$ 370.00	N					
Circus Usage Fees											
Hire per day (inc. Access to Netball Public Conveniences Only)	\$ 800.00	\$ 100.00		5. Commercial Activity	\$ 100.00	Y					Manager Community Development & Tourism
Bond for Oval (Refundable)	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	Y					
Additional use of Sporting Complex Facilities - charged at normal hire fee rates											
Airport Signage											
Signage at Airport - Annual Fee	\$ 1,800.00	\$ 1,800.00			n/a	N					Manager Corporate Services
Building (as per Building Regulations 2012)											
Building Permits											
Minimum Fee (in all cases)	\$ 92.00	\$ 95.00		2. Set by External Legislation	\$ 96.00	N					Development Services Coordinator
Class 1 and 10 Buildings											
Uncertified Application	Value of works x 0.32%	Value of works x 0.32%			Value of works x 0.32%	N					
Certified Application	Value of works x 0.19%	Value of works x 0.19%			Value of works x 0.19%						
Demolition	\$ 92.00	\$ 95.00			\$ 96.00						

Shire of Kojonup											
LIST OF FEES & CHARGES											
					2016/2017						
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016				Estimated	Potential	Discount			
Class 2 to 9 Buildings										Development Services Coorinator	
Certified Application			Value of works x 0.09%	Value of works x 0.09%							
Demolition (per storey)			\$ 92.00	\$ 95.00							
Application for Occupancy Permit				\$ 95.00							
Application for Occupancy Permit (unauthorised work)				0.18% of estimated value							
Minor Amendment to Permits (including extensions)			\$ 90.00	\$ 95.00	2. Set by External Legislation	\$ 96.00	N				
Preliminary Plans - For the examination of, and report on			25% of the fee for issue of a licence	25% of the fee for issue of a licence		25% of the fee for issue of a licence	Y				
Application For Building Approval Certificate For Unauthorised Building Work (Not less than \$95.00) (S. 51(3))			Value of works x 0.38%	Value of works x 0.38%		Value of works x 0.38%	N				
Approval of battery operated smoke alarms				\$ 174.40		\$ 176.30					
Construction Training Levy											
Council acts as an agent for the Construction Training Fund and the fees are based on 0.20% of the value of construction when the value exceeds \$20,000 e.g. of the value of construction - \$100,000 = fees \$200.00			Based on 0.20% of the value	Based on 0.20% of the value	2. Set by External Legislation	Based on 0.20% of the value	N			Development Services Coorinator	
Note: \$8.25 Inc GST of this fee is retained by the Council							N				
							N				
Building Services Levy (in accordance with Building Services Levy Act 2011, as amended)											
Value \$45,000 or Below:										Development Services Coorinator	
Building Permit			\$ 40.50	\$ 61.65		\$ 61.65	N				
Demolition Permit			\$ 40.50	\$ 61.65		\$ 61.65	N				
Occupancy Permit or Building Approval Cert. ss47, 49, 50 or52			\$ 40.50	\$ 61.65		\$ 61.65	N				
Occupancy Permit or Building Approval Cert. Unauthorised Work			\$ 81.00	\$ 123.30		\$ 123.30	N				
Note: \$5.00 Inc GST of this fee is retained by the Council											

Shire of Kojonup												
LIST OF FEES & CHARGES												
					2016/2017							
			Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
			2014/2015	2015/2016				Estimated	Potential	Discount		
Value Over \$45,000:												
Building Permit			.09% of Value of work	0.137% of the value of the work	2. Set by External Legislation	0.137% of the value of the work	N				Development Services Coordinator	
Demolition Permit			.09% of Value of work	0.137% of the value of the work		0.137% of the value of the work	N					
Occupancy Permit or Building Approval Cert. ss47, 49, 50 or52			40.5	\$ 61.65		\$ 61.65	N					
Occupancy Permit or Building Approval Cert. Unauthorised Work				0.274% of the value of the work		0.274% of the value of the work	N					
Note: \$5.00 Inc GST of this fee is retained by the Council												
Building Plan Search Fee			\$ 25.00	\$ 25.00	3	\$ 25.00						
Water Standpipe Charges												
- per kilolitre			\$ 4.00	\$ 4.00	5	\$ 5.00	N				Regulatory Administration Officer	
- minimum charge			\$ 10.00	\$ 10.00	5	\$ 10.00	N					
- swipe card				\$ 20.00	5	\$ 20.00	Y					
Waybill books				\$ 20.00	7	\$ 20.00	Y				Senior Finance Officer	
Tourism and Area Promotion												
Old Railway Goods Shed Museum - annual rent											Manager Community Development & Tourism	
Tourism Railway			Peppercorn Rent	Peppercorn Rent	6	Peppercorn Rent	Y					

Shire of Kojonup												
LIST OF FEES & CHARGES												
					2016/2017							
			Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
			2014/2015	2015/2016				Estimated	Potential	Discount		
Kodja Place												Manager Community Development & Tourism
Kodja Place Entry Fees (Local Residents Free of Charge)												
Adult			\$ 6.00	\$ 8.00	5. Commercial Activity	\$ 10.00	Y					
Senior or concession card			\$ 3.00	\$ 4.00		\$ 5.00	Y					
Child and /or student (under 3 free)			\$ 3.00	\$ 4.00		\$ 5.00	Y					
Family 2 adults + 2 or more children			\$ 16.00	\$ 20.00		\$ 25.00	Y					
Visitor(s) accompanied by Kojonup Resident						50% of fee	Y					
Groups over 10 (per person)			\$ 3.00	\$ 5.00		\$ 7.50	Y					
School Groups over 10 (per person)				\$ 3.00	6. Community Activity	\$ 4.00	y					
School Groups over 10 (per person) with activity kits (additional charge)				\$ 5.00		\$ +2.50	y					
Friends of KP Annual Adult Pass				\$ 24.00	5. Commercial Activity	\$ 30.00	y					
Friends of KP Annual Child Pass				\$ 12.00		\$ 15.00	y					
Friends of KP Annual Family Pass				\$ 40.00		\$ 50.00	y					
Additional Services												
Billy Tea and Damper (per person, minimum 8 people & 24 hours pre-booked)				\$ 2.00	5	\$ 3.50	y					
Room & Equipment Hire												
Community Groups:												
Community Room hire					6. Community Activity							Manager Community Development & Tourism
- Half Day				\$ 40.00		\$ 40.00	y					
- Full Day				\$ 80.00		\$ 80.00	y					
Urn, mugs, self serve tea, coffee & milk (per person)				\$ 1.00		\$ 1.50	y					
Story Place Meeting Room hire (Urn, mugs, self serve tea, coffee & milk)												
- Half Day						\$ 35.00	y					
- Full Day				\$ 70.00		\$ 70.00	y					
Private &/or Commercial:												
Community Room hire					5. Commercial Activity							
- Half Day						\$ 50.00	y					
- Full Day						\$ 100.00	y					
Urn, mugs, self serve tea, coffee & milk (per person)						\$ 1.50	y					
Story Place Meeting Room hire (Urn, mugs, self serve tea, coffee & milk)												
- Half Day						\$ 45.00	y					
- Full Day						\$ 90.00	y					

Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016				Estimated	Potential	Discount			
Additional Hire Services (Private &/or Commercial):											
- Projector			5. Commercial Activity	\$ 15.00	y					Manager Community Development & Tourism	
- Screen				\$ 15.00	y						
- Whiteboard				\$ 15.00	y						
Hire of Rose Maze or stage area	\$ 52.00	\$ 100.00	5 & 6	\$ 120.00	y						
Hire of Rose Maze or stage area - Bond	\$ 100.00	\$ 100.00	5 & 6	\$ 100.00	N						
Access to Community Room kitchen - Community		\$ 30.00	6	\$ 40.00	y						
Access to Community Room kitchen - Private/Commercial		\$ 60.00	5	\$ 75.00	y						
Coach Tours/Packages (minimum 15 people)											
Adult (normal entry)		\$ 5.00	5. Commercial Activity	\$ 7.00	y					Manager Community Development & Tourism	
Child (normal entry)		\$ 3.50		\$ 3.50	y						
Guided tour (outside normal tour times) Adult		\$ 8.50		\$ 8.50	y						
Guided tour (outside normal tour times) Child		\$ 4.00		\$ 4.00	y						
Billy Tea and Damper (per person)		\$ 1.50		\$ 3.50	y						
Visitor Centre											
Membership (local business) (includes website & brochure raking fees)		\$ 66.00	5. Commercial Activity	\$ 70.00	y					Manager Community Development & Tourism	
Membership (non-local businesses only includes website)				\$ 70.00	y						
Membership (individual - consignees)		\$ 40.00		\$ 40.00	y						
Operator (DL Brochure raking fee - within the Great Southern)		\$ 75.00		\$ 85.00	y						
Operator (A4 Brochure raking fee - within the Great Southern)		\$ 90.00		\$ 100.00	y						
Operator (DL Brochure raking fee - within Australia's South West & Wheatbelt Shires)		\$ 90.00		\$ 110.00	y						
Operator (A4 Brochure raking fee - within Australia's South West)		\$ 110.00		\$ 120.00	y						
Operator (DL Brochure raking fee - Outside Australia's South West & Wheatbelt Shires)		\$ 120.00		\$ 125.00	y						
Commissions:											
- Retail				20%							
- Accommodation Providers				15%	y						

2016/2017

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Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
Private Works / Plant Operation											
Plant Hire (per hour with operator - Normal Hours)											
COMMERCIAL & PRIVATE HIRE:											Manager
Grader	\$ 210.00	\$ 210.00			\$ 225.00	Y					Works & Services
Skid Steer	\$ 190.00	\$ 190.00			\$ 200.00	Y					
Loader	\$ 205.00	\$ 205.00			\$ 215.00	Y					
Loader plus Pruning Attachment	\$ 270.00	\$ 270.00			\$ 285.00	Y					
Excavator	\$ 220.00	\$ 220.00			\$ 235.00	Y					
Excavator Plus Pruning Attachment	\$ 285.00	\$ 285.00			\$ 230.00	Y					
Mini Digger	\$ 210.00	\$ 210.00			\$ 225.00	Y					
Prime Mover	\$ 230.00	\$ 230.00			\$ 245.00	Y					
Prime Mover and Tanker (33,000ltrs)	\$ 255.00	\$ 255.00			\$ 270.00	Y					
Prime Mover and Low Loader	\$ 265.00	\$ 265.00			\$ 280.00	Y					
Prime Mover and Side tipping Trailer	\$ 275.00	\$ 275.00			\$ 290.00	Y					
Light Truck upto 2T	\$ 170.00	\$ 170.00			\$ 180.00	Y					
3T Tipper	\$ 185.00	\$ 185.00			\$ 195.00	Y					
13T Tipper	\$ 200.00	\$ 200.00			\$ 210.00	Y					
13T Tipper - including Plant Trailer	\$ 215.00	\$ 215.00			\$ 225.00	Y					
13T Tipper - including Side Tipping Trailer	\$ 235.00	\$ 235.00			\$ 250.00	Y					
Tractor	\$ 190.00	\$ 190.00			\$ 200.00	Y					
Tractor Plus Attachments	\$ 220.00	\$ 220.00			\$ 235.00	Y					
Self Propelled Vibrating Roller	\$ 185.00	\$ 185.00			\$ 195.00	Y					
Multi Tyred Roller	\$ 185.00	\$ 185.00			\$ 195.00	Y					
Ride on Mower	\$ 155.00	\$ 155.00			\$ 165.00	Y					
Small Tanker 10,000ltr - includes 13T Tipper	\$ 220.00	\$ 220.00			\$ 235.00	Y					
Forklift	\$ 150.00	\$ 150.00			\$ 160.00	Y					
Light Vehicles	\$ 120.00	\$ 120.00			\$ 130.00	Y					

Shire of Kojonup										
LIST OF FEES & CHARGES										
				2016/2017						
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016				Estimated	Potential	Discount		
Plant Hire (per hour with operator - Normal Hours)										
COMMUNITY ORGANISATIONS:										
Grader	\$ 165.00	\$ 165.00		n/a	Y					Manager Works & Services
Skid Steer	\$ 150.00	\$ 150.00		n/a	Y					
Loader	\$ 160.00	\$ 160.00		n/a	Y					
Loader plus Pruning Attachment	\$ 210.00	\$ 210.00		n/a	Y					
Excavator	\$ 175.00	\$ 175.00		n/a	Y					
Excavator Plus Pruning Attachment	\$ 225.00	\$ 225.00		n/a	Y					
Mini Digger	\$ 165.00	\$ 165.00		n/a	Y					
Prime Mover	\$ 180.00	\$ 180.00		n/a	Y					
Prime Mover and Tanker (33,000ltrs)	\$ 200.00	\$ 200.00		n/a	Y					
Prime Mover and Low Loader	\$ 210.00	\$ 210.00		n/a	Y					
Prime Mover and Side tipping Trailer	\$ 215.00	\$ 215.00		n/a	Y					
Light Truck upto 2T	\$ 135.00	\$ 135.00		n/a	Y					
3T Tipper	\$ 145.00	\$ 145.00		n/a	Y					
13T Tipper	\$ 155.00	\$ 155.00		n/a	Y					
13T Tipper - including Plant Trailer	\$ 170.00	\$ 170.00		n/a	Y					
13T Tipper - including Side Tipping Trailer	\$ 185.00	\$ 185.00		n/a	Y					
Tractor	\$ 150.00	\$ 150.00		n/a	Y					
Tractor Plus Attachments	\$ 175.00	\$ 175.00		n/a	Y					
Self Propelled Vibrating Roller	\$ 150.00	\$ 150.00		n/a	Y					
Multi Tyred Roller	\$ 150.00	\$ 150.00		n/a	Y					
Ride on Mower	\$ 120.00	\$ 120.00		n/a	Y					
Small Tanker 10,000ltr - includes 13T Tipper	\$ 175.00	\$ 175.00		n/a	Y					
Forklift	\$ 120.00	\$ 120.00		n/a	Y					
Light Vehicles	\$ 105.00	\$ 105.00		n/a	Y					

Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
Note:											
1. Where the Prime Mover and Low Loader are used to transport plant to a job and they remain on the site without being used only those hours where these items are being utilised will be charged.											Manager Works & Services
2. The Chief Executive Officer has delegated authority to negotiate on very large jobs. Refer Delegation.											
3. No Plant is available for "Dry Hire".											
4. If Shire labour, including plant operators is required out of ordinary depot operating hours, then the appropriate overtime rate will be charged to the person or organisation requesting the private works.											
Small Equipment Hire 0 - 3 hours											
Turf Cutter	\$ 30.00	\$ 30.00	5	\$ 35.00	Y						Manager Works & Services
High Volume Pump	\$ 30.00	\$ 30.00	5	\$ 35.00	Y						
Mobile Compressor	\$ 30.00	\$ 30.00	5	\$ 35.00	Y						
Chainsaw (0 to 3 hours)			5	\$ 20.00	Y						
Whipper Snipper (0 to 3 hours)			5	\$ 20.00	Y						
Wacker Packer (0 to 3 hours)			5	\$ 20.00	Y						
Trailer (0 to 3 hours)			5	\$ 20.00	Y						
Labour Hire (per hour) Normal Working Hours - (overtime rates apply outside of normal working hours)											
Labour Hire - Private Works	\$ 77.00	\$ 85.00	5	\$ 90.00	Y						
Materials											
Gravel and Sand (Community Rate)											Manager Works & Services
Gravel per Cubic Metre*	\$ 23.00	\$ 23.00	5	\$ 27.00	Y						
Sand per Cubic Metre*	\$ 23.00	\$ 23.00	5	\$ 27.00	Y						
* plus plant hire & Labour cost if delivered											



Breakfast Menu (served until 11am)

Cafe Style Fruit Toast <i>with jam or honey</i>	6.50
'Full English' Breakfast <i>Four grilled rashers of bacon, sausage, tomato, hash brown, baked beans, mushrooms and two fried eggs</i>	17.50
Eggs on Toast <i>Eggs poached, fried or scrambled on two pieces of toast</i>	12.50
<i>with bacon</i>	14.50
Eggs Benedict <i>Poached eggs on a bed of buttered toast, cured ham and topped with home made hollandaise sauce...naughty but very nice</i>	15.50
Eggs Florentine <i>Poached eggs on a bed of buttered toast, wilted spinach, grilled mushrooms and topped with home made hollandaise sauce</i>	15.50
French Toast <i>with lashings of maple syrup, grilled banana and bacon</i>	16.00
Slice of Cake <i>with fresh cream</i>	6.50

Kiddies Brekkie

Eggs and soldiers <i>A soft boiled egg with toasted white bread soldiers for dipping....</i>	6.00
Coco Pops with Milk <i>(you are never 'too old' for coco pops!)</i>	6.00

Foccacias and toasted sandwiches also available.



Lunchtime Menu 11am onwards

Foccacias (lightly toasted to your liking)

Turkey, Brie and Cranberry <i>Sliced turkey, brie, cranberry and baby spinach</i>	9.95
Chicken and Bacon <i>Roasted chicken breast, grilled bacon, tomato, baby spinach with a toasted macadamia nut mayonnaise</i>	9.95
Mushroom and Cheese <i>Sauteed assorted garlic mushrooms and three cheeses</i>	9.95
Roast Beef and Onion <i>Sliced roast beef, tomato, red onion and cheese with a horseradish mayonnaise</i>	9.95
Lamb and Fresh Mint <i>Sliced roast lamb, tomato, cheese and mint mayonnaise</i>	9.95
Salt and Pepper Squid <i>Salt and pepper squid salad with a Portuguese peri peri dressing</i>	16.00
Bruschetta <i>Grilled french baguette topped with diced tomato, basil and a hint of garlic and melted cheese</i>	8.50

Salads

Chicken <i>Smoked chicken, toasted pinenuts and mango</i>	14.50
Garden Salad <i>Lettuce tomato, cucumber, capsicum, carrot, celery and a balsamic dressing</i>	12.50
Caesar <i>Baby cos, pancetta, garlic croutons, parmesan cheese, hard boiled egg with home made caesar dressing</i>	14.50
<i>with chicken</i>	16.50
Greek <i>Lettuce, tomato, kalamata olives, fetta cheese and red onion</i>	10.50

Fresh/toasted sandwiches available on request

DRAFT

SHIRE OF KOJONUP

BUDGET

FOR THE YEAR ENDED 30 JUNE 2017

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Introduction by the Chief Executive Officer

The past 12-18 months of planning is becoming reality in that major capital projects are now well advanced or completed. For example:

- The new Day Care Centre was officially opened in February 2016;



(Source: H + H Architects – Completed – February 2016)

- Not 3, but 6 Independent Living Units are on track for completion by the end of this year;



(Work in Progress – 12 July 2016)

- The new executive residence at Loton Close is also planned for completion by the end of the year;



(Work in Progress – 12 July 2016)

- Stage 1 of the Springhaven Bathroom upgrades was completed in May 2016 on time and on budget;



(Before – Early 2016)



After – May 2016)

&

- An extensive Roads program was undertaken despite storm events in January 2016 and subsequent rain events necessitating access to WANDRRA funding and reallocation/deferment of \$60,300 in works to meet Kojonup's compulsory contribution;
- IT upgrades linking Springhaven, Works Depot and Kodja Place with our Administration building;
- Continuation of our Asset Maintenance Program addressing the backlog of works required on buildings which is ongoing; and
- Stage 2 of Kojonup's Water Harvesting and Reuse Project secured enabling access to water from the South Dam for use within the Kodja Place Precinct and APEX Park during summer.

The investment in prioritised infrastructure projects is also aligned to Council's continued investment in its team members to fully utilise skill sets and strive for continuous improvement.

Extensive capital and operational works aligned to the business of Local Government also engages contractors providing employment opportunities to people who, just like our own Shire team members, support the business sector, local clubs, groups and organisations and their families help to maintain enrolment levels at schools, Day Care facilities, etc. which attempt to survive on funding formulas that are number based.

The 2016/2017 Budget continues to build on respecting past decisions but also plans and promotes for today and tomorrow in accordance with the Community Strategic Plan 2013 – 2023 which will be reviewed during 2017. Council systems, processes, procedures, branding, marketing, promotion, project/master planning and governance are becoming strategically integrated and aligned to achieve affordable, sustainable, realistic expectations and outcomes.

The Southern Link Voluntary Regional Organisation of Council's (VROC) continues to focus on eliminating duplication of effort and resources by collectively reviewing Local Laws and sharing personnel of which Kojonup is leading by example with officers shared with Woodanilling, Broomehill-Tambellup, Cranbrook and (during periods of leave) also with Plantagenet.

So what does 2016/2017 propose?

- Rates in accordance with adopted Long Term Financial Plan 0.7% (Perth March CPI) plus 2% = **2.7% increase**
- Fees & Charges – additional work undertaken to clearly establish charging philosophy
- With borrowing Interest Rates at 3%, now is the time to invest for the present and future, i.e.:
 - \$950,000 new loans
 - Loans Opening Balance \$372,000
 - Est. Loan indebtedness 30 June 2017 \$1.275 million (most probably \$975,000)
- Loton Close Independent Living Units: Completion of build \$2.138 million
 - Includes street widening, parking, street trees, lowering of sewer lid at end of cul-de-sac
 - Funded via:
 - \$858,000 CLGF Regional Grant
 - \$420,000 SIHI Grant
 - \$646,000 AITB Grant
 - \$214,000 Council
- CEO Residence: Completion of build \$531,000
 - Funded \$180,000 from reserve, \$346,000 CLGF Grant
- Bagg Street:
 - Short term staff/contractor accommodation
 - 2 units, new wet areas, fencing & carport \$150,000
 - Funding 100% through new loan
- Jean Sullivan Units: Kitchen accessibility project \$77,593
 - Funded by SIHI Grant \$66,593 – balance reserve (rent)
- Springhaven Lodge:
 - Renovations & Alterations (new project) \$666,000
 - Funded by SIHI Grant \$648,500 – balance by reserve
 - Funded by \$2,500 donation from Kojonup Rotary Club
 - Refurbish 3 rooms \$5,100 & Major Building Maintenance \$50,000
 - Funded by LotteryWest \$25,000 – balance by reserve

Total all Housing (Capital Expenditure) - \$3.023 million

- Road Construction
 - Bridges x 2 - \$740,000 (100% Roads to Recovery)
 - Footpaths - \$61,000
 - Kerbing Renewal - \$56,000
 - Town Drainage Renewal - \$10,000
 - Culvert Replacement - \$74,000 (\$55,265 Roads to Recovery)
 - Pensioner Rd Upgrade Stage 1 - \$270,000 (2/3's Regional Road Group)
 - Gravel re-sheeting - \$472,000 (100% Roads to Recovery)
 - Road Widening:
 - Kojonup-Darkan Rd \$136,120 (\$88,000 Regional Road Group)
 - Kojonup-Frankland Rd \$480,000 (2/3's Regional Road Group)
 - Bitumen Reseals:
 - Kojonup-Darkan Rd \$75,000 (2/3's Regional Road Group)
 - Broomehill-Kojonup Rd \$60,000 (2/3's Regional Road Group)
 - Kojonup town site \$20,000 (100% Roads to Recovery)



Total Roads Capital Expenditure - \$2.52 million

- Plant Replacement Program in accordance with adopted plan:
 - Passenger Vehicles (x4) – net cost \$25,300
 - Isuzu Patching Truck – net \$55,000
 - Scale for Front End Loader - \$12,000
 - Caterpillar 12H Grader- net \$290,000
 - Mini excavator – net \$80,000
 - Spray Motorbike – net \$25,000
 - Miscellaneous – net \$2,300

Plant Replacement Summary:

- **Total Net Expenditure – \$489,600**
- **11 year Plant Replacement Program average – \$552,227p.a.**
- **Transfer to plant reserve \$62,627**

- Recreation and Culture - \$600,000
 - Rebuild Harrison Place toilets
 - Develop Harrison Place Park as per concept plan
 - Upgrade the Memorial Hall Toilets
 - Complete the Theatrical Society Facilities Upgrade
 - Expand public uses within the Hall (movie equipment)
 - Commence Curly Wig sub-division & development

Sporting Facilities:

- New Access Road into Sporting Complex - \$100,000 (Council Funded)
- Finalise building refurbishment items - \$50,000 (funded from reserve)
- Swimming Pool Capital Equipment - \$60,000 (funded from \$32,500 grant, \$25,000 from reserve and balance Council)

- Other Major Items
Water Re-use – Stage 2:
 - \$210,000 project (Funded \$100,000 Dep’t Water, \$70,000 GSDC, balance Council)The Kodja Place Precinct:
 - \$40,000 – Black Cockatoo Cafe Cool Room and revised entrance (funded from \$20,000 grant, balance Council)
 - \$79,221 – Carry-over Visitor Centre upgrade project (funded from \$39,032 Tourism grant received in 2015/2016, balance Council)
 - Truck Wash Down Bay Fencing - \$15,500
 - Depot Building & Security Items - \$16,000
 - Landfill Site Boundary Fence - \$25,000
 - Cemetery Upgrade - \$20,000
 - Historical Buildings Improvements - \$18,000
 - Administration Office renewal - \$71,750
 - IT Plan Implementation - \$40,000
- Reserve Accounts:
 - Balance 1 July 2016 - \$2.89 million
 - Est. Balance 30 June 2017 - \$2.65 million
 - Includes SHL Bonds of \$1.085 million
 - Reduction of only \$240,000
 - With each Budget we are reducing dependency on reserves (AITB & SIHI grants, loans, better forward planning)
 - 2017 onwards we need to consider Sporting Facilities Reserve

Conclusion

The 2016/2017 Budget process included consideration of and implications to the Long Term Financial Plan, Community Strategic Plan, Corporate Business Plan, Asset Management Plan, Risk Management Plan, Workforce Plan, as well as our ability to meet and respond to changes in government funding streams, regulation, cost shifting and the political landscape.

I express my sincere gratitude to Councillors who now, as “normal practice”, continually assess, review and evaluate the strategic direction of Council on behalf of the community they represent which is reflected in the quality of decisions made, backed by sound business planning including “whole of life” costs and analysis of social, economic, environmental, cultural, historical, heritage values and resource requirements – human and physical.

Council will continue to engage and consult with the community to rank priorities in order to focus on external funding opportunities as evidenced in our capital works program.

Private Sector Investment in our Shire is also a high priority and projects such as the Stone Axe Pastoral Company Feedlot and potential Abattoir, GD Pork expansion, Moonies Hill Wind Farm together with new dwellings/renovations, engineering/agricultural support services, favourable cropping yields and stock prices, reinforces Council’s and the Community vision that Kojonup can “build prosperity and happiness through opportunity and commitment, in a

safe and well governed community”, despite the challenges of “Mother Nature”, exchange rates, market fluctuations affecting supply and demand, government cutbacks, etc.

To all my team – Thank you for your commitment to change, to be innovative and continually rising to the challenge. To grasp opportunities despite restrictive time frames and not feel intimidated or burdened by responsibility and accountability as we are making a positive difference which is being recognised by others.

To the community members whom I, Council and staff have been involved with over the past year and the many volunteers who have contributed time and energy supporting various clubs, groups and organisations – thank you for your input and feedback and I look forward to continuing our productive association in the year ahead.

To the businesses who continue to support our community a big thank you! Council recognises the pressures being placed on our community and the need to work together so to everyone who has attended Forums, Briefing Sessions, Advisory meetings, Work Shops, lodged submissions, made suggestions or requests thank you for taking the time to be interested in the past, present and future direction of the Shire of Kojonup.

I commend this Budget to Council for adoption for the 2016/2017 Financial Year.



Rick Mitchell-Collins
Chief Executive Officer

12 July 2016

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

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue				
Rates	8	3,600,234	3,505,386	3,510,287
Operating grants, subsidies and contributions		3,002,114	2,234,845	2,028,080
Fees and charges	14	921,112	928,288	942,175
Service charges	11	0	0	0
Interest earnings	2(a)	136,400	114,120	153,034
Other revenue	2(a)	929,334	499,194	257,716
		<u>8,589,194</u>	<u>7,281,833</u>	<u>6,891,292</u>
Expenses				
Employee costs		(3,763,103)	(3,655,292)	(3,683,838)
Materials and contracts		(1,884,959)	(1,895,301)	(2,086,188)
Utility charges		(336,845)	(329,022)	(257,022)
Depreciation on non-current assets	2(a)	(2,641,555)	(2,662,656)	(1,932,698)
Interest expenses	2(a)	(18,704)	(23,065)	(23,798)
Insurance expenses		(313,291)	(320,593)	(308,647)
Other expenditure		(604,401)	(96,675)	390,552
		<u>(9,562,858)</u>	<u>(8,982,604)</u>	<u>(7,901,639)</u>
		<u>(973,664)</u>	<u>(1,700,771)</u>	<u>(1,010,347)</u>
Non-operating grants, subsidies and contributions		4,090,669	3,078,682	3,544,815
Profit on asset disposals	6	36,000	0	7,600
Loss on asset disposals	6	(41,800)	(118,093)	(106,000)
Loss on revaluation of non current assets		0	0	0
NET RESULT		3,111,205	1,259,818	2,436,068
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>3,111,205</u>	<u>1,259,818</u>	<u>2,436,068</u>

Notes:

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

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

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

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

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

	NOTE	2016/17 Budget	2015/16 Actual	2015/16 Budget
		\$	\$	\$
Revenue (Refer Notes 1,2,8,10 to 14)				
Governance		47,028	45,943	75,170
General purpose funding		5,285,683	4,427,138	4,442,862
Law, order, public safety		58,250	53,194	56,500
Education and welfare		2,850	386	2,874
Housing		1,727,960	1,721,041	1,558,500
Community amenities		295,490	408,687	265,190
Recreation and culture		81,253	60,317	76,184
Transport		204,062	268,828	156,145
Economic services		760,956	221,069	214,250
Other property and services		81,500	116,177	69,500
		<u>8,589,194</u>	<u>7,348,105</u>	<u>6,939,293</u>
Expenses Excluding Finance Costs Refer Notes 1, 2 & 15)				
Governance		(585,198)	(670,759)	(691,849)
General purpose funding		(132,097)	(135,948)	(142,472)
Law, order, public safety		(294,005)	(290,102)	(301,389)
Health		(170,763)	(120,447)	(165,179)
Education and welfare		(17,770)	(18,098)	(16,681)
Housing		(1,859,524)	(1,937,742)	(1,796,002)
Community amenities		(652,486)	(530,858)	(501,262)
Recreation and culture		(993,849)	(962,736)	(876,954)
Transport		(3,210,117)	(3,072,774)	(2,564,608)
Economic services		(1,589,474)	(968,117)	(861,437)
Other property and services		(38,870)	(318,230)	39,992
		<u>(9,544,153)</u>	<u>(9,025,811)</u>	<u>(7,877,841)</u>
Finance Costs (Refer Notes 2 & 9)				
Law, order, public safety		0	0	0
Housing		(2,061)	(3,578)	(3,454)
Community amenities		0	0	0
Recreation and culture		(16,357)	(17,634)	(18,819)
Transport		0	0	0
Economic services		(285)	(1,853)	(1,525)
		<u>(18,703)</u>	<u>(23,065)</u>	<u>(23,798)</u>
Non-operating Grants, Subsidies and Contributions				
Law, order, public safety		0	0	0
Health		0	0	0
Education and welfare		0	200,000	200,000
Recreation and culture		332,500	47,000	95,000
Transport		1,933,265	1,728,079	1,693,465
		<u>4,090,669</u>	<u>3,078,682</u>	<u>3,496,815</u>

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

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Profit/(Loss) On Disposal Of Assets (Refer Note 6)				
Housing		(5,000)	0	0
Transport		0	(114,503)	0
Other property and services		5,500	0	(96,400)
		(5,800)	(118,093)	(98,400)
Loss on Revaluation Of Non Current Assets				
Transport		0	0	0
		0	0	0
NET RESULT		3,111,207	1,259,818	2,436,069
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
TOTAL COMPREHENSIVE INCOME		3,111,207	1,259,818	2,436,069

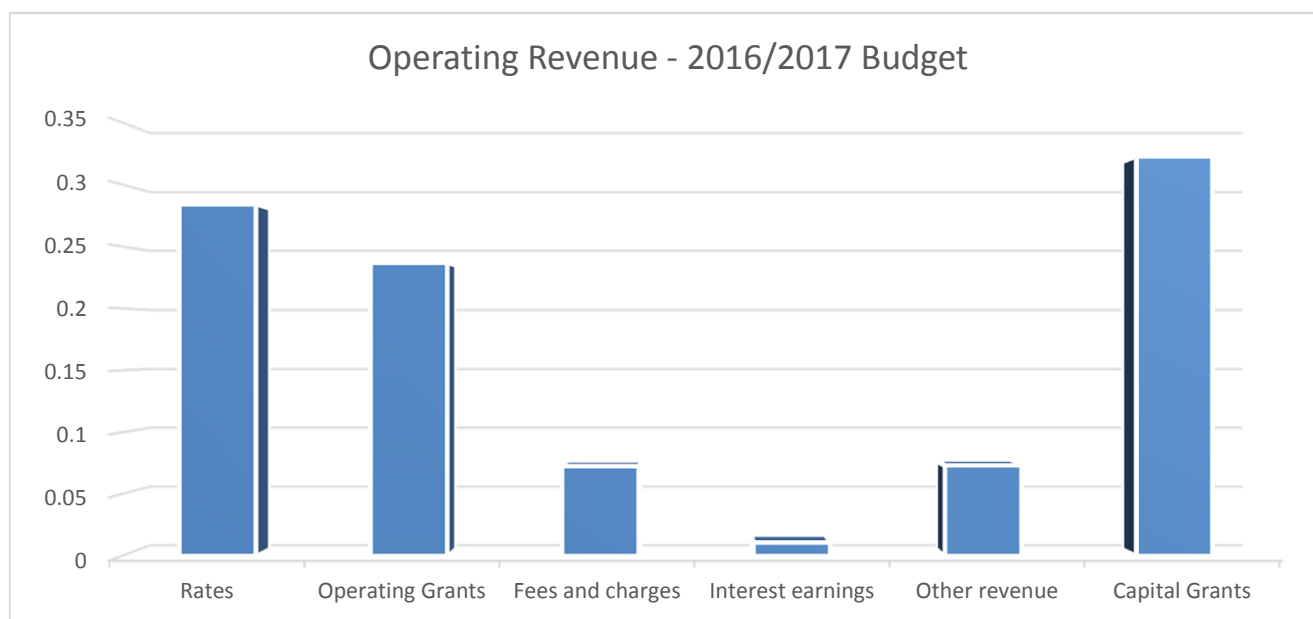
Notes:

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

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

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

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



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

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		3,620,234	3,462,397	3,486,951
Operating grants, subsidies and contributions		3,152,114	2,392,450	2,128,080
Fees and charges		921,112	935,519	992,175
Service charges		0	0	0
Interest earnings		136,400	114,120	153,035
Goods and services tax		60,000	0	40,000
Other revenue		929,334	742,444	264,543
		<u>8,819,194</u>	<u>7,646,930</u>	<u>7,064,784</u>
Payments				
Employee costs		(3,763,103)	(3,716,963)	(3,683,838)
Materials and contracts		(1,796,658)	(2,027,308)	(2,100,195)
Utility charges		(336,845)	(329,022)	(257,022)
Interest expenses		(18,704)	(23,065)	(23,798)
Insurance expenses		(313,291)	(320,593)	(308,647)
Goods and services tax		0	(109,547)	(55,000)
Other expenditure		(604,401)	(96,675)	325,725
		<u>(6,833,002)</u>	<u>(6,623,173)</u>	<u>(6,102,775)</u>
Net cash provided by (used in) operating activities	3(b)	<u>1,986,192</u>	<u>1,023,757</u>	<u>962,009</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	5	0	0	0
Payments for purchase of property, plant & equipment	5	(5,034,674)	(2,630,255)	(4,617,555)
Payments for construction of infrastructure	5	(2,986,697)	(2,061,055)	(2,331,155)
Non-operating grants, subsidies and contributions used for the development of assets		4,090,669	3,078,682	3,743,244
Proceeds from sale of plant & equipment	6	192,700	107,455	225,600
Net cash provided by (used in) investing activities		<u>(3,738,002)</u>	<u>(1,505,173)</u>	<u>(2,979,866)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of debentures	7	(47,306)	(53,439)	(53,438)
Advances to community groups		0	0	0
Proceeds from self supporting loans		6,911	6,281	6,489
Proceeds from new debentures	7	950,000	0	420,000
Net cash provided by (used in) financing activities		<u>909,605</u>	<u>(47,158)</u>	<u>373,051</u>
Net increase (decrease) in cash held		<u>(842,205)</u>	<u>(528,574)</u>	<u>(1,644,806)</u>
Cash at beginning of year		<u>3,558,622</u>	<u>4,087,196</u>	<u>4,146,597</u>
Cash and cash equivalents at the end of the year	3(a)	<u><u>2,716,417</u></u>	<u><u>3,558,622</u></u>	<u><u>2,501,791</u></u>

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

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

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	68,300	459,076	530,987
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)	1,2			
Governance		48,028	45,943	75,170
General purpose funding		1,685,449	921,752	932,575
Law, order, public safety		58,250	53,194	56,500
Health		44,162	25,325	22,118
Education and welfare		2,850	386	2,874
Housing		1,727,960	1,721,041	1,558,500
Community amenities		295,490	408,687	265,190
Recreation and culture		81,253	60,317	76,184
Transport		204,062	268,828	156,145
Economic services		760,956	221,069	214,250
Other property and services		116,500	116,177	77,100
		5,024,958	3,842,719	3,436,606
Expenditure from operating activities	1,2			
Governance		(587,198)	(670,759)	(693,849)
General purpose funding		(132,097)	(135,948)	(142,472)
Law, order, public safety		(294,005)	(290,102)	(301,389)
Health		(170,763)	(120,447)	(165,179)
Education and welfare		(17,770)	(18,098)	(16,681)
Housing		(1,866,585)	(1,941,320)	(1,799,456)
Community amenities		(652,486)	(530,858)	(501,262)
Recreation and culture		(1,010,206)	(980,370)	(895,773)
Transport		(3,210,117)	(3,187,277)	(2,564,608)
Economic services		(1,595,059)	(973,560)	(862,962)
Other property and services		(68,370)	(318,230)	(64,008)
		(9,604,656)	(9,166,969)	(8,007,639)
Operating activities excluded from budget				
(Profit)/Loss on asset disposals	6	5,800	118,093	98,400
Changes to Provisions		0	(5,626)	0
Depreciation on assets	2(a)	2,641,555	2,662,656	1,932,698
Amount attributable to operating activities		(1,864,043)	(2,090,051)	(2,008,948)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		4,090,669	3,078,682	3,496,815
Purchase land held for resale	5	0	0	0
Purchase property, plant and equipment	5	(5,034,674)	(2,630,255)	(4,617,555)
Purchase and construction of infrastructure	5	(2,986,697)	(2,061,055)	(2,331,155)
Proceeds from disposal of assets	6	192,700	107,455	225,600
Amount attributable to investing activities		(3,738,002)	(1,505,173)	(3,226,295)
FINANCING ACTIVITIES				
Repayment of debentures	7	(47,306)	(53,439)	(53,438)
Proceeds from new debentures	7	950,000	0	420,000
Proceeds from self supporting loans		6,911	6,281	6,489
Transfers to cash backed reserves (restricted assets)	9	(267,587)	(774,710)	(180,600)
Transfers from cash backed reserves (restricted assets)	9	507,188	1,235,471	1,179,474
Transfers (to)/from Springhaven Reserve Account		0	243,250	0
Transfers (to)/from Restricted Cash at Bank		852,604	(498,714)	353,031
Amount attributable to financing activities		2,001,810	158,139	1,724,956
Budgeted deficiency before general rates		(3,600,234)	(3,437,085)	(3,510,287)
Estimated amount to be raised from general rates	8	3,600,234	3,505,386	3,510,287
Net current assets at end of financial year - surplus/(deficit)	4	(0)	68,301	0

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

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

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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

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

The Local Government Reporting Entity

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

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

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

(b) 2015/16 Actual Balances

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

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

(e) Goods and Services Tax (GST)

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

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

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

(f) Superannuation

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

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

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

(h) Trade and Other Receivables

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

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

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

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

Revaluation

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

Land Under Roads

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

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Depreciation

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

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Water supply piping & drainage systems	75 years

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

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

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

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not capitalised.

(k) Fair Value of Assets and Liabilities

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Income approach

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

Cost approach

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

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

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

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment

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

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

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

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

Derecognition

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

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

(m) Impairment of Assets

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

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

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

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

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

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

Other Long-Term Employee Benefits

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Borrowing Costs

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

(q) Provisions

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

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

(r) Leases

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

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

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

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

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

(s) Interests in Joint Arrangements

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(t) Current and Non-Current Classification

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

(u) Comparative Figures

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

(v) Budget Comparative Figures

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

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

	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The net result includes:			
(i) Charging as an expense:			
Auditors remuneration			
Audit services	23,000	25,975	25,000
Other services	0	0	0
Depreciation By Program			
Governance	63,300	83,767	68,811
General purpose funding	0	0	0
Law, order, public safety	38,505	35,073	49,354
Health	12,600	12,481	9,099
Education and welfare	0	0	700
Housing	118,500	123,454	109,101
Community amenities	13,300	13,186	22,815
Recreation and culture	250,550	247,263	166,314
Transport	1,686,500	1,672,233	1,175,000
Economic services	203,950	201,840	77,504
Other property and services	254,350	273,359	254,000
	<u>2,641,555</u>	<u>2,662,656</u>	<u>1,932,698</u>
Depreciation By Asset Class			
Land and buildings	320,000	323,122	205,055
Furniture and equipment	20,000	20,249	24,227
Plant and equipment	350,000	355,248	165,273
Tools	1,850	1,836	0
Infrastructure - Roads	1,675,000	1,672,233	1,538,143
Infrastructure - Other	274,705	289,969	0
	<u>2,641,555</u>	<u>2,662,656</u>	<u>1,932,698</u>
Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 7(a)</i>)	18,704	23,065	23,798
Other	0	0	0
	<u>18,704</u>	<u>23,065</u>	<u>23,798</u>

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

2. REVENUES AND EXPENSES (Continued)

(ii) Crediting as revenues:

Interest Earnings

Investments

- Reserve funds

80,000

62,582

89,999

- Other funds

23,000

21,500

25,000

Other interest revenue (*refer note 12*)

33,400

30,039

38,035

136,400

114,120

153,034

(iii) **Other Revenue**

Reimbursements and recoveries

157,425

103,095

0

Other

771,909

396,099

257,716

929,334

499,194

257,716

(b) Statement of Objective

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

COMMUNITY VISION

"Prosperity and happiness through opportunity and commitment, in a safe and well governed community."

GOVERNANCE

This includes those income and expenses relating to Councillors, and the Council's Governance role, and that portion of Administration which cannot be reliably allocated or linked to other programs.

GENERAL PURPOSE FUNDING

This includes income relating to property rating, the untied Financial Assistance Grants and interest on investments.

LAW, ORDER, PUBLIC SAFETY

Includes items of Bushfire prevention actions, Ranger services & animal control as well as supervision, related costs, & the enforcement of Local Laws.

HEALTH

Involves food inspection, control and licensing of food outlets, food hygiene and promotion, vermin control & other Health issues.

EDUCATION AND WELFARE

This is mainly the Pre-School items.

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

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

HOUSING

Involves staff and other housing owned by the Shire & the Springhaven Aged Care Service.

COMMUNITY AMENITIES

Includes rubbish/sanitation collection & disposal, Town Planning, the Keep Australia Beautiful Program, Land Conservation, Community Development staff, public toilets and cemeteries.

RECREATION AND CULTURE

Halls and Community Centres, Kevin O'Halloran Memorial Swimming Pool, Recreation Centres, Parks & Gardens, Public library, TV & Radio rebroadcasting & the Community Resource Centre.

TRANSPORT

Maintenance & construction of roads, bridges, drainage, footpaths, cleaning & lighting of streets; airport operations, verge & street tree maintenance, large plant & machine replacements.

ECONOMIC SERVICES

Tourism operations & building control matters

OTHER PROPERTY & SERVICES

Private works, public works overheads, plant operating costs (overheads) & other unclassified services.

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

3. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Cash - unrestricted	63,494	(186,506)	147,989
Cash - restricted	2,652,924	3,745,128	2,353,800
	<u>2,716,418</u>	<u>3,558,622</u>	<u>2,501,789</u>

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

Plant Replacement	191,720	125,615	125,032
Gravel Pit	30,956	30,123	30,368
Economic Development	44,571	43,370	20,614
Building Maintenance	125,186	189,928	133,984
Historical Buildings	33,037	49,662	46,224
Employee Leave	117,510	98,776	99,624
Staff Housing	12,621	187,129	27,753
Springhaven Lodge	1,085,310	1,085,310	842,060
Springhaven Units	760	760	760
Low Income Housing	24,510	24,336	10,058
Sporting Facility	10,189	112,086	83,051
Drainage & Water Re-use	2,206	2,147	2,148
Springhaven Buildings Maintenance	32,881	17,336	16,507
Bushfire Communications	122,277	118,983	120,007
Landfill Waste Management	12,014	26,286	27,074
Kodja Place Tourist Precinct	913	888	878
G & P Church Medical Centre (Donation)	538,223	523,725	528,186
G & P Church Medical Centre (Shire Funds)	18,520	18,021	22,032
Information & Comm. Technology	0	0	0
Child Care Centre	0	0	0
Energy Efficiency	70,607	58,974	59,877
Land Acquisition and Development	9,251	31,382	13,640
Community Grant Scheme	430	6,257	273
Independent Living Units	24,913	928	1,093
Youth	10,763	10,473	10,547
Natural Resource Management	130,935	127,408	103,652
	<u>2,650,302</u>	<u>2,889,903</u>	<u>2,325,442</u>

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

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

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result			
Net result	3,111,207	1,259,818	2,436,069
Depreciation	2,641,555	2,662,656	1,932,698
(Profit)/loss on sale of asset	5,800	118,093	98,400
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	230,000	38,590	318,491
(Increase)/decrease in inventories	0	2,892	(4,581)
Increase/(decrease) in payables	88,301	27,746	(274,253)
Increase/(decrease) in employee provisions	0	42,645	0
Grants/contributions for the development of assets	(4,090,669)	(3,078,682)	(3,544,815)
Net Cash from Operating Activities	1,986,194	1,073,758	962,009
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank overdraft limit	200,000	200,000	200,000
Bank overdraft at balance date	0	0	0
Credit card limit	13,000	13,000	13,000
Credit card balance at balance date	0	0	0
Total Amount of Credit Unused	213,000	213,000	213,000
Loan Facilities			
Loan facilities in use at balance date	1,275,039	372,345	792,344
Unused loan facilities at balance date	0	0	0

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

	Note	2016/17 Budget \$	2015/16 Actual \$
4. NET CURRENT ASSETS			
Composition of estimated net current assets			
CURRENT ASSETS			
Cash - unrestricted	3(a)	63,494	(186,506)
Cash - restricted reserves	3(a)	2,652,924	3,745,128
Receivables		339,307	569,307
Inventories		146,527	146,527
		<u>3,202,252</u>	<u>4,274,456</u>
LESS: CURRENT LIABILITIES			
Trade and other payables		(1,509,653)	(1,421,352)
Short term borrowings		0	0
Long term borrowings		(30,222)	(77,528)
Provisions		(612,021)	(612,021)
		<u>(2,151,896)</u>	<u>(2,110,901)</u>
Unadjusted net current assets		1,050,356	2,163,555
Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.			
Adjustments			
Less: Cash - restricted reserves	3(a)	(2,652,924)	(3,745,128)
Less: Land held for resale		(144,000)	(144,000)
Less: Current loans - clubs / institutions		(207)	(207)
Less: Industrial Land Debtor		(450)	(450)
Add: Current portion of debentures		30,222	77,528
Add: Current liabilities not expected to be cleared at end of year		1,697,355	1,697,355
Add: Provision for Doubtful Debts		19,647	19,647
Adjusted net current assets - surplus/(deficit)		<u><u>0</u></u>	<u><u>68,300</u></u>

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

5. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											2016/17 Budget Total \$	2015/16 Actual Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$		
<u>Property, Plant and Equipment</u>													
Land and buildings	71,750					3,297,703	36,000	659,000		25,000	16,000	4,105,453	2,085,155
Furniture and equipment	52,000					5,000				79,221		136,221	69,132
Plant and equipment							5,000	60,000	678,000	40,000	5,000	788,000	471,060
Tools									5,000			5,000	4,908
	123,750	0	0	0	0	3,302,703	41,000	719,000	683,000	144,221	21,000	5,034,674	2,630,255
<u>Infrastructure</u>													
Roads									1,720,197			1,720,197	1,438,594
Other Infrastructure							45,000	135,000	831,000	255,500		1,266,500	622,461
	0	0	0	0	0	0	45,000	135,000	2,551,197	255,500	0	2,986,697	2,061,055
<u>Land Held for Resale</u>													
Land Held for Resale													0
Total Acquisitions	123,750	0	0	0	0	3,302,703	86,000	854,000	3,234,197	399,721	21,000	8,021,371	4,691,310

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

- Appendix B - Detailed Capital Expenditure - by program
- Appendix C - Detailed Capital Expenditure - by nature/type
- Appendix D - Plant Replacement Program

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

6. DISPOSALS OF ASSETS

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

<u>By Program</u>	2016/2017 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Governance				
Toyota RAV4 - 1KO - Shire President (PE0355)	30,000	31,000	1,000	0
Toyota Kluger - MRS (PE0357)	28,000	27,000	0	(1,000)
Toyota Kluger - MCS (PE0361)	28,000	27,000	0	(1,000)
Housing				
Kia Carnival (PE0293)	12,000	7,000	0	(5,000)
Economic Services				
Subaru Impreza - DSC (PE0291)	8,000	2,700	0	(5,300)
Other Properties & Services				
Ford Ranger Tray Top (Cleaner)(PE340)	23,000	17,000	0	(6,000)
Isuzu NPR 3000 Patching Truck (PE0263)	17,000	10,000	0	(7,000)
Caterpillar 12H Grader (PE0032)	25,000	60,000	35,000	0
JCB Mini Excavator (PE0281)	23,000	10,000	0	(13,000)
Yamaha Spray Motorbike (PE0273)	4,500	1,000	0	(3,500)
	198,500	192,700	36,000	(41,800)

<u>By Class</u>	2016/17 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Land and Buildings	0	0	0	0
Plant and Equipment	198,500	192,700	36,000	(41,800)
Furniture and Equipment	0	0	0	0
	198,500	192,700	36,000	(41,800)

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

7. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2016/2017 Budget \$	2015/2016 Actual \$	2016/2017 Budget \$	2015/2016 Actual \$	2016/2017 Budget \$	2015/2016 Actual \$
Housing								
Staff Housing - Soldier Road (129)	\$ 38,189		\$ 18,518	\$ 17,433	\$ 19,671	\$ 38,189	\$ 2,061	\$ 3,578
Bagg St (136)		\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Executive Residence (137)		\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Recreation and culture								
Sports Complex (134)	\$ 302,972		\$ 12,806	\$ 12,196	\$ 290,166	\$ 302,972	\$ 15,014	\$ 15,903
Memorial Hall / Harrison Place (138)		\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Economic services								
Kodja Place Development (127)	\$ 9,071		\$ 9,071	\$ 17,321	\$ -	\$ 9,071	\$ 285	\$ 1,853
	\$ 350,232	\$ 950,000	\$ 40,395	\$ 46,950	\$ 1,259,837	\$ 350,232	\$ 17,361	\$ 21,334
Self Supporting Loans								
Bowling Club (133)	\$ 22,113		\$ 6,911	\$ 6,489	\$ 15,202	\$ 22,113	\$ 1,343	\$ 1,731
	\$ 22,113	\$ -	\$ 6,911	\$ 6,489	\$ 15,202	\$ 22,113	\$ 1,343	\$ 1,731
	\$ 372,345	\$ 950,000	\$ 47,306	\$ 53,439	\$ 1,275,039	\$ 372,345	\$ 18,704	\$ 23,065

All debenture repayments will be financed by general purpose revenue, with the exception of the Bowling Club Loan which is self supporting by the Club.

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

7. INFORMATION ON BORROWINGS (Continued)

(b) There are three new debenture proposed for 2016/2017:

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Housing								
Bagg St (136)	\$ 150,000	WATC	Fixed Interest	15	\$ 38,707	3.10%	\$ 150,000	\$ -
Executive Residence (137)	\$ 500,000	WATC	Fixed Interest	15	\$ 129,023	3.10%	\$ 500,000	\$ -
Memorial Hall / Harrison Place (138)	\$ 300,000	WATC	Fixed Interest	15	\$ 77,414	3.10%	\$ 300,000	\$ -
					\$ 245,144		\$ 950,000	\$ -

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2016 nor is it expected to have unspent debenture funds as at 30th June 2017.

(d) Overdraft

Council has not utilised an overdraft facility during the 2015/2016 financial year although an overdraft facility of \$200,000 with the National Australia Bank does exist. It is not anticipated that this facility will be required to be utilised during the 2016/2017 financial year. The last time this facility was utilised was October 2005.

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

8. RATING INFORMATION - 2016/17 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Interim Rates \$	2016/17 Budgeted Back Rates \$	2016/17 Budgeted Total Revenue \$	2015/16 Actual \$
General rate								
Unimproved Value (UV)	0.009169	523	304,146,531	2,788,720	0	0	2,788,720	2,713,893
Gross Rental Value (GRV)	0.115465	631	6,839,594	789,734	100	100	789,934	770,220
Sub-Totals		1,154	310,986,124	3,578,453	100	100	3,578,653	3,484,113
Minimum payment	Minimum \$							
Unimproved Value (UV)	655	36	1,025,719	23,580	0	0	23,580	23,680
Gross Rental Value (GRV)	655	81	141,217	53,055	0	0	53,055	51,200
Sub-Totals		117	1,166,937	76,635	0	0	76,635	74,880
Discounts (Note 13)							(55,054)	(53,607)
Total amount raised from general rates							3,600,234	3,505,386
Specified area rates (Note 10)							0	0
Total Rates							3,600,234	3,505,386

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

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

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

The general rates detailed above for the 2016/2017 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

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

9. CASH BACKED RESERVES

	2016/2017 Budget					2015/2016 Actual					2015/2016 Budget				
	Opening	Transfer	Interest	Transfer	Closing	Opening	Transfer	Interest	Transfer	Closing	Opening	Transfer	Interest	Transfer	Closing
	Balance	to	Earned	(from)	Balance	Balance	to	Earned	(from)	Balance	Balance	to	Earned	(from)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement	125,615	62,627	3,477		191,720	53,982	69,600	2,033		125,615	53,982	69,600	1,450		125,032
Gravel Pit	30,123		834		30,956	29,574		549		30,123	29,574		794		30,368
Economic Development	43,370		1,201		44,571	141,805		1,565	(100,000)	43,370	141,805		3,809	(125,000)	20,614
Building Maintenance	189,928		5,258	(70,000)	125,186	262,435		4,493	(77,000)	189,928	262,435		7,049	(135,500)	133,984
Historical Buildings	49,662		1,375	(18,000)	33,037	61,537		1,125	(13,000)	49,662	61,537		1,653	(16,966)	46,224
Employee Leave	98,776	16,000	2,734		117,510	97,018		1,758		98,776	97,018		2,606		99,624
Staff Housing	187,129		5,180	(179,688)	12,621	170,182	72,876	3,071	(59,000)	187,129	170,182		4,571	(147,000)	27,753
Springhaven Lodge	1,085,310		0		1,085,310	842,060	420,000	0	(176,750)	1,085,310	842,060		0		842,060
Springhaven Units	760		0		760	760		0		760	760		0		760
Low Income Housing	24,336		674	(500)	24,510	26,837		499	(3,000)	24,336	26,837		721	(17,500)	10,058
Sporting Facility	112,086	15,000	3,103	(120,000)	10,189	110,094		1,992		112,086	110,094		2,957	(30,000)	83,051
Drainage & Water Re-use	2,147		59		2,206	2,092		55		2,147	2,092		56		2,148
Springhaven Buildings Maintenance	17,336	30,000	30,545	(45,000)	32,881	249,176	20,000	23,160	(275,000)	17,336	249,176	20,000	29,331	(282,000)	16,507
Bushfire Communications	118,983		3,294		122,277	116,868		2,115		118,983	116,868		3,139		120,007
Landfill Waste Management	26,286	10,000	728	(25,000)	12,014	50,126		558	(24,398)	26,286	50,126		1,346	(24,398)	27,074
Kodja Place Tourist Precinct	888		25		913	855		33		888	855		23		878
G & P Church Medical Centre (Donation)	523,725		14,498		538,223	514,324		9,401		523,725	514,324		13,862		528,186
G & P Church Medical Centre (Shire Fun)	18,021		499		18,520	375,456		6,027	(363,462)	18,021	375,456		10,038	(363,462)	22,032
Information & Comm. Technology	0		0		0	124		0	(124)	0	124		3	(127)	0
Child Care Centre	0		0		0	120,289		663	(120,952)	0	120,289		3,231	(123,520)	0
Energy Efficiency	58,974	10,000	1,633		70,607	58,311		663		58,974	58,311		1,566		59,877
Land Acquisition and Development	31,382	20,000	869	(43,000)	9,251	30,812		570		31,382	30,812		828	(18,000)	13,640
Community Grant Scheme	6,257		173	(6,000)	430	5,135	1,000	122		6,257	5,135	1,000	138	(6,000)	273
Independent Living Units	928	23,960	26		24,913	20,541		387	(20,000)	928	20,541		552	(20,000)	1,093
Youth	10,473		290		10,763	10,271		202		10,473	10,271		276		10,547
Natural Resource Management	127,408		3,527		130,935	0	128,652	1,541	(2,785)	127,408	0	103,652	0		103,652
	2,889,903	187,587	80,000	(507,188)	2,650,302	3,350,664	712,128	62,582	(1,235,471)	2,889,903	3,350,664	194,252	89,999	(1,309,473)	2,325,442

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

9. CASH BACKED RESERVES (Continued)

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

Purpose of the reserve

Plant Replacement	- to smooth funding allocations over financial years for the purchase of major plant items.
Gravel Pit	- to be used for the purchase and provision of gravel stocks.
Economic Development	To be used for the advancement of economic development within the Shire of Kojonup. To fund the 'Supporting Main Street' and 'Building Prosperity' outcomes within the Community Strategic Plan, namely: <ul style="list-style-type: none"> · Partner with the community to encourage the creation of a local progress association (or similar) to support the social, economic and environmental advancement of Kojonup. · Undertake a study to identify the opportunities to enhance the main street, taking into consideration current and future uses. · Implement free WIFI access at The Kodja Place and explore the feasibility of deploying free WIFI on the main street. · Advocate on behalf of the businesses and residents with government and telecommunications providers to ensure the community benefits from advances in telecommunications technology. · Draft a local economic development policy to create employment opportunities that attract and retain population in Kojonup. · Identify opportunities to source funding and resources for local projects from the Super Town's initiative. · Support local tourism initiatives and the Kojonup Tourism Association. · Support the creation of additional residential lots. · Expand the Industrial Estate as required. · Prepare new Town Planning Scheme
Building Maintenance	- to be used for major maintenance, upgrades and renewal of Council owned buildings.
Historical Buildings	- to be used for the purpose of maintaining Historical Buildings and maintaining the Municipal Heritage Inventory.
Employee Leave	- to be used to fund annual and long service leave requirements.
Staff Housing	- to be used for major maintenance and construction of staff housing.
Springhaven Lodge	- to cash back refundable bonds paid by residents of the facility.
Springhaven Units	- to cash back refundable bonds paid by residents of the facility.
Low Income Housing	- to be used for major maintenance of Jean Sullivan Units. All operating profit is to be transferred to this reserve in accordance with the joint venture agreement
Sporting Facility	- to fund Council contribution to CSRFF Funding grants or to fund construction or renewal of Shire sporting facilities.
Drainage & Water Re-use	- to be used for major maintenance or construction of drainage, storm water harvesting and waste water re-use infrastructure
Springhaven Buildings Maintenance	- to be used for major maintenance and capital renewal of Springhaven facility buildings
Bushfire Communications	- To construct and maintain critical bushfire communication infrastructure.
Landfill Waste Management	- to be used for future upkeep, maintenance, expansion, post closure activities and or reclamation of the Shire's waste management facilities.
Kodja Place Tourist Precinct	- to be used for future upkeep, maintenance, renewal and enhancement of IT equipment, communications and interactive and static displays at the Kodja Place. Expenditure from this reserve is to consider advice from The Kodja Place advisory Committee.
G & P Church Medical Centre (Donation)	- established for the purpose of constructing a medical centre as defined within the existing Shire of Kojonup Town Planning Scheme No.3.
G & P Church Medical Centre (Shire Fun	- established for the purpose of constructing a medical centre as defined within the existing Shire of Kojonup Town Planning Scheme No.3.
Information & Comm. Technology	- to be used for the expenditure associated with major upgrades to information technology, communications equipment computers, printers and software.
Child Care Centre	- to be used for the construction of a new premises for Child Care in Kojonup.

Energy Efficiency	- established to fund energy efficiency initiatives within the Shire's operations. 50% of any savings resulting from expenditure of this reserve account is to be transferred back into the reserve.
Land Acquisition and Development	- To fund the purchase of land, sub-division expenses and receipt sub-division sales revenue.
Community Grant Scheme	- To finance community grant scheme rounds and to financially manage larger community grants that may extend over more than one financial year.
Independent Living Units	- To transfer operating profits from Loton Close units to this reserve to fund major maintenance and future asset replacement.
Youth	To fund the 'Creating Opportunities for Youth' objectives within the Community Strategic Plan, namely: <ul style="list-style-type: none"> · Explore opportunities with local schools and youth organisations to create a Youth Advisory Council to engage and advise the Shire and Councillors on youth issues. · Promote the opportunities for traineeships and apprenticeships within local government. · Partner with Kojonup District High School to promote the advantages of local education. · Advocate for the retention of years 11 and 12 at Kojonup District High School.
Natural Resource Management	- For the Shire of Kojonup to progress the following projects:- <ol style="list-style-type: none"> 1. Bridal Creeper and tagasaste Eradication program. 2. Managing water resources including water harvesting and re-use opportunities in the Shire for the use in Kojonup parks and reserves during summer. 3. Undertake weed management and planting of native trees and shrubs in conjunction with Schools, Kojonup Aboriginal Corporation and community groups within identified Reserves such as: <ol style="list-style-type: none"> a) Myrtle Benn, Farrar and Quin Quin; b) Showground's area; and c) Blackwood Road arboretum. <p>to improve bio diversity, fauna habitat and natural resource management outcomes.</p>

Between the period of 30th April & 31st August funds may be transferred from the reserve accounts listed (excluding Springhaven Lodge Reserve and Springhaven Units Reserve) to fund short term operational cash flow requirements in lieu of entering into any overdraft position. These reserves are not statutorily required to be cash backed at all times. The reserve balances will be restored by operating revenue and transactions appropriately tracked.

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

10. SPECIFIED AREA RATE - 2016/2017 FINANCIAL YEAR

The Shire of Kojonup has not raised specified area rates in 2015/2016, nor does it propose to in 2016/2017.

11. SERVICE CHARGES - 2016/17 FINANCIAL YEAR

The Shire of Kojonup has not raised service charges in 2015/2016, nor does it propose to in 2016/2017.

12. INTEREST CHARGES AND INSTALMENTS - RATES - 2016/2017 FINANCIAL YEAR

Instalment Options	Date Due	Instalment Plan Admin Charge	Instalment Plan Interest Rate	Unpaid Rates Interest Rate
Option One:				
Single Full Payment	26/08/2016	\$ -	0.00%	11%
Option Two:				
First Instalment	26/08/2016			
Second Instalment	6/01/2017	\$ 9.00	5.50%	11%
Option Three:				
First Instalment	26/08/2016			
Second Instalment	26/10/2016	\$ 9.00	5.50%	11%
Third Instalment	6/01/2017	\$ 9.00	5.50%	11%
Fourth Instalment	7/03/2017	\$ 9.00	5.50%	11%

	2016/2017 Budget	2015/2016 Actual
Instalment Plan Admin Charge Revenue	\$ 4,000	\$ 3,888
Instalment Plan Interest Earned	\$ 8,400	\$ 8,398
Unpaid Rates Interest Earned	\$ 25,000	\$ 21,641
	\$ 37,400	\$ 33,927

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

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS
- 2016/2017 FINANCIAL YEAR

Rates Discounts

Rate or Fee and Charge to which Discount is Granted	Type	Disc % or Amount (\$)	2016/2017 Budget \$	2015/2016 Actual \$	Circumstances in which Discount is Granted
Rates	General	2.50%	\$ 55,054	\$ 53,607	Payment of full rates amount owing including all arrears, received on or before 4.30pm 5 August 2016, or 14 days after the date of service on the rate notice, whichever is the later.
			\$ 55,054	\$ 53,607	

Waivers or Concessions

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

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

	2016/2017 Budget	2015/2016 Actual
14. FEES & CHARGES REVENUE		
Governance	\$ 250	\$ 247
General purpose funding	\$ 6,500	\$ 6,628
Law, order, public safety	\$ 7,600	\$ 7,034
Health	\$ 14,262	\$ 12,239
Education and welfare	\$ 2,850	\$ 386
Housing	\$ 505,460	\$ 511,254
Community amenities	\$ 257,490	\$ 279,966
Recreation and culture	\$ 36,300	\$ 32,826
Transport	\$ -	\$ 10,536
Economic services	\$ 67,400	\$ 48,161
Other property and services	\$ 23,000	\$ 19,012
	<u>\$ 921,112</u>	<u>\$ 928,288</u>

15. ELECTED MEMBERS REMUNERATION

Councillors remuneration is set by Council Policy at 75% of the allocated band as determined by the State Salaries and Allowances Tribunal. The most recent determination is as follows (12 April 2016):

	2016/2017 Budget	2015/2016 Actual
<u>Annual Attendance Fees</u>		
- Shire President:	\$ 18,818	\$ 18,540
- Elected Member:	\$ 12,154	\$ 11,974
<u>Allowance for Shire President</u>	\$ 27,443	\$ 27,037
<u>Allowance for Deputy Shire President</u>	\$ 6,861	\$ 6,759
<u>ICT Allowance</u> (per elected member)	\$ 2,625	\$ 2,625

The following fees, expenses and allowances were paid to council members:

- Meeting fees	\$ 103,896	\$ 98,859
- Mayor/President's allowance	\$ 27,443	\$ 27,036
- Deputy Mayor/President's allowance	\$ 6,861	\$ 6,759
- Travelling expenses	\$ 3,000	\$ 2,561
- Telecommunications allowance	\$ 21,000	\$ 21,000
	<u>\$ 162,200</u>	<u>\$ 156,215</u>

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

16. TRUST FUNDS

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

Detail	Balance 1-Jul-16 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-17 \$
Nil.	0	0	0	
	0	0	0	0

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

17. MAJOR LAND TRANSACTIONS

The Shire of Kojonup does not have any major land transactions in 2015/2016, nor does it propose to in 2016/2017.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

The Shire of Kojonup does not operate any trading undertakings or major trading undertakings in 2015/2016, nor does it propose to in 2016/2017.

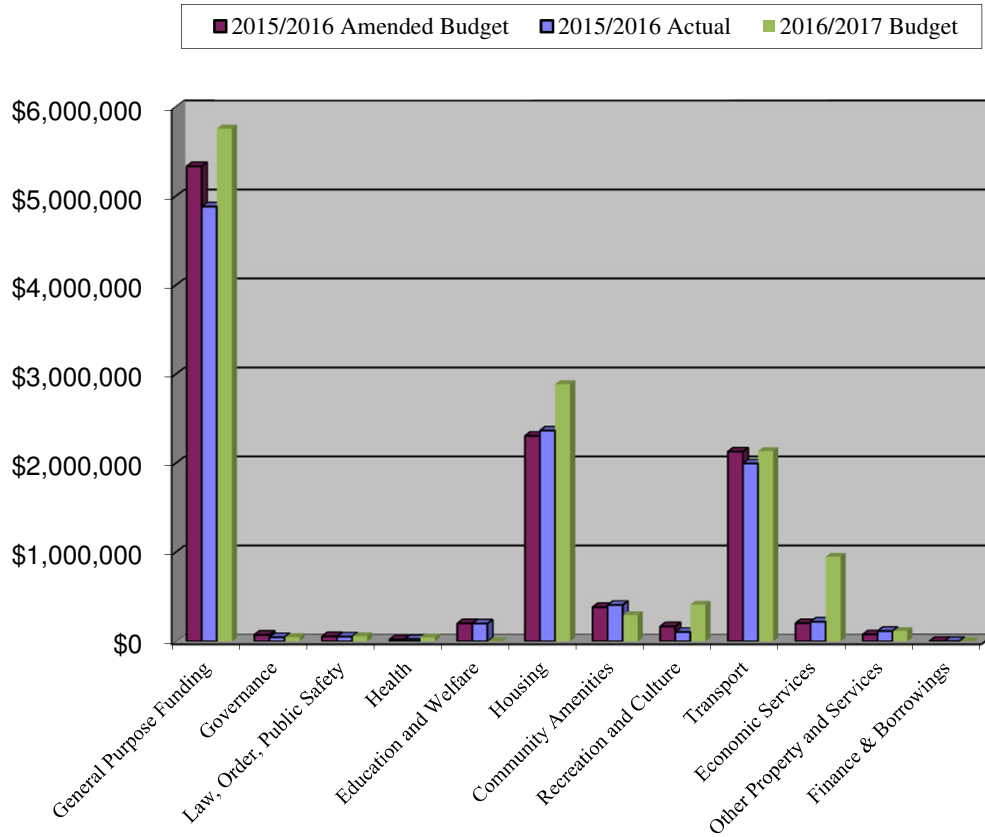
19. INTERESTS IN JOINT ARRANGEMENTS

In 1998/1999, the Shire in conjunction with Homeswest, constructed 2 two bedroom low income units in the Kojonup townsite. In 2002, an additional three units were constructed. The Shire's equity in/contribution to these units at the time of construction was as follows:

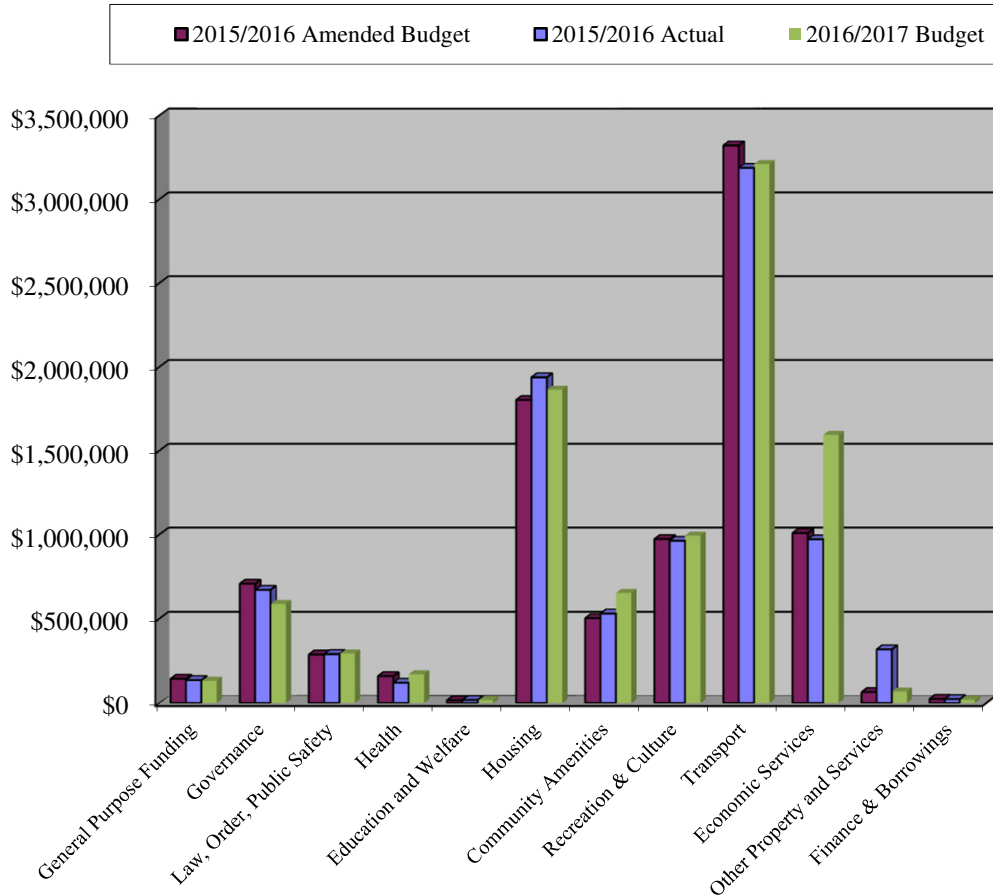
- 2 x Two Bedroom Units	Shire of Kojonup	\$ 48,197	18.2%
	Homeswest	\$ 216,839	81.8%
		\$ 265,036	100.0%
- 2 x Two Bedroom Units & 1 x Three Bedroom Unit	Shire of Kojonup	\$ 89,560	20.65%
	Homeswest	\$ 344,217	79.35%
		\$ 433,777	100.00%

These units were revalued using a fair value basis as at 30 June 2014 at \$1,010,000.

Operating Revenue



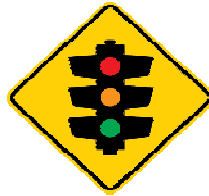
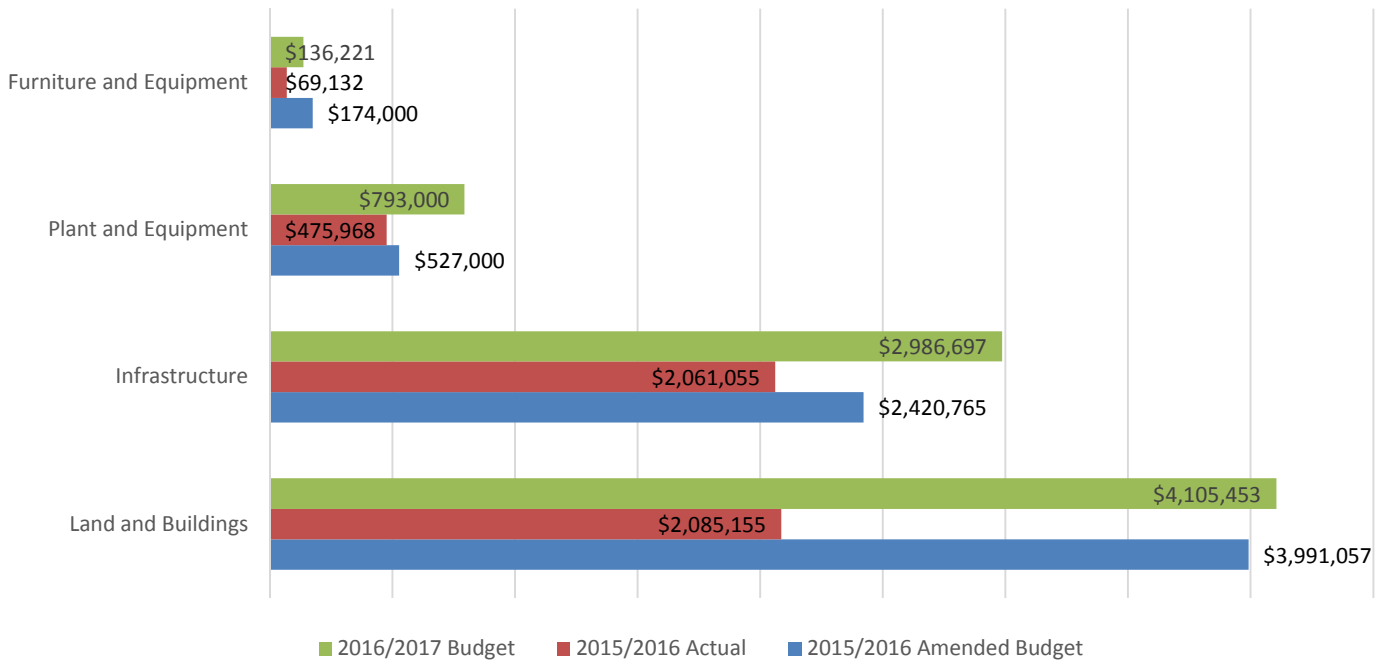
Operating Expenditure



SHIRE OF KOJONUP
(Appendix A) Municipal Fund Summary
For the Year Ending 30 June 2017

	Note	2015/2016 Amended Budget	2015/2016 Actual	Actual Vs Budget % 100%	2016/2017 Budget \$
(a) INCOME STATEMENT - BY PROGRAM					
Operating Revenue					
General Purpose Funding		(\$5,336,615)	(\$4,884,741)	92%	(\$5,759,493)
Governance		(\$74,880)	(\$45,943)	61%	(\$48,028)
Law, Order, Public Safety		(\$56,500)	(\$53,194)	94%	(\$58,250)
Health		(\$22,118)	(\$25,325)	114%	(\$44,162)
Education and Welfare		(\$202,874)	(\$200,386)	99%	(\$2,850)
Housing		(\$2,308,100)	(\$2,367,041)	103%	(\$2,889,053)
Community Amenities		(\$384,342)	(\$408,687)	106%	(\$295,490)
Recreation and Culture		(\$169,261)	(\$105,344)	62%	(\$412,410)
Transport		(\$2,130,810)	(\$1,996,907)	94%	(\$2,137,327)
Economic Services		(\$204,250)	(\$221,069)	108%	(\$950,956)
Other Property and Services		(\$78,000)	(\$116,177)	149%	(\$116,500)
Finance & Borrowings		(\$1,973)	(\$1,973)	100%	(\$1,343)
		(\$10,969,721)	(\$10,426,788)	95%	(\$12,715,862)
Operating Expenditure					
General Purpose Funding		\$143,694	\$135,948	95%	\$132,097
Governance		\$707,177	\$670,759	95%	\$587,198
Law, Order, Public Safety		\$287,511	\$290,102	101%	\$294,005
Health		\$159,668	\$120,447	75%	\$170,763
Education and Welfare		\$16,481	\$18,098	110%	\$17,770
Housing		\$1,802,664	\$1,937,742	107%	\$1,864,524
Community Amenities		\$502,785	\$530,858	106%	\$652,486
Recreation & Culture		\$972,499	\$962,736	99%	\$993,849
Transport		\$3,321,226	\$3,187,277	96%	\$3,210,117
Economic Services		\$1,008,941	\$971,707	96%	\$1,594,774
Other Property and Services		\$64,856	\$318,230	491%	\$68,370
Finance & Borrowings		\$23,798	\$23,065	97%	\$18,704
		\$9,011,310	\$9,166,968	102%	\$9,604,657
	c	\$1,958,411	\$1,259,819		\$3,111,205
<i>Includes the following raised by Rates</i>	i	\$3,558,993	\$3,558,994		\$3,655,087
Non Cash Items Written Back					
(Profit)/Loss on Asset Disposals		\$98,400	\$118,093		\$5,800
(increase)/decrease in Deferred Rates			(\$5,501)		\$0
Change in Provision for Doubtful Debts			\$7,231		\$0
Accrued Leave Provisions		\$0	\$42,644		\$0
Depreciation on Assets		\$2,625,024	\$2,662,656	101%	\$2,641,555
SUB-TOTAL: CASH					
PROVIDED BY OPERATIONS		\$4,681,835	\$4,084,942		\$5,758,560

Capital Expenditure - Budget vs Actual



"Traffic Lights" Colour Coding:

Revenue:

Green = 8% above the percent of the year passed (e.g. December = 50% of year + 8% = above 58%)

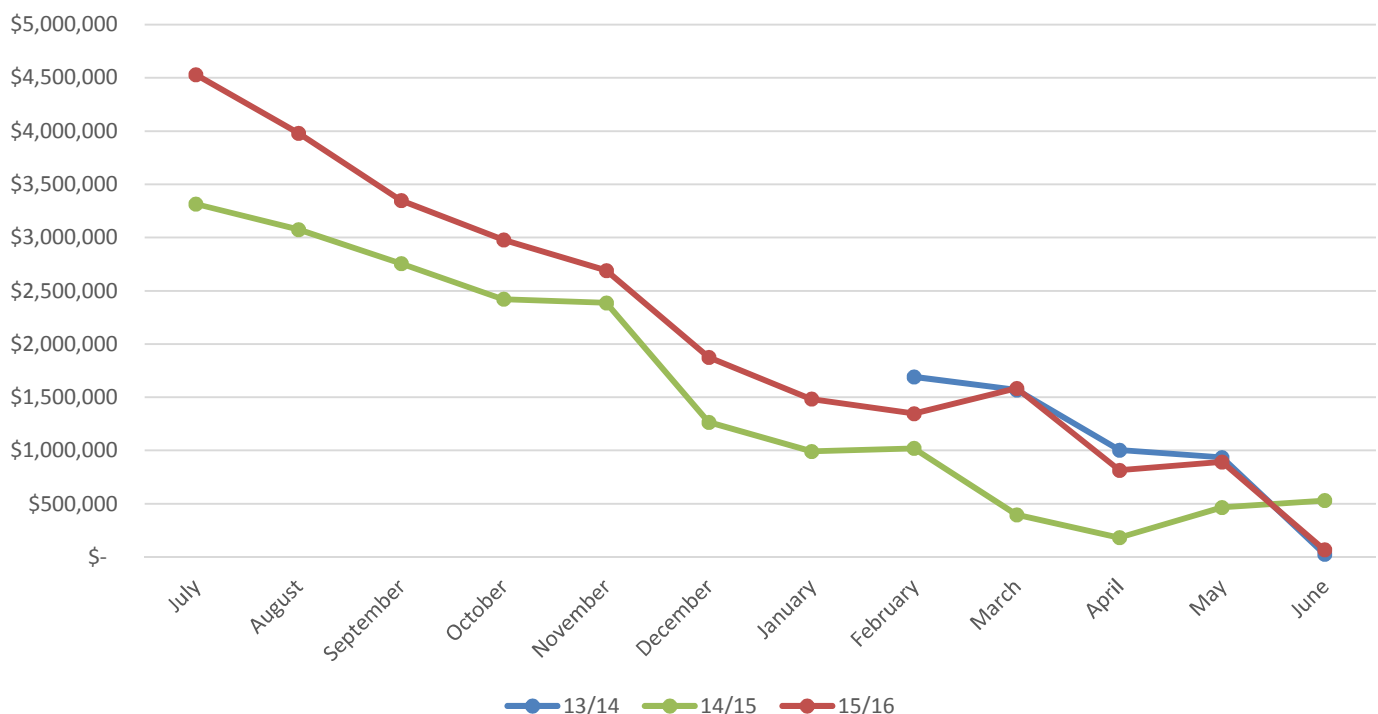
Red = 8% below the percent of the year passed (e.g. December = 50% of year - 8% = below 42%)

Expenditure:

Green = 8% below the percent of the year passed (e.g. December = 50% of year - 8% = below 42%)

Red = 8% above the percent of the year passed (e.g. December = 50% of year + 8% = above 58%)

Closing Position - Surplus or (Deficit)



SHIRE OF KOJONUP
(Appendix A) Municipal Fund Summary
For the Year Ending 30 June 2017

	Note	2015/2016 Amended Budget	2015/2016 Actual	Actual Vs Budget % 100%	2016/2017 Budget
CAPITAL INVESTMENT					
Capital Revenue					
Proceeds from Disposal of Assets	f	\$220,600	\$107,455	49%	\$192,700
		\$220,600	\$107,455		\$192,700
Capital Expenditure					
Land Held for Resale	e	\$0	\$0		
Land and Buildings	e	\$3,991,057	\$2,085,155	52%	\$4,105,453
Infrastructure	e	\$2,420,765	\$2,061,055	85%	\$2,986,697
Plant and Equipment	e	\$527,000	\$475,968	90%	\$793,000
Furniture and Equipment	e	\$174,000	\$69,132	40%	\$136,221
		\$7,112,822	\$4,691,311	66%	\$8,021,370
SUB-TOTAL: CASH REQUIRED FOR CAPITAL INVESTMENT		(\$6,892,222)	(\$4,583,855)		(\$7,828,670)
FINANCING ACTIVITIES					
Loans					
Repayment of Debentures	g	\$53,439	\$53,439	100%	\$47,306
Proceeds from New Debentures	g	(\$420,000)	\$0	0%	(\$950,000)
Self-Supporting Loan Principal Income	g	(\$6,489)	(\$6,281)	97%	(\$6,911)
Repayment of Springhaven Unit Bonds	h	\$0	\$0		\$0
Fund Transfers					
Transfers to Reserves	h	\$284,252	\$774,710	273%	\$267,587
Transfers from Reserves	h	(\$1,309,473)	(\$1,235,471)	94%	(\$507,188)
Transfer from Springhaven Reserve	h	\$0	\$176,750		\$0
Transfer to Springhaven Reserve	h	\$0	(\$420,000)		\$0
Transfer from Restricted Monies	b	(\$353,031)	(\$774,114)	219%	(\$852,604)
Transfer to Restricted Monies	b	\$0	\$1,272,828		
SUB-TOTAL: CASH PROVIDED THROUGH FINANCING ACTIVITIES		\$1,751,302	\$158,139		\$2,001,810
SUMMARY:					
SURPLUS/(DEFICIT) 1st JULY		\$459,074	\$459,074		\$68,300
Cash Provided by Operations		\$4,681,835	\$4,084,942	87%	\$5,758,560
Cash Required for Capital Investment		(\$6,892,222)	(\$4,583,855)	67%	(\$7,828,670)
Cash Provided through Financing Activities		\$1,751,302	\$158,139	9%	\$2,001,810
Prior Year Debts Written Off/Provisions		\$0	(\$50,000)		\$0
CLOSING SURPLUS OR (DEFICIT)		(\$11)	\$68,300		\$0

The composition of the surplus or (deficit) shown above is illustrated on the next page.

SHIRE OF KOJONUP
(Appendix A) Municipal Fund Summary
For the Year Ending 30 June 2017

	2015/2016 Amended Budget	2015/2016 Actual \$	2016/2017 Budget \$
(b) SURPLUS / (DEFICIT) REPRESENTED BY:			
<u>Comprises:</u>			
Cash - Unrestricted	\$ 147,989	\$ (188,146)	\$ 61,854
Cash - Restricted Cash (see below)	\$ 2,011	\$ 855,226	\$ 2,622
Cash - Restricted Reserves	\$ 2,325,441	\$ 2,889,902	\$ 2,650,302
Cash - On Hand (Floats)	\$ 700	\$ 1,640	\$ 1,640
Stock on Hand	\$ 10,000	\$ 2,527	\$ 2,527
Sundry Debtors	\$ 80,000	\$ 269,518	\$ 119,517
Rates Debtors - Current	\$ 220,000	\$ 234,162	\$ 214,162
Other Debtors	\$ 15,000	\$ 84,618	\$ 24,618
<u>Less:</u>			
Payables and Provisions	\$ (473,689)	\$ (286,018)	\$ (424,318)
Cash Reserves	\$ (2,325,441)	\$ (2,889,902)	\$ (2,650,302)
Restricted Cash (see below)	\$ (2,011)	\$ (855,226)	\$ (2,622)
Adjustments (Trust A/c)		\$ (50,000)	
CLOSING SURPLUS OR (DEFICIT)	\$ -	\$ 68,301	\$ -

Summary of Restricted Cash:

	Balance 30 June 2016	Budgeted to be used 16/17	Balance 30 June 2017
CLGF (12/13 CEO House)	\$ 346,598	\$ (346,598)	\$ -
Kids Sport Program	\$ -		\$ -
Aware E.M. Grant	\$ 611		\$ 611
Potts Kokoda Track Memorial	\$ 2,011		\$ 2,011
Kojonup Theatrical Society	\$ 3,000	\$ (3,000)	\$ -
Roads to Recovery			\$ -
- Wooden Culvert Replacement	\$ 14,112	\$ (14,112)	\$ -
- Gravel Re-sheeting	\$ 52,767	\$ (52,767)	\$ -
- Qualeup South Road	\$ 51,197	\$ (51,197)	\$ -
Aging in the Bush	\$ 343,398	\$ (343,398)	\$ -
Rotary Donation to SHL Sanitising Unit	\$ 2,500	\$ (2,500)	\$ -
KP Tourism WA Grant	\$ 39,032	\$ (39,032)	\$ -
	\$ 855,226	\$ (852,604)	\$ 2,622

SHIRE OF KOJONUP
INCOME STATEMENT - BY NATURE & TYPE
For the Year Ending 30 June 2017

(c).	NOTE	2015/2016 Amended Budget	2015/2016 Actual \$	Actual Vs Budget % 100%	2016/2017 Budget \$
Revenues from Ordinary Activities					
Rates	i	(\$3,509,195)	(\$3,503,823)	100%	(\$3,601,633)
Grants and Subsidies		(\$2,285,505)	(\$2,234,845)	98%	(\$3,002,114)
Contributions Reimbursements and Donations		(\$151,292)	(\$103,095)	68%	(\$157,425)
Service Charges		\$0	\$0		\$0
Fees and Charges		(\$906,748)	(\$978,517)	108%	(\$921,112)
Interest Earnings		(\$153,035)	(\$134,674)	88%	(\$136,400)
Other Revenue		(\$227,369)	(\$326,880)	144%	(\$770,510)
		<u>(\$7,233,144)</u>	<u>(\$7,281,833)</u>		<u>(\$8,589,193)</u>
Expenses from Ordinary Activities					
Employee Costs		\$3,544,681	\$3,655,292	103%	\$3,763,103
Materials and Contracts		\$1,783,069	\$1,895,301	106%	\$1,884,959
Utilities		\$301,964	\$329,022	109%	\$336,845
Depreciation		\$2,625,024	\$2,662,656	101%	\$2,641,555
Interest Expenses		\$23,798	\$23,065	97%	\$18,704
Insurance		\$297,568	\$320,593	108%	\$313,291
Other Expenditure		\$276,736	\$96,675	35%	\$604,401
		<u>\$8,852,840</u>	<u>\$8,982,603</u>		<u>\$9,562,857</u>
Sub-Total		<u>\$1,619,696</u>	<u>\$1,700,770</u>		<u>\$973,664</u>
Grants and Subsidies - non-operating		(\$3,676,515)	(\$3,078,682)	84%	(\$4,090,669)
Contributions Reimbursements and Donations - non-operating					
Profit on Asset Disposals		(\$7,600)	\$0	0%	(\$36,000)
Loss on Asset Disposals		\$106,000	\$118,093	111%	\$41,800
		<u>(\$1,958,419)</u>	<u>(\$1,259,820)</u>		<u>(\$3,111,204)</u>
NET RESULT		<u>(\$1,958,419)</u>	<u>(\$1,259,820)</u>		<u>(\$3,111,204)</u>

SHIRE OF KOJONUP
(Appendix A) DETAILED OPERATING ACCOUNTS
For the Year Ending 30 June 2017

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals 30/06/2016	Actual vs Budget % 100%	2016/2017 Budget
3. GENERAL PURPOSE FUNDING							
<u>General Purpose Grants</u>							
1302	Grants Commission Submission	Exp.	MCS	\$0	\$0		\$0
				\$0	\$0		\$0
1333	Grant - Fags - Untied Portion	Inc.	MCS	-\$332,978	-\$336,507	101%	-\$732,550
1343	Grant - Fags - Roads	Inc.	MCS	-\$342,497	-\$342,497	100%	-\$709,446
1384	Grant- CLGF (Other)	Inc.	MCS	\$0	-\$37,664		\$0
1385	Grant- CLGF (Regional Projects)	Inc.	MCS	-\$893,750	-\$419,939	47%	-\$473,811
				-\$1,569,225	-\$1,136,607	72%	-\$1,915,807
<u>Other General Purpose Income</u>							
1373	Interest On Investment	Inc.	MCS	-\$25,000	-\$21,500	86%	-\$23,000
1393	Interest On Reserves	Inc.	MCS	-\$90,000	-\$83,135	92%	-\$80,000
1395	Interest on Unpaid SHL Bonds	Inc.	MCS	-\$20,000	-\$35,352	177%	-\$30,000
				-\$135,000	-\$139,987	104%	-\$133,000
<u>Rate Revenue</u>							
1092	Rates Written Off/Refunded	Exp.	MCS	\$150	\$83	55%	\$100
1102	Rates Discount Allowed	Exp.	MCS	\$53,607	\$53,607	100%	\$55,054
1112	Admin Alloc To Rates (Cash)	Exp.	MCS	\$14,853	\$14,535	98%	\$12,541
1122	Admin Alloc To Rates (Non Cash)	Exp.	MCS	\$975	\$1,130	116%	\$852
1132	Rating Salaries	Exp.	MCS	\$35,076	\$37,424	107%	\$35,500
1162	Superannuation	Exp.	MCS	\$4,034	\$4,260	106%	\$4,050
1182	Postage,Printing & Stationary	Exp.	MCS	\$3,508	\$1,519	43%	\$2,000
1192	Rating Valuations	Exp.	MCS	\$10,000	\$11,342	113%	\$10,500
1202	Title Searches	Exp.	MCS	\$400	\$340	85%	\$400
1222	Insurance - Emp Cost (Rates)	Exp.	MCS	\$1,091	\$1,091	100%	\$1,100
1262	Legal Costs Incurred - Rates	Exp.	MCS	\$20,000	\$10,616	53%	\$10,000
				\$143,694	\$135,948	95%	\$132,097
1003	Rates Levied All Areas	Inc.	MCS	-\$3,558,993	-\$3,558,994	100%	-\$3,655,087
1013	Ex Gratia Rates	Inc.	MCS	-\$1,461	-\$1,457	100%	-\$1,500
1023	Interim Rates	Inc.	MCS	-\$2,501	\$3,161	-126%	-\$100
1043	Non Payment Penalty	Inc.	MCS	-\$28,161	-\$21,641	77%	-\$25,000
1053	Back Rates Levied	Inc.	MCS	\$0	-\$222		-\$100
1063	Instalment Interest Charges	Inc.	MCS	-\$9,874	-\$8,398	85%	-\$8,400
1073	Instalment Administration Fee	Inc.	MCS	-\$4,400	-\$3,888	88%	-\$4,000
1263	Legal Expenses Recovered-Rates	Inc.	MCS	-\$20,000	-\$9,968	50%	-\$10,000
1273	Esl Levy Admin Fee	Inc.	MCS	-\$4,000	-\$4,000	100%	-\$4,000
1283	Settlement & Search Charges	Inc.	MCS	-\$3,000	-\$2,740	91%	-\$2,500
				-\$3,632,390	-\$3,608,147	99%	-\$3,710,687

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals 30/06/2016	Actual vs Budget % 100%	2016/2017 Budget
4. GOVERNANCE							
<u>Administration General</u>							
003D	Depreciation (Sch 4)	Exp.	MCS	\$54,740	\$75,349	138%	\$54,800
003A	Annual Leave Accrual	Exp.	MCS	\$0	-\$4,192		\$0
003L	Long Service Leave Accrual	Exp.	MCS	\$0	\$15,214		\$0
1842	Loss on Sale of Assets	Inc.	MCS	\$0	\$0		\$2,000
1852	Salaries - Admin	Exp.	MCS	\$753,724	\$718,921	95%	\$755,000
1882	Superannuation - Admin	Exp.	MCS	\$86,372	\$92,230	107%	\$89,000
1892	Staff Insurances	Exp.	MCS	\$39,000	\$38,293	98%	\$39,000
1902	Fbt Admin Staff	Exp.	MCS	\$19,000	\$14,409	76%	\$15,000
1912	Conference & Training	Exp.	MCS	\$18,000	\$28,794	160%	\$30,000
1922	Advertising	Exp.	MCS	\$9,000	\$11,018	122%	\$11,000
1931	Occupational Risk Co-Ordinator Costs	Exp.	MRS	\$18,500	\$12,724	69%	\$13,000
1932	Occ Health & Safety	Exp.	MRS	\$6,000	\$3,818	64%	\$6,000
1942	Staff Uniforms	Exp.	MCS	\$8,500	\$5,054	59%	\$6,000
1952	Admin Staff Costs - Other	Exp.	MCS	\$3,500	\$4,255	122%	\$2,000
1957	Office Building Maintenance	Exp.	R/BMC	\$13,000	\$12,322	95%	\$12,550
1958	Office - Cleaning & Assoc	Exp.	MWS	\$19,000	\$21,359	112%	\$20,500
1959	Office - Utility Charges	Exp.	MCS	\$13,000	\$13,558	104%	\$13,500
1962	Office Gardens & Surrounds-Mtce	Exp.	MWS	\$7,421	\$4,420	60%	\$10,000
1972	Admin Printing & Stationery	Exp.	MCS	\$25,000	\$27,433	110%	\$25,000
1622	Printing & Stationery	Exp.	MCS	\$0	\$0		\$0
1982	Telephone & Internet	Exp.	MCS	\$30,000	\$31,041	103%	\$30,000
2004	Office - Insurance.	Exp.	MCS	\$18,200	\$18,200	100%	\$18,200
2006	Donations CEO discretion	Exp.	CEO	\$600	\$234	39%	\$1,000
2008	Donations Unallocated	Exp.	CEO	\$2,500	\$3,147	126%	\$3,500
2012	Non Capital Purchases	Exp.	MCS	\$1,000	\$657	66%	\$500
2022	Bank Charges	Exp.	MCS	\$14,000	\$15,433	110%	\$17,000
2032	Postage & Freight	Exp.	MCS	\$4,500	\$5,802	129%	\$4,000
2042	Computer Expenses	Exp.	MCS	\$53,000	\$58,472	110%	\$53,000
2043	Website Upgrade/Development	Exp.	MCS	\$10,000	\$658	7%	\$14,342
2052	Admin Vehicle Expenses	Exp.	MCS	\$20,000	\$16,943	85%	\$16,000
2062	Admin Legal Expenses	Exp.	CEO	\$5,000	\$2,177	44%	\$4,000
2072	Consultants Special Projects	Exp.	CEO	\$20,000	\$40,355	202%	\$23,000
2274	Hr/Ir Consultants	Exp.	CEO	\$5,000	\$0	0%	\$5,000
2275	Records Management	Exp.	MCS	\$23,000	\$17,077	74%	\$15,000
2092	Misc Expense - Admin	Exp.	MCS	\$500	\$1,608	322%	\$2,000
2172	Less Admin Non Cash Realloc	Exp.	MCS	-\$65,000	-\$75,349	116%	-\$56,800
2182	Less Admin Cash Exp Realloc	Exp.	MCS	-\$1,188,247	-\$1,162,777	98%	-\$1,254,092
				\$47,810	\$68,658	144%	\$0
1643	Advertising - Adjustment/Refund	Inc.	MCS	-\$1,500	-\$641	43%	\$0
1903	Admin Fbt Contributions	Inc.	MCS	-\$1,500	-\$1,199	80%	-\$1,500
2053	Sundry Misc Income - Admin	Inc.	MCS	-\$1,710	-\$23	1%	-\$100
2054	LGIS Insurance Rebates - Valuations	Inc.	MCS	\$0	\$0		\$0
2073	Reimbursements Income	Inc.	MCS	\$0	\$0		\$0
2083	Police Licencing - Commissions	Inc.	MCS	-\$50,000	-\$43,834	88%	-\$45,178
2143	Photocopying	Inc.	MCS	-\$170	-\$247	145%	-\$250
				-\$54,880	-\$45,943	84%	-\$47,028
<u>Governance</u>							
002D	Depreciation (Sch 4)	Exp.	MCS	\$0	\$8,418		\$8,500
102P	Loss On Sale Of Assets (Gov)	Exp.	MCS	\$0	\$0		\$0
1502	Members Attendance & Travel	Exp.	MCS	\$102,358	\$98,859	97%	\$103,896
1508	Members Travelling	Exp.	MCS	\$3,000	\$2,561	85%	\$3,000
1512	Members Conference Expenses	Exp.	CEO	\$20,000	\$10,665	53%	\$16,000
1522	Members Communication Exp	Exp.	MCS	\$23,880	\$25,275	106%	\$23,880
1532	Election & Poll Expenses	Exp.	MCS	\$7,000	\$1,750	25%	\$0
1542	Presidents/Dep Allowances	Exp.	MCS	\$33,796	\$33,796	100%	\$34,304
1562	Refreshments & F'Ns - Crs	Exp.	CEO	\$7,500	\$9,343	125%	\$8,000
1572	Refreshments & F'Ns - Staff	Exp.	CEO	\$4,000	\$7,455	186%	\$7,000
1578	Council - Special Visits	Exp.	CEO	\$1,000	\$933	93%	\$1,000
1582	Chambers Maint.	Exp.	R/BMC	\$500	\$115	23%	\$120
1592	Members Insurance	Exp.	MCS	\$16,500	\$16,487	100%	\$16,500

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals	Actual vs Budget %	2016/2017 Budget
					30/06/2016	100%	
1602	Subscriptions	Exp.	CEO	\$20,000	\$20,472	102%	\$21,000
1612	Misc Expenses - Members Of Council	Exp.	CEO	\$3,500	\$4,217	120%	\$4,000
1624	Integrated Planning Expense	Exp.	CEO	\$30,000	\$0	0%	\$30,000
2075	Vroc - Shared Services	Exp.	CEO	\$12,000	\$5,146	43%	\$10,000
2078	Vroc - Projects	Exp.	CEO	\$15,000	\$8,109	54%	\$10,000
1632	Vehicle Operating Expenses	Exp.	MCS	\$4,000	\$3,235	81%	\$3,000
1642	Advertising	Exp.	CEO	\$1,000	\$133	13%	\$500
1662	Audit Fees	Exp.	MCS	\$25,000	\$25,975	104%	\$23,000
1702	Admin Allocated To Gov. (Cash)	Exp.	MCS	\$297,062	\$290,694	98%	\$250,818
1712	Admin Allocated To Gov. (Non Cash)	Exp.	MCS	\$6,500	\$7,535	116%	\$5,680
1772	Doubtful Debt Expenses-Provision	Exp.	MCS	\$2,000	\$7,231	362%	\$2,000
2276	Corporate Logo	Exp.	MCS	\$19,773	\$12,422	63%	\$5,000
1792	Legal Costs	Exp.	CEO	\$4,000	\$1,274	32%	\$0
				\$659,368	\$602,102	91%	\$587,198
002P	Profit On Sale Of Assets (Gov)	Inc.	MCS	\$0	\$0		-\$1,000
2203	Integrated Planning Grant	Inc.	MCS	-\$20,000	\$0	0%	\$0
1725	Contributions/Donations Gov. Recieved	Inc.	MCS	\$0	\$0		\$0
				-\$20,000	\$0	0%	-\$1,000
5. LAW, ORDER & PUBLIC SAFETY							
<u>Animal Control</u>							
005D	Depreciation (Sch 5)	Exp.	MCS	\$504	\$500	99%	\$505
005P	Profit/Loss (Sch 5)	Exp.	MCS	\$0	\$0		\$0
2492	Salaries (Ac)	Exp.	MRS	\$80,413	\$81,343	101%	\$82,000
2522	Superannuation	Exp.	MRS	\$8,041	\$13,000	162%	\$14,000
2532	Other Employment Costs	Exp.	MRS	\$3,000	\$3,419	114%	\$2,500
2542	Conference & Training	Exp.	MRS	\$2,000	\$3,058	153%	\$3,000
2552	Ranger Vehicle	Exp.	MRS	\$2,000	\$6,550	327%	\$2,000
2553	Fbt Law Order & Public Safety	Exp.	MRS	\$1,800	\$1,237	69%	\$1,500
2562	Dog Control Expenses	Exp.	MRS	\$200	\$1,287	643%	\$200
2572	Dog Pound - Operational & Mtce Expenses	Exp.	MRS	\$200	\$215	108%	\$300
2582	Other Animal Control	Exp.	MRS	\$1,000	\$3,433	343%	\$3,000
2583	Cat Control Expenses	Exp.	MRS	\$500	\$792	158%	\$1,000
New	Audit of Dog & Cat Register	Exp.	MRS	\$0	\$0		\$1,000
2602	Admin Realloc - Cash (Animal)	Exp.	MCS	\$11,882	\$11,628	98%	\$12,541
2612	Admin Realloc - Non Cash (A.C.)	Exp.	MCS	\$650	\$753	116%	\$568
				\$112,190	\$127,215	113%	\$124,114
2653	Fines & Penalties - Dog Act	Inc.	MRS	-\$500	-\$20	4%	-\$1,500
2663	Impounding Fees - Dogs	Inc.	MRS	-\$1,000	-\$520	52%	-\$500
2673	Dog Registration Fees	Inc.	MRS	-\$5,000	-\$5,598	112%	-\$5,500
2674	Cat Registration Fees	Inc.	MRS	-\$1,000	-\$584	58%	-\$1,500
2633	Ranger Income	Inc.	MRS	-\$4,000	-\$2,177	54%	-\$3,500
				-\$11,500	-\$8,898	77%	-\$12,500
<u>Fire Prevention</u>							
004D	Depreciation (Sch 5)	Exp.	MCS	\$37,772	\$34,573	92%	\$38,000
2202	Fire Management Salaries	Exp.	MRS	\$0	\$0		\$0
2232	Fmo Superannuation	Exp.	MRS	\$0	\$0		\$0
2262	Fmo Insurances	Exp.	MRS	\$0	\$133		\$0
2272	Emergency Operating Expenses	Exp.	MRS	\$1,700	\$3,510	206%	\$2,000
2292	Fire Hazard Reduction	Exp.	MRS	\$30,000	\$22,340	74%	\$25,000
2302	Ground & Aerial Inspections	Exp.	MRS	\$3,300	\$2,898	88%	\$3,100
2312	Education & Promotion	Exp.	MRS	\$2,900	\$2,360	81%	\$2,900
2322	Administration Costs	Exp.	MRS	\$1,500	\$1,570	105%	\$1,600
2342	Firefighting - Shire Resources	Exp.	MRS	\$6,500	\$10,296	158%	\$9,000
2372	Brigade Expenses	Exp.	MRS	\$46,030	\$48,391	105%	\$45,000
2382	Admin Realloc - Cash (Fire)	Exp.	MCS	\$35,647	\$34,883	98%	\$37,623
2442	Admin Realloc - Non Cash (Fire)	Exp.	MCS	\$650	\$753	116%	\$568
				\$165,999	\$161,710	97%	\$164,791

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals	Actual vs Budget %	2016/2017 Budget
					30/06/2016	100%	
2363	Fines & Penalties	Inc.	MRS	-\$250	\$0	0%	-\$250
2373	Esl Levy Funding	Inc.	MRS	-\$44,230	-\$43,959	99%	-\$45,000
2383	Sale Of Fire Maps	Inc.	MCS	-\$20	\$0	0%	-\$100
2393	Sundry Misc Income - Fire	Inc.	MRS	-\$500	-\$336	67%	-\$400
				-\$45,000	-\$44,295	98%	-\$45,750
Other Law Order & Public Safety							
2752	Salaries (Olo)	Exp.	MRS	\$0	\$0		\$0
2792	Super (Olo)	Exp.	MRS	\$0	\$0		\$0
2802	Ranger Vehicle	Exp.	MRS	\$1,000	\$627	63%	\$0
2832	Vehicle Impounding	Exp.	MRS	\$500	\$550	110%	\$600
2845	Community Emergency Response	Exp.	MRS	\$2,000	\$0	0%	\$0
2862	Local Law Review	Exp.	MCS	\$4,000	\$0	0%	\$4,000
2892	Aware Program Expenditure	Exp.	MRS	\$1,821	\$0	0%	\$500
				\$9,321	\$1,177	13%	\$5,100
2883	Grant Aware Program Emergency Managen	Inc.	MRS	\$0	\$0		\$0
				\$0	\$0		\$0
7. HEALTH							
Health Insp And Administration							
008D	Depreciation (Sch 7)	Exp.	MCS	\$0	\$7,236		\$7,300
3102	Health Salaries	Exp.	MRS	\$50,458	\$48,419	96%	\$60,000
3103	Health Consultants	Exp.	MRS	\$32,000	\$0	0%	\$35,000
3132	Health Superannuation	Exp.	MRS	\$7,064	\$4,256	60%	\$8,000
3142	Health - Staff Fbt	Exp.	MRS	\$12,000	\$9,072	76%	\$9,500
3152	Health - Conference & Trng	Exp.	MRS	\$2,500	\$2,576	103%	\$3,000
3162	Health - Other Employment Costs	Exp.	MRS	\$1,500	\$1,788	119%	\$3,570
3182	Vehicle Expenses	Exp.	MRS	\$10,000	\$5,019	50%	\$5,000
3192	Health Education & Training	Exp.	MRS	\$1,000	\$893	89%	\$1,500
3212	Admin Alloc To Hia - Cash	Exp.	MCS	\$11,882	\$11,628	98%	\$12,541
3232	Enforcement Allowance	Exp.	MRS	\$20,000	\$18,476	92%	\$15,000
3242	Analytical Expenses	Exp.	MRS	\$1,500	\$715	48%	\$1,500
3252	Admin Non Cash Realloc (Hia)	Exp.	MCS	\$975	\$1,130	116%	\$852
				\$150,880	\$111,208	74%	\$162,763
3223	Health Act Fees,Licences	Inc.	MRS	-\$500	-\$834	167%	-\$600
3233	Septic Tank Insp. Fees	Inc.	MRS	-\$500	-\$118	24%	-\$100
3253	Fines & Penalties	Inc.	MRS	-\$500	-\$250		-\$250
3283	Health Consultancy Income	Inc.	MRS	-\$7,000	-\$12,836	183%	-\$29,900
				-\$8,500	-\$14,038	165%	-\$30,850
Maternal And Infant Health							
007D	Depreciation (Sch 7)	Exp.	MCS	\$0	\$0		\$0
3302	Infant Health-Donations-Equipment; Other	Exp.	MRS	\$0	\$0		\$0
				\$0	\$0		\$0
Other Health							
009D	Depreciation (Sch 7)	Exp.	MCS	\$5,288	\$5,245	99%	\$5,300
3352	Doctors House- Building Maint	Exp.	R/BMC	\$0	\$100		\$0
3364	Medical Centre Study	Exp.	CEO	\$0	\$0		\$0
3362	Doctors Surgery - Building Maint	Exp.	MRS	\$3,000	\$3,457	115%	\$2,200
				\$8,288	\$8,802	106%	\$7,500
3363	Rental Doctors Surgery	Inc.	MCS	-\$13,618	-\$11,287	83%	-\$13,312
				-\$13,618	-\$11,287	83%	-\$13,312
Preventive Services - Pest Control							
3322	Vermin Control	Exp.	MRS	\$500	\$438	88%	\$500
				\$500	\$438	88%	\$500

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals 30/06/2016	Actual vs Budget % 100%	2016/2017 Budget
8. EDUCATION & WELFARE							
<u>Other Education</u>							
3452	Smart Start-Expenses	Exp.	MCS	\$2,500	\$0	0%	\$2,000
3454	Smart Start - In Kind	Exp.	MCS	\$1,000	\$0	0%	\$500
				\$3,500	\$0	0%	\$2,500
3456	Inc - Smartstart Donation	Inc.	MCS	\$0	\$0		\$0
				\$0	\$0		\$0
<u>Other Welfare</u>							
010D	Depreciation (Sch 8)	Exp.	MCS	\$0	\$0		\$0
3468	Donation Southern Ag Care	Exp.	CEO	\$1,000	\$1,000	100%	\$1,000
				\$1,000	\$1,000	100%	\$1,000
<u>Pre-School</u>							
006D	Depreciation (Sch 6)	Exp.	MCS	\$0	\$0		\$0
3462	Occasional Care Building Maint	Exp.	R/BMC	\$2,500	\$2,599	104%	\$2,070
3464	Occasional Care - Grounds Maint	Exp.	MWS	\$4,000	\$8,997	225%	\$6,000
3472	Playgroup/Toy Library B/Maint	Exp.	R/BMC	\$3,500	\$4,633	132%	\$4,200
3470	Toy Library - Minor	Exp.	MRS	\$0	\$432		\$500
3474	Playgroup/Toy Lib - Grounds Maint	Exp.	MWS	\$1,981	\$436	22%	\$1,500
				\$11,981	\$17,098	143%	\$14,270
3463	Day Care Rentals	Inc.	MRS	-\$2,600	-\$68	3%	-\$2,600
1415	Grant- Day Care/Toy Library & Play Group	Inc.	MRS	-\$200,000	-\$200,000	100%	\$0
3473	Playgroup/Toy Library	Inc.	MRS	-\$274	-\$318	116%	-\$250
				-\$202,874	-\$200,386	99%	-\$2,850

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals 30/06/2016	Actual vs Budget % 100%	2016/2017 Budget
9. HOUSING							
<u>Springhaven Lodge</u>							
012D	Spring H - Depreciation (Sch 9)	Exp.	MCS	\$93,744	\$99,026	106%	\$93,800
013D	Spring H - Depreciation (Sch 9)	Exp.	MCS	\$7,460	\$7,400	99%	\$7,500
010A	Annual Leave Accrual	Exp.	MCS	\$0	-\$4,537		\$0
010L	Long Service Leave Accrual	Exp.	MCS	\$0	\$20,083		\$0
009P	Spring H - Loss On Sale Of Asset	Exp.	MCS	\$2,000	\$0	0%	\$5,000
3742	Spring H - Fbt Costs	Exp.	MACS	\$4,000	\$4,524	113%	\$4,500
3752	Spring H - Salaries & Wages	Exp.	MACS	\$951,643	\$1,057,031	111%	\$1,000,000
3772	Spring H - Superannuation	Exp.	MACS	\$95,164	\$108,296	114%	\$100,000
3782	Spring H -Conferences & Trng	Exp.	MACS	\$27,500	\$25,403	92%	\$27,000
3792	Spring H - Uniforms & Protective Clothing	Exp.	MACS	\$4,000	\$3,248	81%	\$3,500
3802	Spring H - Recruitment Expenses	Exp.	MACS	\$1,200	\$314	26%	\$500
3812	Spring H - Workers Comp/Journey Ins	Exp.	MACS	\$28,549	\$28,923	101%	\$29,000
3822	Spring H - Vehicle Expenses	Exp.	MACS	\$7,000	\$6,078	87%	\$7,000
3842	Spring H - Telephone	Exp.	MACS	\$5,000	\$5,824	116%	\$6,000
3862	Spring H - Subscriptions	Exp.	MACS	\$4,250	\$3,838	90%	\$5,000
3872	Spring H - Postage And Freight	Exp.	MACS	\$0	\$114		\$500
3882	Spring H - Minor Office Exp./Stationary	Exp.	MACS	\$7,500	\$5,651	75%	\$5,000
3892	Spring H - Office Equip Maintenance	Exp.	MACS	\$2,500	\$981	39%	\$2,000
3902	Spring H - Building Maint	Exp.	MACS	\$20,000	\$24,333	122%	\$25,000
3904	Spring H - Grounds Maintenance	Exp.	MACS	\$17,820	\$21,756	122%	\$23,000
3912	Spring H - Medical/ Pharmaceutical Svces	Exp.	MACS	\$60,000	\$64,925	108%	\$70,000
3914	Spring H - Utilities	Exp.	MACS	\$40,000	\$46,432	116%	\$40,000
3916	Spring H - Insurance	Exp.	MCS	\$7,000	\$7,032	100%	\$7,000
3922	Spring H - Cleaning & Laundry	Exp.	MACS	\$9,500	\$10,833	114%	\$11,000
3932	Spring H - Non Capital Equipment	Exp.	MACS	\$3,000	\$2,908	97%	\$5,000
3942	Spring H - Meals & Refreshments	Exp.	MACS	\$100,000	\$102,711	103%	\$105,000
3952	Spring H - Residents Activities	Exp.	MACS	\$4,000	\$3,806	95%	\$2,500
3962	Spring H - Public Liability Insurance	Exp.	MACS	\$6,250	\$5,988	96%	\$6,000
3974	Spring H - Aged Care Consulting Structural/	Exp.	MACS	\$5,000	\$4,871	97%	\$0
3982	Spring H - Non Cash Admin Reallocation	Exp.	MACS	\$13,000	\$15,070	116%	\$11,360
3992	Spring H - Cash Admin Reallocation	Exp.	MCS	\$178,237	\$174,417	98%	\$188,114
				\$1,705,317	\$1,857,279	109%	\$1,790,274
4003	Spring H - Resident Rent	Inc.	MACS	-\$368,000	-\$425,678	116%	-\$400,000
022P	Spring H - Profit On Sale Asset (Sch 9)	Inc.	MCS	\$0	\$0		\$0
4013	Spring H - Grant- Personal Care Subsidy	Inc.	MACS	-\$1,200,000	-\$1,186,159	99%	-\$1,200,000
4043	Spring H - Grant - Trainees (No Gst)	Inc.	MACS	-\$3,600	-\$1,480	41%	-\$2,000
New	Spring H - Grant - SIHI	Inc.	MACS	\$0	\$0		-\$648,500
New	SPRING H - Grant - LotteryWest	Inc.	MACS	\$0	\$0		-\$25,000
4023	Spring H - Donations	Inc.	MACS	-\$2,500	-\$4,618	185%	-\$2,500
4033	Spring H - Lodge Bonds Drawdown Non Cas	Inc.	MACS	-\$11,000	-\$11,750	107%	-\$12,000
				-\$1,585,100	-\$1,629,685	103%	-\$2,290,000
	<i>Net Profit/loss Springhaven</i>			-\$120,217	-\$227,595		\$499,726
<u>Housing Other</u>							
4062	Loton Close Units - Building Maintenance	Exp.	R/BMC	\$8,500	\$9,061	107%	\$1,000
4064	Loton Close Units - Grounds Maintenance	Exp.	MWS	\$6,177	\$4,502	73%	\$4,500
4065	Loton Close Units - Utilities	Exp.	MRS	\$12,000	\$7,391	62%	\$15,000
4066	Loton Close Units - Insurance	Exp.	MCS	\$3,000	\$2,145	71%	\$5,000
4202	J Sullivan Units - Building Maintenance	Exp.	R/BMC	\$7,000	\$6,885	98%	\$7,000
4204	J Sullivan Units - Grounds Maintenance	Exp.	MWS	\$8,500	\$6,547	77%	\$6,100
4205	J Sullivan Units - Utilities	Exp.	MRS	\$7,500	\$2,511	33%	\$3,000
4206	J Sullivan Units - Insurance	Exp.	MCS	\$1,391	\$1,391	100%	\$1,400
				\$54,068	\$40,434	75%	\$43,000
4083	Loton Close Units - Rent	Inc.	MACS	-\$30,000	-\$39,868	133%	-\$61,460
4303	Grant - Aging in the Bush ILU's	Inc.	MACS	-\$646,000	-\$646,000	100%	\$0
New	Grant - SIHI (Loton CI)	Inc.	MACS	\$0	\$0		-\$420,000
New	Grant - SIHI (JS)	Inc.	MACS	\$0	\$0		-\$67,593
4103	Loton Close - Power Recoups (Units)	Inc.	MACS	-\$6,000	-\$5,779	96%	-\$6,000
4203	Rentals - J Sullivan Units	Inc.	MACS	-\$25,000	-\$28,280	113%	-\$27,000
				-\$707,000	-\$719,928	102%	-\$582,053

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals 30/06/2016	Actual vs Budget % 100%	2016/2017 Budget
Council Staff							
011D	Depreciation (Sch 9)	Exp.	MCS	\$17,168	\$17,027	99%	\$17,200
3768	Staff Housing Building Maintenance	Exp.	R/BMC	\$14,000	\$18,779	134%	\$5,000
3769	Staff Housing Operating Expenses	Exp.	MRS	\$5,000	\$0	0%	\$4,700
3764	Staff Housing - Ground Maint. Various	Exp.	MWS	\$7,111	\$4,222	59%	\$4,350
				\$43,279	\$40,029	92%	\$31,250
016P	Profit or Loss Sale Of Assets	Inc.	MCS	\$0	\$0		\$0
3703	Residential Rental - Staff	Inc.	MRS	-\$16,000	-\$17,428	109%	-\$17,000
				-\$16,000	-\$17,428	109%	-\$17,000
10. COMMUNITY AMENITIES							
Other Community Amenities							
015D	Depreciation (Sch 10)	Exp.	MCS	\$10,046	\$9,964	99%	\$10,000
5998	Profit On Sale Of Assets	Exp.	MCS	\$0	\$0		\$0
6000	Kojonup Cemetry-Remove/Replant Trees	Exp.	MWS	\$1,000	\$1,053	105%	\$1,500
6001	Cemetry - Grave Digging	Exp.	MWS	\$18,000	\$27,951	155%	\$24,000
6006	Kojonup Cemetry - Niche Wall Maintenance	Exp.	MWS	\$500	\$208	42%	\$300
6002	Kojonup Cemetry- Grounds Maintenance	Exp.	MWS	\$16,255	\$19,759	122%	\$20,500
6012	Boscabel Cemetry - Grounds Maint	Exp.	MWS	\$1,189	\$336	28%	\$700
6014	Muradup Cemetry - Grounds Maintenance	Exp.	MWS	\$3,878	\$3,465	89%	\$4,000
6042	Harrison Place Conveniences - Maint	Exp.	R/BMC	\$3,000	\$2,985	100%	\$3,465
6044	Harrison Place Conveniences - Cleaning	Exp.	MWS	\$7,000	\$8,654	124%	\$7,500
6024	Curly Wig - Building Maintenance	Exp.	R/BMC	\$3,000	\$2,430	81%	\$1,565
6122	CWA - Building Maintenance	Exp.	MWS	\$0	\$144		\$0
6034	CWA - Building Maintenance	Exp.	MWS	\$4,500	\$4,355	97%	\$9,600
6064	Men's Shed - Building Maintenance	Exp.	MWS	\$3,000	\$906	30%	\$1,000
6052	Upgrade Town Street & Park Seating	Exp.	MWS	\$2,000	\$871	44%	\$2,000
6062	Salaries (Community Development)	Exp.	MC&T	\$0	\$21,465		\$70,000
6082	Superannuation	Exp.	MC&T	\$0	\$0		\$7,000
6092	Employee Insurances	Exp.	MCS	\$0	\$534		\$550
6102	Conference & Trng	Exp.	MC&T	\$0	\$334		\$2,000
6103	Community Development Consultants	Exp.	MC&T	\$0	\$0		\$15,000
6112	Rural Transaction Centre - Telecentre	Exp.	MRS	\$1,000	\$1,576	158%	\$1,400
6132	Community Bus Maintenance	Exp.	MWS	\$2,000	\$2,844	142%	\$1,950
6134	Ymca Bus Operating	Exp.	MWS	\$500	\$0	0%	\$0
6142	Admin Non Cash Realloc (Community Dev.)	Exp.	MCS	\$1,625	\$1,884	116%	\$1,420
6152	Admin Cash Realloc (Community Develop)	Exp.	MCS	\$26,736	\$26,162	98%	\$28,217
6153	Events Youth	Exp.	MC&T	\$2,500	\$576	23%	\$2,500
6154	Events General	Exp.	MC&T	\$10,000	\$4,588	46%	\$13,500
6166	Club Development Officer - Comm Develop	Exp.	MC&T	\$0	\$0		\$0
6167	Comm Development - Subscriptions	Exp.	MC&T	\$0	\$273		\$500
6168	Comm Development - Promotions	Exp.	MC&T	\$0	\$0		\$500
				\$117,729	\$143,318	122%	\$230,667
6013	Cemetery Fees (Inc Gst)	Inc.	MCS	-\$10,000	-\$14,561	146%	-\$23,500
6023	Cemetery Fees Licences (Not Inc Gst)	Inc.	MCS	-\$100	-\$151	151%	-\$150
6123	Events Revenue	Inc.	MC&T	-\$8,000	\$0	0%	-\$18,000
6133	Community Bus Hire	Inc.	MCS	-\$1,000	-\$1,240	124%	-\$1,000
6135	YMCA Bus Hire	Inc.	MCS	-\$100	\$0	0%	-\$100
				-\$19,200	-\$15,952	83%	-\$42,750
Other Sanitation							
5027	Verge Pick Up - Green Waste	Exp.	MRS	\$6,800	\$6,722	99%	\$7,000
5251	Street Bins Collection - Contract	Exp.	MRS	\$25,000	\$27,942	112%	\$25,000
5252	Street Bins Collection	Exp.	MWS	\$1,500	\$2,072	138%	\$2,450
5262	Replace/Aquire New Street Bins	Exp.	MWS	\$2,000	\$35	2%	\$2,500
				\$35,300	\$36,770	104%	\$36,950
5303	Litter Infringements	Inc.	MRS	\$0	\$0		\$0
				\$0	\$0		\$0

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals	Actual vs Budget %	2016/2017 Budget
					30/06/2016	100%	
<u>Protection Of Environment</u>							
114D	Depn (Env) Sch 10	Exp.	MCS	\$0	\$0		\$0
040D	Depreciation (Sch 10)	Exp.	MCS	\$0	\$0		\$0
5612	NRM - Office Expenses	Exp.	CEO	\$0	\$2,785		\$500
5616	NRM - Consultancy Fees	Exp.	CEO	\$0	\$0		\$7,500
5619	Southern Dirt Contribution	Exp.	CEO	\$26,000	\$12,142	47%	\$15,200
5681	Noxious Weeds	Exp.	MWS	\$3,500	\$8,016		\$3,800
5686	NRM - Environmental Reserve Mgment	Exp.	MWS	\$8,500	\$4,096	48%	\$12,000
5742	Admin Non Cash Realloc (Env)	Exp.	MCS	\$1,625	\$1,884	116%	\$1,420
5752	Admin Cash Realloc (Env)	Exp.	MCS	\$23,765	\$23,256	98%	\$25,082
				\$63,390	\$52,178	82%	\$65,502
5603	NRM - Grants	Inc.	CEO	\$0	-\$25,000		-\$20,000
5613	NRM - Contributions	Inc.	CEO	-\$103,652	-\$103,652	100%	\$0
New	Rent - Southern Dirt	Inc.	CEO	\$0	\$0		-\$5,200
				-\$103,652	-\$128,652	124%	-\$25,200
<u>Sanitation-Household Refuse</u>							
020P	Loss On Sale Of Asset(Sch 10)	Exp.	MCS	\$0	\$0		\$0
014D	Depreciation (Sch 10)	Exp.	MCS	\$3,248	\$3,222	99%	\$3,300
5002	Recycle Depot/Transfer Stn.	Exp.	MRS	\$70,000	\$68,018	97%	\$75,200
5012	Refuse Site Maintenance	Exp.	MRS	\$10,000	\$12,282	123%	\$20,000
5022	Domestic Refuse Collection	Exp.	MRS	\$52,000	\$47,675	92%	\$52,000
5036	Cash Admin Realloc (Refuse)	Exp.	MCS	\$0	\$0		\$0
5037	Non Cash Admin Realloc (Refuse)	Exp.	MCS	\$0	\$0		\$0
5122	Recycling Collection	Exp.	MRS	\$55,000	\$56,007	102%	\$52,000
5123	Waste Management Planning	Exp.	MRS	\$10,000	\$7,275	73%	\$5,000
5142	Recycling Education	Exp.	MC&T	\$500	\$0	0%	\$500
				\$200,748	\$194,479	97%	\$208,000
5023	Domestic Collection Charges	Inc.	MCS	-\$216,790	-\$216,796	100%	-\$218,340
5033	Lease Rental Recycling/Transfer Station	Inc.	MRS	-\$2,200	-\$2,200	100%	-\$2,200
5183	Sale of Recyclables	Inc.	MRS	-\$2,000	-\$1,847	92%	-\$2,000
010P	Profit On Sale Of Asset(Sch 10)	Exp.	MCS	\$0	\$0		\$0
				-\$220,990	-\$220,843	100%	-\$222,540
<u>Town Planning & Reg Development</u>							
5832	Admin Realloc Non Cash (Town.Plng)	Exp.	MCS	\$650	\$753	116%	\$568
5842	Town Planning Salaries	Exp.	MRS	\$50,000	\$75,831	152%	\$75,000
5872	Superannuation (Town.Plng)	Exp.	MRS	\$5,000	\$6,128	123%	\$7,000
5882	Emp Insurances (Town.Plng)	Exp.	MCS	\$1,120	\$1,120	100%	\$1,120
5922	T.P.S. Scheme - Review	Exp.	MRS	\$2,000	\$231	12%	\$5,000
5923	Town Planning Consultants	Exp.	MRS	\$0	\$0		\$3,000
5954	Municipal Heritage Review	Exp.	CEO	\$11,966	\$7,828	65%	\$4,138
5952	Town Planning - Legal Costs	Exp.	MRS	\$3,000	\$594	20%	\$3,000
5962	Admin Realloc - Cash (Town.Plng)	Exp.	MCS	\$11,882	\$11,628	98%	\$12,541
				\$85,619	\$104,113	122%	\$111,367
5953	Town.Plng Legal Costs Recovered	Inc.	MRS	-\$500	\$0	0%	\$0
5973	Town.Plng Fees & Charges	Inc.	MRS	-\$40,000	-\$43,240	108%	-\$5,000
				-\$40,500	-\$43,240	107%	-\$5,000

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals	Actual vs Budget %	2016/2017 Budget
					30/06/2016	100%	
11. RECREATION & CULTURE							
<u>Heritage Other Culture</u>							
019D	Depreciation (Sch 11)	Exp.	MCS	\$1,116	\$1,107	99%	\$1,150
7002	Cash Cont - Historical Soc.	Exp.	CEO	\$5,000	\$4,614	92%	\$3,000
7012	Historical Soc. Rooms	Exp.	MRS	\$50	\$71	143%	\$75
7022	Old Military Barracks	Exp.	MRS	\$500	\$40	8%	\$200
7024	Old P/Office Grounds Maint	Exp.	MWS	\$1,991	\$1,380	69%	\$1,290
7032	Elverd Cottage - Building Mtce	Exp.	R/BMC	\$1,200	\$1,114	93%	\$1,100
7034	Elverd Cottage - Ground Maint	Exp.	MWS	\$991	\$1,341	135%	\$1,400
7101	Annual Show & Area -Ex Wks Assistance	Exp.	MWS	\$15,000	\$31,762	212%	\$15,000
7106	Show Grounds Building Maint./Renewal	Exp.	R/BMC	\$5,000	\$3,454	69%	\$3,400
7111	Great Southern Display Community Grant	Exp.	CEO	\$300	\$0	0%	\$300
7113	Kojonup Mens Shed Community Grant	Exp.	CEO	\$500	\$0	0%	\$0
7122	Wildflower Weekend	Exp.	MC&T	\$2,200	\$2,202	100%	\$5,000
7222	Military Barracks - Ground Maint	Exp.	MWS	\$5,950	\$1,505	25%	\$1,550
7128	Kojonup Bush Tucker & Sculpture Trail	Exp.	MC&T	\$0	\$0		\$500
				\$39,798	\$48,590	122%	\$33,965
7243	Grant Funding Kojonup Bush Tucker & Sculp	Inc.	MRS	\$0	\$0		\$0
				\$0	\$0		\$0
<u>Libraries</u>							
018D	Depreciation (Sch 11)	Exp.	MCS	\$0	\$0		\$0
6812	Library Salaries	Exp.	MCS	\$68,426	\$68,145	100%	\$68,000
6842	Superannuation (Lib.)	Exp.	MCS	\$6,843	\$5,866	86%	\$6,500
6852	Emp Insurances (Lib)	Exp.	MCS	\$2,135	\$2,135	100%	\$2,135
6862	Conference & Training (Lib)	Exp.	MCS	\$500	\$0	0%	\$500
6882	Library Operating Expenses	Exp.	MCS	\$1,250	\$469	37%	\$1,000
6892	Lib Software Licencing	Exp.	MCS	\$1,000	\$0	0%	\$1,000
6902	Library Resource Purchases	Exp.	MCS	\$4,500	\$3,632	81%	\$3,000
6903	Library Regional Activity Plan Contribution	Exp.	MCS	\$1,068	\$1,068	100%	\$1,100
6907	Library-Replace Lost/Damaged Books	Exp.	MCS	\$300	\$451	150%	\$500
6912	Book Exchanges	Exp.	MCS	\$0	\$301		\$300
6942	Admin Cash Realloc (Lib)	Exp.	MCS	\$11,882	\$11,628	98%	\$12,541
6952	Admin Non Cash Realloc (Lib)	Exp.	MCS	\$1,625	\$1,884	116%	\$1,420
				\$99,529	\$95,579	96%	\$97,996
6963	Library Fines & Penalties - Lost Books	Inc.	MCS	-\$50	\$4	-8%	-\$10
6973	Sundry Income	Inc.	MCS	-\$250	-\$83	33%	-\$100
				-\$300	-\$79	26%	-\$110
<u>Other Recreation And Sport</u>							
017D	Depreciation (Sch 11)	Exp.	MCS	\$214,302	\$211,389	99%	\$214,300
033P	Loss On Sale Of Assets Other Recreation)	Exp.	MCS	\$0	\$0		\$0
6362	Kojonup Springs Conveniences	Exp.	MWS	\$11,000	\$14,776	134%	\$14,660
6364	Kojonup Springs - Ground Maint	Exp.	MWS	\$9,803	\$10,000	102%	\$18,800
6372	Apex Park Conveniences	Exp.	MWS	\$31,500	\$38,227	121%	\$27,760
6374	Apex Park - Grounds Maint	Exp.	MWS	\$30,660	\$40,724	133%	\$41,450
6382	Railway Reserve Conveniences	Exp.	MWS	\$1,800	\$2,519	140%	\$2,300
6394	Railway Reserve - Grounds Maint	Exp.	MWS	\$8,896	\$8,484	95%	\$10,000
6402	Netball Conveniences	Exp.	MWS	\$2,900	\$3,694	127%	\$3,240
6477	Sports Complex - Operating	Exp.	MC&T	\$18,000	\$11,619	65%	\$15,000
6404	Sports Complex - Grounds Maint	Exp.	MWS	\$121,820	\$99,196	81%	\$121,637
6424	Sports Complex - Telephone	Exp.	MC&T	\$0	\$7		\$0
6408	Sports Complex - Conveniences	Exp.	MWS	\$8,800	\$8,011	91%	\$7,000
6552	Sports Complex - Cleaning	Exp.	MWS	\$14,000	\$1,553	11%	\$7,600
6554	Sports Complex Building Maint	Exp.	MRS	\$6,000	\$12,585	210%	\$10,000
6557	Sporting Facility Master Plan	Exp.	CEO	\$0	\$440		\$0
6414	Sports Complex Retic	Exp.	MWS	\$5,500	\$1,805	33%	\$3,000
6434	Sports Complex - Turkey Nest Dam-Water S	Exp.	MRS	\$10,292	\$7,352	71%	\$8,150
6412	Hillman Park- Grounds Maintenance	Exp.	MWS	\$12,048	\$12,441	103%	\$15,000
6392	Newstead Park- Grounds Maint	Exp.	MWS	\$4,766	\$8,331	175%	\$7,600
6422	Kojonup Brook - Grounds Maint	Exp.	MWS	\$12,783	\$9,325	73%	\$12,783
6444	Muradup Townsite Grounds	Exp.	MWS	\$5,316	\$9,261	174%	\$10,300
6452	Playground Safety & Minor Upgrades	Exp.	MWS	\$1,000	\$1,790	179%	\$2,300

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals	Actual vs Budget %	2016/2017 Budget
					30/06/2016	100%	
6454	Kojonup Town Entrances	Exp.	MWS	\$2,000	\$1,656	0%	\$1,800
6479	Demolish Pistol Club Building	Exp.	MRS	\$10,000	\$9,185	92%	\$18,000
6474	Industrial Area Slashing & Spraying	Exp.	MWS	\$3,316	\$141	4%	\$600
6478	Kids Sport Program Expenditure	Exp.	MC&T	\$3,082	\$3,770	122%	\$3,812
6492	Myrtle Benn Reserve	Exp.	MWS	\$0	\$1,739		\$1,000
6494	Sundry Reserves	Exp.	MWS	\$16,364	\$14,716	90%	\$10,800
6476	Csrff Funding Contributions	Exp.	MC&T	\$875	\$1,000	114%	\$0
6792	Admin Cash Reallocated (Other Recreation)	Exp.	MCS	\$32,083	\$31,395	98%	\$24,455
				\$598,906	\$577,129	96%	\$613,347
6503	Csrff Funding	Inc.	MC&T	\$0	-\$15,000		\$0
6564	Kidsport Funding	Inc.	MC&T	\$0	\$0		-\$4,500
New	Vehicle Reimbursement - Club Dev Off	Inc.	MC&T	\$0	\$0		-\$5,000
6513	Contrib-Foot Club Sports Complex	Inc.	MC&T	-\$5,386	-\$1,455	27%	-\$5,400
6523	Complex Bldg Fees	Inc.	MC&T	-\$3,700	-\$2,195	59%	-\$2,200
6533	Rec Ground Lease Fees	Inc.	MC&T	-\$2,700	-\$6,148	228%	-\$2,700
6553	Contribution-Dept Education - Oval	Inc.	MWS	-\$34,075	-\$25,371	74%	-\$34,000
				-\$45,861	-\$50,169	109%	-\$53,800
Public Halls & Civic Centres							
016D	Depreciation (Sch 11)	Exp.	MCS	\$35,052	\$34,767	99%	\$35,100
017P	Profit or Loss on Sale Recreation & Culture	Inc.	MCS	\$0	\$0		\$0
6202	Memorial Hall - Cleaning & Conveniences	Exp.	MWS	\$17,000	\$17,617	104%	\$16,800
6212	Rsl Hall Cleaning & Conveniences	Exp.	MWS	\$4,700	\$4,653	99%	\$4,300
6216	Mobrup Hall Building Expenses	Exp.	R/BMC	\$60	\$7	11%	\$0
6218	Muradup Hall - Building Expenses	Exp.	R/BMC	\$1,500	\$1,866	124%	\$1,500
6214	Memorial Hall - Building Maint	Exp.	R/BMC	\$15,000	\$16,023	107%	\$15,200
6222	Memorial Hall - Minor Purchases	Exp.	MWS	\$1,000	\$6,689	669%	\$0
6224	Mem Hall / Drs Surgery - Grounds Maint	Exp.	MWS	\$5,777	\$5,168	89%	\$5,200
6324	Rsl Hall Building Maint	Exp.	R/BMC	\$5,500	\$3,366	61%	\$2,800
				\$85,589	\$90,155	105%	\$80,900
6203	Memorial Hall Rentals	Inc.	MC&T	-\$5,000	-\$3,028	61%	-\$3,000
6225	Lotteries Grant - Theatrical Society	Inc.	MC&T	-\$65,000	\$0	0%	-\$300,000
6213	Rsl Hall Rentals	Inc.	MC&T	-\$1,000	-\$1,120	112%	-\$1,000
				-\$71,000	-\$4,148	6%	-\$304,000
Swimming Pool							
031P	Loss On Sale Of Assets Swimming Areas	Exp.	MCS	\$0	\$0		\$0
012A	Annual Leave Accrual	Exp.	MCS	\$0	\$1,486		\$0
6292	Admin Cash Reallocated (Pools)	Exp.	MCS	\$594	\$581	98%	\$12,541
6252	Swimming Pool Building Maint	Exp.	R/BMC	\$3,000	\$2,831	94%	\$2,730
6257	Swimming Pool - Utility Charges	Exp.	MRS	\$25,000	\$36,852	147%	\$38,000
6254	Consumables & Minor Expenses	Exp.	MRS	\$10,000	\$3,868	39%	\$5,000
6258	S/ Pool Insurance	Exp.	MRS	\$6,574	\$6,641	101%	\$6,600
6261	S/ Pool Complex - Maint - Builder	Exp.	MRS	\$1,500	\$887	59%	\$1,500
6262	S/ Pool Grounds Maintenance	Exp.	MRS	\$17,980	\$12,642	70%	\$9,800
6272	S/ Pool Equipment Maintenance	Exp.	MRS	\$7,000	\$6,303	90%	\$7,000
6282	Contract Supervisor	Exp.	MRS	\$0	\$0		\$0
6352	Salaries	Exp.	MRS	\$69,481	\$71,964	104%	\$75,000
6353	Superannuation	Exp.	MRS	\$6,948	\$6,615	95%	\$7,000
New	Conference & Training	Exp.	MRS	\$0	\$0		\$2,000
6283	Salaries (Trainee)	Exp.	MRS	\$0	\$246		\$0
				\$148,077	\$150,917	102%	\$167,171
6293	Misc Revenue - Swimming Pool	Inc.	MRS	-\$100	-\$91	91%	\$0
6294	Entry Fees	Inc.	MRS	-\$22,000	-\$18,857	86%	-\$22,000
6303	Grant -S/Pool Op Subsidy	Inc.	MRS	-\$30,000	-\$32,000	107%	-\$32,500
				-\$52,100	-\$50,948	98%	-\$54,500
Television & Radio Rebroadcast							
6752	Television Translator	Exp.	MWS	\$300	\$21	7%	\$220
6772	Vhf Repeater Operating/Maintenance	Exp.	CEO	\$300	\$346	115%	\$250
				\$600	\$367	61%	\$470

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals 30/06/2016	Actual vs Budget % 100%	2016/2017 Budget
12. TRANSPORT							
<u>Airport Control</u>							
7762	Airport Building - Maintenance	Exp.	R/BMC	\$2,000	\$1,875	94%	\$1,580
7764	Airport Building - Cleaning	Exp.	R/BMC	\$1,300	\$395	30%	\$700
7772	Airstrip Operations	Exp.	MRS	\$500	\$358	72%	\$500
7774	Airstrip Ground Maint	Exp.	MWS	\$15,000	\$12,924	86%	\$13,253
7782	Misc Expenses - Airport	Exp.	MRS	\$1,200	\$0	0%	\$0
				\$20,000	\$15,551	78%	\$16,033
7773	Billboard Advertising	Inc.	MCS	-\$7,845	-\$7,845	100%	\$0
7793	Sundry Misc Income - Airport	Inc.	MRS	\$0	-\$2,691		\$0
7794	RADS Grant Airstrip	Inc.	MRS	\$0	\$0		-\$20,000
				-\$7,845	-\$10,536	134%	-\$20,000
<u>Const. Sts,Rds,Bridges,Depots</u>							
020D	Depreciation (Sch 12)	Exp.	MCS	\$1,686,312	\$1,672,233	99%	\$1,686,500
				\$1,686,312	\$1,672,233	99%	\$1,686,500
7375	Grant - Mrwa Direct Grant	Inc.	MWS	-\$132,800	-\$131,273	99%	-\$132,800
7405	Grant-Rrg (Project) Grants - Revenue	Inc.	MWS	-\$700,000	-\$620,400	89%	-\$678,000
7435	Grant-Roads 2 Recovery - 742M	Inc.	MWS	-\$1,093,765	-\$1,107,679	101%	-\$1,235,265
1344	Grant - Fags - Bridges	Inc.	MCS	\$0	\$0		\$0
7465	Grants - Blackspot - Revenue	Inc.	MWS	\$0	\$0		\$0
				-\$1,926,565	-\$1,859,352	97%	-\$2,046,065
<u>Mtce Sts,Rds,Bridges,Depots</u>							
7632	Town Streets - Drainage Mtce	Exp.	MWS	\$13,000	\$32,247	248%	\$20,000
7642	Roads Mtce - Flood Damage.	Exp.	MWS	\$0	\$0		\$0
7662	Bridge Maintenance	Exp.	MWS	\$50,000	\$26,887	54%	\$40,000
7672	Footpath Maintenance	Exp.	MWS	\$8,000	\$4,698	59%	\$4,300
7682	Lighting Of Streets	Exp.	MCS	\$42,000	\$49,303	117%	\$50,000
7692	Depot Maint	Exp.	MWS	\$50,000	\$49,696	99%	\$35,500
7694	Depot - Grounds & Nursery Maint	Exp.	MWS	\$4,349	\$4,312	99%	\$4,100
7695	Depot - Ohs Minor Items	Exp.	MWS	\$2,000	\$0	0%	\$1,000
7696	Town Centre Study	Exp.	CEO	\$0	\$0		\$0
7702	Admin Cash Reallocated (Road Mtce)	Exp.	MWS	\$237,649	\$232,555	98%	\$250,818
7704	Depot Cleaning	Exp.	MWS	\$0	\$1,271		\$16,000
RM01	Grading - Winter	Exp.	MWS	\$470,000	\$402,620	86%	\$478,000
RM02	Grading - Summer	Exp.	MWS	\$0	\$3,946		\$0
RM03	Drainage Maintenance	Exp.	MWS	\$92,000	\$132,908	144%	\$110,000
RM04	Bitumen Patching/Repair	Exp.	MWS	\$70,000	\$72,869	104%	\$63,500
RM05	Guide Post & Signage	Exp.	MWS	\$45,000	\$56,295	125%	\$48,500
RM06	Roadside Spraying	Exp.	MWS	\$36,970	\$38,676	105%	\$39,000
RM08	Rural Limb & Tree Removal - Fallen	Exp.	MWS	\$45,000	\$40,879	91%	\$45,000
RM10	Traffic Counter Transportation	Exp.	MWS	\$3,000	\$321	11%	\$500
RM11	Kerb Maintenance	Exp.	MWS	\$2,500	\$0	0%	\$3,000
RM15	Trees Rural Major Works	Exp.	MWS	\$90,000	\$88,008	98%	\$90,100
RM16	Townsite-Kojonup-Verge Mtce	Exp.	MWS	\$67,246	\$62,778	93%	\$64,000
RM17	Townsite Trees - General Mtce	Exp.	MWS	\$15,000	\$9,483	63%	\$15,000
RM18	Townsite Trees - Watering Etc - Mtce	Exp.	MWS	\$0	\$4,241		\$4,250
RM19	Townsite Trees - Pruning - Contractor	Exp.	MWS	\$10,000	\$14,690	147%	\$15,000
RM22	Removal of Street Trees	Exp.	MWS	\$10,000	\$6,146	61%	\$7,000
RM23	Townsite Street Sweeping	Exp.	MWS	\$10,000	\$6,480	65%	\$10,000
New	Carpark Line Marking	Exp.	MWS	\$0	\$0		\$10,000
RM20	Road Accident Recovery	Exp.	MWS	\$0	\$0		\$0
RM21	Storm Damage - Wandrra Expense	Exp.	MWS	\$241,200	\$158,184	66%	\$83,016
				\$1,614,914	\$1,499,493	93%	\$1,507,584
7699	Grant WANDRRA Funding	Inc.	MCS	-\$180,900	-\$118,638	66%	-\$62,262
7605	Sale of Small Items	Inc.	MWS	-\$7,000	\$0	0%	\$0
7683	Grant - Street Light Subsidy	Inc.	MCS	-\$8,500	-\$8,381	99%	-\$9,000
7697	GSTCEP GRANT - Town Centre Study	Inc.	CEO	\$0	\$0		\$0
				-\$196,400	-\$127,019	65%	-\$71,262

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals 30/06/2016	Actual vs Budget % 100%	2016/2017 Budget
13. ECONOMIC SERVICES							
<u>Building Control</u>							
8552	Building Admin. Salaries	Exp.	MRS	\$82,475	\$86,028	104%	\$85,000
8572	Building Superannuation	Exp.	MCS	\$8,248	\$12,472	151%	\$11,000
8602	Other Emp Costs (Bldg)	Exp.	MCS	\$2,252	\$2,435	108%	\$2,400
8612	Vehicle Operating	Exp.	MRS	\$5,000	\$5,318	106%	\$5,000
8622	Building Control Expenses	Exp.	MRS	\$7,000	\$2,981	43%	\$5,000
New	Asbestos Management Plan	Exp.	MRS	\$0	\$0		\$5,000
8652	Shared Resources	Exp.	MRS	\$0	\$0		\$0
8672	Admin Realloc Cash (Bldg)	Exp.	MCS	\$11,882	\$11,628	98%	\$12,541
8682	Admin Realloc Non Cash (Bldg)	Exp.	MCS	\$650	\$753	116%	\$568
				\$117,507	\$121,615	103%	\$126,509
8653	Building Licences	Inc.	MRS	-\$14,500	-\$10,396	72%	-\$8,000
8663	Bcitr & Brb Commissions	Inc.	MRS	-\$100	-\$175	175%	-\$150
New	Private Pool Inspection Charges	Inc.	MRS	\$0	\$0		-\$2,400
8643	Shared Resources	Inc.	MRS	\$0	-\$3,407		-\$21,850
				-\$14,600	-\$13,979	96%	-\$32,400
<u>Other Economic Services</u>							
014P	Profit/Loss (Sch 13)	Exp.	MCS	\$0	\$0		\$5,300
033D	Depreciation (Sch 13 - Saleyards)	Exp.	MCS	\$2,340	\$2,322	99%	\$2,350
8942	Loss On Disposal Of Assets-Indust Land	Exp.	MCS	\$0	\$3,590		\$0
8011	Wash Down Bay - Repairs	Exp.	MWS	\$8,000	\$11,014	138%	\$6,606
8800	Saleyards Ground Maintenance	Exp.	MWS	\$10,000	\$5,350	53%	\$4,700
8802	Sale Yards & Washdown Bay - Op. Exp.	Exp.	MWS	\$2,000	\$1,056	53%	\$1,050
8807	Utility Charges	Exp.	MWS	\$24,000	\$22,523	94%	\$23,000
8808	Saleyards - Insurances	Exp.	MCS	\$275	\$442	161%	\$440
8912	Land Development Expenses	Exp.	CEO	\$2,000	\$1,883	94%	\$2,000
				\$48,615	\$48,179	99%	\$45,446
8013	Washdownbay Fees	Inc.	MRS	-\$20,000	-\$19,169	96%	-\$27,000
8803	Saleyards - Income	Inc.	MRS	-\$12,950	-\$7,904	61%	-\$10,000
				-\$32,950	-\$27,073	82%	-\$37,000
<u>Rural Services</u>							
023D	Depreciation (Sch 13)	Exp.	MCS	\$5,182	\$4,726	91%	\$5,200
8002	Water Standpipes	Exp.	MWS	\$17,000	\$14,622	86%	\$14,000
8023	Water Re-Use Stage 2 Preparation	Exp.	MWS	\$0	\$3,120		\$0
8006	Rural Street Addressing	Exp.	MCS	\$15,000	\$29,069	194%	\$2,000
				\$37,182	\$51,538	139%	\$21,200
8003	Water Standpipe Charges	Inc.	MCS	-\$24,000	-\$10,393	43%	-\$10,000
New	GSDC Grant - Water Re-use	Inc.	MRS	\$0	\$0		-\$70,000
New	Dept of Water Grant - Water Re-use	Inc.	MRS	\$0	\$0		-\$100,000
8004	Dry Season Assistance Scheme	Inc.	MCS	\$0	\$0		\$0
				-\$24,000	-\$10,393	43%	-\$180,000

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals	Actual vs Budget %	2016/2017 Budget
					30/06/2016	100%	
Tourism & Area Promotion - The Kodja Place							
013P	Loss On Sale Of Assets (Sch 13)	Exp.	MCS	\$0	\$0		\$0
022D	Depreciation (Sch 13)	Exp.	MCS	\$196,394	\$194,792	99%	\$196,400
017A	Annual Leave Accrual	Exp.	MCS	\$0	\$8,540		\$0
017L	Long Service Leave Accrual	Exp.	MCS	\$0	\$468		\$0
8101	Kojonup Promotions	Exp.	MC&T	\$10,000	\$6,243	62%	\$12,000
8109	Kodja Place - Story Area	Exp.	MC&T	\$15,487	\$13,072	84%	\$21,200
8110	Kodja Place - Activity Costs	Exp.	MC&T	\$5,000	\$5,348	107%	\$5,500
8126	Insurances - Various	Exp.	MCS	\$5,986	\$5,986	100%	\$6,000
8152	Public Liability Insurance - Kodja Place	Exp.	MCS	\$2,994	\$2,994	100%	\$3,000
8142	Printing, Stationary & Office Expenses	Exp.	MC&T	\$3,000	\$3,890	130%	\$5,000
8162	Kodja Place Building	Exp.	MC&T	\$15,000	\$7,978	53%	\$5,000
8164	Kodja Place Utilities	Exp.	MC&T	\$20,000	\$24,043	120%	\$23,000
8166	Kodja Place - Cleaning	Exp.	MWS	\$23,000	\$24,732	108%	\$21,600
8172	Kodja Place Grounds Maint	Exp.	MWS	\$55,000	\$48,653	88%	\$42,660
8174	Kodja Place Rosemaze Grounds Maint	Exp.	MC&T	\$0	\$0		\$0
8107	Restructuring Costs	Exp.	MC&T	\$0	\$245		\$0
8192	Misc Expenses - Kodja Place	Exp.	MC&T	\$20,000	\$18,689	93%	\$10,000
8302	Salaries (Tour)	Exp.	MC&T	\$145,000	\$153,274	106%	\$145,000
8322	Employee Insurances (Tour)	Exp.	MC&T	\$4,453	\$4,453	100%	\$4,500
8332	Superannuation (Tour)	Exp.	MC&T	\$14,000	\$14,608	104%	\$14,000
8342	Conferences & Training	Exp.	MC&T	\$2,000	\$454	23%	\$2,500
New	Vehicle Operating	Exp.	MC&T	\$0	\$0		\$3,500
8312	Legal Expenses	Exp.	CEO	\$3,000	\$0	0%	\$2,000
8357	Kodja Place Consultants (Inc. It)	Exp.	MC&T	\$82,000	\$47,811	58%	\$0
8434	Oral & Video Histories	Exp.	MC&T	\$12,000	\$3,707	31%	\$65,556
8358	Kodja Place Website	Exp.	MC&T	\$2,000	\$1,088	54%	\$10,000
8372	Tourist Assoc Contribution	Exp.	MC&T	\$0	\$0		\$0
8375	Rose Maze Book Expenses	Exp.	MC&T	\$0	\$0		\$0
8444	Retail Stock - COGS	Exp.	MC&T	\$40,000	\$40,475	101%	\$35,000
8354	Subscriptions, Accreditation, etc	Exp.	MC&T	\$4,500	\$4,115	91%	\$5,500
8364	Tour Expenses	Exp.	MC&T	\$5,000	\$3,920	78%	\$5,000
8394	Events	Exp.	MC&T	\$5,000	\$455	9%	\$7,000
8314	Brochures	Exp.	MC&T	\$10,000	\$123	1%	\$12,000
8324	Development Plan	Exp.	MC&T	\$40,000	\$4,200	11%	\$75,590
8412	Admin Cash Realloc (Tour)	Exp.	MCS	\$44,559	\$43,604	98%	\$110,360
8422	Non Cash Admin Realloc (Tour)	Exp.	MCS	\$1,625	\$1,884	116%	\$1,420
				\$786,998	\$689,844	88%	\$850,286
8203	Kodja Place - Hire Fees	Inc.	MC&T	-\$3,000	-\$1,339	45%	\$0
8205	Kodja Place - Visitor Fees	Inc.	MC&T	-\$7,500	-\$5,916	79%	-\$10,000
8207	Kodja Place - Activity Fees	Inc.	MC&T	-\$2,500	\$0	0%	\$0
8193	Sundry Misc Income - Kodja Place	Inc.	MC&T	\$0	-\$7,063		\$0
8223	Membership Fees & Brochure Racking	Inc.	MC&T	-\$500	\$0	0%	\$0
8233	Advertising - Map & Info Bay	Inc.	MC&T	-\$1,200	\$0	0%	\$0
8243	Retail Sales	Inc.	MC&T	-\$40,000	-\$61,341	153%	-\$55,000
8253	Sales - Goods on Consignment	Inc.	MC&T	-\$3,000	-\$12,053	402%	-\$2,000
8263	Sales - Commissions	Inc.	MC&T	-\$3,000	-\$1,664	55%	-\$2,000
8273	GSDC Contribution - Development Plan	Inc.	MC&T	-\$20,000	\$0	0%	-\$40,000
8283	Contributions	Inc.	MC&T	\$0	-\$168		\$0
8293	Grant for Interpretive Upgrade	Inc.	MC&T	-\$48,000	-\$40,951	85%	\$0
8213	Lease Income Café Group KP	Inc.	MC&T	-\$4,000	-\$4,000	100%	\$0
New	Grant for Oral Histories	Inc.	MC&T	\$0	\$0		-\$44,556
8484	Rose Maze Book Revenue	Inc.	MC&T	\$0	\$0		\$0
				-\$132,700	-\$134,495	101%	-\$153,556
	<i>Net Profit/loss The Kodja Place</i>			-\$654,298	-\$555,349		-\$696,730

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals 30/06/2016	Actual vs Budget % 100%	2016/2017 Budget
Tourism & Area Promotion - The Black Cockatoo Café							
8502	Salaries	Exp.	MC&T	\$0	\$28,762		\$245,000
8532	Superannuation	Exp.	MC&T	\$0	\$2,274		\$19,000
8564	Other Employment Costs	Exp.	MC&T	\$0	\$0		\$3,500
New	Training	Exp.	MC&T	\$0	\$0		\$1,000
8534	Utilities	Exp.	MC&T	\$0	\$863		\$29,000
8536	Insurance	Exp.	MC&T	\$0	\$0		\$1,000
8542	Bank Fees	Exp.	MC&T	\$0	\$0		\$4,250
8546	Minor Equipment & Repairs	Exp.	MC&T	\$0	\$0		\$12,000
8554	Other Expenses	Exp.	MC&T	\$0	\$0		\$5,850
8567	Cost of Goods Sold	Exp.	MC&T	\$0	\$18,173		\$200,000
055D	Depreciation	Exp.	MC&T	\$0	\$0		\$1,400
8558	Transission Costs	Exp.	MC&T	\$0	\$1,663		\$5,000
8557	Building Maintenance	Exp.	MC&T	\$0	\$1,050		\$1,000
				\$0	\$52,785		\$528,000
8503	Trading Income	Inc.	MC&T	\$0	-\$34,802		-\$513,000
8513	Grant for Cool Room	Inc.	MC&T	\$0	\$0		-\$20,000
8523	Functions	Inc.	MC&T	\$0	\$0		-\$5,000
8533	Catering	Inc.	MC&T	\$0	-\$327		-\$10,000
				\$0	-\$35,130		-\$548,000
	<i>Net Profit/(loss) The Black Cockatoo Café</i>			<i>\$0</i>	<i>-\$17,655</i>		<i>\$20,000</i>
Tourism & Area Promotion - Other							
8404	New Shire Entry Signage	Exp.	CEO	\$10,000	\$0	0%	\$10,000
8414	Wool Wagon	Exp.	R/BMC	\$2,000	\$163	8%	\$1,000
8374	KTA - Austrlia Day Breakfast	Exp.	MC&T	\$0	\$402		\$0
New	Railway Station Building Maintenance	Exp.	R/BMC	\$0	\$0		\$5,000
8402	Tourist Railway Assistance	Exp.	CEO	\$6,638	\$7,183	108%	\$7,333
				\$18,638	\$7,747	42%	\$23,333

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals	Actual vs Budget %	2016/2017 Budget
					30/06/2016	100%	
14.	OTHER PROPERTY & SERVICES						
	<u>Materials In Store</u>						
9452	Stock Variance A/C	Exp.	MCS	\$0	\$0		\$0
				\$0	\$0		\$0
	<u>Plant Operation Costs</u>						
9342	Fuel & Oil	Exp.	MWS	\$200,000	\$208,011	104%	\$200,000
9352	Tyres & Tubes	Exp.	MWS	\$16,000	\$14,644	92%	\$16,000
9362	Parts,Ext Work & Sundries	Exp.	MWS	\$115,000	\$136,655	119%	\$120,000
112P	Loss On Sale Of Assets (Sch 12)	Exp.	MCS	\$96,400	\$114,503	119%	\$29,500
9372	Wages & Overheads	Exp.	MWS	\$85,000	\$89,247	105%	\$87,000
9222	Wages - Store	Exp.	MWS	\$0	\$26		\$50
9382	Vehicles - Insurance	Exp.	MWS	\$39,184	\$50,672	129%	\$39,700
9386	Vehicles - Licences	Exp.	MWS	\$2,100	\$1,410	67%	\$1,500
9402	Less Poc Allocated To W. & S.	Exp.	MCS	-\$532,684	-\$495,301	93%	-\$463,750
021D	Depreciation (Sch 12)	Exp.	MCS	\$240,000	\$259,119	108%	\$240,000
025D	Depreciation W/Back	Exp.	MCS	-\$240,000	-\$250,687	104%	-\$240,000
9406	Admin Realloc - Cash (Poc)	Exp.	MCS	\$0	\$0		\$0
				\$21,000	\$128,300		\$30,000
9373	Contributions Plant Op Costs - Various	Inc.	MCS	\$0	\$0		\$0
012P	Profit On Sale Of Assets (Sch 12)	Inc.	MCS	\$0	\$0		-\$35,000
9393	Income - Diesel Fuel Rebates	Inc.	MCS	-\$21,000	-\$40,123	191%	-\$30,000
				-\$21,000	-\$40,123	191%	-\$65,000

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals 30/06/2016	Actual vs Budget % 100%	2016/2017 Budget
Private Works							
9002	Private Works	Exp.	MWS	\$15,000	\$19,472	130%	\$17,500
9008	Pte Works-Other Councils-Roads	Exp.	MWS	\$0	\$0		\$0
				\$15,000	\$19,472	130%	\$17,500
9003	Private Works Income	Inc.	MWS	-\$20,000	-\$19,012	95%	-\$23,000
9009	Pte Works-Income-Other Councils-Roads	Inc.	MWS	\$0	\$0		\$0
				-\$20,000	-\$19,012	95%	-\$23,000
Public Works Overheads							
9022	Salaries-Works-Supervisors; Assistance	Exp.	MWS	\$112,763	\$128,037	114%	\$135,000
9042	Superannuation (Supervisors)	Exp.	MWS	\$19,000	\$17,467	92%	\$19,000
9052	Conferences & Training (Super)	Exp.	MWS	\$6,000	\$6,029	100%	\$6,000
9062	Emp Insurances (Supervisors)	Exp.	MWS	\$3,480	\$3,480	100%	\$3,450
9072	Other Staff Expenses (Inc. Fbt)	Exp.	MWS	\$18,000	\$21,576	120%	\$22,000
9082	Vehicle Operating	Exp.	MWS	\$25,000	\$33,105	132%	\$14,000
9084	Consulting Technical	Exp.	MWS	\$30,000	\$11,691	39%	\$10,000
9092	Office Expenses	Exp.	MWS	\$5,000	\$5,141	103%	\$5,000
9094	Minor Equipment/Consumables	Exp.	MWS	\$7,000	\$5,740	82%	\$6,000
9102	Wages Staff - Training Exp.	Exp.	MWS	\$65,000	\$48,481	75%	\$52,000
9112	Wages Staff - Meetings	Exp.	MWS	\$30,000	\$31,444	105%	\$30,500
9122	Wages Staff - Annual Leave	Exp.	MWS	\$120,000	\$110,852	92%	\$120,000
9132	Wages Staff - Public Holidays	Exp.	MWS	\$65,000	\$64,993	100%	\$65,000
9142	Wages Staff - Sick Leave	Exp.	MWS	\$67,000	\$50,117	75%	\$50,000
9152	Wages Staff - Superannuation	Exp.	MWS	\$114,000	\$124,990	110%	\$125,000
9162	Wages Staff - Workers Comp Ins	Exp.	MCS	\$37,163	\$37,163	100%	\$34,500
9172	Wages Staff - Staff Functions	Exp.	MWS	\$2,000	\$1,104	55%	\$2,000
9182	Insurance On Works	Exp.	MCS	\$0	\$0		\$0
9192	Salaries (O/S) - L.S.L.	Exp.	MWS	\$20,000	\$21,914	110%	\$20,000
9202	Safety Equipment & P.P.E.	Exp.	MWS	\$17,000	\$17,863	105%	\$17,000
9412	OH&S (JSA)	Exp.	MRS	\$0	\$72		\$0
9262	Emp Insurances - Pwo	Exp.	MCS	\$7,486	\$7,486	100%	\$7,500
9280	Pwo Cost - Builder,Ranger, Cleaners - Al	Exp.	MWS	\$4,883	\$4,493	92%	\$4,000
9281	Pwo Cost - Builder,Ranger, Cleaners - Lsl	Exp.	MWS	\$700	\$57	8%	\$500
9282	Pwo Cost - Builder,Ranger, Cleaners - Sl	Exp.	MWS	\$321	\$393	122%	\$400
9284	Pwo-Builders Etc - Public Holidays	Exp.	MRS	\$1,000	\$2,360	236%	\$2,500
9286	Pwo Costs - Builder Etc - Superannuation	Exp.	MRS	\$2,700	\$2,702	100%	\$2,700
021A	Annual Leave Accrual	Exp.	MCS	\$0	-\$14,695		\$0
021L	Long Service Leave Accrual	Exp.	MCS	\$0	\$20,279		\$0
9302	Admin Realloc - Cash (Pwo)	Exp.	MCS	\$237,649	\$232,555	98%	\$250,818
9312	Less Allocated To Works & Services	Exp.	MCS	-\$1,072,595	-\$916,938	85%	-\$1,054,972
9332	Admin Non Cash Realloc (Pwo)	Exp.	MCS	\$34,450	\$39,935	116%	\$30,104
9422	Sundry Plant Recovery - Automatic Recover	Exp.	MWS	\$20,000	\$23,565	118%	\$20,000
				\$0	\$143,450		-\$0
9543	Apprenticeship/Trainee Grant	Inc.	CEO	\$0	\$0		\$0
9323	Sundry Misc Income - Pwo	Inc.	MCS	\$0	-\$8,242		-\$500
				\$0	-\$8,242		-\$500
Salaries And Wages							
9482	Salaries & Wages Drawn	Exp.	MCS	\$3,622,721	\$3,829,553	106%	\$3,800,000
9492	Workers Comp Allocated	Exp.	MCS	\$5,000	\$0	0%	\$5,000
9502	Wages & Allowance Default	Exp.	MCS	\$0	\$0		\$0
9512	Salary & Wage Alloc To W. & S.	Exp.	MCS	-\$3,622,721	-\$3,834,768	106%	-\$3,800,000
				\$5,000	-\$5,215	-104%	\$5,000
9493	Workers Compensation Income	Inc.	MCS	-\$5,000	-\$435	9%	-\$5,000
				-\$5,000	-\$435	9%	-\$5,000

A/c	Description	Type	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals	Actual vs Budget %	2016/2017 Budget
				30/06/2016	100%		
Unclassified							
015P	Profit/Loss (Sch 14)	Inc.	MCS	\$0	\$0		\$0
024D	Depreciation (Sch 14)	Exp.	MCS	\$14,356	\$14,240	99%	\$14,350
9782	Security System Upgrade - All Buildings	Exp.	R/BMC	\$7,000	\$9,268	132%	\$0
9582	Land Resumptions - Various	Exp.	CEO	\$0	\$0		\$0
9682	Misc Expenses-Other Property	Exp.	CEO	\$2,500	\$8,716	349%	\$1,520
				\$23,856	\$32,224	135%	\$15,870
9613	Admin Cash Inc Realloc (Unc)	Inc.	MCS	\$0	\$0		\$0
9625	Small Items Insur Income	Inc.	MCS	\$0	\$0		\$0
9626	Sundry Misc Income - Other Property	Inc.	MCS	-\$3,000	-\$10,919	364%	-\$3,000
9627	Sundry Inc - Insurance Premium Refund	Inc.	MCS	-\$22,000	-\$25,889	118%	-\$20,000
9683	Lease Of Ksc Properties	Inc.	MCS	-\$7,000	-\$5,200	74%	\$0
9695	Recoverable Costs	Inc.	MCS	\$0	-\$6,357		\$0
				-\$32,000	-\$48,365	151%	-\$23,000
Finance & Borrowing							
9862	Interest - Loans - Council	Exp.	MCS	\$21,824	\$21,334	98%	\$17,361
9872	Interest - Loans - Self Support	Exp.	MCS	\$1,973	\$1,731	88%	\$1,343
				\$23,798	\$23,065	97%	\$18,704
9873	Reimburse -Loan Int- Kojo Tourist Railway	Inc.	MCS	-\$1,973	-\$1,973	100%	-\$1,343
				-\$1,973	-\$1,973	100%	-\$1,343
GRAND TOTALS				-\$1,958,422	-\$1,259,819		-\$3,111,205

Detailed Capital Expenditure by Program					SOURCE OF FUNDS																
COA	Description	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals	2016/2017 Budget	RRG	R2R	Grants	Lotteries West	CLGF Regional (VROC)	Staff Housing Reserve	Building Reserve	Sporting Reserve	Land Aquisition Reserve	Other Reserves	CSRFF	Loans	Sale Proceeds	Restricted Funds	COUNCIL	Total Funding
Governance																					
C137	ICT Plan Implementation	MCS	\$ 46,000	\$ 32,826	\$ 40,000															\$ 40,000	\$ 40,000
C312	Office Equipment - Furniture	MCS	\$ 10,000	\$ 4,649	\$ 5,000															\$ 5,000	\$ 5,000
C265	Council Chambers / Reception Lounge	MRS	\$ 25,000	\$ 24,926	\$ 7,000															\$ 7,000	\$ 7,000
C191	Office Building Capital Renewal/Improvement	MRS	\$ 34,000	\$ 47,862	\$ 71,750							\$ 70,000								\$ 1,750	\$ 71,750
Total Governance			\$ 115,000	\$ 110,263	\$ 123,750																
Law Order & Public Safety																					
New	Ranger Ute - Tray Upgrade	MRS	\$ -	\$ -	\$ -																\$ -
Total Law Order & Public Safety			\$ -	\$ -	\$ -																
Health																					
C193	Dr Surgery Extensions & Public Toilets	CEO	\$ -	\$ -	\$ -																\$ -
C291	Medical Clinic, 34 Katanning Rd - Upgrade	CEO	\$ -	\$ -	\$ -																\$ -
Total Health			\$ -	\$ -	\$ -																
Education & Welfare																					
C299	Child Care Centre Construction	MRS	\$ 614,207	\$ 510,653	\$ -																\$ -
Total Education & Welfare			\$ 614,207	\$ 510,653	\$ -																
Housing																					
C157	Executive Residence	CEO	\$ 640,000	\$ 127,214	\$ 531,286						\$ 179,688								\$ 346,598	\$ 5,000	\$ 531,286
New	Executive Managers Residence	CEO	\$ -	\$ -	\$ 500,000												\$ 500,000			\$ -	\$ 500,000
New	30 Katanning Road	MRS	\$ -	\$ -	\$ 5,000															\$ 5,000	\$ 5,000
C139	Bagg St - Convert Doctors Surgery	MRS	\$ 30,000	\$ 32,888	\$ 150,000												\$ 150,000			\$ -	\$ 150,000
C143	Newton Street Units	MRS	\$ 27,000	\$ 26,442	\$ 7,500															\$ 7,500	\$ 7,500
C141	39 Vanzuilecom St	MRS	\$ 4,000	\$ 3,385	\$ 5,000															\$ 5,000	\$ 5,000
New	Lot 8 Soldier Rd	MRS	\$ -	\$ -	\$ 5,000															\$ 5,000	\$ 5,000
C146	Springhaven - Lodge - Equipment	MACS	\$ -	\$ 587																	\$ -
C147	Springhaven - Furniture	MACS	\$ 3,000	\$ 3,070	\$ 5,000																\$ 5,000
C190	Springhaven - Air conditioning	MACS	\$ 3,163	\$ 2,636	\$ 5,500																\$ 5,500
C195	Springhaven Lodge - Building	MACS	\$ 287,137	\$ 275,011	\$ 55,100				\$ 25,000						\$ 30,000					\$ 100	\$ 55,100
New	Springhaven Lodge - Building SIHI	MACS	\$ -	\$ -	\$ 666,000			\$ 648,500							\$ 15,000				\$ 2,500	\$ -	\$ 666,000
C302	Springhaven Hot Water Systems	MACS	\$ -	\$ -	\$ -																\$ -
C313	Jean Sullivan Units Capital Improvements	MRS	\$ 16,000	\$ 15,008	\$ 77,593			\$ 67,593							\$ 500					profit/loss t'fer to/from reserve	\$ 77,593
C145	Loton Close Units - Building Improvements	MACS	\$ 18,500	\$ 14,214	\$ 18,000										\$ (23,960)						\$ 18,000
C314	Independent Living Units - Aging in the Bush	CEO	\$ 846,000	\$ 302,602	\$ 553,398			\$ 200,000											\$ 343,398	\$ 10,000	\$ 553,398
C297	Independent Living Units - Land	CEO	\$ 330,000	\$ 248,396	\$ 108,000			\$ 100,000												\$ 8,000	\$ 108,000
C298	Independent Living Units - Building	CEO	\$ 768,750	\$ 315,024	\$ 610,326			\$ 120,000		\$ 473,811										\$ 16,516	\$ 610,327
Total Housing			\$ 2,973,550	\$ 1,366,477	\$ 3,302,703																
Community Amenities																					
C198	Historic Buildings - Capital Improvement	MRS	\$ 5,000	\$ 3,838	\$ 18,000										\$ 18,000						\$ 18,000
C303	Cemetery Upgrade	MWS	\$ 48,000	\$ 40,453	\$ 20,000															\$ 20,000	\$ 20,000
C270	Recycling Station - Oil Separator	MRS	\$ 2,000	\$ 1,818	\$ 5,000															\$ 5,000	\$ 5,000
C304	Transfer Station - Boundary Fence	MRS	\$ 23,000	\$ 22,944	\$ -																\$ -
New	Landfill Site - Boundary Fence	MRS	\$ -	\$ -	\$ 25,000										\$ 25,000					\$ -	\$ 25,000
C305	Purchase Land	MCS	\$ 113,000	\$ 98,367	\$ 18,000									\$ 18,000							\$ 18,000
Total Community Amenities			\$ 191,000	\$ 167,421	\$ 86,000																
Recreation & Culture																					
C199	Memorial/Lesser Hall/Harrison Place Toilets/Curly Wig	MRS	\$ 56,500	\$ 12,979	\$ 309,000										\$ 6,000		\$ 300,000		\$ 3,000		\$ 309,000
C306	Memorial Hall - Theatrical Society Upgrade	CEO	\$ 70,000	\$ -	\$ 300,000				\$ 300,000												\$ 300,000
C315	Hall Equipment	MWS	\$ 4,000	\$ 3,821	\$ -																\$ -
C158	Swimming Pool - Capital Equipment	MRS	\$ 30,000	\$ 18,828	\$ 60,000			\$ 32,500					\$ 25,000							\$ 2,500	\$ 60,000
C203	Sporting Complex - Refurbish/Upgrade	MRS	\$ 30,000	\$ 1,450	\$ 50,000								\$ 50,000								\$ 50,000
C226	Oval Reticulation Upgrades	MWS	\$ 5,000	\$ 60	\$ -																\$ -
C274	Netball Court Resurfacing	MWS	\$ 35,000	\$ -	\$ 35,000															\$ 35,000	\$ 35,000
C278	New Access to Sporting Complex	CEO	\$ 5,000	\$ 8,522	\$ 100,000								\$ 45,000							\$ 55,000	\$ 100,000
C307	Sporting Facilities Master Plan - Allocation Only	CEO	\$ -	\$ -	\$ -																\$ -
Total Recreation & Culture			\$ 235,500	\$ 45,660	\$ 854,000																

Detailed Capital Expenditure by Program

COA	Description	Resp. Officer	2015/2016 Amended Budget	2015/2016 YTD Actuals	2016/2017 Budget	SOURCE OF FUNDS												Total Funding			
						RRG	R2R	Grants	Lotteries West	CLGF Regional (VROC)	Staff Housing Reserve	Building Reserve	Sporting Reserve	Land Aquisition Reserve	Other Reserves	CSRFF	Loans		Sale Proceeds	Restricted Funds	COUNCIL
	Transport - Plant Purchases																				
7604	Plant Major Purchases	MWS	\$ 476,000	\$ 387,405	\$ 683,000									\$ (62,627)				\$ 192,700		\$ 552,927	\$ 683,000
C162	Major Plant Repairs	MWS	\$ 10,000	\$ 15,127	\$ -														\$ -	\$ -	
C213	Purchase of 2way Radios	MWS	\$ -	\$ -	\$ -																\$ -
	Total Transport - Plant Purchases		\$ 486,000	\$ 402,533	\$ 683,000																
	Transport - Infrastructure																				
C168	MRWA Bridges	MWS	\$ 450,000	\$ 450,000	\$ 740,000		\$ 740,000														\$ 740,000
C174	Footpath Capital Improvement Program	MWS	\$ 55,000	\$ 47,650	\$ 61,000															\$ 61,000	\$ 61,000
C216	Street Kerbing Renewal - Town site	MWS	\$ 42,000	\$ 35,526	\$ 56,000															\$ 56,000	\$ 56,000
C173	Gravel Re-sheeting Program	MWS	\$ 250,000	\$ 197,233	\$ 472,767		\$ 420,000												\$ 52,767	\$ -	\$ 472,767
C242	Bitumen Reseal - Shamrock Road	MWS	\$ -	\$ -	\$ -																\$ -
C246	Widening - Kojonup Darkan Road	MWS	\$ 360,000	\$ 506,551	\$ 136,120	\$ 88,000														\$ 48,120	\$ 136,120
	Bitumen Reseal - Kojonup Darkan Road	MWS	\$ -	\$ -	\$ 75,000	\$ 50,000														\$ 25,000	\$ 75,000
C247	Widening - Kojonup Frankland Road	MWS	\$ 300,000	\$ 18,084	\$ 480,000	\$ 320,000														\$ 160,000	\$ 480,000
C319	Bitumen Reseal - Kojonup Frankland Road	MWS	\$ 65,000	\$ 60,644	\$ -																\$ -
C248	Widening - Broomehill Kojonup Road	MWS	\$ 330,000	\$ 332,740	\$ -																\$ -
	Bitumen Reseal - Broomehill Kojonup Road	MWS	\$ -	\$ -	\$ 60,000	\$ 40,000														\$ 20,000	\$ 60,000
New	Pensioner Rd Upgrade Stage 1	MWS	\$ -	\$ -	\$ 270,000	\$ 180,000														\$ 90,000	\$ 270,000
C251	Rural Road Widening Safety	MWS	\$ -	\$ -	\$ -																\$ -
C252	Town Drainage Renewal	MWS	\$ 3,300	\$ 3,243	\$ 10,000															\$ 10,000	\$ 10,000
C283	Reconstruct Shamrock Road (50m)	MWS	\$ -	\$ -	\$ -																\$ -
C287	Relocate ULP Fuel Tank, bunding and plumbing	MRS	\$ -	\$ -	\$ -																\$ -
C296	Bitumen Reseal - Honner Street	MWS	\$ -	\$ 31	\$ -																\$ -
C300	Bitumen Reseal - Gordon Street	MWS	\$ -	\$ -	\$ -																\$ -
	Bitumen Reseal - Kojonup Townsite	MWS	\$ -	\$ -	\$ 20,000		\$ 20,000														\$ 20,000
C301	Kerbing - Honner Street	MWS	\$ -	\$ -	\$ -																\$ -
C208	Bitumen Reseal - Qualeup South	MWS	\$ 310,000	\$ 95,669	\$ 51,197														\$ 51,197		\$ 51,197
C318	Bitumen Reseal - Qualeup North	MWS	\$ -	\$ 45,707	\$ -																\$ -
C241	Bitumen Reseal - Riversdale Road	MWS	\$ -	\$ 117,426	\$ -																\$ -
C062	Bitumen Reseal - Gregory Street	MWS	\$ 25,000	\$ 16,385	\$ -																\$ -
New	Kemminup Culvert Replacement	MWS	\$ -	\$ -	\$ 30,000		\$ 30,000														\$ 30,000
C308	Wooden Culvert Replacement	MWS	\$ 23,465	\$ 9,353	\$ 44,112		\$ 25,265												\$ 14,112	\$ 4,735	\$ 44,112
New	Day Care Centre Car Park	MWS	\$ -	\$ -	\$ 15,000															\$ 15,000	\$ 15,000
C262	Airstrip Improvements	MRS	\$ 23,000	\$ 16,109	\$ 30,000			\$ 20,000												\$ 10,000	\$ 30,000
	Transport - Infrastructure		\$ 2,236,765	\$ 1,952,353	\$ 2,551,197																
	Economic Services																				
C177	Kodja Place - Capital Renewal/Improvement	MCDT	\$ 26,500	\$ 3,025	\$ -																\$ -
C289	Kodja Place - Computer/Communications	MCDT	\$ 90,000	\$ 3,662	\$ 79,221														\$ 39,032	\$ 40,189	\$ 79,221
C350	Kodja Place - Black Cockatoo	MCDT	\$ -	\$ 43,473	\$ 40,000			\$ 20,000												\$ 20,000	\$ 40,000
C238	Kodja Place - Rose maze	MRS	\$ -	\$ -	\$ 5,000															\$ 5,000	\$ 5,000
New	Promotional Signage at Airstrip	MCS	\$ -	\$ -	\$ 25,000															\$ 25,000	\$ 25,000
C261	Water Recycling/Reuse/Wash-down/Standpipe Infrastructure	MRS	\$ 46,000	\$ 36,723	\$ 210,000			\$ 170,000												\$ 40,000	\$ 210,000
New	Truck Wash Down Bay Fencing	MRS	\$ -	\$ -	\$ 15,500															\$ 15,500	\$ 15,500
C309	Standpipe Card System	MCS	\$ 22,000	\$ -	\$ -																\$ -
C310	Subdivision Expenses	CEO	\$ 30,000	\$ 3,033	\$ 25,000								\$ 25,000								\$ 25,000
	Total Economic Services		\$ 214,500	\$ 89,915	\$ 399,721																
	Other Property & Services																				
C258	Depot	MWS	\$ 5,300	\$ 5,248	\$ 16,000															\$ 16,000	\$ 16,000
C311	Site Office	MWS	\$ 36,000	\$ 35,880	\$ -																\$ -
C163	Equipment - Tool Purchases - Works & Services	MWS	\$ 5,000	\$ 4,908	\$ 5,000															\$ 5,000	\$ 5,000
	Total Other Property & Services		\$ 46,300	\$ 46,036	\$ 21,000																
	GRAND TOTALS		\$ 7,112,822	\$ 4,691,311	\$ 8,021,370	\$ 678,000	\$ 1,235,265	\$ 1,378,593	\$ 325,000	\$ 473,811	\$ 179,688	\$ 70,000	\$ 120,000	\$ 43,000	\$ 7,913	\$ -	\$ 950,000	\$ 192,700	\$ 852,604	\$ 1,463,337	\$ 8,021,370

Detailed Capital Expenditure by TYPE

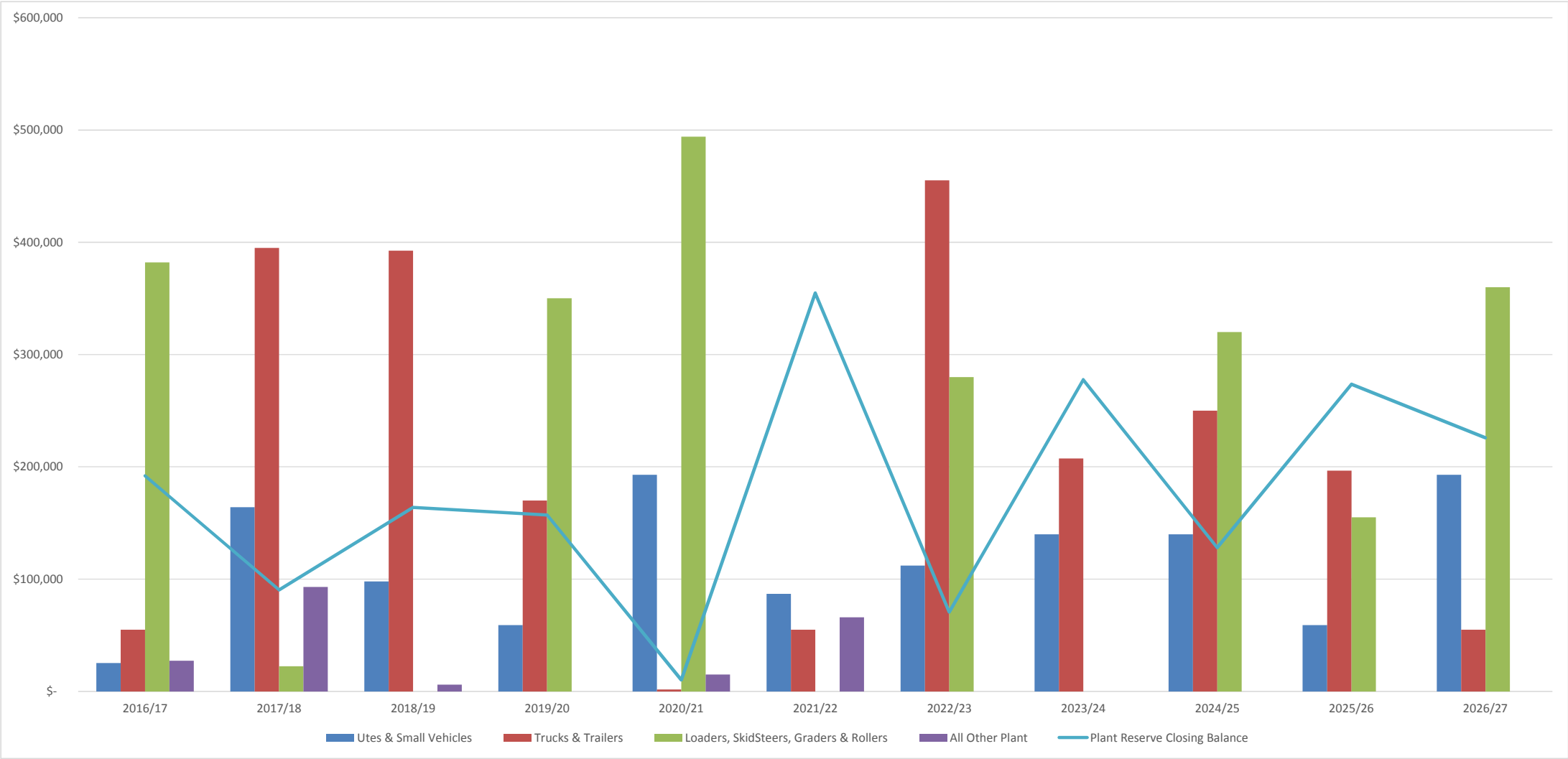
COA	Description	Resp. Officer	2014/2015 Amended Budget	2014/2015 YTD Actual	2015/2016 Budget	Land and Buildings			Infrastructure Assets			Plant and Equipment			Furniture and Equipment		
						2014/2015 Amended Budget	2014/2015 YTD Actual	2015/2016 Budget	2014/2015 Amended Budget	2014/2015 YTD Actual	2015/2016 Budget	2014/2015 Amended Budget	2014/2015 YTD Actual	2015/2016 Budget	2014/2015 Amended Budget	2014/2015 YTD Actual	2015/2016 Budget
	Governance																
C137	ICT Plan Implementation	MCS	\$ 46,000	\$ 32,826	\$ 40,000										\$ 46,000	\$ 32,826	\$ 40,000
C312	Office Equipment - Furniture	MCS	\$ 10,000	\$ 4,649	\$ 5,000										\$ 10,000	\$ 4,649	\$ 5,000
C265	Council Chambers / Reception Lounge	CEO	\$ 25,000	\$ 24,926	\$ 7,000										\$ 25,000	\$ 24,926	\$ 7,000
C191	Office Building Capital Renewal/Improvement	CEO	\$ 34,000	\$ 47,862	\$ 71,750	\$ 34,000	\$ 47,862	\$ 71,750									
	Total Governance		\$ 115,000	\$ 110,263	\$ 123,750												
	Law Order & Public Safety																
New	Ranger Ute - Tray Upgrade	CEO	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -			
	Total Law Order & Public Safety		\$ -	\$ -	\$ -												
	Health																
C193	Dr Surgery Extensions & Public Toilets	CEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
C291	Medical Clinic, 34 Katanning Rd - Upgrade	CEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
	Total Health		\$ -	\$ -	\$ -												
	Education & Welfare																
C299	Child Care Centre Construction	MRCS	\$ 614,207	\$ 510,653	\$ -	\$ 614,207	\$ 510,653	\$ -									
	Total Education & Welfare		\$ 614,207	\$ 510,653	\$ -												
	Housing																
C157	Staff Housing as per Asset Management	CEO	\$ 640,000	\$ 127,214	\$ 531,286	\$ 640,000	\$ 127,214	\$ 531,286									
New	Executive Managers Residence	CEO	\$ -	\$ -	\$ 500,000			\$ 500,000									
New	30 Katanning Road	MRS	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000									
C139	Bagg St - Convert Doctors Surgery	MRCS	\$ 30,000	\$ 32,888	\$ 150,000	\$ 30,000	\$ 32,888	\$ 150,000									
C143	Newton Street Units	MRCS	\$ 27,000	\$ 26,442	\$ 7,500	\$ 27,000	\$ 26,442	\$ 7,500									
C141	39 Vanzuilecom St	MRCS	\$ 4,000	\$ 3,385	\$ 5,000	\$ 4,000	\$ 3,385	\$ 5,000									
New	Lot 8 Soldier Rd	MRS	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000									
C146	Springhaven - Lodge - Equipment	MACS	\$ -	\$ 587	\$ -							\$ -	\$ 587	\$ -			
C147	Springhaven - Furniture	MACS	\$ 3,000	\$ 3,070	\$ 5,000										\$ 3,000	\$ 3,070	\$ 5,000
C190	Springhaven - Air conditioning	MACS	\$ 3,163	\$ 2,636	\$ 5,500	\$ 3,163	\$ 2,636	\$ 5,500									
C195	Springhaven Lodge - Building	MACS	\$ 287,137	\$ 275,011	\$ 55,100	\$ 287,137	\$ 275,011	\$ 55,100									
New	Springhaven Lodge - Building SIHI	MACS	\$ -	\$ -	\$ 666,000	\$ -	\$ -	\$ 666,000									
C302	Springhaven Hot Water Systems	MACS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
C313	Jean Sullivan Units Capital Improvements	MRCS	\$ 16,000	\$ 15,008	\$ 77,593	\$ 16,000	\$ 15,008	\$ 77,593									
C145	Loton Close Units - Building Improvements	MACS	\$ 18,500	\$ 14,214	\$ 18,000	\$ 18,500	\$ 14,214	\$ 18,000									
C314	Independent Living Units - Aging in the Bush	CEO	\$ 846,000	\$ 302,602	\$ 553,398	\$ 846,000	\$ 302,602	\$ 553,398									
C297	Independent Living Units - Land	CEO	\$ 330,000	\$ 248,396	\$ 108,000	\$ 330,000	\$ 248,396	\$ 108,000									
C298	Independent Living Units - Building	CEO	\$ 768,750	\$ 315,024	\$ 610,326	\$ 768,750	\$ 315,024	\$ 610,326									
	Total Housing		\$ 2,973,550	\$ 1,366,477	\$ 3,302,703												
	Community Amenities																
C198	Historic Buildings - Capital Improvement	MRCS	\$ 5,000	\$ 3,838	\$ 18,000	\$ 5,000	\$ 3,838	\$ 18,000									
C303	Cemetery Upgrade	MoW	\$ 48,000	\$ 40,453	\$ 20,000				\$ 48,000	\$ 40,453	\$ 20,000						
C270	Recycling Station - Oil Separator	MRCS	\$ 2,000	\$ 1,818	\$ 5,000							\$ 2,000	\$ 1,818	\$ 5,000			
C304	Transfer Station - Boundary Fence	MRCS	\$ 23,000	\$ 22,944	\$ -				\$ 23,000	\$ 22,944	\$ -						
New	Landfill Site - Boundary Fence	MRS	\$ -	\$ -	\$ 25,000				\$ -	\$ -	\$ 25,000						
C305	Purchase Land	CEO	\$ 113,000	\$ 98,367	\$ 18,000	\$ 113,000	\$ 98,367	\$ 18,000									
	Total Community Amenities		\$ 191,000	\$ 167,421	\$ 86,000												
	Recreation & Culture																
C199	Memorial/Lesser Hall/Harrison Place Toilets/Curly Wig	MRCS	\$ 56,500	\$ 12,979	\$ 309,000	\$ 56,500	\$ 12,979	\$ 309,000									
C306	Memorial Hall - Theatrical Society Upgrade	CEO	\$ 70,000	\$ -	\$ 300,000	\$ 70,000	\$ -	\$ 300,000									
C315	Hall Equipment	MOW	\$ 4,000	\$ 3,821	\$ -							\$ 4,000	\$ 3,821	\$ -			
C158	Swimming Pool - Capital Equipment	MRCS	\$ 30,000	\$ 18,828	\$ 60,000							\$ 30,000	\$ 18,828	\$ 60,000			
C203	Sporting Complex - Refurbish/Upgrade	MRCS	\$ 30,000	\$ 1,450	\$ 50,000	\$ 30,000	\$ 1,450	\$ 50,000									
C226	Oval Reticulation Upgrades	MOW	\$ 5,000	\$ 60	\$ -				\$ 5,000	\$ 60	\$ -						
C274	Tennis Court Resurfacing	MWS	\$ 35,000	\$ -	\$ 35,000				\$ 35,000	\$ -	\$ 35,000						
C278	New Access to Sporting Complex	CEO	\$ 5,000	\$ 8,522	\$ 100,000				\$ 5,000	\$ 8,522	\$ 100,000						
C307	Sporting Facilities Master Plan - Allocation Only	CEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
	Total Recreation & Culture		\$ 235,500	\$ 45,660	\$ 854,000												
	Transport - Plant Purchases																
7604	Plant Major Purchases	MOW	\$ 476,000	\$ 387,405	\$ 683,000							\$ 476,000	\$ 387,405	\$ 683,000			

Detailed Capital Expenditure by TYPE

COA	Description	Resp. Officer	2014/2015	2014/2015	2015/2016	Land and Buildings			Infrastructure Assets			Plant and Equipment			Furniture and Equipment		
			Amended	YTD Actual	Budget	2014/2015	2014/2015	2015/2016	2014/2015	2014/2015	2015/2016	2014/2015	2014/2015	2015/2016	2014/2015	2014/2015	2015/2016
			Budget			Amended	YTD Actual	Budget	Amended	YTD Actual	Budget	Amended	YTD Actual	Budget	Amended	YTD Actual	Budget
C162	Major Plant Repairs	MOW	\$ 10,000	\$ 15,127	\$ -							\$ 10,000	\$ 15,127	\$ -			
C213	Purchase of 2way Radios	MOW	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -			
	Total Transport - Plant Purchases		\$ 486,000	\$ 402,533	\$ 683,000												
	Transport - Infrastructure																
C168	MRD Bridges	MOW	\$ 450,000	\$ 450,000	\$ 740,000				\$ 450,000	\$ 450,000	\$ 740,000						
C174	Footpath Capital Improvement Program	MOW	\$ 55,000	\$ 47,650	\$ 61,000				\$ 55,000	\$ 47,650	\$ 61,000						
C216	Street Kerbing Renewal - Town site	MOW	\$ 42,000	\$ 35,526	\$ 56,000				\$ 42,000	\$ 35,526	\$ 56,000						
C173	Gravel Re-sheeting Program	MOW	\$ 250,000	\$ 197,233	\$ 472,767				\$ 250,000	\$ 197,233	\$ 472,767						
C242	Bitumen Reseal - Shamrock Road	MOW	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
C246	Widening - Kojonup Darkan Road	MOW	\$ 360,000	\$ 506,551	\$ 136,120				\$ 360,000	\$ 506,551	\$ 136,120						
	Bitumen Reseal - Kojonup Darkan Road	MWS	\$ -	\$ -	\$ 75,000				\$ -	\$ -	\$ 75,000						
C247	Widening - Kojonup Frankland Road	MOW	\$ 300,000	\$ 18,084	\$ 480,000				\$ 300,000	\$ 18,084	\$ 480,000						
C319	Bitumen Reseal - Kojonup Frankland Road	MOW	\$ 65,000	\$ 60,644	\$ -				\$ 65,000	\$ 60,644	\$ -						
C248	Widening - Broomehill Kojonup Road	MOW	\$ 330,000	\$ 332,740	\$ -				\$ 330,000	\$ 332,740	\$ -						
	Bitumen Reseal - Broomehill Kojonup Road	MWS	\$ -	\$ -	\$ 60,000				\$ -	\$ -	\$ 60,000						
New	Pensioner Rd Upgrade Stage 1	MWS	\$ -	\$ -	\$ 270,000				\$ -	\$ -	\$ 270,000						
C251	Rural Road Widening Safety	MOW	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
C252	Town Drainage Renewal	MOW	\$ 3,300	\$ 3,243	\$ 10,000				\$ 3,300	\$ 3,243	\$ 10,000						
C283	Reconstruct Shamrock Road (50m)	MOW	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
C287	Relocate ULP Fuel Tank, bunding and plumbing	MRCS	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
C296	Bitumen Reseal - Honner Street	MOW	\$ -	\$ 31	\$ -				\$ -	\$ 31	\$ -						
C300	Bitumen Reseal - Gordon Street	MOW	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
	Bitumen Reseal - Kojonup Townsite	MWS	\$ -	\$ -	\$ 20,000				\$ -	\$ -	\$ 20,000						
C301	Kerbing - Honner Street	MOW	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
C208	Bitumen Reseal - Qualeup South	MWS	\$ 310,000	\$ 95,669	\$ 51,197				\$ 310,000	\$ 95,669	\$ 51,197						
C318	Bitumen Reseal - Qualeup North	MWS	\$ -	\$ 45,707	\$ -				\$ -	\$ 45,707	\$ -						
C241	Bitumen Reseal - Riversdale Road	MWS	\$ -	\$ 117,426	\$ -				\$ -	\$ 117,426	\$ -						
C062	Bitumen Reseal - Gregory Street	MOW	\$ 25,000	\$ 16,385	\$ -				\$ 25,000	\$ 16,385	\$ -						
New	Kemminup Culvert Replacement	MWS	\$ -	\$ -	\$ 30,000				\$ -	\$ -	\$ 30,000						
C308	Wooden Culvert Replacement	MOW	\$ 23,465	\$ 9,353	\$ 44,112				\$ 23,465	\$ 9,353	\$ 44,112						
New	Day Care Centre Car Park	MWS	\$ -	\$ -	\$ 15,000				\$ -	\$ -	\$ 15,000						
C262	Airstrip Improvements	MOW	\$ 23,000	\$ 16,109	\$ 30,000				\$ 23,000	\$ 16,109	\$ 30,000						
	Transport - Infrastructure		\$ 2,236,765	\$ 1,952,353	\$ 2,551,197												
	Economic Services																
C177	Kodja Place - Capital Renewal/Improvement	CEO	\$ 26,500	\$ 3,025	\$ -	\$ 26,500	\$ 3,025	\$ -									
C289	Kodja Place - Computer/Communications	CEO	\$ 90,000	\$ 3,662	\$ 79,221										\$ 90,000	\$ 3,662	\$ 79,221
C350	Kodja Place - Black Cockatoo	MCDT	\$ -	\$ 43,473	\$ 40,000							\$ -	\$ 43,473	\$ 40,000			
C238	Kodja Place - Rose maze	MRCS	\$ -	\$ -	\$ 5,000				\$ -	\$ -	\$ 5,000						
New	Promotional Signage at Airstrip	MCS	\$ -	\$ -	\$ 25,000				\$ -	\$ -	\$ 25,000						
C261	Water Recycling/Reuse/Wash-down/Standpipe Infrastructure	MRCS	\$ 46,000	\$ 36,723	\$ 210,000				\$ 46,000	\$ 36,723	\$ 210,000						
New	Truck Wash Down Bay Fencing	MRS	\$ -	\$ -	\$ 15,500				\$ -	\$ -	\$ 15,500						
C309	Standpipe Card System	MCS	\$ 22,000	\$ -	\$ -				\$ 22,000	\$ -	\$ -						
C310	Subdivision Expenses	CEO	\$ 30,000	\$ 3,033	\$ 25,000	\$ 30,000	\$ 3,033	\$ 25,000									
	Total Economic Services		\$ 214,500	\$ 89,915	\$ 399,721												
	Other Property & Services																
C258	Depot	MOW	\$ 5,300	\$ 5,248	\$ 16,000	\$ 5,300	\$ 5,248	\$ 16,000									
C311	Site Office	MOW	\$ 36,000	\$ 35,880	\$ -	\$ 36,000	\$ 35,880	\$ -									
C163	Equipment - Tool Purchases - Works & Services	MOW	\$ 5,000	\$ 4,908	\$ 5,000							\$ 5,000	\$ 4,908	\$ 5,000			
	Total Other Property & Services		\$ 46,300	\$ 46,036	\$ 21,000												
	GRAND TOTALS		\$ 7,112,822	\$ 4,691,311	\$ 8,021,370	\$ 3,991,057	\$ 2,085,155	\$ 4,105,453	\$ 2,420,765	\$ 2,061,055	\$ 2,986,697	\$ 527,000	\$ 475,968	\$ 793,000	\$ 174,000	\$ 69,132	\$ 136,221

Plant Replacement Program

	Net Cost of Plant Replacement Program												TOTAL	AVERAGE PER YEAR
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27			
Utes & Small Vehicles	\$ 25,300	\$ 164,000	\$ 98,000	\$ 59,000	\$ 193,000	\$ 87,000	\$ 112,000	\$ 140,000	\$ 140,000	\$ 59,000	\$ 193,000	\$ 1,270,300	\$ 115,481.82	
Trucks & Trailers	\$ 55,000	\$ 395,000	\$ 392,500	\$ 170,000	\$ 1,700	\$ 55,000	\$ 455,000	\$ 207,500	\$ 250,000	\$ 196,700	\$ 55,000	\$ 2,233,400	\$ 203,036.36	
Loaders, SkidSteers, Graders & Rollers	\$ 382,000	\$ 22,500	\$ -	\$ 350,000	\$ 494,000	\$ -	\$ 280,000	\$ -	\$ 320,000	\$ 155,000	\$ 360,000	\$ 2,363,500	\$ 214,863.64	
All Other Plant	\$ 27,300	\$ 93,000	\$ 6,000	\$ -	\$ 15,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,300	\$ 18,845.45	
Total Vehicle Changeover	\$ 489,600	\$ 674,500	\$ 496,500	\$ 579,000	\$ 703,700	\$ 208,000	\$ 847,000	\$ 347,500	\$ 710,000	\$ 410,700	\$ 608,000	\$ 6,074,500	\$ 552,227.27	



Reserve Account Calculations											
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Plant Reserve - Opening Balance	\$ 125,615	\$ 192,011	\$ 90,498	\$ 163,941	\$ 157,086	\$ 10,326	\$ 354,863	\$ 70,736	\$ 277,585	\$ 128,140	\$ 273,512
Transfer to Plant Reserve	\$ 552,227	\$ 552,227	\$ 552,227	\$ 552,227	\$ 552,227	\$ 552,227	\$ 552,227	\$ 552,227	\$ 552,227	\$ 552,227	\$ 552,227
Additional Funds Required from Council		\$ 15,000	\$ 15,000	\$ 15,000							
Interest Earned at 3%	\$ 3,768	\$ 5,760	\$ 2,715	\$ 4,918	\$ 4,713	\$ 310	\$ 10,646	\$ 2,122	\$ 8,328	\$ 3,844	\$ 8,205
Transfer from Plant Reserve	-\$ 489,600	-\$ 674,500	-\$ 496,500	-\$ 579,000	-\$ 703,700	-\$ 208,000	-\$ 847,000	-\$ 347,500	-\$ 710,000	-\$ 410,700	-\$ 608,000
Plant Reserve Closing Balance	\$ 192,011	\$ 90,498	\$ 163,941	\$ 157,086	\$ 10,326	\$ 354,863	\$ 70,736	\$ 277,585	\$ 128,140	\$ 273,512	\$ 225,944

2016/2017 Budget Figures	
Total Plant Purchases	Total Trade-In Figure
\$ 683,000	-\$ 193,400

Plant Replacement Program																									
Asset Number	Plant Number	Asset Name	Date Aquired	2016/17		2017/18		2018/19		2019/20		2020/21		2021/22		2022/23		2023/24		2024/25		2025/26		2026/27	
				Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade
Small Vehicles (cars)		(replaced every 2 years)																							
PE0276	P340345	RAV 4 - KO5	4/06/2015			34,000	22,000			34,000	22,000			34,000	22,000			34,000	22,000			34,000	22,000		
PE0277	P34046	RAV 4 - 1KO	4/06/2015	42,000	31,000			42,000	31,000			42,000	31,000			42,000	31,000			42,000	31,000			42,000	31,000
PE0291	P34035	Subaru Impreza (RAV 4)	21/10/2009	27,000	2,700			28,000	19,000			34,000	19,000			34,000	19,000			34,000	19,000			34,000	19,000
PE0293	P34037	Kia Carnival (waiting for grant)	2/12/2009		7,000				7,000				7,000				7,000				7,000				7,000
PE0310	P34047	Kluger - MRS	4/06/2015		27,000			50,000	28,000			50,000	28,000			50,000	28,000			50,000	28,000			50,000	28,000
PE0313	P34049	RAV 4 - 38KO	8/06/2015			28,000	19,000					42,000	28,000			42,000	28,000			42,000	28,000			42,000	28,000
PE0325	P34048	Holden Caprice Sedan - CEO	11/06/2015			50,000	28,000					50,000	28,000			50,000	28,000			50,000	28,000			50,000	28,000
PE0329	P34051	2 change overs per year Prado - MWS	19/08/2015			57,000	39,000			57,000	39,000			57,000	39,000			57,000	39,000			57,000	39,000		
PE0362	P11018	Mazda - KO10 (every 2 years) (Dale)	21/09/2015			54,000	25,000					54,000	25,000					54,000	25,000					54,000	25,000
PE0336	P34050	Kluger - MCS	8/06/2015	38,000	27,000			50,000	28,000			50,000	28,000			50,000	28,000			50,000	28,000			50,000	28,000
2	P34052	RAV 4 - KP Manager	17/11/2015			28,000	19,000			38,000	22,000			38,000	22,000			38,000	22,000			38,000	22,000		
Utes		(replaced every 3 years)																							
PE0364	P11019	Hilux Dual Cab (grader drivers)	10/11/2015					43,000	20,000					43,000	20,000					43,000	20,000				
PE0346	P11013	Toyota Hilux Dual Cab - KO2 (Robbie)	11/09/2014			43,000	22,000					43,000	22,000					43,000	22,000					43,000	22,000
PE0347	P11014	Toyota Hilux Ute - KO118 (Marina)	25/09/2014			35,000	17,000					35,000	17,000					35,000	17,000					35,000	17,000
PE0350	P11015	Toyota Hilux Ute - KO528 (water ute)	28/11/2014					35,000	17,000					35,000	17,000					35,000	17,000				
PE0351	P11016	Toyota Hilux Ute - 1DES444 (Paul)	28/11/2014			43,000	17,000					43,000	17,000					43,000	17,000					43,000	17,000
PE0338	P11017	Ford Ranger Tray Top (replacing with small van) (Sandra)	24/01/2014	30,000	17,000					30,000	17,000					30,000	17,000					30,000	17,000		
Yearly Totals				137,000	111,700	372,000	208,000	248,000	150,000	159,000	100,000	443,000	250,000	207,000	120,000	298,000	186,000	304,000	164,000	346,000	206,000	159,000	100,000	443,000	250,000
Difference: Purchase - Trade				25,300		164,000		98,000		59,000		193,000		87,000		112,000		140,000		140,000		59,000		193,000	

Plant Replacement Program

Asset Number	Plant Number	Asset Name	Date Aquired	2016/17		2017/18		2018/19		2019/20		2020/21		2021/22		2022/23		2023/24		2024/25		2025/26		2026/27	
				Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade
Small Trucks/Trailers (traded in every 5 years)																									
PE0263	P25004	Isuzu NPR 300 Medium (patching truck)	12/04/2006	\$ 65,000	\$ 10,000									\$ 65,000	\$ 10,000									\$ 65,000	\$ 10,000
PE0282	P25007	Isuzu NPR300 Crew Cab (signs and fuel tank)	30/06/2009			\$ 65,000	\$ 10,000									\$ 65,000	\$ 10,000								
PE0298	P25008	Mitsubishi Truck (concrete truck)	13/04/2010					\$ 65,000	\$ 10,000									\$ 65,000	\$ 10,000						
PE0315	P25011	Isuzu FFR 500 Short Tip Truck (spray truck)	20/01/2012					\$ 78,000	\$ 12,000									\$ 78,000	\$ 12,000						
PE0071	P36001	Izuzu Fire truck	19/12/2002																						
PE0297	P36002	Isuzu Fire Truck	30/06/2010																						
PE0308	P36003	Isuzu FSS550 Firetruck - Muradup	1/04/2011																						
Trailers every 5 years																									
PE0046	P35006	Special Build Steel Mower Trailer BY80148	31/01/2004																						
PE0162	P35008	BGC Tandem Trailer KO5830	15/07/1996																						
PE0143	P35013	Tanker Trailer KO5059	30/06/1980																						
PE0242	P0242	Tandem Box Trailer Green 6X4	1/01/2003									\$ 2,000	\$ 300									\$ 2,000	\$ 300		
PE0244	P0244	Single Axle Caged Box Trailer - KO 5724	1/01/1973																						
PE0333	P0248	Coastal Machinery - Custom boxtop trailer	9/08/2013					\$ 9,000	\$ 2,500									\$ 9,000	\$ 2,500						
Large Trucks/Trailers (traded in every 5 years)																									
PE0279	P25006	Isuzu Giga CXZ455	23/09/2008			\$ 240,000	\$ 70,000									\$ 240,000	\$ 70,000								
PE0299	P25009	Isuzu White Tip Truck 2010	18/06/2010			\$ 240,000	\$ 70,000									\$ 240,000	\$ 70,000								
PE0321	P25012	Allroad Motor Body Builders Side Tipping Trailer	30/06/2012													\$ 90,000	\$ 30,000								
PE0344	P25015	Hino TipTruck	20/03/2014							\$ 240,000	\$ 70,000									\$ 240,000	\$ 70,000				
PE0030	P26001	Prime Mover - Ud Nissan Deisel Cw350 every ten years	24/11/1998					\$ 200,000	\$ 15,000																
PE0300	P26002	Isuzu White Prime Mover every ten years	18/06/2010																			\$ 220,000	\$ 25,000		
P27004	P27004	Howard Porter Side Tipping Dog Trailer	15/01/2007					\$ 90,000	\$ 10,000									\$ 90,000	\$ 10,000						
PE0343	P27007	All Motor Body Builder Pig Trailer	1/04/2014																	\$ 90,000	\$ 10,000				
PE0246	P0246	Honda diesel generator	16/07/2004																						
				16/17		17/18		18/19		19/20		20/21		21/22		22/23		23/24		24/25		25/26		26/27	
Yearly Totals				\$ 65,000 \$ 10,000		\$ 545,000 \$ 150,000		\$ 442,000 \$ 49,500		\$ 240,000 \$ 70,000		\$ 2,000 \$ 300		\$ 65,000 \$ 10,000		\$ 635,000 \$ 180,000		\$ 242,000 \$ 34,500		\$ 330,000 \$ 80,000		\$ 222,000 \$ 25,300		\$ 65,000 \$ 10,000	
Difference: Purchase - Trade				\$ 55,000		\$ 395,000		\$ 392,500		\$ 170,000		\$ 1,700		\$ 55,000		\$ 455,000		\$ 207,500		\$ 250,000		\$ 196,700		\$ 55,000	

Plant Replacement Program

Asset Number	Plant Number	Asset Name	Date Aquired	2016/17		2017/18		2018/19		2019/20		2020/21		2021/22		2022/23		2023/24		2024/25		2025/26		2026/27	
				Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade
Loaders/Skidsteer																									
PE0038	P15001	Caterpillar IT28G Loader (every 20 years)	30/06/2001									\$ 280,000	\$ 25,000												
PE0335	P15004	Caterpillar Front End Loader (every 20 years)	12/09/2013															\$ 280,000	\$ 30,000						
		Compuload - Front End Loader Scale	new	\$ 12,000																					
PE0337	P15005	Roadswest Low Loader (every 15 years)	13/11/2013																						
PE0041	P17002	Caterpillar Skid Steer Loader (every 5 years)	1/05/2014							\$ 70,000	\$ 20,000									\$ 70,000	\$ 20,000				
PE0193	P13001	Tree pruning slashers CATIT28	2/05/2003																						
PE0341	P13002	Blade Runner Mower (attachment) (every 10 years)	27/01/2015			\$ 24,000	\$ 1,500																		
PE0271	P13003	Brushcutter Attachment for Skid Steer (every 15 years)	30/06/2008																						
PE0303	P13005	Pro Mac 52" Super Mulching Discutter	10/09/2010																						
PE0309	P13006	Rockbreaker attachment to suit JCB 8030Z	23/05/2011																						
PE0272	P13007	Broom Attachment for Skid Steer (every 5 years)	15/10/2007							\$ 23,000	\$ 3,000									\$ 23,000	\$ 3,000				
PE0342	P13008	Peruzzo Mower/Catcher (every 7 years)	18/09/2013									\$ 16,000	\$ 2,000												
Graders (traded in every 10 years)																									
PE0032	P30001	Caterpillar Grader 12H	1/05/2000	\$ 350,000	\$ 60,000																	\$ 350,000	\$ 60,000		
PE0284	P30004	Caterpillar Grader 12M	30/06/2009							\$ 360,000	\$ 80,000														
PE0314	P30005	Caterpillar Grader 12MT	30/06/2012													\$ 360,000	\$ 80,000								
Excavators/Rollers																									
PE0239	P28004	Catepillar Vib Roller (10 year change over)	1/10/2015																		\$ 170,000	\$ 15,000			
PE0348	P28006	Caterpillar Roller (every 15 years)	26/11/2014																						
PE0349	P28007	Caterpillar Roller (every 15 years)	26/11/2014																						
PE0281	P29002	JCB 8030Z Mini Excavator	30/06/2009	\$ 90,000	\$ 10,000																	\$ 80,000	\$ 10,000		
PE0302	P29003	320DLQ Hydraulic CAT Excavator (every 10 years)	10/09/2010									\$ 280,000	\$ 55,000												
				16/17		17/18		18/19		19/20		20/21		21/22		22/23		23/24		24/25		25/26		26/27	
Yearly Totals						\$ 452,000.00	\$ 70,000.00	\$ 24,000.00	\$ 1,500.00	\$ -	\$ -	\$ 453,000.00	\$ 103,000.00	\$ 576,000.00	\$ 82,000.00	\$ -	\$ -	\$ 360,000.00	\$ 80,000.00	\$ -	\$ -	\$ 373,000.00	\$ 53,000.00	\$ 170,000.00	\$ 15,000.00
Difference: Purchase - Trade						\$ 382,000.00		\$ 22,500.00		\$ -		\$ 350,000.00		\$ 494,000.00		\$ -		\$ 280,000.00		\$ -		\$ 320,000.00		\$ 155,000.00	

Plant Replacement Program																									
Asset Number	Plant Number	Asset Name	Date Aquired	2016/17		2017/18		2018/19		2019/20		2020/21		2021/22		2022/23		2023/24		2024/25		2025/26		2026/27	
				Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade	Purchase	Trade
Mowers																									
PE0280	P12004	Toro Groundmaster 7200	30/06/2009			\$ 30,000	\$ 7,000																		
PE0339	P12005	John Deere Mower side discharge purchase rear discharge deck	30/01/2014													\$ 70,000	\$ 9,000								
		John Deere Mower attachments				cost	cost																		
Bus																									
PE0073	P31001	"Daisy" Community Bus	28/09/2001																						
PE0327	P31002	Volvo YMCA Bus	3/02/2013																						
Water Tanks																									
PE0258	P35017	Water Tanker 10,000L 10 year change over Duraquip 30,000L Water Tanker Trailer 15 year change over	30/11/2005 Mar-15									\$ 20,000	\$ 5,000									\$ 25,000	\$ 5,000		
Dollys																									
PE0326	P25013	All Motor Body Builders Tandem Axle Dolly	30/06/2013													\$ 25,000	\$ 5,000								
PE0334	P27006	All Motor Body Builders Tandem Axle Dolly	22/08/2013																						
Tractors																									
PE0307	P18005	New Holland Tractor 10 year change over	30/06/2011											\$ 70,000 \$ 10,000											
Misc.																									
PE0088	P19001	Catepillar Forklift (every 20 years)	2016																						
PE0273	P22001	Yamaha Spray Motorbike - replace	13/11/2007	\$ 26,000	\$ 1,000																				
PE0223	P35002	Electrical Hand Tools																							
PE0224	P35003	Shire Pumps																							
PE0225	P35004	Chainsaws/Whippers/Hand Mowers		\$ 3,000	\$ 700			\$ 7,000	\$ 1,000					\$ 7,000	\$ 1,000					\$ 7,000	\$ 1,000				
PE0226	P35005	Concreting Equipment																							
PE0144	P35007	Mobile Fuel Tanker Construction (Wash Blue Metal)	30/06/81																						
PE0135	P35010	Ingersol Rand Mobile Air Compressor	30/06/1980																						
PE0222	P35012	Sundry Plant & Equipment																							
PE0234	P35014	250Litre Steel Vented Fuel Tank	6/08/2007																						
PE0235	P35015	250L Steel Vented Fuel Tank																							
PE0236	P35016	500l Steel Vented Tank	6/08/2007																						
PE0317	P35018	400L Steel Vented Tank	16/08/2012																						
		Post Hole Digga, petrol engine (replace every 7 years)	30/09/2015																						
		Emulsion Air Pressure Vessel Spraying Skid Steer Unit	29/10/2015																						
		Blue metal spreaders x 2	new			\$ 70,000.00																			
				16/17	17/18		18/19		19/20		20/21		21/22		22/23		23/24		24/25		25/26		26/27		
Yearly Totals				\$ 29,000	\$ 1,700	\$ 100,000	\$ 7,000	\$ 7,000	\$ 1,000	\$ -	\$ -	\$ 20,000	\$ 5,000	\$ 77,000	\$ 11,000	\$ 95,000	\$ 14,000	\$ -	\$ -	\$ 7,000	\$ 1,000	\$ 25,000	\$ 5,000	\$ -	\$ -
Difference: Purchase - Trade				\$ 27,300	\$ 93,000		\$ 6,000		\$ -		\$ 15,000		\$ 66,000												

Shire of Kojonup - Grant Revenue & Contributions

COA	Description	2015/2016 Amended Budget	2015/2016 YTD Actuals	2016/2017 Budget	Operating Grants		Capital Grants	
					2015/2016 YTD Actuals	2016/2017 Budget	2015/2016 YTD Actuals	2016/2017 Budget
	General Purpose Income							
1333	Grant - Fags - Untied Portion	\$ (332,978)	\$ (336,507)	\$ (732,550)	\$ (336,507)	\$ (732,550)		
1343	Grant - Fags - Roads	\$ (342,497)	\$ (342,497)	\$ (709,446)	\$ (342,497)	\$ (709,446)		
1384	Grant- CLGF (Other)	\$ -	\$ (37,664)	\$ -			\$ (37,664)	\$ -
1385	Grant- CLGF (Regional Projects)	\$ (893,750)	\$ (419,939)	\$ (473,811)			\$ (419,939)	\$ (473,811)
		\$ (1,569,225)	\$ (1,136,607)	\$ (1,915,807)	\$ (679,004)	\$ (1,441,996)	\$ (457,603)	\$ (473,811)
	Governance							
2203	Integrated Planning Grant	\$ (20,000)	\$ -	\$ -	\$ -	\$ -		
		\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Law Order & Public Safety							
2373	Esl Levy Funding	\$ (44,230)	\$ (43,959)	\$ (45,000)	\$ (43,959)	\$ (45,000)		
		\$ (44,230)	\$ (43,959)	\$ (45,000)	\$ (43,959)	\$ (45,000)	\$ -	\$ -
	Education & Welfare							
1415	Grant Day Care/Toy Library & Play Group	\$ (200,000)	\$ (200,000)	\$ -			\$ (200,000)	\$ -
		\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ (200,000)	\$ -
	Housing							
4013	Spring H - Grant- Personal Care Subsidy	\$ (1,200,000)	\$ (1,186,159)	\$ (1,200,000)	\$ (1,186,159)	\$ (1,200,000)		
4043	Spring H - Grant - Trainees (No Gst)	\$ (3,600)	\$ (1,480)	\$ (2,000)	\$ (1,480)	\$ (2,000)		
New	Spring H - Grant - SIHI	\$ -	\$ -	\$ (648,500)			\$ -	\$ (648,500)
New	SPRING H - Grant - LotteryWest	\$ -	\$ -	\$ (25,000)			\$ -	\$ (25,000)
4303	Grant - Aging in the Bush ILU's	\$ (646,000)	\$ (646,000)	\$ -			\$ (646,000)	\$ -
New	Grant - SIHI (Loton CI)	\$ -	\$ -	\$ (420,000)			\$ -	\$ (420,000)
New	Grant - SIHI (JS)	\$ -	\$ -	\$ (67,593)			\$ -	\$ (67,593)
		\$ (1,849,600)	\$ (1,833,639)	\$ (2,363,093)	\$ (1,187,639)	\$ (1,202,000)	\$ (646,000)	\$ (1,161,093)

Shire of Kojonup - Grant Revenue & Contributions

COA	Description	2015/2016 Amended Budget	2015/2016 YTD Actuals	2016/2017 Budget	Operating Grants		Capital Grants	
					2015/2016 YTD Actuals	2016/2017 Budget	2015/2016 YTD Actuals	2016/2017 Budget
	Community Amenities							
5603	NRM - Grants	\$ -	\$ (25,000)	\$ (20,000)	\$ (25,000)	\$ (20,000)		
		\$ -	\$ (25,000)	\$ (20,000)	\$ (25,000)	\$ (20,000)	\$ -	\$ -
	Recreation & Culture							
6503	Csrff Funding	\$ -	\$ (15,000)	\$ -			\$ (15,000)	\$ -
6564	Kidsport Funding	\$ -	\$ -	\$ (4,500)	\$ -	\$ (4,500)		
6225	Lotteries Grant - Theatrical Society	\$ (65,000)	\$ -	\$ (300,000)			\$ -	\$ (300,000)
6303	Grant -S/Pool Op Subsidy	\$ (30,000)	\$ (32,000)	\$ (32,500)			\$ (32,000)	\$ (32,500)
		\$ (95,000)	\$ (47,000)	\$ (337,000)	\$ -	\$ (4,500)	\$ (47,000)	\$ (332,500)
	Transport							
7794	RADS Grant Airstrip	\$ -	\$ -	\$ (20,000)			\$ -	\$ (20,000)
7375	Grant - Mrwa Direct Grant	\$ (132,800)	\$ (131,273)	\$ (132,800)	\$ (131,273)	\$ (132,800)		
7405	Grant-Rrg (Project) Grants - Revenue	\$ (700,000)	\$ (620,400)	\$ (678,000)			\$ (620,400)	\$ (678,000)
7435	Grant-Roads 2 Recovery - 742M	\$ (1,093,765)	\$ (1,107,679)	\$ (1,235,265)			\$ (1,107,679)	\$ (1,235,265)
7683	Grant - Street Light Subsidy	\$ (8,500)	\$ (8,381)	\$ (9,000)	\$ (8,381)	\$ (9,000)		
7699	Grant WANDRRA Funding	\$ (180,900)	\$ (118,638)	\$ (62,262)	\$ (118,638)	\$ (62,262)		
		\$ (2,115,965)	\$ (1,986,371)	\$ (2,137,327)	\$ (258,292)	\$ (204,062)	\$ (1,728,079)	\$ (1,933,265)
	Economic Services							
New	GSDC Grant - Water Re-use	\$ -	\$ -	\$ (70,000)			\$ -	\$ (70,000)
New	Dept of Water Grant - Water Re-use	\$ -	\$ -	\$ (100,000)			\$ -	\$ (100,000)
8273	GSDC Contribution - Development Plan	\$ (20,000)	\$ -	\$ (40,000)	\$ -	\$ (40,000)		
8293	Grant for Interpretive Upgrade	\$ (48,000)	\$ (40,951)	\$ -	\$ (40,951)	\$ -		
New	Grant for Oral Histories	\$ -	\$ -	\$ (44,556)	\$ -	\$ (44,556)		
8513	Grant for Cool Room	\$ -	\$ -	\$ (20,000)			\$ -	\$ (20,000)
		\$ (68,000)	\$ (40,951)	\$ (274,556)	\$ (40,951)	\$ (84,556)	\$ -	\$ (190,000)
	GRAND TOTALS	\$ (5,962,020)	\$ (5,313,527)	\$ (7,092,783)	\$ (2,234,844)	\$ (3,002,114)	\$ (3,078,682)	\$ (4,090,669)

Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
Introduction											
The Shire of Kojonup has seven (7) methods of setting its fees and charges, as follows:											
1. Set by Legislation (Internal) - e.g. Local Law											
2. Set by Legislation (External) - e.g. State Law											
3. Upper Limit Cost (s6.17(3)(a) of the Act) - Copies of Information (s.5.96 of the Act)											
4. Upper Limit Cost (s6.17(3)(b) of the Act) - Approvals (s.6.16(d) of the Act)											
5. General - Commercial Activity e.g. Leisure Centre											
6. General - Community Activity e.g. Hall Hire											
7. Other - Limited by Other Legislation - e.g. National Competition Policy											
The method of setting each particular fee or charge is shown in the "Policy" column in this list.											
Rates											
Property Listing - Electronic	\$ 40.00	\$ 45.00	3	\$ 45.00	N	\$2,500	\$ 2,500	\$ -	1283	Senior Finance Officer	
Ownership Details	\$ 25.00	\$ 30.00	3	\$ 30.00	N				1283		
Property Settlement / Account Enquiry											
- Standard	\$ 42.00	\$ 45.00	3	\$ 45.00	N				1283		
- Detailed	\$ 82.00	\$ 85.00	3	\$ 85.00	N				1283		
Special Payment Arrangement (Rates)											
Administration Fee per Instalment (2nd,3rd & 4th)	\$ 9.00	\$ 9.00	7	\$ 9.00	N	\$4,000	\$ 4,000	\$ -	1073		
Interest Charge - Late Payment	11%	11%	7	11%	N	\$25,000	\$ 25,000	\$ -	1043		
Interest Charge - Instalments	5.5%	5.5%	7	5.5%	N	\$8,400	\$ 8,400	\$ -	1063		
Freedom of Information Fees											
Application Fee	\$ 30.00	\$ 30.00	2	\$ 30.00	N	\$ -	\$ -	\$ -	2053	Records Officer	
Research Fee & Supervision of Document Viewing - per hr (25% concession on Financially Disadvantaged People)	\$ 37.00	\$ 40.00	2	\$ 30.00	N				2053		
Photocopying	Photocopy Charges	Photocopy Charges	2	\$ 0.20	Y				2053		
Postage - Standard Envelope	At cost	At cost	2	At cost	N				2053		
Motor Vehicle Licensing											
Special Kojonup (KO) Number Plates	\$ 60.00	\$ 60.00	5	\$ -	N	\$ -	\$ -	\$ -	2053	Senior Finance Officer	
- Plus License Plate Charges as set by the Dep't of Transport - as at 1 July 2014		\$ 200.00	7	\$ 200.00							

Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016				Estimated	Potential	Discount			
<u>Photocopying, Minutes & Agendas, etc</u>										Senior Finance Officer	
Single or Double Sided											
- A4	\$ 0.25	\$ 0.30	5	\$ 0.35	Y	\$ 250	\$ 250	\$ -	2143		
- A3	\$ 0.40	\$ 0.75	5	\$ 0.80	Y				2143		
- A4 Coloured Paper	\$ 0.35	\$ 0.40	5	\$ 0.50	Y				2143		
Electoral Rolls	\$ 25.00	\$ 30.00	3	\$ 35.00	Y	\$ -	\$ -	\$ -	2053		
Council Agenda's and Minutes (free on web or via email) - per meeting		\$ 5.00	3	\$ 10.00	Y	\$ -	\$ -	\$ -	2053	Executive Assistant	
Council Agenda's and Minutes (free on web or via email) - Annual Subscription			3	\$ 130.00	Y	\$ -	\$ -	\$ -	2053		
Hire of Reception Lounge (in accordance with Policy 3.5)										Executive Assistant	
- Per Day		\$ 100.00	6	\$ 100.00	Y	\$ -	\$ -	\$ -	2053		
- Half Day		\$ 50.00	6	\$ 50.00	Y	\$ -	\$ -	\$ -	2053		
<u>Animal Control</u>										Ranger/ Building Maintenance Coordinator	
Pound Fees - Weekdays						\$ 500	\$ 500	\$ -	2663		
Destruction and Disposal of Dog	\$ 120.00	\$ 120.00	6. Community Activity	\$ 125.00	Y	\$ 1,500	\$ 1,500	\$ -	2653		
Seizure of a dog without Impounding	\$ 68.00	\$ 70.00		\$ 75.00	N						
Seizure and Impounding of a dog	\$ 102.00	\$ 105.00		\$ 110.00	N						
Sustenance Fee (per day or part thereof)	\$ 20.00	\$ 20.00		\$ 20.00	Y						
Dog Trap - Daily Hire	\$ 5.00	\$ 10.00		\$ 10.00	Y						
Dog Trap - Refundable Deposit	\$ 80.00	\$ 80.00		\$ 100.00	Y						
Barking Collar Hire - Per day or part thereof	\$ 5.00	n/a		n/a	Y						
Pound Fees - Weekends/After Hours											
Seizure of a dog without Impounding	\$ 121.00	\$ 125.00	6	\$ 130.00	N						
Seizure and Impounding of a dog	\$ 174.00	\$ 175.00	6	\$ 180.00	N						
Dog Registrations - Statutory Fees - as set and amended by Dog Regulations 1976										Ranger/ Building Maintenance Coordinator	
All registrations expire 31st October						\$ 5,500	\$ 5,500	\$ -	2673		
Dogs Registered after 31st May for one year - 50% of appropriate fee											
1 Year Registration - Sterilised											
Dog or Bitch	\$ 20.00	\$ 20.00	2. External Legislation	\$ 20.00	N						
Working Dog or Bitch	\$ 5.00	\$ 5.00		\$ 5.00	N						
Pensioner Concessional Rate	\$ 10.00	\$ 10.00		\$ 10.00	N						

Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
1 Year Registration - Unsterilised											
Dog or Bitch	\$ 50.00	\$ 50.00		2. External Legislation	\$ 50.00	N					Ranger/ Building Maintenance Coordinator
Working Dog or Bitch	\$ 12.50	\$ 12.50			\$ 12.50	N					
Pensioner Concessional Rate	\$ 25.00	\$ 25.00			\$ 25.00	N					
3 Year Registration - Sterilised											
Dog or Bitch	\$ 42.50	\$ 42.50		2. External Legislation	\$ 42.50	N					
Working Dog or Bitch	\$ 10.60	\$ 10.60			\$ 10.60	N					
Pensioner Concessional Rate	\$ 21.25	\$ 21.25			\$ 21.25	N					
3 Year Registration - Unsterilised											
Dog or Bitch	\$ 120.00	\$ 120.00		2. External Legislation	\$ 120.00	N					
Working Dog or Bitch	\$ 30.00	\$ 30.00			\$ 30.00	N					
Pensioner Concessional Rate	\$ 60.00	\$ 60.00			\$ 60.00	N					
Lifetime Registration - Sterilised											
Dog or Bitch	\$ 100.00	\$ 100.00		2. External Legislation	\$ 100.00	N					
Working Dog or Bitch	\$ 25.00	\$ 25.00			\$ 25.00	N					
Pensioner Concessional Rate	\$ 50.00	\$ 50.00			\$ 50.00	N					
Lifetime Registration - Unsterilised											
Dog or Bitch	\$ 250.00	\$ 250.00		2. External Legislation	\$ 250.00	N					
Working Dog or Bitch	\$ 62.50	\$ 62.50			\$ 62.50	N					
Pensioner Concessional Rate	\$ 125.00	\$ 125.00			\$ 125.00	N					
Cat Registrations - Statutory Fees - as set and amended by the Cat Act											
All registrations expire 31st October							\$ 1,500	\$ 1,500	\$ -	2674	Ranger/ Building Maintenance Coordinator
Cats Registered after 31st May for one year - 50% of appropriate fee											
Registration - 1 Year	\$ 20.00	\$ 20.00		2. External Legislation	\$ 20.00	N					
Registration - 3 Years	\$ 42.50	\$ 42.50			\$ 42.50						
Registration - Lifetime	\$ 100.00	\$ 100.00			\$ 100.00						
Ranger Services Labour Hire (per hour) Normal Working Hours - (overtime rates apply outside of normal working hours)											
Ranger - Including Vehicle - 74c/km	\$ 68.00	\$ 68.00	5		\$ 80.00	Y	\$ 3,500	\$ 3,500	\$ -	2633	
Fire Maps - not laminated	\$ 20.00	\$ 20.00	6		\$ 20.00	Y	\$ 100	\$ 100	\$ -	2383	Regulatory Administration Officer

2016/2017

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Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
Fat Melting, fat extracting or tallow melting establishments:											
- Butcher Shops and similar		\$ 171.00			\$ 171.00	N					Development Services Coordinator
- Larger Establishments	\$ 298.00	\$ 298.00			\$ 298.00	N					
Blood Drying	\$ 171.00	\$ 171.00			\$ 171.00	N					
Gut Scraping, preparation of sausage skins	\$ 171.00	\$ 171.00			\$ 171.00	N					
Fellmongeries	\$ 171.00	\$ 171.00			\$ 171.00	N					
Manure Works	\$ 211.00	\$ 211.00			\$ 211.00	N					
Fish curing establishments	\$ 298.00	\$ 211.00			\$ 211.00	N					
Laundries & Dry-cleaning Establishments	\$ 147.00	\$ 147.00			\$ 147.00	N					
Bone Merchant Premises		\$ 171.00		2. External Legislation	\$ 171.00	N					
Flock factories	\$ 171.00	\$ 171.00			\$ 171.00	N					
Knackeries	\$ 298.00	\$ 298.00			\$ 298.00	N					
Poultry Processing establishments	\$ 298.00	\$ 298.00			\$ 298.00	N					
Poultry Farming	\$ 298.00	\$ 298.00			\$ 298.00	N					
Rabbit Farms	\$ 298.00	\$ 298.00			\$ 298.00	N					
Fish Processing establishments in which whole fish are cleaned and prepared		\$ 298.00			\$ 298.00	N					
Shellfish and crustacean processing establishments	\$ 171.00	\$ 298.00			\$ 298.00	N					
Any other offensive trade not specified	\$ 298.00	\$ 298.00			\$ 298.00	N					
Caravan Park or Camping Grounds (schedule 3 of Regulations)											
1. Grant or renew licence (pa) minimum or \$6/Bay & \$3/campsite whichever is greater	\$ 200.00	\$ 200.00		2. External Legislation	\$ 200.00	N					Development Services Coordinator
2. Additional Fee for renewal after expiry		\$ 20.00			\$ 20.00	N					
3. Temporary Licence (Charge as 1 above with a minimum of...)	\$ 100.00	\$ 100.00			\$ 100.00	N					
4. Transfer of Licence	\$ 100.00	\$ 100.00			\$ 100.00	N					

Shire of Kojonup												
LIST OF FEES & CHARGES												
					2016/2017							
			Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
			2014/2015	2015/2016				Estimated	Potential	Discount		
Care of Families and Children						lease						Senior Finance Officer
Kojonup Occasional Care - Lot 38 Elverd Street (Annual Rent)			\$ 150.00	\$ 150.00	6							
Low Income Housing (Jean Sullivan Units)			As per Homeswest Rates	As per Homeswest Rates	6	As per Homeswest Rates					4203	Senior Finance Officer
Springhaven Lodge												
In accordance with Commonwealth Government Legislation as reviewed biannually March & September - aligned with rental & subsidy adjustments												
Visitors Meals - Lodge												Manager Aged Care Services
Breakfast			\$ 5.00	\$ 5.00		\$ 5.00	Y					
Lunch			\$ 5.00	\$ 5.00		\$ 5.00	Y					
Dinner			\$ 5.00	\$ 5.00		\$ 5.00	Y					
Personal Care Subsidy			set by Legislation	set by Legislation		set by Legislation						
Weekly Rental			set by Legislation	set by Legislation		set by Legislation						
Accommodation Bond			maximum set by Legislation	maximum set by Legislation		\$ 250,000						
Staff Meals			\$ 7.00	\$ 7.00		\$ 5.00	Y					
Hire of Treatment Room (per day or part thereof)			\$ 57.00	\$ 57.00		n/a	Y					

Shire of Kojonup											
LIST OF FEES & CHARGES											
					2016/2017						
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016				Estimated	Potential	Discount			
Independent Living Units (Loton Close)											
4 Weekly Maintenance - Units	\$ 165.00	n/a			Y						Manager Corporate Services
North Units - Rent per week (existing tenants as at 1 July 2015)	\$ 110.00	\$ 115.00	5. Commercial	\$ 120.00	N	\$ 38,000	\$ 69,160	\$ 31,160	4083		
North Units - Rent per week (new tenants after 1 July 2015)		\$ 155.00		\$ 160.00	N			\$ 31,160	4083		
South Units - Rent per week				\$ 230.00	N	\$ 23,460	\$ 23,460	\$ -	4083		
Bond	(4 weeks rental)	(4 weeks rental)		(4 weeks rental)	N						
Housing Rental - Per Week											
Staff Housing (excluding negotiated packages) (Bond of 4 weeks rent)											Manager Corporate Services
8 Newton Street - Units	\$ 125.00	\$ 135.00			N						
Lot 8 Soldier Road	\$ 180.00	\$ 190.00			N						
30 Katanning Road	\$ 170.00	\$ 180.00			N						
39 Vanzuilecom Street	ed Agreement	\$ 200.00			N						
Bagg Street (ex-doctors surgery)	\$ 5,600.00	\$ 120.00			N						
	(per annum)	(per week)									
Non Staff Housing (Bond of 4 weeks rent)											
8 Newton Street Units	\$ 175.00	\$ 190.00			N						
Lot P8 Soldier Road	\$ 280.00	\$ 285.00			N						
30 Katanning Road	\$ 265.00	\$ 270.00			N						
34 Katanning Road	se Agreement	se Agreement			N						
39 Vanzuilecom Street	ed Agreement	\$ 300.00									
Bagg Street (ex-doctors surgery)	\$ 5,600.00	\$ 40.00			N						
	(per annum)	(per night)									
Excludes negotiated employment packages (Bond of 4 weeks rent)											
8a Newton Street			5. Commercial	\$ 195.00	N						
8b Newton Street				\$ 195.00	N						
Lot 8 Soldier Road				\$ 285.00	N						
30 Katanning Road				\$ 275.00	N						
34 Katanning Road				Lease	Y						
39 Vanzuilecom Street				\$ 310.00	N						
1a Bagg Street (per week)				\$ 125.00	N						
1b Bagg Street (per night)				\$ 40.00	Y						

Shire of Kojonup												
LIST OF FEES & CHARGES												
					2016/2017							
			Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
			2014/2015	2015/2016				Estimated	Potential	Discount		
Cemeteries								\$ 23,500			6013	
Right of Burial												Senior Library Officer
Form of Grant of Right of Burial												
Land 2.4m x 1.2m where directed by Trustees			\$ 350.00	\$ 350.00		\$ 490.00	Y					
Reservation of Plot			\$ 70.00	\$ 70.00		\$ 100.00	Y					
Internment Fees												
Ordinary Adult Grave			\$ 585.00	\$ 585.00		\$ 820.00	Y					Senior Library Officer
Ordinary Child Grave (under 12 years)			\$ 385.00	\$ 385.00		\$ 540.00	Y					
Grave to be sunk deeper than 1.8m (max 2.4m)												
- Machine Dug per additional 300mm or part thereof (Min \$50)			\$ 165.00	\$ 165.00		\$ 230.00	Y					
Stillborn Child Grave			\$ 290.00	\$ 290.00		\$ 405.00	Y					
Reopening Fees for interment in existing grave			\$ 1,150.00	\$ 1,150.00		\$ 1,610.00	Y					
Re-opening Fees for Exhumation												
- Service not offered - contact Metropolitan Cemeteries Board for details			\$ 1,360.00	n/a		n/a	Y					Senior Library Officer
Additional Cemetery Charges												
Internment without due notice (2 days)			\$ 315.00	\$ 315.00		\$ 440.00	Y					
Internment not in usual working hours												
- Monday to Friday			\$ 195.00	\$ 195.00		\$ 275.00	Y					
- Saturdays, Sundays and Public Holidays			\$ 375.00	\$ 375.00		\$ 525.00	Y					
Miscellaneous Cemetery Charges												
Registration of Transfer of Form of Grant of Right of Burial			\$ 30.00	\$ 30.00		\$ 45.00	Y					Senior Library Officer
Copy of Local Laws			\$ 13.00	\$ 13.00		\$ 20.00	Y					
Niche Wall - single and double opening			\$ 290.00	\$ 290.00		\$ 405.00	Y					
- 2nd opening for double			\$ 235.00	\$ 235.00		\$ 330.00	Y					
Memorial Plaques												
Administration Fees to arrange:												Senior Library Officer
- Single Memorial Plaque with Standard Inscription			\$ 42.00	\$ 50.00		\$ 70.00	Y					
- Double Memorial Plaque with Standard Inscription			\$ 42.00	\$ 50.00		\$ 70.00	Y					
- Second Inscription on Double Memorial Plaque			\$ 42.00	\$ 50.00		\$ 70.00	Y					
Note: Cost of Freight and the Plaque shall be paid by the purchaser												

Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
Cemetery Licences							\$ 150			6023	
Licence to Erect a Headstone and / or Kerbing	\$ 27.00	\$ 27.00			\$ 40.00	N					Senior Library Officer
Licence to Erect a Monument	\$ 27.00	\$ 27.00			\$ 40.00	N					Officer
Licence to Erect a Nameplate	\$ 27.00	\$ 27.00			\$ 40.00	N					
Funeral Directors Single Licence for one Interment	\$ 70.00	\$ 70.00			\$ 100.00	N					
Funeral Directors Annual Licence Fee	\$ 210.00	\$ 210.00			\$ 295.00	N					
Sanitation - Refuse											
Rubbish & Recycling Collection - per 240L service (Annual Charge)	\$ 315.00	\$ 330.00		5. Commercial Activity	\$ 335.00	N					Manager Corporate Services
- Note: Rubbish weekly, Recycling fortnightly											
Concessional - eligible pensioners	\$ 280.00	\$ 300.00			\$ 315.00	N					
Additional Recycling Service	\$ 140.00	\$ 155.00			\$ 160.00	N					
Additional Rubbish Service	\$ 175.00	\$ 185.00			\$ 190.00	N					
Sanitation - Other											
As the Recycling depot is now administered by Warren Blackwood Waste the Shire no longer sets the pricing											
Builders Rubble at Landfill Site (per cubic metre)	\$ 18.00	\$ 18.00		6. Community Activity	\$ 18.00	Y					Manager Regulatory Services
Animal Carcasses (each) Landfill Site	\$ 18.00	\$ 18.00			\$ 18.00	Y					
Asbestos (per cubic metre)		\$ 60.00			\$ 60.00	Y					
Portable Chemloo Toilet											
- Hire Fee - between 1 and 7 days	\$ 350.00	\$ 350.00			\$ 350.00	Y					
- Bond	\$ 250.00	\$ 250.00			\$ 250.00	Y					
Note: Hire costs are based on pickup and drop off on working days, any non working day delivery will incur an additional Fee of \$220.00											
Sewerage											
Septic Tank/Apparatus Installation Fees											
Local Government Application Fee	\$ 118.00	\$ 118.00		2. Set by External Legislation	\$ 118.00	N	\$ 500	\$ 500	\$ -		Manager Regulatory Services
Issuing a 'Permit to Use an Apparatus'	\$ 118.00	\$ 118.00			\$ 118.00	Y	\$ 500	\$ 500	\$ -		

Shire of Kojonup												
LIST OF FEES & CHARGES												
					2016/2017							
			Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
			2014/2015	2015/2016				Estimated	Potential	Discount		
Town Planning Applications											Shire Planner	
Part 1 - as provided in Planning & Development Regulations 2009												
Development Applications:												
1. Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:					2. Set by External Legislation							
a) not more than \$50,000			\$ 147.00	\$ 147.00			\$ 147.00	N				
b) more than \$50,000 but not more than \$500,000			0.32% of Value	0.32% of Value			0.32% of Value	N				
c) more than \$500,000 but not more than \$2.5 m			\$1,700 + 0.257% per \$1 > \$500,000	\$1,700 + 0.257% per \$1 > \$500,000			\$1,700 + 0.257% per \$1 > \$500,000	N				
d) more than \$2.5m but not more than \$5 m			\$7,161 + 0.206% for every \$1 >\$2.5m	\$7,161 + 0.206% for every \$1 >\$2.5m			\$7,161 + 0.206% for every \$1 >\$2.5m	N				
e) more than \$5 m but not more than \$21.5 m			\$12,633 + 0.123% for every \$1 > \$5m	\$12,633 + 0.123% for every \$1 > \$5m			\$12,633 + 0.123% for every \$1 > \$5m	N				
f) more than \$21.5 million			\$34,196	\$34,196			\$34,196					
2. Determining a development application (other than for an extractive industry) where the development has commenced or been carried out			The fee in item 1 plus, by way of penalty, twice that fee.	The fee in item 1 plus, by way of penalty, twice that fee.	2. Set by External Legislation	The fee in item 1 plus, by way of penalty, twice that fee.						
Determine an application to amend or cancel development approval					2. Set by External Legislation	\$295	N					
Extractive Industry:												
3. Determining a development application for an extractive industry where the development has not commenced or been carried out			\$739.00	\$739.00	2. Set by External Legislation	\$739.00	N					
4. Determining a development application for an extractive industry where the development has commenced or been carried out			The fee in item 3 plus, by way of penalty, twice that fee.	The fee in item 3 plus, by way of penalty, twice that fee.	2. Set by External Legislation	The fee in item 3 plus, by way of penalty, twice that fee.						

Shire of Kojonup												
LIST OF FEES & CHARGES												
					2016/2017							
			Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
			2014/2015	2015/2016				Estimated	Potential	Discount		
Subdivisions:												
5. Providing a subdivision clearance for:												
a) not more than 5 lots			\$73.00 per lot	\$73.00 per lot	2. Set by External Legislation	\$73.00 per lot	N					Shire Planner
b) more than 5 lots but not more than 195 lots			\$73.00 per lot for first 5 lots and then \$35.00 per lot	\$73.00 per lot for first 5 lots and then \$35.00 per lot		\$73.00 per lot for first 5 lots and then \$35.00 per lot	N					
c) more than 195 lots			\$ 7,393.00	\$ 7,393.00		\$ 7,393.00	N					
Home Occupations:												
6. Determining an initial application for approval of a home occupation where the home occupation has not commenced			\$ 222.00	\$ 222.00	2. Set by External Legislation	\$ 222.00						Shire Planner
7. Determining an initial application for approval of a home occupation where the home occupation has commenced			The fee in item 6 plus, by way of penalty, twice that fee.	The fee in item 6 plus, by way of penalty, twice that fee.	2. Set by External Legislation	The fee in item 6 plus, by way of penalty, twice that fee.	N					
8. Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires			\$73.00	\$73.00	2. Set by External Legislation	\$73.00	N					
9. Determining an application for the renewal of an approval of home occupation where the application is made after the approval expires			The fee in item 8 plus, by way of penalty, twice that fee.	The fee in item 8 plus, by way of penalty, twice that fee.	2. Set by External Legislation	The fee in item 8 plus, by way of penalty, twice that fee.	N					
Other:												
10. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration , extension or change has not commenced or been carried out			\$295.00	\$295.00	2. Set by External Legislation	\$295.00	N					Shire Planner
11. Determining an application for change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration , extension or change has commenced or been carried out			The fee in item 10 plus, by way of penalty, twice that fee.	The fee in item 10 plus, by way of penalty, twice that fee.	2. Set by External Legislation	The fee in item 10 plus, by way of penalty, twice that fee.	N					

Shire of Kojonup											
LIST OF FEES & CHARGES											
					2016/2017						
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016				Estimated	Potential	Discount			
12. Zoning Certificate	\$ 73.00	\$ 73.00	2. Set by External Legislation	\$ 73.00	N						
13. Reply to a property settlement questionnaire	\$ 73.00	\$ 73.00		\$ 73.00	N						
14. Issue of written planning advice	\$ 73.00	\$ 73.00		\$ 73.00	N						
Part 1 - as provided in Planning & Development Regulations 2009											
Director/Shire Planner (per hour)	\$ 88.00	\$ 88.00	2. Set by External Legislation	\$ 88.00	N						
Manager/Senior Planner (per hour)	\$ 66.00	\$ 66.00		\$ 66.00	N						
Planning Officer (per hour)	\$ 36.86	\$ 36.86		\$ 36.86	N						
Other Staff e.g. Environmental Health Officer (per hour)	\$ 36.86	\$ 36.86		\$ 36.86	N						
Secretary/Administrative Staff (per hour)	\$ 30.20	\$ 30.20		\$ 30.20	N						
Direct Costs eg. Advertising	At Cost	At Cost		At Cost	N						
Kevin O'Halloran Memorial Swimming Pool										Manager Regulatory Services	
Daily Admission Charges (Including Vacation Swimming)											
Adults	\$ 2.00	\$ 2.00	6. Community Activity	\$ 2.00	Y						
Seniors	\$ 2.00	\$ 2.00		\$ 2.00	Y						
Children (3 years old and above)	\$ 2.00	\$ 2.00		\$ 2.00	Y						
Children (0 to 3 years old)	Free	Free		free	Y						
Spectators	Free	\$ 1.00		free	Y						
All School based (Education Department) activities as per above entry fees	as above	per entry fee		As per entry fee or season pass	Y						
Seasonal Passes											
Child Single Season Pass	\$ 50.00	\$ 50.00	6. Community Activity	\$ 50.00	Y						
Seniors Single Season Pass	\$ 50.00	\$ 50.00		\$ 50.00	Y						
Adult Single Season Pass	\$ 50.00	\$ 50.00		\$ 75.00	Y						
Family (2 Adults & 2 Children under 16 years)	\$ 100.00	\$ 100.00		\$ 150.00	Y						
If family has more than 4 members, then additional children shall be \$10 per child											

Shire of Kojonup											
LIST OF FEES & CHARGES											
					2016/2017						
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
Other											
Aquatic Education Class fee	\$ 10.00	\$ 10.00		5. Commercial Activity	\$ 10.00	Y					Manager Regulatory Services
Aqua Aerobics - Season Member	as above	per entry fee			\$ 8.00	Y					
Aqua Aerobics - Non Member	as above	per entry fee			\$ 10.00	Y					
BBQ Hire		\$ 20.00			\$ 20.00	Y					
PA System (per hour)		\$ 10.00			\$ 10.00	Y					
Memorial and Lesser Hall											
DAY AND EVENING:											
Private and/or Commercial											
Main Hall	\$ 200.00	\$ 200.00		5. Commercial Activity	\$ 200.00	Y					Manager Community Development & Tourism
Lesser Hall	\$ 150.00	\$ 150.00			\$ 150.00	Y					
Kitchen	\$ 80.00	\$ 80.00			\$ 100.00	Y					
Backstage area for meeting (no charge for Theatrical Society)	\$ 40.00	\$ 40.00			\$ 40.00	Y					
Prefunction Preparation (refer additional charges)											
Community Group											
Main Hall	\$ 100.00	\$ 100.00		6. Community Activity	\$ 100.00	Y					
Lesser Hall	\$ 75.00	\$ 75.00			\$ 75.00	Y					
Kitchen	\$ 40.00	\$ 40.00			\$ 50.00	Y					
Backstage area for meeting (no charge for Theatrical Society)	\$ 20.00	\$ 20.00			\$ 20.00	Y					
Prefunction Preparation (refer additional charges)											
DAY OR EVENING (or part thereof):											
Private and/or Commercial											
Main Hall	\$ 150.00	\$ 150.00		5. Commercial Activity	\$ 150.00	Y					Manager Community Development & Tourism
Lesser Hall	\$ 112.00	\$ 112.00			\$ 112.00	Y					
Kitchen	\$ 60.00	\$ 60.00			\$ 60.00	Y					
Backstage area for meeting	\$ 30.00	\$ 30.00			\$ 30.00	Y					
Prefunction Preparation (refer additional charges)											

Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016				Estimated	Potential	Discount			
Community Group											
Main Hall	\$ 75.00	\$ 75.00	6. Community Activity	\$ 75.00	Y					Manager Community Development & Tourism	
Lesser Hall	\$ 56.00	\$ 56.00		\$ 56.00	Y						
Kitchen	\$ 30.00	\$ 30.00		\$ 30.00	Y						
Backstage area for meeting	\$ 15.00	\$ 15.00		\$ 15.00	Y						
Prefunction Preparation (refer additional charges)											
School Productions & Rehearsals for Community Production 50% of appropriate fee hire											
Memorial Hall and Lesser Hall											
Hourly rate - Community Groups only	\$ 20.00	\$ 20.00	6. Community Activity	\$ 20.00	Y						
Memorial Hall and Lesser Hall - Additional Charges											
Memorial Hall and Lesser Hall - Bonds (Refundable)										Manager Community Development & Tourism	
- Standard Hire Bond	\$ 170.00	\$ 170.00	5 & 6	\$ 170.00	N						
- Non Alcoholic bev &/or food served (per booking)	\$ 225.00	\$ 225.00	5 & 6	\$ 225.00	N						
- With liquor per booking	\$ 280.00	\$ 280.00	5 & 6	\$ 280.00	N						
Casual Hirers Insurance per booking	\$ 8.00	\$ 10.00	5 & 6	\$ 10.00	Y						
Additional Cleaning Charge - per hour	\$ 55.00	\$ 65.00	5 & 6	\$ 65.00	Y						
RSL Hall Hire											
Day or Evening (or part thereof)										Manager Community Development & Tourism	
- Private / Commercial	\$ 80.00	\$ 80.00	5	\$ 80.00	Y						
- Community Groups / Organisations	\$ 40.00	\$ 40.00	6	\$ 40.00	Y						
Day & Evening											
- Private / Commercial	\$ 140.00	\$ 140.00	5	\$ 140.00	Y						
- Community Groups / Organisations	\$ 70.00	\$ 70.00	6	\$ 70.00	Y						
RSL Hall - Specified Use per hour - Community Groups only	\$ 15.00	\$ 15.00	6	\$ 15.00	Y						

Shire of Kojonup											
LIST OF FEES & CHARGES											
					2016/2017						
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
RSL Hall - Additional Charges											
RSL Hall - Bonds (Refundable)											
- Standard Hire Bond	\$ 170.00	\$ 170.00	5 & 6	\$ 170.00	N						
- Non Alcoholic beverages &/or food served (per booking)	\$ 200.00	\$ 200.00	5 & 6	\$ 200.00	N						
- With liquor per booking	\$ 280.00	\$ 280.00	5 & 6	\$ 280.00	N						
Casual Hirers Insurance per booking	\$ 8.00	\$ 10.00	5 & 6	\$ 10.00	Y						
Additional Cleaning Charge - per hour	\$ 55.00	\$ 65.00	5 & 6	\$ 65.00	Y						
CWA Building											
- Per Day		\$ 60.00	6. Community Activity	\$ 60.00	Y						Manager Community Development & Tourism
- Half Day		\$ 30.00		\$ 30.00	Y						
- Standard Bond Payable		\$ 150.00		\$ 150.00							
Kojonup CWA exempt from hire of CWA, or other Council venue, up to 11 times per year.											
Equipment Hire											
Note: No equipment is to be hired external to the facility (that it belongs to) other than from the RSL Hall as per Council Policy 2.3.1.											
Equipment Hire Bond	\$ 185.00	\$ 185.00	5 & 6	\$ 185.00	Y						Manager Community Development & Tourism
Table Hire per Day	\$ 3.85	\$ 4.00	5 & 6	\$ 4.00	Y						
Chair Hire per Day	\$ 1.35	\$ 1.50	5 & 6	\$ 1.50	Y						
Crockery - exc cups and saucers (per set per day)	\$ 0.75	\$ 1.00	5 & 6	\$ 1.00	Y						
Crockery - cups /saucers (per set incl tspoon per day)	\$ 0.60	\$ 0.75	5 & 6	\$ 0.75	Y						
Cutlery (per setting per day)	\$ 0.50	\$ 0.50	5 & 6	\$ 0.50	Y						
Breakages - charged at replacement cost			5 & 6		Y						
Community Bus											
Springhaven Lodge Use & Council Related Activities	No Charge	No Charge		No Charge							Manager Community Development & Tourism
Community Group Hire (per km rate)	\$ 0.50	\$ 0.50	6	\$ 0.75	Y						
Private / Business Users Hire (per km rate)	\$ 1.50	\$ 1.50	5	\$ 1.60	Y						
Note: Bus to be returned full of fuel											

Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
YMCA Bus											Manager
Community Group/Not for Profit Organisation											Community
- Free Hire within Kojonup - (per km rate outside of District)	\$ 0.50	\$ 0.50		6	\$ 0.80	Y					Development &
Private / Business Users											Tourism
- Hire per day *Plus	\$ 55.00	\$ 55.00		5	\$ 60.00	Y					
- * per km rate	\$ 1.50	\$ 1.50		5	\$ 1.80	Y					
Note: Bus to be returned full of fuel											
Community Bus and YMCA Bus - Bond	\$ 260.00	\$ 260.00		5 & 6	\$ 260.00	N					
Note: The CEO is given the authority to vary the Bond payable, dependant on circumstances, but not more than 50%											
Insurance excess payable.	\$ 1,000.00	\$ 1,000.00		5	\$ 1,000.00	Y					
Intentional Damage to vehicle including Graffiti	Full Cost of Repairs	Full Cost of Repairs		5	Full Cost of Repairs	Y					Manager
Old School Building Annual Contribution per user Group	\$ 151.00	\$ 175.00		6	\$ 180.00	N					Community
											Development &
											Tourism

Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016				Estimated	Potential	Discount			
<u>Recreation Sporting Complex</u>											
Recreation Sporting Complex - Day OR Evening (or part thereof)											
Private and/or Commercial:											
Kitchen Hire Only	\$70.00	\$70.00	5. Commercial Activity	\$70.00	Y					Manager Community Development & Tourism	
Meetings - per / hour (minimum charge - 2 hours)	\$40.00	\$40.00		\$40.00	Y						
Main Upstairs Function Room Only	\$170.00	\$170.00		\$170.00	Y						
Main Upstairs Function Room & Kitchen	\$200.00	\$200.00		\$200.00	Y						
Main Upstairs Function Room & Kitchen including Bar Use	\$250.00	\$250.00		\$250.00	Y						
Changerooms (per hour / per room)	\$25.00	\$25.00		\$25.00	Y						
Community Organisation:											
Kitchen Hire Only	\$40.00	\$40.00	6. Community Activity	\$40.00	Y						
Meetings - per / hour (minimum charge - 2 hours)	\$30.00	\$30.00		\$30.00	Y						
Main Upstairs Function Room Only	\$120.00	\$120.00		\$120.00	Y						
Main Upstairs Function Room & Kitchen	\$150.00	\$150.00		\$150.00	Y						
Main Upstairs Function Room & Kitchen including Bar Use	\$200.00	\$200.00		\$200.00	Y						
Changerooms (per hour / per room)	\$20.00	\$20.00		\$20.00	Y						
Recreation Sporting Complex - Day AND Evening											
Private and/or Commercial:											
Kitchen Hire Only	\$80.00	\$80.00	5. Commercial Activity	\$80.00	Y						
Main Upstairs Function Room Only	\$190.00	\$190.00		\$190.00	Y						
Main Upstairs Function Room & Kitchen	\$240.00	\$240.00		\$240.00	Y						
Main Upstairs Function Room & Kitchen inc. Bar Use	\$320.00	\$320.00		\$320.00	Y						
Community Organisation:											
Kitchen Hire Only	\$50.00	\$50.00	6. Community Activity	\$50.00	Y						
Main Upstairs Function Room Only	\$125.00	\$125.00		\$125.00	Y						
Main Upstairs Function Room & Kitchen	\$170.00	\$170.00		\$170.00	Y						
Main Upstairs Function Room & Kitchen inc. Bar Use	\$250.00	\$250.00		\$250.00	Y						
Recreation Sporting Complex - Specified Use (Schools 50%)											
Dancing Lessons, Aerobics, Self Defence, Fitness & Church Services - per hour	\$15.00	\$15.00	6	\$15.00							

Shire of Kojonup													
LIST OF FEES & CHARGES													
					2016/2017								
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer			
	2014/2015	2015/2016				Estimated	Potential	Discount					
Recreation Sporting Complex - Additional Charges													
Private and/or Commercial:													
Recreation Sporting Complex - Bonds (Refundable)													
- Standard Hire Bond	\$200.00	\$200.00	5. Commercial Activity	\$200.00	N					Manager Community Development & Tourism			
- Hire Bond (Food & Bev - without alcohol)	\$300.00	\$300.00		\$300.00	N								
- Hire Bond (with alcohol)	\$450.00	\$450.00		\$450.00	N								
Casual Hirers Insurance per booking	\$8.00	\$10.00		\$10.00	Y								
Additional Cleaning Charge - per hour (allows for weekend cleaning)	\$80.00	\$80.00		\$80.00	Y								
Prefunction preparation fee - per hour *													
- * Maximum of 4 hours prior to booking	\$40.00	\$40.00		\$40.00	Y								
- * In excess of 4 hours to be charged at normal hire rates	As per fees	As per fees		As per fees	Y								
<i>Note: No Set-up Assistance can be provided at the Sporting Complex</i>													
Community Organisation:													
Recreation Sporting Complex - Bonds (Refundable)													
- Standard Hire Bond	\$ 200.00	\$ 200.00	6. Community Activity	\$ 200.00	N					Manager Community Development & Tourism			
- Hire Bond (Food & Bev - without alcohol)	\$ 300.00	\$ 300.00		\$ 300.00	N								
- Hire Bond (with alcohol)	\$ 450.00	\$ 450.00		\$ 450.00	N								
Casual Hirers Insurance per booking	\$ 8.00	\$ 10.00		\$ 10.00	Y								
Additional Cleaning Charge - per hour (allows for weekend cleaning)	\$ 80.00	\$ 80.00		\$ 80.00	Y								
Prefunction preparation fee - per hour *													
- * Maximum of 4 hours prior to booking	\$ 30.00	\$ 30.00		\$ 30.00	Y								
- * In excess of 4 hours to be charged at normal hire rates	As per fees	As per fees		As per fees	Y								
<i>Note: No Set-up Assistance can be provided at the Sporting Complex</i>													
Oval Hire													
Daily (6am- 5pm)	\$ 60.00	\$ 60.00	6. Community Activity	\$ 60.00	Y					Manager Community Development & Tourism			
Night (5pm - 12pm) (including lights)	\$ 80.00	\$ 100.00		\$ 100.00	Y								
Per hour	\$ 7.00	\$ 7.00		\$ 7.00	Y								
Squash Court Hire													
Daily (6am- 5pm)	\$ 95.00	\$ 95.00		\$ 95.00	Y								
Night (5pm - 12pm)	\$ 95.00	\$ 95.00		\$ 95.00	Y								
Per hour	\$ 10.00	\$ 10.00		\$ 10.00	Y								
Sporting Club Members - Oval & Squash Court Hire Fee	Nil	Nil		Nil									

Shire of Kojonup												
LIST OF FEES & CHARGES												
					2016/2017							
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016					Estimated	Potential	Discount			
Key Bonds at \$25 per key (Refundable when returned at the end of fixtured season)												
Senior Football Club - (up to 3 sets G & F)	\$ 150.00	\$ 150.00		6. Community Activity	\$ 150.00	N					Manager Community Development & Tourism	
Junior Football Club - (up to 3 sets G & F)	\$ 150.00	\$ 150.00			\$ 150.00	N						
Squash Club - (up to 6 sets G & S)	\$ 300.00	\$ 300.00			\$ 300.00	N						
Hockey Club - (4 keys G only)	\$ 100.00	\$ 100.00			\$ 100.00	N						
Netball Club - (2 keys G only)	\$ 50.00	\$ 50.00			\$ 50.00	N						
Cricket Club - (2 keys G only)	\$ 50.00	\$ 50.00			\$ 50.00	N						
No Additional Keys are supplied												
Recreational Facilities - Annual Fees												
Cricket - November each year	\$ 760.00	\$ 780.00		6. Community Activity	\$ 780.00	N					Manager Community Development & Tourism	
Football (Complex, Oval & Changerooms) - March each year	\$ 4,360.00	\$ 4,460.00			\$ 4,460.00	N						
Hockey (Complex & Oval) - March each year	\$ 1,050.00	\$ 1,075.00			\$ 1,075.00	N						
Squash (Complex,Courts & Changerooms) March each year	\$ 1,570.00	\$ 1,600.00			\$ 1,600.00	N						
Netball - March each year	\$ 360.00	\$ 370.00			\$ 370.00	N						
Circus Usage Fees												
Hire per day (inc. Access to Netball Public Conveniences Only)	\$ 800.00	\$ 100.00		5. Commercial Activity	\$ 100.00	Y					Manager Community Development & Tourism	
Bond for Oval (Refundable)	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	Y						
Additional use of Sporting Complex Facilities - charged at normal hire fee rates												
Airport Signage												
Signage at Airport - Annual Fee	\$ 1,800.00	\$ 1,800.00			n/a	N					Manager Corporate Services	
Building (as per Building Regulations 2012)												
Building Permits												
Minimum Fee (in all cases)	\$ 92.00	\$ 95.00		2. Set by External Legislation	\$ 96.00	N					Development Services Coordinator	
Class 1 and 10 Buildings												
Uncertified Application	Value of works x 0.32%	Value of works x 0.32%				Value of works x 0.32%	N					
Certified Application	Value of works x 0.19%	Value of works x 0.19%			Value of works x 0.19%							
Demolition	\$ 92.00	\$ 95.00			\$ 96.00							

Shire of Kojonup											
LIST OF FEES & CHARGES											
					2016/2017						
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016				Estimated	Potential	Discount			
Class 2 to 9 Buildings											Development Services Coorinator
Certified Application	Value of works x 0.09%	Value of works x 0.09%	2. Set by External Legislation	Value of works x 0.09%							
Demolition (per storey)	\$ 92.00	\$ 95.00		\$ 96.00							
Application for Occupancy Permit		\$ 95.00		\$ 96.00							
Application for Occupancy Permit (unauthorised work)		0.18% of estimated value		0.18% of estimated value							
Minor Amendment to Permits (including extensions)	\$ 90.00	\$ 95.00		\$ 96.00	N						
Preliminary Plans - For the examination of, and report on	25% of the fee for issue of a licence	25% of the fee for issue of a licence		25% of the fee for issue of a licence	Y						
Application For Building Approval Certificate For Unauthorised Building Work (Not less than \$95.00) (S. 51(3))	Value of works x 0.38%	Value of works x 0.38%		Value of works x 0.38%	N						
Approval of battery operated smoke alarms		\$ 174.40		\$ 176.30							
Construction Training Levy											
Council acts as an agent for the Construction Training Fund and the fees are based on 0.20% of the value of construction when the value exceeds \$20,000 e.g. of the value of construction - \$100,000 = fees \$200.00	Based on 0.20% of the value	Based on 0.20% of the value	2. Set by External Legislation	Based on 0.20% of the value	N					Development Services Coorinator	
e.g. of the value of construction - \$100,000 = fees \$200.00					N						
Note: \$8.25 Inc GST of this fee is retained by the Council					N						
Building Services Levy (in accordance with Building Services Levy Act 2011, as amended)											
Value \$45,000 or Below:										Development Services Coorinator	
Building Permit	\$ 40.50	\$ 61.65		\$ 61.65	N						
Demolition Permit	\$ 40.50	\$ 61.65		\$ 61.65	N						
Occupancy Permit or Building Approval Cert. ss47, 49, 50 or52	\$ 40.50	\$ 61.65		\$ 61.65	N						
Occupancy Permit or Building Approval Cert. Unauthorised Work	\$ 81.00	\$ 123.30		\$ 123.30	N						
Note: \$5.00 Inc GST of this fee is retained by the Council											

Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
Value Over \$45,000:											
Building Permit	.09% of Value of work	0.137% of the value of the work		2. Set by External Legislation	0.137% of the value of the work	N					Development Services Coordinator
Demolition Permit	.09% of Value of work	0.137% of the value of the work			0.137% of the value of the work	N					
Occupancy Permit or Building Approval Cert. ss47, 49, 50 or 52	40.5	\$ 61.65			\$ 61.65	N					
Occupancy Permit or Building Approval Cert. Unauthorised Work	0.18%	0.274% of the value of the work			0.274% of the value of the work	N					
Note: \$5.00 Inc GST of this fee is retained by the Council											
Building Plan Search Fee	\$ 25.00	\$ 25.00		3	\$ 25.00						
<u>Water Standpipe Charges</u>											
- per kilolitre	\$ 4.00	\$ 4.00		5	\$ 5.00	N					Regulatory Administration Officer
- minimum charge	\$ 10.00	\$ 10.00		5	\$ 10.00	N					
- swipe card		\$ 20.00		5	\$ 20.00	Y					
<u>Waybill books</u>		\$ 20.00		7	\$ 20.00	Y					Senior Finance Officer
<u>Tourism and Area Promotion</u>											
Old Railway Goods Shed Museum - annual rent											Manager Community Development & Tourism
Tourism Railway	Peppercorn Rent	Peppercorn Rent		6	Peppercorn Rent	Y					

Shire of Kojonup												
LIST OF FEES & CHARGES												
					2016/2017							
			Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
			2014/2015	2015/2016				Estimated	Potential	Discount		
Kodja Place												Manager Community Development & Tourism
Kodja Place Entry Fees (Local Residents Free of Charge)												
Adult			\$ 6.00	\$ 8.00	5. Commercial Activity	\$ 10.00	Y					
Senior or concession card			\$ 3.00	\$ 4.00		\$ 5.00	Y					
Child and /or student (under 3 free)			\$ 3.00	\$ 4.00		\$ 5.00	Y					
Family 2 adults + 2 or more children			\$ 16.00	\$ 20.00		\$ 25.00	Y					
Visitor(s) accompanied by Kojonup Resident						50% of fee	Y					
Groups over 10 (per person)			\$ 3.00	\$ 5.00		\$ 7.50	Y					
School Groups over 10 (per person)				\$ 3.00	6. Community Activity	\$ 4.00	y					
School Groups over 10 (per person) with activity kits (additional charge)				\$ 5.00		\$ +2.50	y					
Friends of KP Annual Adult Pass				\$ 24.00	5. Commercial Activity	\$ 30.00	y					
Friends of KP Annual Child Pass				\$ 12.00		\$ 15.00	y					
Friends of KP Annual Family Pass				\$ 40.00		\$ 50.00	y					
Additional Services												
Billy Tea and Damper (per person, minimum 8 people & 24 hours pre-booked)				\$ 2.00	5	\$ 3.50	y					
Room & Equipment Hire												
Community Groups:												
Community Room hire					6. Community Activity							Manager Community Development & Tourism
- Half Day				\$ 40.00		\$ 40.00	y					
- Full Day				\$ 80.00		\$ 80.00	y					
Urn, mugs, self serve tea, coffee & milk (per person)				\$ 1.00		\$ 1.50	y					
Story Place Meeting Room hire (Urn, mugs, self serve tea, coffee & milk)												
- Half Day						\$ 35.00	y					
- Full Day				\$ 70.00		\$ 70.00	y					
Private &/or Commercial:												
Community Room hire					5. Commercial Activity							
- Half Day						\$ 50.00	y					
- Full Day						\$ 100.00	y					
Urn, mugs, self serve tea, coffee & milk (per person)						\$ 1.50	y					
Story Place Meeting Room hire (Urn, mugs, self serve tea, coffee & milk)												
- Half Day						\$ 45.00	y					
- Full Day						\$ 90.00	y					

Shire of Kojonup											
LIST OF FEES & CHARGES											
					2016/2017						
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer	
	2014/2015	2015/2016				Estimated	Potential	Discount			
Additional Hire Services (Private &/or Commercial):											
- Projector			5. Commercial Activity	\$ 15.00	y					Manager Community Development & Tourism	
- Screen				\$ 15.00	y						
- Whiteboard				\$ 15.00	y						
Hire of Rose Maze or stage area	\$ 52.00	\$ 100.00	5 & 6	\$ 120.00	y						
Hire of Rose Maze or stage area - Bond	\$ 100.00	\$ 100.00	5 & 6	\$ 100.00	N						
Access to Community Room kitchen - Community		\$ 30.00	6	\$ 40.00	y						
Access to Community Room kitchen - Private/Commercial		\$ 60.00	5	\$ 75.00	y						
Coach Tours/Packages (minimum 15 people)											
Adult (normal entry)		\$ 5.00	5. Commercial Activity	\$ 7.00	y					Manager Community Development & Tourism	
Child (normal entry)		\$ 3.50		\$ 3.50	y						
Guided tour (outside normal tour times) Adult		\$ 8.50		\$ 8.50	y						
Guided tour (outside normal tour times) Child		\$ 4.00		\$ 4.00	y						
Billy Tea and Damper (per person)		\$ 1.50		\$ 3.50	y						
Visitor Centre											
Membership (local business) (includes website & brochure raking fees)		\$ 66.00	5. Commercial Activity	\$ 70.00	y					Manager Community Development & Tourism	
Membership (non-local businesses only includes website)				\$ 70.00	y						
Membership (individual - consignees)		\$ 40.00		\$ 40.00	y						
Operator (DL Brochure raking fee - within the Great Southern)		\$ 75.00		\$ 85.00	y						
Operator (A4 Brochure raking fee - within the Great Southern)		\$ 90.00		\$ 100.00	y						
Operator (DL Brochure raking fee - within Australia's South West & Wheatbelt Shires)		\$ 90.00		\$ 110.00	y						
Operator (A4 Brochure raking fee - within Australia's South West)		\$ 110.00		\$ 120.00	y						
Operator (DL Brochure raking fee - Outside Australia's South West & Wheatbelt Shires)		\$ 120.00		\$ 125.00	y						
Commissions:											
- Retail				20%							
- Accommodation Providers				15%	y						

2016/2017

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Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
Private Works / Plant Operation											
Plant Hire (per hour with operator - Normal Hours)											
COMMERCIAL & PRIVATE HIRE:											Manager
Grader	\$ 210.00	\$ 210.00			\$ 225.00	Y					Works & Services
Skid Steer	\$ 190.00	\$ 190.00			\$ 200.00	Y					
Loader	\$ 205.00	\$ 205.00			\$ 215.00	Y					
Loader plus Pruning Attachment	\$ 270.00	\$ 270.00			\$ 285.00	Y					
Excavator	\$ 220.00	\$ 220.00			\$ 235.00	Y					
Excavator Plus Pruning Attachment	\$ 285.00	\$ 285.00			\$ 230.00	Y					
Mini Digger	\$ 210.00	\$ 210.00			\$ 225.00	Y					
Prime Mover	\$ 230.00	\$ 230.00			\$ 245.00	Y					
Prime Mover and Tanker (33,000ltrs)	\$ 255.00	\$ 255.00			\$ 270.00	Y					
Prime Mover and Low Loader	\$ 265.00	\$ 265.00			\$ 280.00	Y					
Prime Mover and Side tipping Trailer	\$ 275.00	\$ 275.00			\$ 290.00	Y					
Light Truck upto 2T	\$ 170.00	\$ 170.00			\$ 180.00	Y					
3T Tipper	\$ 185.00	\$ 185.00			\$ 195.00	Y					
13T Tipper	\$ 200.00	\$ 200.00			\$ 210.00	Y					
13T Tipper - including Plant Trailer	\$ 215.00	\$ 215.00			\$ 225.00	Y					
13T Tipper - including Side Tipping Trailer	\$ 235.00	\$ 235.00			\$ 250.00	Y					
Tractor	\$ 190.00	\$ 190.00			\$ 200.00	Y					
Tractor Plus Attachments	\$ 220.00	\$ 220.00			\$ 235.00	Y					
Self Propelled Vibrating Roller	\$ 185.00	\$ 185.00			\$ 195.00	Y					
Multi Tyred Roller	\$ 185.00	\$ 185.00			\$ 195.00	Y					
Ride on Mower	\$ 155.00	\$ 155.00			\$ 165.00	Y					
Small Tanker 10,000ltr - includes 13T Tipper	\$ 220.00	\$ 220.00			\$ 235.00	Y					
Forklift	\$ 150.00	\$ 150.00			\$ 160.00	Y					
Light Vehicles	\$ 120.00	\$ 120.00			\$ 130.00	Y					

Shire of Kojonup										
LIST OF FEES & CHARGES										
				2016/2017						
	Comparative		Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016				Estimated	Potential	Discount		
Plant Hire (per hour with operator - Normal Hours)										
COMMUNITY ORGANISATIONS:										
Grader	\$ 165.00	\$ 165.00		n/a	Y					Manager Works & Services
Skid Steer	\$ 150.00	\$ 150.00		n/a	Y					
Loader	\$ 160.00	\$ 160.00		n/a	Y					
Loader plus Pruning Attachment	\$ 210.00	\$ 210.00		n/a	Y					
Excavator	\$ 175.00	\$ 175.00		n/a	Y					
Excavator Plus Pruning Attachment	\$ 225.00	\$ 225.00		n/a	Y					
Mini Digger	\$ 165.00	\$ 165.00		n/a	Y					
Prime Mover	\$ 180.00	\$ 180.00		n/a	Y					
Prime Mover and Tanker (33,000ltrs)	\$ 200.00	\$ 200.00		n/a	Y					
Prime Mover and Low Loader	\$ 210.00	\$ 210.00		n/a	Y					
Prime Mover and Side tipping Trailer	\$ 215.00	\$ 215.00		n/a	Y					
Light Truck upto 2T	\$ 135.00	\$ 135.00		n/a	Y					
3T Tipper	\$ 145.00	\$ 145.00		n/a	Y					
13T Tipper	\$ 155.00	\$ 155.00		n/a	Y					
13T Tipper - including Plant Trailer	\$ 170.00	\$ 170.00		n/a	Y					
13T Tipper - including Side Tipping Trailer	\$ 185.00	\$ 185.00		n/a	Y					
Tractor	\$ 150.00	\$ 150.00		n/a	Y					
Tractor Plus Attachments	\$ 175.00	\$ 175.00		n/a	Y					
Self Propelled Vibrating Roller	\$ 150.00	\$ 150.00		n/a	Y					
Multi Tyred Roller	\$ 150.00	\$ 150.00		n/a	Y					
Ride on Mower	\$ 120.00	\$ 120.00		n/a	Y					
Small Tanker 10,000ltr - includes 13T Tipper	\$ 175.00	\$ 175.00		n/a	Y					
Forklift	\$ 120.00	\$ 120.00		n/a	Y					
Light Vehicles	\$ 105.00	\$ 105.00		n/a	Y					

Shire of Kojonup											
LIST OF FEES & CHARGES											
				2016/2017							
	Comparative			Policy	Fee/Charge	GST	Revenue			G/L Account	Responsible Officer
	2014/2015	2015/2016					Estimated	Potential	Discount		
Note:											
1. Where the Prime Mover and Low Loader are used to transport plant to a job and they remain on the site without being used only those hours where these items are being utilised will be charged.											Manager Works & Services
2. The Chief Executive Officer has delegated authority to negotiate on very large jobs. Refer Delegation.											
3. No Plant is available for "Dry Hire".											
4. If Shire labour, including plant operators is required out of ordinary depot operating hours, then the appropriate overtime rate will be charged to the person or organisation requesting the private works.											
Small Equipment Hire 0 - 3 hours											
Turf Cutter	\$ 30.00	\$ 30.00	5	\$ 35.00	Y						Manager Works & Services
High Volume Pump	\$ 30.00	\$ 30.00	5	\$ 35.00	Y						
Mobile Compressor	\$ 30.00	\$ 30.00	5	\$ 35.00	Y						
Chainsaw (0 to 3 hours)			5	\$ 20.00	Y						
Whipper Snipper (0 to 3 hours)			5	\$ 20.00	Y						
Wacker Packer (0 to 3 hours)			5	\$ 20.00	Y						
Trailer (0 to 3 hours)			5	\$ 20.00	Y						
Labour Hire (per hour) Normal Working Hours - (overtime rates apply outside of normal working hours)											
Labour Hire - Private Works	\$ 77.00	\$ 85.00	5	\$ 90.00	Y						
Materials											
Gravel and Sand (Community Rate)											Manager Works & Services
Gravel per Cubic Metre*	\$ 23.00	\$ 23.00	5	\$ 27.00	Y						
Sand per Cubic Metre*	\$ 23.00	\$ 23.00	5	\$ 27.00	Y						
* plus plant hire & Labour cost if delivered											



Breakfast Menu
(served until 11am)

Cafe Style Fruit Toast <i>with jam or honey</i>	6.50
'Full English' Breakfast <i>Four grilled rashers of bacon, sausage, tomato, hash brown, baked beans, mushrooms and two fried eggs</i>	17.50
Eggs on Toast <i>Eggs poached, fried or scrambled on two pieces of toast</i>	12.50
<i>with bacon</i>	14.50
Eggs Benedict <i>Poached eggs on a bed of buttered toast, cured ham and topped with home made hollandaise sauce...naughty but very nice</i>	15.50
Eggs Florentine <i>Poached eggs on a bed of buttered toast, wilted spinach, grilled mushrooms and topped with home made hollandaise sauce</i>	15.50
French Toast <i>with lashings of maple syrup, grilled banana and bacon</i>	16.00
Slice of Cake <i>with fresh cream</i>	6.50

Kiddies Brekkie

Eggs and soldiers <i>A soft boiled egg with toasted white bread soldiers for dipping....</i>	6.00
Coco Pops with Milk <i>(you are never 'too old' for coco pops!)</i>	6.00

Foccacias and toasted sandwiches also available.



Lunchtime Menu
11am onwards

Foccacias (lightly toasted to your liking)

Turkey, Brie and Cranberry <i>Sliced turkey, brie, cranberry and baby spinach</i>	9.95
Chicken and Bacon <i>Roasted chicken breast, grilled bacon, tomato, baby spinach with a toasted macadamia nut mayonnaise</i>	9.95
Mushroom and Cheese <i>Sauteed assorted garlic mushrooms and three cheeses</i>	9.95
Roast Beef and Onion <i>Sliced roast beef, tomato, red onion and cheese with a horseradish mayonnaise</i>	9.95
Lamb and Fresh Mint <i>Sliced roast lamb, tomato, cheese and mint mayonnaise</i>	9.95
Salt and Pepper Squid <i>Salt and pepper squid salad with a Portuguese peri peri dressing</i>	16.00
Bruschetta <i>Grilled french baguette topped with diced tomato, basil and a hint of garlic and melted cheese</i>	8.50

Salads

Chicken <i>Smoked chicken, toasted pinenuts and mango</i>	14.50
Garden Salad <i>Lettuce tomato, cucumber, capsicum, carrot, celery and a balsamic dressing</i>	12.50
Caesar <i>Baby cos, pancetta, garlic croutons, parmesan cheese, hard boiled egg with home made caesar dressing</i>	14.50
<i>with chicken</i>	16.50
Greek <i>Lettuce, tomato, kalamata olives, fetta cheese and red onion</i>	10.50

Fresh/toasted sandwiches available on request

OSH & Public Liability Assessment of Kojonup Saleyard



10/03/2015

Shire of Kojonup

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Executive Summary

The intention of this report is to provide the shire of Kojonup with the information they require in their decision making process in regard to the future operations of the saleyard and truck wash.

As a result of my inspection a significant number of issues were identified where the shire was in breach of the current OSH legislative requirements, whilst some issues are simple to rectify the hazard they create can be significant (missing guards/open meter boxes).

What was evident was the lack of an effective safety management plan or an operational plan that encompassed safety management at the saleyard, this absence of scheduled maintenance/repair has resulted in a decline of maintenance to a point where concerted effort would be required to reach a satisfactory standard of operation.

In addition to correcting the maintenance issues, a safety plan would provide direction through policy/procedure/inductions and SWMS to the workforce, regarding the activities and standards of operation the shire of Kojonup would require at the site.

Kojonup Saleyard

The Kojonup saleyard is located off Blackwood Road at the junction of Blackwood /Soldier road, the perimeter is completely unfenced and contains the saleyard pens, loading ramps and truck wash.

Official sales are conducted twice each year by the agents, with a fee/head forwarded to the shire, this is the shire's only record of sheep volumes. The shire is also aware that the saleyards are used unofficially as a staging point by transport companies and as holding pens by farmers.

The truck wash which is on the same site operates all year, with approved transport operators utilising a pass card system to activate the water for truck washing.

Background

I was contacted by email from Michelle Dennis (14/01/2015) to complete an OSH assessment of the Kojonup saleyard, to assist in the shire council's decision making process in regard to the continuing use of the saleyard facility.

On the 27/01/2015 I completed with Michelle an OSH assessment of the saleyard, during this inspection Michelle raised the shire's concerns relating to public liability for both the saleyard and showground.

On the 29/01/2015 I forwarded a request for information on the shire's public liability insurance to David Wood (client services manager), who in addition to his response forwarded the request to Ian Proudfoot (Risk services) for a public liability risk assessment, additionally I re-visited the saleyard to photograph areas of concern.

Legislative requirements and areas of concern are addressed in this report under the headings;

- OSH legislative requirements and identified issues
- Public liability insurance cover
- Public liability risk assessment

OSH Legislative Requirements and Identified issues

In discussion with Michelle and on inspecting the saleyard it is evident that very little OSH management systems/practices have been implemented, with some confusion existing in regard to responsibility in light of the way the saleyard operates.

The saleyard would be defined as a workplace under the OSH Act 1984 (definitions), the shire would also be considered the person/organisation "having control of the workplace - employer", being the owner (image 1 - appendix 2) and by receiving payment from the saleyard activities.

Under **section 19, OSH Act 1984 – Duties of employers** – *An employer shall, so far as is practicable, provide and maintain a working environment in which the employees of the employer are not exposed to hazards, includes requirement for information, training, plant maintenance etc.....*

Under **part 3 – Workplace safety requirements OSH Regulations 1996, division 1 – item 3.1** *requires the employer to identify hazards, assess and manage the risks. With item 3.22 Moving vehicles etc. requires the employer to ensure that the movement and speed of vehicles and plant at the workplace are managed in a way that minimises the risk of injury to pedestrians and persons operating vehicles.*

To address these legislative requirements the shire would need to implement a saleyard safety management plan that would address its legislative obligations and improve the safety standards at the saleyard, these have already been implemented in other parts of the organisation and could after review be utilised for the saleyard.

The Saleyard safety management plan would need to address the following issues (shire may need to develop a saleyard operating plan/procedure first);

- Induction of agents/ saleyard employees to the saleyard operating system, shires relevant policies & procedure
- Development/implementation of relevant policies/procedures and SWMS relating to activities associated with saleyard operation.
- Development/implementation of an effective maintenance program, including the reporting of maintenance issues
- Development/implementation accident/incident reporting system for all events at the saleyard.

Issues identified from the inspection

The following were identified during the inspection, with most relating to a lack of routine maintenance or saleyard planning.

1. Lack of perimeter fence allows uncontrolled access both during/after work hours that makes it impossible to control access and could increase the shires exposure to risk.
 - If the full site cannot be fenced, priority should be given to segregating heavy vehicle traffic (truck wash – sheep transport from car/pedestrian areas).
2. Traffic Management – Traffic speed signs are erected at the truck entry from Soldier road (image 2 – appendix 2) and the truck entry from Blackwood road including truck parking sign (images 3 & 4 –

appendix 2), the only sign for car entry is off Blackwood road (image 5 – appendix 2), with no parking directions/control

- Provide physical segregation of parking areas including signage.
- 3. No evidence of a safety management plan, inductions or SWMS.
 - Need to implement relevant policies, procedure, plans etc.
- 4. Ground conditions, a number of trip hazards where evident including wash outs, stumps & rejected materials metal/concrete (images [6 – 15] –appendix 2)
 - Need to implement a ground maintenance program and remove current trip hazards.
- 5. General maintenance (Saleyard), a number of gate hinges and gate closures are secured with twitching wire, 1 loading ramp footing is not supported on a concrete footing, horse ramps showing evidence of concrete failure, and frame support bracket weld broken (Images [16-21] –appendix 2).
 - Need to implement an effective inspection and maintenance program.
- 6. No workplace facilities on site for employees/contractors or agents, **OSH Regulations 1996 Reg. 3.20**, requires reasonable access to or provision of sanitary facilities.
 - May need to have access to facilities required under OSH legislation
- 7. Although lighting is available at the saleyards, these are not functioning and from Michele, it is suggested that activity at the yard does continue after dark or the animals may have to be left until the following day. **OSH Regulations 1996 Reg. 3.13** requires that lighting is adequate for the work/activities being completed.
 - Need to repair lights to ensure lighting meets the requirements of OSH legislation.
- 8. Meter/power cabinets not secured providing unauthorised access to electrical circuits/switches.
 - Meter/power cabinets need to be secured to meet legislative requirements. (Images [22-24] –appendix 2).
- 9. Cover missing pump motor (truck wash), providing access to drive belt. This starts/stops automatically increasing the risk of a trap incident (image 25 –appendix 2).
 - Need to ensure all guards/covers are fitted and provide protection.
- 10. Electrical cable protective covers damaged (truck wash pump), (image 26 –appendix 2).
 - Need to check wiring and replace damaged cable protectors.
- 11. Brackets damaged and missing on (truck wash pump) suction pipe, (image 27 –appendix 2).
 - Pump pipe brackets require repair and replacement.
- 12. Pump filter screen is bent and misaligned, allowing effluent to pass screen, (image 28 –appendix 2).
 - Filter screen requires repair/realignment.
- 13. End guard rail has been impacted and is now loose and misaligned, (Images [29-31] –appendix 2).

Public Liability Issues

As identified in the paragraph “Background “, following a request from Michelle during the saleyard inspection regarding Public Liability issues, I obtained information from the relevant people.

Public Liability Insurance Cover – David Wood, Client services Manager

David confirmed both the saleyard and show ground are covered e.g. as our saying of ‘all is covered unless otherwise excluded’, and no exclusions are in place.

Public Liability Risk Assessment – Ian Proudfoot, Senior Risk Consultant.

The following is an extract from Ian’s information (full report at Appendix 1), with the public liability issues reflective of the OSH issues, remedial action for one area would reduce the impact in the other. Also included with Ian’s information are links that could be useful.

“The Shire would owe a duty of care to those who enter the location whether it be during or outside of the operations of the sale yard, and to a degree even those who may trespass. The duty owed to a trespasser basically requires the occupier (the Shire and the yard operator) to not create a danger with the deliberate intent of doing harm or damage to the person (the trespasser) or property and to not act with deliberate disregard regarding the presence of that person or their property. Whether the Shire would be found to have breached their duty of care and liable or had done enough to discharge its duty of care would be dependent on the facts of the incident at that time.

Given there are identified hazards or risks at the location, in order for the Shire to demonstrate it is doing what is reasonably practicable in attempting to discharge its duty of care, the Shire should provide reasonable treatment options in response to those identified hazards or risks that also give consideration to the following Duty of Care General Principals as outlined in the *Civil Liability Act 2002*: “

In determining whether a reasonable person would have taken precautions against a risk of harm, the court is to consider the following (amongst other relevant things) –

- a) *The probability that the harm would occur if care were not taken;*
- b) *The likely seriousness of the harm;*
- c) *The burden of taking precautions to avoid the risk of harm;*
- d) *The social utility of the activity that creates the risk of the harm.*

Conclusion

The Kojonup saleyard as a number of OSH and Public liability issues which need to be addressed if the saleyard is to remain operational, a lot of these issues are related to a lack of adequate planning/maintenance, and the correction of issues found would generally correct both OSH and Public liability risks simultaneously.

The most urgent priority for the saleyard would be the development and implementation of a saleyard operational plan that includes a safety management component, to ensure all relevant documentation is in place, inductions are completed and safe work method statements (SWMS) are developed where appropriate.

If you require further assistance I am available within my role of Regional Risk Coordinator, for further risk management assistance Ian Proudfoot would also be available.

Appendices

Public Liability issues – Ian Proudfoot.

The Shire would owe a duty of care to those who enter the location whether it be during or outside of the operations of the sale yard, and to a degree even those who may trespass. The duty owed to a trespasser basically requires the occupier (the Shire and the yard operator) to not create a danger with the deliberate intent of doing harm or damage to the person (the trespasser) or property and to not act with deliberate disregard regarding the presence of that person or their property. Whether the Shire would be found to have breached their duty of care and liable or had done enough to discharge its duty of care would be dependent on the facts of the incident at that time.

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- a) *The probability that the harm would occur if care were not taken;*
- b) *The likely seriousness of the harm;*
- c) *The burden of taking precautions to avoid the risk of harm;*
- d) *The social utility of the activity that creates the risk of the harm.*

The required treatments may differ from a situation such as the open showground, where the risks to entrants may be considered as benign, compared to that of the sale yard that may contain dangerous machinery, and as you have mentioned; unsecured meter boxes; electrical switchgear; and gates and fences secured with twitching wire. Therefore the likelihood of persons entering the saleyard, encountering hidden risks and potentially sustaining harm, may be regarded as foreseeable on the part of the Shire, particularly where access is unsupervised (e.g. outside of operating times).

One way of eliminating the risks may be to close the saleyard and remove its infrastructure, however this would obviously not be a practical solution for the Shire. Without the benefit of a site inspection, I would say introducing high level engineering controls such as perimeter fencing with lockable entry points, would provide a reasonable means of limiting unsupervised access to a potentially hazardous environment. This would need to be combined with signage warning of the potential risks on entry to the facility.

For the purpose of authorised entry and use, the Shire would still have a responsibility to ensure that the site is fit for purpose, and that identified and foreseeable hazards/risks have been treated.

If necessary, the Shire may be able to segregate areas such as the truck wash from the main facilities where continual access to the wash area may be required.

In relation to the main saleyard facility, keys can be issued to those managing or hiring the saleyard giving the Shire greater control over who accesses the saleyard.

It would be advisable that the Shire formalises agreements with the sales agent regarding the access and use of the facility. Agreements should outline each party's responsibilities and provide indemnities to the Shire in relation to claims arising from the use of the facility, and/or negligence of the agent or hirer of the facility. The Shire should also have in place a regular and documented maintenance and inspection program for the site.

It may be worthwhile the Shire looking to other facilities for guidance on best practice. Here is a link to the West Australian Meat Industry Authority Sale yard in Muchea: <http://www.wamia.wa.gov.au/> , it's a dual species yard (sheep and cattle). This is obviously a much larger and state of the art facility, however it will provide you some insight into best practice.

Safety and Site Rules: <http://www.wamia.wa.gov.au/node/88>, it is also worth looking at their FAQ's for the site.

Inspection Images.





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Presented April 6th 2016

Health Services Precinct Plan

Report on Findings

Presented by



Supported by



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EXECUTIVE SUMMARY

In March 2016, consultants from NAJA Business Consulting Services and Green Eleven Strategy were asked to determine the 'merit or otherwise of creating a Health Services Precinct' adjoining the current Kojonup Hospital in Kojonup. The consulting team, led by Paul Rosair, undertook weeks of pre-research, consulted with Councillors and stakeholders, collected follow-up feedback from stakeholders, cross-checked strategic ideas against government health strategies and analysed other health precincts in metropolitan and regional areas. The outcome is a list of seven recommendations as seen on pages 4 and 23.

In its most simple form, and to help in the decision-making process, the consulting team states:

- Are the current health provisions adequate? **No**
- Is there merit in creating a Health Services Precinct Plan? **Yes**
- Is this development achievable for the people of Kojonup? **Yes**
- Is the development affordable for the people of Kojonup? **Unknown**
Progressing investigation into a Health Services Precinct Plan will determine this, however in the short term the costs are forecast to be exponentially greater than those recognised by the community drivers behind this process, and the long-term costs are not at all recognised.
- Should the Shire of Kojonup progress to creating a Health Services Precinct Plan? **Yes**
With the proviso that ongoing sustainability can be demonstrated and third party involvement in development and operations is viable.
- Should the Shire of Kojonup go to market to test third party support for the Health Services Precinct: **Yes**
This stage is considered Stage One of implementation. Stage One is a test: is the market supportive of the Precinct? If the market is not supportive, the Shire should not develop the Precinct. If it is supportive, the Shire should develop the Precinct. Both ways, the stakeholders should understand that the cost of building and sustaining the Precinct is based on market drivers and competition, in both building and ongoing commercial viability, and not initial investment.

Seven recommendations in short

1. The consulting team has found **there is merit in advancing a Health Services Precinct Plan** for the Shire of Kojonup.
2. The consulting team suggests further work is required to **determine the formula for the ongoing management** of the Precinct, which may not be completely managed by the Shire.
3. The consulting team believes the Shire of Kojonup should complete a study to **determine its asset management** which will help ascertain the Precinct's short-term and long-term affordability.
4. The consulting team believes if Kojonup residents choose to build the Health Services Precinct, they may wish to **increase the town's prosperity** which could increase the commercialisation of the new Precinct.
5. The consulting team recommends a thorough **stakeholder engagement process** to communicate the pathways forward and effect of the proposed Health Services Precinct and to educate all regarding changing behaviours and trends in the use of medical services worldwide.
6. The consulting team offers to help with **funding and business case strategies** to expedite the creation of the Health Services Precinct.
7. The Shire considers developing **an Expression of Interest process** to test the market to see if a developer/service provider can propose a construction, maintenance and service delivery model which is feasible and sustainable.

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Introduction and scope of works

It was requested that the consulting team visit Kojonup in March 2016 to **'facilitate a workshop on progressing the merits or otherwise of developing a Health Services Precinct Plan within the area bound by Loton Close, Soldier Road, Spring and Barrack Streets'**.

A three-hour workshop was completed with Council members on Friday March 11, 2016.

The Council CEO and consulting team, also conducted a second workshop, this time directly with selected stakeholders including community members who have driven the development for many years, and current providers of health in and around Kojonup.

Both workshop groups were provided with a questionnaire and email address to supply further feedback after the meeting, resulting in about one third of participants giving electronic feedback.

This report summarises all of the information collected before, during and after the workshops and provides a response to the question about 'the merit or otherwise of developing a Health Services Precinct Plan'.

Feedback from stakeholder workshop

Participants at the two workshops were given the opportunity to provide further feedback by email after the face-to-face meetings.

Attendees included:

Kojonup Shire Council Members

Cr Ronnie Fleay – Shire President
Cr Graeme Hobbs
Cr Judith Warland
Cr Ian Pedler
Cr Ned Radford
Cr Jill Mathwin
Cr Frank Pritchard

Stakeholder Group members

William Harvey
Lyn Boys
Joan O'Halloran
Jo Webb
John Benn
Helen Bignell
Emily Webb
Sam Weaver
Claire Fleming
Jean Daly
Jenny Matthews

Apologies

Cr Robert Sexton - Deputy Shire President

Collective feedback scribed from both workshops is covered on the next few pages.

Objective of a Health Services Precinct would be:

- To feel safe
- To have accessible services
- Timely and efficient
- Affordable for patient, Shire and Community
- Consistent
- Quality
- To provide user choice
- Commercial outcomes for the town and supplier
- To provide a point of interest to visitors, or attract new residents

What a Health Services Precinct could include:

- General practitioners
- Physiotherapy
- Pharmacy 24/7
- Pathology collection
- Hearing
- Drug and alcohol services
- After hours hospitalisation

- Emergency and accident care
- Dental
- Occupational therapy
- Podiatry
- Men's health
- Sexual health
- Oncology
- Diabetes
- Dementia
- Preventative medicine
- Exercise and therapy rehabilitation
- Eye care and ophthalmology
- Ambulance
- Visiting specialist rooms
- Pre-natal
- Community health
- Mental health
- Palliative care
- Community health
- Maternity
- Obesity
- Chronic disease

What do we have to do next?

- Continuous process
- Gap analysis
- Not undersell ourselves
- Decision needs to be made
- Analysis, not emotion
- Bring entire community with us
- Asset management (what we need and what others should provide)
- Asset/whole-of-life costs need to be presented
- Prosperity planning to attract more customers/users of primary health
- Consider 'River of Gold' analogy
- Involve community at every stage going forward
- Rationalise assets/too many buildings
- Stop loss of customers
- Stop loss of practitioners

Follow-up Stakeholder Feedback

In order to provide an overview of the personal perspectives of individual Stakeholders and Council Members, a selection of feedback provided by these groups is listed below (with names omitted). This is not intended as recommendations of what *should* occur, rather to provide insight into local opinions on possibilities. It may well be that some community perspectives are not feasible; however it is important to recognise the various positions and preferences of stakeholders when considering the way forward.

"In comparison, the Kojonup hospital is beautiful! The staff are friendly and lovely. The child health service is brilliant, with the availability of appointments and an open service. The St Luke's Medical Centre has excellent staff from doctors, nurses to practice manager and reception. Integration and co-ordination between hospital, practice, nursing home within Kojonup and with the outside medical world. We wish for community engagement and pride over our services."

"My aim is to make Kojonup a 'happy health services' town. A new building with community engagement and 'ownership' is essential to this. With good medical, allied health, Aboriginal health, mental health and X-ray and pathology services. Same with happy workforce providing up-to-date evidence-based care to large group of happy community members. A large aged

care unit is needed to service the needs of the older members of the community, and a nice medical centre that provides room for the medical and allied health needs of the community."

"We have a good IGA so people from Darkan, Boyup Brook should come to shop. If we have an appealing medical centre with doctors with good reputations, and I think we most likely do, we would attract people from the west side of town. Availability of appointments is also a factor; so the easier it is to get in, the better we can attract visitors."

"I think the community is absolutely sick to death of this issue and further cost to the ratepayers over this issue will probably be unacceptable to most people, including myself. However, the current building does not cope with the needs of the March

2016 Kojonup community so some vision is needed to serve the community into the future."

"A good thriving medical centre attracts people from quite a distance and they then spend money on lunch, pharmacy, petrol and maybe other shopping. I know Rural Health West has information about this."

"I understand the financial limitations which is why as a business model connection to Katanning with the SIHI funding is probably essential to keep the medical centre afloat. I am not sure a large rent will be sustainable for practitioners."

"Incorporate women's wellness clinics, aboriginal health clinics, so there is a focus

on preventative and aged health care. The ETS is a great back up re health services with doctors available as needed at the hospital. The only way we can achieve this is through community engagement and teamwork of all stakeholders. The current building is a big improvement and has enabled more choice in terms of doctor for the patient - but has not enabled teamwork with allied health professionals within the town."

"We will be limited with patients from Katanning for the reason of limited pathology and radiology services (similar to Boyup Brook; so for me where I live my current closest X-ray machine is two hours from here)."

"Women's health, aged care, mental health and Aboriginal health are definitely areas we would have the in-town expertise to gain from currently. If we had good visiting specialists then this would further attract more people."

"We should first build the George Church Memorial Medical Centre and then proceeds can be used to fund future

projects/initiatives. Obtain community engagement through an email/community meeting or publication to explain our vision and hear alternatives/improvements/suggestions/criticisms (probably not been done well in past) and plan to put something into next Kojonup News which is signed by key stakeholders - community, local doctors, hospital, Shire."

"Access to X-ray and pathology services. Community engagement and 'ownership' over its medical services."

"WACHS will be on board once we have a plan, costings (have had conversations to this extent). Apply for grants once the ducks have been lined up. This time put the building back into hands of the Shire if negotiated and then tender the building for businesses."

"St Luke's practice location is poor; too far for elderly to walk to, inappropriate buildings with no room for extra health practitioners of any description, lack of privacy, disconnected from the hospital itself, ambulance needed for transfer of

sick patients at the surgery. There's a lack of availability for practitioners to rent rooms which are appropriate to practice in town. Chiropractor from Katanning operates once a fortnight from a room at the resource centre."

"I would wish to see a Holistic Centre of Health, so the Medical Centre (located close as possible to the Hospital) could facilitate doctors/nurses and adequately have rooms available for visiting practitioners such as allied health, counselling, chiropractic and much more."

"We used to have a visiting Dietician, however we had to ask them to find an alternative location as we needed to provide an extra GP to the Kojonup community on the days they required a room."

"I feel we need to focus on preventative health in the future and have much more of a holistic focus rather than the current generation of 'fix-it'. Ideally if we had more residents, doctors willing to share on call over the weekends, Kojonup Health Services hospital could manage less adult patients in their own home town. Patients

need to be seen daily often in the recovery stages after an acute illness."

"Throughout the past two years the medical practice on Katanning Road, St Luke's Family Practice has grown immensely and there's no room available for any extra services."

"In terms of GPs, the third room at the Katanning Rd facility is below the recommended 20 square metre. It has definitely been a bit of a deterrent. It is not possible to fit the trolley with Pap smear/minor tools. As we practise predominately mental health, women's health and paediatrics there really isn't room for a pram, kids to play and a Pap smear to occur. They are also stuffy so the current building is in need of air conditioning or improved ventilation. There is no room for an office that is private and not in earshot of patients (though the lunch room does suffice for that). Also the fact that staff have to walk past the patients to get a cup of tea is not ideal. The flooring makes it very echoey and carpet is much more pleasant and 'homely' and quiet. The waiting room is

very small and people feel like they are sitting on top of each other which is not pleasant when you're feeling uncomfortable or ill. The toilets are good though!"

"As our patient numbers and GP's are increasing, the waiting room is not sufficient and also provides poor privacy to the reception area when patients are checking in and leaving."

"The current location of the medical centre is not entirely wasted. It is on a main road which is easy to get to for people who travelling between towns, therefore making it relatively easy to locate. The parking however is definitely not sufficient and sometimes quite hazardous when patients are trying to pull out onto the main road. There is also no designated disabled parking area, which needs to be considered given the aged population of the community."

"If we had good visiting specialists then this would further attract more people."

"The scope for this is exponential with doctors/ nurses able to gain skills and

interests in areas that suit the population all the time. For example, Q- fever immunisation for the abattoirs and skin checks, lesions and even Botox which is currently provided at the local hairdressers."

"We are on the highway which makes us highly visible and a RV friendly town. We will attract new visitors with the new Medical Centre."

"This obviously extends to psychologists; physiotherapists, nurses, speech therapists who are an essential part of the community health team. Maybe visiting palliative care and Solaris practitioner which is an acupuncture or massage specialist for cancer patients."

"We have access to accident and emergency at the local hospital, aged care facilities including Leschenaultia House and Springhaven, a child health clinic located in hospital and a telehealth room. We need more consulting rooms available for visiting specialists or allied health, facilities such as x-ray and pathology, GP's being in closer proximity and an increase

in community's use of telehealth. We need a special room for this."

"I think Kojonup has a wide variety of services already including GPs, dental, an ambulance service, some access to visiting allied health e.g. speech and OT although I think it is limited. There is a lack of mental health service available and midwifery services. There is a lack of co-ordination of services already in Kojonup therefore client continuity of care may be compromised. There will always be some specialist areas of health care that the community will always have to access from Regional towns however with adequate telehealth services, follow-up appointments provided in the local area will benefit community members."

"I hope there is a more coordinated approach to health, which allows the community to access a wide variety of services within the local area. Hopefully using a purpose built building located where the current health precinct is now. A purpose built medical building located where the current health precinct is to accommodate several resident GP's as well as having available rooms for visiting GP's,

consultants and allied health. Have appropriate facilities for a practice nurse, pathology and x-ray service. Access telehealth to allow specialist/GP/client consults and follow up reviews. This will also enable health professionals (GPs, nurses) to maintain mandatory professional development standards. The wider community want to maintain and improve health services offered to them."

"The St Luke's practice is too small which means we aren't to teach registrars and students. There is money there and they need to have their own room (you get about \$6000 for a four or five-week student placement); and you employ the registrar. If we are able to do this, we can encourage a culture of learning within the practice. It will keep us up-to-date, is a moral imperative given the rural doctor shortage and will be good for recruitment (and the circulation of doctors is good for rural patients for anonymity reasons)."

"Obviously visiting specialists is a tricky one to assess - most would probably visit Katanning currently through the WACHS network but if we had rooms and it was known there might be some who are

happy to visit on their way down to Albany (thinking private paediatrics, dermatology, geriatrics) or come across from Bunbury (we are closer to both centres than Katanning)."

Discussion items to support recommendations

On top of the personal stakeholder feedback, attention is drawn to topical issues canvassed in these documents listed below as these provide support for the recommendations made by the team of consultants and are relevant to the situation in Kojonup.

The documents include:

- Caring for the Carers
- Funding models; the difference between Commonwealth and State funding in Health
- Primary health care in the future will look different to primary health care of today
- Southern Inland Health Initiative Stream 2b: Primary Health Services Report for January, February 2016, Prepared by Raquel Willis
- Royalties for Regions Service Plan, Central Great Southern Health District (2011/12 to 2021/22)
- Notes from a telephone interview with Goomalling CEO Clem Kerp
- How this work is aligned to Kojonup's Corporate Plan, 2013-2017 and Community Plan 2013-2023
- Kojonup Health Facility Needs Assessment, Hames Sharley 2014

Future Solutions in Australian Healthcare ~ White Paper Innovative Ideas and Strategies for Sustainable Healthcare, 2014

Kojonup Shire Council must remember to 'care for the carers' and consider providing support for the staff and visiting caregivers considering that rates of depression amongst doctors and associated staff is far higher than the rest of the population.

According to the White Paper, under the heading of 'Caring for the Care Givers' a sustainable healthcare system to work, the people that drive it - from healthcare workers to administrators – also need the emotional, mental and physical health to manage and sustain their roles.

Their overall wellbeing and ability to manage stress is critical to dealing with people's problems on a daily basis and ensure the workforce can remain highly motivated and productive.

Further details on this report can be read at:
<http://www.energesse.com/FutureSolutionsWhitePaper.pdf>

Funding models- difference between Commonwealth and State funding in Health - Roles and responsibilities

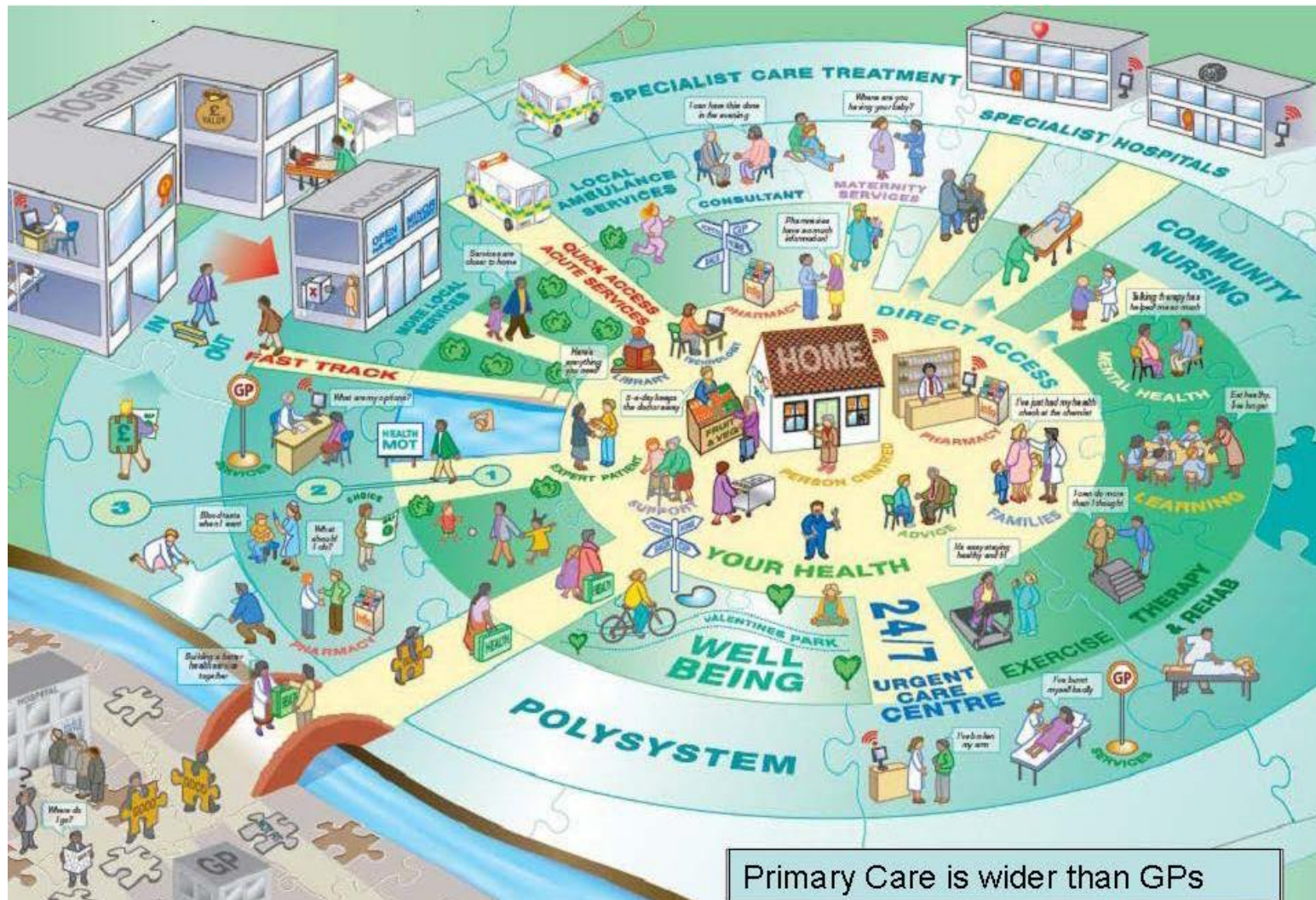
The Commonwealth Government has a substantial role to play in national policy making, but tends to fund rather than deliver health care services through Medicare, the Pharmaceutical Benefits Scheme, aged care subsidies and subsidies for private health insurance premiums.

State governments are responsible for funding, delivering and managing a range of public health services, including public hospitals (which the Commonwealth partly funds), community health and mental health services, ambulance and emergency services and public dental care. States also regulate health care providers and private health facilities.

Both the Commonwealth and State governments fund and deliver other health services, such as preventive health programs, community health services, health and medical research, Aboriginal and Torres Strait Islander health, mental health, palliative care, health workforce and health infrastructure.

(from Health 2040, a discussion paper found at
<https://www2.health.vic.gov.au/about/publications/research-and-reports/health-2040>)

Future of Primary Health in WA: primary health care in the future will look different to primary health care of today.



Southern Inland Health Initiative (SIHI) Stream 2b: Primary Health Services Report for January/February 2016, prepared by Raquel Willis

This new report contains SIHI targets and implementation dates for improved services specifically in Kojonup and surrounding areas. Example material includes:

- Increase community access to WACHS telehealth
- Increase access through primary health nurse practitioner
- Lowering avoidable hospital entry
- Increasing capacity in diabetes education
- Integrated oral and speech therapy
- Improved aged care clinical provisions
- Antenatal and postnatal care and support

If Kojonup Shire Council decides to pursue further work towards its Health Services Precinct Plan, coordinating with SIHI is recommended.

Royalties for Regions, Service Plan, Central Great Southern Health District (2011/12 to 2021/22)

In the 115-page report, key points are:

- The number of older people aged 70 and over in this area is expected to increase by 45% by 2021.
- The high percentage of Aboriginal people reflected in mortality, preventable mortality, hospitalisation and emergency indicates the importance of providing culturally secure services, particularly primary health care for Aboriginal health.
- Its strategic directions calls for primary health and non-inpatient care, delivering care closer to home and increased self-sufficiency, improved Aboriginal health, improved aged care services, enhanced demand management strategies, attracting and

retaining a skilled workforce, strengthening partnerships with primary care, private and not-for-profit providers, using ICT advancements for better care and creating a safer environment for all.

- Priorities for local health service reform include 24/7 close-on-call emergency and medical coverage, greater access to visiting medical and surgical specialists, upgraded infrastructure and upgraded ICT to contemporary standards to improve patient health outcomes.

If Kojonup Shire Council decides to pursue the Health Services Precinct Plan, the consultants note there is a wealth of material in this document to create a strategic pitch to government, private and not-for-profit support.

Goomalling Health Centre History, Management and Benefits

The Goomalling Shire Council Chief Executive Officer Clem Kerp was interviewed and provided the following feedback about the Goomalling Health Services Precinct.

Note: Goomalling's population is 1,100 with forecasts for only a slight increase in the future.

- Council took over management of a private medical practice in 1998 when the doctor, who was moving to Queensland, couldn't sell it. He tried three times to sell and eventually council bought it.
- Council ran the practice for 10 years.
- In 2008, Council built a new health centre with funding from Federal and State Government and Lotterywest.
- Council built a 650 square metre facility at a cost of \$2 million.
- It includes dental, general practitioners and a new service where a psychologist visits 1.5 days per week using rooms on Friday, stays overnight each week and practises on Saturday morning before heading home to Perth.
- The large site also houses local newspaper, toy library, library, and Resource Centre.
- The medical revenue does not break even with expenses. The Council pays the \$75,000 shortfall each year. For the past two years, the Shire of Dowerin has contributed \$25 000 to meet this shortfall as it recognises its community members also use the centre.
- The town of Goomalling is only half an hour from Northam Regional Hospital but proudly provides its own health services, so residents do not have to travel.
- The local doctor has just bought a block and she and her husband are going to put down roots here, after 10 years.
- Our population is staying at a status quo, however our farms are getting larger and people are moving into town. We are currently building six new homes in town. This is unusual.
- But people are moving into town and not somewhere else and that can be directly related to our Health Services.
- Our Health Centre is so important to us. We'd be lost without it, no matter what it costs us.

Kojonup Strategic Community Plan and Corporate Plan

The Kojonup 2013-2017 Corporate Business Plan is structured around the four key areas of Economy, Natural and Built Environment, Social, and Governance which includes the eight key focus areas from the Strategic Community Plan.

These eight key areas are Being Well Governed, Feeling Good about Living in Kojonup, Creating Opportunities for Youth, Living in a Safe Community, Staying Active & Entertained, Being Healthy, Supporting Main Street and Building Prosperity.

Recommendations in this report have bearing on achieving the following actions from Kojonup's Corporate Plan:

S2.1.2 Promote Kojonup as a place to visit – tourism.

S2.1.3 Promote Kojonup as a place to live.

S3.1.1 Support the delivery of counselling services in Kojonup by contributing funding to a service provider.

S3.1.2 Advocate for the Department of Health to maintain the presence of existing health services and promote their availability throughout the region.

S3.1.3 Draft a strategy to increase the number of medical doctors residing in Kojonup and servicing the local community.

S3.1.4 Undertake a feasibility study to confirm the financial viability and anticipated use of a medical centre in Kojonup.

G1.2.1 Undertake an asset management planning process to review and rationalise Shire buildings to maximise their use and value to the community.

G1.2.2 Ensure appropriate ratio of rate to total revenue is maintained.

G1.2.3 Incorporate strategic, operational, and asset management plans into a long term financial plan.

G1.2.4 Develop financial models for scenario planning and sensitivity analysis.

G1.2.5 Maintain an effective asset management policy that defines co-location and rationalisation.

G1.3.1 Explore shared services options with neighbouring local governments to improve efficiencies.

G1.3.2 Participate as an active partner in the Southern Link VROC (Voluntary Regional Organisation of Councils).

G1.3.3 Commit appropriate staff and resources to be a leader of regional planning, initiatives and services

G1.5.3 Implement strategies to improve Councillors' role as community leaders and asset custodians.

and possibly

S2.2.6 Prepare building plans, funding applications and specifications in order to call tenders for a day care facility to meet the future early childhood placements.

According to Kojonup's Community Strategic Plan 2013 to 2023 under the outcome - Being Healthy - it states 'the construction of a new medical centre that caters for visiting health professionals and provides upgraded facilities and technology important to achieving improved health outcomes. Ensuring the ongoing availability of local GP services is a community priority'.

Kojonup Health Facility Needs Assessment Hames Sharley June 2014

This report was commissioned by Kojonup Shire Council to analyse the provisions for general practitioners and primary health providers. The report analysed the St Luke's Family Practice, Dr King's Surgery and the Hospital, discussing the demands now and in the future. Predominantly, it compared the costs of the proposed new facility compared to improvements and extensions at the current St Luke's facility. The consultants note there are two proposed layouts for the new facility, one shown in the Needs Assessment, dated June 2014 and another layout provided, separate to the Hames Sharley report, dated December 2014.

Based on the Hames Sharley Needs Assessment Report, the price of the new build is \$2.5 million, excluding fit-out, carparks and art installation. Kojonup's population is not forecast to increase, however the report did state there will be a slight increase in medical services use in the future. Council decided to upgrade the current site, based on the recommendation in the Needs Assessment Report of a steady population and the high estimated cost of new build.

Seven recommendations in detail

1. The consulting team has found there is merit in advancing a Health Services Precinct Plan for the Shire of Kojonup.

The Shire's Community Strategic Plan has a focus area, 1.6, under the heading 'Being Healthy' which states 'ensure and promote adequate health services are available in Kojonup'. If all 'emotional' elements are removed from this decision, the question is, are the current provisions 'adequate' or 'are they not', and 'will they continue to be adequate' according to future health needs of the community.

1.1 Reasons for the development of the Kojonup Health Services Precinct:

- Providing a point of interest for the town of Kojonup and its surrounding regions, placing it 'on the map'
- Creates a feeling of healthy well-being and safety for current customers
- Places Kojonup as a town with modern-day facilities and attracts further business

- Strategically offers specialist health services, which attracts other specialist health services (e.g. women's health, x-ray, preventative health)
- Current set-up and layout considered below par to current customers
- Low levels of privacy witnessed in current facility
- Existing rooms too small for provision of specialists services
- Attracts specialists and general practitioners who could settle in the town
- Strategic development could attract government, grant and private investment or support
- Ensures current residents shop in Kojonup, not other towns
- A well-attended medical site attracts visitors who shop in town (e.g. lunch, pharmacy, petrol)
- Creates a meeting place for Kojonup residents and visitors
- Initial investment has been made with the purchase of the block and the collection of the bequest

1.2 Reasons against the development of the Kojonup Health Services Precinct:

- Costs incurred in initial construction, with potential blow-out against quotes
- The design is not grand enough for future prosperity
- Costs incurred in long-term asset management
- Costs incurred in long-term short-fall of revenue
- Customers are not engaged and continue to use health services in other towns

There is still work to do in changing customer behaviours as future primary health care is not based around a GP facility (see diagram on page 17: Primary Care is wider than GP's).

As well as financial risks to build the facility, there are risks if the project is not completed such as:

- Risk of community disharmony and trust
- Risk of not using the lot of land
- Risk of not using the bequest
- Risk of losing community members for medical visits
- Risk of losing community members permanently
- Risk of not being able to capitalise on future prosperity plans.

2. The consulting team suggests further work is required to determine the formula for the ongoing management of the Precinct, which may not be completely managed by the Shire.

The Precinct Plan and management model should contain:

- Definition of Scope of Works formed through Stakeholder Engagement (by June 2016)
- List potential building costs (by June 2016)
- List potential management costs (by September 2016)
- List potential funding options (by June 2016)
- Include Hames and Sharley Needs Assessment (already completed)
- Include architectural drawings (designs to date are based on sample considerations only)
- Include associated costs (heritage, parking, lighting, environment etc. by June 2016)

According to the Shire's Strategic Plan, it clearly identifies under the heading of Management that the Shire should own and manage the current medical centre facility as a landlord, not a provider of services. Further, the Shire facilitates the delivery of health services, but it does not provide them. Stated on the Shire's Community Strategic Plan it has a focus area 1.6 under the heading 'Being Healthy' which states, 'ensure and promote adequate health services are available in

Kojonup'.

The consulting team recommends, if the Shire Council decides to progress the Kojonup Health Services Plan, the Shire co-ordinates the project, manages planning and engineering, sources funding, co-ordinates shared services and be the communication channel with the community.

The consulting team does not recommend the Shire owns nor manages the Precinct.

The consulting team recommends the Shire engages an external service provider in the building, ownership and operation of a Precinct. It recommends inducements, such as land equity and initial leasing to stimulate the potential market place, be explored, with an appropriate procurement model to leverage interest and investment.

Once such operating models are in place, a Memorandum of Understanding agreement between Council and provider should be completed. This would include conditions of tenure to bind the service provider to meet the needs of the Council and community.

However, until an Asset Management Assessment is completed, the current management position is still unknown. This assessment may prove that this shared ownership and

management structure is not needed and the above stance, about not getting involved, may change.

Once the Asset Management Plan is complete the Shire may be well-positioned to own the proposed Health Services Precinct completely.

A range of ownership/management models exist, including:

- Completely owned by third party
- Shared model being 50:50, joint ownership, joint operations.
- Shire owns, and maintains with a third part operating the service

- Shire owns and operates completely by itself.

The decision will not be based purely on finances.

The consultants have spoken with LotteryWest and the feedback is that the government could be keen to support the project with \$500,000 being discussed initially.

The first step in seeking LotteryWest support is to lodge an Expression of Interest on a template and provide high-level, detailed and strategic material. If this stage is successful, then a proper proposal will be needed.

3. The consulting team believes the Shire of Kojonup should complete a study to determine its asset management which will help ascertain the Precinct's short-term and long-term affordability.

According to the Corporate Plan, ascertaining Kojonup's asset management status has been budgeted for and could be completed within the next three months. The Shire has allowed \$22,000 to complete this task in this three-year planning cycle.

The Shire is responsible for the provision of many about \$500 million of infrastructure assets, with roads accounting for \$400 million. The Shire has a limited understanding of the composition, location and extent of its asset portfolio, and is

not able to define the status of stormwater, pathways, parks and community meeting sites.

The Shire wishes to consider which assets need enhancement, replacement or rationalised. If the Shire is considering increasing its pool of assets (such as a Health Services Precinct) it needs to understand its current and ongoing affordability of assets.

While the Shire has a check-list of assets, a well-defined asset management plan will show management and affordability over a 10-year period. This knowledge will affect decision making in regard to the Health Services Precinct. To solve this issue either external or internal asset management solutions are available.

4. The consulting team believes if Kojonup residents choose to build the Health Services Precinct, they may wish to increase the town's prosperity which could increase the commercialisation of the new Precinct.

For future growth of the area, in conjunction with the development of this Plan, the Shire could consider the preparation of an Economic Development Plan.

Whilst completing this Plan, the community would look at ways to enhance growth and prosperity of the Town and surrounding communities. It is recommended that the planning process for the Health Services and Economic Development are achieved in tandem, so as to leverage as much industry and growth potential. This would underpin and ensure the ongoing viability of the Health Precinct Services (and as well the community locations noted in the Community Precinct Development).

Developing a Health Precinct may also provide the impetus for increased prosperity. Similarly, increased prosperity provides impetus for the use and needs of health services.

5. The consulting team recommends a thorough stakeholder engagement process to communicate the pathways forward and effect of the proposed Health Services Precinct and to educate all regarding changing behaviours and trends in the use of medical services worldwide.

Kojonup's community shows a degree of fatigue regarding its Health Services with the process being recorded since 2003 (refer to Appendix 1). There are some emotional matters in the town which have swayed decision making, and have the potential to sway decision making in the future. The Shire is acting appropriate considering non-emotional decision making to determine the best outcome for its community, whilst considering long-term financial sustainability.

The Kojonup internal stakeholders' expectation in capacity, costs and co-operation, is different to the Shire's actual capacity. It is recommended a thorough and strong stakeholder engagement process is undertaken to better match expectations with reasons for and against development. Unfortunately, the stakeholder perceptions have become the project's reality and not the reality of Kojonup's health needs, nor needs of the region, state and country. The

expectations are also not in-line with suggested future primary health processes.

It is recommended therefore a thorough stakeholder engagement process is undertaken to better match expectations, perceptions and understandings with any Precinct Plan actions going forward and also increase the potential for better collaborative outcomes (refer to Appendix 2) due to greater stakeholder investment before, during and after development.

6. The consulting team offers to help with funding and business case strategies to expedite the creation of the Health Services Precinct.

The Shire of Kojonup is to consider its level of support it wishes to provide the project. In doing so, the Council may wish to create a business case with the aim to best attract funding and interest in the development. The current consulting team is able to assist with the process.

Within the business case, a list of deliverables will need to be formed. This resulting business case will be used to:

- apply for funding
- attract investment
- attract developer/s
- facilitate government approval processes
- attract customer/practitioner interest
- leverage partnerships
- influence political agenda
- attract philanthropy
- inform and educate stakeholders

The consulting team can assist with government approval processes to expedite the creation of the Health Services Precinct, as well as assistance with overarching project management, delivery timeframes and data collection.

7. The Shire considers developing an Expression of Interest (EOI) process to test the market to see if a developer/service provider can propose a construction, maintenance and service delivery model which is feasible and sustainable.

The EOI process includes the proponent considering a model whereby they can develop a health precinct which is commercially viable and sustainable. This model needs to take into consideration factors such as: land equity options, construction and build costs, government contribution, private leveraging, operational and maintenance models, service delivery options (addressing issues such as demand, sector competition and population triggers) title, heritage and any other Shire commitments.

This report is based on feedback gathered through a Stakeholder Engagement process. The consultants strongly advise the Shire that this report answers the question: Is there merit in advancing the Health Services Precinct Plan. The consultants found, through stakeholder Engagement that there is merit in advancing the Plan. The Consultants do, however, believe there is a large mismatch between stakeholder expectations and actual short and long-term costs to create such a Precinct.

Therefore, the Shire can say yes, we support stakeholders in their desire to create a Precinct, and yes, we believe the

current health provisions are not as good as other towns, however the Shire is not going to place the town in a poorly management financial position, if outside financial backing is not achieved for this Precinct. Consequently, it is recommended the Shire considers developing an Expression of Interest to test the market to determine external financial interest, real development costs and ongoing management costs.

The consultants can summarise by saying:

- The Shire supports the stakeholders in the desire to advance the Health Services Precinct Plan
- The Shire progresses the Health Services Precinct Plan by going to market through an Expression of Interest for third party involvement/development
- The Shire will decide to progress the Precinct if it's financially viable to do so
- If the market supports the Precinct, the Shire will work hard to support this Precinct and, on as well, work hard to initiate further prosperity of Kojonup.

The consultants recommend to the Shire to add up stakeholder feedback, with financially sound considerations along with future or prosperity planning, and only advance the Precinct if all three elements are considered satisfactory.

Appendices

1. Decision Making History

Kojonup Shire has investigated its health service provisions since 2003. The consulting team believes the Shire has been very strong in making financially sustainable decisions throughout this process.

- 2003 Community Survey showed 62% support to maintain the location of Medical Centre in town. Key issue was proximity to town centre and pharmacy instead of proximity to hospital
- 2006 June Initial concept discussion to extend the existing Medical Centre in an L Shape or side by side with covered walkway to join old and new and allow Medical Centre to continue to operate during construction.
- 2006 Oct Building Inspection of Existing Medical Centre advised not economically viable or structurally appropriate to extend/refurbish.
- 2007 Aug Presentation to Area Consultative Committee to seek funding through Rural Medical Infrastructure Fund. The Fund required a commitment to a different model for General Practitioner services so Rural Health West consulted regarding possible models for operating a Medical Centre if future growth to more than one General Practitioner.
- 2008 May Final presentation to the Area Consultative Committee. Grant Application progressed.
- 2008 Aug Regional Partnerships and the associated Rural Medical Infrastructure Fund ceased. The Medical Centre project was reviewed in light of lack of external funding and high site costs associated with corner of Bragg Street and Harrison Place. Purchase and conversion of a house on Albany Highway that was on the market was investigated but it sold prior to detailed work up. Another property for sale at the time on Soldier Road near the hospital was investigated regarding its suitability for conversion into a Medical Centre, however this

had a high initial purchase price and significant structural changes required. The consideration was then refined to focusing property already owned by the Shire.

- 2009 Feb Council initiated discussions with the Shire of Plantagenet regarding their Medical Centre project and met with Q3 Architects who designed and project managed the Mr Barker facility to start talking concepts. The Shire was approached by members of the community to consider public toilets and possibly a slip lane off Albany Highway to improve the utilisation of Hillman Park. During the site visit with Q3 Architects they suggested that a Medical Centre may actually fit within the grassed areas and have minimal impact on the rest of the park infrastructure.
- 2009/10 The Shire explored general Medical Centre designs that could be easily translated to other blocks, if required, while requesting a feature survey of the area to confirm possible building and parking layouts. The objective was to have detail on several options to put it out to the community to seek feedback on preferred options and value for money. As part of the work up of options some ratepayers were asked their thoughts on the Hillman Park as an option. Unfortunately, the ensuring community debate then proceeded without the chance to consider all options and complete the plans for the broader community.
- 2010 Nov At the community planning day, which was the consultation for the Shires Strategic Plan and Forward Capital Works Plan, the broad concept of the Medical Centre location was discussed and the census of the 50 attendees was the Hillman Park should be preserved and that the options around Spring Street and Pensioner Road should be worked up. The initial budget within the Forward Capital Works Plan was provided without the detailed design and estimates at \$800 000, which would require all of the Shire's Royalties for Regions for 2011/12 plus a \$500 000 loan.
- 2011 May The Southern Inland Health Initiative (SIHI) was announced with funding for Primary Health Care demonstration sites and aged care. It was seen as a potential opportunity to redevelop a health precinct. In a manner that physically linked to the Hospital and Springhaven together to allow more integration operations of aged care.

It was suggested this redevelopment could make the Medical Centre the new front entrance of the health campus with entry and parking off Soldier Road. This could allow expansion of Springhaven to the west to possibly include a Senior Citizens Centre and extra wing, with room for the hospital to expand the high care Leschenaultia House to the east into the existing carpark.

The Shire formally expressed a desire to negotiate, with a willingness to contribute the \$800,000 flagged for a Medical Centre, as long as any proposal was able to meet the criteria and nominated time frames for the Royalties for Regions Funding.

- 2011 Nov Meetings with the Health Department identified some barriers in the stages SIHI funding to support the fully integrated approach in the first instance, and the Shire of Kojonup wanted further detail in the new model of care proposed in the Primary Care demonstration sites, which proposed strengthening ties and referrals to regional centres. Further discussion in Jan and Feb 201 confirmed the timing and priorities wouldn't align and reinforced the need to progress the project to not risk the \$346,598 in external funding.
- 2012 Feb The next stage of the Medical Centre project involves considering detail design to ensure it meets stakeholder needs and more accurate costings. The generic, stand-alone basic concept was costed to form a starting point for discussion with stakeholders. The cost of the concept plus car park was estimated at \$1.1 million excluding GST.
- 2012 June A public meeting was held with the outcome being to form a Medical Centre Advisory Committee, along with Terms of Reference.
- 2012 Oct Acting CEO asked to investigate the feasibility of forming a Community Health Plan for Kojonup and obtain quotes.
- 2013 April Council approves budget for building modification to 34 Katanning Road.
- 2013 Nov CLGF funding withdrawn and Advisory Committee disbanded.
- 2014 March Bequest decision received

- 2014 June Harmes Sharley Needs Assessment Report received.
- 2015 March Dr King sells St Luke's practice.
- 2015 April Advice received that new building will cost in excess of \$2 million. Council decision to upgrade Katanning Road practice
- 2016 Feb Delegation asks status of George Church bequest.
- 2016 March NAJA Business Consulting Services and a team of consultants were asked to investigate the 'merits or otherwise, of a Health Services Precinct Plan', with the location being adjacent to the hospital.

2. South Gippsland Health Precinct Media Story 2013

The Mirror News, Successful health precinct a combined effort

19 JUN 2013 | THE MIRROR | SOUTH GIPPSLAND, FOSTER COMMUNITY

COLLABORATION is the key to the success of Foster's health precinct. That was the message from the representatives of the three key health bodies – South Gippsland Hospital, Foster Medical Centre and Prom Country Aged Care – who addressed South Gippsland Shire Council last Wednesday.

South Gippsland Hospital CEO Peter Rushen, Dr Owen Casson, who is one of the directors of the medical centre, and PCAC CEO Rhett McLennan, gave their public presentation to seek council assistance – but not funding, they hastened to say – for the health precinct's continued growth, specifically for the development of a shared car park.

They emphasised how much they have achieved already by working together and suggested that if they had Council on side to help in such areas as planning and engineering or with sourcing funding, it would be all the better.

Mr Rushen began by saying that Foster had been fortunate in attracting an enormous amount of money for health care in recent years which had enabled it to establish a health precinct with an enviable reputation. The five-acre site in Station Road includes a hospital and community health centre, a medical centre (private health practice) and residential aged care facility.

Mr McLennan said that PCAC had attracted \$12.707 million of mostly federal government funding to establish a new building, due to be completed around mid-October. It will combine the 30 beds of Banksia Lodge with the 30 from Prom View Lodge at Toora in the one place to meet the standards required for the 21st century (which Prom View Lodge will shortly not be able to meet).

PCAC, said Mr McLennan, is currently in talks with other groups, such as Parkinson's Victoria, about the feasibility of renting out space in the old Banksia Lodge facility, which it is intended will stay in PCAC hands and be used for complementary health.

In response to a question from one of the councillors, Mr McLennan said that PCAC was still looking for a buyer for Prom View Lodge. "Ideally we would like another health organisation to purchase it – or at the very least lease it."

"It is an exciting time for all of us to have this collaboration," said Dr Casson. He explained that the medical centre is a private business which fulfils a public service with the doctors visiting the hospital and the PCAC residents. He pointed out how important it is to have impressive health infrastructure in place to attract staff to the medical centre.

Mr Rushen told Council that the local hospital dates back to the 1940s but has had numerous upgrades. It has 16 beds and offers a range of services, including emergency care, radiology, obstetrics and theatre, so much so that the need to travel for medical procedures is largely avoided. South Gippsland Hospital is one of the biggest employers in the district, employing more than 100 people, many on a part-time basis. It is locally staffed, locally supported and valued enormously.

"We have realised that by working in collaboration we can achieve more [in the health facilities which form the health precinct]. Lately we have been looking at ways we can share services such as cleaning or kitchen," said Mr Rushen.

He said that the popularity of the health precinct has led to some degree of traffic congestion in surrounding roads – Station Road and Jones Street – and difficulties in parking, which are only likely to worsen as the precinct develops. A car park is planned for the middle of the site, on mainly hospital-owned land (with a small parcel contributed by the medical practice), between the community health centre and the new aged care facility. Council help, said Mr Rushen, would be greatly appreciated in ensuring this project goes ahead smoothly.

The shire councillors were clearly impressed by the presentation. Mayor Kieran Kennedy's immediate response was that the shire's directors should meet with the health precinct representatives to investigate how they can help. Steps were taken straight after the presentation to arrange a meeting, including a site tour.



COMMUNITY PRECINCT DEVELOPMENT PLAN

REPORT ON FINDINGS

April 6th 2016 | Presented by



naja



green eleven
strategy.marketing.communications

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EXECUTIVE SUMMARY

In March 2016, consultants from NAJA Business Consulting Services and Green Eleven Strategy were asked to conduct a series of planning sessions with Kojonup RSL Sub-Branch, Historical Society, Kojonup Tourist Association, Rotary, Lions, Apex, The Kodja Place Advisory Committee, the Library, the Community Resource Centre and the Men's Shed to **determine present and future purposes for the building and shared use as part of an agreed Development Plan** for the Country Women's Association, Men's Shed, Apex Park, The Kodja Place, Benn Parade and Main Street precincts.

A suggestion decision making pathway for the above request is:

- Do we need to renew or upgrade any of the community spaces? **Yes**
- Do we need to rationalise any of our community spaces? **Yes**
- Do we understand how much each space is costing us per use? **No**
- Do we have other plans that can influence these decisions going forward? **Yes,**
Main Street Master Plan and The Kodja Place Master Plan, Community Strategic Plan and Corporate Plan
- Do we understand the impact of the Community Precinct Development Plan on the Shire's asset management costs? **No**
- Are there other community spaces we need to consider, beyond those listed in the Scope? **Yes,**
including the Show Grounds
- Have we considered how to maximise visitation to Kojonup and point of difference features, with the current and future use of our community spaces? **No**
- Do all stakeholders understand the need to have an agreed Development Plan for all of our community buildings going forward? **No**

RECOMMENDATIONS IN SHORT

1. The consulting team has found there is a need to **create a Development Plan (or Master Plan)** for all of Kojonup's community spaces within the defined Precinct area.
2. The consulting team encourages **no new upgrades** taking place, including any theming or stylising of locations, until the Development Plan is complete.
3. The consulting team strongly recommends the completion of an **Asset Management Assessment and Plan** which will support work on the proposed Development Plan.
4. The consulting team recommends creating a **Prosperity Planning Framework** with the ultimate goal of population retention, and increased new residency and visitation to Kojonup.
5. The consulting team recommends a **stakeholder engagement process** as to the reasons why, and support of, the Development Plan, Asset Management Assessment and Prosperity Planning exercise.
6. The consulting team offers to assist **with funding and business case strategies** to expedite the creation of the Community Precinct Development Plan.

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INTRODUCTION AND SCOPE OF WORKS

The consulting team was asked to look at two specific areas before, during and after it visited Kojonup on March 10th, 2016. These two requirements were:

1. The Council must, as a priority, **review the number of buildings** it can realistically retain and maintain in an attempt to utilise any funds received from the sale of surplus or underutilised buildings towards attracting external grant funding.
2. The Council requests the consulting team to **conduct a series of Planning Sessions** with Kojonup RSL Sub-Branch, Historical Society, Kojonup Tourist Association, Rotary, Lions, Apex, The Kodja Place Advisory Committee, the Library, the Community Resource Centre and the Men's Shed in order to determine present and future purposes

for the building and shared use as part of an agreed Development Plan for CWA, Men's Shed, Apex Park, The Kodja Place, Benn Parade and Main Street precincts.

A three-hour workshop was completed with a selected stakeholder group on Friday March 10th, 2016, including Council executives, Councillors and community members who are representatives of the interest groups. All attendees were offered the chance to provide further feedback via an email address. About one third of those in attendance followed up with electronic feedback.

This report compiles all of the information collected before, during and after the workshops and it also gives a response to 'the need or not, to produce a Development Plan for Kojonup's community spaces'.

FEEDBACK FROM STAKEHOLDER WORKSHOP

The consulting team has provided a list of feedback gathered during the workshop, on the whiteboard. It also received a range of feedback from community members via after workshop emails. A summary of the collection of this material is listed below. Those who attended the workshop, which numbered about 45 people, were representatives from:

Kojonup Historical Society (KHS)
Kojonup RSL
Kojonup Aboriginal Corporation (KAC)
Kojonup Lions Club
Kojonup APEX Club
Kojonup Rotary Club
Kojonup Men's Shed
Kojonup Community Growth Association
(formally Kojonup Tourist Association)
Chief Executive Officer – Shire of Kojonup
Manager Community Development & Tourism –
Shire of Kojonup
The Kodja Place Precinct Story Place Coordinator

Wendy Thorne and Cathy Wright Kojonup
Tourist Railway
Senior Library Officer – Shire of Kojonup
Kojonup Community Resource Centre and
Shire of Kojonup Councillors:
Cr Ronnie Fleay – Shire President
Cr Graeme Hobbs
Cr Ian Pedler
Cr Ned Radford
Cr Jill Mathwin
Cr Frank Pritchard

Apologies

Cr Robert Sexton – Deputy Shire President
Cr Judith Warland

Attendees were asked;

'What do we need to consider when forming a Development Plan for our community spaces?'

They provided the following key words and phrases:

- History, including indigenous history
- Youth
- Retirees
- Financial stability
- Sense of community and connectivity
- Growth
- New jobs
- Safety
- Environment
- Industry

When asked, **'what has to be included when considering these spaces?'** they responded:

- Community space (indoors and outdoors)
- Historic buildings
- Parking
- Youth centres
- Industry spaces
- Water management
- Preservation
- State-wide relevant heritage centre
- Café, eatery
- Signage
- Local business protection
- Multi community centre
- Medical centre
- Events, like wildflower festival
- Truck and caravan parking

When asked **'how the community can add up community elements?'**

(e.g. rationalise key assets) the responses were:

- Refer to Main Street Masterplan
- Kodja Place Community Hub
- Community Resource Centre
- Library and Toy Library
- Get rid of nothing

When asked **'what to consider when getting where they want to get?'** (e.g. 2020) they responded with:

- An overall plan to get there, including all community spaces and Show Grounds
- Consider State and Federal Elections and promises
- Check assets we currently own and how much they cost
- Be conscious of drainage
- Consider plans to amalgamate
- Co-ordinate historical precinct
- Create a bullwagon display
- A Kojonup tourist railway
- Provide for Smart-start (0 to 5 years old)
- Youth engagement, with youth contributing ideas
- An all age exercise park at Apex Park
- Potts Museum and Bridge lighting
- Indigenous acknowledgment
- Care for aging population
- Tourism and economic development
- Community growth and commerce engagement
- New business growth
- Connections to country university
- Assets and attractions in different spots
- Biodiversity hotspot
- Attract new people

The feedback from Community Members after consultants' visit, via emails, includes:

"I feel sometimes we could give less attention to the past (what we have) and more to the future (what we would like)."

"I think we are so lucky to have a Highway through the middle of our town, trucks and all, particularly, tourism-wise. We certainly do need some little cafes and specialty shops back from the road (clearly visible and accessible, behind new parking) to take advantage of it. We just need some positive expert advice on good design and traffic management so that the through traffic can flow smoothly and pedestrians can feel safe. The Highway is actually less than a metre narrower than Stirling Highway, which has four lanes and a median strip and 60 kph speed limit!just off road parking."

"We are very keen to see the RSL Hall stay in the Precinct area as it is now. The RSL Hall is used by our branch in a number of ways such as; our regular meetings held on the 1st Monday of the month, the Anzac Day services, Remembrance Day services, and some displays over ten day periods. Other community groups have used it for a variety of reasons such as Australia Day Breakfast – Lions and Shire, meetings and workshops where they are having guest speakers and interested parties attending, Historical Society had a Stamp Display and Play in the Park is held here if the weather is not suitable for them to be out in Apex Park."

"Elverd Cottage, one of a few Pensioner guard cottages, is very pleasant in spring when bulbs are out. We hold Daffodil Day morning tea there most years."

"What needs to be done at once is lighting for the Potts Memorial area before ANZAC Day!"

"The history of the RSL Hall building is important to the community as well as the members of the RSL Sub Branch. The Kojonup Sub Branch is at present working on a few projects all of which have been planned, in the process of or finalising all from this fantastic building such as the restoration of the Muradup War Memorial in preparation for its Centenary in September of this year, the restoration of Brigadier Potts Red

Ensign, that he flew in campaign on the Kokoda Track. This will then be on display once fully restored to Museum standard for the public to see. The Renew Shop in Kojonup has very kindly given us the funds to do this project."

"The Men's Shed is nearing its end and could be converted into parkland and parking. A new Men's Shed could be erected along the railway reserve."

"We plan to set up a display/museum in the RSL Hall side room for people to see. This will be military artefacts relevant to the history of Kojonup. This will also include a memorial walk from the Hall to the Potts Memorial. The back door will be blocked off and entry will be from the front and side of main hall. This project is in the future planning.

Ownership of the hall is with RSL WA but talks are in progress about transfer to the Shire."

"The Barracks, the oldest building in town, is located near Springhaven (Springhaven architect's used the roof line as an inspiration for their plans). It cannot be moved - built 1847, and is now a Museum - depicting its long history, a 1970's attempt at town history and also its various uses - barracks, school, meeting hall, home, church etc. Good signage and improvements in the Spring may help in attracting visitors. We recently stopped opening Sunday afternoon and are determined to open on 'history based weekends, such as Australia Day, but also have always had people available on request to open any time. We are very happy to be part tour guide days too."

"Do not close Spencer St. It is not a busy street, possibly a median strip with small tree planting could connect both sides more attractively. It doesn't all need to be done at once!!"

"Next to the Elverd Cottage are two Machinery complexes. The old one needs lots of sorting. The newer one - we have just completed stage one of a project to turn it into a Horse display. The first part is a shed within the shed containing a harness display - official opening in April. The remainder of a shed will eventually tell the rest of the story of horses in Kojonup through the horse drawn vehicles and displays about polo, pony club etc. We will soon have a special wide wall/path built between the two sheds that will have old ploughs on it and these will have interpretation. We are planning to

pull out a large wool wagon from the old shed and enclose a sheltered area in front of the old shed with interpretation and other wool related items- with mesh- so that visitors can see it. The idea is to have pointers neat the Big wagon on Albany Highway which say words such as 'come and see the real one'.

"The main thing the Historical Society is wanting is ways to attract the tourist - and the locals- to what we have to offer - glimpses into our past, education, assistance in preserving our historical artefacts and assistance with family and community history - we have at least 20 calls a year for research."

"Make Kojonup a colourful town, particularly in the precinct we were talking about. Bougainvillea's, Crepe Myrtles, Queensland Frangipanis,

Coral Gums, Snow-in-Summer Melaleucas (already some in main street), Flowering Plums (already many round town), autumn leaves, anything colourful and tough, and not high maintenance or water needy!! Plan for year-round colour. To add to the colourfulness, have murals on the Apex Park toilets, also on the Men's Shed, (already have the first coat there!)."

"Add to the playground, if possible extend across the creek behind the RSL Hall, there is room, just lots of nice big rounded rocks, long low logs and stepping stone stumps for balancing would do, costs next to nothing! And an all ages exercise area (similar to the one in North Cottesloe beside the beach, it is made of wooden planks installed with expertise, with an instruction board), it needs little space. Mini golf

or other outdoor possibilities for locals or passers-by, maybe."

"Consider removing the enclosed veranda on the RSL Hall which was added later. It would mean less space, but more attractive and less maintenance. The toilets also need upgrading there."

"Why not a TRUCK STOP, a place where truckies can rest and revive, as per NSW compulsory stops this will come to WA anyway. We are at the crossway of a freight route, freight to and from Albany Mt. Barker Denmark, etc. Freight to and from Harvey, Dardanup and Bunbury. For a lot of freight going east i.e. Katanning. At the moment truckies often leave trailers parked at truck bays and sheep yards in Kojonup and pick them up on their return trip."

"Could this Hall double as a Drop-in Youth Centre, or Games Room for locals and tourists? (The verandah might be useful for storage if this happened). Remove ugly front veranda of Men's Shed which is not original, used to be a small sloping shelter I think. Also the additions on the North side of the building."

"There is a well just to the North of the creek near the Men's Shed, much valued in the early days of course, could we make a feature of this? It still has water in it, I believe. Make something of the creek line which comes down from the top of town, through the back of the Co-op, past the CWA building, joins Kojonup Brook under the road, a lot of stone work has already been done. Also Kojonup Brook which runs through Apex Park, and on to the West; bridges, fences, plantings, could add

attraction to nice walks, (although there is usually no water in the creeks!)"

"The Men's Shed is in an absolutely perfect position for a restaurant! (Encourage the men to build a nice new shed!). Much of the old building may well be able to be utilised as a large part of a great food outlet (Look at the beautiful interior of the Aura Gallery at the top of the hill to see what can be done with a pretty scruffy old building and a bit of flair!). There is plenty of parking space, room to build a new kitchen and toilets. 'The Old Garage Restaurant' has quite a good ring to it!! Needs a small Kiosk ('The Petrol Pump?') for ice creams, chips etc. for quick snacks for the playground users, and a fairly classy restaurant/cafe. We badly need more places for passers-by to eat, the Baker and the Gull

Service Station are all we have sometimes. The Country Kitchen isn't open over weekends, The Black Cockatoo closes at 3 o'clock and not always there for long weekends, the Gull is the only place for dinner!"

"Would the Shire be wise to sell, lease or give the Kodja Place and the Men's Shed to private developers, even if they supported them with some upkeep assistance for a while? Private enterprise could save a lot on rates money and perhaps arrive at better results."

"With the demolition of a few of our unworthy buildings (lots of space behind them), direct access into the Co-op parking from the Highway, white lines strategically painted on the road and good signage, just about anything is possible. Much money would be needed to help

businesses make changes, to rebuild, to put in parking etc., but not nearly so much as a by-pass, so Main Roads should be glad to help upgrade their Highway!"

"Ratepayers do not need large rate increases. The RSL Hall should stay. The roof needs attention but a competitive quote should reduce the cost. The toilets need an upgrade. They could be an overflow from Apex Park which can be crowded at times. Sealing the parking area between the hall and the church would add to the use of the park north of the creek. A military museum on the west side of the hall would add to it, combined with covering the war memorial. All the precinct planning, the main street plan and the sporting plans are great for the future and will result in a

much better town but I feel the Shire could be more supportive of short term ideas to improve the town such as the steam engine on the railway line and the lighting of the Potts statue in Apex Park."

"We have two large truck companies operating in Kojonup i.e. Mathews. There are large businesses that need regular transport to and from Kojonup. The live sheep export company, CBH grain terminal, large piggery and soon to be a very large cattle feed lot. Maybe this is thinking too far ahead."

"The town has already seen enormous changes since white Settlement, let's plan for some more, but maybe we don't need to change one of the reasons the town is here, the well-used road through the middle of it!"

DISCUSSION AND KEY FINDINGS

The consulting team provides further information to assist Kojonup Shire move forward with its community planning and building use in the future.

Information included is:

- 'Your Town's Point of Difference', from Rural Tourism Marketing Group in USA
- Tourism Awards and Country Town Points of Difference
- Recommendations in Asset Management

Your Town's Point of Difference, from Rural Tourism Marketing Group in USA

The consulting team has added a portion of an article from Rural Tourism Marketing Group in the USA as its views are relevant to Kojonup's current situation of looking at its assets without being guided by an overarching vision or Development Plan. The full article, and that of other articles also of relevance, can be seen at <http://ruraltourismmarketing.com/>

'Determining the difference between an overarching vision and a list of assets is also the difference between attracting a customer and ensuring the customer enjoys their visit. Your overarching vision attracts the customer; your assets are what makes them enjoy the town once they are a

customer. But you won't attract them in the first place if your vision is not completely defined by one singular feature.

Your town's asset list is valuable because it will help you retain visitors once you've attracted them. Your primary vision is the thing you want to be known for -- the thing that makes your town stand out from all the other small towns in your region.

So what's the message for your town, whether the population is 250 or 25,000? Focus on the one thing your town does well now, or in the future, and don't dilute that message with other features, no matter what.

Australian Regional Towns and Tourism Awards

The QANTAS Australian Tourism Awards celebrate a range of tourism awards, including Local Government tourism. The 2016 Awards highlighted the success of Shire of Irwin. Kojonup's Development Plan needs are similar to that witnessed by Shire of Irwin, therefore snippets of the articles have been included in this report.

'Setting the benchmark for development and support of the local tourism industry, the City of Fremantle won the Local Government Tourism Category, by successfully reinforcing Fremantle as WA's most iconic destination. An innovative place marketing program, 'Fremantle. Be part of the Story' was launched in 2014 and the City produces an award winning program of festivals, including the internationally-acclaimed Fremantle Street Arts Festival. It also operates its own visitor centre turning over \$1 million of tourism product every year. A recent revitalisation strategy has proven successful with a \$1 billion plus development pipeline which includes the Doubletree by Hilton and the \$220 million Kings Square project.

Coming second to City of Fremantle, which attracts more visitors than any other Western Australian location, is the Shire of Irwin. This Shire beat the Shire of Albany which came in third position. Shire of Irwin, with 3,600 locals with a median age of 45, focuses its point of difference on the tagline 'A Brilliant Blend.' Its imagery always contains both old and new, which marks the basis of the 'blend' positioning. It also contains a representation of its Moreton Bay Figs which line the main street and its newsletter is also titled Brilliant Blend. The web page states 'Dongara and Port Denison are two towns working together in harmony to form the Shire of Irwin. It's the brilliant blend of coastal and rural landscapes, the blend of new and old and the blend of lifestyle and employment opportunities that make the Shire of Irwin as an enviable place to live, work and play. This area offers a relaxed lifestyle with beautiful beaches, historical sites and a healthy fishing industry. The main street, Moreton Terrace, is lined with Moreton Bay Fig trees which were planted in 1906 and are now a focal point of the town.'

Shire of Irwin can be seen at <http://www.irwin.wa.gov.au/>

Shire of Irwin's well-defined positioning can be compared to Shire of Koonunga which talks to nestling, rural heartland, history, gateway to South West, which are four contrasting elements of positioning.

Peterborough, a country town in Southern Flinders Ranges, South Australia, won the Destination Marketing award in the South Australian Tourism Awards this year. The town set the ambitious goal to increase annual visitor numbers by 30 per cent. In January 2015, Peterborough Tourism launched a Heritage Rail Trail from Broken Hill to Peterborough and on to Port Pirie – uniting a single and highly persuasive tourism offering. Major cultural objectives of the Rail Trail were twofold: To tell Australia's greatest industrial story and build pride in the region; and to reverse the decline of railway towns such as Peterborough and return them to positive growth. Its accompanying destination marketing campaign set clear measurable tourism targets that have resulted in increased visitation; sales; and length of stay as well as strategic partnerships with neighbouring tourism regions and the promotion of and investment in Peterborough by the State Government.

Recommendations in Asset Management for Local Government

A Council's asset management is supported by three key documents:

- An **asset management policy** – endorsed by the Council.
- An **asset management strategy** – that identifies assets that are critical to the Council's operations and outlines risk management strategies for these assets.
- And **asset management plans** – for all assets under a Council's control, which identify asset service standards and contain long-term (at least 10 years) projections of asset maintenance, rehabilitation and replacement costs. These costs should then be reflected in the long-term financial forecasts.

When undertaking its asset management planning, a council will review its assets to determine if they are fit for purpose: that is, that they support the Council's achievement in its Strategic and Community Plans. If implementation is desired, it is recommended to analyse the financial, workforce and asset resources required to take new projects to the next stage.

Source: <https://www.olg.nsw.gov.au/councils/integrated-planning-and-reporting/framework/asset-management-planning>

RECOMMENDATIONS

1. The consulting team has found there is a need to create a Development Plan (or Master Plan) for all of Kojonup's community spaces within the defined Precinct area.

Kojonup has been very successful in looking at the individual development assets (such as Main Street and The Kodja Place). There are some current assets that need attention (e.g. Men's Shed and RSL Hall). And there will be future developments already suggested by stakeholders, and some not even thought of at present. An overarching Development Plan will be helpful to lead cost-effective, themed and prosperous development going forward.

The Development Plan should contain:

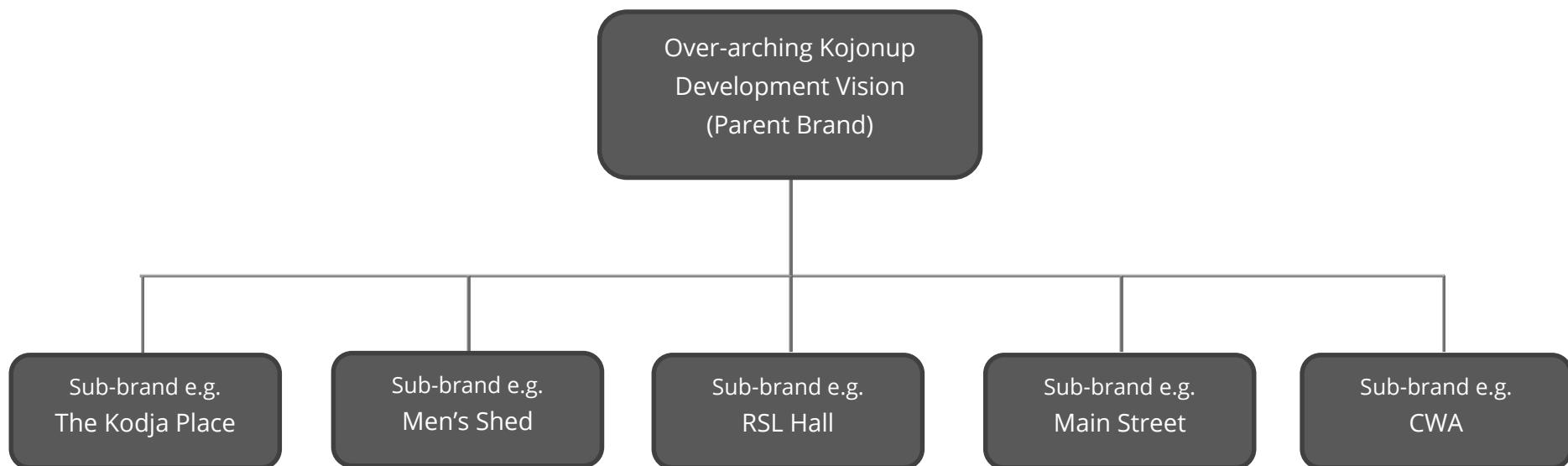
- Point of Difference, highlighting one overall vision or feature for the town (for locals and visitors) and then many assets under this overarching development vision,
- Place related matters, such as considering the entire town's community assets and how they are

connected to each other and the overarching development vision. This is for all current and future assets,

- People related matters, such as current and future stakeholder engagement and decision making processes,
- Price related matters, such as funding strategies, and business case management,
- Process related matters, such as approval processes going forward internally in the Shire and externally outside of the Shire,
- Timing related matters, such as decision making dates, project delivery parameters, and the order development should occur,
- Intellect related matters, such as the gathering, storage and use of research, data and key learnings,
- Promotional related matters, such as how to celebrate the outcomes proposed in the Development Plan.

Development Plan, Brand Hierarchy

It is recommended that Kojonup Shire develops one overarching brand vision, and then treats the sub-brands as assets. When referring to 'Your Town's Point of Difference' on page 16 of this report, Kojonup's visitors will be attracted to the vision/overarching brand, and then will stay because of the sub-brands or assets.



2. The consulting team encourages no new upgrades taking place, including any theming or stylising of locations, until the Development Plan is complete.

Any further upgrades and improvements considered in the future, need to be considered wisely in keeping with the overarching Development Plan and not as individual items, or sub-brands, underneath the Development Plan. Recognising the overarching brand may need to be retrofitted. Prudent consideration of any new features, upgrades or new developments need to have flexibility incorporated.

The consulting team has previously completed the task of retrofitting an overarching vision for other Shires. After analysing the Corporate Plans and Community Strategic Plans, and completing suitable stakeholder engagement, the consultants create three possible concept visions or themes (or overarching brand) for the Development Plan. The Council, staff and stakeholders then vote on their desired vision. Once completed this vision can retrofit, or infiltrate throughout the Development Plan. It is therefore advisable; no further upgrades are instigated until this vision stage is complete (in possible three months' time).

3. The consulting team strongly recommends the completion of an Asset Management Assessment and Plan which will support work on the proposed Development Plan.

According to the Corporate Plan, ascertaining Kojonup's asset management status has been budgeted for and could be completed within the next three months. The Shire has allowed \$22,000 to complete this task in this three-year planning cycle.

The Shire of Kojonup is responsible for the provision of about \$500 million of infrastructure assets, including \$400 million for roads. The Shire has a limited understanding of the composition, location and extent of its asset portfolio, and is not able to define the status of stormwater, pathways, parks and community meeting sites. It is also currently considering which assets need enhancement,

replacement or rationalised. If the Shire is considering increasing its pool of assets (e.g. Health Services Precinct) it needs to understand its current and ongoing affordability of assets.

Although the Shire has a check-list of assets, it doesn't have a well-defined asset management plan showing management and affordability over a 10-year period. This knowledge will affect decision making with the management of all assets, including the community assets under consideration in this report. To solve this issue either external or internal asset management solutions are recommended.

4. The consulting team recommends creating a Prosperity Planning Framework with the ultimate goal of population retention, and increased new residency and visitation to Kojonup.

For future growth of the area, in conjunction with the development of this Plan, the Shire could consider the preparation of an Economic Development Plan.

Whilst completing this Development Plan, the community would look at ways to enhance growth and prosperity of the Town and surrounding communities. It is recommended that the planning process for the Development Plan and Economic Development are achieved in tandem, so as to leverage as much industry

and growth potential. This would underpin and ensure the ongoing viability of the community development locations (and as well the Health Services Precinct noted in the Health Services Precinct Plan report).

Developing Kojonup's community spaces may also provide the impetus for increased town prosperity. Similarly, increased prosperity provides impetus for the use and needs of the community locations.

5. The consulting team recommends a stakeholder engagement process as to the reasons why, and support of, the Development Plan, Asset Management Assessment and Prosperity Planning exercise.

Stakeholders have particularly strong views when asked to consider a future direction, particularly development, in a regional town. Stakeholders have already contributed their views when forming the Kojonup Community Strategic Plan of 2013 to 2023. Adding stakeholder views, to that of Asset Management and future business desires will ensure a strong, bold, but thoughtful Development Plan. The consulting team has highlighted suggested stages stakeholders can contribute going forward as shown by

the Decision Making Pathway diagram on page 28 in the following section titled 'Where to from Here' of this report. In this diagram, the consulting team is proposing to add stakeholder engagement (which often causes a business as usual model) with financial impacts (which typically encourages forward thinking to three to five years) with that of prosperity planning (which can proactively progress plans out to ten years plus).

6. The consulting teams offers to assist with funding and business case strategies to expedite the creation of the Development Plan.

The Shire of Kojonup is to consider its level of support it wishes to provide each individual brand or asset under the Development Plan, and as well the level of support it is to provide to the overarching vision, or overarching brand.

In doing so, the Council may wish to create a business case/s with the aim to best attract funding and interest in the development. The current consulting team is able to assist with the process, as well the refining of the retrofitted Development Plan/ brand hierarchy and individual asset assessments.

Within the business case, a list of deliverables will need to be formed. This resulting business case will be used to:

- Apply for funding
- Attract investment
- Attract stakeholder engagement
- Facilitate government approval processes
- Attract user interest
- Leverage partnerships
- Influence political agenda
- Attract philanthropy
- Attract greater prosperity

WHERE TO FROM HERE?

The consulting team has created a Decision Making Pathway for Shire of Kojonup's Development Plan, which will fine-tune 'where to from here'. It is recommended that Council makes its strategic decisions for these community spaces based on Community views, financial implications, but most importantly, by considering the impact such decisions will have on the future economic desires. The consulting team has also indicated on this Pathway, at what stage the Community members could be engaged.

The consultant team believe the starting point to create the Development Plan is to work out the Town's brand hierarchy. If the town can decide the one overarching vision of the town (the main and single theme), then it can determine where the sub-brands fit. The sub-brands are the assets under this overarching theme. Once this is

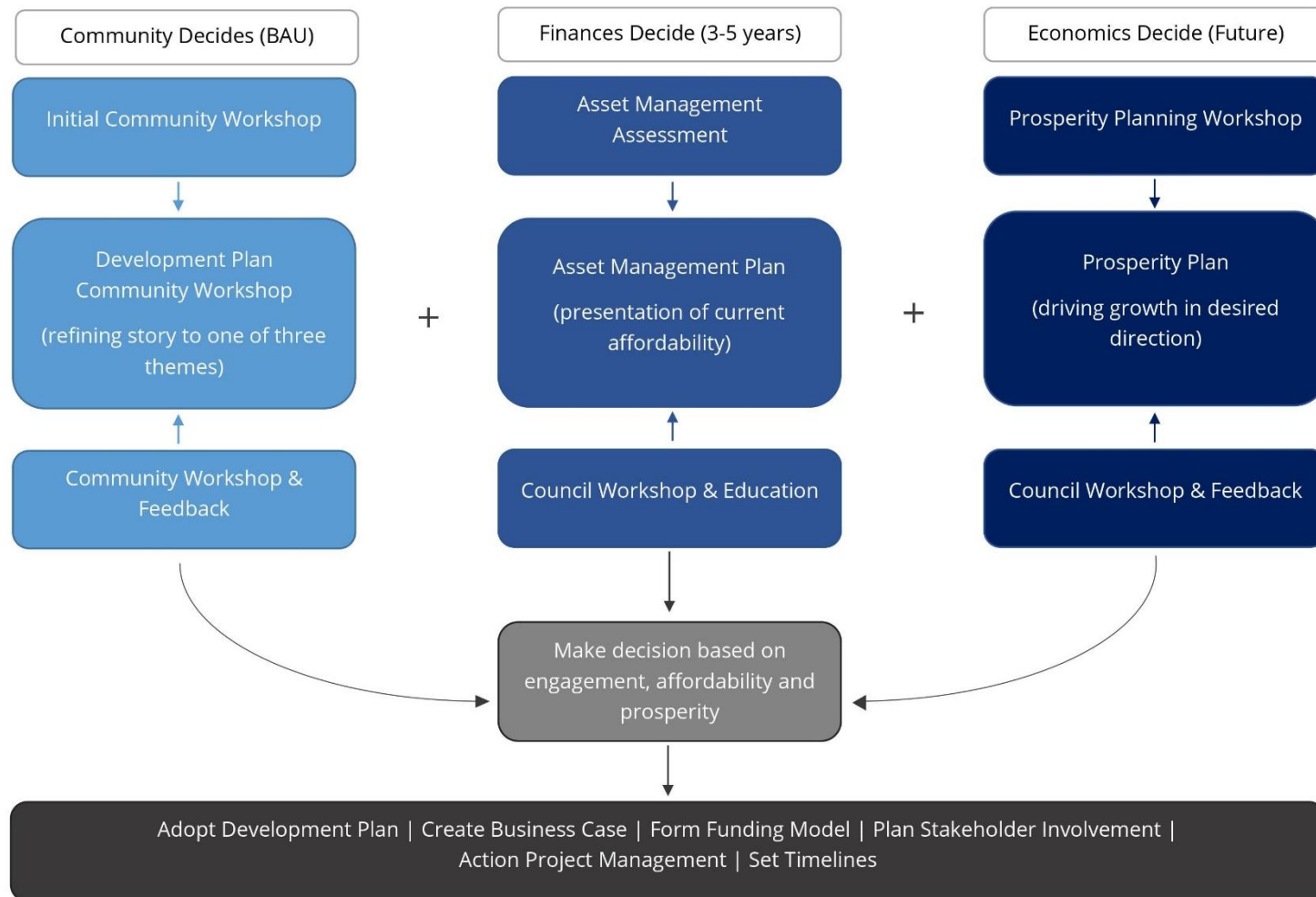
determined, the Shire can add the Community Desires, with the Asset Management Assessment, with future Economic Desires and the Development Plan will be well on its way. Unfortunately, the Council is being requested to look at the sub-brands independent of each other and independent of the overarching vision. Completing the journey this way is costly and not strategic.

There has been much work completed to date including sporting master plans, Kodja Place master plans, Main Street master plans. These represent the sub-brand assets referred to above. What is missing is the overarching Development Plan which will steer the Shire into advancing the town and its surrounds.

To assist with this pathway, please refer to the Development Plan Decision Making Pathway below.

KOJONUP'S DEVELOPMENT PLAN

Decision Making Pathway



APPENDICES

1. Kodja Place request for Funding from Royalties for Regions, Great Southern Community Chest Fund

Kodja Place is a unique and previously award-winning tourist attraction that needs a significant upgrade to rejuvenate and improve the total visitor experience and develop the precinct as a community hub and cultural centre. Key needs include strengthening the Indigenous experience and resolving major issues with visitor flow and indoor/outdoor spaces. Possession of a Master Plan will address these needs and maximise the facility's ability to attract visitors and increase revenue, thereby securing its sustainability and flow-on benefits to local and regional businesses.

Issues to be addressed in the Master Plan include:

- Too many entry points to the precinct and confusion on main entrance limiting visitor flow and revenue to the visitor centre/galleries
- Visitors have direct access to the Rose Maze and Mia Mia but overlook the precinct's indoor attractions
- The precinct's highway frontage lacks drawing power for travellers
- Revitalise the interpretation experience as recommended in the Curatorial Audit

(Source: Kodja Place funding application, Royalties for Regions February 2016)

2. Curatorial Audit Kodja Place

An external consultant was used to complete a Curatorial Audit of the ten-year-old Kodja Place precinct in November 2015 by Dr Sue Graham Taylor. There was a good deal of community and stakeholder input into this Audit and a number of recommendations were reached. Some findings include:

- The Kodja Place tells the cross-cultural story of the vibrant rural community that is Kojonup.
- The one story many voices approach based on personal narrative and told from a contemporary point of view has been very successful.
- No other facility performs this role and the way in which it has been developed based on community support has in itself strengthened the community.
- The Kodja Place has the potential to be even more successful, bringing compelling stories to life by making greater use of digital technology.
- The Kodja Place will continue to evolve but the focus of the story will not change.
- The proposed vision for The Kodja Place in 2023 is that:
 - It will be at the heart of the Kojonup community, a meeting place for people and ideas.
 - Combined Noongar-Wadjela storytelling and cross-cultural viewpoints will remain, in keeping with the ethos of 'One story, many voices.'
 - It will continue to foster reconciliation between the first peoples of this land and those who have arrived since European settlement by incorporating all stories and points of view.
 - It will be an agent of positive economic and social change, a promoter of tolerance, understanding and a facilitator of intercultural dialogue.
 - It will be a dynamic centre for public creativity, innovation and local enterprise, adapting to ever-emerging technology.
 - It will connect the Kojonup community to its past, to individual, collective and cross-cultural experiences and in so doing ensure its future.
 - It will reflect those challenges facing the community, such as depopulation, senior school education and health issues and particularly those pressing scientific issues of the day such as climate change, soil health and loss of biodiversity.

- It will be a point where local groups and individuals can connect using the content, images and oral history collections of The Kodja Place to respond to a changing world and highlight local values and concerns.
- Local Noongar people will be highly valued employees at The Kodja Place.
- It will be a meeting place for all, a place where people feel equal and at ease, a place where they feel able to deal with things they know but also explore things they do not know in the company of friends and strangers.
- It will be a driver of tourism, a place where visitors can find leisure activities, knowledge, entertainment and above all connection with the heritage, cultures and environment of Kojonup and more broadly the Australian and Western Australian rural story.
- It will be accessible, providing visitors with the knowledge they desire in the format they require.
- Displays and activities will ensure that visitors are not just passive spectators but also active participants.
- It will provide a multidimensional experience that responds to visitor needs and allows them to participate and share their experience with a global audience through whatever personal mobile devices they might have.

SHIRE OF KOJONUP



**Kojonup Natural Resource
Management Advisory
Committee**

MINUTES

23 June 2016

SHIRE OF KOJONUP**MINUTES FOR THE KOJONUP NRM ADVISORY COMMITTEE MEETING
HELD 23 JUNE 2015****TABLE OF CONTENTS**

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MINUTES

1 **DECLARATION OF OPENING AND ANNOUNCEMENT OF GUESTS**

CEO advised that Cr Sexton has been granted a Leave of Absence from Council for the next 7 weeks necessitating the Committee to appoint a Presiding Officer for today's meeting.

Members agreed that Cr Pritchard be the Presiding Member.

The Presiding Member declared the meeting opened at 1:02pm and alerted the meeting of the procedures for emergencies including evacuation, designated exits and muster points.

2 **ATTENDANCE & APOLOGIES**

MEMBERS

Mr Frank Pritchard	Councillor (Presiding Member)
Mrs Kath Mathwin	Community Representative
Mrs Jennifer Edgerton-Warburton	Community Representative
Mr Rick Mitchell-Collins	Chief Executive Officer
Mr Paul Retallack	Senior Ranger/Building Maintenance Coordinator
Ms Marina Murray	Supervisor Horticulture Tradesperson
Mrs Jane Kowald	Landcare Coordinator

APOLOGIES

Mr Robert Sexton	Councillor – Presiding Member
Mr Craig McVee	Kojonup Aboriginal Corporation
Mr Graham Blacklock	Community Representative

3 PUBLIC QUESTION TIME

Nil

4 SUMMARY OF RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE

Cr Robert Sexton's leave of absence from the Shire of Kojonup for 7 weeks was noted and the committee wishes him a speedy and full recovery.

6 CONFIRMATION OF MINUTES

KOJONUP NATURAL RESOURCE MANAGEMENT ADVISORY COMMITTEE 21 APRIL 2016

NRMAC DECISION

06/16 Moved Kath Mathwin, seconded Jen Edgerton-Warburton that the minutes of the Kojonup Natural Resource Management Advisory Committee meeting held 21 April 2016 be confirmed as a true record.

CARRIED

7 ANNOUNCEMENTS by the Presiding Member without discussion

Cr Pritchard welcomed Jane to her first meeting and on a general note reported that this is only the second time in 100 years (floods in 1982) that Kojonup has recorded over 200mm of rain in the first 4 months of the calendar year.

8 PETITIONS, DEPUTATIONS & PRESENTATIONS

Nil

9 DECLARATIONS OF INTEREST

Nil

Jane indicated that there may be instances in the future where some funding applications may be aligned to farmers of which her farm could be eligible and would make the necessary declaration accordingly.

UNCONFIRMED

10 ITEMS

10.1 RESERVE MANAGEMENT

Paul Retallack updated the Committee on the effectiveness of Reserve Fire Management Burns undertaken since the last meeting and planning required for future years.

Mr Retallack advised that between 2 – 6 May 2016 controlled fire management burns were undertaken at Myrtle Benn, Blackwood/Denney Road, Katanning Road and Muradup Reserves.

Mr Retallack is currently updating the Asset Register (in layers) to record reserves, dates of spraying, weed treatments, working bees, controlled burns, etc. so that regardless of the officer the information is always available for planning and historical purposes. It forms a critical data base for Council and the community.

Myrtle Benn:

A controlled burn was undertaken with the valuable assistance of Country Volunteer Fire Brigade members on 2 May 2016 at 1:30pm. It was a cool day which achieved a cool burn so as not to sterilise the ground from the heat. Wandoo trees were periodically sprayed at the trunk to ensure survival. Ash from limbs, branches, leaf litter, etc., allowed for a good mosaic burn and given conditions since should ensure a great wildflower bloom in spring. There was also a notable increase in young orchids during the autumn period. It is important that weeds and other invasive plants are monitored and removed to allow natural flora an opportunity to flourish. This could be achieved through “Friends of Myrtle Benn” working bees.

Publicity via the Kojonup News, Facebook and Council website encouraging community members will be beneficial.

Cr Pritchard indicated that at first he was apprehensive about the burn but the outcome was very good as the conservation values were acknowledged and overall, were preserved.

Denney/Blackwood Roads:

This was a hot burn and provided firefighting experience for volunteers. The Department of Lands provided permission to undertake the burn and were very pleased with the outcome.

Muradup Reserve:

Access track in place and needs to be maintained into the future. A cool burn similar to Myrtle Benn but achieved good results.

Katanning Road – Reserve (behind Water Tank):

Too wet to achieve required results and will be looked at next year for a follow up burn – conditions permitting.

Mr. Retallack together with others such as Phil Worts, DFES, DER, Fire Brigades, Friends of Myrtle Benn and DP&W will continue to develop Management Plans for all reserves over the next 12 months in order to achieve standard checklists with protocols to be adopted for consideration at each reserve, weed management and ongoing treatment/maintenance schedules as a broad brush approach may not be appropriate for all reserves.

NRMAC DECISION

07/16 Moved Paul Retallack, seconded Kath Mathwin that Council engage the services of Phil Worts to undertake a post fire audit of Myrtle Benn during the 2016/17 financial year.

CARRIED

UNCONFIRMED

10.2 LOCAL COORDINATOR REPORT

Possible project for South West Catchment Council (SWCC) funding \$25,000 operational from 2016 – 2018):

1.1 Specific Goals and Measurable Indicators

1.1.1 Environmental Weed Management (Bridal Creeper Spraying)

Bridal Creeper management has been identified by the NRM Advisory Committee as a priority project. Recently, spraying in the Shire of Kojonup has been funded by the SWCC and managed by the Katanning Land Conservation District Committee (LCDC) and Southern Dirt. This project will enable the spraying of Bridal Creeper in creek lines and reserves where past roadside spraying has been conducted to get better control of the weed and reduce its spread.

Table 1 - Specific Goals and Measurable indicators for Strategic Environmental Weed Management:

Specific Goal: Compliment the 2016 Roadside Bridal Creeper spraying program run jointly by Katanning LCDC and Southern Dirt by continuing it into adjoining reserves and creek lines.		
Item	Key Objectives	Measurable Indicator
1	Identify reserves and creek lines adjoining the 2016 roadside spraying that are infested with Bridal Creeper	A map of areas to be targeted completed by February 2017
2	Engage a suitable contractor to spray the targeted reserves or creek lines in 2017	Contractor engaged by May 2017
3	Set up a photo monitoring site	GPS location of a photo monitoring site recorded and yearly photographs taken.
4	Identify areas to continue spraying program based on the 2017 program.	A map of areas for future Bridal Creeper spraying produced by February 2018.

1.1.2 Engaging the Kojonup Community in Landcare (Myrtle Benn Flora and Fauna Sanctuary [MBFFS])

Engaging the community to deliver NRM outcomes has been identified as a priority by the NRM Advisory Committee, specifically involving Schools, Kojonup Aboriginal Corporation and community groups. It is anticipated that successful project outcomes in MBFFS may be able to be replicated in the Farrar and Quin Quin Reserves.

Table 2 – Specific Goals and Measurable Indicators for Community Engagement in Landcare activities

Specific Goal: Engage the Kojonup Community (Schools, Kojonup Aboriginal Corporation and community groups) in Landcare activities in the MBFFS and enhance the sanctuary users' experience.		
Item	Key Objectives	Measurable Indicator
1	Reinvigorate the Friends of Myrtle Benn community group	<ul style="list-style-type: none"> Newspaper article calling for interested participants in the Friends of Myrtle Benn.

	and engage them in Landcare activities within the MBFFS	<ul style="list-style-type: none"> • Meeting/walk onsite held to identify interested community members in reforming the group by August 2016 • Hold a rubbish pick up day by September 2016 • Map weeds in the Sanctuary with the Friends of Myrtle Benn by December 2017, including WONS and tagasaste • Identify spots for signage for plant ID, GPS positions by June 2018 • Review the current walk trail and re-route as directed by the group • Replace track markers with small signs by June 2018 • Develop a weed management strategy for the group to follow by June 2017 • Identify sites for picnic bench, bollards, rubbish bins and educational signage by December 2016 • Hold an open day to encourage community members and their families to enjoy the new facilities by June 2018
2	Involve the Schools in Landcare projects in MBFFS	<ul style="list-style-type: none"> • Meet with principles from the two local schools to gauge the capacity of students to be involved with the project by December 2016 • Initial visit to the MBFFS with talks from local wildlife and wildflower experts. • Work with teachers to get the students to produce drawings/paintings/oil pastels about the MBFFS by June 2017 • Engage a graphic designer to develop two new entrance signs incorporating the school's artwork by December 2017 • Engage a graphic designer to develop trail marking signs incorporating the school's artwork by December 2017 (small like Bibbulmun track) • Engage older students by requesting them to build 10? phascogale nesting boxes for the MBFFS by June 2017 • Hold an open day in the MBFFS where students can walk the trails, view their artwork and erect the nest boxes by June 2018

		<ul style="list-style-type: none"> • Newspaper articles to advertise the new work and open day.
3	Involve the Kojonup Aboriginal Corporation in Landcare within the MBFFS	<ul style="list-style-type: none"> • Invite the Kojonup Aboriginal Corporation to send a representative to the Friends of Myrtle Benn meeting/walk by August 2016 • Ask for assistance to identify any 'bush tucker' close to the current walking tracks • Engage with the local Noongar community to create signage on 'belonging to country' Create informative and educational signage about the 'bush tucker' within the MBFFS
4	Encourage more visitors to the MBFFS to engage in the Natural Environment	<ul style="list-style-type: none"> • Work with the Manager of Community Development and Tourism to update the MBFFS pamphlet. • Distribute the pamphlet to visitors through the Kodja Place.

There was general discussion on the role of the NRM Advisory Committee and that of Council and the Coordinator. Council, for example, has to honour the agreement with the Commissioner regarding where funds are expended for the \$103,000 that was left in trust and to prioritise future works where possible leveraging external funds. Council also contributes \$20,000 to Southern Dirt which directly benefits farmers.

The Coordinator was tasked with sourcing funds and delivering operational outcomes for the benefit of natural resource management (private and public lands). The NRM Advisory Committee aims to assist in the delivery of sustainable tangible outcomes and engage community support and increase natural resource management awareness on an individual basis as well as at a catchment/regional basis. Establishing "Friends of Myrtle Benn", "Weed Action Groups", etc. was one avenue of engaging community support. Field Days and Farmer forums were another method of engaging with different sectors of the community.

10.3 BIOSECURITY REPORT

The NRM Advisory Committee members wished to await outcome of discussions at a VROC level and the success or otherwise of neighbouring biosecurity groups given Ms Murray's comments below noting that feral pigs are established in the SW corner of the shire .

Marina Murray advised the following via email dated 25 May 2016:

"I have spoken to Gen Harvey from Wagin/Woodanilling Landcare and she said - that she has applied for the \$50,000 funding after talking with Peter Robson & Bruno Rikli, the two Biosecurity seminar presenters.

- They are looking at the Shires predominately North of there though, to gauge interest in a setting up a group, (Narrogin, Dumbleyung, Williams, etc.) But she said it's not to say we can't join with them or are excluded.

- I've spoken to Helen Parsons from Cranbrook Landcare and she is very keen to get the group going and form potential partnerships with our VROC members. She is going to ask Cranbrook's CEO, if Peter Robson could speak at your next VROC meeting to address everyone on the Biosecurity Group formation. She said apart from Mt Barker, we/other members have similar agricultural ties.

- Also spoke to David Broadhurst who is program leader of the Southcoast NRM and he suggested all the NRM, Landcare, SWCC, WCC, etc groups, get together to have a group discussion to:

- 1- Set some boundaries as to which areas tie in together with similar issues of weeds & pests,*
- 2 - Form partnerships together and move along on setting up a group,*
- 3 - So groups are working together and not treading on each other's toes.*

Derek Harrison attended a seminar on the latest bio-control for rabbits, which is a new virus about to be released. This will be some more information we have on board, when dealing with the rabbit problems at the cemetery, reserves, etc. "

10.4 SUB COMMITTEES/ACTION GROUPS

Kath Mathwin raised the following for consideration:

- Perhaps time is too short to collect the most inspiring speakers for a Biodiversity Expo this year. 2017 sometime might be a greater success.

Outcome:

Jane, Jen and Kath to discuss further

- Would a local forum about weeds and fire be possible instead?

Outcome:

Could form part of a Communication Strategy utilising Kojonup News, Council Website, etc. Cr Pritchard spoke of a recent article in History West from an ex Forestry Employee that he would make available for member's information.

- Yeedabirrup Rock – historical and important for so many reasons. It has so much potential for locals and tourists. We could no doubt rely on the local service clubs for help if the project was taken up.

Outcome:

Other priority areas at this stage but should form part of Reserve Management Planning once ownership/management responsibility known.

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 NEW BUSINESS

- Roadside Spraying – is it possible to notify property owners of Council's plans to undertake roadside spraying so that farmers may have the opportunity to ask if Council could spray a strip inside their fence line as private works? This would ensure Council covers the verge as well as inside the boundary fence and the property owner does not have to duplicate effort and chemical. CEO to discuss with Manager Works & Services.
- Weed Officer – Graham Blacklock is a valuable resource that should be used if he is open to such a suggestion.
- Bridal Creeper and other weeds mapping – needs to be updated and community informed of how weeds are easily dispersed. If a gravel pit is contaminated trucks quickly spread the seeds to other areas when road works are undertaken. Even golf carts transport weeds and disease from one golf course to another and need to be washed. Ignorance exacerbates the problem!

13 NEXT MEETING

The next meeting of the NRM Advisory Committee is to be held on Thursday, 22 September 2016 at 1:00 pm in the Reception Room at the Shire Office.

14 CLOSURE

There being no further business to discuss, the Presiding Member thanked the members for their attendance and declared the meeting closed at 2:30pm.

Presiding Member

Date