

SHIRE OF KOJONUP
Kojonup



AGENDA

Ordinary Council Meeting

7 February 2023

TO: THE SHIRE PRESIDENT AND COUNCILLORS

NOTICE is hereby given that a meeting of the Council will be held in the Council Chambers, Administration Building, 93 Albany Highway, Kojonup on Tuesday, 7 February 2023 commencing at 3:00pm.

I certify that with respect to all advice, information or recommendation provided to the Council in or with this Agenda:

- i. The advice, information or recommendation is given by a person who has the qualifications or experience necessary to give such advice, information or recommendation; and
- ii. Where any advice is directly given by a person who does not have the required qualifications or experience, that person has obtained and taken into account in that person's general advice the advice from an appropriately qualified or experienced person.

GRANT THOMPSON
CHIEF EXECUTIVE OFFICER

3 February 2022

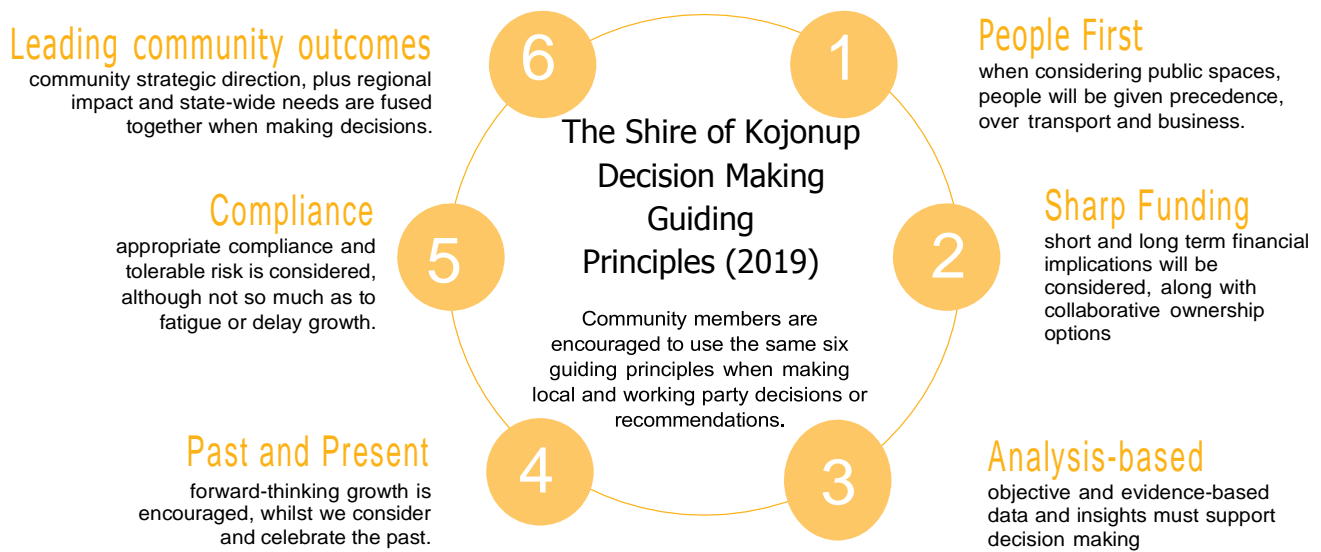
AGENDA FOR THE COUNCIL MEETING TO BE HELD ON 7 FEBRUARY 2023

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The Shire of Kojonup has a set of six guiding principles it uses when making decisions. These principles are checked and enhanced every two years in line with the Strategic Community Plan review schedule.



AGENDA

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF GUESTS

The Shire President shall declare the meeting open at ____ and draw the meeting's attention to the disclaimer below:

Disclaimer

No person should rely on or act on the basis of any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting.

The Shire of Kojonup expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any advice or information provided by a member or officer, or the content of any discussion occurring, during the course of the meeting.

Where an application for an approval, a license or the like is discussed or determined during the meeting, the Shire warns that neither the applicant, nor any other person or body, should rely upon that discussion or determination until written notice of either an approval and the conditions which relate to it, or the refusal of the application has been issued by the Shire.

Acknowledgement of Country

The Shire of Kojonup acknowledges the first nations people of Australia as the Traditional custodians of this land and in particular the Keneang people of the Noongar nation upon whose land we meet.

We pay our respect to their Elders past, present and emerging.

Prayer

Almighty God, we pray for wisdom for our reigning monarch King Charles.

We ask for guidance in our decision making and pray for the welfare of all the people of Kojonup.

Grant us grace to listen and work together as a Council to nurture the bonds of one community.

Amen

2 **ANNOUNCEMENTS FROM THE PRESIDING MEMBER**

3 **ATTENDANCE**

COUNCILLORS

Cr N Radford

Shire President

Cr P Webb

Deputy Shire President

Cr F Webb

Cr Wieringa

Cr Gale

Cr Singh

Cr R Bilney

Cr A Egerton-Warburton

STAFF

Grant Thompson

Chief Executive Officer

Robert Jehu

Manager Regulatory Services

Emily Sleight

Sport and Recreation Officer

Judy Stewart

Senior Administration Officer

3.1 **APOLOGIES**

Nil

3.2 **APPROVED LEAVE OF ABSENCE**

Nil

4 **DECLARATION OF INTEREST**

5 **PUBLIC QUESTION TIME**

5.1 **RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil

5.2 **PUBLIC QUESTION TIME**

6 CONFIRMATION OF MINUTES

6.1 ORDINARY COUNCIL MEETING 13 DECEMBER 2022

Minutes of the Ordinary Council Meeting held on 13 December 2022 are at [attachment 6.1.1](#).

OFFICER RECOMMENDATION

That the Minutes of the Council Meeting held on 13 December 2022 be confirmed as a true record.

7 PRESENTATIONS

7.1 PETITIONS

7.2 PRESENTATIONS

7.3 DEPUTATIONS

7.4 DELEGATES' REPORTS

8 METHOD OF DEALING WITH AGENDA BUSINESS

9 REPORTS

9.1 KEY PILLAR 1 – 'PLACE' REPORTS

9.2 KEY PILLAR 2 – 'CONNECTED' REPORTS

9.3 KEY PILLAR 3 – ‘PERFORMANCE’ REPORTS

9.3.1 FINANCIAL MANAGEMENT – MONTHLY STATEMENT OF FINANCIAL ACTIVITY (DECEMBER 2022)

AUTHOR	Grant Thompson – Chief Executive Officer
DATE	Tuesday, 31 January 2023
FILE NO	FM.FNR.2
ATTACHMENT(S)	9.3.1.1 – Monthly Financial Statements 1 to 31 December 2022

STRATEGIC/CORPORATE IMPLICATIONS		
“Smart Possibilities – Kojonup 2027+”		“Smart Implementation – Kojonup 2021 +”
Key Pillar	Community Outcomes	Corporate Actions
KP – 3 Performance	3.4 – Be organised and transparent with our financial management.	3.4.1 - Increase regularity of readable financial reporting to the community. 3.4.2 – Act with sound long-term and transparent financial management and deliver residents considered value for money.

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is to note the Monthly Financial Statements for the period ending 31 December 2022.

BACKGROUND

In addition to good governance, the presentation to the Council of monthly financial reports is a statutory requirement, with these to be presented at an ordinary meeting of the Council within two (2) months after the end of the period to which the statements relate.

COMMENT

The attached Statement of Financial Activity for the period 1 July 2022 to 31 December 2022 represents six (6) months, or 50% of the year.

The following items are worthy of noting:

- Closing surplus position of \$1.83m;
- Capital expenditure achieved 37.8% of budgeted projects;
- Cash holdings of \$5.99m of which \$3.78m is held in cash backed reserve accounts and \$2.21m is unrestricted cash;
- Rates debtors outstanding equate to 20% of total rates raised for 2022/2023 with the fourth instalment payment being due on 22 March 2023; and
- Page 11 of the statements detail major variations comparing year to date (amended) budgets to year to date actuals in accordance with Council Policy 2.1.6.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* sets out the basic information which must be included in the monthly reports to Council.

POLICY IMPLICATIONS

Council Policy 2.1.6 defines the content of the financial reports.

FINANCIAL IMPLICATIONS

This item reports on the current financial position of the Shire of Kojonup. The recommendation does not in itself have a financial implication.

RISK MANAGEMENT IMPLICATIONS

Nil

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That the monthly financial statements for the period ending 31 December 2022, as attached, be noted.

9.3.2 MONTHLY PAYMENTS LISTING – DECEMBER 2022

AUTHOR	Tonya Pearce - Finance Officer
DATE	Tuesday, 24 January 2023
FILE NO	FM.AUT.1
ATTACHMENT	9.3.2.1 – Monthly Payments Listing 1 to 31 December 2022

STRATEGIC/CORPORATE IMPLICATIONS		
“Smart Possibilities – Kojonup 2027+”		“Smart Implementation – Kojonup 2019-2023”
Key Pillar	Community Outcomes	Corporate Actions
KP3 - Performance	3.4 – Be organised and transparent with our financial management.	3.4.1 - Increase regularity of readable financial reporting to the community. 3.4.2 – Act with sound long-term and transparent financial management and deliver residents considered value for money.

DECLARATION OF INTEREST

Nil

SUMMARY

To receive the list of payments covering the month of December 2022.

BACKGROUND

Nil

COMMENT

The attached list of payments is submitted for receipt by the Council.

Any comments or queries regarding the list of payments is to be directed to the Chief Executive Officer prior to the meeting.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Regulation 12(1)(a) of the *Local Government (Financial Management) Regulations 1996* provides that payment may only be made from the municipal fund or trust fund if the Local Government has delegated the function to the Chief Executive Officer.

The Chief Executive Officer has delegated authority to authorise payments. Relevant staff have also been issued with delegated authority to issue orders for the supply of goods and services subject to budget limitations.

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* provides that if the function of authorising payments is delegated to the Chief Executive Officer then a

list of payments is to be presented to the Council at the next ordinary meeting and recorded in the minutes.

POLICY IMPLICATIONS

Council’s Policy 2.1.2 provides authorisations and restrictions relative to purchasing commitments.

FINANCIAL IMPLICATIONS

All payments are made in line with Council Policy.

STRATEGIC/CORPORATE IMPLICATIONS

There are no strategic/corporate implications involved with presentation of the list of payments.

RISK MANAGEMENT IMPLICATIONS

A control measure to ensure transparency of financial systems and controls regarding creditor payments.

ASSET MANAGEMENT PLAN IMPLICATIONS

There are no asset management implications for this report.

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That, in accordance with Regulation 13 (1) of the *Local Government (Financial Management) Regulations 1996*, the list of payments as attached made under delegated authority:

FROM – 1 December 2022		TO – 31 December 2022
Municipal Cheques	14348-14350	\$2,911.00
EFTs	31245 - 31470	\$1,519,666.64
Direct Debits		\$127,491.95
Total		\$1,650,069.59

be received.

9.3.3 LOCAL GOVERNMENT REFORM – REPRESENTATION REVIEW REPORT

AUTHOR	Judy Stewart – Senior Administration Officer
DATE	Wednesday, 25 January 2023
FILE NO	GO.ELE.12
ATTACHMENT(S)	<p>9.3.3.1 - Correspondence – Hon John Carey MLA - Minister for Housing, Lands, Homelessness, and Local Government (Minister)</p> <p>9.3.3.2 – Review of Representation Information Sheet</p> <p>9.3.3.3 – Community consultation responses</p>

STRATEGIC/CORPORATE IMPLICATIONS		
“Smart Possibilities – Kojonup 2027+”		“Smart Implementation – Kojonup 2018-2022”
Key Pillar	Community Outcomes	Corporate Actions
<p>KP – 3</p>	<p>3.1 – Be a continually engaged and strategic community which leads and organises throughout the entire stakeholder group.</p>	<p>3.1.4 – Implement strategies to improve Councillors role as community leaders and asset custodians.</p>

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is for Council to receive public submissions regarding Council membership reduction and to advise the Department of Local Government, Sport and Cultural Industries (DLGSC) of its preferred number of Council members effectual as of the 2023 and/or 2025 local government ordinary elections.

BACKGROUND

On 3 July 2022 the DLGSC announced a final package of proposed local government reforms following a review of public submissions.

New requirements will provide for:

- The introduction of optional preferential voting;
- Directly elected Mayors and Presidents for band 1 and 2 local governments;
- Councillor numbers based on population; and
- The removal of wards for band 3 and 4 local governments.

It is anticipated that the Bill to amend the *Local Government Act (1995) (Act)* will be introduced into Parliament in early 2023.

The DLGSC identified that the Shire of Kojonup (Shire) will need to reduce its number of Council members under the proposed reforms; the allowable number of Councillors for local governments with a population of under 5,000 will be 5, 6 or 7.

As a band 3 local government, the Shire is not affected by reforms to the method of election of Mayors and Presidents nor is it affected by the requirement to remove wards, the latter

being an action effected in 2003 when Shire of Kojonup Council membership also reduced from ten to eight members.

In addition to the requirement to reduce Council membership to between 5 and 7, the Shire will also be required to provide optional preferential voting.

Council, at its 18 October 2022 Ordinary Meeting, resolved to choose the Voluntary Pathway to reduce its membership, as follows:

“That Council advises the Department of Local Government, Sports and Cultural Industries that:

- 1. its preferred pathway for Election Transition Arrangements is the Voluntary Pathway; and*
- 2. it will undertake a Representation Review and prepare, consider and adopt a Review Report for submission to the Local Government Advisory Board by 14 February 2023.”*

The Voluntary Pathway allowed the Shire to formulate a plan to implement the changes on a voluntary basis, allowed members to fulfil the timeframe they were elected to serve within and provided the Shire with the greatest possible lead time to plan for the 2023 local government ordinary elections. The Voluntary Pathway was also chosen as the alternative *Reform Election Pathway* could have resulted in a totally inexperienced Council being elected.

COMMENT

There would normally be four vacancies at each Ordinary Election for the Shire of Kojonup; however, local government reform will reduce this number by between one and three, dependent on Council’s membership preference, by the October 2023 and/or October 2025 Ordinary Elections.

Current representation ratios (8 councillors) are as follows:

Councillor/Population ratio is approximately 1:237 (based on ABS Census 2021 data)
Councillor/over 18 (voting age) ratio is approximately 1:187 (based on ABS Census 2021 data)
Councillor/elector ratio is approximately 1:161 (2021 Ordinary Election electors’ roll data)

Future representation ratio options include (based on the above population/over 18/elector figures):

5 representatives	-	1:380/1:300/1:258
6 representatives	-	1:316/1:250/1:215
7 representatives	-	1:271/1:214/1:184

As required when choosing the Voluntary Pathway for election transition arrangements, the Shire undertook a six-week public consultation period at the end of 2022 to gauge community views on the future membership (number of elected members) of its Council and whether the required reduction should occur in 2023 and/or 2025. Eight (8) community responses were received (please see at attachment 9.3.3.3) and are summarised as follows (two respondents did not choose a year/s for the reduction to occur):

Preferred membership numbers:

Reduce the number of councillors to 7	-	6
Reduce the number of councillors to 6	-	1
Reduce the number of councillors to 5	-	1

Reduce membership by:

2023	-	5
2025	-	1

Four of the eight respondents made comments (please see at attachment 9.3.3.3) with three of those comments including a preference for the highest number of councillors (seven) for reasons including greater diversity, less workload per member, less risk of unacceptable numbers when absenteeism occurs and no requirement for a casting vote by the presiding member. One respondent favoured the lesser number of councillors (five) and an increased workload per member.

Of the six respondents who chose a timeframe (2023 or 2025) for the required reduction in membership, five respondents chose 2023 and one respondent chose 2025, the latter stating time for current projects to be finalised as the reason for choosing 2025.

CONSULTATION

Public consultation – November/December 2022

STATUTORY REQUIREMENTS

Local Government Act (1995)

Proposed Amendment Act

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil to effect the transition; however, the membership number chosen will impact member expense into the future.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
3 – Compliance	Failure to correctly identify, interpret, assess, respond and communicate laws and regulations as a result of an inadequate compliance framework. This includes new or proposed regulatory and legislative changes.	Staff training	Nil
Risk rating – Adequate			
IMPLICATIONS			
Ensuring Council determines its future membership and submits a formal review report to the Local Government Advisory Board by the required date (14 February 2023) mitigates non-compliance risk.			

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

That Council advises the Department of Local Government, Sports and Cultural Industries by 14 February 2023 that, having undertaken public consultation for a six-week period and having considered the feedback received and the perceived advantages and disadvantages associated with a reduction in number of between one and three members, reduces its elected membership by one (1) member to seven (7) members as of the 2023 local government ordinary elections.

9.4 KEY PILLAR 4 – ‘PROSPERITY’ REPORT

9.5 KEY PILLAR 5 – ‘DIGITAL’ REPORTS

10 APPLICATIONS FOR LEAVE OF ABSENCE

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12 QUESTIONS FROM MEMBERS WITHOUT NOTICE

13 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

14 MEETING CLOSED TO THE PUBLIC

14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

14.1.1 KOJONUP COMMUNITY MEN’S SHED INC. FACILITY – REQUEST FOR PROPOSAL 1 OF 2022/2023

AUTHOR	Emily Sleight – Sport and Recreation Officer
DATE	Wednesday, 25 January 2023
FILE NO	FM.TND.15
ATTACHMENT(S)	UNDER SEPARATE COVER 14.1.1.1 – Document Package RFP 01 of 2022/2023

14.1.2 LEASE OF COUNCIL PROPERTY – PORTION OF LOT 9999 THORNBURY CLOSE, KOJONUP

AUTHOR	Robert Jehu – Manager of Regulatory Services
DATE	Monday, 30 January 2023
FILE NO	CP.LEA.1
ATTACHMENT(S)	UNDER SEPARATE COVER 14.1.2.1 - Map showing relevant section of Lot 9999, Thornbury Close, Kojonup 14.1.2.2. Expressions of Interest 14.1.2.3. Portion of Lot 9999 Thornbury Close - Expressions of Interest - Weighted Assessment

14.1.3 LEASE OF COUNCIL PROPERTY WITH OPTION TO BUY - PROPOSED LOTS 58 AND 59, THORNBURY CLOSE, KOJONUP

AUTHOR	Robert Jehu – Manager of Regulatory Services
DATE	Monday, 30 January 2023
FILE NO	CP.LEA.1
ATTACHMENT(S)	<p style="color: red;">UNDER SEPARATE COVER</p> <p style="color: red;">14.1.3.1 - Map showing relevant section of Lot 9999, Thornbury Close, Kojonup</p> <p style="color: red;">14.1.3.2 - Expression of Interest letters</p> <p style="color: red;">14.1.3.3 - Council resolution - Syd Matthews & Co lease value - 3.79ha Thornbury Close</p> <p style="color: red;">14.1.3.4 – Proposed Lots 58 and 59 Thornbury Close - Expressions of Interest - Weighted Assessment</p>

STATUTORY REQUIREMENTS

Section 5.23(2) of the Local Government Act 1995 permits the Council to close a meeting, or part of a meeting, to members of the public if the meeting deals with any of the following:

- (a) a matter affecting an employee or employees; and
- (b) the personal affairs of any person; and
- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
- (e) a matter that if disclosed, would reveal —
 - (i) a trade secret; or
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government; and
- (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
 - (ii) endanger the security of the local government’s property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety; and
- (g) information which is the subject of a direction given under section 23(1a) of the *Parliamentary Commissioner Act 1971*.

Subsection (3) requires a decision to close a meeting, or part of a meeting and the reason for the decision to be recorded in the minutes.

PROCEDURAL MOTION

That the meeting proceed behind closed doors in accordance with Section 5.23(2) (e) of the *Local Government Act 1995* at _____ pm.

PROCEDURAL MOTION

That the meeting be reopened to the public at _____pm.

14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

14.2.1 KOJONUP COMMUNITY MEN’S SHED INC. FACILITY – REQUEST FOR PROPOSAL 1 OF 2022/
2023

14.2.2 LEASE OF COUNCIL PROPERTY – PORTION OF LOT 9999 THORNBURY CLOSE, KOJONUP

14.2.3 LEASE OF COUNCIL PROPERTY WITH OPTION TO BUY - PROPOSED LOTS 58 AND 59,
THORNBURY CLOSE, KOJONUP

15 CLOSURE

There being no further business to discuss, the President thanked the members for their attendance and declared the meeting closed at _____ pm.

16 **ATTACHMENTS (SEPARATE)**

Item 6.1	6.1.1	Minutes of an Ordinary Council Meeting held on 13 December 2022
Item 9.3.1	9.3.1.1	Monthly Financial Statements – 1 to 31 December 2022
Item 9.3.2	9.3.2.1	Monthly Payments Listing 1 to 31 December 2022
Item 9.3.3	9.3.3.1	Correspondence – Hon John Carey MLA - Minister for Housing, Lands, Homelessness, and Local Government (Minister)
	9.3.3.2	Review of Representation Information Sheet
	9.3.3.3	Community consultation responses

UNDER SEPARATE COVER

Item 14.1.1	14.1.1.1	Document Package RFP 01 of 2022/2023
Item 14.1.2	14.1.2.1	Map showing relevant section of Lot 9999, Thornbury Close, Kojonup
	14.1.2.2	Expressions of Interest
	14.1.2.3	Portion of Lot 9999 Thornbury Close - Expressions of Interest - Weighted Assessment
Item 14.1.3	14.1.3.1	Map showing relevant section of Lot 9999, Thornbury Close, Kojonup
	14.1.3.2	Expression of Interest letters
	14.1.3.3	Council resolution – Syd Matthews & Co lease value – 3.79ha Thornbury Close
	14.1.3.4	Proposed Lots 58 and 59 Thornbury Close - Expressions of Interest - Weighted Assessment

SHIRE OF KOJONUP

Kojonup



One community, many choices

MINUTES

Ordinary Council Meeting

13 December 2022

MINUTES OF A COUNCIL MEETING HELD 13 DECEMBER 2022

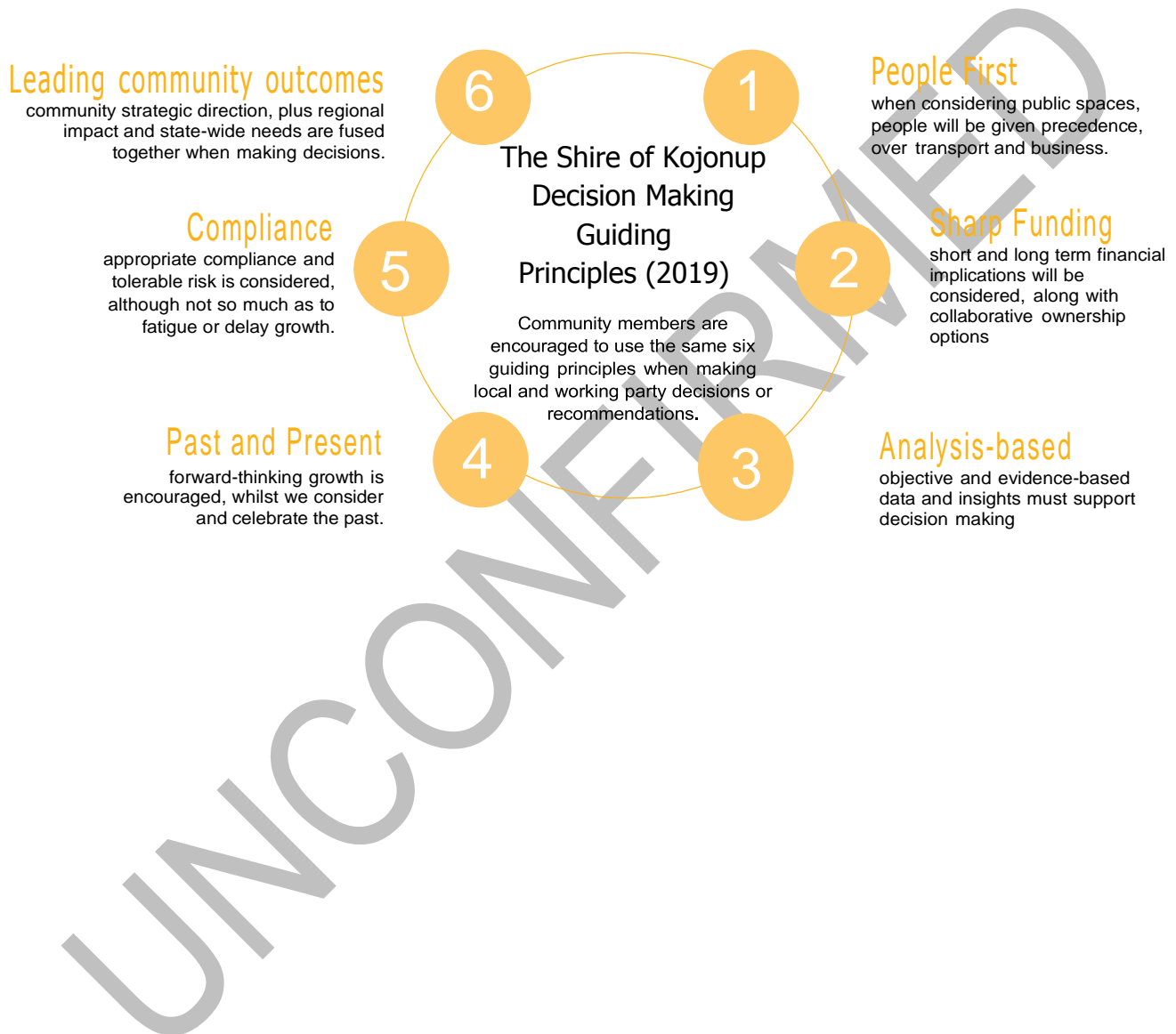
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UNCONFIRMED

The Shire of Kojonup has a set of six guiding principles it uses when making decisions. These principles are checked and enhanced every two years in line with the Strategic Community Plan review schedule.



MINUTES

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF GUESTS

The Shire President declared the meeting open at 3.00pm and drew the meeting's attention to the disclaimer below:

Disclaimer

No person should rely on or act on the basis of any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting.

The Shire of Kojonup expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any advice or information provided by a member or officer, or the content of any discussion occurring, during the course of the meeting.

Where an application for an approval, a license or the like is discussed or determined during the meeting, the Shire warns that neither the applicant, nor any other person or body, should rely upon that discussion or determination until written notice of either an approval and the conditions which relate to it, or the refusal of the application has been issued by the Shire.

Acknowledgement of Country

The Shire of Kojonup acknowledges the first nations people of Australia as the Traditional custodians of this land and in particular the Keneang people of the Noongar nation upon whose land we meet.

We pay our respect to their Elders past, present and emerging.

Prayer

Almighty God, we pray for wisdom for our reigning monarch King Charles.

We ask for guidance in our decision making and pray for the welfare of all the people of Kojonup.

Grant us grace to listen and work together as a Council to nurture the bonds of one community.

Amen

2 ANNOUNCEMENTS FROM THE PRESIDING MEMBER

2.1 APPRECIATION OF SERVICE – HEATHER MARLAND, SENIOR FINANCE OFFICER

The President, Cr Ned Radford, acknowledged Heather Marland’s loyalty and commitment to the Shire of Kojonup over the last 21 years, thanked her for all the work undertaken in that time and wished her well in retirement. Heather commenced with the Shire of Kojonup on 13 August 2001 and will retire on 23 December 2022.

3 ATTENDANCE

COUNCILLORS

Cr N Radford

Shire President

Cr P Webb

Deputy Shire President

Cr F Webb

Cr Wieringa

Cr Gale

Cr A Egerton-Warburton

STAFF

Grant Thompson

Chief Executive Officer

Heather Marland

Senior Finance Officer

Judy Stewart

Senior Administration Officer

MEMBERS OF THE PUBLIC

Sue Miotti

Emily Sleight

Chris Stevens

David Sawyer

3.1 APOLOGIES

Cr Bilney

3.2 APPROVED LEAVE OF ABSENCE

Cr Singh

4 DECLARATION OF INTEREST

Nil

5 PUBLIC QUESTION TIME

5.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.2 PUBLIC QUESTION TIME

CORRESPONDENCE TABLED ([attachments at 5.2](#)):

Kevin Crane
Annette and David Sawyer
Geoff Jones

5.2.1 DAVID SAWYER

Present at meeting due to possible acquisition of Denny Road/Blackwood Road Reserve by the South West Native Title Scheme.

6 CONFIRMATION OF MINUTES

6.1 ORDINARY COUNCIL MEETING 29 NOVEMBER 2022

Minutes of the Ordinary Council Meeting held on 29 November 2022 are at [attachment 6.1.1](#).

OFFICER RECOMMENDATION/COUNCIL DECISION

155/22 Moved Cr Gale

Seconded Cr Wieringa

That the Minutes of the Council Meeting held on 29 November 2022 be confirmed as a true record.

CARRIED 6/0

7 PRESENTATIONS

7.1 PETITIONS

Nil

7.2 PRESENTATIONS

Nil

7.3 DEPUTATIONS

Nil

7.4 DELEGATES' REPORTS

7.4.1 CR CINDY WIERINGA – GREAT SOUTHERN TREASURES (GS TREASURES) – BLOOM FESTIVAL

- 2022 GS Treasures WCP Civil Bloom Festival Report – [attachment 7.4.1.1](#)
- GS Treasures WCP Civil Bloom Festival Event Report 17 September – 23 October 2022 – [attachment 7.4.1.2](#)

8 METHOD OF DEALING WITH AGENDA BUSINESS

There were nil changes to the order of the meeting.

9 REPORTS

9.1 KEY PILLAR 1 – ‘PLACE’ REPORTS
Nil

9.2 KEY PILLAR 2 – ‘CONNECTED’ REPORTS

UNCONFIRMED

9.2.1 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) – GOVERNANCE AND BEST PRACTICE REVIEW

AUTHOR	Grant Thompson - Chief Executive Officer
DATE	Thursday, 16 June 2022
FILE NO	ES.CIR.2
ATTACHMENT(S)	9.2.1.1 – WALGA Consultation Paper Model Options 9.2.1.2 – WALGA Background Paper

STRATEGIC/CORPORATE IMPLICATIONS		
“Smart Possibilities – Kojonup 2027+”		“Smart Implementation – Kojonup 2020-2024”
Key Pillar	Community Outcomes	Corporate Actions
2 - Performance	3.1 Be a continually engaged and strategic community which leads and organises throughout the entire stakeholder group.	Nil

DECLARATION OF INTEREST

Nil

SUMMARY

This paper is written for Council to consider the five options for changing the WALGA Governance Structure and internal best practices, identify their priorities in order of importance to the Council, and select a preferred option to feedback to WALGA.

BACKGROUND

In March 2022, the WALGA State Council commissioned a Best Practice Governance Review (BPGR) and established a Steering Committee to guide the review.

There was wide-ranging discussion on WALGA’s current governance model, the need to engage broadly with the membership, and opportunities for change.

COMMENT
















WALGA presents five potential governance model options including the current status quo model and the structure and roles associated with each option. The attachments outline the complete options and detail.

The five options are:

- Option 1: Two tier model, existing zones
- Option 2: Board, regional bodies
- Option 3: Board, amalgamated zones
- Option 4: Member elected board, regional groups
- Option 5: Current model.

Options and Current Model

Five options, including the Current Model, with details of each of their key governance bodies

Option 1 – Two tier model, existing Zones	Option 2 – Board, Regional Bodies	Option 3 – Board, Amalgamated Zones	Option 4 – Member elected Board, Regional Groups	Option 5 – Current Model
 Board (11 members) 8 elected from Policy Council, incl. Board elected President Up to 3 independents	 Board (11 members) 8 elected from Regional Bodies, incl. Board elected President Up to 3 independents	 Board (15 members) 12 elected from Zones, incl. Board elected President Up to 2 independents	 Board (11 members) 8 elected via direct election, incl. Board elected President Up to 3 independents	 State Council (25 members) 24 State Councillors 1 President
 Policy Council (25 members) 24 members plus President	 Regional Bodies (4 metro, 4 country)	 Zones (6 metro, 6 country)	 Policy Teams / Forums / Committees	 Zones (5 metro, 12 country)
 Zones (5 metro, 12 country)	 Policy Teams / Forums / Committees	 Policy Teams / Forums / Committees	 Regional Groups	 Policy Teams / Forums / Committees



Councillors received a presentation on the detail in the Models at the last Briefing Session. Councillors commented that their preferred model should include more flexible and agile representation at the grass roots, not less.

Councillors commented that models which diluted the ability or number of representative bodies at the grass roots did not align to its goals of more representation for rural, regional and geographically isolated communities and shires.

It is suggested that Council endorses a preferred model (which could be the Current Model) and provide a ranking in terms of an order of preference.

Submissions to WALGA are sought by 23 December 2022.

CONSULTATION

Briefing Session - 29 November 2022

STATUTORY REQUIREMENTS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil (to propose a model)

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
6 - Engagement Practices	Relationship breakdowns with community groups; Leadership inattention to current issues; Budget/funding issues; Miscommunication/poor communication; Inadequate involvement with or support of community groups; Media attention.	Nil	Nil
<i>Risk Rating: Adequate</i>			
IMPLICATIONS			
Implications of not advocating a consensus position may contribute to a new structure that doesn't support or align to Kojonup's goals.			

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

156/22 Moved Cr Egerton-Warburton
Seconded Cr Wieringa

That Council:

1. prioritises the Western Australian Local Government Association (WALGA) governance and best practice models in order (from 1 being the highest priority to 5 being the least supported model):
 - 1) Option 4: Member Elected Board, Regional Groups – the Council supports Option 4 as its preferred model.
 - 2) Option 5: Current Model - The Kojonup Council supports this option only as a secondary model to Option 4.
 - 3) Option 1: Two Tier Model, Existing zones - Kojonup Council does not support this model.
 - 4) Option 3: Board, Amalgamated Zones - Kojonup Council does not support this model.
 - 5) Option 2: Board, Regional Bodies - Kojonup Council does not support this model.
2. authorises the Chief Executive Officer to complete the survey required to communicate its position to WALGA.

CARRIED 6/0

UNCONFIRMED

9.2.2 SOUTH WEST NATIVE TITLE SETTLEMENT – REQUEST FOR COMMENT – PROPOSED TRANSFER OF LAND

AUTHOR	Robert Jehu – Manager of Regulatory Services
DATE	Wednesday, 8 December 2022
FILE NO	CP.MTC.7
ATTACHMENT(S)	<p>9.2.2.1 - Correspondence from South West Native Title Settlement – Land Base Consultation – Land List 1208</p> <p>9.2.2.2 – Shire of Kojonup - Muradup National Tenancy Database (NTV)</p> <p>9.2.2.3 – Shire of Kojonup - Jingalup NTV</p> <p>9.2.2.4 – Shire of Kojonup - NTV</p> <p>9.2.2.5 – South West Native Title Settlement</p> <p>9.2.2.6 – Ballardong People Indigenous Land Use Agreement – Organisation for Research and Community Development (ORCD) version</p> <p>9.2.2.7 – South West Native Title Settlement Map of Agreement Areas</p>

STRATEGIC/CORPORATE IMPLICATIONS		
“Smart Possibilities – Kojonup 2027+”		“Smart Implementation – Kojonup 2018-2022”
Key Pillar	Community Outcomes	Corporate Actions
KP2 - Connected	2.2 - Be providing for a safe and secure environment by working with State and Federal authorities.	Foster a strong relationship with Kojonup’s Aboriginal community to further recognise and grow the recognition of Aboriginal culture and leadership in the Shire.

DECLARATION OF INTEREST

Nil

SUMMARY

To consider a request from the Department of Planning, Lands and Heritage (Department) for transfer of land in the Shire of Kojonup under the South West Native Title Settlement.

BACKGROUND

The South West Native Title Settlement (Settlement) is a landmark native title agreement reached between the State Government (State) and the six Noongar Agreement Groups. The six requisite Indigenous Land Use Agreements (ILUAs) were conclusively registered, leading to the Settlement commencing on 25 February 2021 after some years of delay.

The Settlement recognises the Agreement Groups as the Traditional Owners of the south west of Western Australia, while resolving native title in exchange for a negotiated package of benefits.

The area subject to the Settlement is depicted in the attached map ([attachment 9.2.2.7](#)).

A key negotiated benefit is the delivery of a 320,000 hectare Noongar Land Estate, in accordance with the Noongar Land Base Strategy ([attachment 9.2.2.6](#)). The Noongar Land Estate will contain up to 300,000 hectares of land transferred in reserve or leasehold, and up

to 20,000 hectares of land transferred in freehold. All land will be used and managed in line with Noongar cultural, social and economic aspirations for the benefit of generations to come.

For more information on the Settlement, please refer to the Department of Premier and Cabinet website: <https://www.wa.gov.au/organisation/department-of-the-premier-and-cabinet/south-west-native-title-settlement>.

Over the next five years, the Department of Planning, Lands and Heritage (Department) will progress selected land parcels through to transfer under the Settlement, subject to all necessary consultation and approvals with stakeholders. Land eligible for inclusion in the Noongar Land Estate includes:

- unallocated Crown land;
- unmanaged reserves;
- land owned or held by the Aboriginal Lands Trust/Aboriginal Affairs Planning Authority; and
- land owned or held by State agencies or Local Government Authorities, at the discretion of the State agency or Local Government Authority.

The South West Settlement Project team seeks comments by 19 December 2022 regarding the proposed transfer of identified land ([attachments 9.2.2.2, 9.2.2.3 and 9.2.2.4](#)) under the South West Native Title Settlement.

COMMENT

[Attachment 9.2.2.5](#) table responds to the parcels of land that have been requested by the Department to be transferred as part of the South West Native Title Settlement.

CONSULTATION

The South West Settlement Project team is undertaking consultation with the Shire and other stakeholders.

The Shire has not undertaken separate consultation due to time constraints.

STATUTORY REQUIREMENTS

Noongar (Koorah, Nitja, Boordahwan) (Past, Present, Future) Recognition Act 2016

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
3 – Compliance	Impulsive decision making Ineffective monitoring of changes to legislation	Professional accreditation/certification maintained	Nil
6 – Engagement	Inadequate documentation or procedures	Public notices/local papers/website communication	Nil
7 – Environment	Inadequate local laws/planning schemes	Environmental management compliance	Nil
8 – Errors, Omissions and Delays	Complex legislation Incorrect information	Development Approval performance report	Nil
Risk rating: Adequate			
IMPLICATIONS			
Notwithstanding the possible change of tenure and transfer of ownership, all current Scheme and policy provisions will continue to apply to the property. A change in tenure and ownership does not infer any additional development rights or exemptions from having to obtain land use and development approvals.			

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

Moved Cr Egerton-Warburton Seconded Cr Wieringa
That Council supports the transfer of Unallocated Crown Land:

- Lot 00 Boyup Brook-Kojonup Road, Muradup (PIN 505670); and
- Lot 35 Blackwood Road, Kojonup (PIN 650692)

to the South West Native Title Settlement.

That Council does not support the transfer of:

- Unallocated Crown Land Lot 22, Jingalup Road, Jingalup (PIN 1145141)
- Unallocated Crown Land Lot 16, Jingalup Road, Jingalup (PIN 645815)
- Unallocated Crown Land Lot 18, Jingalup Road, Jingalup (PIN 645817)
- Unallocated Crown Land Lot 15, Jingalup Road, Jingalup (PIN 645814)
- Unallocated Crown Land Lot 17, Jingalup Road, Jingalup (PIN 645816)
- Unallocated Crown Land Lot 1, Jingalup Road, Jingalup (PIN 645806)
- Unallocated Crown Land Lot 19, Jingalup Road, Jingalup (PIN 645818)
- Unallocated Crown Land Lot 15, Jingalup Road, Jingalup (PIN 645814)
- Unallocated Crown Land Lot 137, Boyup Brook-Kojonup Road, Muradup (PIN 513923)
- Unallocated Crown Land Lot 0, Boyup Brook-Kojonup Road, Muradup (PIN 513977)
- Unallocated Crown Land Lot 116, Boyup Brook-Kojonup Road, Muradup (PIN 513953)
- Unallocated Crown Land Lot 40, Boyup Brook-Kojonup Road, Muradup (PIN 513926)
- Unallocated Crown Land Lot 31, Boyup Brook-Kojonup Road, Muradup (PIN 51373)
- Unallocated Crown Land Lot 60, Boyup Brook-Kojonup Road, Muradup (PIN 12103733)
- Unallocated Crown Land Lot 118, Boyup Brook-Kojonup Road, Muradup (PIN 513973)
- Unallocated Crown Land Lot 125, Boyup Brook-Kojonup Road, Muradup (PIN 513929)
- Unallocated Crown Land Lot 49, Boyup Brook-Kojonup Road, Muradup (PIN 513969)

to the South West Native Title Settlement.

AMENDMENT TO THE MOTION

Moved Cr Gale Seconded Cr P Webb
That Lot 35 Blackwood Road, Kojonup, be removed from the list of land supported for transfer.

CR GALE WITHDREW THE AMENDMENT TO THE MOTION

ALTERNATIVE MOTION/COUNCIL DECISION

157/22 Moved Cr Wieringa

Seconded Cr Gale

That Council does not support the transfer of:

- Lot 00 Boyup Brook-Kojonup Road, Muradup (PIN 505670); and
- Lot 35 Blackwood Road, Kojonup (PIN 650692)
- Unallocated Crown Land Lot 22, Jingalup Road, Jingalup (PIN 1145141)
- Unallocated Crown Land Lot 16, Jingalup Road, Jingalup (PIN 645815)
- Unallocated Crown Land Lot 18, Jingalup Road, Jingalup (PIN 645817)
- Unallocated Crown Land Lot 15, Jingalup Road, Jingalup (PIN 645814)
- Unallocated Crown Land Lot 17, Jingalup Road, Jingalup (PIN 645816)
- Unallocated Crown Land Lot 1, Jingalup Road, Jingalup (PIN 645806)
- Unallocated Crown Land Lot 19, Jingalup Road, Jingalup (PIN 645818)
- Unallocated Crown Land Lot 15, Jingalup Road, Jingalup (PIN 645814)
- Unallocated Crown Land Lot 137, Boyup Brook-Kojonup Road, Muradup (PIN 513923)
- Unallocated Crown Land Lot 0, Boyup Brook-Kojonup Road, Muradup (PIN 513977)
- Unallocated Crown Land Lot 116, Boyup Brook-Kojonup Road, Muradup (PIN 513953)
- Unallocated Crown Land Lot 40, Boyup Brook-Kojonup Road, Muradup (PIN 513926)
- Unallocated Crown Land Lot 31, Boyup Brook-Kojonup Road, Muradup (PIN 51373)
- Unallocated Crown Land Lot 60, Boyup Brook-Kojonup Road, Muradup (PIN 12103733)
- Unallocated Crown Land Lot 118, Boyup Brook-Kojonup Road, Muradup (PIN 513973)
- Unallocated Crown Land Lot 125, Boyup Brook-Kojonup Road, Muradup (PIN 513929)
- Unallocated Crown Land Lot 49, Boyup Brook-Kojonup Road, Muradup (PIN 513969)

Reason for change to the Officer Recommendation: Council felt that the matter required time for more information and consultation to enable proper consideration.

Sue Miotti and Emily Sleight left the meeting at 3.35pm.

Chris Stevens and David Sawyer left the meeting at 3.36pm.

9.3 KEY PILLAR 3 – ‘PERFORMANCE’ REPORTS

9.3.1 FINANCIAL MANAGEMENT – MONTHLY STATEMENT OF FINANCIAL ACTIVITY (NOVEMBER 2022)

AUTHOR	Grant Thompson – Chief Executive Officer
DATE	Monday, 5 December 2022
FILE NO	FM.FNR.2
ATTACHMENT(S)	9.3.1.1 – Monthly Financial Statements 1 to 30 November 2022

STRATEGIC/CORPORATE IMPLICATIONS		
“Smart Possibilities – Kojonup 2027+”		“Smart Implementation – Kojonup 2021 +”
Key Pillar	Community Outcomes	Corporate Actions
KP – 3 Performance	3.4 – Be organised and transparent with our financial management.	3.4.1 - Increase regularity of readable financial reporting to the community. 3.4.2 – Act with sound long-term and transparent financial management and deliver residents considered value for money.

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is to note the Monthly Financial Statements for the period ending 30 November 2022.

BACKGROUND

In addition to good governance, the presentation to the Council of monthly financial reports is a statutory requirement, with these to be presented at an ordinary meeting of the Council within two (2) months after the end of the period to which the statements relate.

COMMENT

The attached Statement of Financial Activity for the period 1 July 2022 to 30 November 2022 represents five (5) months, or 41% of the year.

The following items are worthy of noting:

- Closing surplus position of \$2.45m;
- Capital expenditure achieved 26.4% of budgeted projects;
- Cash holdings of \$7.22m of which \$3.78 is held in cash backed reserve accounts and \$3.44 is unrestricted cash;
- Rates debtors outstanding equate to 22% of total rates raised for 2022/2023 with the third instalment payment being due on 16 January 2023; and
- Page 11 of the statements detail major variations comparing year to date (amended) budgets to year to date actuals in accordance with Council Policy 2.1.6.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* sets out the basic information which must be included in the monthly reports to Council.

POLICY IMPLICATIONS

Council Policy 2.1.6 defines the content of the financial reports.

FINANCIAL IMPLICATIONS

This item reports on the current financial position of the Shire of Kojonup. The recommendation does not in itself have a financial implication.

RISK MANAGEMENT IMPLICATIONS

Nil

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

158/22 Moved Gale

Seconded Cr Egerton-Warburton

That the monthly financial statements for the period ending 30 November 2022, as attached, be noted.

CARRIED 6/0

9.3.2 MONTHLY PAYMENTS LISTING – NOVEMBER 2022

AUTHOR	Tonya Pearce - Finance Officer
DATE	Monday, 5 November 2022
FILE NO	FM.AUT.1
ATTACHMENT	9.3.2.1 – Monthly Payment Listing 1 to 30 November 2022

STRATEGIC/CORPORATE IMPLICATIONS		
“Smart Possibilities – Kojonup 2027+”		“Smart Implementation – Kojonup 2019-2023”
Key Pillar	Community Outcomes	Corporate Actions
KP3 - Performance	3.4 – Be organised and transparent with our financial management.	3.4.1 - Increase regularity of readable financial reporting to the community. 3.4.2 – Act with sound long-term and transparent financial management and deliver residents considered value for money.

DECLARATION OF INTEREST

Nil

SUMMARY

To receive the list of payments covering the month of November 2022.

BACKGROUND

Nil

COMMENT

The attached list of payments is submitted for receipt by the Council.

Any comments or queries regarding the list of payments is to be directed to the Chief Executive Officer prior to the meeting.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Regulation 12(1)(a) of the *Local Government (Financial Management) Regulations 1996* provides that payment may only be made from the municipal fund or trust fund if the Local Government has delegated the function to the Chief Executive Officer.

The Chief Executive Officer has delegated authority to authorise payments. Relevant staff have also been issued with delegated authority to issue orders for the supply of goods and services subject to budget limitations.

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* provides that if the function of authorising payments is delegated to the Chief Executive Officer then a

list of payments is to be presented to the Council at the next ordinary meeting and recorded in the minutes.

POLICY IMPLICATIONS

Council’s Policy 2.1.2 provides authorisations and restrictions relative to purchasing commitments.

FINANCIAL IMPLICATIONS

All payments are made in line with Council Policy.

STRATEGIC/CORPORATE IMPLICATIONS

There are no strategic/corporate implications involved with presentation of the list of payments.

RISK MANAGEMENT IMPLICATIONS

A control measure to ensure transparency of financial systems and controls regarding creditor payments.

ASSET MANAGEMENT PLAN IMPLICATIONS

There are no asset management implications for this report.

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

159/22 Moved Cr Gale

Seconded Cr F Webb

That, in accordance with Regulation 13 (1) of the *Local Government (Financial Management) Regulations 1996*, the list of payments as attached made under delegated authority:

FROM – 1 November 2022		TO – 30 November 2022
Municipal Cheques	14347-14347	\$21,721.28
EFTs	30898 - 31060	\$954,445.21
Direct Debits		\$416,803.46
Total		\$1,392,969,95

be received.

CARRIED 6/0

9.3.3 LEGAL ACTION - A2287

AUTHOR	Heather Marland - Senior Finance Officer
DATE	Wednesday, 7 December 2022
FILE NO	A2287
ATTACHMENT(S)	<p>UNDER SEPARATE COVER</p> <p>9.3.3.1 – Email from Owner 9.3.3.2 – Council Motion 121 of 2015 9.3.3.3 – Statement of Claim General Procedures 9.3.3.4 – Notice of Intention to Defend 9.3.3.5 – Response to Claim 9.3.3.6 – Statement of Defense</p>

STRATEGIC/CORPORATE IMPLICATIONS		
“Smart Possibilities – Kojonup 2027+”		“Smart Implementation – Kojonup 2018-2022”
Key Pillar	Community Outcomes	Corporate Actions
3.4.2	3.4 - Be organised and transparent with our financial management	3.4.2 - Act with sound long-term and transparent financial management and deliver residents considered value for money.

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is to inform the Council of the email received by the owner of A2287 – Lot 1 Lower Blackwood Road. The landowner of A2287 wishes to bring to Council’s attention the ongoing dispute the landowner has regarding his rates with the Shire of Kojonup (Shire), including how his payments are allocated each year as well as the outstanding amount.

BACKGROUND

A summons was issued to the owner of A2287 - 1 Lower Blackwood Road, Kojonup on 13 May 2014 for \$5,268.83 - Claim number 11032/2014. This sum consisted of \$1,004.90 from 2012/2013, \$3,895.00 from 2013/2014 rates, and \$368.63 interest.

- 6/08/2014 Received an email from Ampac advising that the bailiff had tried and failed 3 attempts to issue summons.
- 15/09/2014 Received payment of \$4,049.85 (being the equivalent of the 2014/2015 rates raised)
- 10/11/2014 Received an email from Ampac advising that the defendant had filed an intention to defend
- 3/12/2014 Received notice of Pre-Trial Conference - General Procedure to take place on 16/03/2015
- 11/12/2014 Received payment of \$1,988.70
- 16/03/2015 At the Pre Trial Conference we were given 28 days to file and serve a Statement of Claim

- The Defendant had 28 days to then file a defence, the Defendant has leave to file a counter-claim.
- 26/05/2015 Defence and counter claim received
- 10/06/2015 Pre-Trial Conference at which the defendant put forward the offer to pay all outstanding rates and interest and, as an act of good faith, also pay \$1,000 towards legal fees - this would involve Council waiving legal fees of \$5,084
- 16/06/2015 Council was briefed with the defendant's offer, guidance given was to pursue the claim
- 7/07/2015 Received payment of \$4,049.85 (all rates and interest have now been paid)
- 8/07/2015 Pre-Trial Conference via Audio Link at which the Manager Corporate Services was present, the next Pre-Trial conference had been scheduled for 31 July to allow time to once again brief Council – the defendant would also like the opportunity to speak to Councillors, Councillor email contact details were circulated

The owner of A2287 failed to attend the conference on 31 July 2015.

As at 7 July 2015 there remained an outstanding amount of \$7,607.76 which was legal fees. The outstanding amount is all legal costs which the defendant did not believe he should pay. As the original amount has been paid, as per section 6.62 of the *Local Government Act 1995 (Act)*, the oldest debt is paid first. If the case went to court, then the Shire would have needed to apply to amend the claim to include the legal fees which would require further steps and additional costs. It was suggested at the Pre-Trial Conference that both the defendant and our claim be discontinued which Shire representatives agreed to; however, the defendant didn't unless the Shire agreed to write off legal fees. The solicitor's advice was to discontinue our claim. As per section 6.43 of the *Act*, the legal fees will be an outstanding amount on the coming year's rates.

Council had 4 options:

1. Discontinue the claim and waive all legal fees
2. Continue with the legal action
3. Negotiate with the defendant to pay a larger sum of legal fees than currently offered (\$1,000).
4. Discontinue the claim and the legal fees remain as an outstanding debt on the 2015/2016 rates.

At its Ordinary Meeting held on 21 July 2015, Council decision 121/15 was as follows:

- *'Request staff to discontinue the court action (Claim #11032/2014) for the recovery of rates and charges from A2287;*
- *All charges, including legal costs incurred in accordance with S6.56 of the Local Government Act 1995, remain; and*
- *The recovery of money owed by A2287 be reviewed by staff after the due date of the 2015/2016 rates.'*

COMMENT

The owner pays his rates annually and states each year that the payment he is making is for the current year's rates. Simplistically, the landowner refuses to pay the legal costs. Legislation dictates the order in which payment is allocated, this determines the oldest debt is paid first.

As a result, the legal fees have been cleared by payments that the landowner has been making; however, as the payments have been allocated to the oldest debt, subsequent rates now remain outstanding and have created a current debt, including interest.

The landowner is correct that Council had given direction as above (Council Decision 121/15) to discontinue the court action (Claim 11032/2014) but direction was also given that all charges including legal costs were to remain against the property.

The author of this item has no knowledge of any conversation that the landowner may have had with Terry Waldron MLA nor the Corruption and Crime Commission as stated in the attached correspondence.

CONSULTATION

2015

- Price Sierkowski (lawyers)
- July 2015 Ordinary Meeting of Council
- Anthony Middleton – Manager Corporate Services

Current

- Grant Thompson – Chief Executive Officer

STATUTORY REQUIREMENTS

Local Government Act 1995

s. 6.44. - Liability for rates or service charges

(1) The owner for the time being of land on which a rate or service charge has been imposed is liable to pay the rate or service charge to the local government.

(2) If there are 2 or more owners of the land they are jointly and severally liable to pay the rate or service charge, as the case requires.

s. 6.50. - Rates or service charges due and payable

(1) Subject to —

(a) subsections (2) and (3); and

(b) any concession granted under section 6.47; and

(c) the Rates and Charges (Rebates and Deferments) Act 1992,

a rate or service charge becomes due and payable on such date as is determined by the local government.

(2) *The date determined by a local government under subsection (1) is not to be earlier than 35 days after the date noted on the rate notice as the date the rate notice was issued.*

(3) *Where a person elects to pay a rate or service charge by instalments the second and each subsequent instalment does not become due and payable at intervals of less than 2 months.*

s. 6.51. - Accrual of interest on overdue rates or service charges

(1) *A local government may at the time of imposing a rate or service charge resolve* to impose interest (at the rate set in its annual budget) on —*

(a) *a rate or service charge (or any instalment of a rate or service charge); and*

(b) *any costs of proceedings to recover any such charge,*

that remains unpaid after becoming due and payable.

** Absolute majority required.*

(2) *The rate of interest that may be set by the local government under this section is not to exceed the rate for the time being prescribed as the maximum rate of interest that may be set for the purposes of this section.*

(3) *Accrued interest is, for the purpose of its recovery, taken to be a rate or service charge, as the case requires, that is due and payable.*

(4) *If a person is entitled under the Rates and Charges (Rebates and Deferments) Act 1992 or under this Act (if the local government in a particular case so resolves) to a rebate or deferment in respect of a rate or service charge —*

(a) *no interest is to accrue in respect of that rate or service charge payable by that person; and*

(b) *no additional charge is to be imposed under section 6.45(3) on that person.*

(5) *Regulations may provide for the method of calculation of interest.*

s. 6.62. - Application of money paid for rates and service charges

Where money is paid to a local government in respect of rates or service charges imposed on land, the local government is to apply the money for or towards —

(a) *the rates or services charges due on the land in the order in which they become due; and*

(b) *any outstanding costs of proceedings for the recovery of any such rates or charges.*

POLICY IMPLICATIONS

2.1.8 – Financial Governance – Management of financial risk prudently, having regard to economic circumstances.

FINANCIAL IMPLICATIONS

At the time of writing this agenda there is a combined amount of \$16,644.39 owing – A2287. This is shown as being outstanding rates as the oldest debt is paid first. If broken down, it would be equivalent to \$2660.90 in interest, \$6147.30 in current rates and \$7836.19 in rate arrears. This item itself has no financial implications.

RISK MANAGEMENT IMPLICATIONS

Nil

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

160/22 Moved Cr P Webb

Seconded Cr Egerton-Warburton

That the correspondence be noted and the Chief Executive Officer write to the landowner advising that, as per the Council Decision 121/15, all charges (representing interest and rate arrears) are required to be paid and also that the allocation of payment is dictated by legislation and is not at the discretion of staff.

CARRIED 6/0

9.4 KEY PILLAR 4 – ‘PROSPERITY’ REPORT
Nil

9.5 KEY PILLAR 5 – ‘DIGITAL’ REPORTS
Nil

10 APPLICATIONS FOR LEAVE OF ABSENCE
Nil

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN
Nil

12 QUESTIONS FROM MEMBERS WITHOUT NOTICE
Nil

13 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING
Nil

14 MEETING CLOSED TO THE PUBLIC

14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED
Nil

14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC
Nil

15 CLOSURE

There being no further business to discuss, the President thanked the members for their attendance and declared the meeting closed at 3.40 pm.

16 ATTACHMENTS (SEPARATE)

- Item 5.2 Correspondence:
Kevin Crane
Annette and David Sawyer
Geoff Jones
- Item 6.1 6.1.1 Minutes of an Ordinary Council Meeting held on 29 November 2022
- Item 7.4.1 7.4.1.1 2022 GS Treasures WCP Civil Bloom Festival Report
7.4.1.2 GS Treasures WCP Civil Bloom Festival Event Report 17 September – 23 October 2022
- Item 9.2.1 9.2.1.1 WALGA Consultation Paper Model Options
9.2.1.2 WALGA Background Paper
- Item 9.2.2 9.2.2.1 Correspondence from South West Native Title Settlement – Land Base Consultation – Land List 1208
9.2.2.2 Shire of Kojonup - Muradup National Tenancy Database (NTV)
9.2.2.3 Shire of Kojonup - Jingalup NTV
9.2.2.4 Shire of Kojonup - Kojonup NTV
9.2.2.5 South West Native Title Settlement
9.2.2.6 Ballardong People Indigenous Land Use Agreement – Organisation for Research and Community Development version
9.2.2.7 South West Native Title Settlement Map of Agreement Areas
- Item 9.3.1 9.3.1.1 Monthly Financial Statements – 1 to 30 November 2022
- Item 9.3.2 9.3.2.1 Monthly Payments Listing 1 to 30 November 2022
- Item 9.3.3 **UNDER SEPARATE COVER**
9.3.3.1 Email from Owner
9.3.3.2 Council Motion 121 of 2015
9.3.3.3 Statement of Claim General Procedures
9.3.3.4 Notice of Intention to Defend
9.3.3.5 Response to Claim
9.3.3.6 Statement of Defense



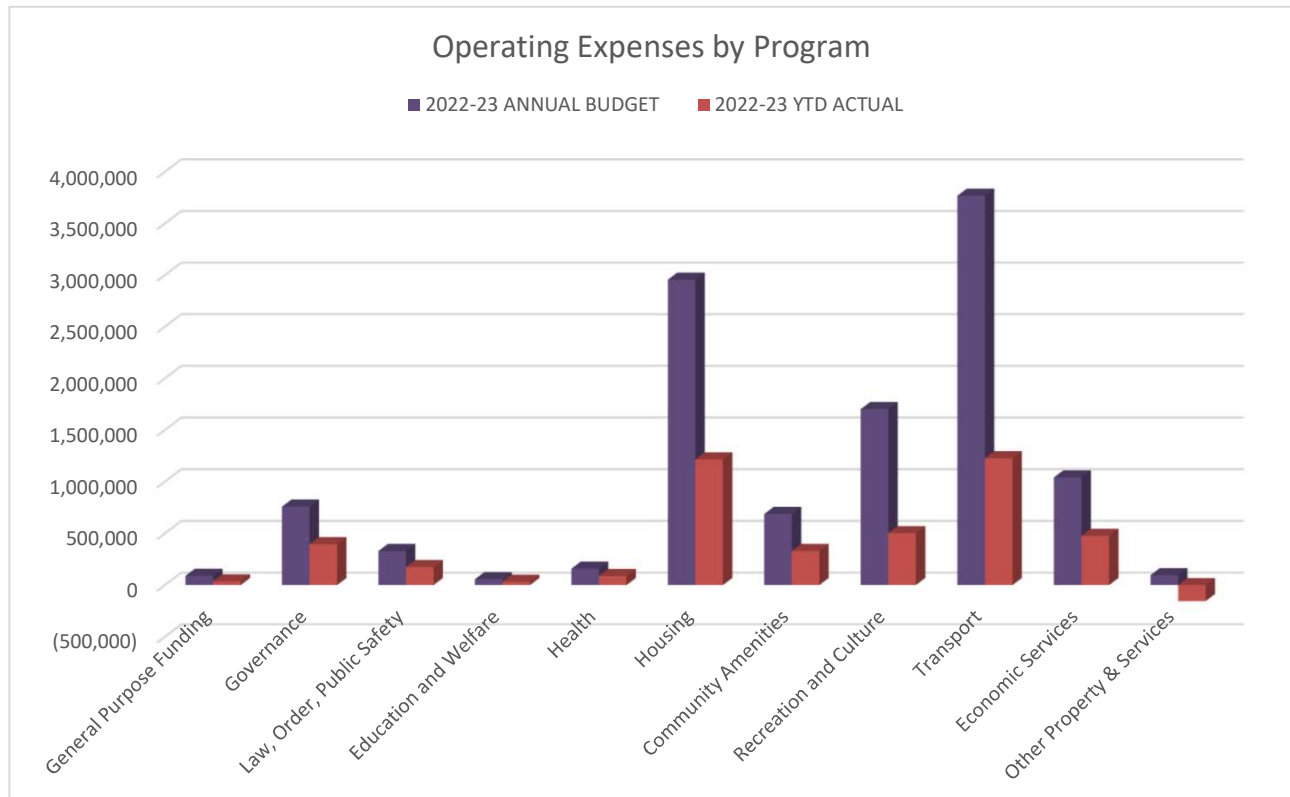
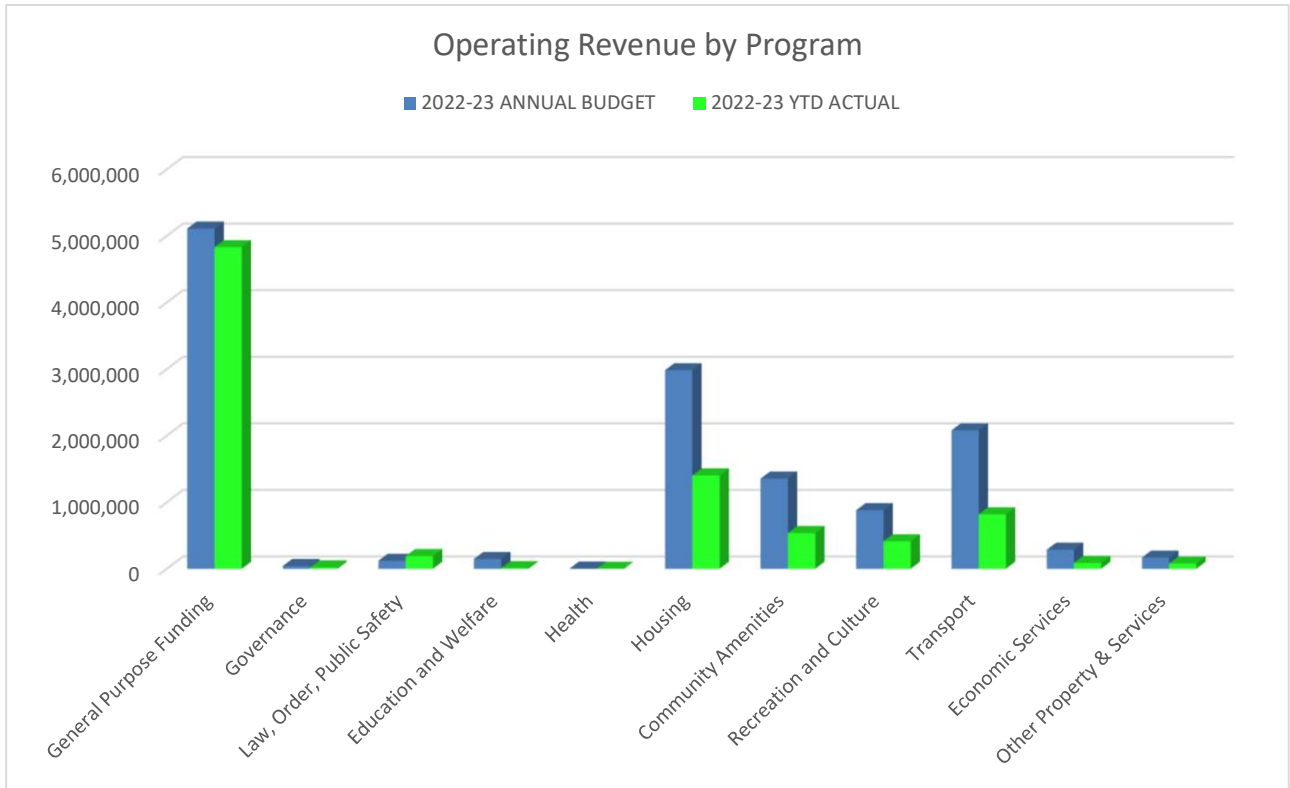
MONTHLY FINANCIAL REPORT

31 DECEMBER 2022

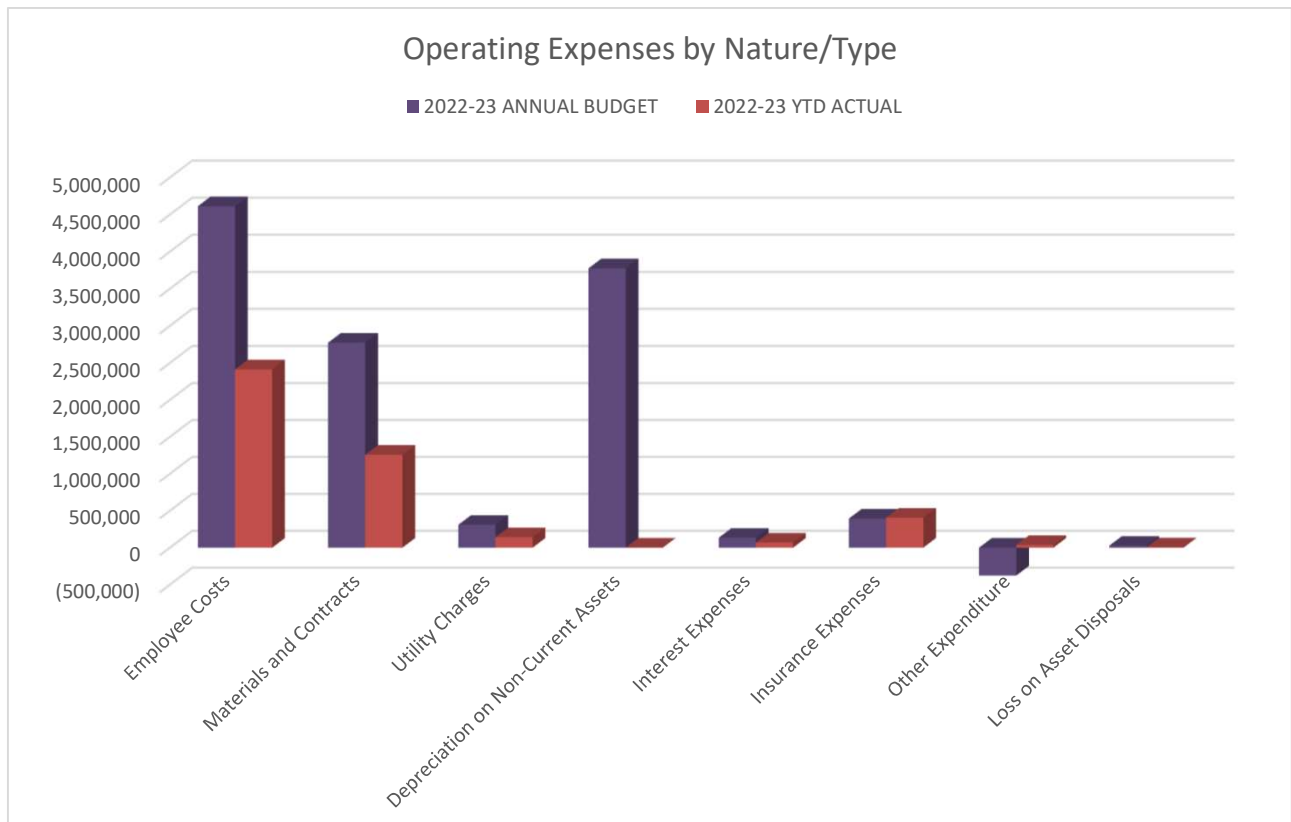
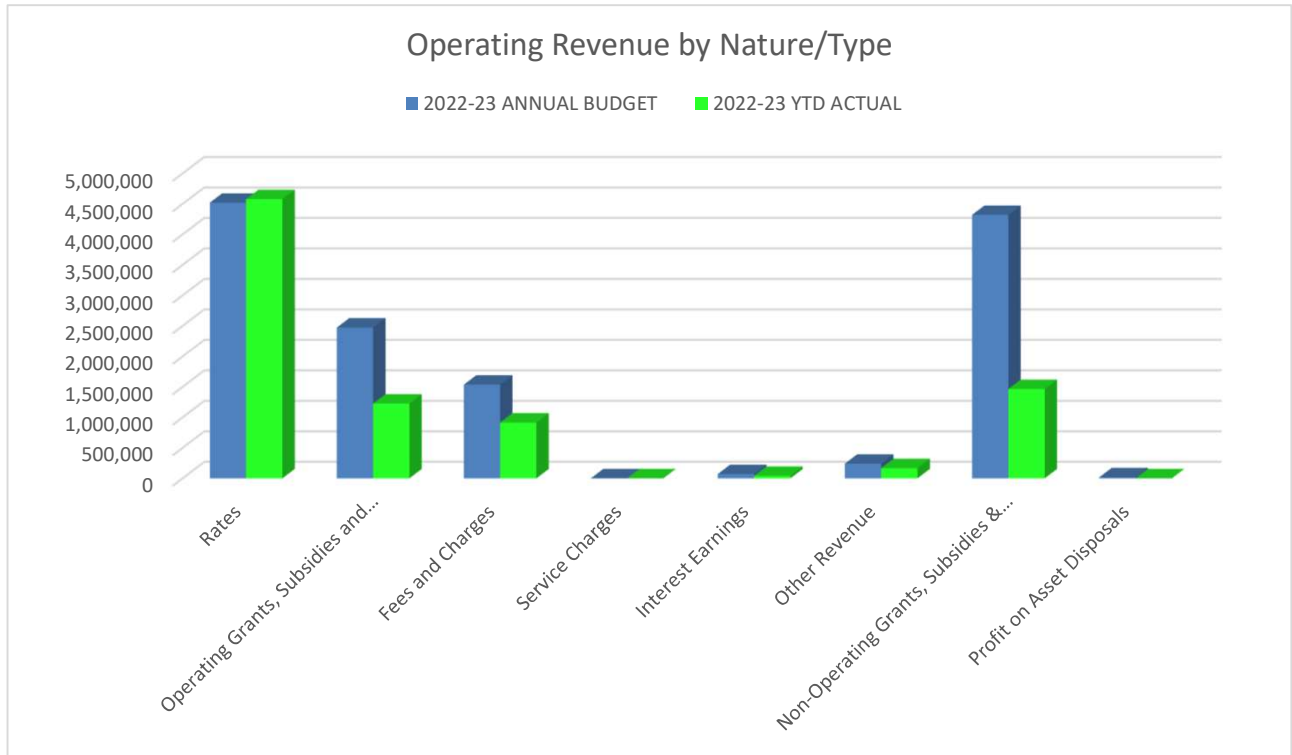
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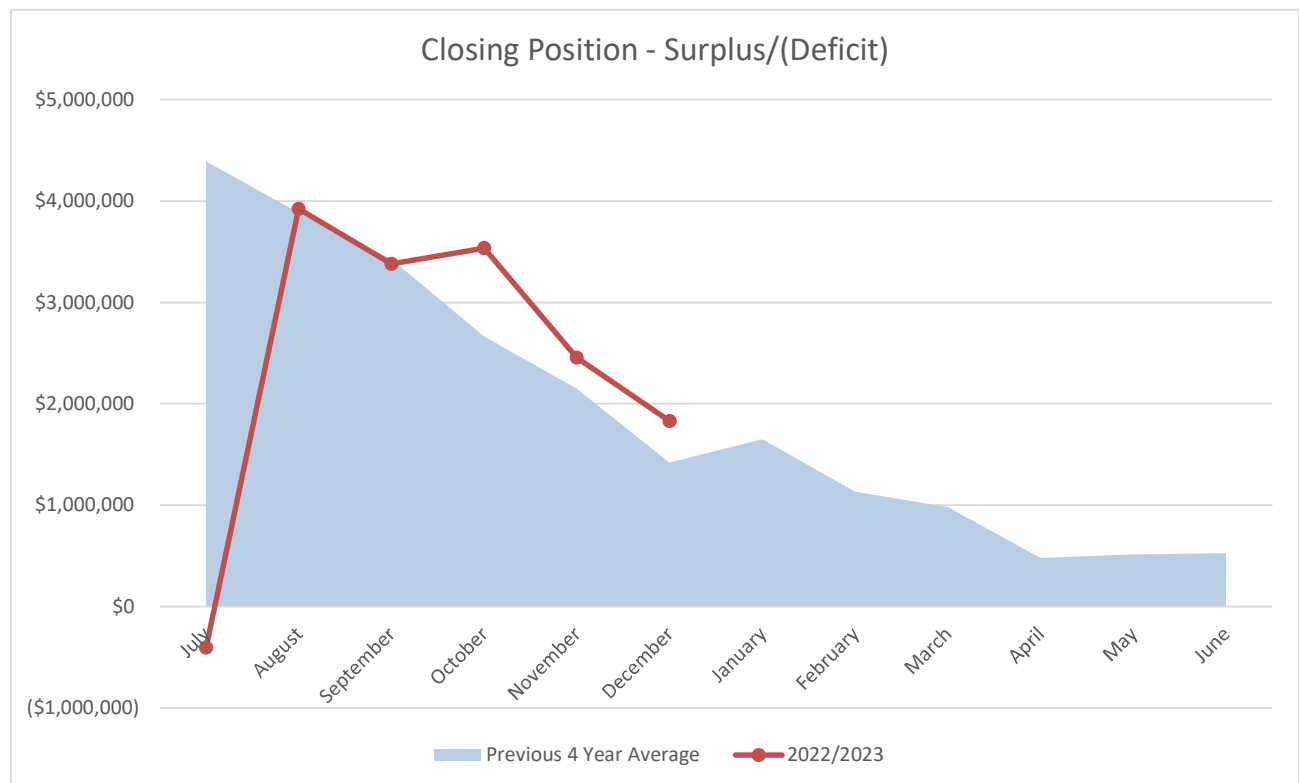
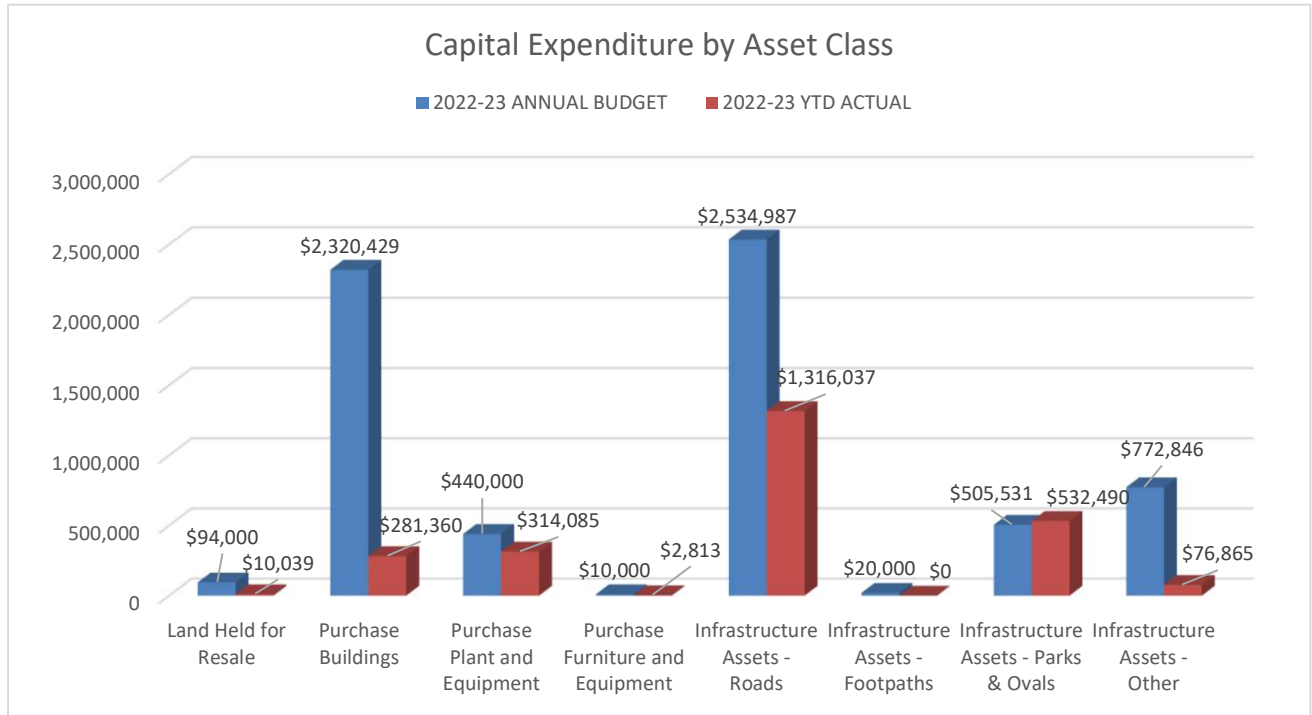
**SHIRE OF KOJONUP
EXECUTIVE SUMMARY
FOR THE PERIOD ENDING 31 DECEMBER 2022**



**SHIRE OF KOJONUP
EXECUTIVE SUMMARY
FOR THE PERIOD ENDING 31 DECEMBER 2022**



SHIRE OF KOJONUP EXECUTIVE SUMMARY FOR THE PERIOD ENDING 31 DECEMBER 2022



**SHIRE OF KOJONUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 DECEMBER 2022**

	2022-23 ANNUAL BUDGET	2022-23 YTD BUDGET	2022-23 YTD ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$	\$	\$	
General Purpose Funding	(90,205)	(45,708)	(36,583)	-20%
Governance	(758,604)	(415,438)	(394,666)	-5%
Law, Order, Public Safety	(330,006)	(167,109)	(173,601)	4%
Education and Welfare	(56,340)	(29,546)	(32,517)	10%
Health	(156,500)	(78,941)	(86,774)	10%
Housing	(2,910,083)	(1,498,216)	(1,198,720)	-20%
Community Amenities	(687,807)	(344,700)	(329,811)	-4%
Recreation and Culture	(1,631,970)	(840,530)	(466,843)	-44%
Transport	(3,766,062)	(1,897,292)	(1,226,200)	-35%
Economic Services	(1,026,359)	(526,997)	(476,992)	-9%
Other Property and Services	(70,200)	(97,681)	154,673	-258%
Operating Expenses	(11,484,136)	(5,942,159)	(4,268,034)	
REVENUE				
General Purpose Funding	5,111,371	4,817,945	4,831,723	0%
Governance	35,300	17,649	21,053	19%
Law, Order, Public Safety	104,150	52,074	190,719	266%
Education and Welfare	39,984	1,600	10,114	532%
Health	2,200	1,100	939	-15%
Housing	2,522,000	1,258,950	1,402,306	11%
Community Amenities	399,320	331,609	302,550	-9%
Recreation and Culture	106,295	14,509	(31)	-100%
Transport	178,000	163,200	545	-100%
Economic Services	182,332	91,162	87,480	-4%
Other Property & Services	159,501	79,747	79,175	-1%
Operating Revenue	8,840,453	6,829,547	6,926,573	
<i>Sub-total</i>	(2,643,683)	887,388	2,658,539	
FINANCE COSTS (INTEREST)				
Health	(2,100)	(1,068)	(1,068)	0%
Housing	(45,063)	(23,040)	(16,311)	-29%
Recreation & Culture	(70,075)	(27,827)	(35,559)	28%
Transport	(1,669)	(1,032)	(1,033)	0%
Economic Services	(14,811)	0	0	0%
Other Property & Services	0	0	0	0%
Total Finance Costs	(133,718)	(52,967)	(53,971)	
NON-OPERATING REVENUE				
Law, Order & Public Safety	16,000	0	0	0%
Education & Welfare	107,000	0	0	0%
Housing	461,900	281,900	0	-100%
Community Amenities	955,685	0	234,705	0%
Recreation & Culture	774,005	165,480	413,707	150%
Transport	1,901,316	602,212	817,398	36%
Economic Services	103,806	0	0	0%
Total Non-Operating Revenue	4,319,712	1,049,592	1,465,810	
PROFIT/(LOSS) ON SALE OF ASSETS				
Housing - Loss	0	0	(3,809)	0%
Other Property & Services - Loss	(26,000)	0	0	0%
Other Property & Services - Profit	9,000	0	0	0%
Total Profit/(Loss)	(10,000)	0	(3,809)	
NET RESULT	1,532,311	1,884,014	4,066,569	
Changes in Revaluation Surplus			0	
TOTAL COMPREHENSIVE INCOME	1,532,311	1,884,014	4,066,569	

"Traffic Lights" Colour Coding:

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the Council has defined a formula in Council Policy 2.1.6 (see also Variance Report in these Statements). To simplify this reporting, a traffic light system is used in the variance column of the Statement of Comprehensive Income and the Rate Setting Statement, as follows:

Revenue:

Green = Actual Revenue is greater than Year-to-Date budgeted revenue

Red = Variance between Actual Revenue and Year-to-Date budget is greater than 10% (lower)

Expenditure:

Green = Actual Expenditure is less than Year-to-Date budgeted expenditure

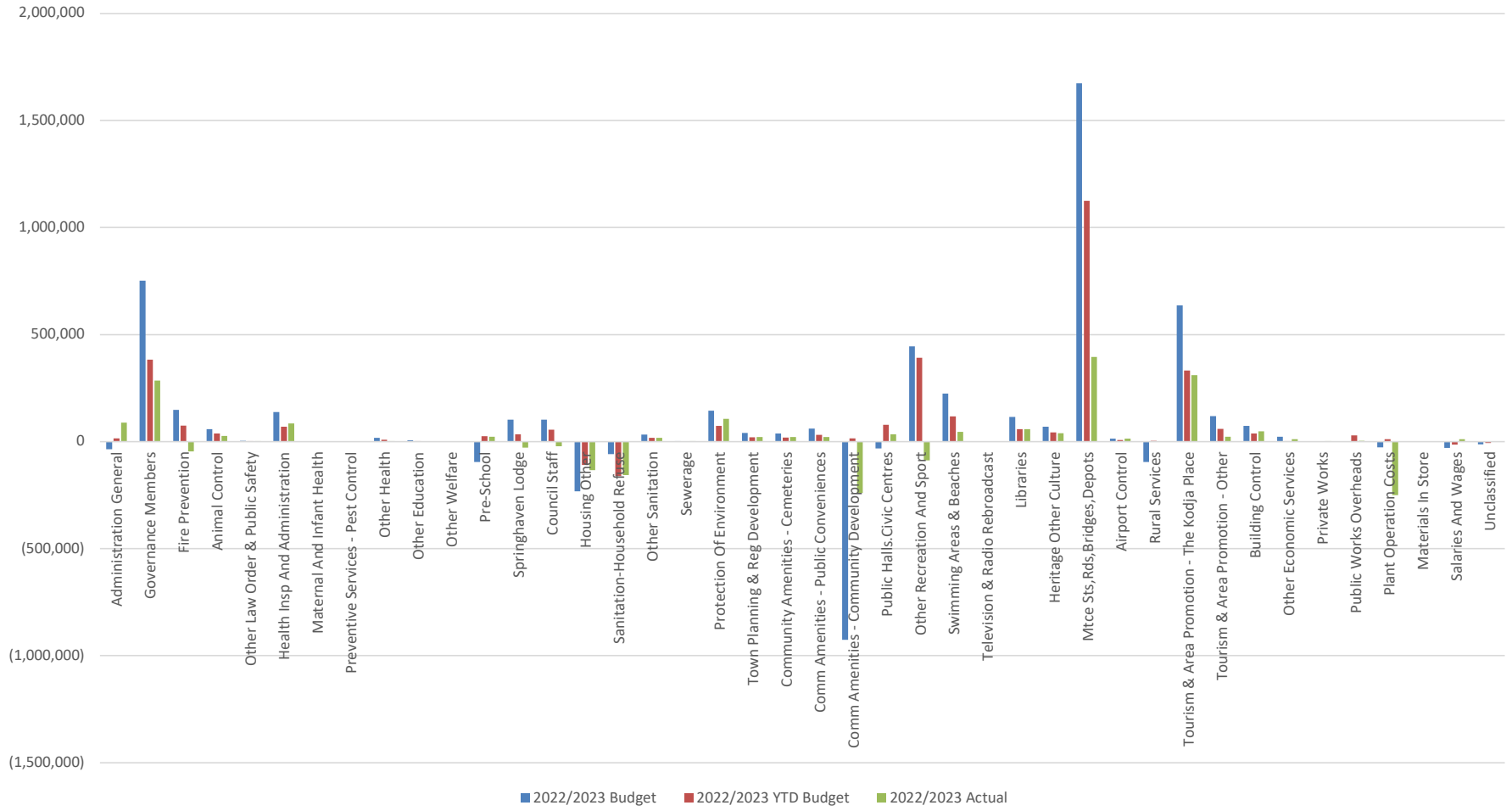
Red = Variance between Actual Expenditure and Year-to-Date budget is greater than 10% (higher)



SHIRE OF KOJONUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 DECEMBER 2022

	2022-23 ANNUAL BUDGET	2022-23 YTD BUDGET	2022-23 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(4,612,337)	(2,306,076)	(2,412,369)	5%
Materials and Contracts	(2,771,887)	(1,385,888)	(1,257,322)	-9%
Utility Charges	(308,791)	(154,389)	(141,579)	-8%
Depreciation on Non-Current Assets	(3,774,415)	(1,887,132)	0	-100%
Interest Expenses	(133,718)	(52,967)	(68,153)	29%
Insurance Expenses	(393,812)	(393,812)	(406,134)	3%
Other Expenditure	377,106	185,139	(36,449)	-120%
	(11,617,854)	(5,995,126)	(4,322,005)	
Revenue				
Rates	4,520,422	4,520,472	4,578,382	1%
Operating Grants, Subsidies and Contributions	2,472,655	1,261,166	1,226,264	-3%
Fees and Charges	1,536,186	896,120	914,802	2%
Service Charges	0	0	0	0%
Interest Earnings	71,019	35,508	40,537	14%
Other Revenue	240,171	116,281	166,588	43%
	8,840,453	6,829,547	6,926,573	
	(2,777,401)	834,421	2,604,568	
Non-Operating Grants, Subsidies & Contributions	4,319,712	1,049,592	1,465,810	40%
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0	0	0%
Profit on Asset Disposals	16,000	0	0	0%
Loss on Asset Disposals	(26,000)	0	(3,809)	0%
	4,309,712	1,049,592	1,462,001	
Net Result	1,532,311	1,884,014	4,066,569	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	1,532,311	1,884,014	4,066,569	

Net Cost per Sub-Program (Excluding General Purpose Funding)



SHIRE OF KOJONUP
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 DECEMBER 2022

	Note	2021-22 ACTUAL \$	2022-23 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		1,480,770	2,214,591	733,821
Restricted Cash & Cash Equivalents		4,019,914	3,784,129	-235,785
Trade and other receivables		762,987	1,404,856	641,869
ATO Receivables		87,441	-124,072	-211,513
Inventories		20,905	28,086	7,181
Land Held for Resale		151,000	161,039	10,039
Total current assets		6,523,017	7,468,629	945,612
Non-current assets				
Trade and other receivables		96,883	96,883	0
LG House Unit Trust		97,255	97,255	0
Land Held for Resale		0	0	0
Land		2,348,500	2,348,500	0
Buildings		27,975,493	28,256,854	281,360
Furniture & Equipment		368,455	399,627	31,172
Plant & Equipment		4,088,922	4,330,705	241,783
Tools		1,673	1,673	0
Roads Infrastructure		93,409,952	94,725,989	1,316,037
Kerbing Infrastructure		2,684,095	2,684,095	0
Drainage Infrastructure		11,492,499	11,492,499	0
Bridges Infrastructure		5,793,354	5,793,354	0
Footpaths Infrastructure		1,110,450	1,110,450	0
Parks Infrastructure		2,041,885	2,459,874	417,990
Other Infrastructure		5,783,894	5,976,029	192,135
Infrastructure Assets		0	0	0
Total non-current assets		157,293,309	159,773,786	2,480,476
Total assets		163,816,327	167,242,415	3,426,088
Current liabilities				
Trade and other payables		2,971,529	2,616,000	355,528
ATO Liabilities		79,567	0	79,567
Contracts Liability		1,049,303	1,049,303	0
Interest-bearing loans and borrowings		413,134	207,749	205,386
Provisions		731,667	731,667	0
Total current liabilities		5,245,200	4,604,719	640,481
Non-current liabilities				
Interest-bearing loans and borrowings		4,835,980	4,835,980	0
Non-Current Payables		0	0	0
Provisions		102,397	102,397	0
Total non-current liabilities		4,938,378	4,938,378	0
Total liabilities		10,183,577	9,543,096	640,481
Net assets		153,632,749	157,699,318	4,066,569
Equity				
Retained surplus		62,533,169	62,768,955	235,786
Net Result		0	4,066,569	4,066,569
Reserve - asset revaluation		87,079,665	87,079,665	0
Reserve - Cash backed		4,019,915	3,784,129	-235,785
Total equity		153,632,749	157,699,318	4,066,569

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

SHIRE OF KOJONUP
STATEMENT OF FINANCIAL ACTIVITY BY NATURE
FOR THE PERIOD ENDING 31 DECEMBER 2022

	2022-23 ANNUAL BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE						
	\$	\$	\$			
Rates	4,520,422	4,520,472	4,578,382	57,910	Within Threshold	
Operating Grants and Subsidies	2,472,655	1,261,166	1,226,264	(34,902)	Within Threshold	
Fees and Charges	1,536,186	896,120	914,802	18,683	Within Threshold	
Interest Earnings	71,019	35,508	40,537	Within Threshold	14.16%	
Profit on Asset Disposal	16,000	0	0	Within Threshold	0.00%	
Other Revenue	240,171	116,281	166,588	50,306	43.26%	▲
	8,856,453	6,829,547	6,926,573			
LESS OPERATING EXPENDITURE						
Employee Costs	(4,612,337)	(2,306,076)	(2,412,369)	(106,292)	Within Threshold	
Materials & Contracts	(2,771,887)	(1,385,888)	(1,248,141)	137,747	Within Threshold	
Utilities	(308,791)	(154,389)	(141,579)	12,810	Within Threshold	
Depreciation on Non-Current Assets	(3,774,415)	(1,887,132)	0	1,887,132	100.00%	▲
Interest Expense	(133,718)	(52,967)	(68,153)	(15,186)	28.67%	▼
Insurances	(393,812)	(393,812)	(406,134)	(12,322)	Within Threshold	
Loss on Asset Disposal	(26,000)	0	(3,809)	Within Threshold	0.00%	
Other Expenditure	377,106	185,139	(45,630)	(230,769)	(124.65%)	
	(11,643,854)	(5,995,127)	(4,325,814)			
<i>Increase(Decrease)</i>	(2,787,401)	834,421	2,600,758			
ADD						
Movement in Employee Benefits (Non-current)	0	0	0	Within Threshold	0.00%	
Movement in Employee Benefits (Current)	0	0	0	Within Threshold	0.00%	
Movement in Doubtful Debt Provision	2,000	0	0	Within Threshold	0.00%	
Profit on the disposal of assets	(16,000)	0	3,809	Within Threshold	0.00%	
Loss on the disposal of assets	26,000	0	0	Within Threshold	0.00%	
Depreciation Written Back	3,774,415	1,887,132	0	(1,887,132)	(100.00%)	▼
	3,786,415	1,887,132	3,809			
<i>Sub Total</i>	999,014	2,721,553	2,604,568			
INVESTING ACTIVITIES						
Land Held for Resale	(94,000)	(94,000)	(10,039)	83,961	(89.32%)	
Purchase Buildings	(2,320,429)	(747,543)	(281,360)	466,183	(62.36%)	
Purchase Plant and Equipment	(440,000)	(60,000)	(314,085)	(254,085)	423.47%	
Purchase Furniture and Equipment	(10,000)	(10,000)	(2,813)	Within Threshold	(71.87%)	
Infrastructure Assets - Roads	(2,534,987)	(814,603)	(1,316,037)	(501,434)	61.56%	
Infrastructure Assets - Footpaths	(20,000)	(20,000)	0	20,000	(100.00%)	
Infrastructure Assets - Parks & Ovals	(505,531)	(264,815)	(532,490)	(267,675)	101.08%	
Infrastructure Assets - Other	(772,846)	(80,500)	(76,865)	Within Threshold	Within Threshold	
Proceeds from Sale of Assets	72,000	0	39,364	39,364	0.00%	
Contributions for the Development of Assets	4,319,712	1,049,592	1,465,810	416,218	39.66%	▲
	(2,306,081)	(1,041,869)	(1,028,514)			
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(413,134)	(205,341)	(205,386)	Within Threshold	Within Threshold	
Loans Raised	600,000	600,000	0	(600,000)	(100.00%)	▼
Transfer to Springhaven Reserves	0	0	0	Within Threshold	0.00%	
Transfer from Springhaven Reserves	0	0	(250,000)	(250,000)	0.00%	
Transfer from Reserves	759,623	0	250,000	250,000	0.00%	
Transfer to Reserves	(114,867)	0	(14,215)	(14,215)	0.00%	
	831,622	394,659	(219,600)			
Plus Rounding						
<i>Sub Total</i>	(475,445)	2,074,344	1,356,454			
FUNDING FROM						
Estimated Opening Surplus at 1 July	475,454	475,454	475,454	Within Threshold	Within Threshold	
Closing Funds	0	0	0			
	475,454	475,454	475,454			
NET SURPLUS/(DEFICIT)	9	2,549,798	1,831,908			

SHIRE OF KOJONUP
SUMMARISED NET CURRENT POSITION
FOR THE PERIOD ENDING 31 DECEMBER 2022

	ACTUAL 30 JUNE 2022	ACTUAL YTD
Cash - Unrestricted	\$1,480,770	\$2,214,591
Cash - Restricted General	\$0	\$0
Cash - Restricted Reserves	\$4,019,914	\$3,784,129
Accounts Receivable - Rates	\$366,677	\$991,120
Accounts Receivable - Sundry	\$313,510	\$323,738
GST Receivable	\$7,874	(\$34,074)
Inventories	\$20,905	\$28,086
Land held for Resale	\$579,045	\$161,039
Loans - Clubs	\$0	\$0
CURRENT ASSETS	\$6,788,695	\$7,468,629
LESS: CURRENT LIABILITIES		
Payables	(\$655,439)	(\$326,959)
ATO Liabilities	(\$10,683)	(\$316,435)
Contract Liabilities	(\$1,049,303)	(\$1,049,303)
Employee Provisions	(\$731,667)	(\$731,667)
Accrued Interest on Loans	(\$27,606)	(\$27,606)
Interest Bearing Loans	(\$389,262)	(\$207,749)
Springhaven Accommodation Bonds	(\$2,195,000)	(\$1,945,000)
CURRENT LIABILITIES	(\$5,058,960)	(\$4,604,719)
LESS: EXCLUSIONS		
Cash - Restricted Reserves	(\$4,019,914)	(\$3,784,129)
Cash - Restricted Cash	\$0	\$0
Interest Bearing Loans	\$389,262	\$207,749
Self Supporting Loan Debtors	\$0	\$0
Less Land held for Resale	(\$579,045)	(\$161,039)
Less Provision for Doubtful Debts	\$1,142	\$1,142
Add back Cash backed LSL Provision		
Add Back Springhaven Bonds	\$2,195,000	\$1,945,000
Add Back Accrued Interest on Loans	\$27,606	\$27,606
Add: Current liabilities not expected to be cleared at end of yea	\$731,667	\$731,667
Roundings	\$1	\$1
NET CURRENT POSITION - SURPLUS/(DEFICIT)	\$475,454	\$1,831,908

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2022**

EXPLANATION OF MATERIAL VARIANCES

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 'Statement of Financial Activity' on page 4 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's policy 2.1.6, 'Material Variances' states:

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the following formula shall be used:

$$\frac{\text{Year-to-Date Actual}}{\text{Year-to-Date Budget}} - 100\%$$

Material variances to be reported when exceeding 10%, and a minimum of \$10,000, of the items contained within the Statement of Financial Activity.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Revenue						
Rates	4,520,472	4,578,382	57,910	Within Threshold	PERMANENT	Additional rates raised.
Operating Grants	1,261,166	1,226,264	(34,902)	Within Threshold	PERMANENT/ TIMING	Financial assistance grants, Playgroup grant, Landcare funding lower than anticipated for reporting period. Springhaven Care Subsidy higher than anticipated for reporting period.
Fees & Charges	896,120	914,802	18,683	Within Threshold	TIMING	Additional rental income for Springhaven due to invoice timing across periods.
Other Revenue	116,281	166,588	50,306	43%	TIMING	Workers compensation reimbursements, street lighting subsidy, Lease income from properties and reimbursement of recoverable costs lower than anticipated for reporting period.
Operating Expenses						
Employee Costs	(2,306,076)	(2,412,369)	(106,292)	Within Threshold	TIMING	Wages and other employee costs booked to operations higher than anticipated for reporting period.
Depreciation on Assets	(1,887,132)	0	1,887,132	100%	TIMING	Depreciation unable to be raised until after annual audit is complete
Other Expenses	185,139	(45,630)	(230,769)	-125%	TIMING	Administration overhead allocations lower than anticipated for reporting period.
Investing Activities						
Land held for Resale	(94,000)	(10,039)	83,961	-89%	TIMING	Subdivisional expenses lower than anticipated for reporting period.
Buildings	(747,543)	(281,360)	466,183	-62%	TIMING	Springhaven building renewal expenses and Men's Shed construction expenses lower for reporting period. Harrison Place Toilets project commenced earlier than anticipated.
Plant & Equipment	(60,000)	(314,085)	(254,085)	423%	TIMING	Plant acquisitions occurred earlier than anticipated.
Infrastructure - Roads	(814,603)	(1,316,037)	(501,434)	62%	TIMING	Regional Road Group and Roads to Recovery projects commenced earlier than anticipated.
Infrastructure - Parks & Ovals	(264,815)	(532,490)	(267,675)	101%	PERMANENT/ TIMING	Payment for playspace not included in budget estimate. Netball courts & roof project expenses, Bowling Club Green contribution and Town Furniture expenses incurred earlier than forecast.
Financing Activities						
Loans Raised	600,000	0	(600,000)	-100%	TIMING	New loans for communications tower and Harrison Place toilets not yet raised

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2022**

PROGRESS OF THE CAPITAL PROGRAM/SMART IMPLEMENTATION

COA	Description	SMART Implement. Ref.	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/2023 YTD Actuals	% of Annual Budget
Governance								
C191	Shire Administration Centre - Building Renewal/Improvement		MCCS	L&B	Renewal	14,989	3,402	23%
						14,989	3,402	
Law Order & Public Safety								
C138	Bush Fire Repeater Tower	5.1.2	MRS	Infr.	New	489,346	2,273	0.5%
C440	Cat Pound		MRS	L&B	New	16,000	0	0%
						505,346	2,273	
Education & Welfare								
C107	Playgroup/Toy Library		BMC	L&B	Renewal	39,000	0	0%
C441	Old School - Re-Roof		BMC	L&B	Renewal	100,000	0	0%
						139,000	0	
Housing								
C157	Staff - 15 Loton Close		CEO	L&B	New	50,000	0	0%
C140	Staff - 34 Katanning Road		MRS	L&B	Upgrade	150,000	6,121	4%
C141	Staff - 39 Vanzuilecom St		MRS	L&B	Upgrade	150,000	0	0%
C147	Springhaven - Furniture	2.2.6	MACS	F&E	New	10,000	237	2%
C195	Springhaven - Building	2.2.14	MACS	L&B	Renewal	200,000	0	0%
C427	Springhaven - Building - ACAR Grant		MACS	L&B	Renewal	285,000	129,309	45%
C313	Jean Sullivan Units - Building Renewal		BMC	L&B	Upgrade	10,000	7,700	77%
C145	ILU's - Building Renewal		BMC	L&B	Renewal	18,793	0	0%
						873,793	143,367	
Community Amenities								
C407	Refuse Site Development		MRS	Infr.	Upgrade	50,000	2,241	4%
C442	Mens Shed - Construction of New		MCCS	L&B	New	1,000,000	3,100	0%
C355	Town Furniture		MWS	Infr.	New	40,000	10,682	27%
						1,090,000	16,022	
Recreation & Culture								
C198	Historic Buildings - Capital Improvement		BMC	L&B	Renewal	30,000	25,595	85%
C428	Sub-division - Harness Display Shed		MRS	L&B	New	12,000	0	0%
C408	Harrison Place Toilets & Park	1.1.8	MWS	L&B	Upgrade	200,000	106,133	53%
C430	Sporting Complex - Audio Visual	1.2.10	MCCS	F&E	New	0	2,575	0%
C443	Showgrounds Retaining Wall		CEO	Infr.	New	6,000	0	0%
C274	Sporting Complex - Netball Court Resurface & Roof	1.2.10, 1.2.13	MCCS	Infr.	Renewal	258,815	203,485	79%
C411	Sporting Complex - Playground & Outdoor Gym	1.2.10	MCCS	Infr.	New	15,000	208,781	1392%
C409	Swimming Pool - New Fence Eastern Boundary		MWS	Infr.	Renewal	0	8,685	0%
7104	Swimming Pool - Shade		MWS	Infr.	Renewal	0	248	0%
C444	Sporting Complex - Hall of Fame Signage		MCCS	Infr.	New	8,000	0	0%
C445	Turkey Nest Dam		SH	Infr.	Upgrade	5,000	0	0%
C446	Newstead Park - Shade Sail		SH	Infr.	New	10,000	0	0%
C357	Apex Park - Replace Equipment		SH	Infr.	Renewal	27,330	0	0%
C447	Contribution to Bowling Club New Green		MCCS	Infr.	Upgrade	114,500	114,500	100%
C448	Trails Hub Construction		MCCS	Infr.	New	40,000	0	0%
C412	Apex Park Drainage & Car Park & RV		MCCS	Infr.	Upgrade	0	5,723	0%
C413	Trails Construction		MCCS	Infr.	New	33,886	0	0%
						760,531	675,726	
Transport - Plant Purchases								
7604	Plant Major Purchases		MWS	P&E	New	380,000	275,865	73%
						380,000	275,865	
Transport - Infrastructure								
C433	Footpaths - Albany Highway Ramps	1.1.6	MWS	Infr.	Upgrade	20,000	0	0%
C449	Parking Bays		MWS	Infr.	New	50,000	0	0%
C434	Spring Street	1.1.5	MWS	Infr.	Renewal	54,203	0	0%
C414	Reconstruct - Kojonup-Frankland Road	1.1.5	MWS	Infr.	Renewal	19,374	38,931	201%
C417	Widening - Shamrock Road	1.1.5	MWS	Infr.	Upgrade	600,000	47,147	8%

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2022**

PROGRESS OF THE CAPITAL PROGRAM/SMART IMPLEMENTATION

COA	Description	SMART	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023	2022/2023	% of Annual Budget
		Implement. Ref.				Total Budget	YTD Actuals	
C436	Widening - Shamrock Road (2021/2022 Project)	1.1.5	MWS	Infr.	Upgrade	111,229	105,436	95%
C248	Widening - Broomehill Kojonup Road	1.1.5	MWS	Infr.	Upgrade	154,681	103,747	67%
C437	Widening - Tambellup West Road	1.1.5	MWS	Infr.	Upgrade	300,000	0	0%
C319	Bitumen Reseal - Kojonup-Frankland Road	1.1.5	MWS	Infr.	Renewal	150,000	163,458	109%
C320	Bitumen Reseal - Kojonup Darkan Road	1.1.5	MWS	Infr.	Renewal	120,000	138,614	116%
C321	Bitumen Reseal - Broomehill-Kojonup Road	1.1.5	MWS	Infr.	Renewal	120,000	106,487	89%
CJ451	Bitumen Reseal - Boscabel Road (western end)	1.1.5	MWS	Infr.	Renewal	21,000	27,804	132%
CJ452	Bitumen Reseal - Boscabel Road (town)	1.1.5	MWS	Infr.	Renewal	65,000	0	0%
C172	Seal - Riverdale Road	1.1.5	MWS	Infr.	Renewal	413,000	3,486	1%
CJ453	Seal - Balgarup Road	1.1.5	MWS	Infr.	Renewal	176,500	263,043	149%
CJ454	Seal - Samson Road	1.1.5	MWS	Infr.	Renewal	120,000	0	0%
CJ455	Floodway - Pearce Road	1.2.8	MWS	Infr.	Renewal	20,000	0	0%
C460	Road Widening - Jinalup Rd 22/23		MWS	Infr.	Upgrade	0	316,792	0%
C308	Wooden Culvert Replacement - Carlecatup Road	1.2.8	MWS	Infr.	Upgrade	30,000	0	0%
C246	Widening - Kojonup Darkan Rd		MWS	Infr.	Upgrade	0	297	0%
C404	Electronic Speed Signs		MWS	Infr.	Upgrade	0	0	0%
C361	Signage Upgrades		MWS	Infr.	Upgrade	10,000	794	8%
						2,554,987	1,316,037	
Economic Services								
C177	Kodja Place - Capital Renewal/Improvement	2.1.10	BMC	L&B	Renewal	10,000	0	0%
C435	Kodja Place - Rose Maze		SH	Infr.	Renewal	19,000	1,287	7%
C456	Kodja Place - Equipment Upgrade		CEO	P&E	New	60,000	37,450	62%
CJ457	EV Charger Parking Bay		MWS	Infr.	Upgrade	15,000	0	0%
C054	Promotional Signage at Airstrip	1.4.7	MCCS	Infr.	New	30,000	0	0%
C424	- Muradup Standpipe	4.3.1	MRS	Infr.	Upgrade	55,000	51,277	93%
C310	Subdivision Expenses	2.4.3	CEO	L4R	Upgrade	94,000	10,039	11%
						283,000	100,052	
Other Property & Services								
C458	Radios - Communication		MWS	Infr.	Renewal	40,000	0	0%
C459	Traffic Counters		MWS	Infr.	New	21,500	173	1%
C286	Chemical Shed - replacement/upgrade		SH	L&B	Renewal	34,647	0	0%
						96,147	173	
Total Capital Expenditure						6,697,793	2,532,918	37.8%

SUMMARIES:			
Land Held for Resale	94,000	10,039	10.7%
Land & Buildings	2,320,429	281,360	12.1%
Infrastructure	3,833,364	1,925,391	50.2%
Plant & Equipment	440,000	313,315	71.2%
Furn & Equipment	10,000	2,813	28.1%
	6,697,793	2,532,918	37.8%
Asset Renewal	2,356,651	1,113,836	47.3%
New Asset	2,271,732	541,136	23.8%
Upgrading Asset	2,069,410	877,946	42.4%
	6,697,793	2,532,918	37.8%
Chief Executive Officer	210,000	47,489	22.6%
Manager Corporate & Community Services	1,515,190	541,567	35.7%
Manager Works & Services	3,251,487	1,717,822	52.8%
Senior Horticulturalist	95,977	1,287	1.3%
Manager Regulatory Services	922,346	61,911	6.7%
Building Maintenance Coordinator	207,793	33,295	16.0%
Manager Aged Care Services	495,000	129,546	26.2%
	6,697,793	2,532,918	37.8%

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2022

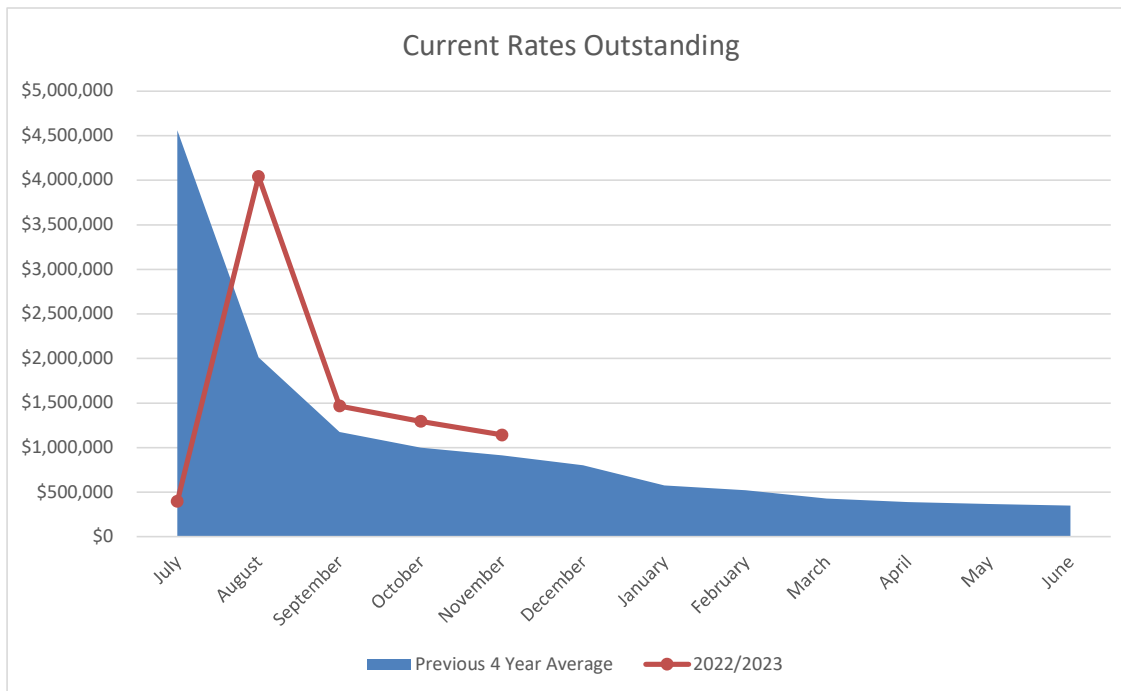
RESERVES - CASH BACKED	2023 Actual Opening Balance	2023 Actual Transfer to	2023 Actual Transfer (from)	2023 Actual Closing Balance	2023 Budget Opening Balance	2023 Budget Transfer to	2023 Budget Transfer (from)	2023 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement	582,449	2,095	0	584,544	582,448	0	(202,470)	379,978
Economic Development	88,507	318	0	88,825	88,507	89	(64,000)	24,596
Employee Leave	235,650	848	0	236,497	235,650	10,236	0	245,886
Springhaven Lodge (Bonds)	2,195,000	0	(250,000)	1,945,000	2,195,000	0	0	2,195,000
Low Income Housing	83,483	300	0	83,783	83,483	11,583	(10,000)	85,066
Sporting Facility	62,737	191	0	62,928	62,737	63	(42,178)	20,622
Springhaven Building Upgrade & Renewal	2,165	7,690	0	9,855	2,165	2,197	0	4,362
Bushfire Communications	89,346	321	0	89,668	89,346	89	(89,346)	89
Landfill Waste Management	80,047	288	0	80,335	80,047	26,550	(50,000)	56,597
Kodja Place Tourist Precinct	10,007	36	0	10,043	10,007	10	(10,000)	17
Energy Efficiency	0	(0)	0	0	0	0	0	0
Land Acquisition and Development	37,289	136	0	37,424	37,289	37	(37,000)	326
Community Grant Scheme	9,745	36	0	9,781	9,745	10	0	9,755
Independent Living Units	158,168	569	0	158,737	158,168	158	(18,793)	139,533
Spencer Street Youth Precinct	31,270	113	0	31,382	31,270	31	(20,000)	11,301
Natural Resource Management	97,430	351	0	97,780	97,430	60,097	(83,164)	74,363
Day Care Building Maintenance	14,766	53	0	14,819	14,766	15	(7,000)	7,781
Swimming Pool	40,469	146	0	40,615	40,469	40	0	40,509
Springhaven Equipment	16,503	59	0	16,563	16,503	17	(10,000)	6,520
Saleyards	39,555	142	0	39,697	39,555		(9,570)	29,985
RSL Hall Building Renewal	10,301	37	0	10,338	10,301	10	0	10,311
Benn Parade Multi-Facility	14,301	43	0	14,345	14,301	14	(14,301)	14
Townscape	49,801	179	0	49,981	49,801	50	(49,801)	50
Playgrounds & Parks	20,027	72	0	20,099	20,027	20	(10,000)	10,047
Memorial & Lesser Hall Upgrade & Renewal	7,146	26	0	7,172	7,146	7	0	7,153
The Kodja Place Building Upgrade & Renewal	17,628	63	0	17,691	17,628	18	(10,000)	7,646
Shire Office/Library Building Upgrade & Renewal	1,007	0	0	1,007	1,007	1	0	1,008
Sporting Complex Building Upgrade & Renewal	1,080	45	0	1,125	1,080	1	0	1,081
Netball Court Resurfacing	1,007	0	0	1,007	1,007	3,501	0	4,508
The Spring	16,018	58	0	16,075	16,018	16	(16,000)	34
Trails Network Construction	6,007	(0)	0	6,007	6,009	6	(6,000)	15
Works Depot Building Upgrade & Renewal	1,006	0	0	1,006	1,006	1	0	1,007
The Kodja Place Master Plan Implementation	0	0	0	0	0	0	0	0
	4,019,914	14,215	(250,000)	3,784,128	4,019,916	114,867	(759,623)	3,375,160

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2022**

RATES & SUNDRY RECEIVABLES

Rates:

	1-Jul-22	Levy for 2022/23	Collectable	Received	Outstanding
Property Rates	\$ 226,976	\$ 4,576,251	\$ 4,803,226	\$ (3,992,694)	\$ 810,533
Rubbish Charges	\$ 37,218	\$ 265,706	\$ 302,924	\$ (251,702)	\$ 51,223
Emergency Services Levy	\$ 18,357	\$ 14,894	\$ 33,252	\$ -	\$ 33,252
Instalment fee & Interest	\$ -	\$ 16,383	\$ 16,383	\$ (16,383)	\$ -
Penalty & ESL Interest	\$ 98,481	\$ 13,818	\$ 112,299	\$ (11,755)	\$ 100,544
Excess Rates	\$ (41,261)	\$ -	\$ (41,261)	\$ 1,849	\$ (39,412)
Sub- Total	\$ 339,771	\$ 4,887,052	\$ 5,226,823	\$ (4,270,684)	\$ 956,138 20%
OTHER ITEMS					
Pensioner Rebates to claim	\$ 68,445	\$ -	\$ 68,445	\$ 17,123	\$ 85,568
	\$ 408,216				\$ 1,041,707
Pensioner Deferred Rates	\$ 96,883	\$ -	\$ 96,883	\$ -	\$ 96,883
Total Outstanding	\$ 436,653	\$ 4,887,052	\$ 5,323,705	\$ (4,270,684)	\$ 1,053,021



Sundry Debtors:

	30-Jun-22		3/12/22		Movement This FY
Credit Balance	\$ (14,890)		\$ (32,913)		\$ 18,023
Current	\$ 159,755		\$ 118,299		\$ 41,456
30 - 60 days	\$ 23,458	7%	\$ 13,298	4%	\$ 10,160
60 - 90 days	\$ 20,631	7%	\$ 10,971	3%	\$ 9,660
Greater than 90 days	\$ 126,610	40%	\$ 216,136	66%	\$ (89,527)
	\$ 315,563		\$ 325,791		

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2022**

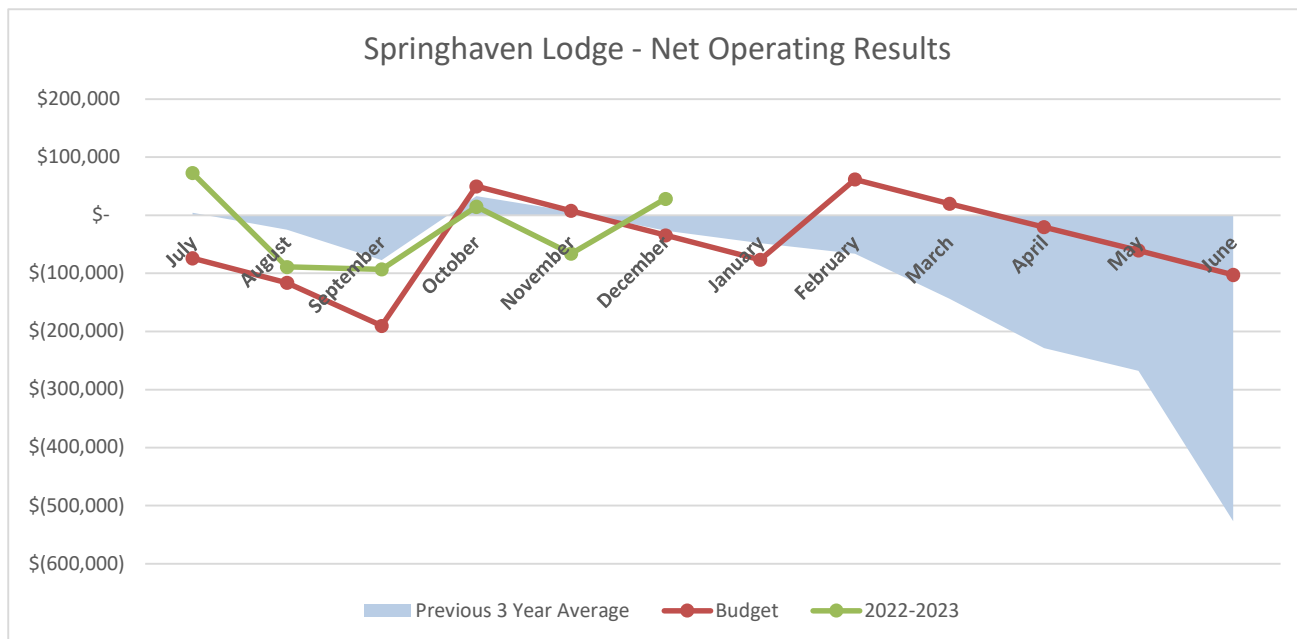
LOAN REPAYMENTS	Loan Number	2023	2023	2023	2023	2023	2023	2023	2023	2023	
		Actual	New	New	Actual	Actual	Budget	Budget	Budget	Budget	Budget
		Principal 1	New Loans	Principal	Interest	Principal	Principal	New	Principal	Interest	Principal
		July 2022		Repayments	Repayments	Outstanding	1 July 2022	Loans	Repayments	Repayments	Outstanding
		\$		\$	\$	\$	\$		\$	\$	\$
Law, order, public safety											
Communications Tower	149	0	0	0	0	0	0	400,000	0	0	400,000
Health											
Medical Centre Donation (137)	137	123,523	0	(4,257)	(1,068)	119,266	123,523	0	(8,551)	(2,100)	114,972
Housing											
Bagg Street Unit (135)	135	68,407	0	(4,868)	(976)	63,539	68,407	0	(9,811)	(1,878)	58,596
Aged Units - GSHI (139)	139	30,377	0	(4,989)	(178)	25,388	30,377	0	(10,008)	(326)	20,369
Staff Housing - GSHI (140)	140	855,837	0	(29,496)	(7,403)	826,342	855,837	0	(59,246)	(14,551)	796,591
GROH Housing - GSHI (138)	138	934,059	0	(55,290)	(6,725)	878,769	934,059	0	(110,979)	(13,052)	823,080
Staff Housing - GSHI (144)	144	55,000	0	(5,272)	(514)	49,728	55,000	0	(10,594)	(980)	44,406
GROH Housing - GSHI (145)	145	55,000	0	(5,272)	(514)	49,728	55,000	0	(10,594)	(980)	44,406
Staff Housing Renovations (148)	148	300,000	0	(7,159)	(6,620)	292,841	300,000	0	(14,396)	(13,296)	285,604
Recreation and culture											
Sports Complex (134)	134	224,140	0	(8,476)	(5,332)	215,664	224,140	0	(17,162)	(10,454)	206,978
Sports Complex Wall (136)	136	72,050	0	(4,822)	(717)	67,228	72,050	0	(9,692)	(1,385)	62,358
Netball Courts & Roof (143)	143	1,390,000	0	(25,947)	(19,998)	1,364,053	1,390,000	0	(52,268)	(39,623)	1,337,732
Oval Lighting (142)	142	231,128	0	(12,066)	(1,678)	219,062	231,128	0	(24,220)	(3,268)	206,908
Harrison PI Toilets & Park (146)	146	400,000	0	(16,531)	(7,835)	383,469	400,000	0	(33,385)	(15,345)	366,615
Harrison PI Toilets & Park (New)	150	0	0	0	0	0	0	200,000	0	0	200,000
Transport											
Airstrip Lighting (141)	141	136,944	0	(4,984)	(1,033)	131,960	136,944	0	(10,005)	(1,669)	126,939
Economic services											
Land Development (147)	147	386,078	0	(15,955)	(7,562)	370,123	386,078	0	(32,223)	(14,811)	353,855
		5,262,543	0	(205,386)	(68,152)	5,057,157	5,262,543	600,000	(413,134)	(133,718)	5,449,409

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2022**

MAJOR BUSINESS UNITS

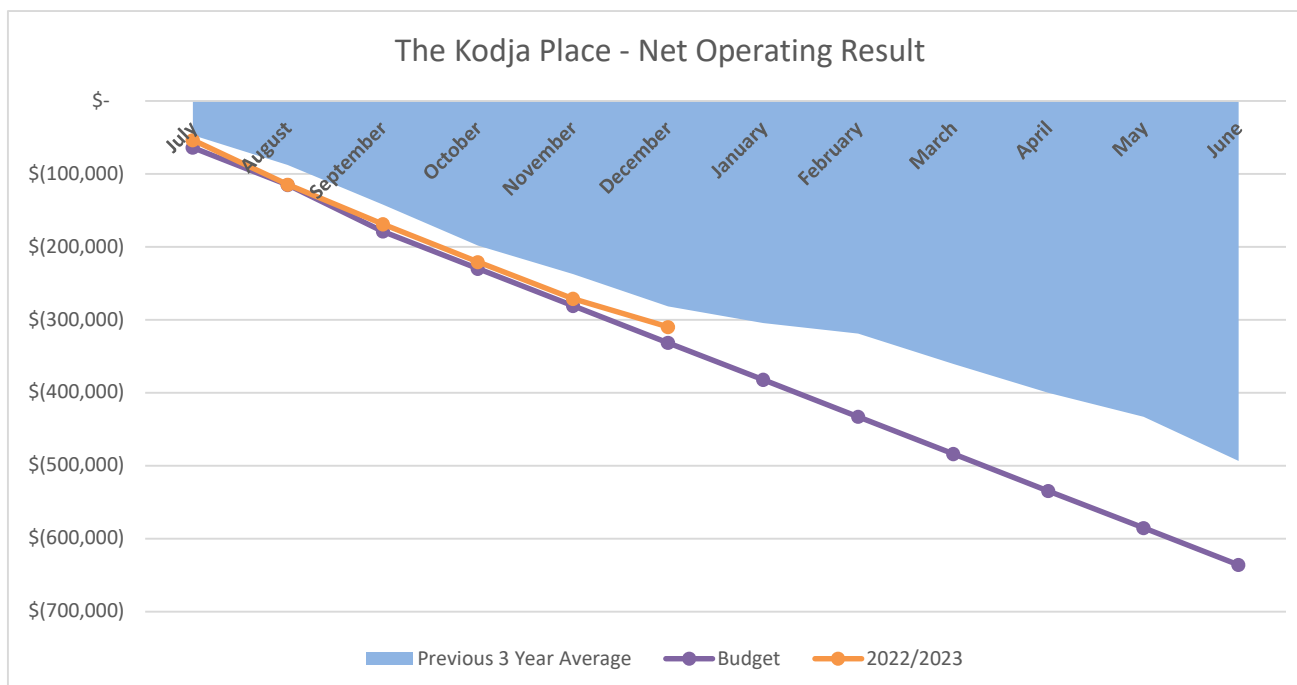
Springhaven Lodge

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 (profit or loss) excluding any capital grants. There is also capital expenditure (p.12) and reserve accounts (p.16) 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 (profit or loss). There is also capital expenditure (p.13), a loan (p.15) and a reserve account (p.16) associated with TKPP.



SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
Proceeds Sale of Assets						
9605	Proceeds Sale of Assets -	\$0	(\$39,364)	55%	(\$72,000)	\$0
Sub Total - PROCEEDS/REALISATION ON SALE OF ASSET		\$0	(\$39,364)		(\$72,000)	\$0
Written Down Value						
New	00000 Written Down Value-	\$0	\$0		\$0	\$0
Sub Total - WDV ON SALE OF ASSET		\$0	\$0		\$0	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$39,364)		(\$72,000)	\$0
Total - OPERATING STATEMENT		\$0	(\$39,364)		(\$72,000)	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
GENERAL PURPOSE FUNDING						
RATES						
OPERATING EXPENDITURE						
1104	Rates Incentive Prize	\$2,500	\$2,356	47%	\$0	\$5,000
1112	Admin Allocated to Rates (Cash)	\$8,462	\$7,556	45%	\$0	\$16,925
1122	Admin Allocated to Rates (Non-Cash)	\$682	\$0	0%	\$0	\$1,365
1132	Rating Salaries	\$19,999	\$20,223	51%	\$0	\$40,000
1162	Superannuation	\$3,000	\$3,120	52%	\$0	\$6,000
1182	Rates Printing/postage	\$1,100	\$1,747	79%	\$0	\$2,200
1192	Valuation Expenses	\$7,500	\$442	3%	\$0	\$15,000
1202	Title Searches	\$250	\$99	20%	\$0	\$500
1222	Insurance - Emp Costs (Rates)	\$1,215	\$1,039	86%	\$0	\$1,215
1262	Legal Costs Incurred - Rates	\$1,000	\$0	0%	\$0	\$2,000
Sub Total - GENERAL RATES OP/EXP		\$45,708	\$36,583		\$0	\$90,205
OPERATING INCOME						
1003	General Rates Levied	(\$4,518,622)	(\$4,575,445)	101%	(\$4,518,622)	\$0
1023	Interim Rates	(\$300)	\$0	0%	(\$300)	\$0
1053	Back Rates	(\$100)	(\$805)	805%	(\$100)	\$0
1013	Ex-Gratia Rates	(\$1,500)	(\$2,219)	148%	(\$1,500)	\$0
1043	Non Payment Penalty Interest	(\$14,999)	(\$13,818)	46%	(\$30,000)	\$0
1073	Instalment Administration Charge	(\$1,750)	(\$3,951)	113%	(\$3,500)	\$0
1063	Instalment Interest Charge	(\$4,000)	(\$12,432)	155%	(\$8,000)	\$0
1273	ESL Levy Admin Fee	(\$4,000)	(\$4,000)	100%	(\$4,000)	\$0
1092	Rates Written Off/Refunded	\$50	\$88	88%	\$100	\$0
1102	Rates Discount Allowed	\$0	\$0	0%	\$0	\$0
1283	Settlement & Search Charges	(\$1,750)	(\$2,053)	59%	(\$3,500)	\$0
1263	Legal Expenses - Recovered	(\$1,000)	\$0	0%	(\$2,000)	\$0
Sub Total - GENERAL RATES OP/INC		(\$4,547,971)	(\$4,614,636)		(\$4,571,422)	\$0
Total - GENERAL RATES		(\$4,502,263)	(\$4,578,053)		(\$4,571,422)	\$90,205
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP					\$0	\$0
OPERATING INCOME						
1333	Financial Assistance Grant	(\$179,943)	(\$114,235)	32%	(\$359,886)	\$0
1343	Grants Commission Local Roads Grant	(\$87,522)	(\$88,566)	51%	(\$175,044)	\$0
1373	Interest Received - Municipal	(\$500)	(\$72)	7%	(\$1,000)	\$0
1393	Interest Received - Reserves	(\$2,009)	(\$14,215)	354%	(\$4,019)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$269,974)	(\$217,087)		(\$539,949)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$269,974)	(\$217,087)		(\$539,949)	\$0
Total - GENERAL PURPOSE FUNDING		(\$4,772,237)	(\$4,795,140)		(\$5,111,371)	\$90,205

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT		YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23	
		Budget	Actual		Income	Expense
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
002D	Depreciation	\$4,600	\$0	0%	\$0	\$9,200
102P	Loss on Sale of Asset	\$0	\$0	0%	\$0	\$0
1502	Meeting Attendance Fees	\$53,498	\$50,556	47%	\$0	\$107,000
1508	Members Travelling	\$350	\$227	32%	\$0	\$700
1512	Conferences & Training Expenses	\$6,750	\$14,864	110%	\$0	\$13,500
1522	Members Communications Allowance	\$12,000	\$11,250	47%	\$0	\$24,000
1532	Election Expenses	\$0	\$0	0%	\$0	\$0
1542	Presidents/Dep Allowances	\$17,999	\$17,757	49%	\$0	\$36,000
1562	Refreshments & Functions (Councillors)	\$4,500	\$3,550	39%	\$0	\$9,000
1572	Refreshments & Functions Staff	\$1,800	\$3,644	101%	\$0	\$3,600
1578	Council - Special Visits	\$0	\$0	0%	\$0	\$0
1582	Council Chambers Maint	\$0	\$0	0%	\$0	\$0
1592	Members Insurance	\$9,300	\$9,566	103%	\$0	\$9,300
1602	Subscriptions	\$7,000	\$13,421	96%	\$0	\$14,000
1612	Misc Expenses - Members	\$350	\$240	34%	\$0	\$700
1624	Integrated Planning Expenses	\$67,497	\$184	0%	\$0	\$135,000
1632	Vehicle Operating Expenses	\$1,500	\$1,207	40%	\$0	\$3,000
1642	Advertising	\$0	\$0	0%	\$0	\$0
1662	Audit Fees	\$18,999	\$1,300	3%	\$0	\$38,000
1702	Administration Allocation (Cash)	\$169,245	\$151,130	45%	\$0	\$338,504
1712	Administration Allocation (Non-Cash)	\$4,550	\$0	0%	\$0	\$9,100
1772	Doubtful Debt Expenses	\$0	\$0	0%	\$0	\$2,000
1792	Legal Costs	\$1,000	\$2,657	133%	\$0	\$2,000
2075	VROC - Shared Services	\$1,000	\$3,125	156%	\$0	\$2,000
2078	VROC - Projects	\$1,000	\$0	0%	\$0	\$2,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$382,937	\$284,676		\$0	\$758,604
OPERATING INCOME						
1725	Donations/Contributions		\$0	0%	\$0	\$0
002P	Profit on Sale of Asset (Gov)	\$0	\$0	0%	(\$7,000)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0		(\$7,000)	\$0
Total - MEMBERS OF COUNCIL		\$382,937	\$284,676		(\$7,000)	\$758,604

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

ACCOUNT		YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23	
		Budget	Actual		Income	Expense
GOVERNANCE - GENERAL						
OPERATING EXPENDITURE						
1842	Loss on Sale of Assets	\$0	\$0	0%	\$0	\$0
003A	A/L ACCRUAL ADMIN. (SCH 4)	\$0	\$0	0%	\$0	\$0
003D	Depreciation (Sch 4)	\$45,498	\$0	0%	\$0	\$91,000
003L	LSL ACCRUAL ADMIN. (SCH 4)	\$0	\$0	0%	\$0	\$0
1852	Salaries - Admin	\$449,982	\$393,842	44%	\$0	\$900,000
1882	Admin Superannuation	\$57,498	\$47,240	41%	\$0	\$115,000
1892	Staff Insurances	\$28,000	\$23,166	83%	\$0	\$28,000
1902	FBT Admin Staff	\$8,500	\$8,876	52%	\$0	\$17,000
1912	Conference & Training	\$21,749	\$10,842	25%	\$0	\$43,500
1921	Staff Housing Subsidy	\$16,499	\$17,625	53%	\$0	\$33,000
1922	Advertising	\$2,500	\$2,876	58%	\$0	\$5,000
1931	Occupational Risk Co-Ordinator Costs	\$7,250	\$7,308	50%	\$0	\$14,500
1932	Occ Health & Safety	\$1,600	\$304	9%	\$0	\$3,200
1942	Staff Uniforms	\$2,000	\$1,479	37%	\$0	\$4,000
1952	Admin Staff Costs	\$9,000	\$5,025	28%	\$0	\$18,000
1957	Office Building Maintenance	\$5,000	\$2,580	26%	\$0	\$10,000
1958	Office - Cleaning & Assoc	\$11,875	\$18,887	80%	\$0	\$23,750
1959	Office - Utility Charges	\$5,250	\$5,738	55%	\$0	\$10,500
1962	Office Gardens & Surrounds-Mtce	\$6,260	\$8,606	69%	\$0	\$12,520
1972	Admin Printing & Stationery	\$12,500	\$16,047	64%	\$0	\$25,000
1982	Telephone & Internet	\$12,500	\$12,234	49%	\$0	\$25,000
2002	Office Equip Maint	\$500	\$0	0%	\$0	\$1,000
2004	Office - Insurance.	\$37,000	\$35,678	96%	\$0	\$37,000
2006	Donations CEO discretion	\$1,000	\$9	0%	\$0	\$2,000
2008	Donations - Council	\$1,000	\$2,550	128%	\$0	\$2,000
2012	Non Capital Purchases	\$2,500	\$18	0%	\$0	\$5,000
2022	Bank Charges	\$8,000	\$10,628	66%	\$0	\$16,000
2032	Postage & Freight	\$2,750	\$3,920	71%	\$0	\$5,500
2042	ICT Support	\$17,499	\$15,178	43%	\$0	\$35,000
1992	ICT Software Licensing Fees	\$25,999	\$57,881	111%	\$0	\$52,000
2043	ICT Website Subscription & Upgrade	\$2,500	\$15,650	313%	\$0	\$5,000
2044	ICT Hardware Purchases (<\$5,000)	\$12,500	\$3,999	16%	\$0	\$25,000
2046	ICT Payroll Software Implementation	\$34,999	\$0	0%	\$0	\$70,000
2052	Admin Vehicle Expenses	\$7,250	\$8,033	55%	\$0	\$14,500
2062	Admin Legal Expenses	\$27,499	\$22,587	41%	\$0	\$55,000
2072	Consultants Special Projects	\$14,999	\$51,537	172%	\$0	\$30,000
2274	HR/IR Consultants	\$0	\$1,225	0%	\$0	\$0
2277	Finance Consultants	\$7,500	\$24,375	163%	\$0	\$15,000
2275	Records Management	\$3,500	\$6,534	93%	\$0	\$7,000
2278	Security Monitoring	\$375	\$703	94%	\$0	\$750
2287	Fair Value Revaluations	\$12,500	\$19,400	78%	\$0	\$25,000
2092	Mis Expense - Admin	\$900	\$3,060	170%	\$0	\$1,800
2172	Less Admin Non Cash Realloc	(\$45,498)	\$0	0%	\$0	(\$91,000)
2182	Less Admin Cash Exp Realloc	(\$846,226)	(\$755,649)	45%	\$0	(\$1,692,520)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$32,501	\$109,990		\$0	\$0
OPERATING INCOME						
2053	Sundry Misc Income - Admin	(\$100)	(\$0)	0%	(\$200)	\$0
2055	Profit on Sale of Assets	\$0	\$0	0%	\$0	\$0
2083	Police Licensing Commissions	(\$17,499)	(\$21,053)	60%	(\$35,000)	\$0
2143	Photocopying Fees	(\$50)	\$0	0%	(\$100)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$17,649)	(\$21,053)		(\$35,300)	\$0
Total - GOVERNANCE - GENERAL		\$14,852	\$88,937		(\$35,300)	\$0
Total - GOVERNANCE		\$397,789	\$373,613		(\$42,300)	\$758,604

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
2272	Emergency Operating Expenses	\$5,000	\$2,849	28%	\$0	\$10,000
2271	Emergency Operations Room - Storage	\$2,750	\$4,400	80%	\$0	\$5,500
2281	Community Emergency Services Manager	\$11,000	\$8,373	38%	\$0	\$22,000
2292	Fire Hazard Reduction	\$9,450	\$15,996	85%	\$0	\$18,900
2302	Ground & Aerial Inspections	\$2,200	\$3,858	88%	\$0	\$4,400
2312	Education & Promotion	\$0	\$0	0%	\$0	\$0
2322	Administration Costs	\$2,000	\$3,578	89%	\$0	\$4,000
2342	Fire Fighting - Shire Resources	\$2,000	\$507	13%	\$0	\$4,000
2372	Brigade Expenses	\$30,649	\$45,183	76%	\$0	\$59,500
2374	BRPC - Other Employment Cost	\$0	\$634		\$0	\$0
2284	BRPC - Salaries	\$0	\$20,110		\$0	\$0
2294	BRPC - Superannuation	\$0	\$2,203		\$0	\$0
2382	Administration Allocated - Cash	\$25,387	\$22,669	45%	\$0	\$50,776
2402	BUSHFIRE REPEATER SYSTEM	\$0	\$0	0%	\$0	\$0
2442	Administration Allocated - Non-Cash	\$455	\$0	0%	\$0	\$910
105P	Loss On Sale Of Assets	\$0	\$0	0%	\$0	\$0
004D	Buildings Depreciation	\$20,749	\$0	0%	\$0	\$41,500
Sub Total - FIRE PREVENTION OP/EXP		\$111,639	\$130,361		\$0	\$221,486
OPERATING INCOME						
2363	Fines & Penalties	(\$500)	\$0	0%	(\$1,000)	\$0
2383	Sale of Fire Maps	(\$225)	(\$455)	101%	(\$450)	\$0
2393	Sundry Misc income - Fire	(\$1,600)	\$0	0%	(\$3,200)	\$0
2373	ESL Levy Funding	(\$34,750)	(\$26,201)	38%	(\$69,500)	\$0
2463	BRMC - Grant Income	\$0	(\$149,785)		\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$37,075)	(\$176,440)		(\$74,150)	\$0
Total - FIRE PREVENTION		\$74,564	(\$46,080)		(\$74,150)	\$221,486

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT		YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23	
		Budget	Actual		Income	Expense
ANIMAL CONTROL						
OPERATING EXPENDITURE						
2492	Salaries	\$19,999	\$17,644	44%	\$0	\$40,000
2522	Superannuation	\$8,000	\$1,998	12%	\$0	\$16,000
2532	Other Employment Costs	\$4,225	\$2,578	43%	\$0	\$6,025
2542	Conference & Training	\$925	\$0	0%	\$0	\$1,850
2552	Ranger Vehicle	\$6,000	\$5,551	46%	\$0	\$12,000
2553	FBT Expenses	\$1,850	\$3,205	87%	\$0	\$3,700
2562	Dog Control Expenses	\$900	\$962	53%	\$0	\$1,800
2572	Dog Pound Expenses	\$1,500	\$386	13%	\$0	\$3,000
2582	Other Animal Control	\$525	\$96	9%	\$0	\$1,050
2583	Cat Control Expenses	\$600	\$8	1%	\$0	\$1,200
2592	Audit of Dog & Cat Register	\$0	\$0	0%	\$0	\$0
2622	Loss on Sale of Asset	\$0	\$0	0%	\$0	\$0
2602	Administration Allocated - Cash	\$8,462	\$7,556	45%	\$0	\$16,925
2612	Administration Allocated - Non-Cash	\$455	\$0	0%	\$0	\$910
005D	Depreciation Buildings - Animal Control	\$280	\$0	0%	\$0	\$560
Sub Total - ANIMAL CONTROL OP/EXP		\$53,720	\$39,986		\$0	\$105,020
OPERATING INCOME						
2613	Cat Pound Grant	\$0	\$0	0%	(\$16,000)	\$0
2633	Ranger Income	(\$11,500)	(\$10,537)	46%	(\$23,000)	\$0
2653	Fines & Penalties - Dog Act	(\$500)	(\$600)	60%	(\$1,000)	\$0
2663	Impounding Fees	(\$1,000)	(\$845)	42%	(\$2,000)	\$0
2673	Dog Registrations	(\$1,750)	(\$1,891)	54%	(\$3,500)	\$0
2674	Cat Registrations	(\$250)	(\$406)	81%	(\$500)	\$0
005P	Profit on Sale of Assets	\$0	\$0	0%	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$14,999)	(\$14,279)		(\$46,000)	\$0
Total - ANIMAL CONTROL		\$38,721	\$25,707		(\$46,000)	\$105,020

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
2832	Vehicle Impounding	\$1,000	(\$4)	0%	\$0	\$2,000
2862	Local Law review	\$750	\$3,258	217%	\$0	\$1,500
9782	Security System Upgrade - All Buildings				\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$1,750	\$3,254		\$0	\$3,500
OPERATING INCOME						
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0		\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$1,750	\$3,254		\$0	\$3,500
Total - LAW ORDER & PUBLIC SAFETY		\$115,035	(\$17,118)		(\$120,150)	\$330,006

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
HEALTH						
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
3102	Health Salaries	\$43,123	\$55,606	64%	\$0	\$86,250
3132	Superannuation	\$10,065	\$12,556	62%	\$0	\$20,130
3142	Fringe Benefits Tax	\$4,500	\$8,143	90%	\$0	\$9,000
3152	Conferences & Training	\$700	\$583	42%	\$0	\$1,400
3162	Health - Other Employment Costs	\$1,365	\$1,039	69%	\$0	\$1,515
3164	Health - Contractors	\$1,000	\$0	0%	\$0	\$2,000
3212	Admin Allocation to HIA - Cash	\$8,462	\$7,556	45%	\$0	\$16,925
3242	Analytical Expenses	\$800	\$463	29%	\$0	\$1,600
3252	Administration Allocated - Noncash	\$682	\$0	0%	\$0	\$1,365
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$70,697	\$85,947		\$0	\$140,185
OPERATING INCOME						
3223	Health Act fees, Licences	(\$1,000)	(\$724)	36%	(\$2,000)	\$0
3233	Septic Tank Inspection Fees	(\$100)	(\$215)	107%	(\$200)	\$0
3253	HEALTH INCOME	\$0	\$0	0%	\$0	\$0
3283	Health Consultancy Income	\$0	\$0	0%	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$1,100)	(\$939)		(\$2,200)	\$0
Total - HEALTH ADMIN & INSPECTION		\$69,597	\$85,008		(\$2,200)	\$140,185
PREVENTATIVE SERVICE - PEST CONTROL						
OPERATING EXPENDITURE						
3322	Vermin Control	\$100	\$0	0%	\$0	\$200
Sub Total - PREVENTIVE SRVS - PEST OP/EXP		\$100	\$0		\$0	\$200
OPERATING INCOME						
Sub Total - PREVENTATIVE SERVICES - PEST OP/INC		0	0		\$0	\$0
Total - PREVENTIVE SERVICES - PEST CONTROL		\$100	\$0		\$0	\$200

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
OTHER HEALTH						
OPERATING EXPENDITURE						
3362	Doctor's Surgery Maint	\$0	\$394	0%	\$0	\$0
3361	Interest Paid on Loans	\$1,068	\$1,068	51%	\$0	\$2,100
3368	Loan Guarantee Fee	\$519	\$433	50%	\$0	\$865
009D	Depreciation Buildings	\$7,625	\$0	0%	\$0	\$15,250
Sub Total - OTHER HEALTH OP/EXP		\$9,212	\$1,896		\$0	\$18,215
OPERATING INCOME						
3363	Rental Doctors Surgery	\$0	\$0	0%	\$0	\$0
Sub Total - OTHER HEALTH OP/INC		\$0	\$0		\$0	\$0
Total - OTHER HEALTH		\$9,212	\$1,896		\$0	\$18,215
Total - HEALTH		\$78,909	\$86,904		(\$2,200)	\$158,600

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
EDUCATION & WELFARE						
EDUCATION						
OPERATING EXPENDITURE						
3455	Play in the Park	\$1,250	\$327	13%	\$0	\$2,500
3451	Donation to Schools Solar	\$0	\$0	0%	\$0	\$0
3452	Smart Start Expenses	\$1,430	\$0	0%	\$0	\$2,860
006D	Depreciation Education	\$0	\$0	0%	\$0	\$0
Sub Total - EDUCATION OP/EXP		\$2,680	\$327		\$0	\$5,360
OPERATING INCOME						
3456	Income - Smart Strat Donation				\$0	\$0
Sub Total-EDUCATION OP/INC		\$0	\$0		\$0	\$0
Total - EDUCATION		\$2,680	\$327		\$0	\$5,360
PRE-SCHOOL/OTHER EDUCATION						
OPERATING EXPENDITURE						
3462	Child Care Centre - Building Maint	\$5,405	\$1,282	13%	\$0	\$9,555
3464	Child Care Centre - Grounds Maint	\$500	\$0	0%	\$0	\$1,000
3466	Daycare Grant - Expenditure	\$0	\$23,323		\$0	\$0
3477	Kindy Café	\$7,500	\$4,598	31%	\$0	\$15,000
3472	Playgroup/Toy Library - Building Maint	\$4,400	\$2,866	39%	\$0	\$7,300
3470	Playgroup/Toy Library - Minor Expenses	\$250	\$0	0%	\$0	\$500
3474	Playgroup/Toy Library - Grounds Maint	\$500	\$122	12%	\$0	\$1,000
118L	LOSS ON SALE OF ASSET SCHED 8	\$0	\$0	0%	\$0	\$0
006D	DEPRECIATION (SCH 8)	\$8,250	\$0	0%	\$0	\$16,500
Sub Total - OTHER EDUCATION OP/EXP		\$26,804	\$32,191		\$0	\$50,855
OPERATING INCOME						
3463	Occasional Care Rent	(\$1,400)	(\$1,459)	52%	(\$2,800)	\$0
3465	Grant - Kindy Café	\$0	(\$4,294)	36%	(\$11,784)	\$0
3467	Grant - Playgroup/Toy Library Shade	\$0	\$0	0%	(\$32,000)	\$0
3473	Playgroup/Toy Library Fees	(\$200)	\$0	0%	(\$400)	\$0
3475	SPARK - Income	\$0	(\$4,360)	0%	\$0	\$0
3483	LR&CIP Grant - Old School Roof	\$0	\$0	0%	(\$100,000)	\$0
Sub Total - OTHER EDUCATION OP/INC		(\$1,600)	(\$10,114)		(\$146,984)	\$0
Total - OTHER EDUCATION		\$25,204	\$22,077		(\$146,984)	\$50,855
WELFARE						
OPERATING EXPENDITURE						
010D	DEPRECIATION (SCH 8)	\$62	\$0	0%	\$0	\$125
Sub Total - WELFARE OP/EXP		\$62	\$0		\$0	\$125
OPERATING INCOME						
Sub Total - WELFARE OP/INC		\$0	\$0		\$0	\$0
Total - WELFARE		\$62	\$0		\$0	\$125

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23	
	Budget	Actual		Income	Expense
HOUSING					
SPRING HAVEN HOUSING					
3752	Spring Haven Salaries	\$749,970	\$708,985	47%	\$0 \$1,500,000
3742	Spring Haven - FBT Expenses	\$2,500	\$2,139	43%	\$0 \$5,000
3772	Spring Haven Superannuation	\$77,497	\$66,845	43%	\$0 \$155,000
3782	Conferences & Training	\$10,000	\$6,400	32%	\$0 \$20,000
3792	Uniforms & Protective Clothing	\$2,750	\$997	18%	\$0 \$5,500
3802	Recruitment Expenses	\$10,000	\$789	4%	\$0 \$20,000
3821	Spring H - Staff Housing Subsidy	\$6,000	\$7,100	59%	\$0 \$12,000
3822	Vehicle Expenses	\$3,500	\$2,684	38%	\$0 \$7,000
3842	Spring Haven Telephone	\$6,000	\$3,897	32%	\$0 \$12,000
3862	Subscriptions	\$5,000	\$2,570	26%	\$0 \$10,000
3872	Postage & Freight	\$500	\$595	59%	\$0 \$1,000
3882	Minor Office Expenses/Stationery	\$500	\$129	13%	\$0 \$1,000
3892	Office Equipment Maintenance	\$500	\$0	0%	\$0 \$1,000
3893	Software Operating	\$5,250	\$1,188	11%	\$0 \$10,500
3902	Spring Haven Building Operating Expenses	\$10,000	\$18,549	93%	\$0 \$20,000
3903	Spring Haven Building Maint (Unforeseen)	\$2,500	\$1,104	22%	\$0 \$5,000
3904	Spring Haven Grounds Maint	\$7,000	\$11,406	81%	\$0 \$14,000
3906	Springhaven Building Non Cap	\$0	\$0	0%	\$0 \$0
3908	Spring H - Security	\$2,500	\$677	14%	\$0 \$5,000
3912	Medical/Pharmaceutical Services	\$22,499	\$22,035	49%	\$0 \$45,000
3913	Allied Health	\$14,999	\$13,603	45%	\$0 \$30,000
3914	Utilities	\$22,999	\$21,574	47%	\$0 \$46,000
3812	Spring H - Workers Comp/Journey Ins	\$34,000	\$29,098	86%	\$0 \$34,000
3916	Insurance	\$23,000	\$24,627	107%	\$0 \$23,000
3922	Cleaning & Laundry	\$4,250	\$4,977	59%	\$0 \$8,500
3932	Non-Capital Equipment Expenses	\$4,750	\$2,711	29%	\$0 \$9,500
3942	Meals & Refreshments	\$47,498	\$48,169	51%	\$0 \$95,000
3952	Residents Activities	\$1,050	\$1,428	68%	\$0 \$2,100
3962	Public Liability Insurance	\$7,100	\$7,440	105%	\$0 \$7,100
3974	Spring Haven Aged Care Consultants	\$3,000	\$960	16%	\$0 \$6,000
3918	Spring H - Consultants	\$10,000	\$0	0%	\$0 \$20,000
3928	Spring H - COVID-19 Additional Costs	\$2,000	\$17	0%	\$0 \$4,000
3982	Administration Allocated Non-Cash	\$9,100	\$0	0%	\$0 \$18,200
3992	Administration Allocated - Cash	\$126,934	\$113,347	45%	\$0 \$253,878
009P	SPRING H - LOSS ON SALE OF ASSET (SCH 9)	\$0	\$3,809	0%	\$0 \$0
010A	A/L ACCRUAL Spring. (SCH 9)	\$0	\$0	0%	\$0 \$0
010L	LSL ACCRUAL Spring (SCH 9)	\$0	\$0	0%	\$0 \$0
012D	Spring Haven Depreciation	\$87,497	\$0	0%	\$0 \$175,000
013D	Spring Haven Depreciation	\$10,000	\$0	0%	\$0 \$20,000
Sub Total - SPRING HAVEN HOUSING OP/EXP		\$1,332,638	\$1,129,848		\$0 \$2,601,278
OPERATING INCOME					
4003	Spring Haven Resident Rent	(\$249,990)	(\$303,128)	61%	(\$500,000) \$0
4013	Spring Haven - Personal Care Grant Subsidy	(\$749,970)	(\$823,480)	55%	(\$1,500,000) \$0
1395	INTEREST ON UNPAID BONDS	(\$13,999)	(\$21,436)	77%	(\$28,000) \$0
4043	Spring H - Grant - COVID-19 Payment	\$0	\$0	0%	(\$4,000) \$0
4053	SPRING H - GRANT - SIHI	\$0	(\$975)		\$0 \$0
4143	Miscellaneous Income	(\$1,000)	(\$3,343)	167%	(\$2,000) \$0
4023	Spring Haven Donations	(\$1,500)	(\$6,000)	200%	(\$3,000) \$0
4033	Lodge Bonds Drawdowns (Non-Cash)	\$0	\$0	0%	\$0 \$0
3993	Spring H - Grant - ACAR	(\$281,900)	\$0	0%	(\$281,900) \$0
4303	Spring H - Grant - Security	\$0	\$0	0%	(\$180,000) \$0
Sub Total - SPRING HAVEN HOUSING OP/INC		(\$1,298,359)	(\$1,158,362)		(\$2,498,900) \$0
Total - SPRING HAVEN HOUSING		\$34,279	(\$28,514)		(\$2,498,900) \$2,601,278

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
STAFF HOUSING						
OPERATING EXPENDITURE						
3768	Staff Housing Building Maintenance	\$7,825	\$8,470	56%	\$0	\$15,000
3769	Staff Housing - Operating Expenses	\$15,640	\$15,081	60%	\$0	\$25,140
3764	Staff Housing - Ground Maint. Various	\$2,130	\$3,028	71%	\$0	\$4,260
3774	Loss on Sale of Asset (Housing)	\$0	\$0	0%	\$0	\$0
3770	Loan Guarantee Fee	\$5,091	\$3,383	40%	\$0	\$8,485
3771	Staff Housing Loan Interest	\$14,646	\$8,379	29%	\$0	\$28,827
011D	Housing Depreciation	\$74,997	\$0	0%	\$0	\$150,000
Sub Total - STAFF HOUSING OP/EXP		\$120,328	\$38,342		\$0	\$231,712
OPERATING INCOME						
3703	Residential Rent - Staff	(\$64,997)	(\$59,723)	46%	(\$130,000)	\$0
3705	BBRF Grant - Key Workers	\$0	\$0	0%	\$0	\$0
016P	Profit on Sale of Asset	\$0	\$0	0%	\$0	\$0
Sub Total - STAFF HOUSING OP/INC		(\$64,997)	(\$59,723)		(\$130,000)	\$0
Total - STAFF HOUSING		\$55,331	(\$21,381)		(\$130,000)	\$231,712
HOUSING OTHER						
OPERATING EXPENDITURE						
4062	Loton Close ILU's Building Maint	\$6,000	\$715	6%	\$0	\$12,000
4064	Loton Close ILU's Grounds Maint	\$2,900	\$2,120	37%	\$0	\$5,800
4065	Loton Close ILU's Utilities	\$17,999	\$18,894	52%	\$0	\$36,000
4066	Loton Close ILU's Insurance	\$8,500	\$8,703	102%	\$0	\$8,500
4202	J Sullivan Units Building Maintenance	\$5,750	\$63	1%	\$0	\$11,500
4204	J Sullivan Units Grounds Maintenance	\$1,750	\$1,084	31%	\$0	\$3,500
4205	J Sullivan Units Utilities	\$4,250	\$2,895	34%	\$0	\$8,500
4206	J Sullivan Units Insurance	\$2,000	\$3,937	197%	\$0	\$2,000
4251	RAAP Grant Administrative Costs	\$0	\$0	0%	\$0	\$0
4254	Interest Paid on Loans	\$8,394	\$7,932	49%	\$0	\$16,236
4255	Loan Guarantee Fee (Housing Other)	\$4,572	\$3,540	46%	\$0	\$7,620
4232	Bagg Street Units Operating	\$1,325	\$0	0%	\$0	\$2,650
4256	GROH - Building Maintenance	\$4,850	\$768	10%	\$0	\$7,850
Sub Total - HOUSING OTHER OP/EXP		\$68,289	\$50,650		\$0	\$122,156
OPERATING INCOME						
4083	Loton Close ILU's Rent	(\$83,997)	(\$86,186)	51%	(\$168,000)	\$0
4103	Loton Close ILU's - Power Recoups	(\$7,500)	(\$9,567)	64%	(\$15,000)	\$0
4303	Grant - DACS	\$0	\$0	0%	\$0	\$0
4313	Loton Close ILU's - Grant - SIHI	\$0	\$0	0%	\$0	\$0
4315	ILU's - Grant RAAP & BBRF	\$0	\$0	0%	\$0	\$0
4323	J Sullivan Units - Grant - SIHI	\$0	\$0	0%	\$0	\$0
4203	J Sullivan Units - Rent	(\$18,499)	(\$20,440)	55%	(\$37,000)	\$0
4243	GROH - Rent	(\$67,497)	(\$68,027)	50%	(\$135,000)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$177,493)	(\$184,221)		(\$355,000)	\$0
Total - HOUSING OTHER		(\$109,204)	(\$133,571)		(\$355,000)	\$122,156
Total - HOUSING		(\$19,594)	(\$183,466)		(\$2,983,900)	\$2,955,146

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
5022	Refuse Collection - Kerbside	\$28,999	\$30,936	53%	\$0	\$58,000
5012	Refuse Site Maintenance	\$4,725	\$2,736	29%	\$0	\$9,450
5013	Refuse Site Rehabilitation	\$1,325	\$2,600	98%	\$0	\$2,650
5002	Recycling Depot/Transfer Stn - Contract	\$36,239	\$40,606	56%	\$0	\$72,240
5122	Recycling Collection - Kerbside	\$28,999	\$32,349	56%	\$0	\$58,000
5142	Recycling Education	\$300	\$0	0%	\$0	\$600
5123	Waste Management Planning	\$0	\$0	0%	\$0	\$0
014D	Depreciation (Sch 10)	\$3,000	\$0	0%	\$0	\$6,000
5036	Administration Allocated Cash	\$0	\$0	0%	\$0	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$103,586	\$109,227		\$0	\$206,940
OPERATING INCOME						
5023	Collection Charges - Kerbside	(\$263,904)	(\$265,706)	101%	(\$263,904)	\$0
5033	Recycling/Transfer Station Rental	(\$1,150)	\$0	0%	(\$2,300)	\$0
5103	TIPPING FEES/BIN HIRE	\$0	\$0	0%	\$0	\$0
5183	Sale of Recyclables	\$0	\$0	0%	\$0	\$0
010P	Profit on Sale of asset	\$0	\$0	0%	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$265,054)	(\$265,706)		(\$266,204)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$161,468)	(\$156,479)		(\$266,204)	\$206,940
SANITATION OTHER						
OPERATING EXPENDITURE						
5027	Verge Pick Up - Green Waste	\$0	\$0	0%	\$0	\$0
5251	Street Bins Collection - Contract	\$16,999	\$18,460	54%	\$0	\$34,000
5252	Street Bins Collection	\$0	\$0	0%	\$0	\$0
5262	Repair Street Bins	\$250	\$0	0%	\$0	\$500
5263	Drum Muster	\$2,500	\$0	0%	\$0	\$5,000
Sub Total - SANITATION OTHER OP/EXP		\$19,749	\$18,460		\$0	\$39,500
OPERATING INCOME						
5103	Tip Fees	(\$600)	\$0	0%	(\$1,200)	\$0
5303	Litter Infringements	(\$100)	\$0	0%	(\$200)	\$0
5304	Drum Muster Reimbursement Income	(\$2,500)	\$0	0%	(\$5,000)	\$0
Sub Total - SANITATION OTHER OP/INC		(\$3,200)	\$0		(\$6,400)	\$0
Total - SANITATION OTHER		\$16,549	\$18,460		(\$6,400)	\$39,500

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
SEWERAGE						
OPERATING EXPENDITURE						
026D	Sewer Depreciatioin Sch 10	\$965	\$0	0%	\$0	\$1,930
Sub Total - SEWERAGE OP/EXP		\$965	\$0		\$0	\$1,930
OPERATING INCOME						
5190	Liquid Waste Disposal Fees	\$0	\$1,304		\$0	\$0
Sub Total - SEWERAGE OP/INC		\$0	\$1,304		\$0	\$0
Total - SEWERAGE		\$965	\$1,304		\$0	\$1,930
PROTECTION OF THE ENVIRONMENT						
OPERATING EXPENDITURE						
5619	Southern Dirt Contribution	\$7,500	\$0	0%	\$0	\$15,000
5612	NRM Office Expenses	\$150	\$69	23%	\$0	\$300
5616	NRM - Salaries & Wages/Consultancy Fees	\$14,999	\$12,319	41%	\$0	\$30,000
5689	NRM - Superannuation	\$2,500	\$1,632	33%	\$0	\$5,000
5601	NRM Vehicle Costs	\$365	\$438	60%	\$0	\$730
5614	NRM - Grant Expenditure	\$0	\$74,679	0%	\$0	\$0
5681	Noxious Weeds	\$1,150	\$1,737	76%	\$0	\$2,300
5684	Landcare Publications	\$250	\$0	0%	\$0	\$500
5686	NRM - Enviromental Reserve M'ment	\$4,900	\$1,635	17%	\$0	\$9,800
5687	Reserve Clean Up	\$4,000	\$5,756	72%	\$0	\$8,000
5712	NRM Lotterywest Grant Expenditure	\$0	\$0	0%	\$0	\$0
5722	NRM - State NRM Grant Expenditure	\$34,499	\$2,888	4%	\$0	\$69,000
5723	NRM - Myrtle Benn/Rob. Rd Reveg Plan	\$12,500	\$0	0%	\$0	\$25,000
5734	NRM - Future Drought Fund Grant Exp.	\$8,525	\$2,240	13%	\$0	\$17,050
5752	Administration Allocation Cash	\$16,924	\$15,113	45%	\$0	\$33,850
5742	Administration Allocation Non-Cash	\$1,137	\$0	0%	\$0	\$2,275
114D	Asset Depreciation Environment	\$0	\$0	0%	\$0	\$0
040D	Asset Depreciation (Sch 10)	\$0	\$0	0%	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$109,398	\$118,505		\$0	\$218,805
OPERATING INCOME						
5603	NRM Grants	(\$37,107)	(\$12,750)	17%	(\$74,216)	\$0
5613	NRM Contributions	\$0	\$0	0%	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$37,107)	(\$12,750)		(\$74,216)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$72,292	\$105,755		(\$74,216)	\$218,805

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
TOWN PLANNING AND REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
5842	Town Planning Salaries	\$14,999	\$16,842	56%	\$0	\$30,000
5872	Superannuation	\$0	\$0	0%	\$0	\$0
5882	Insurances	\$0	\$0	0%	\$0	\$0
5922	TPS Review	\$0	\$0	0%	\$0	\$0
5923	Town Planning Consultants	\$0	\$0	0%	\$0	\$0
5954	Municipal Heritage Review	\$0	\$0	0%	\$0	\$0
5952	Town Planning Legal Costs	\$0	\$0	0%	\$0	\$0
5962	Administration Allocated Cash	\$8,462	\$7,556	45%	\$0	\$16,925
5832	Administration Allocated Non-Cash	\$455	\$0	0%	\$0	\$910
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$23,917	\$24,398		\$0	\$47,835
OPERATING INCOME						
5973	Planning Fees	(\$4,000)	(\$3,475)	43%	(\$8,000)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$4,000)	(\$3,475)		(\$8,000)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$19,917	\$20,923		(\$8,000)	\$47,835
COMMUNITY AMENITIES - CEMETERIES						
OPERATING EXPENDITURE						
5999	Cemetery Digital Database	\$400	\$0	0%	\$0	\$800
6001	Cemetery - Grave Digging	\$12,624	\$24,037	95%	\$0	\$25,250
6006	Kojonup Cemetery - Niche Wall Maint	\$630	\$582	46%	\$0	\$1,260
6002	Kojonup Cemetery - Grounds Maint	\$8,460	\$9,973	59%	\$0	\$16,920
6000	Kojonup Cemetery - Trees	\$1,125	\$544	24%	\$0	\$2,250
6012	Boscabel Cemetery - Grounds Maint	\$400	\$0	0%	\$0	\$800
6014	Muradup Cemetery - Grounds Maintenance	\$1,000	\$1,979	99%	\$0	\$2,000
015D	Community Amenities Buildings Depreciation	\$9,500	\$0	0%	\$0	\$19,000
027D	Cemetery Depreciation	\$150	\$0	0%	\$0	\$300
Sub Total - COMMUNITY AMEN - CEMETERIES OP/EXP		\$34,289	\$37,116		\$0	\$68,580
OPERATING INCOME						
6013	Cemetery Fees (Inc Gst)	(\$12,999)	(\$15,774)	61%	(\$26,000)	\$0
6023	Cemetery Fees Licences (Not Inc Gst)	(\$2,750)	(\$485)	9%	(\$5,500)	\$0
Sub Total - COMMUNITY AMEN - CEMETERIES OP/INC		(\$15,749)	(\$16,259)		(\$31,500)	\$0
Total - COMMUNITY AMENITIES CEMETERIES		\$18,539	\$20,856		(\$31,500)	\$68,580

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
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 And Type Of Activities Within The Programme

ACCOUNT		YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23	
		Budget	Actual		Income	Expense
COMMUNITY AMENITIES - PUBLIC CONVENIENCES & OTHER						
OPERATING EXPENDITURE						
6042	Harrison Place Conveniences - Maint	\$125	\$0	0%	\$0	\$250
6044	Harrison Place Conveniences - Cleaning	\$7,650	\$976	7%	\$0	\$15,000
6024	Curly Wig - Building Maintenance	\$0	\$80	0%	\$0	\$0
6034	CWA - Building Maintenance	\$2,240	\$1,009	25%	\$0	\$4,000
6052	Town Street & Park Seating	\$580	\$0	0%	\$0	\$1,160
6054	Townscape Plan	\$0	\$0	0%	\$0	\$0
6112	Community Resource Centre / Telecentre	\$0	\$904	0%	\$0	\$0
6132	Community Bus Maintenance	\$1,100	\$940	48%	\$0	\$1,950
6134	YMCA Bus Operating	\$0	\$0	0%	\$0	\$0
6144	Loan Guarantee Fee - Loan 146	\$0	\$176	0%	\$0	\$0
6142	Administration Allocated Non-Cash	\$1,137	\$0	0%	\$0	\$2,275
6152	Administration Allocated Cash	\$19,040	\$17,002	45%	\$0	\$38,082
Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/EXP		\$31,872	\$21,089	\$1	\$0	\$62,717
OPERATING INCOME						
6133	Community Bus Hire	(\$1,000)	\$0	0%	(\$2,000)	\$0
Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/INC		(\$1,000)	\$0	\$0	(\$2,000)	\$0
Total - COMMUNITY AMENITIES PUBLIC CONVEN & OTHER		\$30,872	\$21,089		(\$2,000)	\$62,717
COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT						
OPERATING EXPENDITURE						
6062	Salaries (Community Development)	\$10,000	\$1,298	6%	\$0	\$20,000
6064	Men's Shed - Building Maintenance	\$1,425	\$673	27%	\$0	\$2,500
6082	Superannuation	\$1,000	\$0	0%	\$0	\$2,000
6092	Employee Insurances	\$0	\$0	0%	\$0	\$0
6102	Conferences & Training	\$750	\$0	0%	\$0	\$1,500
6153	Youth Activities / Events	\$0	\$0	0%	\$0	\$0
6154	Events - Community	\$6,500	(\$955)	-7%	\$0	\$13,000
6155	Events - Marketing & Community Collateral	\$500	\$0	0%	\$0	\$1,000
6103	Community Development Consultants	\$0	\$0	0%	\$0	\$0
6167	Comm Development - Subscriptions	\$250	\$0	0%	\$0	\$500
6168	Comm Development - Minor New	\$500	\$0	0%	\$0	\$1,000
Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/EXP		\$20,924	\$1,017		\$0	\$41,500
OPERATING INCOME						
6043	Mens Shed Rental	\$0	\$0	0%	\$0	\$0
6045	LR&CIP Grant - Mens Shed	\$0	(\$234,705)	31%	(\$750,000)	\$0
6123	Events - Ticket Sales and Misc Revenue	(\$3,000)	(\$5,664)	94%	(\$6,000)	\$0
6143	LotteryWest Grant - Mens Shed	\$0	\$0	0%	(\$205,685)	\$0
6173	SMALL GRANTS	(\$2,500)	\$0	0%	(\$5,000)	\$0
Total - COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT		\$15,424	(\$239,352)		(\$966,685)	\$41,500
Total - COMMUNITY AMENITIES		\$13,090	(\$207,445)		(\$1,355,005)	\$687,807

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
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 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
RECREATION & CULTURE						
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
6202	Memorial Hall - Cleaning & Operations	\$15,300	\$16,611	74%	\$0	\$22,600
6212	RSL Hall - Cleaning & Operations	\$3,755	\$4,129	55%	\$0	\$7,510
6214	Memorial Hall - Building Maintenance	\$7,000	\$2,047	15%	\$0	\$14,000
6216	Mobrup Hall - Building Expenses	\$0	\$70	0%	\$0	\$0
6218	Muradup Hall - Building Expenses	\$1,900	\$1,333	52%	\$0	\$2,550
6219	Qualeup Hall - Building Expenses	\$500	\$16	2%	\$0	\$1,000
6224	Memorial Hall - Grounds Maintenance	\$1,150	\$2,240	97%	\$0	\$2,300
6222	Memorial Hall - Minor Purchases	\$0	\$0	0%	\$0	\$0
6226	Changerup Hall - Building Expenses	\$0	\$0	0%	\$0	\$0
6227	Boscabel Hall - Building Expenses	\$2,530	\$16	0%	\$0	\$5,010
6232	All Halls - Cutlery & Crockery	\$1,000	\$980	49%	\$0	\$2,000
6324	RSL Hall - Building Maintenance	\$2,075	\$1,418	41%	\$0	\$3,500
6146	Interest on Loan	\$0	\$7,835	51%	\$0	\$15,345
6147	Loan Guarantee Fee	\$0	\$0	0%	\$0	\$2,800
New	General Administration Allocated	\$0	\$0	0%	\$0	\$0
033P	Loss on Sale of Assets	\$0	\$0	0%	\$0	\$0
016D	Public Halls Building Depreciation	\$44,998	\$0	0%	\$0	\$90,000
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$80,207	\$36,694		\$0	\$168,615
OPERATING INCOME						
6203	Memorial Hall Rentals	(\$800)	(\$1,800)	113%	(\$1,600)	\$0
6213	RSL Hall Rentals	(\$450)	(\$608)	68%	(\$900)	\$0
6225	Lotteries Grants	\$0	\$0	0%	\$0	\$0
6243	Grant - LR&CIP (Harrison Place)	\$0	\$0	0%	(\$197,625)	\$0
6233	Grant - LR & CIP (Memorial Hall)	\$0	\$0	0%	\$0	\$0
017P	Profit on Sale of Assets	\$0	\$0	0%	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$1,250)	(\$2,408)		(\$200,125)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$78,957	\$34,286		(\$200,125)	\$168,615

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
6342	Salaries - Other Recreation	\$27,499	\$24,187	44%	\$0	\$55,000
6343	Superannuation	\$3,250	\$3,959	61%	\$0	\$6,500
6362	Kojonup Springs Conveniences	\$10,073	\$9,777	49%	\$0	\$19,846
6364	Kojonup Springs Grounds Maintenance	\$4,750	\$7,125	75%	\$0	\$9,500
6372	Apex Park Conveniences - Operating	\$21,530	\$20,521	49%	\$0	\$42,117
6373	Apex Park Conveniences - Building Maint	\$1,250	\$918	37%	\$0	\$2,500
6374	Apex Park - Grounds Maint	\$21,824	\$21,220	49%	\$0	\$43,500
6382	Railway Reserve Conveniences	\$1,025	\$1,152	70%	\$0	\$1,650
6392	Newstead Park - Grounds Maint	\$3,800	\$5,094	67%	\$0	\$7,600
6394	Railway Reserve Grounds Maint	\$8,550	\$8,015	49%	\$0	\$16,250
6401	Trails Master Planning	\$0	\$0	0%	\$0	\$0
6402	Sports Complex - Netball Conveniences	\$3,300	\$5,629	91%	\$0	\$6,200
6403	Sports Complex - Netball Area Maint	\$1,475	\$204	7%	\$0	\$2,950
6404	Sports Complex - Grounds Maint	\$62,498	\$66,184	53%	\$0	\$125,000
6408	Sports Complex - Conveniences	\$3,325	\$5,691	86%	\$0	\$6,650
6412	Hillman Park - Grounds Maint	\$3,990	\$9,401	118%	\$0	\$7,980
6414	Sports Complex - Reticulation	\$5,000	\$4,364	44%	\$0	\$10,000
6415	Oval Lighting	\$750	\$1,282	85%	\$0	\$1,500
6422	Kojonup Bk (Piesse Park) - Grounds Maint	\$5,262	\$4,162	40%	\$0	\$10,525
6425	Sports Complex - Hockey Club Building	\$250	\$21	5%	\$0	\$450
6426	Subscriptions	\$250	\$168	34%	\$0	\$500
6434	Water - Turkey Nest Dam Maintenance	\$3,275	\$3,201	49%	\$0	\$6,550
6435	Water - Showgrounds Maint	\$990	\$637	32%	\$0	\$1,980
6436	Consultants - Other Rec	\$10,000	\$7,970	40%	\$0	\$20,000
6444	Muradup Townsite Grounds	\$6,000	\$4,588	38%	\$0	\$12,000
6446	Conferences & Training	\$900	\$1,424	79%	\$0	\$1,800
6452	Playground Safety & Minor Upgrades	\$2,025	\$4,069	100%	\$0	\$4,050
6454	Kojonup Town Entrances	\$1,475	\$454	15%	\$0	\$2,950
6474	Industrial Area Slashing & Spraying	\$900	\$1,836	102%	\$0	\$1,800
6477	Sports Complex - Utilities & Insurance	\$12,620	\$12,653	72%	\$0	\$17,620
6486	Rail Trails	\$6,072	\$0	0%	\$0	\$12,145
6492	Myrtle Benn Reserve	\$1,100	\$4,847	220%	\$0	\$2,200
6494	Sundry Reserves	\$10,650	\$7,268	35%	\$0	\$20,500
6502	Grant Development	\$1,000	\$4,500	225%	\$0	\$2,000
6552	Sports Complex - Cleaning	\$6,700	\$9,285	69%	\$0	\$13,400
6554	Sports Complex - Building Maint	\$3,750	\$2,448	33%	\$0	\$7,500
6558	Loan Guarantee Fee	\$8,055	\$5,033	37%	\$0	\$13,425
6559	Recreation - Interest on Loans	\$27,827	\$27,724	51%	\$0	\$54,730
6592	Skate Park	\$500	\$325	32%	\$0	\$1,000
6792	Admin Allocation - Cash	\$16,501	\$14,735	45%	\$0	\$33,004
7107	Polocrosse Works Requested	\$250	\$637	127%	\$0	\$500
033L	Loss on Sale of Assets	\$0	\$0	0%	\$0	\$0
017D	Other Sport Buildings Depreciation	\$249,990	\$0	0%	\$0	\$500,000
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$560,227	\$312,713		\$0	\$1,105,372
OPERATING INCOME						
6463	Grant - Drought Communities (Netball Roof)	\$0	\$0	0%	(\$25,858)	\$0
6473	Grant - Rail Trails	\$0	\$0	0%	(\$12,145)	\$0
6513	Contrib-Foot Club Sports Complex	\$0	\$0	0%	(\$4,800)	\$0
6523	Complex Bldg Fees	(\$3,250)	(\$1,948)	30%	(\$6,500)	\$0
6533	Rec Ground Lease Fees	\$0	\$0	0%	(\$3,000)	\$0
6553	Contribution-Dept Education - Oval	\$0	\$15,458	-52%	(\$30,000)	\$0
6613	Lotterywest - Playground/Gym/Shade	(\$165,480)	(\$413,707)	100%	(\$413,700)	\$0
6623	Grant - CSRFF	\$0	\$0	0%	(\$28,000)	\$0
6633	Grant - LR&CI Program	\$0	\$0	0%	(\$88,822)	\$0
6643	Grant - Trails	\$0	\$0	0%	(\$20,000)	\$0
6663	Contribution - Apex Club	\$0	\$0	0%	(\$27,330)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$168,730)	(\$400,196)		(\$660,155)	\$0
Total - OTHER RECREATION & SPORT		\$391,498	(\$87,484)		(\$660,155)	\$1,105,372

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
SWIMMING AREAS & BEACHES						
OPERATING EXPENDITURE						
6252	Building Maintenance	\$3,000	\$576	10%	\$0	\$6,000
6254	Consumables & Minor Expenses	\$750	\$48	3%	\$0	\$1,500
6257	Utilities & Telephone	\$13,999	\$8,607	31%	\$0	\$28,000
6258	Insurance	\$10,600	\$10,818	102%	\$0	\$10,600
6261	Maintenance - Builder	\$1,250	\$195	8%	\$0	\$2,500
6262	Grounds Maintenance	\$3,500	\$3,156	45%	\$0	\$7,000
6264	Swimmin Pool - Chemicals	\$4,000	\$1,111	14%	\$0	\$8,000
6271	Non-Capital Purchases per 10yr Plan	\$750	\$0	0%	\$0	\$1,500
6272	Equipment Maintenance	\$4,000	\$991	12%	\$0	\$8,000
6274	Kiosk - COGS	\$1,000	\$1,138	57%	\$0	\$2,000
6352	Swimming Pool Salaries	\$32,499	\$14,781	23%	\$0	\$65,000
6353	Superannuation	\$3,500	\$2,576	37%	\$0	\$7,000
6354	Conferences & Training	\$750	\$0	0%	\$0	\$1,500
6356	Staff Housing Subsidy (S/Pool)	\$3,500	\$4,759	68%	\$0	\$7,000
6292	Administration Allocated Cash	\$8,462	\$7,556	45%	\$0	\$16,925
050D	Depreciation Buildings	\$34,999	\$0	0%	\$0	\$70,000
Sub Total - SWIMMING AREAS & BEACHES OP/EXP		\$126,558	\$56,313		\$0	\$242,525
OPERATING INCOME						
6294	Pool Entry Fees	(\$4,000)	(\$7,797)	97%	(\$8,000)	\$0
6295	Pool Kiosk Sales	(\$2,500)	(\$1,550)	31%	(\$5,000)	\$0
6296	Pool Daily Entry Fees	(\$3,000)	(\$1,720)	29%	(\$6,000)	\$0
Sub Total - SWIMMING AREAS & BEACHES OP/INC		(\$9,500)	(\$11,067)		(\$19,000)	\$0
Total - SWIMMING AREAS & BEACHES		\$117,058	\$45,246		(\$19,000)	\$242,525
TV & RADIO BROADCASTING & RETRANSMISSION						
OPERATING EXPENDITURE						
6752	Television Translator	\$37	\$38	102%	\$0	\$37
6772	VHF Repeater Operating/Maintenance	\$0	\$0	0%	\$0	\$0
Sub Total - TV & RADIO RETRANSMISSION OP/EXP		\$37	\$38		\$0	\$37
Total - TV & RADIO RETRANSMISSION		\$37	\$38		\$0	\$37

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
LIBRARIES						
OPERATING EXPENDITURE						
6812	Library Salaries	\$36,999	\$36,642	50%	\$0	\$74,000
6842	Superannuation	\$4,000	\$3,934	49%	\$0	\$8,000
6852	Emp Insurances (Lib)	\$2,425	\$2,078	86%	\$0	\$2,425
6862	Conference & Training (Lib)	\$500	\$0	0%	\$0	\$1,000
6882	Library Operating Expenses	\$1,500	\$637	21%	\$0	\$3,000
6892	Lib Software Licencing	\$850	\$1,801	106%	\$0	\$1,700
6902	Library Resource Purchases	\$1,000	\$822	41%	\$0	\$2,000
6903	Library Regional Activity Plan Contribution	\$2,200	\$3,964	90%	\$0	\$4,400
6907	Library-Replace Lost/Damaged Books	\$0	\$0	0%	\$0	\$0
6942	Administration Allocated Cash	\$8,462	\$7,556	45%	\$0	\$16,925
6952	Administration Allocated Non-Cash	\$1,137	\$0	0%	\$0	\$2,275
6982	Seniors Week Grant Expenses	\$100	\$0	0%	\$0	\$200
6992	Be Connected Expenses	\$0	\$0	0%	\$0	\$0
018D	Depreciation Furniture	\$0	\$0	0%	\$0	\$0
Sub Total - LIBRARIES OP/EXP		\$59,173	\$57,435		\$0	\$115,925
OPERATING INCOME						
6963	Library Fines & Penalties - Lost Books	\$0	\$0	0%	\$0	\$0
6973	Sundry Income	(\$10)	(\$5)	23%	(\$20)	\$0
6983	Seniors Week Grant	(\$500)	\$0	0%	(\$1,000)	\$0
6993	Be Connected Income	\$0	\$0	0%	\$0	\$0
Sub Total - LIBRARIES OP/INC		(\$510)	(\$5)		(\$1,020)	\$0
Total - LIBRARIES		\$58,663	\$57,430		(\$1,020)	\$115,925
HERITAGE & OTHER CULTURE						
OPERATING EXPENDITURE						
7002	Historical Society - Donation	\$8,000	\$5,000	63%	\$0	\$8,000
7022	Old Military Barracks	\$50	\$16	16%	\$0	\$100
7024	Old Post Office - Building Maintenance	\$1,810	\$869	30%	\$0	\$2,910
7032	Elverd Cottage - Building Mtce	\$1,400	\$1,110	56%	\$0	\$2,000
7034	Elverd Cottage - Ground Maint	\$930	\$508	27%	\$0	\$1,860
7046	Old Post Office - Grounds Maintenance	\$1,550	\$0	0%	\$0	\$2,400
7106	Showgrounds - Building Maintenance	\$5,900	\$8,429	105%	\$0	\$8,000
7101	Annual Show - Works Assistance	\$7,000	\$18,779	134%	\$0	\$14,000
7103	Muradup & Jingalup War Memorials	\$500	\$0	0%	\$0	\$1,000
7222	Military Barracks - Ground Maint	\$2,515	\$4,466	104%	\$0	\$4,301
019D	Depreciation Buildings	\$12,500	\$0	0%	\$0	\$25,000
Sub Total - OTHER CULTURE OP/EXP		\$42,154	\$39,211		\$0	\$69,571
OPERATING INCOME						
7243	Grant Funding Kojonup Bush Tucker & Sculpture Trail		\$0	0%	\$0	\$0
Sub Total - OTHER CULTURE OP/INC		\$0	\$0		\$0	\$0
Total - OTHER CULTURE		\$42,154	\$39,211		\$0	\$69,571
Total - RECREATION AND CULTURE		\$688,367	\$88,726		(\$880,300)	\$1,702,045

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT		YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23	
		Budget	Actual		Income	Expense
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
7632	Town Streets - Drainage Mtce	\$8,137	\$3,749	23%	\$0	\$16,275
7642	ROADS MTCE - FLOOD DAMAGE.	\$0	\$76	0%	\$0	\$0
7662	Bridge Maintenance	\$58,774	\$25,897	28%	\$0	\$92,550
7672	Footpath Maintenance	\$5,250	\$16,911	161%	\$0	\$10,500
7682	Lighting Of Streets	\$28,999	\$29,832	51%	\$0	\$58,000
7692	Depot Maint	\$19,954	\$20,388	55%	\$0	\$36,960
7694	Depot - Grounds & Nursery Maint	\$4,000	\$1,888	24%	\$0	\$8,000
7695	Depot - OHS Minor Items	\$630	\$30	2%	\$0	\$1,260
7704	Depot Cleaning	\$9,450	\$18,419	97%	\$0	\$18,900
RM01	Grading	\$302,488	\$538,110	89%	\$0	\$605,000
RM02	Grading - Summer	\$0	\$191	0%	\$0	\$0
RM03	Drainage Maintenance	\$97,121	\$88,326	45%	\$0	\$194,250
RM04	Bitumen Patching/Repair	\$36,749	\$71,330	97%	\$0	\$73,500
RM05	Guide Post & Signage	\$23,624	\$28,247	60%	\$0	\$47,250
RM06	Roadside Spraying	\$18,249	\$18,125	50%	\$0	\$36,500
RM08	Rural Limb & Tree Removal - Fallen	\$28,840	\$40,531	70%	\$0	\$57,683
RM10	Traffic Counter Transportation	\$0	\$2,474	0%	\$0	\$0
RM11	Kerb Maintenance	\$1,575	\$2,999	95%	\$0	\$3,150
RM15	Trees Rural Major Works	\$31,499	\$65,355	104%	\$0	\$63,000
RM16	Townsite-Kojonup-Verge Mtce	\$40,948	\$69,569	85%	\$0	\$81,900
RM17	Townsite Trees - General Mtce	\$8,150	\$5,937	36%	\$0	\$16,300
RM18	TOWNSITE TREES - UPGRADE, WATERING etc	\$1,650	\$0	0%	\$0	\$3,300
RM19	Townsite Trees - Pruning - Contractor	\$5,600	\$4,145	37%	\$0	\$11,200
RM20	Road Accident Recovery	\$525	\$0	0%	\$0	\$1,050
RM21	STORM DAMAGE CLEANUP WANDRRA FUNDED EXP	\$0	\$0	0%	\$0	\$0
RM22	Removal of Street Trees	\$6,150	\$4,577	37%	\$0	\$12,300
RM23	Townsite Street Sweeping	\$5,250	\$3,360	32%	\$0	\$10,500
RM24	Carpark Line marking	\$2,625	\$0	0%	\$0	\$5,250
7702	Administration Allocated Cash	\$169,245	\$151,130	45%	\$0	\$338,504
020D	Depreciation on Road Assets	\$975,211	\$0	0%	\$0	\$1,950,500
122L	Loss on Sale of Asset	\$0	\$0	0%	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$1,890,691	\$1,213,531		\$0	\$3,753,582
OPERATING INCOME						
7405	Roads Grants RRG	(\$420,562)	(\$368,000)	36%	(\$1,023,405)	\$0
7315	Grant - Speed Signs	\$0	\$0	0%	\$0	\$0
7323	Grant - LR&CIP	\$0	\$0	0%	(\$169,411)	\$0
7375	Main Roads WA Direct Grant	(\$160,000)	(\$176,225)	110%	(\$160,000)	\$0
7325	Grant - Special	\$0	\$0	0%	(\$276,000)	\$0
7435	Roads to Recovery - Current Allocation	(\$181,650)	(\$273,173)	63%	(\$432,500)	\$0
7605	Sale of Small Items	(\$3,200)	(\$2,182)	27%	(\$8,000)	\$0
7683	Street Lighting Contribution	\$0	\$0	0%	(\$10,000)	\$0
7699	WANDRRA FUNDING	\$0	\$0	0%	\$0	\$0
7773	BILLBOARD ADVERTISING	\$0	\$1,636	0%	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$765,412)	(\$817,944)		(\$2,079,316)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$1,125,279	\$395,587		(\$2,079,316)	\$3,753,582

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles
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ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
AERODROMES						
OPERATING EXPENDITURE						
7762	Airport Building - Miantenance	\$2,190	\$1,660	43%	\$0	\$3,850
7761	Interest on Loan (Airstrip)	\$1,032	\$1,033	62%	\$0	\$1,669
7764	Airport Building - Cleaning	\$1,010	\$493	24%	\$0	\$2,020
7771	Loan Guarantee Fee (Airstrip)	\$576	\$480	50%	\$0	\$960
7772	Airstrip Operations	\$25	\$0	0%	\$0	\$50
7774	Airstrip Ground Maintenance	\$2,800	\$10,035	179%	\$0	\$5,600
Sub Total - AERODROMES OP/EXP		\$7,633	\$13,701		\$0	\$14,149
OPERATING INCOME						
7793	Sundry Income - Airport	\$0	\$0	0%	\$0	\$0
7794	RADS Grant - Airstrip	\$0	\$0	0%	\$0	\$0
Sub Total - AERODROMES OP/INC		\$0	\$0		\$0	\$0
Total - AERODROMES		\$7,633	\$13,701		\$0	\$14,149
Total - TRANSPORT		\$1,132,912	\$409,288		(\$2,079,316)	\$3,767,731

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles
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ACCOUNT		YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23	
		Budget	Actual		Income	Expense
ECONOMIC SERVICES						
RURAL SERVICES						
OPERATING EXPENDITURE						
023D	Depreciation (Sch 13)	\$4,000	\$0	0%	\$0	\$8,000
8002	Water Standpipes	\$17,429	\$9,481	27%	\$0	\$34,860
8006	Rural Street Addressing	\$50	\$0	0%	\$0	\$100
					\$0	\$0
Sub Total - RURAL SERVICES OP/EXP		\$21,479	\$9,481		\$0	\$42,960
OPERATING INCOME						
8003	Water Standpipe Charges	(\$17,499)	(\$11,150)	32%	(\$35,000)	\$0
8103	GSDC Grant - Water Re-use	\$0	\$0	0%	\$0	\$0
8113	Dep't of Water Grant - Water Re-use	\$0	\$0	0%	(\$103,806)	\$0
Sub Total - RURAL SERVICES OP/INC		(\$17,499)	(\$11,150)		(\$138,806)	\$0
Total - RURAL SERVICES		\$3,980	(\$1,669)		(\$138,806)	\$42,960

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

ACCOUNT		YEAR TO DATE		% of Annual Budget	BUDGET	
		31 DECEMBER 2022 Budget	Actual		2022-23 Income	Expense
TOURISM AND AREA PROMOTION - KODJA PLACE						
OPERATING EXPENDITURE						
8302	Salaries (Tour)	\$114,995	\$120,076	52%	\$0	\$230,000
8344	Superannuation - Visitors Centre	\$12,000	\$16,462	69%	\$0	\$24,000
8364	Tour Guide Expenses	\$9,000	\$9,643	54%	\$0	\$18,000
8322	Employee Insurances (Tour)	\$4,850	\$4,157	86%	\$0	\$4,850
8342	Conferences & Training	\$500	\$516	52%	\$0	\$1,000
8312	Legal Expenses	\$0	\$0	0%	\$0	\$0
8106	Kojonup Events marketing - EG8 - Comm Ass	\$0	\$0	0%	\$0	\$0
8109	Story Area (Mosaic)	\$500	\$100	10%	\$0	\$1,000
8367	Story Area (Digital)	\$250	\$0	0%	\$0	\$500
8110	Catering	\$1,000	\$1,898	95%	\$0	\$2,000
8368	Activity (Educational)	\$3,500	\$0	0%	\$0	\$7,000
8126	Insurances - Various	\$14,000	\$14,789	106%	\$0	\$14,000
8152	Public Liability Insurance - Kodja Place	\$8,000	\$8,184	102%	\$0	\$8,000
8142	Printing, Stationary & Office Expenses	\$5,500	\$5,347	49%	\$0	\$11,000
8162	Building Maintenance	\$5,000	\$2,494	25%	\$0	\$10,000
8557	Building Maintenance BCC	\$500	\$969	97%	\$0	\$1,000
8164	Utilities	\$10,000	\$8,666	43%	\$0	\$20,000
8166	Cleaning	\$16,624	\$22,569	68%	\$0	\$33,250
8172	Grounds Maintenance	\$6,110	\$40,441	331%	\$0	\$12,220
8174	Kodja Place Rose Maze Grounds Maint	\$22,770	\$16,711	37%	\$0	\$45,542
8192	Misc Expenses	\$2,500	\$2,684	54%	\$0	\$5,000
8358	Kodja Place Website	\$1,500	\$0	0%	\$0	\$3,000
8444	Retail Stock - COGS	\$24,999	\$26,317	53%	\$0	\$50,000
8394	Events	\$10,000	\$2,245	11%	\$0	\$20,000
8412	General Administration Allocated Cash	\$74,468	\$66,497	45%	\$0	\$148,942
8422	General Administration Allocated Non-Cash	\$1,137	\$0	0%	\$0	\$2,275
022D	Depreciation	\$39,498	\$0	0%	\$0	\$79,000
055D	Depreciation	\$350	\$0	0%	\$0	\$700
Sub Total - TOURISM & AREA PROMOTION KODJA OP/EXP		\$389,550	\$370,764		\$0	\$752,279
OPERATING INCOME						
8205	Kodja Place - Visitor Fees	(\$2,500)	(\$2,452)	49%	(\$5,000)	\$0
8203	Kodja Place - Hire Fees	(\$775)	(\$927)	60%	(\$1,550)	\$0
8204	Tour Groups	(\$500)	(\$2,324)	232%	(\$1,000)	\$0
8207	Kodja Place - Activity Fees	(\$500)	(\$1,119)	112%	(\$1,000)	\$0
8123	Mature Aged Noongar Traineeship	\$0	\$0	0%	\$0	\$0
8213	Cafe Lease Fees	(\$7,141)	(\$7,035)	49%	(\$14,282)	\$0
8223	Membership Fees & Brochure Racking	(\$250)	\$0	0%	(\$500)	\$0
8233	Events	(\$10,000)	(\$3,913)	20%	(\$20,000)	\$0
8243	Retail Sales	(\$34,999)	(\$36,031)	51%	(\$70,000)	\$0
8253	Sales - Goods on Consignment	\$0	\$0	0%	\$0	\$0
8263	Sales - Commissions	(\$1,000)	(\$3,554)	178%	(\$2,000)	\$0
8333	Grant for Oral Histories	\$0	\$0	0%	\$0	\$0
8334	Grant for Story Area (Digital)	\$0	\$0	0%	\$0	\$0
8283	Donations	(\$375)	(\$756)	101%	(\$750)	\$0
8484	Rose Maze Book Revenue	\$0	\$0	0%	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION KODJA OP/INC		(\$58,039)	(\$60,844)		(\$116,082)	\$0
Total - TOURISM & AREA PROMOTION KODJA PLACE		\$331,511	\$309,920		(\$116,082)	\$752,279

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT		YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23	
		Budget	Actual		Income	Expense
TOURISM & AREA PROMOTION OTHER						
OPERATING EXPENDITURE						
8101	Kojonup Marketing & Promotions	\$1,000	\$6,325	316%	\$0	\$2,000
8107	Hidden Treasures	\$6,050	\$11,000	91%	\$0	\$12,100
8414	Wool Wagon	\$100	\$0	0%	\$0	\$200
8354	Subscriptions, Accreditation, etc.	\$2,000	\$2,719	68%	\$0	\$4,000
8374	Australia Day Breakfast	\$1,050	\$0	0%	\$0	\$2,100
8371	EV Charging Station	\$2,500	\$2,757	55%	\$0	\$5,000
8432	Railway Station Building Maintenance	\$1,000	\$172	9%	\$0	\$2,000
8403	Tourist Railway - Upgrade to Farrar	\$0	\$0	0%	\$0	\$0
8402	Railway Station Building - Operating	\$500	\$401	80%	\$0	\$500
029D	Depreciation	\$47,998	\$0	0%	\$0	\$96,000
Sub Total - TOURISM & AREA PROM OTHER OP/EXP		\$62,198	\$24,377		\$0	\$123,900
OPERATING INCOME						
8494	EV Charging Station	(\$2,500)	(\$2,269)	45%	(\$5,000)	\$0
Sub Total - TOURISM & AREA PROM OTHER OP/INC		(\$2,500)	(\$2,269)		(\$5,000)	\$0
Total - TOURISM & AREA PROMOTION OTHER		\$59,698	\$22,108		(\$5,000)	\$123,900
BUILDING CONTROL						
OPERATING EXPENDITURE						
8552	Building Admin. Salaries	\$20,124	\$25,361	63%	\$0	\$40,250
8572	Superannuation	\$2,812	\$6,912	123%	\$0	\$5,625
8602	Other Emp Costs (Bldg)	\$2,525	\$2,078	79%	\$0	\$2,625
8612	Vehicle Operating Bld Svyr	\$5,500	\$10,195	93%	\$0	\$11,000
8622	Building Control Expenses	\$1,000	\$0	0%	\$0	\$2,000
8672	Admin Realloc Cash (Bldg)	\$8,462	\$7,556	45%	\$0	\$16,925
8682	Admin Realloc Non Cash (Bldg)	\$455	\$0	0%	\$0	\$910
8684	Loan Guarantee Fee	\$0	\$170	0%	\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP		\$40,878	\$52,274		\$0	\$79,335
OPERATING INCOME						
8653	Building Licence Fees	(\$3,000)	(\$3,812)	64%	(\$6,000)	\$0
8663	Bciff & Brb Commissions	(\$125)	(\$198)	79%	(\$250)	\$0
8633	Private Pool Inspection Charges	\$0	\$0	0%	\$0	\$0
8643	Shared Resources	\$0	\$0	0%	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$3,125)	(\$4,010)		(\$6,250)	\$0
Total - BUILDING CONTROL		\$37,754	\$48,264		(\$6,250)	\$79,335

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
014P	Profit/Loss (Sch 13)	\$0	\$0	0%	\$0	\$0
033D	Depreciation (Sch 13 - Saleyards)	\$425	\$0	0%	\$0	\$850
8011	Wash Down Bay - Repairs	\$2,180	\$181	4%	\$0	\$4,200
8801	Wash Down Bay - Other	\$52	\$342	326%	\$0	\$105
8807	Wash Down Bay - Utility Charges	\$5,250	\$3,094	29%	\$0	\$10,500
8800	Saleyards - Ground Maintenance	\$4,150	\$1,809	22%	\$0	\$8,300
8808	Saleyards - Insurances	\$400	\$380	95%	\$0	\$400
8802	Saleyards - Other	\$435	\$109	13%	\$0	\$870
8872	Loan Guarantee Fee	\$0	\$0	0%	\$0	\$2,660
8862	Subdivision - Interest on Loans	\$0	\$14,181	96%	\$0	\$14,811
	Land Development Expenses	\$0	\$0	0%	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$12,892	\$20,096		\$0	\$42,696
OPERATING INCOME						
8013	Washdown Bay Fees	(\$10,000)	(\$9,207)	46%	(\$20,000)	\$0
8803	Saleyards - Income	\$0	\$0	0%	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$10,000)	(\$9,207)		(\$20,000)	\$0
Total - OTHER ECONOMIC SERVICES		\$2,892	\$10,889		(\$20,000)	\$42,696
Total - ECONOMIC SERVICES		\$435,835	\$389,512		(\$286,138)	\$1,041,170

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE						
9002	Private Works	\$2,625	\$13,406	255%	\$0	\$5,250
9008	Pte Works-Other Councils-Roads	\$2,625	\$0	0%	\$0	\$5,250
Sub Total - PRIVATE WORKS OP/EXP		\$5,250	\$13,406		\$0	\$10,500
OPERATING INCOME						
9003	Private Works Income	(\$5,000)	(\$10,770)	108%	(\$10,000)	\$0
9009	Pte Works-Income-Other Councils-Roads	(\$1,000)	\$0	0%	(\$2,000)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$6,000)	(\$10,770)		(\$12,000)	\$0
Total - PRIVATE WORKS		(\$750)	\$2,635		(\$12,000)	\$10,500

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
9022	Salaries-Works-Supervisors; Assistance	\$224,991	\$269,365	60%	\$0	\$450,000
9042	Superannuation (Supervisors)	\$9,975	\$11,752	59%	\$0	\$19,950
9052	Conferences & Training (Super)	\$1,154	\$1,168	51%	\$0	\$2,309
9062	Emp Insurances (Supervisors)	\$2,425	\$2,078	86%	\$0	\$2,425
9072	Other Staff Expenses (Inc. Fbt)	\$5,500	\$13,463	122%	\$0	\$11,000
9502	Allowances	\$6,300	\$11,317	90%	\$0	\$12,600
9081	Staff Housing Subsidy (Public Works)	\$2,000	\$1,938	48%	\$0	\$4,000
9082	Vehicle Operating	\$10,500	\$11,668	56%	\$0	\$21,000
9084	Consulting Technical	\$7,875	\$0	0%	\$0	\$15,750
9092	Office Expenses	\$5,775	\$11,763	102%	\$0	\$11,550
9094	Minor Equipment/Consumables	\$3,937	\$2,084	26%	\$0	\$7,875
9095	RAMM Inventory	\$10,500	\$1,000	5%	\$0	\$21,000
9101	ICT program development for Depot	\$42,623	\$2,026	2%	\$0	\$85,250
9102	Training	\$47,248	\$124,834	132%	\$0	\$94,500
9112	Meetings	\$16,274	\$19,914	61%	\$0	\$32,550
9122	Annual Leave	\$68,247	\$53,663	39%	\$0	\$136,500
9132	Public Holidays	\$44,098	\$13,155	15%	\$0	\$88,200
9142	Sick Leave	\$34,124	\$26,016	38%	\$0	\$68,250
9152	Superannuation	\$83,997	\$94,685	56%	\$0	\$168,000
9162	Workers Comp Ins	\$45,335	\$65,741	145%	\$0	\$45,335
9172	Staff Functions	\$1,312	\$6,875	262%	\$0	\$2,625
9182	INSURANCE ON WORKS	\$5,900	\$6,088	103%	\$0	\$5,900
9192	Long Service Leave	\$20,999	\$4,140	10%	\$0	\$42,000
9202	Safety Equipment & P.P.E.	\$10,500	\$20,230	96%	\$0	\$21,000
9262	Emp Insurances - Pwo	\$4,600	\$4,836	105%	\$0	\$4,600
9280	Cleaners - Annual Leave	\$2,887	\$3,736	65%	\$0	\$5,775
9281	Cleaners - Long Service Leave	\$1,575	\$1,821	58%	\$0	\$3,150
9282	Cleaners - Sick Leave	\$1,050	\$2,120	101%	\$0	\$2,100
9284	Cleaners - Public Holidays	\$1,575	\$466	15%	\$0	\$3,150
9286	Cleaners - Superannuation	\$2,625	\$1,851	35%	\$0	\$5,250
9254	Cleaners - Administration	\$5,850	\$841	7%	\$0	\$11,700
021A	Annual Leave Accrual	\$0	\$0	0%	\$0	\$0
021L	Long Service Leave Accrual	\$0	\$0	0%	\$0	\$0
9302	Admin Realloc - Cash (Pwo)	\$169,245	\$151,130	45%	\$0	\$338,504
9332	Admin Non Cash Realloc (Pwo)	\$24,114	\$0	0%	\$0	\$48,230
9421	Small Items (Chainsaws, Mowers, etc)	\$1,575	\$0	0%	\$0	\$3,150
9422	Sundry Plant Recovery - Automatic Recoveries	\$10,000	\$9,181	46%	\$0	\$20,000
9312	Less Allocated To Works & Services	(\$907,553)	(\$947,143)	52%	\$0	(\$1,815,178)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$29,131	\$3,801		\$0	\$0
OPERATING INCOME						
9323	Sundry Misc Income - Pwo	(\$250)	\$0	0%	(\$500)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$250)	\$0		(\$500)	\$0
Total - PUBLIC WORKS OVERHEADS		\$28,881	\$3,801		(\$500)	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
9372	Wages & Overheads	\$94,496	\$69,556	37%	\$0	\$189,000
9352	Tyres & Tubes	\$4,000	\$428	5%	\$0	\$8,000
9344	Vehicle Tracking	\$24,999	\$0	0%	\$0	\$50,000
9362	Parts,Ext Work & Sundries	\$50,673	\$61,196	60%	\$0	\$101,350
9382	Vehicles - Insurance	\$65,300	\$62,994	96%	\$0	\$65,300
9386	Vehicles - Licences	\$14,699	\$1,400	5%	\$0	\$29,400
9342	Fuels & Oils	\$139,994	\$163,676	58%	\$0	\$280,000
9363	Purchase of Tools	\$1,575	\$628	20%	\$0	\$3,150
9406	Administration Allocated	\$0	\$0	0%	\$0	\$0
112P	Loss On Sale Of Assets	\$0	\$0	0%	\$0	\$26,000
9402	Less Poc Allocated To W. & S.	(\$376,085)	(\$373,391)	50%	\$0	(\$752,200)
9404	Loss on Revaluation of Assets	\$0	\$0	0%	\$0	\$0
021D	Depreciation (Sch 12)	\$192,492	\$0	0%	\$0	\$385,000
025D	Depreciation W/Back	(\$192,492)	(\$226,224)	59%	\$0	(\$385,000)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$19,652	(\$239,737)		\$0	\$0
OPERATING INCOME						
9393	Income - Diesel Fuel Rebates	(\$9,000)	(\$10,176)	57%	(\$18,000)	\$0
012P	Profit On Sale Of Assets	\$0	\$0	0%	(\$9,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$9,000)	(\$10,176)		(\$27,000)	\$0
Total - PLANT OPERATIONS COSTS		\$10,652	(\$249,913)		(\$27,000)	\$0
MATERIALS AND STOCK						
OPERATING EXPENDITURE						
9452	Stock Variance A/C	\$50	\$0	0%	\$0	\$100
Sub Total - MATERIALS AND STOCK		\$50	\$0		\$0	\$100
Total - MATERIALS AND STOCK		\$50	\$0		\$0	\$100
OTHER PROPERTY AND SERVICES						
SALARIES AND WAGES						
OPERATING EXPENDITURE						
9482	Salaries & Wages Drawn	\$2,499,900	\$2,421,586	48%	\$0	\$5,000,000
9492	Workers Compensation	\$24,999	\$3,355	7%	\$0	\$50,000
New	Wages & Allowanced Default	\$0	\$0	0%	\$0	\$0
9512	Salary & Wage Alloc To W. & S.	(\$2,499,900)	(\$2,359,526)	47%	\$0	(\$5,000,000)
Sub Total - SALARIES AND WAGES OP/EXP		\$24,999	\$65,415		\$0	\$50,000
OPERATING INCOME						
9493	Workers Compensation Income	(\$39,998)	(\$51,972)	65%	(\$80,000)	\$0
9543	APPRENTICESHIP/TRAINEE GRANTS	\$0	(\$2,975)	0%		
Sub Total - SALARIES AND WAGES OP/INC		(\$39,998)	(\$54,947)		(\$80,000)	\$0
Total - SALARIES AND WAGES		(\$14,999)	\$10,468		(\$80,000)	\$50,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
UNCLASSIFIED						
OPERATING EXPENDITURE						
9572	Land Survey & Leasing	\$0	\$0	0%	\$0	\$0
9682	Misc Expenses-Other Property	\$7,100	\$2,443	19%	\$0	\$12,600
024D	Depreciation on Assets	\$11,500	\$0	0%	\$0	\$23,000
9862	Interest - Loans - Council	\$0	\$0	0%	\$0	\$0
9872	Interest - Loans - Self Support	\$0	\$0	0%	\$0	\$0
9882	LOAN GUARENTEE FEE	\$0	\$0	0%	\$0	\$0
9562	EQUIP PURCHASES - Non Cap	\$0	\$0	0%	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP		\$18,599	\$2,443		\$0	\$35,600
OPERATING INCOME						
9625	SMALL ITEMS INSUR INCOME	(\$1,000)	(\$1,608)	80%	(\$2,000)	\$0
9626	Sundry Misc Income - Other Property	(\$13,999)	\$0	0%	(\$28,000)	\$0
9627	Sundry Inc - Insurance Premium Refund	(\$2,500)	\$0	0%	(\$5,000)	\$0
9683	Lease Of Ksc Properties	(\$7,000)	\$0	0%	(\$14,000)	\$0
9684	PROFIT ON LG HOUSE UNIT TRUST	\$0	\$0	0%	\$0	\$0
9695	Recoverable Costs	(\$0)	(\$1,674)	167407%	(\$1)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$24,500)	(\$3,282)		(\$49,001)	\$0
Total - UNCLASSIFIED		(\$5,900)	(\$839)		(\$49,001)	\$35,600
Total - OTHER PROPERTY AND SERVICES		\$17,934	(\$233,848)		(\$168,501)	\$96,200

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles
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ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23	
	Budget	Actual		Income	Expense
FUND TRANSFERS					
EXPENDITURE					
Tfr to Employee Leave Res.	\$0	\$848	8%	\$0	\$10,236
Transfer To Plant Res.	\$0	\$2,095	0%	\$0	\$0
Transfer to Gravel Pits Res.	\$0	\$121	0%	\$0	\$0
Transfer To Economic Dev Res.	\$0	\$318	358%	\$0	\$89
Transfer to Building Res.	\$0	\$0	0%	\$0	\$0
Transfer to Historical Buildings Res.	\$0	\$58	0%	\$0	\$0
Transfer To Staff Housing Res.	\$0	\$0	0%	\$0	\$0
Transfer to Springhaven Lodge Res.	\$0	\$0	0%	\$0	\$0
Transfer to Springhaven Building Res.	\$0	\$7,690	350%	\$0	\$2,197
Transfer to Low Income Housing Res.	\$0	\$300	3%	\$0	\$11,583
Transfer to Sporting Facility Res.	\$0	\$191	303%	\$0	\$63
Transfer to Drainage & Water Re-use Res.	\$0	\$0	0%	\$0	\$0
Transfer to Res.	\$0	\$0	0%	\$0	\$0
Transfer to Bushfire Communications Res.	\$0	\$321	361%	\$0	\$89
Transfer to Landfill Waste Mgmt Res.	\$0	\$288	1%	\$0	\$26,550
Transfer to Kodja Place Tourist Precinct Res.	\$0	\$36	360%	\$0	\$10
Transfer to Res.	\$0	\$0	0%	\$0	\$0
Transfer to Information & Communication Tech Res	\$0	(\$2)	0%	\$0	\$0
Transfer to Day Care Building Maint Res.	\$0	\$53	354%	\$0	\$15
Transfer To Energy Efficiency Res.	\$0	\$0	0%	\$0	\$0
Transfer To Land Acquisition & Dev Res.	\$0	\$136	367%	\$0	\$37
Transfer to Community Grants Res.	\$0	\$36	355%	\$0	\$10
Transfer To Independent Living Units Res.	\$0	\$569	360%	\$0	\$158
Transfer to Youth Reserve	\$0	(\$8)	-27%	\$0	\$31
Transfer to Natural Resource Mgmt Res.	\$0	\$351	1%	\$0	\$60,097
Transfer to Res.	\$0	\$0	0%	\$0	\$0
Transfer To Swimming Pool Res.	\$0	\$146	364%	\$0	\$40
Transfer To Springhaven Equipment Res.	\$0	\$59	349%	\$0	\$17
Transfer To Saleyards Res.	\$0	\$142	0%	\$0	\$0
Transfer to RSL Hall Building Res.	\$0	\$37	371%	\$0	\$10
Transfer to Benn Parade Multi Facility Res.	\$0	\$43	309%	\$0	\$14
Transfer to Townscape Res.	\$0	\$179	358%	\$0	\$50
Transfer to Playgrounds & Parks Res.	\$0	\$72	360%	\$0	\$20
Transfer to Memorial & Lesser Hall Res.	\$0	\$26	367%	\$0	\$7
Transfer to Kodja Place Building Res.	\$0	\$63	352%	\$0	\$18
Transfer to Shire Office/Library Building Res.	\$0	\$0	0%	\$0	\$1
Transfer to Sporting Complex Building Upgrade Res.	\$0	\$45	4499%	\$0	\$1
Transfer to Netball Court Surfacing Res.	\$0	\$0	0%	\$0	\$3,501
Transfer to The Spring Res.	\$0	\$0	0%	\$0	\$16
Transfer to Trails Network Construction Res.	\$0	\$2	30%	\$0	\$6
Transfer to Works Depot Building Upgrade Res.	\$0	\$0	0%	\$0	\$1
Transfer to Kodja Place Masterplan Implement Res.	\$0	\$0	0%	\$0	\$0
Sub Total - TRANSFERS TO RESERVE	\$0	\$14,215		\$0	\$114,867

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23	
	Budget	Actual		Income	Expense
INCOME					
Transfer from Employee Reserve	\$0	\$0	0%	\$0	\$0
Transfer from Plant Reserve	\$0	\$0	0%	(\$202,470)	\$0
Transfer from Gravel Pits Reserve	\$0	\$0	0%	\$0	\$0
Transfer from Economic Dev. Reserve	\$0	\$0	0%	(\$64,000)	\$0
Transfer from Building Maintenance Reserve	\$0	\$0	0%	\$0	\$0
Transfer from Historical Buildings Reserve	\$0	\$0	0%	\$0	\$0
Transfer from Staff Housing Res	\$0	\$0	0%	\$0	\$0
Transfer from Springhaven Lodge Res	\$0	(\$250,000)	0%	\$0	\$0
Transfer from Springhaven Building Res	\$0	\$0	0%	\$0	\$0
Transfer from Low Income Housing Reserve	\$0	\$0	0%	(\$10,000)	\$0
Transfer from Sporting Facility Reserve	\$0	\$0	0%	(\$42,178)	\$0
Transfer from Drainage & Water Re-Use Res	\$0	\$0	0%	\$0	\$0
Transfer from Springhaven Building Maint Res	\$0	\$0	0%	\$0	\$0
Transfer from Bushfire Communications Res	\$0	\$0	0%	(\$89,346)	\$0
Transfer from Landfill Waste Mgmt Res	\$0	\$0	0%	(\$50,000)	\$0
Transfer from Kodja Place Tourist Precinct Res.	\$0	\$0	0%	(\$10,000)	\$0
Transfer from Res.	\$0	\$0	0%	\$0	\$0
Transfer from Information & Communications Technology Res.	\$0	\$0	0%	\$0	\$0
Transfer from Day Care Building Maint Res.	\$0	\$0	0%	(\$7,000)	\$0
Transfer from Energy Efficiency Res.	\$0	\$0	0%	\$0	\$0
Transfer from Land Acquisition & Dev. Res.	\$0	\$0	0%	(\$37,000)	\$0
Transfer from Community Grants Res.	\$0	\$0	0%	\$0	\$0
Transfer from Independent Living Units Res.	\$0	\$0	0%	(\$18,793)	\$0
Transfer from Youth Res.	\$0	\$0	0%	(\$20,000)	\$0
Transfer from Natural Resource Mgmt Res.	\$0	\$0	0%	(\$83,164)	\$0
Transfer from Res.	\$0	\$0	0%	\$0	\$0
Transfer from Swimming Pool Res.	\$0	\$0	0%	\$0	\$0
Transfer from Springhaven Equipment Res.	\$0	\$0	0%	(\$10,000)	\$0
Transfer from Saleyards Res.	\$0	\$0	0%	(\$9,570)	\$0
Transfer from RSL Hall Building Res.	\$0	\$0	0%	\$0	\$0
Transfer from Benn Parade Multi Facility Res.	\$0	\$0	0%	(\$14,301)	\$0
Transfer from Townscape Res.	\$0	\$0	0%	(\$49,801)	\$0
Transfer from Playgrounds & Parks Res.	\$0	\$0	0%	(\$10,000)	\$0
Transfer from Memorial & Lesser Hall Upgrade Res.	\$0	\$0	0%	\$0	\$0
Transfer from Kodja Placxe Building Upgrade Res.	\$0	\$0	0%	(\$10,000)	\$0
Transfer from Shire Office/Library Building Res.	\$0	\$0	0%	\$0	\$0
Transfer from Sporting Complex Building Res.	\$0	\$0	0%	\$0	\$0
Transfer from Netball Court Surfacing Res.	\$0	\$0	0%	\$0	\$0
Transfer from The Spring Res.	\$0	\$0	0%	(\$16,000)	\$0
Transfer from Trails Network Construction Res.	\$0	\$0	0%	(\$6,000)	\$0
Transfer from Works Depot Building Res.	\$0	\$0	0%	\$0	\$0
Transfer from Kodja Place Masterplan Implement Res.	\$0	\$0	0%	\$0	\$0
Sub Total - TRANSFERS FROM RESERVE	\$0	(\$250,000)		(\$759,623)	\$0
Total - TRANSFERS	\$0	(\$235,785)		(\$759,623)	\$114,867
Total - FUND TRANSFER	\$0	(\$235,785)		(\$759,623)	\$114,867

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
NEW - (Surplus) / Deficit - Opening 1 July	\$0	(\$475,454)		(\$475,454)	\$0	
Sub Total - SURPLUS C/FWD	\$0	(\$475,454)		(\$475,454)	\$0	
Total - SURPLUS	\$0	(\$475,454)		(\$475,454)	\$0	
LIABILITY LOANS - PRINCIPAL REPAYMENT						
EXPENDITURE						
New	Loan 149 - Communications tower	\$0	\$0	0%	\$0	\$0
New	Loan 137 - Medical Centre	\$4,257	\$4,257	50%	\$0	\$8,551
New	Loan 135 - Bagg St House	\$4,868	\$4,868	50%	\$0	\$9,811
New	Loan 139 - Aged Units	\$4,989	\$4,989	50%	\$0	\$10,008
New	Loan 140 - Staff Housing	\$29,495	\$29,496	50%	\$0	\$59,246
New	Loan 138 - GROH Housing	\$55,290	\$55,290	50%	\$0	\$110,979
New	Loan 144 - Staff Housing	\$5,272	\$5,272	50%	\$0	\$10,594
New	Loan 145 - GROH Housing	\$5,272	\$5,272	50%	\$0	\$10,594
New	Loan 148 - Staff Housing renovations	\$7,118	\$7,159	50%	\$0	\$14,396
New	Loan 134 - Sports Complex	\$8,476	\$8,476	49%	\$0	\$17,162
New	Loan 136 - Sports Complex Wall	\$4,822	\$4,822	50%	\$0	\$9,692
New	Loan 143 - Netball Courts & Roof	\$25,947	\$25,947	50%	\$0	\$52,268
New	Loan 142 - Oval Lighting	\$12,066	\$12,066	50%	\$0	\$24,220
New	Loan 146 - Harrison Place Toilets & Park	\$16,530	\$16,531	50%	\$0	\$33,385
New	Loan 150 - Harrison Place Toilets & Park	\$0	\$0	0%	\$0	\$0
New	Loan 141 - Airstrip Lighting	\$4,984	\$4,984	50%	\$0	\$10,005
New	Loan 147 - Land Development	\$15,955	\$15,955	50%	\$0	\$32,223
Sub Total - LOAN REPAYMENTS		\$205,341	\$205,386		\$0	\$413,134
INCOME						
New	Loan 133 - Kojonup Bowls Club S/S Principal Repayment				\$0	\$0
Sub-Total - LOAN PRINCIPAL REIMBURSEMENTS					\$0	\$0
Total - NON CURRENT LIABILITIES		\$205,341	\$205,386		\$0	\$413,134
NEW LOANS RAISED						
INCOME						
9967	New Loan 149 - Communications Tower	(\$400,000)	\$0	0%	(\$400,000)	\$0
9968	New Loan 150 - Harrison Place Toilets & Park	(\$200,000)	\$0	0%	(\$200,000)	\$0
Sub Total - New Loans Raised		(\$600,000)	\$0		(\$600,000)	\$0
Total - NEW LOANS - CURRENT LIABILITIES		(\$600,000)	\$0		(\$600,000)	\$0
NON CASH ITEMS WRITTEN BACK						
	Depreciation Written Back	\$0	\$0		\$0	(\$3,774,415)
	Profit on Sale of Assets Written Back	\$0	\$0		\$16,000	\$0
	Loss on Sale of Assets Written Back	\$0	(\$3,809)		\$0	(\$26,000)
	Movement in Springhaven Lodge Bonds Reserve Bank Account	\$0	\$250,000		\$0	\$0
	Movement in Doubtful Debts	\$0	\$0		\$0	(\$2,000)
Sub Total - DEPRECIATION WRITTEN BACK			\$0		\$16,000	(\$3,802,415)
Total - NON CASH ITEMS		\$0	\$246,191		\$16,000	(\$3,802,415)

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
FURNITURE AND EQUIPMENT						
GOVERNANCE						
CAPITAL EXPENDITURE						
C137	ICT Plan Implementation	\$0	\$0	0%	\$0	\$0
C312	Office Equipment - Furniture	\$0	\$0	0%	\$0	\$0
C265	Council Chambers/Reception Lounge	\$0	\$0	0%	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0		\$0	\$0
Total - GOVERNANCE		\$0	\$0		\$0	\$0
FURNITURE AND EQUIPMENT						
HOUSING						
EXPENDITURE						
C147	Springhaven - Furniture	\$10,000	\$237	2%	\$0	\$10,000
Sub Total - CAPITAL WORKS		\$10,000	\$237		\$0	\$10,000
Total - HOUSING		\$10,000	\$237		\$0	\$10,000
FURNITURE AND EQUIPMENT						
RECREATION & CULTURE						
CAPITAL EXPENDITURE						
C430	Sporting Complex - Audio Visual	\$0	\$2,575	0%	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$2,575		\$0	\$0
Total - RECREATION & CULTURE		\$0	\$2,575		\$0	\$0
Total - FURNITURE AND EQUIPMENT		\$10,000	\$2,813		\$0	\$10,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
LAND						
COMMUNITY AMENITIES						
CAPITAL EXPENDITURE						
C310	Subdivision Construction	\$94,000	\$10,039	11%	\$0	\$94,000
Sub Total - CAPITAL WORKS		\$94,000	\$10,039		\$0	\$94,000
Total- COMMUNITY AMENITIES		\$94,000	\$10,039		\$0	\$94,000
Total - LAND		\$94,000	\$10,039		\$0	\$94,000
BUILDINGS						
GOVERNANCE						
EXPENDITURE						
C191	Office Building Capital Renewal	\$0	\$3,402	23%	\$0	\$14,989
Sub Total - CAPITAL WORKS		\$0	\$3,402		\$0	\$14,989
TOTAL - GOVERNANCE		\$0	\$3,402		\$0	\$14,989
BUILDINGS						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
C440	Cat Pound	\$0	\$0	0%	\$0	\$16,000
Sub Total - CAPITAL WORKS		\$0	\$0		\$0	\$16,000
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$0	\$0		\$0	\$16,000
BUILDINGS						
EDUCATION & WELFARE						
CAPITAL EXPENDITURE						
C107	Playgroup/Toy Library	\$0	\$0	0%	\$0	\$39,000
Sub Total - CAPITAL WORKS		\$0	\$0		\$0	\$139,000
TOTAL - EDUCATION & WELFARE		\$0	\$0		\$0	\$139,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
BUILDINGS						
HOUSING						
EXPENDITURE						
C157	CEO Residence - 15 Loton Close	\$0	\$0	0%	\$0	\$50,000
C140	Staff - 34 Katanning Road	\$37,500	\$6,121	4%	\$0	\$150,000
C141	39 Vanzuilecom St	\$37,500	\$0	0%	\$0	\$150,000
C195	Springhaven - Building	\$150,000	\$0	0%	\$0	\$200,000
C427	Springhaven - Building - ACAR Grant	\$213,750	\$129,309	45%	\$0	\$285,000
C313	Jean Sullivan Units	\$0	\$7,700	77%	\$0	\$10,000
C145	Loton Close Units	\$18,793	\$0	0%	\$0	\$18,793
Sub Total - CAPITAL WORKS		\$457,543	\$143,130		\$0	\$863,793
Total - HOUSING		\$457,543	\$143,130		\$0	\$863,793
BUILDINGS						
COMMUNITY AMENITIES						
CAPITAL EXPENDITURE						
C442	Mens Shed - Construction of New	\$250,000	\$3,100	0%	\$0	\$1,000,000
Sub Total - CAPITAL WORKS		\$250,000	\$3,100		\$0	\$1,000,000
Total - COMMUNITY AMENITIES		\$250,000	\$3,100		\$0	\$1,000,000
BUILDINGS						
RECREATION AND CULTURE						
CAPITAL EXPENDITURE						
C198	Historic Buildings - Capital Improvement	\$0	\$25,595	85%	\$0	\$30,000
C408	Harrison Place Toilets & Park	\$0	\$106,133	53%	\$0	\$200,000
C428	Sub-division - Harness Display Shed	\$0	\$0	0%	\$0	\$12,000
Sub Total - CAPITAL WORKS		\$0	\$131,728		\$0	\$242,000
Total - RECREATION AND CULTURE		\$0	\$131,728		\$0	\$242,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
BUILDINGS						
ECONOMIC SERVICES						
CAPITAL EXPENDITURE						
C177	Kodja Place Capital Renewal	\$0	\$0	0%	\$0	\$10,000
Sub Total - CAPITAL WORKS		\$0	\$0		\$0	\$10,000
Total - ECONOMIC SERVICES		\$0	\$0		\$0	\$10,000
BUILDINGS						
OTHER PROPERTY AND SERVICES						
CAPITAL EXPENDITURE						
C286	Chemical Shed - replacement/upgrade	\$0	\$0	0%	\$0	\$34,647
Sub Total - CAPITAL WORKS		\$0	\$0		\$0	\$34,647
Total - OTHER PROPERTY AND SERVICES		\$0	\$0		\$0	\$34,647
Total - BUILDINGS		\$707,543	\$281,360		\$0	\$2,320,429

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23	
	Budget	Actual		Income	Expense
PLANT AND EQUIPMENT					
TRANSPORT					
CAPITAL EXPENDITURE					
7604	Major Plant Purchases	\$0	\$275,865	73%	\$0 \$380,000
C404	Signage - Electronic Speed Signs	\$0	\$770	0%	\$0 \$0
Sub Total - CAPITAL WORKS		\$0	\$276,635		\$0 \$380,000
Total - TRANSPORT		\$0	\$276,635		\$0 \$380,000
PLANT AND EQUIPMENT					
ECONOMIC SERVICES					
CAPITAL EXPENDITURE					
C456	Kodja Place - Equipment Upgrade	\$60,000	\$37,450	62%	\$0 \$60,000
Sub Total - CAPITAL WORKS		\$60,000	\$37,450		\$0 \$60,000
Total - ECONOMIC SERVICES		\$60,000	\$37,450		\$0 \$60,000
Total - PLANT AND EQUIPMENT		\$60,000	\$314,085		\$0 \$440,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
INFRASTRUCTURE ASSETS - ROAD RESERVES						
CAPITAL EXPENDITURE						
Roads to Recovery Projects						
CJ451	Bitumen Reseal - Boscabel Road (western end)	\$21,000	\$27,804	132%	\$0	\$21,000
CJ452	Bitumen Reseal - Boscabel Road (town)	\$0	\$0	0%	\$0	\$65,000
CJ453	Seal - Balgarup Road	\$0	\$263,043	149%	\$0	\$176,500
CJ454	Seal - Samson Road	\$0	\$0	0%	\$0	\$120,000
CJ455	Floodway - Pearce Road	\$0	\$0	0%	\$0	\$20,000
C308	Wooden Culvert Replacement - Carlecatup Road	\$0	\$0	0%	\$0	\$30,000
RRG Projects						
C414	Reconstruct - Kojonup-Frankland Road	\$19,374	\$38,931	201%	\$0	\$19,374
C417	Widening - Shamrock Road	\$240,000	\$47,147	8%	\$0	\$600,000
C436	Widening - Shamrock Road (2021/2022 Project)	\$111,229	\$105,436	95%	\$0	\$111,229
C248	Widening - Broomehill Kojonup Road	\$0	\$103,747	67%	\$0	\$154,681
C437	Widening - Tambellup West Road	\$0	\$0	0%	\$0	\$300,000
C319	Bitumen Reseal - Kojonup-Frankland Road	\$0	\$163,458	109%	\$0	\$150,000
C320	Bitumen Reseal - Kojonup Darkan Road	\$0	\$138,614	116%	\$0	\$120,000
C321	Bitumen Reseal - Broomehill-Kojonup Road	\$0	\$106,487	89%	\$0	\$120,000
C460	Road Widening - Jinalup Rd 22/23	\$0	\$316,792	0%	\$0	\$0
Commodity Route Projects						
C172	Seal - Riverdale Road	\$413,000	\$3,486	1%	\$0	\$413,000
Municipal Fund Projects						
C246	Widening - Kojonup Darkan Rd	\$0	\$297	0%		
C361	Signage Upgrades	\$10,000	\$794	8%	\$0	\$10,000
C434	Spring Street	\$0	\$0	0%	\$0	\$54,203
C449	Parking Bays	\$0	\$0	0%	\$0	\$50,000
Sub Total - CAPITAL WORKS		\$814,603	\$1,316,037		\$0	\$2,534,987
Total - ROADS		\$814,603	\$1,316,037		\$0	\$2,534,987
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$814,603	\$1,316,037		\$0	\$2,534,987
INFRASTRUCTURE - FOOTPATHS						
C433	Footpaths - Albany Highway Ramps	\$20,000	\$0	0%	\$0	\$20,000
Sub Total - CAPITAL WORKS		\$20,000	\$0		\$0	\$20,000
Total - INFRASTRUCTURE ASSETS FOOTPATHS		\$20,000	\$0		\$0	\$20,000
INFRASTRUCTURE - PARKS						
RECREATION & CULTURE						
C357	Apex Park Playground	\$0	\$0	0%	\$0	\$27,330
C274	Sporting Complex - Netball Court Resurface & Roof	\$258,815	\$203,485	79%	\$0	\$258,815
C443	Showgrounds Retaining Wall	\$6,000	\$0	0%	\$0	\$6,000
C411	Sporting Complex - Playground & Outdoor Gym	\$0	\$208,781	1392%	\$0	\$15,000
C446	Newstead Park - Shade Sail	\$0	\$0	0%	\$0	\$10,000
C447	Contribution to Bowling Club New Green	\$0	\$114,500	100%	\$0	\$114,500
C448	Trails Hub Construction	\$0	\$0	0%	\$0	\$40,000
C413	Trails Construction	\$0	\$0	0%	\$0	\$33,886
Sub-Total - CAPITAL WORKS		\$264,815	\$532,490		\$0	\$505,531
Total - RECREATION & CULTURE		\$264,815	\$532,490		\$0	\$505,531
Total - INFRASTRUCTURE PARKS		\$264,815	\$532,490		\$0	\$505,531

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23		
	Budget	Actual		Income	Expense	
OTHER INFRASTRUCTURE						
LAW, ORDER & PUBLIC SAFETY						
CAPITAL EXPENDITURE						
C138	Bushfire Repeater Tower	\$0	\$2,273	0%	\$0	\$489,346
Sub-Total - CAPITAL WORKS		\$0	\$2,273		\$0	\$489,346
Total - LAW, ORDER & PUBLIC SAFETY		\$0	\$2,273		\$0	\$489,346
OTHER INFRASTRUCTURE						
COMMUNITY AMENITIES						
CAPITAL EXPENDITURE						
C355	Town Furniture	\$0	\$10,682	27%	\$0	\$40,000
C407	Refuse Site Development	\$0	\$2,241	4%	\$0	\$50,000
Sub Total - CAPITAL WORKS		\$0	\$12,922		\$0	\$90,000
Total - OTHER COMMUNITY AMENITIES		\$0	\$12,922		\$0	\$90,000
OTHER INFRASTRUCTURE						
RECREATION & CULTURE						
CAPITAL EXPENDITURE						
C445	Turkey Nest Dam	\$0	\$0	0%	\$0	\$5,000
C409	Swimming Pool - New Fence Eastern Boundary	\$0	\$8,685	0%	\$0	\$0
C444	Sporting Complex - Hall of Fame Signage	\$0	\$0	0%	\$0	\$8,000
7104	POOL INFRASTRUCTURE OTHER	\$0	\$248	0%	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$8,933		\$0	\$13,000
Total - OTHER RECREATION		\$0	\$8,933		\$0	\$13,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

ACCOUNT	YEAR TO DATE 31 DECEMBER 2022		% of Annual Budget	BUDGET 2022-23	
	Budget	Actual		Income	Expense
OTHER INFRASTRUCTURE					
ECONOMIC SERVICES					
CAPITAL EXPENDITURE					
C435	Kodja Place Rose Maze	\$19,000	\$1,287	7%	\$0 \$19,000
C054	Promotional Signage at Airstrip	\$0	\$0	0%	\$0 \$30,000
CJ457	EV Charger Parking Bay	\$0	\$0	0%	\$0 \$15,000
C424	Water Harvesting & Re-use Muradup Standpipe	\$0	\$51,277	93%	\$0 \$55,000
Sub Total - CAPITAL WORKS		\$19,000	\$52,564		\$0 \$119,000
Total - ECONOMIC SERVICES		\$19,000	\$52,564		\$0 \$119,000
INFRASTRUCTURE ASSETS OTHER					
OTHER PROPERTY & SERVICES					
C458	Radios - Communication	\$40,000	\$0	0%	\$0 \$40,000
C459	Traffic Counters	\$21,500	\$173	1%	\$0 \$21,500
Sub Total - CAPITAL WORKS		\$61,500	\$173		\$0 \$61,500
Total - OTHER PROPERTY & SERVICES		\$61,500	\$173		\$0 \$61,500
Total - INFRASTRUCTURE ASSETS - OTHER		\$80,500	\$76,865		\$0 \$772,846
GRAND TOTALS		(\$227,212)	(\$1,831,908)		(\$15,067,242) \$15,067,233

SHIRE OF KOJONUP

Detailed December 2022 Creditors List

<u>Cheque Payments 1/12/22 - 31/12/22</u>				
Chq/EFT	Date	Name	Description	Amount
14348	01/12/2022	SUSANNE BILNEY	REFUND OF CANDIDATE NOMINATION FEE 2021 LOCAL GOVERNMENT ELECTION	-80.00
T157	18/11/2021	SUSANNE BILNEY	Susanne Bilney Nomination	80.00
14349	15/12/2022	Western Power - Electricity Networks Corp	Electricity Connection	-2331.00
CORPB0640542	14/12/2022	Western Power - Electricity Networks Corp	33 Honner Street - Re-alignment - Residential Connections	2331.00
14350	19/12/2022	Heather Marland	Gift	-500.00
191222	19/12/2022	Heather Marland	Gift as per Council Policy 2.2.5 - Presentations - Departing Employee	500.00
				2911.00
<u>EFT Payments 1/12/22 - 31/12/22</u>				
Chq/EFT	Date	Name	Description	Amount
EFT31245	01/12/2022	Air Liquide	Gas Rental	-26.06
YM5871	31/10/2022	Air Liquide	Cylinder Fee	26.06
EFT31246	01/12/2022	Kojonup Roadhouse & Hillview	Rates Incentive	-190.00
1159242	15/11/2022	Kojonup Roadhouse & Hillview	Kojonup Dollars 075,076,077,078	40.00
713926	21/11/2022	Kojonup Roadhouse & Hillview	Kojonup Dollars 461,463-476	150.00
EFT31247	01/12/2022	WALGA (Western Australian Local Government Association)	Great Southern Country Zone	-3437.50
SI-002992	08/11/2022	WALGA (Western Australian Local Government Association)	Designated Area Migration Agreement Business Case - Shire of Kojonup proportion - as per Council Resolution 26 July 2022 item 9.4.1	3437.50
EFT31248	01/12/2022	DL Consulting	Consulting Services	-3643.75
1014	31/10/2022	DL Consulting	End of Year Financial Assitance as required.	3643.75
EFT31249	01/12/2022	Kojonup Bowling Club	Grant Funds	-62975.00
75	27/11/2022	Kojonup Bowling Club	Final 50% total approved Grant Funds for new bowling green	62975.00
EFT31250	01/12/2022	Department of Fire & Emergency Services (DFES)	22/23 ESL Qtr2 in accordance with DFES WA	-32460.85
154826	21/11/2022	Department of Fire & Emergency Services (DFES)	22/23 ESL Qtr2 in accordance with DFES WA	32460.85
EFT31251	01/12/2022	Denise Berryman	Refund	-550.00
301122	30/11/2022	Denise Berryman	Refund for Grant Right Burial Paid Twice	550.00
EFT31252	01/12/2022	Hi-Way Sales & Service	Engineering Supplies	-3150.98
239347	01/10/2022	Hi-Way Sales & Service	Steel Gate Strainer Post	240.00
239702	12/10/2022	Hi-Way Sales & Service	50x6 Flat Metal	27.50
239803	21/10/2022	Hi-Way Sales & Service	1x Key Cutting & Ring - Depot Fire Shed, ULP, 2x Key Cutting - Depot Fire Shed, ULP 27.43L, ULP 44L, T35X Trimmer Head, 2x Brass Fitting, 1x Air Fitting, 1x Filter Strap, 2x 6mm QF Air fittings, Rapid Fix, 1x 4L Two Stroke Oil, ULP, ULP 27.37L, Diesel 63.34L, ULP 19.39L, Diesel 115.54L	952.64
240377	03/11/2022	Hi-Way Sales & Service	Mower Repairs, Clip U Type Axle	40.00
240780	10/11/2022	Hi-Way Sales & Service	2x pipes and fittings for new mulcher	1757.40
240730	12/11/2022	Hi-Way Sales & Service	Jerry Can, Oil, Fuel - Kojonup Brigade	133.44
EFT31253	01/12/2022	Kojonup Agricultural Supplies	Agricultural Supplies	-299.00
10209869	10/11/2022	Kojonup Agricultural Supplies	Stihl battery operated chain saw GTA 26Kit - Works Foreman	299.00
EFT31254	01/12/2022	Carony Pty Ltd	October 2022 Account	-147.65
03-092224	04/10/2022	Carony Pty Ltd	Hose Reel Retractable 20m	89.00
01-229261	06/10/2022	Carony Pty Ltd	Hook Snap s/s 6x60mm, Chain L,Lnk Coil ZC 3.8mmx4.5m	42.10
03-092798	14/10/2022	Carony Pty Ltd	Gun Caulking Skeleton Yellow, Pro-Trade Glass Sealant Black 300g	16.55
EFT31255	01/12/2022	Telstra	Telecommunications	-729.45
T311 NOV 22	18/11/2022	Telstra	Internet charges for Kodja Place from 18/11/22-17/12/22, Mobile charges for Snr Ranger from 18/11/22-17/12/22, iPad charges for MCCS Place from 18/11/22-17/12/22, iPad charges for MRS from 18/11/22-17/12/22, iPad charges for MWS from 18/11/22-17/12/22, Mobile charges for Springhaven staff from 18/11/22-17/12/22, Phone charges for Springhaven solar panels from 18/11/22-17/12/22, Phone charges for Avdata monitoring system from 18/11/22-17/12/22	300.88

K509291401-5	18/11/2022	Telstra	Shire office landline and modem, Bushfire landline Shire office and Kodja Place, Kodja Place landline and modem, Springhaven landline and modem, Depot security landline, Airstrip landline, Swimming pool landline	428.57
EFT31256	01/12/2022	Synergy	Electricity	-11586.90
2069657059	15/11/2022	Synergy	a/c169800510 for Loc10345 Crapella Rd - 17/08/22-28/08/22	140.45
2069662601	15/11/2022	Synergy	a/c762855310 for Benn Pde - 01/09/22-01/11/22	119.28
2069661487	15/11/2022	Synergy	a/c545361230 for Benn Pde - 01/09/22-01/11/22	122.57
2033685388	15/11/2022	Synergy	a/c251948190 for Lot16 Soldier Rd - 31/08/22-31/10/22	122.31
2001711475	15/11/2022	Synergy	a/c189975470 for 5 Barracks Pl - 01/09/22-31/10/22	149.35
2069661514	15/11/2022	Synergy	a/c834694030 for Loc7437 Blackwood Rd - 01/09/22-01/11/22	424.67
2033685405	15/11/2022	Synergy	a/c499920430 for 2 Spencer St - 02/09/22-03/11/22	314.02
2069661526	15/11/2022	Synergy	a/c510069810 for Lot1 Gordon St - 01/09/22-01/11/22	149.52
2069661533	15/11/2022	Synergy	a/c310216670 for 20 Blackwood Rd - 01/09/22-01/11/22	324.81
2001711499	15/11/2022	Synergy	a/c358833310 for 19 Blackwood Rd - 31/08/22-31/10/22	569.18
2069661446	15/11/2022	Synergy	a/c742636350 for 26 Pensioner Rd - 01/09/22-01/11/22	186.35
1001011911	15/11/2022	Synergy	a/c375969790 for Benn Pde - 16/08/22-19/09/22, a/c375969790 for Benn Pde - 16/08/22-19/09/22, Adjustment for a/c375969790 for Benn Pde, Adjustment for a/c375969790 for Benn Pde	31.17
1001011912	15/11/2022	Synergy	a/c375969790 for Benn Pde - 20/09/22-18/10/22, a/c375969790 for Benn Pde - 20/09/22-18/10/22	670.67
2017684795	15/11/2022	Synergy	a/c447590190 for loc7787 Blackwood Rd - 17/08/22-12/10/22	225.23
2033685459	15/11/2022	Synergy	a/c239108590 for 129 Albany Hwy - 02/09/22-03/11/22	152.65
2069661582	15/11/2022	Synergy	a/c272131310 for 16 Pensioner Rd - 01/09/22-01/11/22	119.28
2033685475	15/11/2022	Synergy	a/c104306350 for Lot1 Bagg St - 02/09/22-03/11/22	1134.65
2069661597	15/11/2022	Synergy	a/c150868300 for Lot19 Soldier Rd - 01/09/22-01/11/22	2326.43
2021675255	15/11/2022	Synergy	a/c340194030 for Barracks Pl - 20/09/22-18/10/22	2435.03
2017684678	15/11/2022	Synergy	a/c105148670 for Loc2418 Albany Hwy - 17/08/22-12/10/22	126.13
2009681539	15/11/2022	Synergy	a/c304755820 27 Blackwood Rd - 01/09/22 - 31/10/22	843.72
2013673177	15/11/2022	Synergy	a/c647537230 for 111 Albany Hwy - 14/09/22-12/10/22	216.87
2069661467	15/11/2022	Synergy	a/c705366590 for Lot162 Blackwood Rd - 01/09/22-01/11/22	130.06
2069661470	15/11/2022	Synergy	a/c537275390 for Lot21 Barracks Pl - 01/09/22 - 01/11/22	119.28
2033685349	15/11/2022	Synergy	a/c810101920 for Loc53 Albany Hwy - 02/09/22-03/11/22	144.27
2017684734	17/11/2022	Synergy	a/c2017684734 for Lot147 Broomehill Rd - 03/09/22-02/11/22	288.95
EFT31257	01/12/2022	Kleenheat Gas Pty Ltd	Gas	-305.73
22028052	04/11/2022	Kleenheat Gas Pty Ltd	LPG Bulk Springhaven	305.73
EFT31258	01/12/2022	Kojonup Tyre Service	Tyre Services	-104.50
INV-3878	10/11/2022	Kojonup Tyre Service	puncture repair	104.50
EFT31259	01/12/2022	BK Thomson Electrical Service	Electrical Services	-481.40
2430	08/11/2022	BK Thomson Electrical Service	Investigate problems with 26 Katanning rd cooktop and 14a Elverd St oven fan.	481.40
EFT31260	01/12/2022	Tudor House	Flags	-643.00
6726	11/11/2022	Tudor House	Flag Staff, poles, flags and base - Citizenship Ceremonies	643.00
EFT31261	01/12/2022	R & A Mort Smash Repairs	Pool Maintenance	-330.00
7090	24/11/2022	R & A Mort Smash Repairs	Repair and reinforce swimmers stand	330.00
EFT31262	01/12/2022	Kojonup Auto Electrical Services	Auto Electrics	-1237.05
9560	14/11/2022	Kojonup Auto Electrical Services	New UNIDEN 5Watt Handheld Radios for traffic controllers	1199.90
8909	15/11/2022	Kojonup Auto Electrical Services	Muradup Fire Truck Aircon Service	37.15
EFT31263	01/12/2022	Syd Matthews & Co Pty Ltd	Blue Metal	-25776.30
C10832	31/10/2022	Syd Matthews & Co Pty Ltd	14mm blue metal - 280 tonnes - Koji-Frankland Road, Location: Jingalup Townsite	25776.30
EFT31264	01/12/2022	State Law Publisher	Advertising	-3583.50
1002666	09/11/2022	State Law Publisher	Advertisement of Shire of Kojonup Cat Local Law 2022 and Parking Local Law 2022 in the Western Australian Government Gazette	3583.50
EFT31265	01/12/2022	Kojonup Country Kitchen	Catering	-294.75
2940	17/11/2022	Kojonup Country Kitchen	Catering for 28 people - 17/11/22 - light lunch/finger food - 26 non specific and 2 gluten free servings	294.75
EFT31266	01/12/2022	Egabva Plumbing & Gas Service	Plumbing	-766.24
4274	21/11/2022	Egabva Plumbing & Gas Service	Annual servicing of RPZDs - September 2022 - Saleyards, , Annual servicing of RPZDs - Due September 2022 - Kodja Place Bin Wash, Annual servicing of RPZDs - Due September 2022 - RV Dump Point.,	462.00
4261	21/11/2022	Egabva Plumbing & Gas Service	Rusted pipe repair., Stock water trough in saleyards.	304.24

EFT31267	01/12/2022	BCITF (Construction Training Fund)	Training Levy	-2608.08
INV-161758-V6Y3Z1	23/11/2022	BCITF (Construction Training Fund)	BCITF Levy 4 Eatt Rd	591.75
INV-161757-W6X5X7	23/11/2022	BCITF (Construction Training Fund)	BCITF Levy for Lot10/ 18 Thornbury Cl	172.85
INV-161760-X7R6M9	23/11/2022	BCITF (Construction Training Fund)	BCITF Levy for 22 Benn Pde	1725.28
INV-161883-Y7M5C0	24/11/2022	BCITF (Construction Training Fund)	BCITF Levy for 100 Harrison Pl	118.20
EFT31268	01/12/2022	Winc Australia Pty Ltd	Stationary	-173.67
9040878496	14/11/2022	Winc Australia Pty Ltd	Mouse and Keyboard, Stickynotes, BluTack	173.67
EFT31269	01/12/2022	Kojonup Historical Society	Ticket Sales	-25.00
031122	03/11/2022	Kojonup Historical Society	Remainder of ticket sold at The Kodja Place for Elverd's Cottage Afternoon Tea	25.00
EFT31270	01/12/2022	Paul Hartmann Pty Ltd	Healthcare Products	-2015.00
437261767	02/11/2022	Paul Hartmann Pty Ltd	Springhaven incontinence aids November 2022	2015.00
EFT31271	01/12/2022	Hersey's Safety Pty Ltd	Safety Equipment	-3376.70
48286	10/11/2022	Hersey's Safety Pty Ltd	Bucket hats, sunscreen, fly cream, gloves, sunglasses, fly nets, packs of hydro, water bottles, ear plugs, coveralls, caution tape,spray mark, flagging tabs	1120.30
48287	10/11/2022	Hersey's Safety Pty Ltd	Bucket hats, sunscreen, fly cream, gloves, sunglasses, fly nets, packs of hydro, water bottles, ear plugs, coveralls, caution tape,spray mark, flagging tabs	205.12
48284	10/11/2022	Hersey's Safety Pty Ltd	2x bags of rags, pipe sealant, electrical tape, , oil transfer crank pump	430.32
48288	10/11/2022	Hersey's Safety Pty Ltd	Tools tape Shackles Gloves for P&G Team	255.75
48285	10/11/2022	Hersey's Safety Pty Ltd	Bucket hats, sunscreen, fly cream, gloves, sunglasses, fly nets, packs of hydro, water bottles, ear plugs, coveralls, caution tape,spray mark, flagging tabs	1365.21
EFT31272	01/12/2022	Kojonup District High School	Cancelled	0.00
4788	24/10/2022	Kojonup District High School	Cancelled	0.00
EFT31273	01/12/2022	Local Government Professionals Australia WA	Advertising	-165.00
34805	29/11/2022	Local Government Professionals Australia WA	Job vacancy advertisement for LG Professionals website and December 2022 vacancy email - Senior Finance Officer	165.00
EFT31274	01/12/2022	Baileys Fertilizers	Fertiliser	-1121.45
34119	18/11/2022	Baileys Fertilizers	Rose Maze - Gypsum 20 Kg, Apex Gal-Xe Super Iron, 4 X 25l Grosorb Granulated	1121.45
EFT31275	01/12/2022	State Library of Western Australia	Freight	-173.54
RI034018	23/11/2022	State Library of Western Australia	Freight Recoup July to December 2022	173.54
EFT31276	01/12/2022	Toll Transport	Freight	-75.20
0515-S104118	13/11/2022	Toll Transport	Frmo Surgical House on 09/11/22	75.20
EFT31277	01/12/2022	Optus Billing Services Pty Ltd	Telecommunications	-2684.72
313555239	07/11/2022	Optus Billing Services Pty Ltd	Optus Loop for Admin 07/10/22-06/11/22	1202.31
313555240	07/11/2022	Optus Billing Services Pty Ltd	Optus Loop for Springhaven 07/10/22-06/11/22	497.00
314263079	10/11/2022	Optus Billing Services Pty Ltd	Optus Loop for Kodja Place 10/10/22-09/11/22	403.00
314937512	13/11/2022	Optus Billing Services Pty Ltd	Optus Loop for Depot 13/10/22-12/11/22	268.01
316661522	20/11/2022	Optus Billing Services Pty Ltd	Phone and internet charges - Admin, Phone and internet charges - Swimming Pool, Phone and internet charges - Kodja Place, Phone and internet charges - Springhaven, Phone and internet charges - Depot	314.40
EFT31278	01/12/2022	Richgro	Compost	-563.75
953689	06/10/2022	Richgro	1 pallet of Mushroom Compost, 1 pallet of Mushroom Compost, 1 pallet of Mushroom Compost, 1 pallet of Mushroom Compost, 1 pallet of Mushroom Compost	563.75
EFT31279	01/12/2022	Sigma Chemicals	Pool Supplies	-35.20
161598/01	11/11/2022	Sigma Chemicals	Swimming Pool Water Test Log Book	35.20
EFT31280	01/12/2022	GREAT SOUTHERN TOYOTA	New Vehicle	-32081.55
RI31100467	16/11/2022	GREAT SOUTHERN TOYOTA	Purchase of Hilux 4x4 2.8l DSL D/C/C 6AT SR - Works Supervisor, Trade In: Holden Colorado 2019 (KO 118)	32081.55
EFT31281	01/12/2022	Harris's Garage	Vehicle Servicing	-433.38

912	21/11/2022	Harris's Garage	1 KO - President's Vehicle - Pajero Sport - Service	373.38
921	22/11/2022	Harris's Garage	Wurth Black RTV Sealer for Electric Vehicle Charge Station Water Seals	60.00
EFT31282	01/12/2022	CONNECT TECHNOLOGY AUSTRALIA	IT Support	-1417.25
91520	11/11/2022	CONNECT TECHNOLOGY AUSTRALIA	Call out: KP/Springhaven/Depot network fault, attend to radios/telephones	1417.25
EFT31283	01/12/2022	BEST OFFICE SYSTEMS	Staples	-342.68
609549	11/11/2022	BEST OFFICE SYSTEMS	Staples for Konica Minolta C650i x5 pack	179.00
610026	22/11/2022	BEST OFFICE SYSTEMS	Kodja Place Konica Minolta C250i Photocopier Charges, Period 20/10/2022 - 20/11/2022	163.68
EFT31284	01/12/2022	Sandra Gail Pedler	Gift	-200.00
020522	02/05/2022	Sandra Gail Pedler	Presentation - Retiring Councillor as per policy 3.70	200.00
EFT31285	01/12/2022	ABCO Products	Cleaning Products	-143.13
INV832879	26/10/2022	ABCO Products	Viraclean Disinfectant- 5 Ltr - 160050 - Pound Use	143.13
EFT31286	01/12/2022	West Coast Shade	Shade Equipment	-55.00
12214	02/11/2022	West Coast Shade	Shadecloth Eyebolt assemblies.	55.00
EFT31287	01/12/2022	Lorreen Avis Greeuw	Reimbursement	-24.00
301122	30/11/2022	Lorreen Avis Greeuw	BonBons for Christmas Party	24.00
EFT31288	01/12/2022	PFD Foodservices (Southway Distributors)	Food and Dry Goods	-1121.90
LE721169	02/11/2022	PFD Foodservices (Southway Distributors)	Springhaven Food and Beverage November 2022	458.55
LE789480	09/11/2022	PFD Foodservices (Southway Distributors)	Swimming Pool Kiosk order 2022/2023 season	663.35
EFT31289	01/12/2022	SURGICAL HOUSE	Pharmaceuticals	-842.95
A834535	03/11/2022	SURGICAL HOUSE	Springhaven Surgical house cost November 2022	778.35
A834892	07/11/2022	SURGICAL HOUSE	Springhaven Surgical house cost November 2022	64.60
EFT31290	01/12/2022	ST LUKE'S FAMILY PRACTICE	Medical	-132.00
204329	08/11/2022	ST LUKE'S FAMILY PRACTICE	Drivers Medical - Craig McVee	132.00
EFT31291	01/12/2022	Albany Filterclean	Cancelled	0.00
176	07/11/2022	Albany Filterclean	Cancelled	0.00
EFT31292	01/12/2022	CRAIG CLINCH	Reimbursement	-231.00
151122	15/11/2022	CRAIG CLINCH	Pre-Employment Medical	132.00
171122	17/11/2022	CRAIG CLINCH	Police Clearance	99.00
EFT31293	01/12/2022	Fire and Evac Solutions	Training	-1969.00
INV-2029520	04/11/2022	Fire and Evac Solutions	Springhaven fire training 24 x staff - 31/10/22	1969.00
EFT31294	01/12/2022	The Cott Family Trust t/a FueleX	Diesel	-13193.40
22171	17/11/2022	The Cott Family Trust t/a FueleX	Supply 6000L @ 199.9cpl on 17/11/22	13193.40
EFT31295	01/12/2022	Protek Electronics	Pumpmate Electronic Supplies	-589.60
23030	04/11/2022	Protek Electronics	Software on USB for Pumpmate Bowser FOB system	589.60
EFT31296	01/12/2022	NADINE BILNEY	HALL HIRE BOND REFUND 10/11/22	-200.00
T190	24/11/2022	NADINE BILNEY	Women in Farming Kojonup Hire Bond	200.00
EFT31297	01/12/2022	Clarke's Furniture & Kitchen Design	Deposit	-3811.05
3034	08/11/2022	Clarke's Furniture & Kitchen Design	Monthly maintenance	68.55
3035	21/11/2022	Clarke's Furniture & Kitchen Design	50% Deposit for Improvement of the Administration Office front counter and cupboard	3742.50
EFT31298	01/12/2022	Harbour Software Pty Ltd	Annual Subscription Fee	-3410.00
2093	21/11/2022	Harbour Software Pty Ltd	Docs on Tap 01/01/23-31/12/23 - 13 User Licence	3410.00
EFT31299	01/12/2022	Quintis Sandalwood t/a The Sandalwood Shop	Goods For Sale	-1738.90
SI-293175	10/11/2022	Quintis Sandalwood t/a The Sandalwood Shop	Assorted Beauty Products, Giftware, Nougat and Gobbles, For Sale in Visitor Centre Shop	1738.90
EFT31300	01/12/2022	Libra Enterprises (WA) Pty Ltd	Goods For Sale	-424.16
6497	11/11/2022	Libra Enterprises (WA) Pty Ltd	Assorted Blue Wren Brooches, Blue Wren Pewters, Garden Spikes, Glass Roosters and Chook Family, For Sale in Visitor Centre Shop	424.16
EFT31301	01/12/2022	Thurlby Herb Farm Pty Ltd	Goods For Sale	-1673.89
11781	07/11/2022	Thurlby Herb Farm Pty Ltd	Assorted Smellies and Heat Packs, For Sale in Visitor Centre Shop	1673.89
EFT31302	01/12/2022	WA Tool and Trade Supply Co	Workshop Supplies	-132.99
5768	15/11/2022	WA Tool and Trade Supply Co	Assorted Nuts And Bolts	132.99
EFT31303	01/12/2022	CJ Liquor Pty Ltd	Rates Incentive	-230.00
INV-0477	20/11/2022	CJ Liquor Pty Ltd	Kojonup Dollars 251-261, 087,090-100	230.00
EFT31304	01/12/2022	Kristel Thomson	Reimbursement	-56.00

251122	25/11/2022	Kristel Thomson	Lollies for Santa at the Twilight Markets 27/11/22	56.00
EFT31305	01/12/2022	ACUMENTIS	Valuation Report	-2090.00
2210009196.1	24/10/2022	ACUMENTIS	Sworn Valuation on 39 Vanzuilecom Street - lease value	550.00
2210011387.1	28/10/2022	ACUMENTIS	Sworn Valuation - Kojonup Child Care Centre (lease)	1540.00
EFT31306	01/12/2022	Dinninup Grove	Goods For Sale	-1051.80
518	14/11/2022	Dinninup Grove	Infused Oil, Olive Oil, Olives, Dukkah, and Assorted Sauces , For Sale in Visitor Centre Shop	1051.80
EFT31307	01/12/2022	Department Of Mines, Industry Regulation And Safety	Building Services Levy	-1991.48
DEC 22	01/12/2022	Department Of Mines, Industry Regulation And Safety	BSL Remittance for Nov-Dec 2022	1991.48
EFT31308	01/12/2022	Bouquet Cleaning Services	Carpet Cleaning	-1650.00
1091	17/11/2022	Bouquet Cleaning Services	Carpet Cleaning, Carpet Cleaning, Carpet Cleaning, Carpet Cleaning	1650.00
EFT31309	01/12/2022	Science and Nature Pty Ltd	Goods For Sale	-1054.68
164853	06/11/2022	Science and Nature Pty Ltd	Assorted Figurines and Finger Puppets, Stocking Fillers for Christmas	1054.68
EFT31310	01/12/2022	Black Cockatoo Cafe	Rates Incentive	-130.00
17 NOVEMBER 2022	17/11/2022	Black Cockatoo Cafe	Kojonup Dollars 479-483, 500	70.00
30 NOVEMBER 2022	30/11/2022	Black Cockatoo Cafe	Kojonup Dollars 488-493	60.00
EFT31311	01/12/2022	Global Quality Assurance Pty Ltd T/as Global Food Safety Auditing	Audit Services	-1056.00
INV-5142	17/11/2022	Global Quality Assurance Pty Ltd T/as Global Food Safety Auditing	Springhaven External Kitchen Audit November 2022	1056.00
EFT31312	01/12/2022	STACIA HAWKES	Reimbursement	-12.00
241122	24/11/2022	STACIA HAWKES	Iphone Case and Screen Protector for Pool Mobile	12.00
EFT31313	01/12/2022	Data#3 Limited	Subscription	-148.35
SIN000064432	28/10/2022	Data#3 Limited	Additional Microsoft Visio Professional Licence Subscription (Plan 2)	148.35
EFT31314	01/12/2022	Great Southern Nougat Company	Goods For Sale	-404.25
15	12/11/2022	Great Southern Nougat Company	Assorted Nougat For Sale in Visitor Centre Shop	404.25
EFT31315	01/12/2022	3E Advantage Pty Ltd	Printing	-2214.85
INV-78486-T6K0X8	29/11/2022	3E Advantage Pty Ltd	Printing charges 01/11/22-30/11/22 Admin Depot Springhaven	2214.85
EFT31316	01/12/2022	BGL Solutions PTY LTD	Turf Maintenance	-8961.37
INV-0005443	15/11/2022	BGL Solutions PTY LTD	Spreading 2 Tonne Dolomite - Football Oval And Hockey Oval Monday 14/11 & Tuesday 15/11/22	2757.37
INV-0005403	16/11/2022	BGL Solutions PTY LTD	Football Oval Verti, Double Pass Verticut @ 20mm Deep And 25mm Spacing. Sweeping, 2 Pass Peruzzo Mow And Pickup. Mobilization	4510.00
INV-0005441	16/11/2022	BGL Solutions PTY LTD	Hockey Oval Turf Renovations. Verti, Couble Pass Verticut At 20mm Deep And 25mm Spacing. Sweeping, Two Pass Peruzzo (For Scalp/Finish Mow And Pickup.) Mobilization X 2	1694.00
EFT31317	01/12/2022	A&M Medical Services Pty Ltd	Bushfire Equipment	-669.58
9738	15/11/2022	A&M Medical Services Pty Ltd	Annual Service Medical Oxygen Equipment Kojonup Swimming Pool	111.60
9700	15/11/2022	A&M Medical Services Pty Ltd	Annual Service Medical Oxygen Equipment Kojonup BFB, Boilup, Changerup, Muradup, Jingalup, KO 2.4	557.98
EFT31318	01/12/2022	Greenway Turf Solutions Pty Ltd	Turf Maintenance	-3800.50
SI-00049621	11/11/2022	Greenway Turf Solutions Pty Ltd	Proforce Malice X 5L, Numchuk Quad - 4 X 20L Drums, Numchuk Quad - 4 X 20L Drums, Numchuk Quad - 4 X 20L Drums, Numchuk Quad - 4 X 20L Drums, 20L Blue Dye X 1, Proforce Slinger 1 X 10L 5686	3800.50
EFT31319	01/12/2022	Jill Watkin	Reimbursement	-294.90
141122	14/11/2022	Jill Watkin	Catering for Cassius Vigil	172.90
281122	28/11/2022	Jill Watkin	Wooden Christmas Trees for Display at The Kodja Place	122.00
EFT31320	01/12/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	Civil & Construction	-313867.50
293	24/10/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	Jingalup Road - bitumen patching failures, SLK2.8 - 2.84	13376.00

294	24/10/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	Jingalup Road - patching bitumen repairs, SLK 3.4 - 3.45	16720.00
296	24/10/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	Jingalup Road - bitumen patching repairs, SLK 14.64 - 14.67	10454.50
292	24/10/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	Boscabel Road Reseal (SLK14.38 - SLK14.62), Rip, mix, recompact, supply, lay and seal	23265.00
306	21/11/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	98/2/.5 Bitumen - 35,000 litres - Kojonup Frankland Road , Supply and spray bitumen - 3/11/22	105336.00
307	21/11/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	Shamrock Road Widening - SLK 2.7 - 4.78, 15,000 litres bitumen 98/2.5 - 8&9/11/22	39380.00
305	21/11/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	Supply and spray bitumen - 35,000 litres - Broomehill Road, Site preparation and traffic control provided.	105336.00
EFT31321	01/12/2022	Huggable Toys	Goods For Sale	-309.05
49643	08/11/2022	Huggable Toys	Assorted Huggable Plush Toys , For Sale in Visitor Centre Shop	309.05
EFT31322	01/12/2022	Aquatic Services WA	Pool Maintenance	-649.00
AS#20173403	21/11/2022	Aquatic Services WA	Chlorine system test and sytem checkup	649.00
EFT31323	01/12/2022	Emelee Peet	Reimbursement	-240.53
161122	16/11/2022	Emelee Peet	Mobile Phone Usage 06/10/22-27/10/22	97.53
161122	16/11/2022	Emelee Peet	Mobile Phone Usage 28/10/22-27/11/22	143.00
EFT31324	01/12/2022	Redmond Sales	Goods For Sale	-399.08
850	14/11/2022	Redmond Sales	12x Blue Wren Tins, 12x Parrot Tins and 8x 12 Days of Christmas Tins, For Sale in Visitor Centre Shop	399.08
EFT31325	01/12/2022	Janelle Manolini-Drage	RSL HALL BOND REFUND	-200.00
T188	29/11/2022	Janelle Manolini-Drage	Mik Drage Wake RSL Hall Bond	200.00
EFT31326	01/12/2022	Beau Ford	Refund	-50.00
271122	27/11/2022	Beau Ford	Refund for Cancellation of Stall for Twilight Markets 27/11/22	50.00
EFT31327	01/12/2022	Telstra	Telecommunications	-843.09
T311 NOV 22	25/11/2022	Telstra	iPad/Mobile charges for CEO 25/11/22 - 24/12/22, iPad charges for Kodja Place 25/11/22 - 24/12/22, iPad charges for MCCA 25/11/22 - 24/12/22, iPad/tablet charges for Springhaven 25/11/22 - 24/12/22, Mobile charges for MWS 25/11/22 - 24/12/22, Twig Tone Devices 25/11/22 - 24/12/22, Standpipe controller on Stock Rd 25/11/22 - 24/12/22, Works Foreman & Technical Officer 25/11/22 - 24/12/22, Swimming Pool Mobile 25/11/22 - 24/12/22	843.09
EFT31328	01/12/2022	Western Australian Treasury Corporation	Loan Repayment	-47882.33
DEC 2022	30/11/2022	Western Australian Treasury Corporation	Capital Repayment on Loan 147, Interest Repayment on Loan 147, Capital Repayment on Loan 146, Interest Repayment on Loan 146	47882.33
EFT31329	01/12/2022	G & M Detergents	Filters	-33.00
176	07/11/2022	G & M Detergents	Filter cleans for Springhaven	33.00
EFT31330	01/12/2022	Clever Patch	Craft Supplies	-55.85
470301	16/11/2022	Clever Patch	Christmas Craft Supplies	55.85
EFT31331	05/12/2022	Jodie Michael	Rates refund for assessment A20503 9 ELVERD ST KOJONUP 6395	-150.00
A20503	05/12/2022	Jodie Michael	Rates refund for assessment A20503 9 ELVERD ST, KOJONUP 6395	150.00
EFT31332	08/12/2022	Payroll Deductions - Shire of Kojonup	Payroll deductions	-1745.00
DEDUCTION	06/12/2022	Payroll Deductions - Shire of Kojonup	Payroll Deduction	1255.00
DEDUCTION	06/12/2022	Payroll Deductions - Shire of Kojonup	Payroll Deduction	490.00
EFT31333	08/12/2022	Child Support Agency	Payroll deductions	-311.97
DEDUCTION	06/12/2022	Child Support Agency	Payroll Deduction	311.97
EFT31334	08/12/2022	Australian Services Union (LGO)	Payroll deductions	-51.80
DEDUCTION	06/12/2022	Australian Services Union (LGO)	Payroll Deduction	51.80
EFT31335	08/12/2022	Australian Services Union (MEU)	Payroll deductions	-71.70
DEDUCTION	06/12/2022	Australian Services Union (MEU)	Payroll Deduction	71.70
EFT31336	08/12/2022	EasiSalary	Payroll deductions	-1392.72
DEDUCTION	06/12/2022	EasiSalary	Payroll Deduction	787.20
DEDUCTION	06/12/2022	EasiSalary	Payroll Deduction	605.52

EFT31337	12/12/2022	Kojonup District High School	Donation	-10.00
4788	24/10/2022	Kojonup District High School	Donation for End of Year Award - Partial credit applied to invoice	10.00
EFT31338	15/12/2022	MARINA JANE MURRAY	Reimbursement	-27.35
121222	12/12/2022	MARINA JANE MURRAY	Use Business Software Applications" workbook for Michelle's computer training for cleaning administration from Tafe"	27.35
EFT31339	15/12/2022	DL Consulting	Consulting Services	-1306.25
1023	30/11/2022	DL Consulting	End of Year Financial Assitance as required.	1306.25
EFT31340	15/12/2022	Cr Edwin James Radford	Councillor Fees	-12723.19
OCT - DEC 22	14/12/2022	Cr Edwin James Radford	Claim for Councillor Fees and Reimbursement 01/10/22 - 31/12/22	12723.19
EFT31341	15/12/2022	Kojonup Bowling Club	Christmas Party	-5500.00
77	11/12/2022	Kojonup Bowling Club	Christmas Party Refreshments Bar Tab, Admin Staff Christmas Party - 28 Adults + 13 Children, Springhaven Staff Christmas Party - 11 Adults + 4 Children, Depot Staff Christmas Party - 37 Adults + 23 Children, Council Staff Christmas Party - 3 Adults	5500.00
EFT31342	15/12/2022	Cr Paul Webb	Councillor Fees	-5671.17
OCT - DEC 22	14/12/2022	Cr Paul Webb	Claim for Councillor Fees and Reimbursements 01/10/22 - 31/12/22	5671.17
EFT31343	15/12/2022	Australia Post	Postage	-693.03
1011942881	03/11/2022	Australia Post	Postage & Freight costs for October 2022	398.48
1012015154	03/12/2022	Australia Post	Postage & Freight costs for November 2022	294.55
EFT31344	15/12/2022	Hi-Way Sales & Service	Engineering Supplies	-2038.45
241332	18/11/2022	Hi-Way Sales & Service	3 Key Cuts - 8B Newton, Diesel 24.37L, Diesel 85L, ULP + 2 Stroke Oil 19.33L, ULP, ULP, ULP + 2 Stroke Oil 4.09L, ULP 18.46L, Zip Ties, 1 Air Release Valve, Diesel 14.88L, Jockey Wheel, 1 Air Fitting, 1 Breakaway, 1 Spark Plug, 3 Turn Buckle, 1 Jumper Lead, 2x 6mm Air, 1 Z418 Filter	718.76
241281	22/11/2022	Hi-Way Sales & Service	6 x sheets of tin at 2.4m long x 200mm high - street bins installation	440.40
241175	22/11/2022	Hi-Way Sales & Service	3mm Plate, 30x30x2.3 SHS (8m), Cutting	37.68
241392	25/11/2022	Hi-Way Sales & Service	2x new hydraulic hoses	316.30
241566	30/11/2022	Hi-Way Sales & Service	ULP 36.88L, ULP 42.15L, 2 Paint, 3 Padlock, 2.5m 8 Chain H/T, 2 Padlock, 2.5m 8 Chain H/T, ULP 18L, ULP 4L 2stroke oil, ULP 19.46L	525.31
EFT31345	15/12/2022	Kojonup Agricultural Supplies	Agricultural Supplies	-3463.72
10210354	24/11/2022	Kojonup Agricultural Supplies	1x 205L of guardol 15w-40 engine oil, 1x 205L of power drive sae 10 hydraulic oil	3367.59
10210716	06/12/2022	Kojonup Agricultural Supplies	Banjo Camlock B3, D3. Thread Seal Tape White	96.13
EFT31346	15/12/2022	Carony Pty Ltd	November 2022 Account	-3929.16
08-000209	01/11/2022	Carony Pty Ltd	Springhaven Newspapers November 2022	113.00
03-093668	02/11/2022	Carony Pty Ltd	Dishwasher Westinghouse WSF6602WA	598.00
03-093668	02/11/2022	Carony Pty Ltd	12a Elverd St. New dishwasher.	598.00
03-093709	02/11/2022	Carony Pty Ltd	Supply and deliver one large gas bottle to 8b Newton	191.00
04-397756	03/11/2022	Carony Pty Ltd	Brush Pool Baracuda, Collins A4 Diary	52.83
03-093728	03/11/2022	Carony Pty Ltd	CEO House - gas replacement x2	382.00
01-230665	04/11/2022	Carony Pty Ltd	Padlock 25mm Com 3 Wheel Reset, Sign 300x225mm Do Not Enter""	46.30
03-093786	04/11/2022	Carony Pty Ltd	Primer Zinc Spray Gal Grey 400g, Ranex Rust Remove Converter 1L	81.75
03-093957	08/11/2022	Carony Pty Ltd	Philmac Caps 1 1/4	16.88
03-093999	08/11/2022	Carony Pty Ltd	Cock 3way Valve 1.4 Turn Chr	24.50
01-230857	09/11/2022	Carony Pty Ltd	Shrub Adaptor Rainbird/Hunter	42.00
03-094121	10/11/2022	Carony Pty Ltd	Materials for stud wall extension in kitcen	409.70
01-230991	14/11/2022	Carony Pty Ltd	Springhaven Kitchen equipment	101.00
03-094314	14/11/2022	Carony Pty Ltd	Hook Small White pack of 6, Lead Extension	21.75
03-094316	14/11/2022	Carony Pty Ltd	Mortein Fast Knockdown 300g	24.00
03-094357	15/11/2022	Carony Pty Ltd	Philmac Nipple & Socket	39.54
04-398776	15/11/2022	Carony Pty Ltd	Filing Tabs, Exercise Book 96pg, Binder Book 64 Ruled	10.25
01-231083	17/11/2022	Carony Pty Ltd	Camlock 1/2 Part A	29.00
01-231098	17/11/2022	Carony Pty Ltd	Steel Blue- Black with ZIP Size 9,	235.00
03-094628	18/11/2022	Carony Pty Ltd	Lamp Cfl Spiral Torn Bc W/Whit 20	14.80
03-094814	22/11/2022	Carony Pty Ltd	All Directional Shower Chrome	34.75
03-094810	22/11/2022	Carony Pty Ltd	Battery Coin Lithium BP4 2032, Soaker Hose 15mt	49.65
01-231251	23/11/2022	Carony Pty Ltd	Irrigation Supplies	83.35
03-094950	23/11/2022	Carony Pty Ltd	Irrigation Supplies	71.40
03-094918	23/11/2022	Carony Pty Ltd	Ranex Rust Remover Converter 1L, Utility Brush 50mm	43.70
01-231286	25/11/2022	Carony Pty Ltd	100Z/P Sleeve Anchor	63.30
03-095064	25/11/2022	Carony Pty Ltd	3x Arlec Solar Fairy Lights, For The Kodja Place	85.50
03-095072	25/11/2022	Carony Pty Ltd	Techano AC Charger Lightning USB Cable Iphone	29.95
03-095278	28/11/2022	Carony Pty Ltd	Construction Grout 20kg	68.50
03-095224	28/11/2022	Carony Pty Ltd	Shower All Directional White	42.75
01-231423	29/11/2022	Carony Pty Ltd	Cornice Adhesive DIY 3kg	19.91

03-095368	29/11/2022	Carony Pty Ltd	Steelcap Boots - 6 1/2 Marina Murray	205.00
08-000239	29/11/2022	Carony Pty Ltd	Admin Newspapers	44.00
03-095411	30/11/2022	Carony Pty Ltd	Turbo Concrete Bog 1L, Drop Sheet Light Biodegradable	56.10
EFT31347	15/12/2022	Synergy	Electricity	-1417.83
2097643244	22/11/2022	Synergy	a/c2097643244 for 143 Albany Hwy - 19/10/22 - 15/11/22	586.03
2085676436	30/11/2022	Synergy	a/c392675750 for Powerwatch 01/11/22 - 30/11/22	167.08
2085684929	12/12/2022	Synergy	a/c375598810 for 26 Kojonup-Katanning Rd - 13/10/22 - 09/12/22	395.73
2077693884	13/12/2022	Synergy	a/c375598950 for 28 Kojonup-Katanning Rd - 22/10/22 - 11/12/22	268.99
EFT31348	15/12/2022	Kleenheat Gas Pty Ltd	Gas	-578.13
22039602	30/11/2022	Kleenheat Gas Pty Ltd	LPG Bulk Sporting Complex	104.19
657842	06/12/2022	Kleenheat Gas Pty Ltd	LPG Bulk Admin	94.16
22042601	06/12/2022	Kleenheat Gas Pty Ltd	LPG Bulk Springhaven	379.78
EFT31349	15/12/2022	Kojonup Tyre Service	Tyre Services	-1881.00
INV-4070	26/11/2022	Kojonup Tyre Service	2x new tyres	1881.00
EFT31350	15/12/2022	Stirling Freight	Freight	-67.17
CISF524940	30/11/2022	Stirling Freight	From Nedlands on 22/11/22	67.17
EFT31351	15/12/2022	BK Thomson Electrical Service	Electrical Services	-1209.12
2438	19/11/2022	BK Thomson Electrical Service	Installation of new GPO in shop area	150.50
2478	06/12/2022	BK Thomson Electrical Service	Electrical connection of new air conditioner in archives area	493.39
2484	06/12/2022	BK Thomson Electrical Service	Replace smoke alarm 7 Loton	202.23
2483	06/12/2022	BK Thomson Electrical Service	6 x Replacement LED tubes 1.2m	141.00
2482	06/12/2022	BK Thomson Electrical Service	6 LED tubes and replace broken ones	222.00
EFT31352	15/12/2022	Kojonup Auto Electrical Services	Auto Electrics	-3056.40
8945	01/11/2022	Kojonup Auto Electrical Services	roof indicators wired labour	1104.25
9763	18/11/2022	Kojonup Auto Electrical Services	2x new batteries	553.50
9764	24/11/2022	Kojonup Auto Electrical Services	2x new batteries	937.50
9997	06/12/2022	Kojonup Auto Electrical Services	2x tail lights on low loader	217.60
10073	09/12/2022	Kojonup Auto Electrical Services	2x taillights	243.55
EFT31353	15/12/2022	Kojonup Supermarket	Groceries	-7296.58
NOV 22	30/11/2022	Kojonup Supermarket	a/c617 Swimming Pool kiosk running order November 22	348.28
NOV 22	30/11/2022	Kojonup Supermarket	a/c617 Council Chocolates, a/c617 Christmas Party Lollies and Chocolate	111.68
NOV 22	30/11/2022	Kojonup Supermarket	a/c617 Swimming Pool kiosk running order November 22	116.67
NOV 22	30/11/2022	Kojonup Supermarket	a/c617 for Council, a/c617 for Admin, a/c617 for Training, a/c617 for Ranger, a/c617 for Play in the Park, a/c617 for Pool, a/c617 for Depot, a/c617 for Bushfire Meeting	623.49
NOV 22	30/11/2022	Kojonup Supermarket	a/c45 for Kodja Place	69.24
NOV 22	30/11/2022	Kojonup Supermarket	a/c240 Springhaven Food and Beverage November 2022	6027.22
EFT31354	15/12/2022	Westrac Equipment	Truck Parts	-4569.36
PI7635317	16/11/2022	Westrac Equipment	2x new batteries, new fuel line	807.30
PI7639978	17/11/2022	Westrac Equipment	2x new batteries, new fuel line	731.26
PI7645777	19/11/2022	Westrac Equipment	2X Fuel Hoses, 1X Radiator Hose	123.41
PI7660511	23/11/2022	Westrac Equipment	Filter Kits, Filter Kits	767.22
PI7669917	25/11/2022	Westrac Equipment	12x shock mounts, 24x bolts, 24x washers	1800.61
PI7691972	01/12/2022	Westrac Equipment	hose assembly	203.26
PI7699507	04/12/2022	Westrac Equipment	2X Fuel Hoses, 1X Radiator Hose	136.30
EFT31355	15/12/2022	Kojonup Country Kitchen	Catering	-224.05
2945	29/11/2022	Kojonup Country Kitchen	Catering for 9 people for morning tea and lunch on 29/11/22.	194.05
2952	12/12/2022	Kojonup Country Kitchen	Kojonup Dollars 311,312,313	30.00
EFT31356	15/12/2022	BOC Gases	Industrial Gases	-153.61
4032729042	28/11/2022	BOC Gases	1x Oxygen Industrial Size G	28.20
5005920423	28/11/2022	BOC Gases	Supply of industrial gases for Depot, Supply of industrial gases for Springhaven, Supply of industrial gases for Springhaven, Supply of industrial gases for Fire Truck	125.41
EFT31357	15/12/2022	Egabva Plumbing & Gas Service	Plumbing	-5258.44

4281	05/12/2022	Egabva Plumbing & Gas Service	Investigate and fix stuck valve on trough at Saleyards	499.42
4278	05/12/2022	Egabva Plumbing & Gas Service	26 Katanning Road - New Hot Water system and install	4449.59
4280	05/12/2022	Egabva Plumbing & Gas Service	Repairs of Water Mains Copper Pipe.	309.43
EFT31358	15/12/2022	Lotex Filter Cleaning Service	Filters	-85.47
8655	11/11/2022	Lotex Filter Cleaning Service	Filter	85.47
EFT31359	15/12/2022	Winc Australia Pty Ltd	Stationary	-15.15
9040879176	14/11/2022	Winc Australia Pty Ltd	Winc A4 Cert Frm Finish with Gold Trim	15.15
EFT31360	15/12/2022	Synergy - Street Lights	Electricity	-5558.97
2041692396	02/12/2022	Synergy - Street Lights	a/c131337630 for 289 Street Lights - 25/10/22 - 24/11/22	5558.97
EFT31361	15/12/2022	St Bernards School	SPORTING COMPLEX BOND REFUND	-300.00
T136	14/12/2022	St Bernards School	St Bernards Bond for Hire of Sporting Complex	300.00
EFT31362	15/12/2022	Kojonup Historical Society	Goods For Sale	-5345.00
37	23/11/2022	Kojonup Historical Society	Assorted Books - First the Spring, Tell Their Worth, All Their Might, and Give Them Wings., For Sale in Visitor Centre Shop	345.00
38	09/12/2022	Kojonup Historical Society	Donation as budgeted 2022/23.	5000.00
EFT31363	15/12/2022	Paul Hartmann Pty Ltd	Healthcare Products	-2594.77
437268997	02/12/2022	Paul Hartmann Pty Ltd	Springhaven continence aids December 2022 and January 2023	2594.77
EFT31364	15/12/2022	ABA Security	Security	-793.99
31295	16/11/2022	ABA Security	Replace Alarm system battery in Kodja Place,	164.00
31520	28/11/2022	ABA Security	Investigate/Repair Cabling at the Shire Depot on the CCTV,	411.00
31771	13/12/2022	ABA Security	Security Alarm System Monitoring - Depot - 13 Dec 2022 - 12 Mar 2023	218.99
EFT31365	15/12/2022	CUTTING EDGES REPLACEMENT PARTS	Machinery Parts	-4892.80
3337709	30/11/2022	CUTTING EDGES REPLACEMENT PARTS	Grader Blades - P30006, Grader Blades - P30007, Grader Blades - P30008	4892.80
EFT31366	15/12/2022	John Kinnear and Associates	Consulting Surveyors	-4717.42
F562WP	14/10/2022	John Kinnear and Associates	Western Power Application - Boundary Adjustment Lots 119 &120 Honner Street, Kojonup	718.92
F768C	13/12/2022	John Kinnear and Associates	Site & soil evaluation report prep	3228.50
F768B	13/12/2022	John Kinnear and Associates	Thornbury Close - BAL Contour plan & BAL management plan admendments	770.00
EFT31367	15/12/2022	Kojonup Aboriginal Corporation	Goods For Sale	-572.99
NOV 22	30/11/2022	Kojonup Aboriginal Corporation	Goods Sold on Consignment	572.99
EFT31368	15/12/2022	Miracle Recreation Equipment	Playground Equipment	-1094.50
51468	23/11/2022	Miracle Recreation Equipment	Replacement of TIC TAC TOE panel. Newstead Park	1094.50
EFT31369	15/12/2022	Avdata Australia	FOB Keys	-376.53
8881	23/11/2022	Avdata Australia	15 x fobs for the washdown bay	376.53
EFT31370	15/12/2022	Western Australian Treasury Corporation	Loan Repayment	-38969.79
NOV 22	30/11/2022	Western Australian Treasury Corporation	Capital Repayment on Loan 136, Capital Repayment on Loan 136	5538.74
DEC 22	22/12/2022	Western Australian Treasury Corporation	Capital Repayment on Loan 135, Interest Repayment on Loan 135	5844.69
DEC 22	28/12/2022	Western Australian Treasury Corporation	Capital Repayment on Loan 148, Interest Repayment on Loan 148	13778.30
DEC 22	29/12/2022	Western Australian Treasury Corporation	Capital Repayment on Loan 134, Capital Repayment on Loan 134	13808.06
EFT31371	15/12/2022	McLeods Barristers and Solicitors	Legal Services	-5841.00
127499	06/12/2022	McLeods Barristers and Solicitors	Legal advice for Industrial Relations	5841.00
EFT31372	15/12/2022	Visimax	Ranger Equipment	-135.08
INV-0600	23/11/2022	Visimax	Cloth Patch, Wa Ranger, Senior Ranger, Dark Green - Sku9cp7dg, Microchip Implants - Datamars, Box 10, Incl. Global Paperless/Online Registration - Sku:40588	135.08
EFT31373	15/12/2022	Toll Transport	Freight	-309.22
0516-S104118	27/11/2022	Toll Transport	From Greenways Turf on 10/11/22, From Quintis Sandlewood on 10/11/22, From Libra Enterprise on 17/11/22, From Kojonup Tour on 18/11/22	151.91
0308-80774145	04/12/2022	Toll Transport	From Westrac on 25/11/22	49.41

0309-80774145	11/12/2022	Toll Transport	From Westrac on 04/12/2022	15.69
0517-S104118	11/12/2022	Toll Transport	From Science & Nature on 09/11/22, From Surgical House on 08/12/22	92.21
EFT31374	15/12/2022	Cemeteries & Crematoria Association of WA (CCAWA)	Membership	-125.00
1377	12/10/2022	Cemeteries & Crematoria Association of WA (CCAWA)	Cemetery and Crematoria Association of Western Australia Annual Membership 22/23	125.00
EFT31375	15/12/2022	Moving ON Audits	Audit Services	-275.00
11950	01/12/2022	Moving ON Audits	Springhaven Moving on Audit December 2022	275.00
EFT31376	15/12/2022	Wren Oil	Oil Waste Disposal	-16.50
141703	28/11/2022	Wren Oil	Oil Waste Disposal 500L	16.50
EFT31377	15/12/2022	Elders Limited - Kojonup	Agricultural Supplies	-126.72
CW67472	23/11/2022	Elders Limited - Kojonup	Titan Paraffinic Oil	126.72
EFT31378	15/12/2022	Sunny Signs	Signage	-569.75
489652	25/11/2022	Sunny Signs	Rural Road Number 4595 - Broomehill-Kojonup Road	25.25
490457	08/12/2022	Sunny Signs	500 x yellow temporary road flappers	544.50
EFT31379	15/12/2022	Warren Blackwood Waste	Waste and Recycling	-23072.53
18339	07/12/2022	Warren Blackwood Waste	Kojonup 1.5m3 Front Lift Bins - November 2022	300.00
18368	07/12/2022	Warren Blackwood Waste	KJP Transfer Station Management - November 2022	8635.20
18369	07/12/2022	Warren Blackwood Waste	240Lt Bins Pick Up, KJP St Bins Pickup, 240 Lt Recycling Bins Pick Up, KJP Service Townsite Area Bins	14137.33
EFT31380	15/12/2022	Great Southern Zone of WALGA	Subscription	-605.00
DEC 2022	01/12/2022	Great Southern Zone of WALGA	Annual Subscription 2022/2023	605.00
EFT31381	15/12/2022	Public Transport Authority	Bus Fares	-713.26
OCT 22	31/10/2022	Public Transport Authority	Fare Values for October 2022	450.92
NOV 22	30/11/2022	Public Transport Authority	Fare Values for November 2022	262.34
EFT31382	15/12/2022	Australia's South West	Event Registration	-250.00
11556	16/08/2022	Australia's South West	2022 Bloom Festival Event Registration Fee	250.00
EFT31383	15/12/2022	Greenway Enterprises - Stratagreen	Gardening Equipment	-629.05
150454	02/12/2022	Greenway Enterprises - Stratagreen	2 x 20l slasher organic herbicide	629.05
EFT31384	15/12/2022	IT VISION AUSTRALIA PTY LTD	Cloud Backups	-4532.00
37840	30/11/2022	IT VISION AUSTRALIA PTY LTD	Weekly Cloud Backups of the SynergySoft Live Database 01/12/21 - 30/11/22	4532.00
EFT31385	15/12/2022	BEST OFFICE SYSTEMS	Printing	-243.48
607813	28/09/2022	BEST OFFICE SYSTEMS	Konica Minolta C250i Photocopier Charges, Period 20/8/2022 - 20/09/2022	243.48
EFT31386	15/12/2022	SELECT A PART	Truck Parts	-433.39
43498	30/11/2022	SELECT A PART	front canvas seat covers	364.00
43527	06/12/2022	SELECT A PART	3x oil filters	69.39
EFT31387	15/12/2022	KOJONUP BMC EMBROIDERY	Uniforms	-985.00
8655	23/11/2022	KOJONUP BMC EMBROIDERY	Depot Hi Vis Shirts, 4 x Large shirts, 2 x Medium shirts	330.00
8672	30/11/2022	KOJONUP BMC EMBROIDERY	Embroidery of uniforms November 2022	355.00
8673	30/11/2022	KOJONUP BMC EMBROIDERY	300 x no smoking stickers (40mm x 150mm)	300.00
EFT31388	15/12/2022	ST BERNARDS P&F	Goods For Sale	-6.50
071222	07/12/2022	ST BERNARDS P&F	Goods Sold on Consignment	6.50
EFT31389	15/12/2022	Busselton Air Service	Inspection	-4243.25
231	01/12/2022	Busselton Air Service	Aerial inspection for fire break orders.	4243.25
EFT31390	15/12/2022	Able Westchem	Cleaning Products	-1105.07
564836	23/11/2022	Able Westchem	Springhaven Chemical order November 2022	1105.07
EFT31391	15/12/2022	LANDGATE	Rural UV	-173.88
380022	28/11/2022	LANDGATE	Interim Valuation Shared	173.88
EFT31392	15/12/2022	PFD Foodservices (Southway Distributors)	Food and Dry Goods	-4811.70
LE789481	09/11/2022	PFD Foodservices (Southway Distributors)	Springhaven Food and Beverage November 2022	543.25
LE857780	16/11/2022	PFD Foodservices (Southway Distributors)	Springhaven Food and Beverage November 2022	84.15
LE857837	16/11/2022	PFD Foodservices (Southway Distributors)	Springhaven Food and Beverage November 2022	1483.60

LE926525	23/11/2022	PFD Foodservices (Southway Distributors)	Springhaven Food and Beverage November 2022	617.85
LE997097	30/11/2022	PFD Foodservices (Southway Distributors)	Springhaven Food and Beverage November 2022	1034.15
LE997082	30/11/2022	PFD Foodservices (Southway Distributors)	Springhaven Food and Beverage November 2022	779.45
LF270616	07/12/2022	PFD Foodservices (Southway Distributors)	Springhaven Meals and refreshments Decemeber 2022	269.25
EFT31393	15/12/2022	SURGICAL HOUSE	Pharmaceuticals	-651.10
A837469	22/11/2022	SURGICAL HOUSE	Springhaven Surgical house cost November 2022	80.20
A839493	02/12/2022	SURGICAL HOUSE	Springhaven medical supplies December 2022	562.81
A840090	07/12/2022	SURGICAL HOUSE	Springhaven medical supplies December 2022	8.09
EFT31394	15/12/2022	T-QUIP	Truck Parts	-335.45
115823 #26	12/12/2022	T-QUIP	pto shaft	335.45
EFT31395	15/12/2022	LGIS RISK MANAGEMENT	Regional Risk Co-ordinator	-8038.64
156-023007	13/12/2022	LGIS RISK MANAGEMENT	Regional Risk Co-ordinator Fee December 2022	8038.64
EFT31396	15/12/2022	Hope Contractors	Yard Maintenance	-137.50
2219	09/12/2022	Hope Contractors	Garden maintenance - 15 Loton Close	137.50
EFT31397	15/12/2022	Christie Leanne McVee	Goods For Sale	-153.94
061222	06/12/2022	Christie Leanne McVee	Goods Sold on Consignment	153.94
EFT31398	15/12/2022	Advanced Traffic Management (WA) Pty Ltd	Traffic Management	-1468.50
162490	08/12/2022	Advanced Traffic Management (WA) Pty Ltd	Traffic Management Plans 22/23	1468.50
EFT31399	15/12/2022	The Cott Family Trust t/a FueleX	Diesel	-25050.45
22281	28/11/2022	The Cott Family Trust t/a FueleX	Supply 9222L @ 187.9cpl on 28/11/22	19060.95
22321	01/12/2022	The Cott Family Trust t/a FueleX	Supply 3000L @ 181.5cpl on 01/12/22	5989.50
EFT31400	15/12/2022	The Print Shop	Business Cards	-108.90
1543413	18/11/2022	The Print Shop	Business Cards with all three Shire Logo's x 250 for BRPC	108.90
EFT31401	15/12/2022	Ramped Technology & Management Systems Pty Ltd	IT Support	-1882.22
INV-5911	30/11/2022	Ramped Technology & Management Systems Pty Ltd	Technical Telephone Support 01/11/22 - 29/11/22	1809.50
INV-5813	02/12/2022	Ramped Technology & Management Systems Pty Ltd	Sophos XG 135 Standard Monthly Subscription 01/12/22-30/11/2023	72.72
EFT31402	15/12/2022	Cr Kevin Gale	Councillor Fees	-4010.70
OCT - DEC 22	14/12/2022	Cr Kevin Gale	Claim for Councillor Fees and Reimbursements 01/10/22 - 31/12/22, Claim to Travel Expenses 144km @ 0.80c 21/10/22 for Zone RRSC at Tambellup Shire Office	4010.70
EFT31403	15/12/2022	ALBANY LOCK & SECURITY	Lock Services	-117.40
30503	23/11/2022	ALBANY LOCK & SECURITY	Replacement pool Padlock HA25 number 17,	117.40
EFT31404	15/12/2022	Cleanaway Daniels Services Pty Ltd	Sharps Removal	-41.56
2135425	30/11/2022	Cleanaway Daniels Services Pty Ltd	Springhaven sharps disposal November 2022	41.56
EFT31405	15/12/2022	35 Degrees South	Surveying Services	-6295.30
4737	12/12/2022	35 Degrees South	Lot 1 Broomehill-Kojonup Road, Kojonup - Prepare application drawing for Form 1A application and lodge online, survey of land to be subdivided and associated Landgate and WAPC fees.	6295.30
EFT31406	15/12/2022	Nightingale's Nest Nursery	Rates Incentive	-40.00
498	03/12/2022	Nightingale's Nest Nursery	Kojonup Dollars 051-054	40.00
EFT31407	15/12/2022	Cr. Alan Egerton- Warburton	Councillor Fees	-3895.50
OCT - DEC 22	14/12/2022	Cr. Alan Egerton- Warburton	Claim for Councillor Fees and Reimbursements 01/10/22 - 31/12/22	3895.50
EFT31408	15/12/2022	H + H ARCHITECTS	Architect Services	-1760.00
7666	09/12/2022	H + H ARCHITECTS	Kojonup Men's Shed Project - fee proposal as per version 02/03/2022. Inclusive of concept design, design development, construction documentation, contractor selection and contractor administration	1760.00
EFT31409	15/12/2022	Clarke's Furniture & Kitchen Design	Building Maintenance	-178.75
3038	01/12/2022	Clarke's Furniture & Kitchen Design	Monthly maintenance	178.75

EFT31410	15/12/2022	Edge Planning & Property	Planning Services	-2549.52
2174	08/12/2022	Edge Planning & Property	November 2022 Town Planning advice and assistance	2549.52
EFT31411	15/12/2022	Market Creations Agency Pty Ltd	Website	-1298.00
IV76-7	30/11/2022	Market Creations Agency Pty Ltd	Notifications Advance Feature - To all modules	1298.00
EFT31412	15/12/2022	AMGROW Australia (NUTURF)	Turf Maintenance	-1045.00
292129	08/12/2022	AMGROW Australia (NUTURF)	2 x 20 l pride - Insecticide	1045.00
EFT31413	15/12/2022	Leonie Jane Smith	Goods For Sale	-180.00
061222	06/12/2022	Leonie Jane Smith	Goods Sold on Consignment	180.00
EFT31414	15/12/2022	WA Hino Sales & Services	Truck Part	-64.48
291123	21/11/2022	WA Hino Sales & Services	Cock Assembly Brake	64.48
EFT31415	15/12/2022	Galaxy Enterprises	Goods For Sale	-221.10
2529	14/11/2022	Galaxy Enterprises	Assorted TTowes and Stuffed Toys for Gift Shop	221.10
EFT31416	15/12/2022	Cr Felicity Webb	Councillor Fees	-3895.50
OCT - DEC 22	14/12/2022	Cr Felicity Webb	Claim for Councillor Fees and Reimbursements 01/10/22 - 31/12/22	3895.50
EFT31417	15/12/2022	Green Eleven Pty Ltd	Strategic Community Plan	-13585.00
2223048	05/12/2022	Green Eleven Pty Ltd	Strategic Planning overhaul - 2022/2023	13585.00
EFT31418	15/12/2022	PARMINDER SINGH	Councillor Fees	-3895.50
OCT - DEC 22	14/12/2022	PARMINDER SINGH	Claim for Councillor Fees and Reimbursements 01/10/22 - 31/12/22	3895.50
EFT31419	15/12/2022	CJ Liquor Pty Ltd	Rates Incentive	-40.00
INV-0480	03/12/2022	CJ Liquor Pty Ltd	Kojonup Dollars 435-438	40.00
EFT31420	15/12/2022	Lenip Pty Ltd T/as ASPHALT IN A BAG	Asphalt	-5362.50
1618	17/11/2022	Lenip Pty Ltd T/as ASPHALT IN A BAG	3 x pallets of asphalt in a bag	5362.50
EFT31421	15/12/2022	Dinninup Grove	Goods For Sale	-234.00
520	26/11/2022	Dinninup Grove	24x Extra Virgin Olive Oli and 6x Sandalwood Dukkah, For Sale in Visitor Centre Shop	234.00
EFT31422	15/12/2022	Klopper Contracting T/A Ron Wright Bulldozing	Contractor	-40271.00
IV00000002070	01/12/2022	Klopper Contracting T/A Ron Wright Bulldozing	Gravel crushing and stacking - Jinglaup Road widening	29491.00
IV00000002075	01/12/2022	Klopper Contracting T/A Ron Wright Bulldozing	Pushing up 4,000m3 gravel for Shamrock Road	10780.00
EFT31423	15/12/2022	Consulting Great Southern (Mark Weller)	Consulting	-374.00
INV-0914	30/11/2022	Consulting Great Southern (Mark Weller)	Project Management - Construction Phase	374.00
EFT31424	15/12/2022	LITTLE SCENTS (SARAH LITTLE)	Goods For Sale	-215.99
201	05/12/2022	LITTLE SCENTS (SARAH LITTLE)	20x Assorted Tin Candles and 5x Assoted Glass Candles, For Sale in Visitor Centre Shop	215.99
EFT31425	15/12/2022	Black Cockatoo Cafe	Catering	-150.00
9 DECEMBER 2022	09/12/2022	Black Cockatoo Cafe	Cleaners toolbox and training meeting 12/12/22	150.00
EFT31426	15/12/2022	ALBANY YOUTH SUPPORT ASSOCIATION	Contribution	-2500.00
INV-0743	09/12/2022	ALBANY YOUTH SUPPORT ASSOCIATION	Donation as per Council Resolution 145/22 29 November 2022 Ordinary Meeting - Business Case for grant application to fund youth workers in the Great Southern	2500.00
EFT31427	15/12/2022	Promotional Exposure	Deposit	-1760.00
INV-1426	14/12/2022	Promotional Exposure	1x 50% Deposit for Comedy Gold Show August 26 2023	1760.00
EFT31428	15/12/2022	STACIA HAWKES	Reimbursement	-163.59
131222	13/12/2022	STACIA HAWKES	Poly Pipe & Joiners to Make a Table for Toughtray	150.59
131222	13/12/2022	STACIA HAWKES	Hobby Fill for Mini Makers	13.00
EFT31429	15/12/2022	Cr Cynthia Wieringa	Councillor Fees	-3895.50
OCT - DEC 22	14/12/2022	Cr Cynthia Wieringa	Claim for Councillor Fees and Reimbursements 01/10/22 - 31/12/22	3895.50
EFT31430	15/12/2022	Lilly's Garden operated by Marina Murray	Goods For Sale	-642.00
48-49	06/12/2022	Lilly's Garden operated by Marina Murray	Assorted Jams and Relish, For Sale in Visitor Centre Shop	642.00
EFT31431	15/12/2022	Jenette Clark	Reimbursement	-72.00
161022	16/10/2022	Jenette Clark	3 File Box	72.00
EFT31432	15/12/2022	Chargefox Operations Ltd	EV Charging Station	-858.00
247937	01/12/2022	Chargefox Operations Ltd	143 Albany Hwy EV Charging Station 4038 from 01/12/22-30/11/23	858.00
EFT31433	15/12/2022	3E Advantage Pty Ltd	Printing	-122.10

INV-78893-K6COB6	05/12/2022	3E Advantage Pty Ltd	Printing charges Kodja Place	122.10
EFT31434	15/12/2022	Country Water Solutions	Irrigation Supplies	-564.82
15967	28/11/2022	Country Water Solutions	Irrigation materials - sprinklers, nozzles and fittings.	513.54
15984	28/11/2022	Country Water Solutions	Irrigation materials - sprinklers, nozzles and fittings.	51.28
EFT31435	15/12/2022	MCB Construction Pty Ltd	Construction	-30780.64
INV-0384	06/12/2022	MCB Construction Pty Ltd	Completion of surrounds - Netball Court precinct. incl paving, hotmix, bollards, seating.	30780.64
EFT31436	15/12/2022	Ranbuild	Construction	-60227.00
1585	12/12/2022	Ranbuild	Supply & Construct semi attached Gable Roof Shelter at Lot 100 Harrison Place	60227.00
EFT31437	15/12/2022	Environmental Industries	Kojonup Sports Play Space	-20658.32
13729	30/11/2022	Environmental Industries	Irrigation reworks to run off scheme water for Sports Precinct playground	20658.32
EFT31438	15/12/2022	Mathwin Transport	Freight	-187.55
1987	29/11/2022	Mathwin Transport	From Able Westchem on 26/11/22	63.25
2029	09/12/2022	Mathwin Transport	From Cutting Edges on 02/12/22	124.30
EFT31439	15/12/2022	Stephanie Swain	Reimbursement	-289.95
071222	07/12/2022	Stephanie Swain	Tablet Case, Mouse & Keyboard for New Ranger Tablet	289.95
EFT31440	15/12/2022	Fabric Covered Pots T/A Tammy McVee	Goods Sold on Consignment	-15.00
061222	06/12/2022	Fabric Covered Pots T/A Tammy McVee	Goods Sold on Consignment	15.00
EFT31441	15/12/2022	Wendy Thorn Photography	Goods For Sale	-2.96
061222	06/12/2022	Wendy Thorn Photography	Goods Sold on Consignment	2.96
EFT31442	15/12/2022	Jill Watkin	Goods For Sale	-95.75
061222	06/12/2022	Jill Watkin	Goods Sold on Consignment	95.75
EFT31443	15/12/2022	Saje Creative Co T/A Samantha Relph	Goods For Sale	-16.25
061222	06/12/2022	Saje Creative Co T/A Samantha Relph	Goods Sold on Consignment	16.25
EFT31444	15/12/2022	FAE Australia Pacific Pty Ltd	Machinery	-888.14
835	15/11/2022	FAE Australia Pacific Pty Ltd	Side Cutting Teeth for FAE Mulcher	888.14
EFT31445	15/12/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	Civil & Construction	-428554.50
299	24/10/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	Traffic Management - supply of 2 traffic controllers with vehicle and signage - 2 days Boscabel Road, Traffic Management - supply of 2 traffic controllers with vehicle and signage - 5 days Jingalup Road	12512.50
295	24/10/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	Patching on Jingalup Road, SLK 6.16 - 6.22	26752.00
301	02/11/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	Kojonup-Frankland Road, Scope of Works (incl Traffic Control), 1. Prepare Surface for Sealing, 2. Supply & Lay 2 Coat Emulsion Seal 14mm & 7mm, 3. Spread, Roll & Compact Bitumen Seal, 4. Drag Broom & Sweep Site,	60643.00
303	03/11/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	Repair works at Jingalup Road/Shamrock Road intersection	11877.80
309	30/11/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	Broomehill Road - bitumen seal and Traffic Control, SLK 12.1 - 14.1 - 29/11/22	107030.00
310	30/11/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	Kojonup Darkan Seal - bitumen and traffic control , SLK 9.9 - 11 - 28/11/22	107030.00
311	06/12/2022	Monarch Ventures Pty Ltd T/A Roadtech Civil and Construction	31,000 litres Bitumen - Balgarup Road, Supply and seal	102709.20
EFT31446	15/12/2022	Sow 'n' Sow	Goods For Sale	-252.28
WO43577	08/11/2022	Sow 'n' Sow	Assorted Seed Packs and Gift Tags, For Sale in Visitor Centre Shop	252.28
EFT31447	15/12/2022	KOH Living	Goods For Sale	-1104.12
WHO#3294	28/09/2022	KOH Living	18x Assorted Mugs, 24x Assorted Recycled Bags, , 18x Assorted Stainless Steel Drink Bottles, 24x Assorted Tea Towels, For Sale in Visitor Centre Shop	1104.12
EFT31448	15/12/2022	Empower Healthcare	Healthcare	-4741.75
22101	09/11/2022	Empower Healthcare	Springhaven OT, Speech pathologist, Dietician review + Travel	453.75
22364	29/11/2022	Empower Healthcare	Springhaven OT, Speech pathologist, Dietician review + Travel	1474.00
22355	29/11/2022	Empower Healthcare	Springhaven OT, Speech pathologist, Dietician review + Travel	1340.00
22363	29/11/2022	Empower Healthcare	Springhaven OT, Speech pathologist, Dietician review + Travel	1474.00

EFT31449	15/12/2022	Onehive Honey	Goods For Sale	-90.00
39	27/11/2022	Onehive Honey	10 x 500g Jars on honey	90.00
EFT31450	15/12/2022	TL Engineering (AUST) PTY LTD	Engineering Supplies	-5350.00
15949	28/11/2022	TL Engineering (AUST) PTY LTD	Backease Hoist 600, for bitumen truck	5350.00
EFT31451	15/12/2022	InterFire Agencies Pty Ltd	Bushfire Equipment	-460.20
INV-12679	07/12/2022	InterFire Agencies Pty Ltd	Fire Truck - Seaguard Class A Foam Concentrate BFFF, Fire Truck - Seaguard Class A Foam Concentrate BFFF	460.20
EFT31452	15/12/2022	Diane House T/A Starhaven	Refund	-150.00
051222	05/12/2022	Diane House T/A Starhaven	Refund for Dog Registration LIFE333 for GIGI - Now Sterilised	150.00
EFT31453	15/12/2022	Lauren Wright	Goods For Sale	-18.20
061222	06/12/2022	Lauren Wright	Good Sold on Consignment	18.20
EFT31454	23/12/2022	Telstra	Telecommunications	-737.88
T311 DEC 22	18/12/2022	Telstra	Internet charges for Kodja Place from 18/12/22 - 17/01/23, Mobile charges for Snr Ranger from 18/12/22 - 17/01/23, iPad charges for MCCA Place from 18/12/22 - 17/01/23, iPad charges for MRS from 18/12/22 - 17/01/23, iPad charges for MWS from 18/12/22 - 17/01/23, Mobile charges for Springhaven staff from 18/12/22 - 17/01/23, Phone charges for Springhaven solar panels from 18/12/22 - 17/01/23, Phone charges for Avdata monitoring system from 18/12/22 - 17/01/23	311.88
K931119301-3	18/12/2022	Telstra	Shire office landline and modem, Bushfire landline Shire office and Kodja Place, Kodja Place landline and modem, Springhaven landline and modem, Depot security landline, Airstrip landline, Swimming pool landline	426.00
EFT31455	23/12/2022	Synergy	Electricity	-2844.12
3000191317	15/12/2022	Synergy	a/c647537230 for 111 Albany Hwy - 13/10/22 - 09/11/22, a/c762855310 for Benn Pde Railway Toilets - 29/06/18 - 01/11/22, Replacement Readings a/c762855310 for Benn Pde Railway Toilets - 29/06/18 - 01/11/22, a/c447590190 for Loc 7787 Blackwood Rd - 17/08/22-12/10/22, Replacement Readings a/c447590190 for Loc 7787 Blackwood Rd - 17/08/22-12/10/22, a/c375969790 for Benn Pde Swimming Pool / Complex - 19/10/22 - 15/11/22, a/c375969790 for Benn Pde Swimming Pool / Complex - 19/10/22 - 15/11/22	2730.21
2053698131	16/12/2022	Synergy	a/c542221630 for 31 Piesse St - 29/10/22 - 15/10/22	113.91
EFT31456	23/12/2022	Kojonup Supermarket	Rates Incentive	-1250.00
80	21/12/2022	Kojonup Supermarket	Kojonup Dollars 001-010, 036-050, 055-074, 172,173,176,180,181, 183-198, 301-310, 314-320, 326-460, 462, 486,487, 495-499	1250.00
EFT31457	23/12/2022	CGS ENGINEERS	SPORTING COMPLEX BOND REFUND	-450.00
T191	20/12/2022	CGS ENGINEERS	Bond for hire of Sporting Complex	450.00
EFT31458	23/12/2022	Toll Transport	Freight	-2492.72
0307-80774145	27/11/2022	Toll Transport	From Westrac on 16/11/22, From Westrac on 17/11/22, From Westrac on 19/11/22, From WA Hino on 21/11/22, From Westrac on 23/11/22, From Asphalt on 18/11/22, From Baileys Fertiliser on 18/11/22	2492.72
EFT31459	23/12/2022	Optus Billing Services Pty Ltd	Telecommunications	-2370.32
320739996	07/12/2022	Optus Billing Services Pty Ltd	Optus Loop for Admin 07/11/22 - 06/12/22	1202.31
320739998	07/12/2022	Optus Billing Services Pty Ltd	Optus Loop for Springhaven 07/11/22 - 06/12/22	497.00
321461094	10/12/2022	Optus Billing Services Pty Ltd	Optus Loop for Kodja Place 10/11/22 - 09/12/22	403.00
322102213	13/12/2022	Optus Billing Services Pty Ltd	Optus Loop for Depot 13/11/22 - 12/12/22	268.01
EFT31460	23/12/2022	AUSTRALIAN TAXATION OFFICE	BAS	-9824.05
NOV 22	23/12/2022	AUSTRALIAN TAXATION OFFICE	November 2022	9824.05
EFT31461	23/12/2022	Black Cockatoo Cafe	Catering	-400.00
21 DECEMBER 2022	21/12/2022	Black Cockatoo Cafe	Catering - farewell morning tea - hot and cold/sweet and savoury finger food for 20 people on 22/12/22	400.00
EFT31462	23/12/2022	Lawton MacMaster Legal	Refund	-258.90
201222	20/12/2022	Lawton MacMaster Legal	14Days Interest Shortfall on Bond for Mr Law Smit	258.90
EFT31463	23/12/2022	The Estate of Hope O 'Niell	Refund	-52.40
201222	20/12/2022	The Estate of Hope O 'Niell	5Days Shortfall on Mrs O'Niells Bond Interest	52.40
EFT31464	23/12/2022	Mark Toohey	Consulting Services	-2695.00
HM6	31/08/2022	Mark Toohey	Project Management Consultation Services For Springhaven Acar Grant	990.00
HM7	29/09/2022	Mark Toohey	Project Management Consultation Services For Springhaven Acar Grant	605.00

HM8	30/11/2022	Mark Toohey	Project Management Consultation Services For Springhaven Acar Grant	1100.00
EFT31465	23/12/2022	Hills Family Trust	Rates refund for assessment A23654 Lot 1 Blackwood Rd KOJONUP 6395	-1052.94
A23654	20/12/2022	Hills Family Trust	Rates refund for assessment A23654 Lot 1 Blackwood Rd KOJONUP 6395	1052.94
EFT31466	23/12/2022	Payroll Deductions - Shire of Kojonup	Payroll deductions	-1855.00
DEDUCTION	20/12/2022	Payroll Deductions - Shire of Kojonup	Payroll Deduction	1255.00
DEDUCTION	20/12/2022	Payroll Deductions - Shire of Kojonup	Payroll Deduction	600.00
EFT31467	23/12/2022	Child Support Agency	Payroll deductions	-311.97
DEDUCTION	20/12/2022	Child Support Agency	Payroll Deduction	311.97
EFT31468	23/12/2022	Australian Services Union (LGO)	Payroll deductions	-51.80
DEDUCTION	20/12/2022	Australian Services Union (LGO)	Payroll Deduction	51.80
EFT31469	23/12/2022	Australian Services Union (MEU)	Payroll deductions	-51.80
DEDUCTION	20/12/2022	Australian Services Union (MEU)	Payroll Deduction	51.80
EFT31470	23/12/2022	EasiSalary	Payroll deductions	-1392.72
DEDUCTION	20/12/2022	EasiSalary	Payroll Deduction	787.20
DEDUCTION	20/12/2022	EasiSalary	Payroll Deduction	605.52
				1519666.64

Direct Deposits 1/12/22 - 31/12/22

Ref	Date	Name	Description	Amount
DD23120.1	06/12/2022	Aware Super	Payroll deductions	-16608.83
SUPER	06/12/2022	Aware Super	Super.	13671.39
SUPER	06/12/2022	Aware Super	Super.	396.16
DEDUCTION	06/12/2022	Aware Super	Payroll Deduction	139.08
DEDUCTION	06/12/2022	Aware Super	Payroll Deduction	1634.72
DEDUCTION	06/12/2022	Aware Super	Payroll Deduction	99.99
DEDUCTION	06/12/2022	Aware Super	Payroll Deduction	583.00
DEDUCTION	06/12/2022	Aware Super	Payroll Deduction	84.49
DD23120.2	06/12/2022	HUB24 Superannuation Fund	Superannuation contributions	-65.63
SUPER	06/12/2022	HUB24 Superannuation Fund	Super.	65.63
DD23120.3	06/12/2022	Hesta Superannuation	Superannuation contributions	-835.01
SUPER	06/12/2022	Hesta Superannuation	Super.	835.01
DD23120.4	06/12/2022	ANZ Smart Choice Super	Superannuation contributions	-267.05
SUPER	06/12/2022	ANZ Smart Choice Super	Super.	267.05
DD23120.5	06/12/2022	Fraser Coast Super Fund	Payroll deductions	-577.86
SUPER	06/12/2022	Fraser Coast Super Fund	Super.	436.92
DEDUCTION	06/12/2022	Fraser Coast Super Fund	Payroll Deduction	140.94
DD23120.6	06/12/2022	Spirit Super	Superannuation contributions	-265.35
SUPER	06/12/2022	Spirit Super	Super.	265.35
DD23120.7	06/12/2022	Essential Super -Enzo Del Testa	Superannuation contributions	-228.29
SUPER	06/12/2022	Essential Super -Enzo Del Testa	Super.	228.29
DD23120.8	06/12/2022	Australian Super Pty Ltd	Payroll deductions	-1980.82
SUPER	06/12/2022	Australian Super Pty Ltd	Super.	1742.95
DEDUCTION	06/12/2022	Australian Super Pty Ltd	Payroll Deduction	237.87
DD23120.9	06/12/2022	HOSTPLUS	Superannuation contributions	-727.37
DEDUCTION	06/12/2022	HOSTPLUS	Payroll Deduction	77.84
SUPER	06/12/2022	HOSTPLUS	Super.	649.53
DD23125.1	21/12/2022	Motorcharge Limited (Puma)	Puma Fuel Card Usage November 2022	-2011.23
96	21/12/2022	Motorcharge Limited (Puma)	Puma Fuel Card Usage November 2022	2011.23
DD23139.1	20/12/2022	Aware Super	Payroll deductions	-16596.58
SUPER	20/12/2022	Aware Super	Super.	13640.51
SUPER	20/12/2022	Aware Super	Super.	388.29
DEDUCTION	20/12/2022	Aware Super	Payroll Deduction	139.08
DEDUCTION	20/12/2022	Aware Super	Payroll Deduction	1658.60
DEDUCTION	20/12/2022	Aware Super	Payroll Deduction	102.61

DEDUCTION	20/12/2022	Aware Super	Payroll Deduction	583.00
DEDUCTION	20/12/2022	Aware Super	Payroll Deduction	84.49
DD23139.2	20/12/2022	Hesta Superannuation	Superannuation contributions	-845.42
SUPER	20/12/2022	Hesta Superannuation	Super.	845.42
DD23139.3	20/12/2022	ANZ Smart Choice Super	Superannuation contributions	-226.43
SUPER	20/12/2022	ANZ Smart Choice Super	Super.	226.43
DD23139.4	20/12/2022	Australian Catholic Superannuation & Retirement Fund Compliance	Superannuation contributions	-67.66
SUPER	20/12/2022	Australian Catholic Superannuation & Retirement Fund Compliance	Super.	67.66
DD23139.5	20/12/2022	Fraser Coast Super Fund	Payroll deductions	-577.86
SUPER	20/12/2022	Fraser Coast Super Fund	Super.	436.92
DEDUCTION	20/12/2022	Fraser Coast Super Fund	Payroll Deduction	140.94
DD23139.6	20/12/2022	Spirit Super	Superannuation contributions	-210.87
SUPER	20/12/2022	Spirit Super	Super.	210.87
DD23139.7	20/12/2022	Essential Super -Enzo Del Testa	Superannuation contributions	-227.02
SUPER	20/12/2022	Essential Super -Enzo Del Testa	Super.	227.02
DD23139.8	20/12/2022	Australian Super Pty Ltd	Payroll deductions	-1972.23
SUPER	20/12/2022	Australian Super Pty Ltd	Super.	1736.49
DEDUCTION	20/12/2022	Australian Super Pty Ltd	Payroll Deduction	235.74
DD23139.9	20/12/2022	HOSTPLUS	Superannuation contributions	-782.05
DEDUCTION	20/12/2022	HOSTPLUS	Payroll Deduction	101.66
SUPER	20/12/2022	HOSTPLUS	Super.	680.39
DD23143.1	06/12/2022	Aware Super	Superannuation contributions	-23.98
SUPER	20/12/2022	Aware Super	Super.	23.98
DD23144.1	06/12/2022	REST SUPERANNUATION	Superannuation contributions	-156.77
SUPER	20/12/2022	REST SUPERANNUATION	Super.	156.77
DD23170.1	19/12/2022	NAB	Credit Card Usage 19 November to 19 December 2022 - MACS	-857.69
NOV/DEC 22	19/12/2022	NAB	Senior Style - Christmas gift bags for Residents	79.90
NOV/DEC 22	19/12/2022	NAB	Kmart - Christmas decorations, prep. for Christmas dinner and gifts for Residents	515.50
NOV/DEC 22	19/12/2022	NAB	Optimal Print - Invitation cards and delivery for Springhaven Christmas dinner	58.54
NOV/DEC 22	19/12/2022	NAB	Kmart - Cutlery for Christmas Dinner	14.00
NOV/DEC 22	19/12/2022	NAB	BigW - Chocolates for Volunteers	80.00
NOV/DEC 22	19/12/2022	NAB	Kmart - Christmas Crackers for Christmas Dinner	50.00
NOV/DEC 22	19/12/2022	NAB	Kmart - Christmas Crackers for Christmas Dinner	56.50
NOV/DEC 22	19/12/2022	NAB	NAB - Credit Card Annual fees	3.25
DD23171.1	19/12/2022	NAB	Credit Card Usage 19 November to 19 December 2022 - MWS	-1594.71
NOV/DEC 22	19/12/2022	NAB	Kampsmart - 4x Chairs with sun visors for Traffic Controllers	709.96
NOV/DEC 22	19/12/2022	NAB	CNW Maddington - 2x Stainless Steel Hand Dryers	718.00
NOV/DEC 22	19/12/2022	NAB	Dept of Transport - 5 year licence renewal as per EBA for MWS	163.50
NOV/DEC 22	19/12/2022	NAB	NAB - Credit Card Annual fees	3.25
DD23172.1	19/12/2022	NAB	Credit Card Usage 19 November to 19 December 2022 - MRS	-120.49
NOV/DEC 22	19/12/2022	NAB	IGA Kojonup - Cat food and litter trays for Cats at Impound	117.24
NOV/DEC 22	19/12/2022	NAB	NAB - Credit Card Annual fees	3.25
DD23173.1	19/12/2022	NAB	Credit Card Usage 19 November to 19 December - CEO	-1830.48
NOV/DEC22	19/12/2022	NAB	NNT - Uniform as per Council Policy 2.2.11	314.70
NOV/DEC 22	19/12/2022	NAB	Country Kitchen Kojonup - Catering for Councillors and CEO attending a Zoom Walga Zone meeting	41.25
NOV/DEC 22	19/12/2022	NAB	Australian Institute of Company Directors - CEO Membership subscription	620.00
NOV/DEC 22	19/12/2022	NAB	Cellabrations - Liquor for licenced bar at Kodja Place Twilight Markets	563.80
NOV/DEC 22	19/12/2022	NAB	Natural Water Solutions - Neutralise Air Sanitiser	62.70
NOV/DEC 22	19/12/2022	NAB	Kojonup Bakery - BRB Aerial Inspection Lunch (Ham and Salad Rolls \$37.50/12),	37.50
NOV/DEC 22	19/12/2022	NAB	124 Kojonup - Meal, Late night meeting	23.00
NOV/DEC 22	19/12/2022	NAB	NAB - Credit Card Fees	3.25
NOV/DEC 22	19/12/2022	NAB	Indeed - Sponsored Job for Registered Nurse	164.28
DD23120.10	06/12/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-108.63
SUPER	06/12/2022	MTAA SUPERANNUATION FUND	Super.	108.63

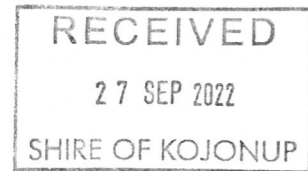
DD23120.11	06/12/2022	REST SUPERANNUATION	Superannuation contributions	-928.77
SUPER	06/12/2022	REST SUPERANNUATION	Super.	928.77
DD23120.12	06/12/2022	IOOF Superannuation	Superannuation contributions	-96.19
SUPER	06/12/2022	IOOF Superannuation	Super.	96.19
DD23120.13	06/12/2022	Panorama Super	Superannuation contributions	-150.44
SUPER	06/12/2022	Panorama Super	Super.	150.44
DD23120.14	06/12/2022	Australian Retirement Trust	Superannuation contributions	-1179.70
SUPER	06/12/2022	Australian Retirement Trust	Super.	1179.70
DD23120.15	06/12/2022	Prime Super	Superannuation contributions	-1957.02
SUPER	06/12/2022	Prime Super	Super.	1957.02
DD23139.10	20/12/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-108.63
SUPER	20/12/2022	MTAA SUPERANNUATION FUND	Super.	108.63
DD23139.11	20/12/2022	REST SUPERANNUATION	Superannuation contributions	-717.44
SUPER	20/12/2022	REST SUPERANNUATION	Super.	717.44
DD23139.12	20/12/2022	Panorama Super	Superannuation contributions	-141.35
SUPER	20/12/2022	Panorama Super	Super.	141.35
DD23139.13	20/12/2022	Australian Retirement Trust	Superannuation contributions	-1124.59
SUPER	20/12/2022	Australian Retirement Trust	Super.	1124.59
DD23139.14	20/12/2022	Prime Super	Superannuation contributions	-1993.99
SUPER	20/12/2022	Prime Super	Super.	1993.99
DD23139.15	20/12/2022	HUB24 Superannuation Fund	Superannuation contributions	-60.58
SUPER	20/12/2022	HUB24 Superannuation Fund	Super.	60.58
FEES	04/11/2022	WESTNET	Westnet	-725.79
FEES	15/11/2022	MESSAGE MEDIA	Sms Messages	-258.98
FEES	07/11/2022	NAB	MISCELLANEOUS BANK CHARGES	-1038.24
FEES	04/11/2022	2022	Centrelink Charge :	-6.93
2422	01/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-2078.75
2422	02/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-13271.15
2422	05/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3833.50
2422	06/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-2158.05
2422	07/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3445.75
2422	08/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3800.10
2422	09/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-2967.45
2422	12/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-8492.95
2422	13/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-1498.95
2422	14/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3739.60
2422	15/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-842.50
2422	16/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-2541.30
2422	19/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-684.90
2422	20/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-6001.25
2422	21/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-6564.90
2422	22/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-2139.40
2422	23/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-2172.95
2422	28/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-915.40

2422	29/12/2022	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-88.15
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127,491.95

SUMMARY FOR DECEMBER 2022	
Cheque 14348 - 14350	2,911.00
EFT 31245 - 31470	1,519,666.64
Direct Debits	127,491.95
Total	1,650,069.59

IN22/IC6085B
28/9/22



Hon John Carey MLA
Minister for Housing; Lands; Homelessness; Local Government

Our Ref: 78-08502 (5-19)

20 SEP 2022

President Ned Radford
Shire of Kojonup
PO Box 163
KOJONUP WA 6395

Dear President Radford

**LOCAL GOVERNMENT REFORMS:
ELECTION TRANSITION ARRANGEMENTS (CHANGES TO COUNCIL SIZE)**

On 3 July 2022, I announced the final package of proposed local government reforms, following a review of public submissions. As part of the reforms to strengthen local democracy and increase community engagement, new requirements will be introduced to provide for:

- The introduction of optional preferential voting;
- Directly elected Mayors and Presidents for band 1 and 2 local governments;
- Councillor numbers based on population; and
- The removal of wards for band 3 and 4 local governments.

Work on a Bill to amend the *Local Government Act 1995* (the Act) is ongoing, and a Bill is expected to be introduced into Parliament in early 2023.

Many of the reform proposals related to council representation are based on recent trends, and are intended to provide greater consistency between districts. Accordingly, for more than half of all local governments, the reforms will not require any specific change to the size or structure of the council.

However, the reform proposals do require some local governments to:

- Reduce the number of elected members on council in accordance with population thresholds; or
- Change from a council elected mayor or president to a directly elected mayor or president (this reform affects only band 1 and 2 local governments); or
- Abolish wards (for band 3 and 4 local governments with wards); or
- Implement more than one of the above.

The Amendment Act will also provide that optional preferential voting will apply for all local government elections. As you may know, optional preferential voting means that all electors have the choice to number preferences for as many or as few candidates as they wish to.

I appreciate the significant interest in the reform proposals, and transitional arrangements for the upcoming 2023 ordinary elections. Many councils have expressed a proactive intent to implement reforms as early as possible.

I also acknowledge that, for some local governments, it may be desirable to implement changes to the size of the elected council over two ordinary election cycles.

The Department of Local Government, Sport and Cultural Industries (DLGSC) has completed an initial review, and identified that the Shire of Kojonup (the Shire) may need to reduce the number of council members under the proposed reforms.

As you would know, the Act already provides that local governments may initiate proposals to change the size or structure of the council. Accordingly, I write to advise of two pathways the Shire may consider for making these election transition arrangements.

Voluntary Pathway

The Shire may formulate a plan to implement these changes on a voluntary basis. This pathway will require the Shire to make the steps outlined below, and could involve staging any larger changes in the number of councillors over two ordinary elections. This pathway provides the Shire with the greatest possible lead time to plan for next year's ordinary elections.

If the Shire's council wish to undertake this process, the Shire should, by 28 October 2022:

- Advise the DLGSC of the Shire's intention to undertake a voluntary process. This advice should include a high-level plan outlining the potential changes to be implemented for the ordinary elections to be held in 2023 (and in 2025, if applicable); and
- Initiate a Ward and Representation Review to determine the specific changes to the structure of the council for the 2023 and 2025 ordinary elections, to be completed by 14 February 2023.

I appreciate that significant effort is required to complete a Ward and Representation Review. The Ward and Representation Review would need to be initiated ahead of the 28 October 2022 date, and finalised by 14 February 2023, to ensure that the timeframes set out in the Act can be practically met. While the Ward and Representation Review can consider the size of the Shire's council, and any wards, any changes should not diverge from the proposed reforms.

Further information is attached to this letter to assist the Shire undertake this process.

Reform Election Pathway

Alternatively, it is intended that the Amendment Act will provide for all changes to be implemented through reform elections in 2023. This pathway would provide that all of the Shire's council offices can be declared vacant, any existing wards can be abolished, and the number of council offices would be set based on the reform proposals.

Elections would then be held to fill all council offices, with a split between two and four year terms as might be necessary to re-establish an ordinary election cycle. For local governments in band 1 or 2, the newly-elected council would then be able to consider whether to establish new wards through a future Ward and Representation Review.

The Shire may specifically decide to follow the Reform Election Pathway. If this is the council's intention, I request that you advise the DLGSC by 28 October 2022.

It is also intended that the Amendment Act will contain provisions for the Reform Election Pathway to apply if the Shire:

- Does not advise of an intention to follow the Voluntary Pathway, or
- Decides to follow the Voluntary Pathway, but does not suitably complete a Ward and Representation Review by the dates outlined in this letter.

Next Steps

In line with the above, I request that the Shire's council considers these matters, and provides formal written advice on the preferred pathway to the DLGSC by 28 October 2022. Given the timeframes already established in the Act, no extension to the dates specified in this letter will be possible.

The DLGSC is available to assist with these election transition arrangements. If the Shire requires any assistance, please contact Ms Julie Craig, Strategy and Research Officer, on 6552 7300 or at advisoryboard@dlgsc.wa.gov.au.

Yours sincerely



HON JOHN CAREY MLA
MINISTER FOR LOCAL GOVERNMENT

Att: Timeline and steps – local government ward and representation reviews

Timeline and steps – local government ward and representation reviews

The following steps will need to occur to allow all required local governments to meet the **30 June 2023** timeframe of publication in the Government Gazette of any proposed ward and representation review changes, ahead of the October 2023 local government elections. Please note that all stages that are currently followed for 'regular' reviews are included below.

Table 1 includes suggested timeframes which will need to be considered by all local governments that will be required to undertake a review ahead of the October 2023 elections.

All local governments should aim to have their completed reviews submitted to the Local Government Advisory Board (the Advisory Board) by no later than **14 February 2023**.

Table 1 – proposed timeframes for local government actions

Due date (latest possible)	Requirements/actions
28 October 2022	Council resolves to undertake a ward and representation review A comprehensive discussion paper is developed
Mid-December 2022	Completion of six-week consultation period
December 2022 - January 2023	Draft review report is prepared, considered and adopted by council
14 February 2023	Formal review report is submitted to the Advisory Board

Please note that the above dates are suggestions only, as each council will have to consider their own calendars for their monthly meetings. It is also possible that some affected councils will have an earlier meeting in December 2022, and then no meeting in January 2023. This is why mid to late December 2022 is suggested as the date by which the draft review report should be considered by council.

Table 2 - Ward and representation review process – for local governments

	Existing requirements/actions	Timeframe
1	The council resolves to undertake a ward and representation review	Variable
2	A comprehensive discussion paper is developed	Variable
3	Council advertises that it is conducting a review and the associated public submission period opens (minimum 6 weeks)	6 weeks
4	The discussion paper is made available to the community for consideration, and public submissions are invited on the matter	
5	Public submission period closes	
6	The Council assesses all submissions, considers options for change against the relevant factors to be considered, and drafts a report, which includes their decision, for the Local Government Advisory Board (the Advisory Board)	Variable
7	The formal report is presented to Council on the outcome of the public submissions and the proposed ward and/or boundary changes	Variable
8	Council resolves to adopt the report to the Advisory Board	Variable
9	The preferred option is submitted to the Advisory Board via the formal report, for the Board's consideration and recommendation	Variable
10	The Advisory Board considers the council's review report, and a recommendation is submitted to the Minister, which can either be accepted or rejected	Variable



REVIEW OF REPRESENTATION

(Number of Shire of Kojonup Council representatives)

INFORMATION SHEET

Following the State Government's announcement on 3 July 2022, the Shire of Kojonup is required to reduce its local government councillor representation from 8 to either 5, 6 or 7 by the 2023 or 2025 ordinary elections.

As part of the Shire of Kojonup's determination as to the number of councillor representatives it will have in the foreseeable future, Council is seeking the Kojonup community's views on the number of Council representatives the community would like to have (5, 6 or 7) and whether councillor representation should reduce by the 2023 or 2025 ordinary elections, in line with State Government reduction requirements.

Current representative ratios (8 councillors):

Councillor/Population ratio is approximately 1:237 (based on ABS Census 2021 data)

Councillor/over 18 (voting age) ratio is approximately 1:187 (based on ABS Census 2021 data)

Councillor/elector ratio is approximately 1:161 (2021 Ordinary Election electors' roll data)

Future representative ratio options:

The following approximate ratios apply for 5, 6 or 7 Council representatives based on the above population/over 18/elector figures:

5 representatives - 1:380/1:300/1:258

6 representatives - 1:316/1:250/1:215

7 representatives - 1:271/1:214/1:184

Factors to be considered:

- Advantages and disadvantages of lower/higher representation numbers
- Cost of elected members
- Effectiveness and efficiency of Council meetings

Advantages of a larger reduction of numbers (smaller number of councillors):

- The decision making process may be more effective and efficient if the number of elected members is less; it may be more timely to ascertain the views of a fewer number of people and decision making may be easier. There could be more scope for team spirit and cooperation amongst a smaller number of people.
- It is estimated the cost of maintaining elected members is likely to be reduced by approximately \$20,000 per member reduction.
- Consultation with the community can be achieved through a variety of means in addition to individuals and groups contacting their local elected members.
- A smaller number of elected members may result in an increased commitment and interest and participation in Council's affairs by elected members generally.
- Fewer elected members are more readily identifiable to the community.
- Fewer positions on Council may lead to greater interest in elections with contested elections and those elected obtaining a greater level of support from the community.
- The Department of Local Government advises of a State wide trend in reductions of elected member numbers and many local governments have found that fewer elected members has improved their decision making process.

Disadvantages of a larger reduction of numbers (smaller number of councillors):

- A smaller number of elected members may result in an increased workload for incumbent members and may reduce efficiency and effectiveness.
- There is the potential for dominance in the Council by a particular interest group.
- A reduction in the number of elected members may limit the diversity of interests around the Council table.
- Opportunities for community participation in Council's affairs may be reduced if there are fewer elected members for the community to contact.

If you wish to make a submission (in writing or on the following form) to the Shire of Kojonup, on this matter, please choose between the following options and submit to the Shire by 4.30pm, Monday, 12 December 2022 by one of the following methods:

Post/over the counter – Shire of Kojonup, 93 Albany Highway, KOJONUP WA 6395

Email – council@kojonup.wa.gov.au

Forms are also available over the counter at the Shire's Administration Office and can be emailed to you.



REVIEW OF REPRESENTATION

(Number of Shire of Kojonup Council representatives)

Please circle your preferred option:

- a) Reduce the number of councillors to 7
- b) Reduce the number of councillors to 6
- c) Reduce the number of councillors to 5

Reduce the number of councillors by the:

- a) 2023 Ordinary Election
- b) 2025 Ordinary Election

Please provide your own comments if you wish:

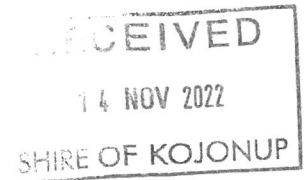
I am a resident of Kojonup (please tick to confirm and include your name and signature below to validate your submission)

Name

Signature

Thank you for your involvement in this review. Council welcomes your comments on any matters that may assist it to make informed and responsible decisions for the benefit of the people of the Shire of Kojonup.

IN22/165A B8AC
CO. ELE. 12
14/11/22



REVIEW OF REPRESENTATION

(Number of Shire of Kojonup Council representatives)

Please circle your preferred option:

- a) Reduce the number of councillors to 7
- b) Reduce the number of councillors to 6
- c) Reduce the number of councillors to 5

Reduce the number of councillors by the:

- a) 2023 Ordinary Election
- b) 2025 Ordinary Election

Please provide your own comments if you wish:

2025 - will provide time for current projects to be
finalised

7 councillors - provide more diversity, increase in involvement
less than if there were less councillors, greater chance of
diverse spread of interests.

I am a resident of Kojonup (please tick to confirm and include your name and signature below to validate your submission)

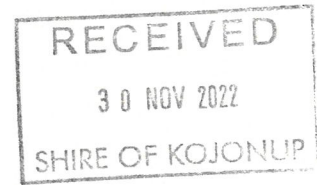
Kerryn Middle

Name

Signature

Thank you for your involvement in this review. Council welcomes your comments on any matters that may assist it to make informed and responsible decisions for the benefit of the people of the Shire of Kojonup.

IN22/51C 758ES
CO. CLR. 12
11/2/22



REVIEW OF REPRESENTATION

(Number of Shire of Kojonup Council representatives)

Please circle your preferred option:

- a) Reduce the number of councillors to 7
- b) Reduce the number of councillors to 6
- c) Reduce the number of councillors to 5

Reduce the number of councillors by the:

- a) 2023 Ordinary Election
- b) 2025 Ordinary Election

Please provide your own comments if you wish:

I am a resident of Kojonup (please tick to confirm and include your name and signature below to validate your submission)

Arthur Collins

Name

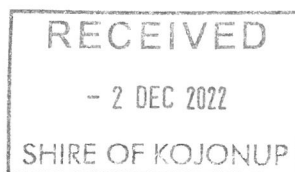
Arthur Collins

Signature

Thank you for your involvement in this review. Council welcomes your comments on any matters that may assist it to make informed and responsible decisions for the benefit of the people of the Shire of Kojonup.

TO THE SHIRE OF KOJONUP

Review of Representation



I wish to submit my position. It is that the Kojonup Shire has 5 elected councillors.

I have held this position for some time as I think it is a big ask to find and maintain 8 elected members for a Shire with our population.

An elected member should be required to take on a considerable work load over and above attending meetings, quite a commitment!!

With a smaller Council it should be more attractive for a busy person to nominate and not feel committed to a long term. It would make it easier to develop a culture of a turnover of members. It also make it better for Council debate, In a larger council a member be made more easily to feel they lack support of their point of view so a reluctant to say anything even if what they have to say is relevant, it is a deterrent to good people nominating.

We need a more progressive and lively Council.

I am a rate payer and resident of Kojonup

Christopher Evans

8 Flanagan Road

Kojonup

30/11/2022

A handwritten signature in cursive script that reads "C. H. Evans".



RECEIVED
12 DEC 2022
SHIRE OF KOJONUP

REVIEW OF REPRESENTATION

(Number of Shire of Kojonup Council representatives)

Please circle your preferred option:

- a) Reduce the number of councillors to 7
- b) Reduce the number of councillors to 6
- c) Reduce the number of councillors to 5

Reduce the number of councillors by the:

- a) 2023 Ordinary Election
- b) 2025 Ordinary Election

Please provide your own comments if you wish:

Maintain councillor numbers at highest level permitted to avoid an un-acceptable combined reduction of members at a council meeting due to leave granted, illness, or unforeseen circumstances.

I am a resident of Kojonup (please tick to confirm and include your name and signature below to validate your submission)

FRANK PRITCHARD

Name

F. Pritchard

Signature

Thank you for your involvement in this review. Council welcomes your comments on any matters that may assist it to make informed and responsible decisions for the benefit of the people of the Shire of Kojonup.



REVIEW OF REPRESENTATION

(Number of Shire of Kojonup Council representatives)

Please circle your preferred option:

- ① (a) Reduce the number of councillors to 7
- ② (b) Reduce the number of councillors to 6
- c) Reduce the number of councillors to 5

Reduce the number of councillors by the:

- (a) 2023 Ordinary Election
- b) 2025 Ordinary Election

Please provide your own comments if you wish:

- (1) Reduction to 7 Councillors: I support 7 Councillors (a) in the case of the Shire President having to be in the position of a "casting vote" in the decision made. 2 options ^{(a) Keep status quo} _{(b) make alternative decision}
- (ii) Members still maintain diversity of ideas (which may be a personal view but acceptable - unacceptable)
- (iii) Does not put too much extra pressure on existing Councillors in Committees _{acceptable}
- (iv) Will not affect the decision-making process.
- (2) Reduction to 6 members - Casting vote the concern from 31 members ^{lack of diversity of ideas & interests at Council}
 I am a resident of Kojonup (please tick to confirm and include your name and signature below to validate your submission) _{reduced representation across the Kojonup Shire}

Julian Mathwin
Name

Julian S. Mathwin
Signature

Thank you for your involvement in this review. Council welcomes your comments on any matters that may assist it to make informed and responsible decisions for the benefit of the people of the Shire of Kojonup.

Thank you for the opportunity to express thoughts on this important process



REVIEW OF REPRESENTATION

(Number of Shire of Kojonup Council representatives)

Please circle your preferred option:

- a) Reduce the number of councillors to 7
- b) Reduce the number of councillors to 6
- c) Reduce the number of councillors to 5

Reduce the number of councillors by the:

- a) 2023 Ordinary Election
- b) 2025 Ordinary Election

Please provide your own comments if you wish:

I am a resident of Kojonup (please tick to confirm and include your name and signature below to validate your submission)

ROBIN EVANS

Name

Robin Evans

Signature

Thank you for your involvement in this review. Council welcomes your comments on any matters that may assist it to make informed and responsible decisions for the benefit of the people of the Shire of Kojonup.



REVIEW OF REPRESENTATION

(Number of Shire of Kojonup Council representatives)

Please circle your preferred option:

- a) Reduce the number of councillors to 7
- b) Reduce the number of councillors to 6
- c) Reduce the number of councillors to 5

Reduce the number of councillors by the:

- a) 2023 Ordinary Election
- b) 2025 Ordinary Election

Please provide your own comments if you wish:

I am a resident of Kojonup (please tick to confirm and include your name and signature below to validate your submission)

CAROL LAWRENCE

Name

Signature

Thank you for your involvement in this review. Council welcomes your comments on any matters that may assist it to make informed and responsible decisions for the benefit of the people of the Shire of Kojonup.



REVIEW OF REPRESENTATION

(Number of Shire of Kojonup Council representatives)

Please circle your preferred option:

a) Reduce the number of councillors to 7

b) Reduce the number of councillors to 6

c) Reduce the number of councillors to 5

Reduce the number of councillors by the:

a) 2023 Ordinary Election

b) 2025 Ordinary Election

Please provide your own comments if you wish:

I am a resident of Kojonup (please tick to confirm and include your name and signature below to validate your submission)

Nadine Bilney

Name

Signature

Thank you for your involvement in this review. Council welcomes your comments on any matters that may assist it to make informed and responsible decisions for the benefit of the people of the Shire of Kojonup.