



## AGENDA

### Ordinary Council Meeting

24 June 2025

**TO: THE SHIRE PRESIDENT AND COUNCILLORS**

NOTICE is hereby given that an Ordinary Meeting of the Council will be held in the Council Chambers, Administration Building, 93 Albany Highway, Kojonup on Tuesday, 24 June 2025 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**

19 June 2025

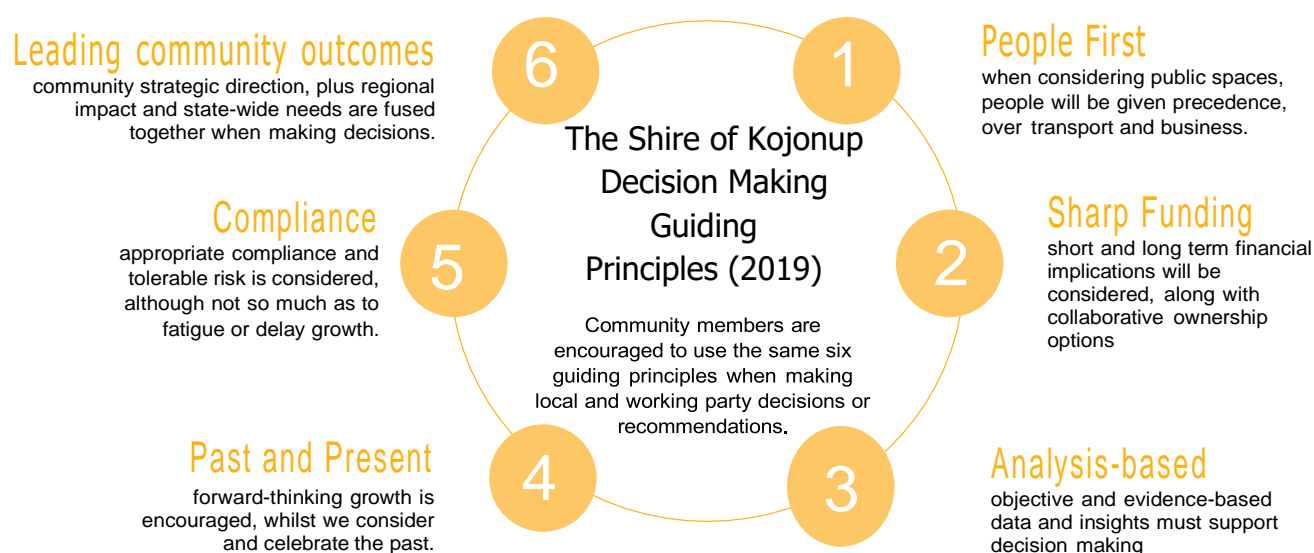
AGENDA FOR AN ORDINARY COUNCIL MEETING TO BE HELD ON 24 JUNE 2025

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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 Bilney	Shire President
Cr Wieringa	Deputy Shire President
Cr Radford	
Cr Egerton-Warburton	
Cr Mathwin	
Cr Mickle	
Cr Webb	

**STAFF**

Grant Thompson	Chief Executive Officer
Tonya Pearce	Governance and Rates Officer

**3.1    APOLOGIES**

**3.2    APPROVED LEAVE OF ABSENCE**

**4     DECLARATION OF INTEREST**

**5     PUBLIC QUESTION TIME**

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

Not applicable

**5.2    PUBLIC QUESTION TIME**

6 CONFIRMATION OF MINUTES

6.1 ORDINARY COUNCIL MEETING 20 MAY 2025

Unconfirmed Minutes of an Ordinary Council Meeting held 20 May 2025 are at [attachment 6.1.1](#).

OFFICER RECOMMENDATION

That the Minutes of an Ordinary Council Meeting held 20 May 2025 be confirmed as a true record.

7 PRESENTATIONS

7.1 PETITIONS

7.2 PRESENTATIONS

7.3 DEPUTATIONS

7.4 DELEGATES' REPORTS

7.4.1 CR BILNEY – RENEWABLE ENERGY MINISTERIAL FORUM – 12 JUNE 2025

[\(Attachment 7.4.1\)](#)

8 METHOD OF DEALING WITH AGENDA BUSINESS

9 REPORTS

9.1 KEY PILLAR 'LIFESTYLE' REPORTS

Nil

9.2 KEY PILLAR 'ECONOMICS' REPORTS

Nil

9.3 KEY PILLAR 'VISITATION' REPORTS

Nil

## 9.4 KEY PILLAR ‘PERFORMANCE’ REPORTS

### 9.4.1 FINANCIAL MANAGEMENT – MONTHLY STATEMENT OF FINANCIAL ACTIVITY (MAY 2025)

AUTHOR	Jill Johnson – Manager Financial and Corporate Services
DATE	Wednesday, 18 June 2025
ATTACHMENT(S)	9.4.1.1 – Monthly Financial Statements; 1 May 2025 to 31 May 2025

#### ‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033

To be *“The Cultural Experience Centre of the Great Southern”*

STRATEGIC/CORPORATE IMPLICATIONS

Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

#### DECLARATION OF INTEREST

Nil

#### SUMMARY

The purpose of this report is to note the Monthly Financial Statement for the month ending 31 May 2025.

#### 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 May 2025 to 31 May 2025 represents eleven (11) months, or 91% of the year.

The following items are worthy of noting:

- Closing surplus position of \$2,389,149.
- Capital expenditure achieved 56.8% of budgeted projects.
- Cash holdings of \$2,756m of which \$1,135m is held in cash backed reserve accounts and \$3,891 is unrestricted cash.
- Rates debtors outstanding equate to 7% of total rates raised for 2024/2025.
- 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 2.1.5 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 May 2025, as attached, be noted.

## 9.4.2 MONTHLY PAYMENTS LISTING – MAY 2025

AUTHOR	Rachael Egerton-Warburton – Finance Officer
DATE	Tuesday, 17 June 2025
ATTACHMENT	9.4.2.1 - Monthly Payment Listing May 2025

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be <i>"The Cultural Experience Centre of the Great Southern"</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

### DECLARATION OF INTEREST

Nil

### SUMMARY

To receive the list of payments covering the month of May 2025.

### 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 2.1.1 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 May 2025		TO – 31 May 2025
Municipal Cheques	14400-14402	\$52,073.91
EFTs	35607-36245	\$642,758.85
Direct Debits		\$615,673.37
Total		\$1,310,506.13

be received.

### 9.4.3 ADVISORY COMMITTEES OF COUNCIL – APPOINTMENT OF INDEPENDENT CHAIRPERSON – AUDIT, RISK AND IMPROVEMENT COMMITTEE

<b>AUTHOR</b>	Tonya Pearce, Governance and Rates Officer
<b>DATE</b>	Friday, 09 August 2024
<b>ATTACHMENT(S)</b>	9.4.3.1 – Expressions of Interest – Independent Chairperson Position – Audit, Risk and Improvement Committee

<b>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033</b> <b>To be “The Cultural Experience Centre of the Great Southern”</b> <b>STRATEGIC/CORPORATE IMPLICATIONS</b>		
<b>Key Strategic Pillar/s</b>	<b>Community Goal/s</b>	<b>Corporate Objective/s</b>
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

#### DECLARATION OF INTEREST

Nil

#### SUMMARY

To appoint an independent chairperson for Council’s Audit, Risk and Improvement Committee.

#### BACKGROUND

The Local Government Amendment Act 2024, which advances a range of reforms to the Local Government Act 1995 and associated regulations, became law on 6 December 2024. This new legislation affects local government audit committees as follows:

1. A local government must establish a committee of its council to be called the Audit, Risk and Improvement Committee (ARIC). Audit committees to have an improved focus as 'audit, risk and improvement' that are independently chaired, with greater clarity on how council committees should operate.
2. An employee of the local government is not to be a member of the ARIC, nor is a member to be nominated by, or is to be appointed to represent, any employee of the local government.
3. The presiding member of the ARIC cannot be a council member of the local government or of any other local government.
4. Any deputy presiding member of the ARIC cannot be a council member of the local government or of any other local government.
5. Two or more local governments may agree to establish a single committee to be the audit, risk and improvement committee of each of their councils (a shared committee).

The legislation, while in force since 6 December 2024, has transitional provisions relating to the establishment of ARIC’s and will be implemented over 2025. A separate agenda item will be completed for the Council to appoint a community presiding and deputy presiding member to the Committee and amend its name and functions.

The introduction of an independent presiding member provides an opportunity for increased community confidence in the Shire’s financial and risk management. Operations may also

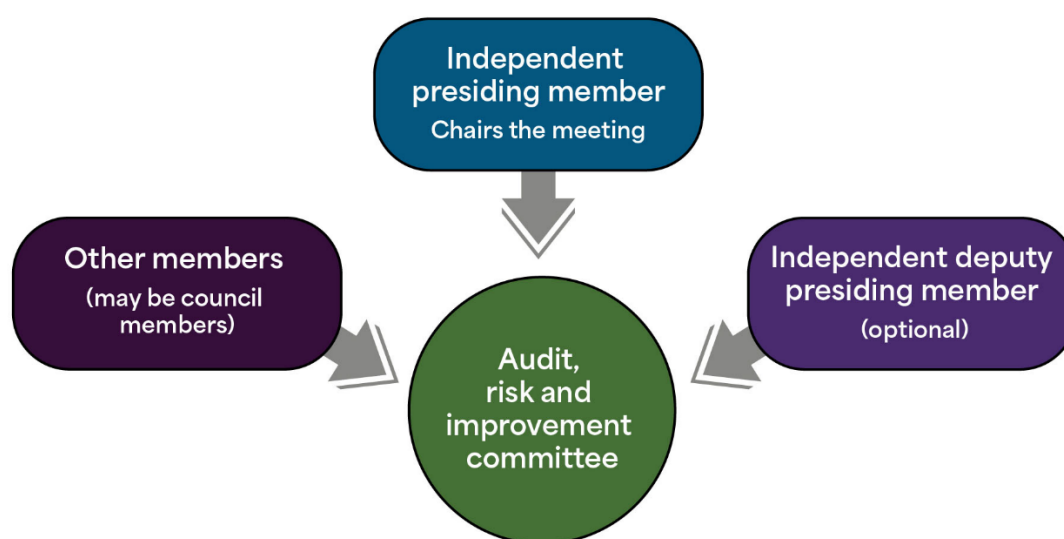


benefit through appointing an independent chair with risk and financial management expertise that may otherwise be unavailable.

In relation to the current Act, an audit committee is required to be established comprising 3 or more persons appointed by absolute majority by a local government.

Most of the members must be Council Members. The CEO or a local government employee cannot be a member.

Audit, risk and improvement committee model;



The new Audit, Risk and Improvement Committee comprises the following roles, with a total of 3 or more members.

Under the proposed amendments in the Bill, an ARIC now requires an independent presiding member. A local government can choose to appoint an independent deputy presiding member to chair the meeting if the independent presiding member is unable to do so.

If a local government chooses not to nominate a deputy presiding member, the council will need to appoint an independent proxy to chair the meeting should the need arise.

Smaller local governments may also now choose to share an ARIC to reduce the burden on their resources.

#### **COMMENT**

Council has received one (1) independent chairperson nomination for its Audit, Risk and Improvement Committee.

It is recommended this person be appointed to the Audit Risk & Improvement Committee Independent Chairperson Role.

#### **CONSULTATION**

*Local Government Amendment Act 2024*

Chief Executive Officer

## STATUTORY REQUIREMENTS

*Local Government Act 1995* – sections 5.8 to 5.25: Council meetings, committees and their meetings and electors' meetings

*Local Government Amendment Act 2024*

## POLICY IMPLICATIONS

There are no known policy implications.

## FINANCIAL IMPLICATIONS

There are no known financial implications.

## RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
6 - Engagement Practices	Failure to maintain effective working relationships with the Community (including local Media), Stakeholders, Key Private Sector Companies, Government Agencies and/or Elected Members.	Policies and Procedures	Nil
Risk rating - <i>Adequate</i>			
IMPLICATIONS			
Reviewing Terms of Reference allows Council to consider the ongoing relevance of its Committees, provides an opportunity to ensure that a Committee's purpose continues to meet the needs of Council and the Community into the future, and lessens the risk of not identifying Community matters for consideration; particularly, within those Committees that include community membership.			

## ASSET MANAGEMENT IMPLICATIONS

Nil

## SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

## VOTING REQUIREMENTS

Absolute Majority

## OFFICER RECOMMENDATION

That Council appoints the following independent chairperson to the Audit, Risk and Improvement Committee:  
Independent Chairperson – Cathrine Ivey

#### 9.4.4 MINUTES OF AN ANNUAL MEETING OF ELECTORS HELD 9 APRIL 2025

AUTHOR	Tonya Pearce – Governance and Rate Officer
DATE	Monday, 16 June 2025
ATTACHMENT(S)	9.4.4.1 - Unconfirmed minutes of an Annual Meeting of Electors held 9 April 2025

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be <i>"The Cultural Experience Centre of the Great Southern"</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

#### DECLARATION OF INTEREST

Nil

#### SUMMARY

The purpose of this report is to receive the unconfirmed minutes of an Annual Meeting of Electors held 9 April 2025.

#### BACKGROUND

An Annual Meeting of Electors must be held within 56 days of adopting an Annual Report that includes Annual Financial Statements.

Council adopted its 2023-2024 Annual Report including Annual Financial Statements at its 25 March 2025 Ordinary Meeting.

#### COMMENT

This item is solely for Council to receive the minutes of its 9 April 2025 Annual Electors Meeting.

#### CONSULTATION

Nil

#### STATUTORY REQUIREMENTS

Division 4, Sections 5.26 to 5.33 of the *Local Government Act 1995* - deal with Electors' General Meetings.

#### POLICY IMPLICATIONS

Nil

#### FINANCIAL IMPLICATIONS

Nil

# **RISK MANAGEMENT IMPLICATIONS**

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
3 - Failure to Fulfil Compliance Requirements (Statutory/Regulatory)	Failure to correctly identify, interpret, assess, respond and communicate laws and regulations as a result of an inadequate compliance framework	External Audits (compliance)	Nil
<i>Risk rating: Adequate</i>			
IMPLICATIONS			
Presenting minutes of an Annual Electors Meeting at the next available meeting of Council, regardless of whether there are actions to be undertaken or otherwise, ensures Council and the public receive the minutes in a timely manner.			

# **ASSET MANAGEMENT IMPLICATIONS**

Nil

# **SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS**

Nil

# **VOTING REQUIREMENTS**

Simple Majority

# **OFFICER RECOMMENDATION**

That Council receives the unconfirmed minutes of its Annual Meeting of Electors held 9 April 2025.

**9.4.5 MINUTES OF A ROADS AND TECHNICAL SERVICES ADVISORY COMMITTEE MEETING  
HELD 15 MAY 2025**

<b>AUTHOR</b>	Tonya Pearce – Governance and Rates Officer
<b>DATE</b>	Monday, 16 May 2025
<b>ATTACHMENT(S)</b>	9.4.5.1 - Unconfirmed minutes of a Roads and Technical Services Advisory Committee Meeting held 15 May 2025

<b>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033</b> <b>To be “The Cultural Experience Centre of the Great Southern”</b> <b>STRATEGIC/CORPORATE IMPLICATIONS</b>		
<b>Key Strategic Pillar/s</b>	<b>Community Goal/s</b>	<b>Corporate Objective/s</b>
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

**DECLARATION OF INTEREST**

Nil

**SUMMARY**

The purpose of this report is to receive the unconfirmed minutes of the Roads and Technical Services Advisory Committee meeting held 15 May 2025.

**BACKGROUND**

The Roads and Technical Services Advisory Committee purpose is to advise Council on issues in relation to the Shire of Kojonup’s roads and technical services.

**COMMENT**

This item is the Council receiving the minutes of its Roads and Technical Services Advisory Committee meeting held 15 May 2025.

**CONSULTATION**

Nil

**STATUTORY REQUIREMENTS**

Sections 7.1A to 7.1C of the *Local Government Act 1995*

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil

## RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
3. Failure to Fulfil Compliance Requirement's	3 <sup>rd</sup> party adverse findings against Shire	Roads and Technical Services Advisory Committee	4 Meetings held per annum
<i>Risk rating: Low</i>			
IMPLICATIONS			
As per s.7.1A of the <i>Local Government Act 1995</i> , a local government is to establish an audit and risk committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.			

## ASSET MANAGEMENT IMPLICATIONS

Nil

## SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

## VOTING REQUIREMENTS

Simple Majority

## OFFICER RECOMMENDATION

That Council receive the unconfirmed minutes of a Roads and Technical Services Advisory Committee meeting held 15 May 2025.

**9.4.6 NATURAL RESOURCE MANAGEMENT ADVISORY COMMITTEE (NRMAC) MEETING 15 MAY 2025 – MINUTES**

<b>AUTHOR</b>	Tonya Pearce – Governance and Rates Officer
<b>DATE</b>	Monday, 16 May 2025
<b>ATTACHMENT(S)</b>	9.4.6.1 - Unconfirmed minutes of a NRM Advisory Committee Meeting held 15 May 2025

<b>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033</b> <b>To be “The Cultural Experience Centre of the Great Southern”</b> <b>STRATEGIC/CORPORATE IMPLICATIONS</b>		
<b>Key Strategic Pillar/s</b>	<b>Community Goal/s</b>	<b>Corporate Objective/s</b>
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

**DECLARATION OF INTEREST**

Nil

**SUMMARY**

The purpose of this report is to receive the unconfirmed minutes of the NRMAC meeting held 15 May 2025.

**BACKGROUND**

The NRMAC’s purpose is to advise Council on issues in relation to the Shire of Kojonup’s natural resources and environmental management.

**COMMENT**

This item is solely the Council receiving the unconfirmed minutes of the NRMAC meeting held 15 May 2025.

**CONSULTATION**

Nil

**STATUTORY REQUIREMENTS**

Sections 7.1A to 7.1C of the *Local Government Act 1995*

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil

## RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
3. Failure to Fulfil Compliance Requirement's	3 <sup>rd</sup> party adverse findings against Shire	Natural Resource Management Advisory Committee	4 Meetings held per annum
<i>Risk rating: Low</i>			
IMPLICATIONS			
As per s.7.1A of the <i>Local Government Act 1995</i> , a local government is to establish an audit and risk committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.			

## ASSET MANAGEMENT IMPLICATIONS

Nil

## SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

## VOTING REQUIREMENTS

Simple Majority

## OFFICER RECOMMENDATION

That Council receive the unconfirmed minutes of the Natural Resource Management Advisory Committee meeting held on 15 May 2025.



**9.4.7 MINUTES OF A KOJONUP HISTORICAL, TOURISM AND CULTURAL COMMITTEE MEETING HELD 3 JUNE 2025**

<b>AUTHOR</b>	Tonya Pearce – Governance and Rates Officer
<b>DATE</b>	Monday, 16 May 2025
<b>FILE NO</b>	CS.SRP.3
<b>ATTACHMENT(S)</b>	9.4.7.1 - Unconfirmed minutes of a KHTC Committee Meeting held 3 June 2025

<b>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033</b> <b>To be “The Cultural Experience Centre of the Great Southern”</b> <b>STRATEGIC/CORPORATE IMPLICATIONS</b>		
<b>Key Strategic Pillar/s</b>	<b>Community Goal/s</b>	<b>Corporate Objective/s</b>
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

**DECLARATION OF INTEREST**

Nil

**SUMMARY**

The purpose of this report is to receive the unconfirmed minutes of a Kojonup Historical, Tourism and Cultural Committee meeting held 3 June 2025.

**BACKGROUND**

The Kojonup Historical, Tourism and Cultural Committee was established following Council’s 2023 Local Government Election with defined terms of reference and a membership consisting of five (5) committee members being one (1) Councillor, one (1) Delegate Proxy and three (3) Community Members.

**COMMENT**

This item is solely the Council receiving the minutes of its Kojonup Historical, Tourism and Cultural Committee meeting held 3 June 2025.

**CONSULTATION**

Nil

**STATUTORY REQUIREMENTS**

Sections 7.1A to 7.1C of the *Local Government Act 1995*

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil

## RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
3. Failure to Fulfil Compliance Requirement's	3 <sup>rd</sup> party adverse findings against Shire	Kojonup Historical, Tourism and Cultural Committee	4 Meetings held per annum
<i>Risk rating: Low</i>			
IMPLICATIONS			
As per s.7.1A of the <i>Local Government Act 1995</i> , a local government is to establish an audit and risk committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.			

## ASSET MANAGEMENT IMPLICATIONS

Nil

## SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

## VOTING REQUIREMENTS

Simple Majority

## OFFICER RECOMMENDATION

That Council receive the unconfirmed minutes of a Kojonup Historical, Tourism and Cultural Committee meeting held 3 June 2025.

#### 9.4.8 REMOVAL OF TREES REQUEST AT 50 NEWSTEAD ROAD

AUTHOR	Estelle Lottering – Projects Manager and Regulatory Services
DATE	Monday, 16 May 2025
ATTACHMENT(S)	9.4.8.1 - 50 Newstead Road – Trees – Pictures 9.4.8.2 - Norma Ball – Request to remove trees 9.4.8.3 - Local Law Gazettal 22 May 2020 – page 11

<b>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033</b> <b>To be “The Cultural Experience Centre of the Great Southern”</b> <b>STRATEGIC/CORPORATE IMPLICATIONS</b>		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	10. Contributed Socially 12. A High Performing Council	10.1 Environment Action 12.2 SoK monitoring and reporting

#### DECLARATION OF INTEREST

Nil

#### SUMMARY

To consider the removal of trees on the verge of 50 Newstead Road by property owner Norma Ball.

#### BACKGROUND

As part of the Shires continued improvement regarding directional service.

#### COMMENT

The Property Services Manager reviewed the location and identified trees that are on the fence line of 50 Newstead Road and prohibiting the owner in erecting a fence on her property for safety reasons. The trees are Jam and She-Oak trees and stumps would need to be removed.

Following the Shire of Kojonup activities in throughfares and public places and trading Local Law 2020 – Division three (3) Verge Treatments, Subdivision four (4) 2.13 – Power to carry out public works on verge. The Shire of Kojonup will not be liable to replace or restore any verge treatment, and in particular, any plant or acceptable material or other hard surface;  
Under *The Environmental Protection (Clearing of Native Vegetation) Regulations 2004 - R5 Item 10* Clearing along a fence line are exempt if the owner of the property clear a strip of native vegetation on either side of a fence line on a private property to provide access for fence maintenance and construction.

#### CONSULTATION

Property Services & NRM Manager

#### STATUTORY REQUIREMENTS

A guide to the exemptions and regulations for clearing native vegetation – Under part V of the *Environmental Protection Act 1986*.

*Local Government Act 1995 – Shire of Kojonup Activities in Thoroughfares and Public places and Trading Local Law 2020.*

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil

**RISK MANAGEMENT IMPLICATIONS**

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
3. Failure to Fulfil Compliance Requirement's	3 <sup>rd</sup> party adverse findings against Shire		Nil
<i>Risk rating: Low</i>			
IMPLICATIONS			
As per s.7.1A of the <i>Local Government Act 1995</i> , a local government is to establish an audit and risk committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.			

**ASSET MANAGEMENT IMPLICATIONS**

Nil

**SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS**

Nil

**VOTING REQUIREMENTS**

Simple Majority

**OFFICER RECOMMENDATION**

That Council approves request from Norma Ball to remove trees on the verge of 50 Newstead Road at her own cost.

That Council gives Normal Ball the power to carry out public works on the verge in front of 50 Newstead Road.

For each tree removed approximately three (3) to five (5) trees of suitable variety be planted in an alternative suitable location.

#### 9.4.9 COMMUNITY EMERGENCY SERVICES MANAGER

AUTHOR	Grant Thompson – Chief Executive Officer
DATE	Thursday, 19 June 2025
FILE NO	ES.CIR.2
ATTACHMENT(S)	<u>UNDER SEPARATE COVER</u> 9.4.9.1 – Community Emergency Services Manager (CESM) Memorandum of Understanding 9.4.9.2 – CESM Performance Plan

<b>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033</b> <b>To be “The Cultural Experience Centre of the Great Southern”</b> <b>STRATEGIC/CORPORATE IMPLICATIONS</b>		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.6 SoKO Asset Management

#### DECLARATION OF INTEREST

Nil

#### SUMMARY

The purpose of this report is to inform the Council of the current executed Memorandum of Understanding for the Community Emergency Services Manager role and for Council to receive and accept the agreement.

#### BACKGROUND

The Shire has obligations for emergency management under Section 67 of the *Bush Fires Act 1954* and these obligations play an important role in the Council’s decision-making process for supporting emergency services.

As a result of these obligations, the Council has funded a CESM role on a part basis with the Shires of Gnowangerup and Cranbrook since 2020.

Communications from Department of Fire Emergency Services (DFES) have recently requested the Shire review their participation in the program and notify them if it wishes to continue with the current Memorandum of Understanding (MOU).

The MOU will expire at the end of June 2025.

At a 25 March Ordinary Council meeting the Council approved the continuation of the CESM program and MOU as follows:

*40/25 Moved Cr Mathwin*

*Seconded Cr Webb*

*That Council approves the continuation of the Memorandum of Understanding with the other two (2) Shires to continue employing the CESM as currently stand*

*CARRIED 7/0*

*For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Radford, Cr Mathwin,  
Cr Mickle*

The main objectives of the MOU agreement are to establish and agree upon specific responsibilities with respect to the delivery of emergency services within the Shires, in particular to:

1. Deliver coordinated prevention programs to reduce the incidence of emergencies and improve the level of safety in the community;
2. Operate to a consistent set of protocols and equipment standards;
3. Provide efficient systems of communication between organisations at all levels to improve service delivery outcomes;
4. Promote and support volunteer organisational arrangements that combine the spirit of volunteerism to attract and retain members;
5. Provide and or coordinate the level of training to personnel, to ensure the competencies are appropriate to the risk level of emergencies to which volunteers will be required to respond;
6. Develop a partnership that will see a best practice approach to emergency service delivery implemented between the Shire and DFES; and
7. Enhance community ownership of fire prevention and preparedness programs and activities.

#### **COMMENT**

Attached is the Memorandum of Understanding for Councils information. As per previous discussions and motion the author presents the MOU for receiving and acceptance.

The current hours of the CESM for the Shire of Kojonup is relative to activities but the MOU means the Shire receives an average of productive time from the CESM for approximately 12 hours per week or 1.5 days per week.

The current MOU does not account for any mitigation works required in the Shire.

Other Shires have multiple roles for emergency services including CESM, Risk Mitigation Coordinators and other administrative supporting roles giving them more capacity to implement the required regulatory and risk standards for emergency services.

#### **CONSULTATION**

Wayne Green District Manager DFES  
Dereck Jones, Regional Coordinator, DFES  
Shire of Cranbrook  
Shire of Gnowangerup  
Multiple Council Briefing sessions  
Shire President

#### **STATUTORY REQUIREMENTS**

*Bush Fires Act 1954*  
*Emergency Management Act 2005.*

#### **POLICY IMPLICATIONS**

Nil

## FINANCIAL IMPLICATIONS

Minimal impact based on previous and established commitment.

## RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
2- Business Disruption	Lack of (or inadequate) emergency response/business continuity plans.  Lack of training for specific individuals or availability of appropriate emergency response.	Regular Local Emergency Management Committee (LEMC), District Emergency Management Committee (DEMC), Bushfire Advisory Committee (BFAC) and other Meetings. Emergency Services Skills, training and competent people in emergency services roles.	Nil
Risk Rating – <i>Inadequate</i>			
IMPLICATIONS			
This MOU does not cover the functions of mitigation management.			

## ASSET MANAGEMENT IMPLICATIONS

Nil

## SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

## VOTING REQUIREMENTS

Absolute Majority

## OFFICER RECOMMENDATION

That Council receives and accepts the Executed Memorandum of Understanding, as presented, for the appointment of a Community Emergency Services Manager (CESM) to be funded in the 2025/26 financial budget, as presented.

10 APPLICATIONS FOR LEAVE OF ABSENCE

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11.1 RATING SYSTEM ZONING

COUNCIL RECOMMENDATION

That council requests the CEO to investigate the possibility of changing the rating system on specific areas of a land holding that is zoned rural from unimproved value to gross rental value.

12 QUESTIONS FROM ELECTED 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 MINUTES OF A CHIEF EXECUTIVE OFFICER'S (CEO) PERFORMANCE REVIEW (PR)  
COMMITTEE MEETING HELD 25 MARCH 2025 AND 29 APRIL 2025

AUTHOR	Tonya Pearce – Governance and Rates Officer
DATE	Monday, 16 June 2025
ATTACHMENT(S)	<b>UNDER SEPARATE COVER</b> 14.1.1.1 - Unconfirmed minutes of a CEO PR Committee meeting held 25 March 2025 14.1.1.2 - Unconfirmed minutes of a CEO PR Committee meeting held 29 April 2025 14.1.1.3 – CEO Performance Review

14.1.2 HUMAN RESORUCE STRUCTURAL CONSIDERATIONS

AUTHOR	Grant Thompson – Chief Executive Officer
DATE	Thursday, 19 June 2025
ATTACHMENT(S)	<b>UNDER SEPARATE COVER</b> 14.1.2.1 - Workforce Plan 14.1.2.2 - Organisational Structure 14.1.2.3 - Job Description



## 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

### 14.1.1 MINUTES OF A CHIEF EXECUTIVE OFFICER'S (CEO) PERFORMANCE REVIEW (PR) COMMITTEE MEETING HELD 25 MARCH 2025 AND 29 APRIL 2025

### 14.1.2 HUMAN RESORUCE STRUCTURAL CONSIDERATIONS

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)**

6.1	6.1.1	Unconfirmed Minutes of an Ordinary Council Meeting held on 20 May 2025
7.4	7.4.1	Renewable Energy Forum
9.4.1	9.4.1.1	Monthly Financial Statements; 1 May 2025 to 31 May 2025
9.4.2	9.4.2.1	Monthly Payment Listing May 2025
9.4.3	9.4.3.1	Expressions of Interest – Independent Chairperson Position – Audit, Risk and Improvement Committee
9.4.4	9.4.4.1	Unconfirmed minutes of an Annual Meeting of Electors held 9 April 2025
9.4.5	9.4.5.1	Unconfirmed minutes of a Roads and Technical Services Advisory Committee Meeting held 15 May 2025
9.4.6	9.4.6.1	Unconfirmed minutes of a NRM Advisory Committee Meeting held 15 May 2025
9.4.7	9.4.7.1	Unconfirmed minutes of a KHTC Committee Meeting held 3 June 2025
9.4.8	9.4.8.1	50 Newstead Road – Trees – Pictures
	9.4.8.2	Norma Ball – Request to remove trees
	9.4.8.3	Local Law Gazettal 22 May 2020 – page11

**CONFIDENTIAL**

9.4.9	9.4.9.1	Community Emergency Services Manager (CESM) Memorandum of Understanding
	9.4.9.2	CESM Performance Plan
14.1.1	14.1.1.1	Unconfirmed minutes of a CEO PR Committee meeting held 25 March 2025
	14.1.1.2	Unconfirmed minutes of a CEO PR Committee meeting held 29 April 2025
	14.1.1.3	CEO Performance Review
14.1.2	14.1.2.1	Workforce Plan

- 14.1.2.2      Organisational Structure
- 14.1.2.3      Job Description

# Kojonup



SHIRE OF KOJONUP

## MINUTES

### Ordinary Council Meeting

20 May 2025

MINUTES OF AN ORDINARY COUNCIL MEETING HELD ON 20 MAY 2025

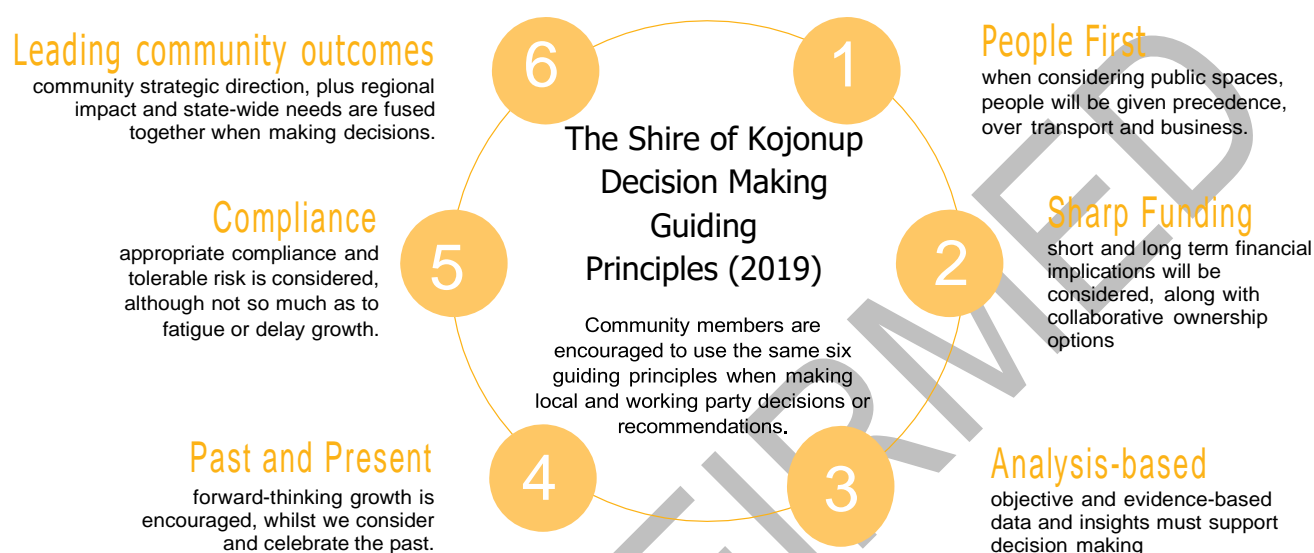
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UNCONFIRMED

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 shall declare the meeting open at 3.00pm 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**

Council to table a written statement given by Andrew Chandler

3 **ATTENDANCE**

**COUNCILLORS**

Cr Bilney

Shire President

Cr Wieringa

Deputy Shire President

Cr Radford

Cr Egerton-Warburton

Cr Mathwin

Cr Mickle

**STAFF**

Grant Thompson

Chief Executive Officer

Tonya Pearce

Governance and Rates Officer

**3.1 APOLOGIES**

**3.2 APPROVED LEAVE OF ABSENCE**

Cr Webb

**MEMBERS OF THE PUBLIC**

Andrew Chandler

Ronice Blair

Barbara Hobbs

Ross Goodall

4 **DECLARATION OF INTEREST**

Nil

5 **PUBLIC QUESTION TIME**

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

Not applicable

**5.2 PUBLIC QUESTION TIME**

**Public Question:** We understand that you have spoken with the RSL, are you able to discuss what was spoken about, in regards to the Memorial Hall?

**Response:** There is \$55,000 allocated to undertake the works at the Memorial Hall. There will be two (2) phases, one (1) to deal with the pigeons and one (1) for the repairs and cleaning that is required. These works may take up to two (2) months to complete.

Estimated time of completion aiming to meet dates for commemorative occasions in November. It was not an easy process finding the right contractors for the job.

It is unlikely that it will be ready for the Theatrical Society to use in June or July.

**Comment:** The Memorial Hall has had to be closed for health reasons, due to the damage inside the hall. There has been a significant growth in the number of birds and damage. Once the birds have been removed, the exterior will be sealed, to stop the birds from coming back.

**Public Question:** Can Andrew Chandler report this back to the Theatrical Society?

**Response:** Yes, it will not be available before the 31 July 2025. Works may even go longer.

**Public Question:** Will the hall be available for 11 November?

**Response:** Yes, aiming for before November.

**Comment:** A discussion was had with RSL in regard to the access to the Memorial for the respect of the hall.

**Public Question:** Is there any intention on fixing the big display case? Are you able to claim any insurance?

**Response:** There are no plans yet and are unable to claim insurance.

*Ronice Blair left the meeting at 3.09pm*

## 6 CONFIRMATION OF MINUTES

### 6.1 ORDINARY COUNCIL MEETING 29 APRIL 2025

Unconfirmed Minutes of an Ordinary Council Meeting held 29 April 2025 are at **attachment 6.1.1.**

#### OFFICER RECOMMENDATION/COUNCIL DECISION

52/25 Moved Cr Mathwin

Seconded Cr Mickle

That the Minutes of an Ordinary Council Meeting held 29 April 2025 be confirmed as a true record.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

7 PRESENTATIONS

7.1 PETITIONS

Nil

7.2 PRESENTATIONS

Nil

7.3 DEPUTATIONS

Nil

7.4 DELEGATES' REPORTS

Nil

*Andrew Chandler and Barbara Hobbs left the meeting at 3.11pm*

8 METHOD OF DEALING WITH AGENDA BUSINESS

Nil

**REPORTS****9.1 KEY PILLAR ‘LIFESTYLE’ REPORTS****9.1.1 HALL AND PRIOR PROPERTY LEASE AGREEMENT AND RESIDENTIAL AGREEMENTS  
REASSIGNMENT REQUEST – SPRINGHAVEN FRAIL AGED LODGE**

<b>AUTHOR</b>	Grant Thompson – Chief Executive Officer
<b>DATE</b>	Tuesday, 13 May 2025
<b>FILE NO</b>	CP.LEA.1
<b>ATTACHMENT(S)</b>	<p>9.1.1.1 - 3445-2193-5673-v2 - Deed of Assignment of Lease - 8A Newton Street Lease</p> <p>9.1.1.2 - 3448-9241-7593-v2 - Deed of Assignment of Lease - 15 Barracks Place (002)</p> <p>9.1.1.3 - 3458-3259-0649-v3 - Deed of Assignment of Lease - 8B Newton Street Lease (002)</p> <p>9.1.1.4 - 3469-4231-1993-v3 - Deed of Assignment of Lease - 12B Elverd Street</p> <p>9.1.1.5 - Notice of Lease Assignment_Springhaven_110425</p> <p>9.1.1.6 - (UNDER SEPARATE COVER) Springhaven - FFAC accounts</p>

<p>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033</p> <p>To be “The Cultural Experience Centre of the Great Southern”</p> <p>STRATEGIC/CORPORATE IMPLICATIONS</p>		
<b>Key Pillar</b>	<b>Community Outcomes</b>	<b>Corporate Actions</b>
Lifestyle	1. Diverse Accommodation Options	1.3 Future-proof aged care

**DECLARATION OF INTEREST**

Nil

**SUMMARY**

The purpose of this report is to consider a notice of lease assignment for Springhaven, **attachment 9.1.1.5**, from Hall & Prior to reassign the Springhaven Property Lease and Residential Tenancy Agreements from Fresh Fields Management (NSW) No 2 Pty Ltd (FFM) to Fresh Fields Aged Care Pty Ltd (FFAC).

**BACKGROUND**

At its March 2023 Ordinary Council meeting, in a confidential session, the Council resolved as follows:

*59/24 Moved Cr Egerton-Warburton Seconded Cr Webb*

*That Council ratifies the Execution of Heads of Agreement with Hall and Prior (Fresh Fields Management (NSW) No. 2 Pty Ltd (ABN 35 624 674 380)) and retrospectively authorises the Chief Executive Officer to execute the agreement, as presented.*

In October 2024 the transition of Springhaven from the Shire to a Hall & Prior (H&P) company, Fresh Fields Management (NSW) No 2 Pty Ltd (FFM), concluded. The seamless Business Sale Transaction took place on the 14 October 2024 with the RAD bonds and all other obligations related to Team Member leave accruals being transferred to Hall & Prior.

## COMMENT

Hall & Prior (H&P) wrote to Council recently requesting that it consider a reassignment of the lease and tenancy agreements due to an internal corporate structural change with the aim to streamline its structure.

The attached, [9.1.1.1](#), [9.1.1.2](#), [9.1.1.3](#), [9.1.1.4](#), Property Lease and Residential Lease agreements (Agreements) are the outputs from the discussions with Hall and Prior, aligned to the reassignment.

This report is seeking the approval from Council to reply to H&P and note the reassignment of the Springhaven Property Lease and Residential Tenancy Agreements from Fresh Fields Management (NSW) No 2 Pty Ltd (FFM) to Fresh Fields Aged Care Pty Ltd (FFAC).

### Proposed Transaction:

- FFM proposes transferring and assigning the Aged Care Business (Springhaven Frail Aged Lodge) Lease and the Residential Tenancy Leases to Fresh Fields Aged Care Pty Ltd (FFAC) as part of its current group restructure.
- The proposed transfer date is no later than 30 June 2025.
- FFAC is a well-established wholly owned approved provider entity within the Hall & Prior Group holding a number of assets in its own name.
- The restructure is driven largely by a desire on the part of the H&P Group directors to simplify and streamline the Group structure.
- The restructure will not result in a change in control of either FFM or FFAC within the Hall & Prior Group.

Under the Lease, the consent of the Lessor is not required to transfer the Lease to a Related Person, subject to the lessee not being in default and the assignee signing a Landgate transfer form to give effect to the assignment. The Lessor also needs to be given reasonable prior notice of the assignment. H&P have fulfilled this clause.

In addition, FFM can obtain an absolute release under the Lease on the assignment occurring, provided that FFM can demonstrate to the reasonable satisfaction of the Lessor that the assignee has the ability to meet the financial obligations under the Lease and to carry on the Permitted Use from the premises, and the requirements of clause 12.5(d) of the Lease are complied with by the assignee.

- FFAC is a Related Person of FFM, as defined in the Lease, and meets the above tests.
- Attached is also a simplified Hall & Prior corporate structure diagram, which shows the relationship of FFM and FFAC to each other within the Group
- Clause 12.1 of the Lease does not apply as the proposed assignment will occur under clause 12.5 of the Lease.
- Under a separate cover is [attachment 9.1.1.6](#), the FFAC financials.

In the authors opinion is the re-assignment is not detrimental to the agreement, nor the relationship with the Shire, and the arrangement continues to meet the key objectives of the transaction. Hall & Prior are meeting their lease obligations.

Please note the Audit, Risk & Improvement Committee (ARIC) and the Kojonup Ageing in Place Committee (KAIP) have recommended Council approve the reassignment.

For Council consideration.

#### **CONSULTATION**

Briefing Session

Audit, Risk & Improvement Committee (ARIC)

#### **STATUTORY REQUIREMENTS**

*Local Government Act 1995*

*Aged Care Act 2024*

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

Nil

#### **RISK MANAGEMENT IMPLICATIONS**

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
15. Supplier - Contracts	Inadequate management of external Suppliers, Contractors, IT Vendors or Consultants engaged for core operations.  Inadequate contract management practices	Contract Management  Documented authorisation and approvals process for contracts	Nil
Risk rating – <i>Adequate</i>			
IMPLICATIONS			
Lack of contract management can cause value to be diminished and/or errors and omissions to occur.			

#### **ASSET MANAGEMENT IMPLICATIONS**

Nil

#### **SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS**

Nil

## VOTING REQUIREMENTS

Simple Majority

### OFFICER RECOMMENDATION/COUNCIL DECISION

53/25 Moved Cr Wieringa

Seconded Cr Mickle

That Council:

1. Notes and approves the reassignment of the Property Lease Agreement and the three (3) Residential Agreements, as presented, from Hall and Prior Fresh Fields Management (NSW) No. 2 Pty Ltd (ABN 35 624 674 380) to Fresh Fields Aged Care Pty Ltd (ACN 063 959 759).
2. Delegates the management of the reassignment to the Shire Chief Executive Officer and when the CEO is satisfied the documentation is adequate, authorises the President and Chief Executive Officer to execute the Deed of Assignment and correspond with Hall & Prior to note support of the transfer of lease.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

Question: What is this item about?

Response: There are four (4) leases, one (1) for Springhaven and three (3) residential leases. Hall & Prior are changing from one entity to another as a part of a corporate re-structure.



## 9.2 KEY PILLAR ‘ECONOMICS’ REPORTS

Nil

## 9.3 KEY PILLAR ‘VISITATION’ REPORTS

Nil

## 9.4 KEY PILLAR ‘PERFORMANCE’ REPORTS

### 9.4.1 FINANCIAL MANAGEMENT – MONTHLY STATEMENT OF FINANCIAL ACTIVITY (APRIL 2025)

AUTHOR	Jill Johnson – Manager Financial and Corporate Services
DATE	Tuesday, 13 May 2025
FILE NO	FM.FNR.2
ATTACHMENT(S)	9.4.1.1 – Monthly Financial Statements; 1 April 2025 to 30 April 2025

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be “The Cultural Experience Centre of the Great Southern” STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

## DECLARATION OF INTEREST

Nil

## SUMMARY

The purpose of this report is to note the Monthly Financial Statement for the month ending 30 April 2025.

## 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 April 2025 to 30 April 2025 represents ten (10) months, or 83% of the year.

The following items are worthy of noting:

- Closing surplus position of \$3,084,141.
- Capital expenditure achieved 49.2% of budgeted projects.
- Cash holdings of \$4,598m of which \$1,133m is held in cash backed reserve accounts and \$3,465 is unrestricted cash.
- Rates debtors outstanding equate to 7% of total rates raised for 2024/2025.

- 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 2.1.5 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

54/25 Moved Cr Radford

Seconded Cr Egerton-Warburton

That the monthly financial statements for the period ending 30 April 2025, as attached, be noted.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

#### 9.4.2 MONTHLY PAYMENTS LISTING – APRIL 2025

AUTHOR	Rachael Egerton-Warburton – Finance Officer
DATE	Tuesday, 13 May 2025
FILE NO	FM.AUT.1
ATTACHMENT	9.4.2.1 - Monthly Payment Listing April 2025

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be <i>"The Cultural Experience Centre of the Great Southern"</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

#### DECLARATION OF INTEREST

Nil

#### SUMMARY

To receive the list of payments covering the month of April 2025.

#### 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 2.1.1 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

55/25 Moved Cr Egerton-Warburton

Seconded Cr Mickle

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 April 2025		TO – 30 April 2025
Municipal Cheques	-	-
EFTs	35889-35606	\$813,334.69
Direct Debits		\$424,509.20
Total		\$1,237,843.89

be received.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

### 9.4.3 FINANCIAL MANAGEMENT – RATES WRITE-OFFS

AUTHOR	Tonya Pearce – Governance and Rates Officer
DATE	Thursday, 17 April 2025
FILE NO	FM.POL.01
ATTACHMENT(S)	9.4.3.1 - Rate Write-offs

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be <i>"The Cultural Experience Centre of the Great Southern"</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

#### DECLARATION OF INTEREST

Nil

#### SUMMARY

The purpose of this report is to consider the write-off of interest rates that were raised against properties during the time the Shire of Kojonup reviewed rate issues in respect to the properties listed.

#### BACKGROUND

Interest continues to accrue daily in the rate system.

#### COMMENT

An attachment of properties has been listed, for consideration.

#### CONSULTATION

Nil

#### STATUTORY REQUIREMENTS

Section 6.25 to 6.82 of the Local Government Act 1995 and Sections 52 to 78 of the Local Government (Financial Management) Regulations 1996 relate to property rating requirements and procedures.

#### POLICY IMPLICATIONS

Nil

#### FINANCIAL IMPLICATIONS

Nil

#### 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**

56/25 Moved Cr Radford

Seconded Cr Mathwin

That the rate amounts, as presented, be credited due to being incorrectly charged by the Shire of Kojonup rates system.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

UNCONFIRMED

#### 9.4.4 TERMINATION OF MEMORANDUM OF UNDERSTANDING (MOU) – BROOMEHILL REGIONAL ARCHIVE REPOSITORY

AUTHOR	Grant Thompson – Chief Executive Officer
ATE	Monday, 12 May 2025
FILE NO	GO.CNM.6
ATTACHMENT(S)	9.4.4.1 – Termination of Memorandum of Understanding (MOU) – Broomehill Regional Archive Repository

<b>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033</b> <b>To be “The Cultural Experience Centre of the Great Southern”</b> <b>STRATEGIC/CORPORATE IMPLICATIONS</b>		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

#### DECLARATION OF INTEREST

Nil

#### SUMMARY

Council to consider the termination of Memorandum of Understanding (MOU), for the Broomehill Regional Archive Repository.

#### BACKGROUND

On 1 July 2013, the shires of Broomehill-Tambellup, Kojonup, and Plantagenet entered a 21-year MOU and utilised funding made available through the State Governments Royalties for Regions Scheme to refurbish a portion of the former Shire of Broomehill Council Chambers and Administration building as a Regional Archive Storage Repository (Repository) for use by the parties subject to the MOU.

In subsequent years additional Local Governments have become a party to the MOU.

#### COMMENT

Broomehill Tambellup has written to the Local Governments involved in the repository, requesting the MOU be wound up and the MOU arrangements be terminated as at 30 June 2026.

An MOU is not a legally binding contract and is only as good as the goodwill of the participants and the requirement to have an MOU in place.

It is understood Broomehill requires the office space to be reclaimed for their own growth opportunities.

This agenda report is mainly for information but also to seek permission to abandon the MOU and authorize the CEO and President to sign attachment 9.4.4.1.

At this point it will be a self-fulfilling conclusion as the other Shires have agreed to dissolve the MOU.

The Author recommends signing of the agreement to dissolve the MOU and hand back the rights to the repository to Broomehill-Tambellup for their use.

The Grant funding has more than reached its statutory time limitations where all obligations to the Grantor have been fulfilled.

#### CONSULTATION

Chief Executive Officer

Shire of Broomehill-Tambellup

#### STATUTORY REQUIREMENTS

#### POLICY IMPLICATIONS

Nil

#### FINANCIAL IMPLICATIONS

The Shire will be required to find an alternative solution and this may incur a capital cost yet to be determined.

#### RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
4. Document Management Process	Failure to adequately capture, store, archive, retrieve, provide or dispose of documentation	Document security (physical and electronic)  Document Disaster Recovery Plan	Nil
Risk rating – <i>Adequate</i>			
IMPLICATIONS			
This item will now need to be placed on the risk register. Risk that Records may be destroyed through fire and other, or not properly maintained or not disposed of correctly. Solutions will be required to store the Shire of Kojonup's records. There will be a cost (TBD) involved in any future solution the Shire may approve.			

#### ASSET MANAGEMENT IMPLICATIONS

Nil

#### SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil



## VOTING REQUIREMENTS

Simple Majority

### OFFICER RECOMMENDATION/COUNCIL DECISION

57/25 Moved Cr Mathwin

Seconded Cr Egerton-Warburton

That Council:

1. Authorise the Chief Executive Officer and the Shire President to sign the letter of termination of the Memorandum of Understanding (MOU); and
2. Instruct the Chief Executive Officer to commence an investigation into alternative options for the Shire of Kojonup records repository requirements.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

Question: When do we lose the repository?

Response: 30 June 2026. Gives time to find a new space. May require funding in the next budget.

Question: Did they give a reason?

Response: They identified they are growing and require the office space.

Question: Was the Repository funded?

Response: There was grant funding, which was supported at least 11 years ago. Obligations of the grant have been fulfilled.

Comment: This will benefit the Shire with travel and time having the records at hand.

Question: Broomehill received grant funding for the repository. Is there any other funding?

Answer: This is to be investigated.

#### 9.4.5 MINUTES OF AN AUDIT, RISK AND IMPROVEMENT COMMITTEE MEETING HELD 7 MAY 2025

AUTHOR	Tonya Pearce – Governance and Rates Officer
DATE	Monday, 12 May 2025
FILE NO	FM.AUD.3
ATTACHMENT(S)	9.4.5.1 - Unconfirmed minutes of an Audit, Risk and Improvement Committee Meeting held 7 May 2025

<b>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033</b> <b>To be “The Cultural Experience Centre of the Great Southern”</b> <b>STRATEGIC/CORPORATE IMPLICATIONS</b>		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

#### DECLARATION OF INTEREST

Nil

#### SUMMARY

The purpose of this report is to receive the unconfirmed minutes of the Audit, Risk and Improvement Committee meeting held 7 May 2025.

#### BACKGROUND

The Audit and Risk Committee is established under Section 71A of the *Local Government Act 1995* ensuring transparency in the Shire of Kojonup’s financial management and decision making process. The Audit and Risk Committee was established with defined terms of reference and a membership consisting of six (6) committee members being four (4) Councillors and two (2) Community Members.

The Local Government Amendment Act 2024, which advances a range of reforms to the Local Government Act 1995 and associated regulations, became law on 6 December 2024. This new legislation affects local government audit committees as follows:

1. A local government must establish a committee of its council to be called the Audit, Risk and Improvement Committee (ARIC). Audit committees to have an improved focus as 'audit, risk and improvement' that are independently chaired, with greater clarity on how council committees should operate.

#### COMMENT

This item is the Council receiving the minutes of its Audit, Risk and Improvement Committee meeting held 7 May 2025.

#### CONSULTATION

Nil

#### STATUTORY REQUIREMENTS

Sections 7.1A to 7.1C of the *Local Government Act 1995*

## POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Nil

## RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
3. Failure to Fulfil Compliance Requirement's	3 <sup>rd</sup> party adverse findings against Shire	Audit, Risk and Improvement Committee	4 Meetings held per annum
<i>Risk rating: Low</i>			
IMPLICATIONS			
As per s.7.1A of the <i>Local Government Act 1995</i> , a local government is to establish an Audit, Risk and Improvement Committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.			

## ASSET MANAGEMENT IMPLICATIONS

Nil

## SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

## VOTING REQUIREMENTS

Simple Majority

## OFFICER RECOMMENDATION/COUNCIL DECISION

58/25 Moved Cr Mathwin

Seconded Cr Egerton Warburton

That Council receive the unconfirmed minutes of an Audit and Risk Committee meeting held 7 May 2025.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

## COMMITTEE RECOMMENDATION/COUNCIL DECISION

59/25 Moved Cr Mathwin

Seconded Cr Mickle

The Audit, Risk and Improvement Committee recommend to Council that the 2025 reserve appropriateness review consider creating a reserve fund specifically to be used for unplanned capital and maintenance expenditure on properties and assets.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

COUNCIL DECISION

60/25 Moved Cr Mathwin

Seconded Cr Mickle

That Council instruct the CEO to investigate creating a reserve appropriateness reserve fund specifically to be used for unplanned capital and maintenance expenditure on properties and assets.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

Comment: Any idea on how much money for this reserve?

Response: This will form a part of the review. There is a gap in the reserves for asset maintenance. This will be up to the Council to consider what that amount will be, once the review is complete.

COMMITTEE RECOMMENDATION/COUNCIL DECISION

61/25 Moved Cr Mickle

Seconded Cr Wieringa

The Audit, Risk and Improvement Committee recommend to the Council that it undertakes a review of the leave provision reserve to specifically investigate the total funds required as a percentage of the total employee benefit liability and determine the funding amount required that adequately addresses the Shires fiduciary and regulatory obligations related to employee benefits and provisions.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

COUNCIL DECISION

62/25 Moved Cr Mathwin

Seconded Cr Mickle

That Council instruct the CEO to undertake a review of the leave provision reserve to specifically investigate the total funds required as a percentage of the total employee benefit liability and determine the funding amount required that adequately addresses the Shires fiduciary and regulatory obligations related to employee benefits and provisions.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

COMMITTEE RECOMMENDATION/COUNCIL DECISION

63/25 Moved Cr Mickle

Seconded Cr Radford

That the Audit, Risk and Improvement Committee recommends to Council it supports the request from Fresh Fields Management (NSW) No 2 Pty Ltd to reassign the 'Springhaven' lease and the Residential tenancy Leases to Fresh Fields Aged Care Pty Ltd, as part of its group re-structure to streamline its corporate entities.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

COMMITTEE RECOMMENDATION/COUNCIL DECISION

64/25 Moved Cr Mathwin

Seconded Cr Mickle

That the Audit, Risk and Improvement Committee recommend to Council that a separate land use policy is created for renewable energy to include Solar and Battery storage facilities.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

Question: Is this including some farms putting in a heap of solar and batteries, that we have control of?

Response: What they are asking the Council to do, is look into a Land Use policy as a part of the Shires Planning Scheme review, to also include, how land can be used for solar and battery storage facilities. It is about the extensive use of solar panels and battery storage. It would have to be apart of our land use policy, which covers all our land usage.

Question: Where it says a separate land use policy, it would be a land use policy incorporated into the planning scheme, not setting up a whole new policy?

Response: Will be looking at the land use policy as a part of the town planning scheme. Will also be looking at the renewable energy policy, as a guideline, like the Shire has undertaken with the windfarm policy.

COUNCIL DECISION

65/25 Moved Cr Mickle

Seconded Cr Mathwin

That Council Instruct the CEO to investigate a separate land use policy for renewable energy to include solar and battery storage facilities.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

#### 9.4.6 BUSINESS CONTINUITY AND DISASTER RECOVERY PLAN – ANNUAL REVIEW

AUTHOR	Tonya Pearce – Governance and Rates Officer
DATE	Monday, 28 April 2025
FILE NO	CM.PLN.1; RM.POL.1
ATTACHMENT(S)	9.4.6.1 – Business Continuity and Disaster Recovery Plan (BCDRP) May 2025 (showing changes)

<b>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033</b> To be <i>“The Cultural Experience Centre of the Great Southern”</i> <b>STRATEGIC/CORPORATE IMPLICATIONS</b>		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

#### DECLARATION OF INTEREST

Nil

#### SUMMARY

To consider and recommend to Council the reviewed and updated Business Continuity and Disaster Recovery Plan.

#### BACKGROUND

The Council last reviewed its Business Continuity and Disaster Recovery Plan (Plan) in May 2024.

#### COMMENT

A Business Continuity and Disaster Recovery Plan, provides guidance at a time when an organisation may be under considerable duress following a disaster that has affected, or in the event of a pandemic continues for some time to affect, the ability to provide essential or required services. Such a Plan identifies priorities and the resources required to return services in as quick and efficient manner as possible or to guide the organisation through a sustained event, aiming to minimise negative impact. Due to the upheaval that may be caused by such events, including dealing with the confusion that may accompany them, a well thought out Plan containing current, up to date information is a vital resource.

Changes to the current Plan are tracked and shown in coloured font in the attachments and relate to changes in personnel roles and contact details.

#### CONSULTATION

Chief Executive Officer

All Managers

Governance and Rates Officer

Audit, Risk and Improvement Committee

#### STATUTORY REQUIREMENTS

*Local Government Act (1995): s 5.56. Planning for the future*

(1) A local government is to plan for the future of the district.

- (2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

#### **POLICY IMPLICATIONS**

The Plan is completed in accordance with Council's Risk Management Policy 2.3.4.

#### **FINANCIAL IMPLICATIONS**

Nil

#### **RISK MANAGEMENT IMPLICATIONS**

The Plan represents part of the Shire's Risk Management documentation. It is vital, from a business continuity and disaster recovery perspective, that details within such a Plan are as current as possible and regular reviews are undertaken.

#### **ASSET MANAGEMENT IMPLICATIONS**

Nil

#### **SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS**

Nil

#### **VOTING REQUIREMENTS**

Simple Majority

#### **OFFICER RECOMMENDATION /COMMITTEE RECOMMENDATION/COUNCIL DECISION**

66/25 Moved Cr Mathwin

Seconded Cr Egerton-Warburton

That the updated Business Continuity and Disaster Recovery Plan May 2025, as presented, be adopted.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

Question: It is mostly names, contacts and job titles updated?

Response: Yes.

#### 9.4.7 MINUTES OF A KOJONUP AGING IN PLACE COMMITTEE MEETING 8 MAY 2025

AUTHOR	Tonya Pearce – Governance and Rates Officer
DATE	Monday, 12 May 2025
FILE NO	GP.CNM.9
ATTACHMENT(S)	9.4.7.1 - Unconfirmed minutes of a Kojonup Aging in Place Committee Meeting held 8 May 2025

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be "The Cultural Experience Centre of the Great Southern" STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

#### DECLARATION OF INTEREST

Nil

#### SUMMARY

The purpose of this report is to receive the unconfirmed minutes of a Kojonup Aging in Place Committee meeting held 8 May 2025.

#### BACKGROUND

The Kojonup Aging in Place Committee replaced the Springhaven Working Group in November 2023 with an objective of recommending to Council on matters related to future proofing infrastructure and facilities for the aged and aged care in Kojonup. The Kojonup Aging in Place Committee held its first meeting on 7 February 2024.

#### COMMENT

This item is solely the Council receiving the minutes of its Kojonup Aging in Place Committee meeting held 8 May 2025.

#### CONSULTATION

Nil

#### STATUTORY REQUIREMENTS

Sections 5.22 and 5.25 of the *Local Government Act 1995*

#### POLICY IMPLICATIONS

Nil

#### FINANCIAL IMPLICATIONS

Nil



## RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
3. Failure to Fulfil Compliance Requirement's	3 <sup>rd</sup> party adverse findings against Shire	Audit and Risk Committee	4 Meetings held per annum
<i>Risk rating: Low</i>			
IMPLICATIONS			
The Kojonup Aging in Place Committee is an advisory committee that reports and makes recommendations for Council consideration; timely receipt of the minutes of this Committee and consideration of items, if any, is conducive to quality management of accommodation, infrastructure and services for the aged and aged care in Kojonup.			

## ASSET MANAGEMENT IMPLICATIONS

Nil

## GREAT SOUTHER ALLIANCE IMPLICATIONS (Formerly VROC, VOLUNTARY REGIONAL ORGANISATION OF COUNCILS)

Nil

## VOTING REQUIREMENTS

Simple Majority

## OFFICER RECOMMENDATION/COUNCIL DECISION

67/25 Moved Cr Radford

Seconded Cr Wieringa

That Council receive the unconfirmed minutes of a Kojonup Aging in Place Committee meeting held 8 May 2025.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

## COMMITTEE RECOMMENDATION/COUNCIL DECISION

68/25 Moved Cr Wieringa

Seconded Cr Egerton-Warburton

That the Kojonup Aging in Place Committee recommend to Council to merge the Disability Access and Inclusion Committee with the Kojonup Aging in Place Committee.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

COMMITTEE RECOMMENDATION/ COUNCIL DECISION

69/25 Moved Cr Radford

Seconded Cr Mickle

That the Kojonup Aging in Place Committee recommends the Council write a letter of support to Hall & Prior in its endeavour to request grant funding for renovations to the Springhaven facility.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

Question: Are there any ideas of the renovations, that are going to be done?

Response: Hall & Prior will be coming to the next Briefing Session to discuss.

Note: It will be a significant project.

COMMITTEE RECOMMENDATION/COUNCIL DECISION

70/25 Moved Cr Egerton-Warburton

Seconded Cr Mickle

That the Kojonup Aging in Place Committee recommends to Council it supports the request from Fresh Fields Management (NSW) No 2 Pty Ltd to reassign the 'Springhaven' lease and the Residential tenancy Leases to Fresh Fields Aged Care Pty Ltd, as part of its group re-structure to streamline its corporate entities.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

**9.4.8 UPDATE TERMS OF REFERENCE – MERGER OF TWO COUNCIL COMMITTEES – Kojonup Ageing in Place Committee and Disability Access and Inclusion Committee.**

<b>AUTHOR</b>	Tonya Pearce – Governance and Rates Officer
<b>ATE</b>	Monday, 12 May 2025
<b>FILE NO</b>	GO.CNM.6
<b>ATTACHMENT(S)</b>	9.4.8.1 – Updated Terms of Reference for the merge of two committees

<b>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033</b> <b>To be “The Cultural Experience Centre of the Great Southern”</b> <b>STRATEGIC/CORPORATE IMPLICATIONS</b>		
<b>Key Strategic Pillar/s</b>	<b>Community Goal/s</b>	<b>Corporate Objective/s</b>
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

**DECLARATION OF INTEREST**

Nil

**SUMMARY**

Council to consider updated Terms of Reference (ToR) for its Kojonup Aging, Disability, Access, Inclusion and Medical Committee.

**BACKGROUND**

Council spoke about merging the Disability Access and Inclusion Committee with the Kojonup Aging in Place Committee at the 6 May 2025 Briefing Session.

The Kojonup Aging in Place Committee at their 8 May 2025 meeting, would like to recommend to Council at the 20 May 2025 Council Meeting:

*“COMMITTEE RECOMMENDATION/DECISION*

*2KAIP/25 Moved C Ivey*

*Seconded J Mathwin*

*That the Kojonup Aging in Place Committee recommend to Council to merge the Disability Access and Inclusion Committee with the Kojonup Aging in Place Committee.*

*CARRIED 4/0*

*For: Cr Bilney, C Ivey, J Mathwin, K Broom”*

Reason for the recommendation is the Disability Access and Inclusion Committee, does not have a quorum to continue holding meetings.

**COMMENT**

**Attachment 9.4.8.1** contains the proposed updated version of existing ToR's.

The benefit of this merger include:

- focusing on all matters that are relevant to the wellbeing and health of Kojonup residents;

- Utilising the number of members of each Committee to bolster the continuity of discussion and ensure a quorum exists in each instance making the committees more effective.

## CONSULTATION

Briefing Session

Kojonup Aging in Place Committee

Chief Executive Officer

Governance and Rates Officer

## STATUTORY REQUIREMENTS

*Local Government Act 1995* – sections 5.8 to 5.25: Council meetings, committees and their meetings and electors' meetings

*Local Government Amendment Act 2024*

## POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Nil

## RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
6 - Engagement Practices	Failure to maintain effective working relationships with the Community (including local Media), Stakeholders, Key Private Sector Companies, Government Agencies and/or Elected Members.	Policies and Procedures	Nil
Risk rating - <i>Adequate</i>			
IMPLICATIONS			
Reviewing Terms of Reference allows Council to consider the ongoing relevance of its Committees, provides an opportunity to ensure that a Committee's purpose continues to meets the needs of Council and the Community into the future, and lessens the risk of not identifying Community matters for consideration; particularly, within those Committees that include community membership. Utilise the volunteers and community residents more effectively.			

## ASSET MANAGEMENT IMPLICATIONS

Nil

## SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

## VOTING REQUIREMENTS

Absolute Majority

### OFFICER RECOMMENDATION/COMMITTEE RECOMMENDATION/COUNCIL DECISION

71/25 Moved Cr Mickle

Seconded Cr Egerton-Warburton

That Council:

Approve the merger of the Disability Access and Inclusion Committee with the Kojonup Aging in Place Committee in line with the terms of reference, as presented.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

UNCONFIRMED

#### 9.4.9 BUSH FIRE ADVISORY COMMITTEE (BFAC) MEETING MINUTES – 7 MAY 2025

AUTHOR	Estelle Lottering – Manager Projects and Regulatory Services
DATE	Monday, 12 May 2025
FILE NO	ES.CIR.2
ATTACHMENT(S)	<p>9.4.9.1 – Unconfirmed BFAC Meeting Minutes – 7 May 2025</p> <p>9.4.9.2 – Unconfirmed Bush Fire Association Annual General Meeting Minutes – 7 April 2025</p> <p>9.4.9.3 – Shire of Kojonup – Permits issued 2024-2025 Season</p> <p>9.4.9.4 – Shire of Kojonup – BFAC Issues-Actions-Status Report 2025</p>

<p><b>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033</b>  <b>To be “The Cultural Experience Centre of the Great Southern”</b>  <b>STRATEGIC/CORPORATE IMPLICATIONS</b></p>		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

#### DECLARATION OF INTEREST

Nil

#### SUMMARY

The purpose of this report is to receive the unconfirmed minutes of a BFAC meeting held 7 May 2025.

#### BACKGROUND

The BFAC is established under Section 67 of the *Bush Fires Act 1954* and plays an important role in the Council’s decision-making process.

#### COMMENT

Unconfirmed minutes of a BFAC meeting held 7 May 2025 are attached. A recommendation to appoint bush fire control officers is addressed separately.

#### CONSULTATION

Nil

#### STATUTORY REQUIREMENTS

Section 67 of the *Bush Fires Act 1954*

#### POLICY IMPLICATIONS

Nil

#### FINANCIAL IMPLICATIONS

Nil

## RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
2 - Business Disruption	Lack of (or inadequate) emergency response/business continuity plans. Lack of training for specific individuals or availability of appropriate emergency response.	Regular LEMC, DEMC Meetings	Nil
Risk Rating - <i>Adequate</i>			
IMPLICATIONS			
Under legislation, the Shire of Kojonup (Shire) may establish and maintain a BFAC. The risk of not having a BFAC is that Staff and Councillors do not necessarily possess the relevant knowledge or experience regarding bush fires. The Shire is reliant on the BFAC to be able to provide this knowledge and to support volunteer bush fire efforts, training and resourcing requirements in protecting community safety and assets.			

## ASSET MANAGEMENT IMPLICATIONS

Nil

## SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

## VOTING REQUIREMENTS

Simple Majority

### OFFICER RECOMMENDATION/COUNCIL DECISION

72/25 Moved Cr Egerton-Warburton

Seconded Cr Radford

That Council receive the unconfirmed minutes of a Bush Fire Advisory Committee meeting held 7 May 2025.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

#### 9.4.10 APPOINTMENT OF BUSH FIRE CONTROL OFFICERS

AUTHOR	Estelle Lottering – Projects and Regulatory Services Manager
DATE	Monday, 12 May 2025
FILE NO	ES.CIR.2
ATTACHMENT(S)	9.4.10.1- Unconfirmed Bush Fire Advisory Committee (BFAC) Minutes - 7 May 2025 9.4.10.2 – Unconfirmed Kojonup Bush Fire Association Annual General Meeting Minutes – 7 April 2025

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be “The Cultural Experience Centre of the Great Southern” STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

#### DECLARATION OF INTEREST

Nil

#### SUMMARY

The purpose of this report is to consider the recommendations of the BFAC for the appointment of Bush Fire Control Officers for the 2025/2026 bush fire season.

#### BACKGROUND

The AGM of the Association was held on 7 April 2025. The BFAC endorsed the Association’s recommendations at its meeting held 7 May 2025.

#### COMMENT

The BFAC made the following recommendations for 2025/2026, at its 7 May 2025 meeting:

- “Tony Fisher be recommended for the Chief Bush Fire Control Officer (CBFCO);*
- b) Ross Fryer-Smith be recommended for the Deputy Chief Bush Fire Control Officer (DCBFCO);*
- c) Ben Blewett and Paul Norrish be recommended for the Senior Bush Fire Control Officers (SBFCO);*
- d) The CBFCO and the DCBFCO are recommended for the Fire Weather Officer and Deputy Fire Weather Officer respectively;*
- e) The CBFCO and the DCBFCO are recommended to be appointed as authorised officers to issue permits to burn for the collection of clover seed in the Shire; and*
- f) The CBFCO, DCBFCO and the two Senior SBFCO’s be authorised to advise the Chief Executive Officer of the Shire of Kojonup on the imposition of harvesting and movement of vehicles bans in the Shire of Kojonup for the 2025/2026 year.”*

#### CONSULTATION

Kojonup Bushfire Association

Kojonup Bushfire Advisory Committee



## STATUTORY REQUIREMENTS

Section 38 of the *Bush Fires Act 1954*

Section 67 of the *Bush Fires Act 1954*

## POLICY IMPLICATIONS

Policy 6.1 Fire Management Plan

Policy 2.3.5 Risk Management

## FINANCIAL IMPLICATIONS

Nil

## RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
2 - Business Continuity	Failure to adequately prepare and respond to events that cause disruption to the local community and/or normal business activities.	Community fire and emergency education Maintain regular communications with agencies and support services	Nil
3 - Compliance	Failure to correctly communicate laws and regulations as a result of an inadequate compliance framework. This includes new or proposed regulatory and legislative changes, in addition to the failure to maintain updated internal & public domain legal documentation.  Ineffective policies & processes	External Audits (compliance)	Nil
Risk Rating - <i>Adequate</i>			

# IMPLICATIONS

Appointment of these positions is legislated by the *Bushfires Act 1954 (Act)*; compliance with this *Act* demonstrates processes are followed at management and governance levels that will assist in minimising the risks of bush fire upon the greater community.

## ASSET MANAGEMENT IMPLICATIONS

Nil

## SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

## VOTING REQUIREMENTS

Simple Majority

## OFFICER RECOMMENDATION/COUNCIL DECISION

73/25 Moved Cr Radford

Seconded Cr Mickle

- A) That the Council appoints to the following positions for the 2025/2026 year:
1. Tony Fisher - Chief Bush Fire Control Officer and Bush Fire Weather Officer;
  2. Ross Fryer-Smith - Deputy Chief Bush Fire Control Officer and Deputy Fire Weather Officer;
  3. Paul Norrish and Ben Blewett - Senior Bush Fire Control Officers;
  4. The Chief Bush Fire Control Officer and the Deputy Chief Bush Fire Control Officer be appointed as authorised officers to issue permits to burn for the collection of clover seed in the Shire;
  5. The Chief Bush Fire Control Officer, Deputy Chief Bush Fire Control Officer and the two Senior Bush Fire Control Officers be authorised to recommend to the Chief Executive Officer of the Shire of Kojonup on the imposition of Harvest and Vehicle Movement Bans.

The nominees listed below be appointed to their respective Bush Fire Brigades subject to each person having successfully completed the Fire Control Officer's (FCO) course as conducted by the Department of Fire and Emergency Services:

Ben Johnston	Captain/FCO, Boilup Brigade
Craig Ivey	Captain/FCO, Boscabel Brigade
Murray Magini	Captain/FCO, Changerup Brigade
Peter Kowald	Captain/FCO, Cherry Tree Pool Brigade
Chris Wright	Captain/FCO, Jingalup Brigade
Matt Bilney	Captain/FCO, Kojonup Brigade
Lochi Thorn	Captain/FCO, Lumeah Brigade
Digby Stretch	Captain/FCO, Mobrup Brigade
Kent Stone	Captain/FCO, Muradup Brigade
Griff Chomley	Captain/FCO, Orchid Valley Brigade
Shannon Binns	Captain/FCO, Qualeup Brigade
Stuart Tohl	Captain/FCO, Ryan's Brook Brigade
Bevan Brown	FCO, Kojonup Town

- B) That the Council expresses its sincere appreciation to the Kojonup Bushfire Association and Bush Fire Advisory Committee members and Zulus for continuing to provide essential bush fire services to our community.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

UNCONFIRMED

#### 9.4.11 SHIRE OF KOJONUP FIRE BREAK ORDER 2025/2026

AUTHOR	Estelle Lottering – Projects and Regulatory Services Manager
DATE	Monday, 12 May 2025
FILE NO	LE.NOT.2
ATTACHMENT(S)	9.4.11.1 - Shire of Kojonup Fire Break Order 2025-2026 9.4.11.2 - Western Australian Government Gazette - Friday, 3 February 2012 No. 16 – (Pages 611-619)

<b>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033</b> <b>To be “The Cultural Experience Centre of the Great Southern”</b> <b>STRATEGIC/CORPORATE IMPLICATIONS</b>		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

#### DECLARATION OF INTEREST

Nil

#### SUMMARY

The purpose of this report is for Council to consider adopting the Shire of Kojonup Fire Break Order for the year 2025/2026.

#### BACKGROUND

Council issues a Fire Break Order each year, under section 33 of the *Bush Fires Act 1954 (Act)*. The order requires certain things to be done with respect to fire hazard reduction/fire prevention on land within the district. The order is distributed with the rates notice and any other publication conducted as required by the *Act*.

#### COMMENT

The format of the Fire Break Order will be similar to previous years.

The proposed 2025/2026 Fire Break Order is in alignment with the current gazetted Prohibited and Restricted Burning Times issued by the Fire and Emergency Services (FES) Commissioner.

Under Sections 17(7) and 18(5) of the *Bush Fires Act 1954*, Local Governments do have the power to amend these gazetted Prohibited and Restricted Burning Times; however, should this occur, Local Government must provide notification to adjoining Local Governments, the FES Commissioner and the general public.

Under recommendation from the FES Commissioner, the Minister for Emergency Services may rescind or vary the Local Government’s amended Prohibited and Restricted Burning Times.

Should the Shire of Kojonup wish to vary these times, it will be undertaken in accordance to these legislative requirements. The variation of these dates will be advertised separately to the Fire Break Order as they will be seasonal changes generally made after the Fire Break Order’s publication.

Other changes such as updated Brigade contact information has been confirmed with Denise Berryman (Secretary) and implemented into the proposed 2025/2026 Fire Break Order.

The attached document will only show content; the final format will be a folded, flip chart type document approximately 10cm X 20cm with a double magnet on the back page so that it can be placed on the refrigerator for easy reference as required.

Adoption of the proposed 2025/2026 Fire Break Order at this meeting will allow time for printing of the notices for inclusion with the Council annual Rate Notice mail out scheduled for July 2025.

## CONSULTATION

On Wednesday, 7 May 2025 at the Bush Fire Advisory Committee (BFAC) meeting, the proposed Fire Break Order was presented. The BFAC endorsed the 2025/2026 Fire Break Order inclusive of the above and other changes as detailed in the minutes at attachment 9.4.10.1, and agreed to have it proposed to Council.

## STATUTORY REQUIREMENTS

### Section 17(1) of the Bush Fires Act 1954 – Prohibited Burning Periods

#### *17. Prohibited burning times may be declared by Minister*

*(1) The Minister may, by declaration published in the Gazette, declare the times of the year during which it is unlawful to set fire to the bush within a zone of the State mentioned in the declaration and may, by subsequent declaration so published, vary that declaration or revoke that declaration either absolutely or for the purpose of substituting another declaration for the declaration so revoked.*

#### *18. Restricted burning times may be declared by FES Commissioner*

*(1) Nothing contained in this section authorises the burning of bush during the prohibited burning times.*

*(2) The FES Commissioner may, by notice published in the Gazette, declare the times of the year during which it is unlawful to set fire to the bush within a zone of the State mentioned in the notice except in accordance with a permit obtained under this section and with the conditions prescribed for the purposes of this section, and may, by subsequent notice so published, vary that declaration or revoke that declaration either wholly or for the purpose of substituting another declaration for the declaration so revoked.*

### Section 33 of the *Bush Fires Act 1954* – Local government may require occupier of land to plough or clear fire-break.

*(1) Subject to subsection (2) a local government at any time, and from time to time, may, and if so required by the Minister shall, as a measure for preventing the outbreak of a bush fire, or for preventing the spread or extension of a bush fire which may occur, give notice in writing to an owner or occupier of land situate within the district of the local government or shall give notice to all owners or occupiers of land in its district by publishing a notice in the Government Gazette and in a newspaper circulating in the area requiring him or them as the case may be within a time specified in the notice to do or to commence to do at a time so specified all or any of the following things —*

(a) to plough, cultivate, scarify, burn or otherwise clear upon the land fire-breaks in such manner, at such places, of such dimensions, and to such number, and whether in parallel or otherwise, as the local government may and is hereby empowered to determine and as are specified in the notice, and thereafter to maintain the fire-breaks clear of inflammable matter;

(b) to act as and when specified in the notice with respect to anything which is upon the land, and which in the opinion of the local government or its duly authorised officer, is or is likely to be conducive to the outbreak of a bush fire or the spread or extension of a bush fire, and the notice may require the owner or occupier to do so

(c) as a separate operation, or in co-ordination with any other person, carrying out a similar operation on adjoining or neighbouring land; and

(d) in any event, to the satisfaction of either the local government or its duly authorised officer, according to which of them is specified in the notice.

(2) A notice in writing under subsection (1) may be given to an owner or occupier of land by posting it to him at his last postal address known to the local government and may be given to an owner of land by posting it to him at the address shown in the rate record kept by the local government pursuant to the Local Government Act 1995, as his address for the service of rate notices

#### POLICY IMPLICATIONS

Policy 6.1 Fire Management Plan

Policy 2.3.4 Risk Management

#### FINANCIAL IMPLICATIONS

The production of these notices is budgeted for each financial year.

#### RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
2 - Business Disruption	Failure to adequately prepare and respond to events that cause disruption to the local community and/or normal business activities	Community fire and emergency education	Nil
3 - Compliance	Failure to correctly communicate laws and regulations as a result of an inadequate compliance framework. This includes new or proposed regulatory and legislative changes, in addition to the failure to maintain updated internal & public domain legal	External Audits (compliance)	Nil

	documentation. Ineffective policies & processes		
<i>Risk rating - Adequate</i>			
IMPLICATIONS			
<p>Maximising compliance with legislation mitigates risk of damage to image and reputation as well as penalties associated with non-compliance; compliance demonstrates that best practice methodology is in place.</p> <p>Advertising of the dates of the burning period is required as per the <i>Bush Fires Act 1954</i>; compliance with this <i>Act</i> demonstrates processes are being followed at a governance level that will assist in minimising the risks of bushfire upon the greater community.</p>			

#### ASSET MANAGEMENT IMPLICATIONS

Nil

#### VOTING REQUIREMENTS

Simple majority

#### OFFICER RECOMMENDATION/COUNCIL DECISION

74/25 Moved Cr Mathwin

Seconded Cr Egerton-Warburton

That Council adopt the 2025/2026 Fire Break Order, as presented.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Radford, Cr Mathwin, Cr Mickle

Comments: There are things in the Fire Break Order that need to be well advertised. For instance, all blocks over 4000m<sup>2</sup> in the gazetted townsites are to have a three (3) metre fire break. Height of material is different for different land areas.

10 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 QUESTIONS FROM ELECTED 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

14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

15 CLOSURE

There being no further business to discuss, the President thanked the members for their attendance and declared the meeting closed at 3.47pm.



16 ATTACHMENTS (SEPARATE)

6.1	6.1.1	Unconfirmed Minutes of an Ordinary Council Meeting held on 29 April 2025
9.1.1	9.1.1.1	3445-2193-5673-v2 - Deed of Assignment of Lease - 8A Newton Street Lease
	9.1.1.2	3448-9241-7593-v2 - Deed of Assignment of Lease - 15 Barracks Place (002)
	9.1.1.3	3458-3259-0649-v3 - Deed of Assignment of Lease - 8B Newton Street Lease (002)
	9.1.1.4	3469-4231-1993-v3 - Deed of Assignment of Lease - 12B Elverd Street
	9.1.1.5	Notice of Lease Assignment Springhaven_110425
	9.1.1.6	(UNDER SEPARATE COVER) Springhaven - FFAC accounts
9.4.1	9.4.1.1	Monthly Financial Statements; 1 April 2025 to 30 April 2025
9.4.2	9.4.2.1	Monthly Payment Listing April 2025
9.4.3	9.4.3.1	Rate Write-offs
9.4.4	9.4.4.1	Termination of Memorandum of Understanding (MOU) – Broomehill Regional Archive Repository
9.4.5	9.4.5.1	Unconfirmed minutes of an Audit, Risk and Improvement Committee Meeting held 7 May 2025
9.4.6	9.4.6.1	Business Continuity and Disaster Recovery Plan (BCDRP) May 2025 (showing changes)
9.4.7	9.4.7.1	Unconfirmed minutes of a Kojonup Aging in Place Committee Meeting held 8 May 2025
9.4.8	9.4.8.1	Updated Terms of Reference for the merge of two committees
9.4.9	9.4.9.1	Unconfirmed BFAC Meeting Minutes – 7 May 2025

- 9.4.9.2 Unconfirmed Bush Fire Association Annual General Meeting Minutes – 7 April 2025
  - 9.4.9.3 Shire of Kojonup – Permits issued 2024-2025 Season
  - 9.4.9.4 Shire of Kojonup – BFAC Issues-Actions-Status Report 2025
- 9.4.10
  - 9.4.10.1 Unconfirmed Bush Fire Advisory Committee (BFAC) Minutes - 7 May 2025
  - 9.4.10.2 Unconfirmed Kojonup Bush Fire Association Annual General Meeting Minutes – 7 April 2025
- 9.4.11
  - 9.4.11.1 Shire of Kojonup Fire Break Order 2025-2026
  - 9.4.11.2 Western Australian Government Gazette - Friday, 3 February 2012 No. 16 – (Pages 611-619)

## Renewable Energy Ministerial Forum June 12<sup>th</sup> Perth Convention Centre

This forum was organized by WALGA in response to the growing uncertainty within Local Governments of how and how much community benefit should flow from renewable energy projects to hosting communities to which Grant and I attended.

There was a press release of the draft Guidelines made by Minister Sanderson who then held two separate forums with local Govt representatives to discuss the proposal. Minister Carey gave a short address about the progress with planning reform and then left for another engagement.

- That planning reform is still sometime away but it will include a mandate that all major projects will automatically be handled by the WAPC.
- Powering WA has published a guide to the quantum of Community Benefits that might flow from developers to local communities. They propose between \$500 and \$1500 per megawatt of capacity per annum for Windfarms and \$150 to \$800 for solar projects. No allowance is envisaged for battery storage at this stage.
- There is no mechanism to make this enforceable and it is up to the local Governments to negotiate their own agreement which is problematic as we have no leverage over the developers. The Minister is hoping that competition amongst developers will ultimately lead to a successful outcome for local Governments.
- The agreement will belong to the project not the developer to ensure that it stays in place for the life of the facility regardless of ownership changes.
- The use of Council rates was not seen as a means of ensuring Community benefit but there was a strong view that developers should pay through rates, any costs associated with Windfarms incurred by the Local Government. WALGA is currently developing a report on this subject which was likely to be completed in around five weeks from now.
- We raised the notion that a community benefit would be realized if the State Government enforced a decommissioning fund be established by the developers to guarantee the resources needed at the end of life of the facility.
- We invited Powering WA to Kojonup to understand why proper planning policy should precede any conversation around community benefit.
- Now that a community fund is part of Powering Wa's guidelines it may be appropriate to speak to Potentia about the governance of the money provided to the two Shires involved in stage 1 of the Flat Rocks windfarm.
- I recommend that we make a submission to Powering WA regarding their Community benefits draft policy to reiterate our concerns about the need for these to be mandated or allow Local govts to rate these facilities as either GRV or Industrial.



# MONTHLY FINANCIAL REPORT

**31 MAY 2025**

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**SHIRE OF KOJONUP  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2025**

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 MAY 2025  
Prepared by: Darren Long (Finance Consultant)  
Reviewed by: Jill Johnson (MFCS)

**BASIS OF PREPARATION**

**REPORT PURPOSE**

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34 . Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

**BASIS OF ACCOUNTING**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**THE LOCAL GOVERNMENT REPORTING ENTITY**

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement. The Council currently holds no monies in the Trust Fund.

**SIGNIFICANT ACCOUNTING POLICIES**

**GOODS AND SERVICES TAX**

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

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable

from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows

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

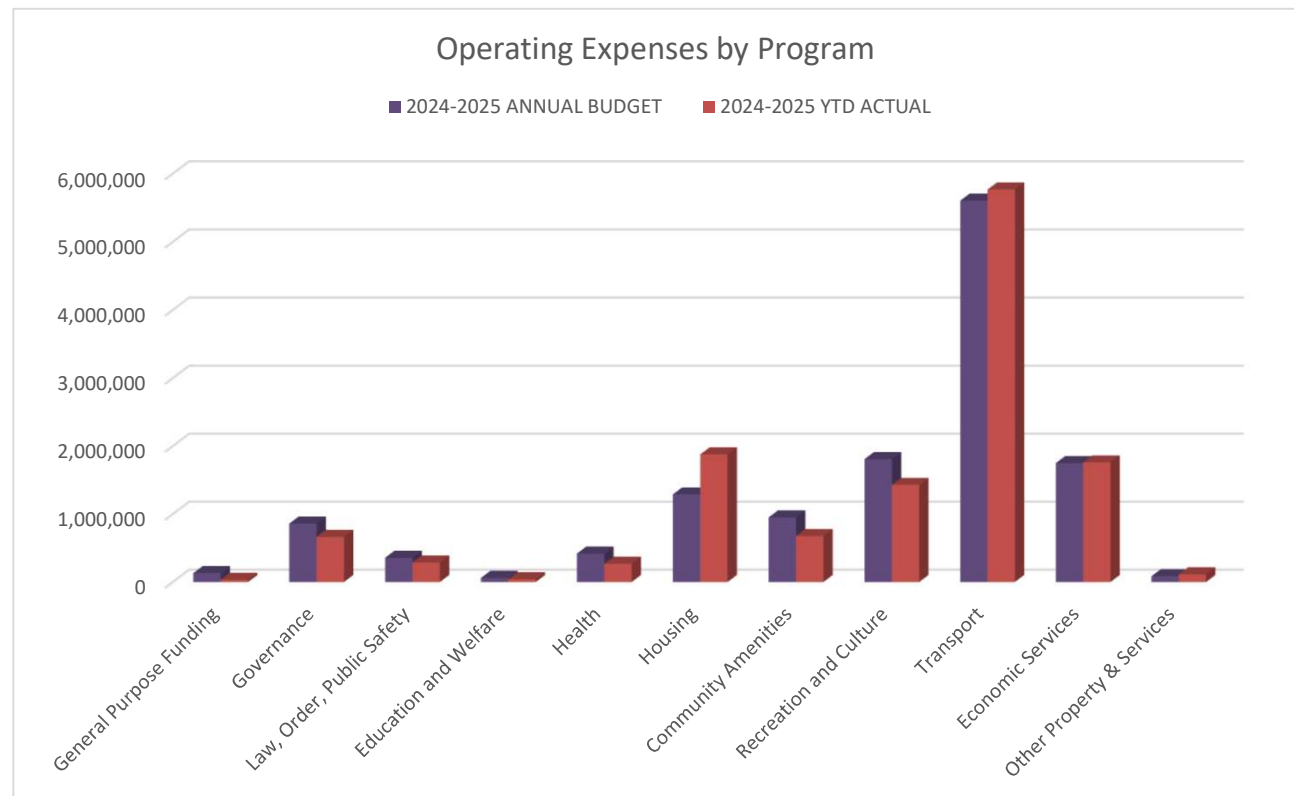
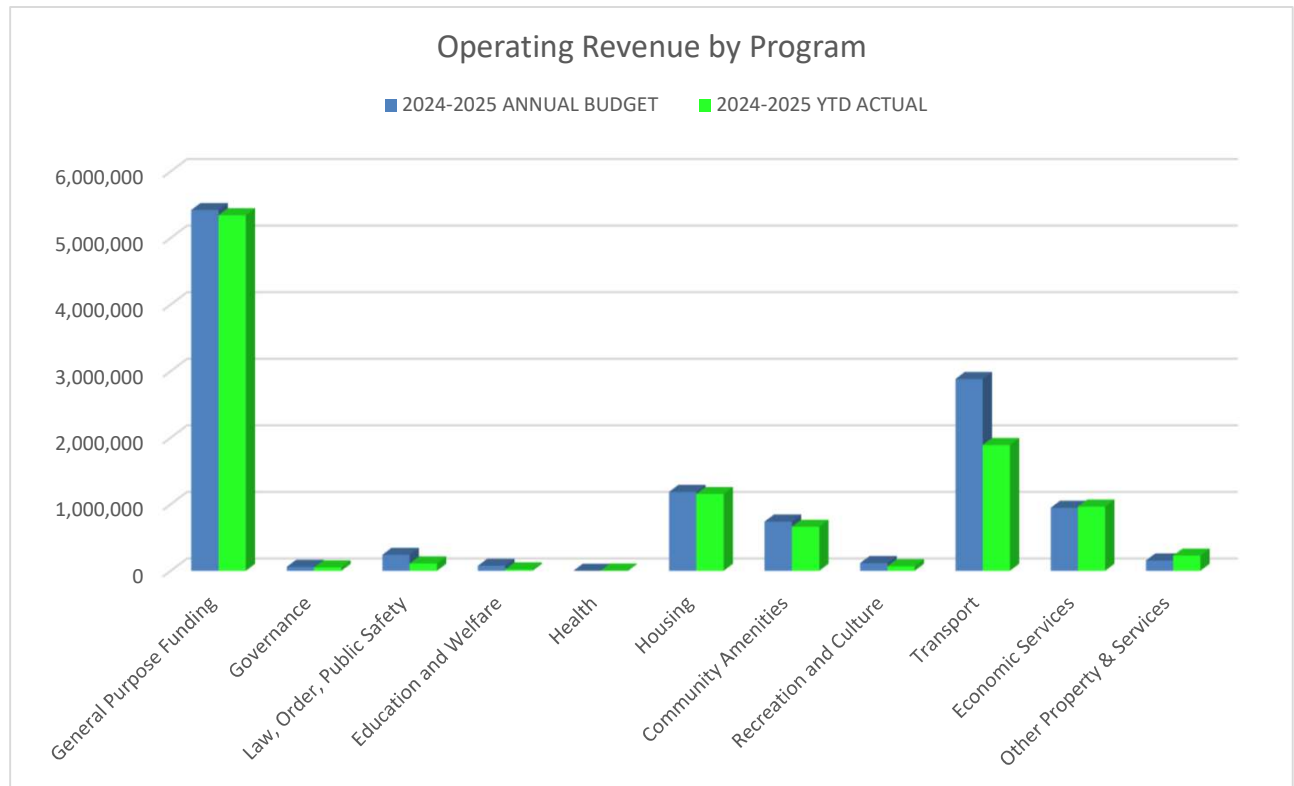
**CRITICAL ACCOUNTING ESTIMATES**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

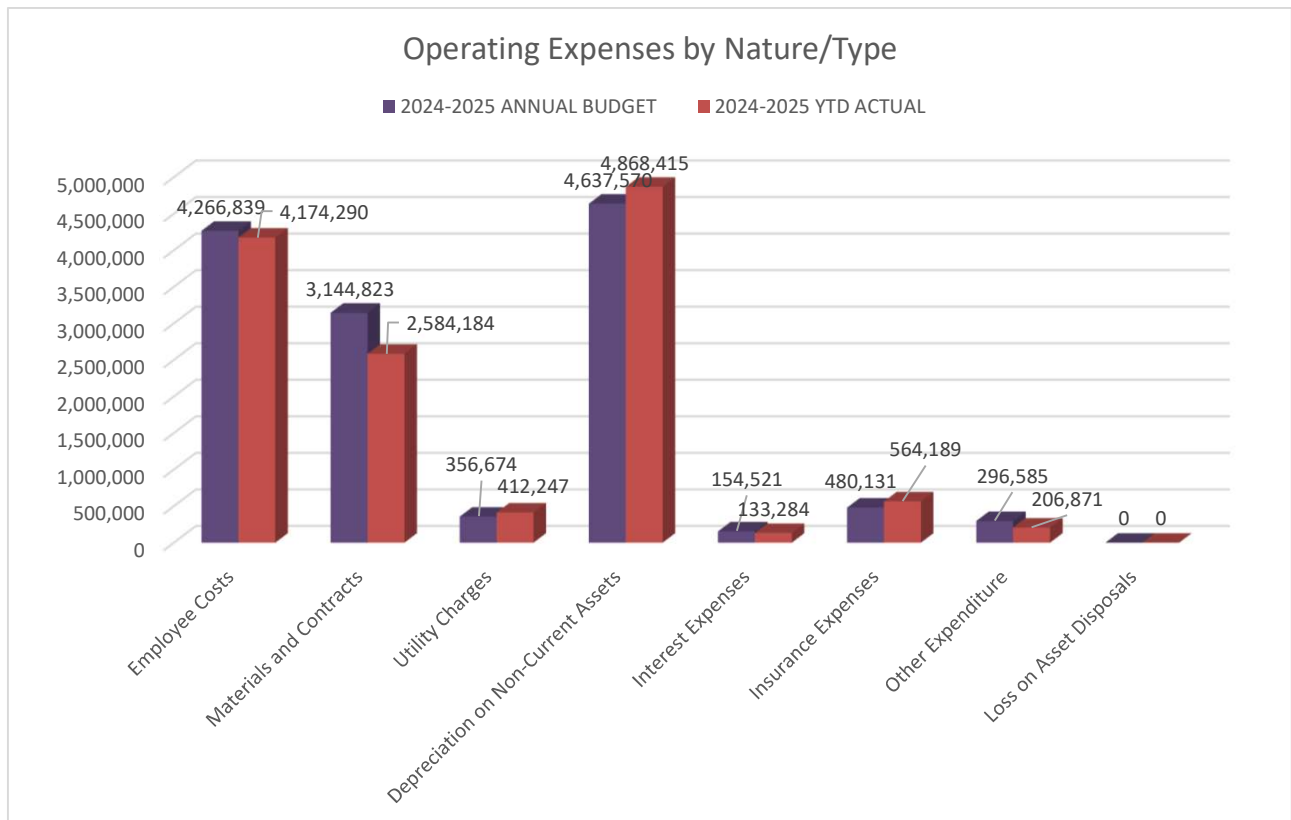
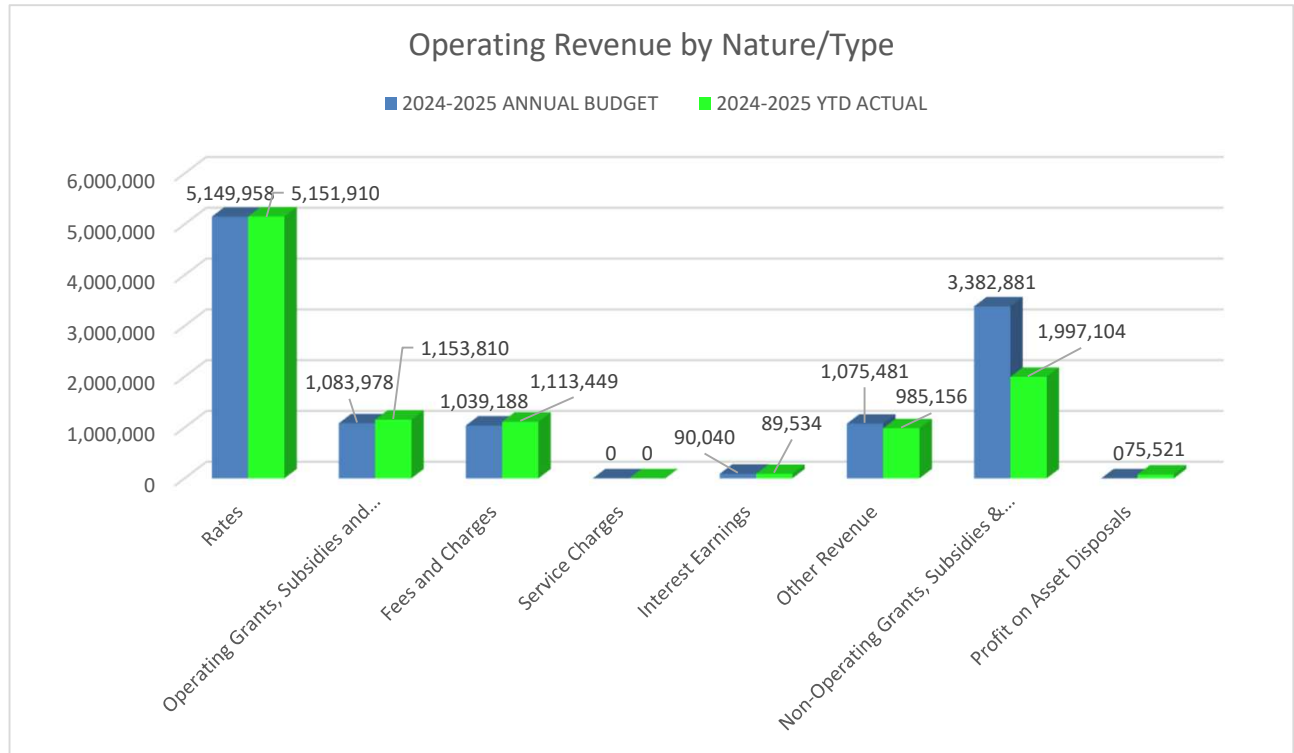
**ROUNDING OFF FIGURES**

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

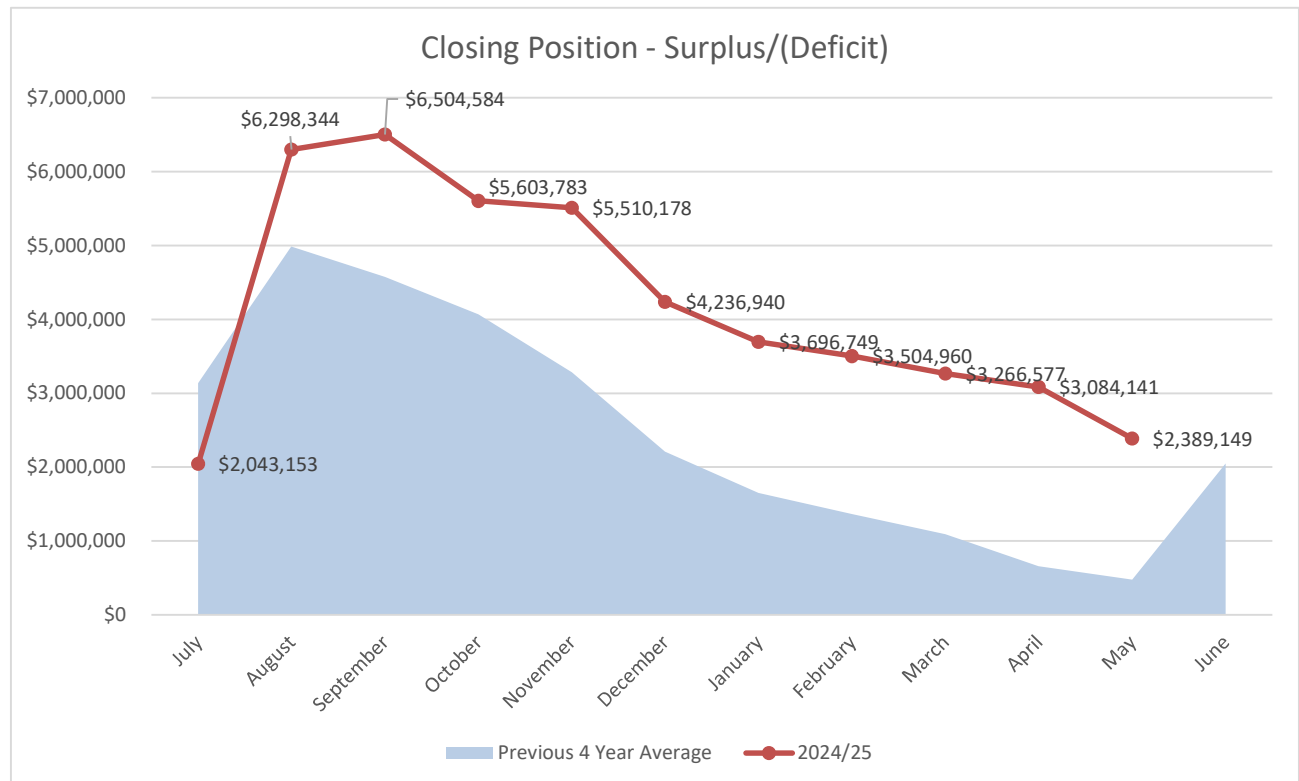
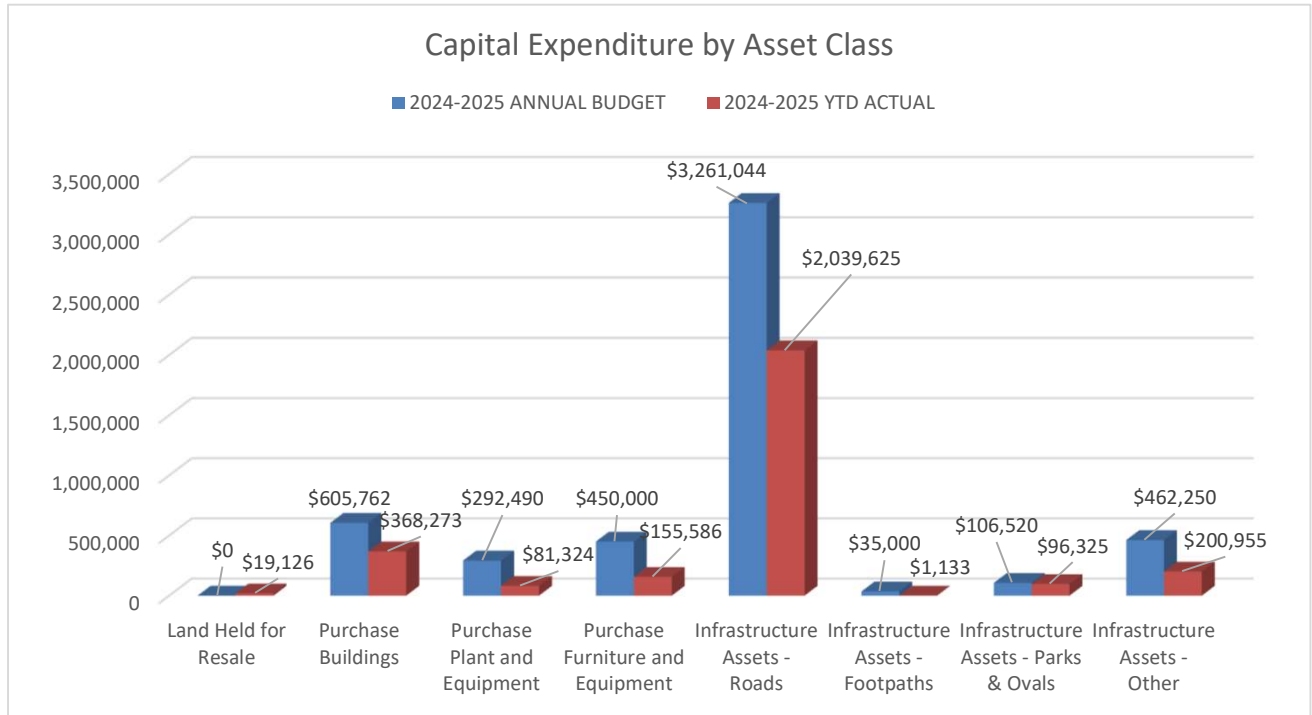
# SHIRE OF KOJONUP EXECUTIVE SUMMARY FOR THE PERIOD ENDING 31 MAY 2025



# SHIRE OF KOJONUP EXECUTIVE SUMMARY FOR THE PERIOD ENDING 31 MAY 2025



# SHIRE OF KOJONUP EXECUTIVE SUMMARY FOR THE PERIOD ENDING 31 MAY 2025





**SHIRE OF KOJONUP  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2025**

**STATUTORY REPORTING PROGRAMS**

The local governments operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	<b>ACTIVITIES</b>
<b>GOVERNANCE</b> To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of the Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which are which are not directly related to specific shire services.
<b>GENERAL PURPOSE FUNDING</b> To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
<b>LAW, ORDER, PUBLIC SAFETY</b> To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
<b>HEALTH</b> To provide an operational framework for good community health.	Food and water quality, pest control, immunisation services, child health services and health education.
<b>EDUCATION AND WELFARE</b> To meet the needs of the community in these areas.	Management and support for families, children, youth and the aged within the community by providing Youth, Aged and Family Centres, Home and Community Aged Care Programs and assistance to schools.
<b>HOUSING</b> To help ensure adequate housing.	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
<b>COMMUNITY AMENITIES</b> Provide services required by the community.	Rubbish collection services and disposal of waste, stormwater drainage, protection of the environment, town planning and regional development and other community amenities (cemeteries and public toilets).
<b>RECREATION AND CULTURE</b> To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
<b>TRANSPORT</b> To provide effective and efficient transport services to the community.	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
<b>ECONOMIC SERVICES</b> To help promote the Shire and its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
<b>OTHER PROPERTY AND SERVICES</b> To monitor and control Shire's overhead operating accounts.	Private works, public works overheads, plant and equipment operations, town planning schemes and activities not reported in the above programs.

**SHIRE OF KOJONUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDING 31 MAY 2025**

	2024-2025 ANNUAL BUDGET	2024-2025 AMENDED BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL	VARIANCE
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>		<b>\$</b>	<b>\$</b>	
General Purpose Funding	(130,881)	(86,619)	(109,973)	(32,787)	-70%
Governance	(859,593)	(816,466)	(746,227)	(664,557)	-11%
Law, Order, Public Safety	(357,103)	(440,661)	(329,648)	(286,841)	-13%
Education and Welfare	(60,870)	(57,066)	(56,194)	(41,319)	-26%
Health	(416,187)	(403,668)	(381,444)	(266,466)	-30%
Housing	(1,251,417)	(1,847,393)	(1,223,379)	(1,846,458)	51%
Community Amenities	(950,890)	(909,011)	(880,713)	(676,835)	-23%
Recreation and Culture	(1,730,704)	(1,662,038)	(1,593,189)	(1,357,824)	-15%
Transport	(5,601,720)	(6,215,215)	(5,138,997)	(5,765,028)	12%
Economic Services	(1,737,577)	(2,015,618)	(1,595,734)	(1,759,171)	10%
Other Property and Services	(85,680)	458,874	(114,925)	(112,912)	-2%
<b>Operating Expenses</b>	<b>(13,182,621)</b>	<b>(13,994,881)</b>	<b>(12,170,422)</b>	<b>(12,810,197)</b>	
<b>REVENUE</b>					
General Purpose Funding	5,419,882	5,326,101	5,417,690	5,340,494	-1%
Governance	59,925	63,430	53,464	51,856	-3%
Law, Order, Public Safety	105,080	104,785	102,572	109,509	7%
Education and Welfare	25,496	12,656	25,288	21,412	-15%
Health	1,400	2,318	1,283	2,926	128%
Housing	1,185,364	1,170,756	1,152,781	1,153,435	0%
Community Amenities	307,134	307,388	305,237	319,095	5%
Recreation and Culture	71,660	68,260	34,254	68,850	101%
Transport	213,791	218,700	203,791	235,184	15%
Economic Services	893,770	1,030,058	819,256	963,464	18%
Other Property & Services	155,143	93,522	142,209	227,636	60%
<b>Operating Revenue</b>	<b>8,438,645</b>	<b>8,397,974</b>	<b>8,257,826</b>	<b>8,493,860</b>	
<b>Sub-total</b>	<b>(4,743,976)</b>	<b>(5,596,907)</b>	<b>(3,912,596)</b>	<b>(4,316,337)</b>	
<b>FINANCE COSTS (INTEREST)</b>					
Law & Order	(24,905)	(24,905)	(16,980)	(16,980)	0%
Health	(1,800)	(1,800)	(1,800)	(1,800)	0%
Housing	(36,763)	(36,763)	(30,177)	(30,178)	0%
Recreation & Culture	(77,120)	(77,120)	(56,363)	(70,393)	25%
Transport	(1,721)	(1,721)	(1,721)	(1,721)	0%
Economic Services	(12,212)	(12,212)	0	(12,212)	0%
<b>Total Finance Costs</b>	<b>(154,521)</b>	<b>(154,521)</b>	<b>(107,041)</b>	<b>(133,284)</b>	
<b>NON-OPERATING REVENUE</b>					
Law, Order & Public Safety	135,335	135,335	0	0	0%
Education & Welfare	50,000	50,000	50,000	0	-100%
Community Amenities	433,053	433,053	433,053	341,980	-21%
Recreation & Culture	44,411	44,411	44,411	0	-100%
Transport	2,667,671	2,506,257	2,559,349	1,655,124	-35%
Economic Services	52,411	52,411	0	0	0%
<b>Total Non-Operating Revenue</b>	<b>3,382,881</b>	<b>3,221,467</b>	<b>3,086,813</b>	<b>1,997,104</b>	
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>					
Housing - Profit	0	71,000		71,000	0%
Community Amenities - Profit	0		0	4,521	0%
<b>Total Profit/(Loss)</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>75,521</b>	
<b>NET RESULT</b>	<b>(1,515,616)</b>	<b>(2,458,961)</b>	<b>(932,824)</b>	<b>(2,376,996)</b>	
Changes in Revaluation Surplus				0	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(1,515,616)</b>	<b>(2,458,961)</b>	<b>(932,824)</b>	<b>(2,376,996)</b>	

**"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**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDED 31 MAY 2025**

**NATURE OR TYPE DESCRIPTIONS**

**REVENUE**

**RATES**

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

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**PROFIT ON ASSET DISPOSAL**

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

**FEES AND CHARGEES**

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

**SERVICE CHARGES**

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**INTEREST REVENUE**

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

**OTHER REVENUE / INCOME**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

**EXPENSES**

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

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

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION**

Depreciation expense raised on all classes of assets.

**FINANCE COSTS**

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

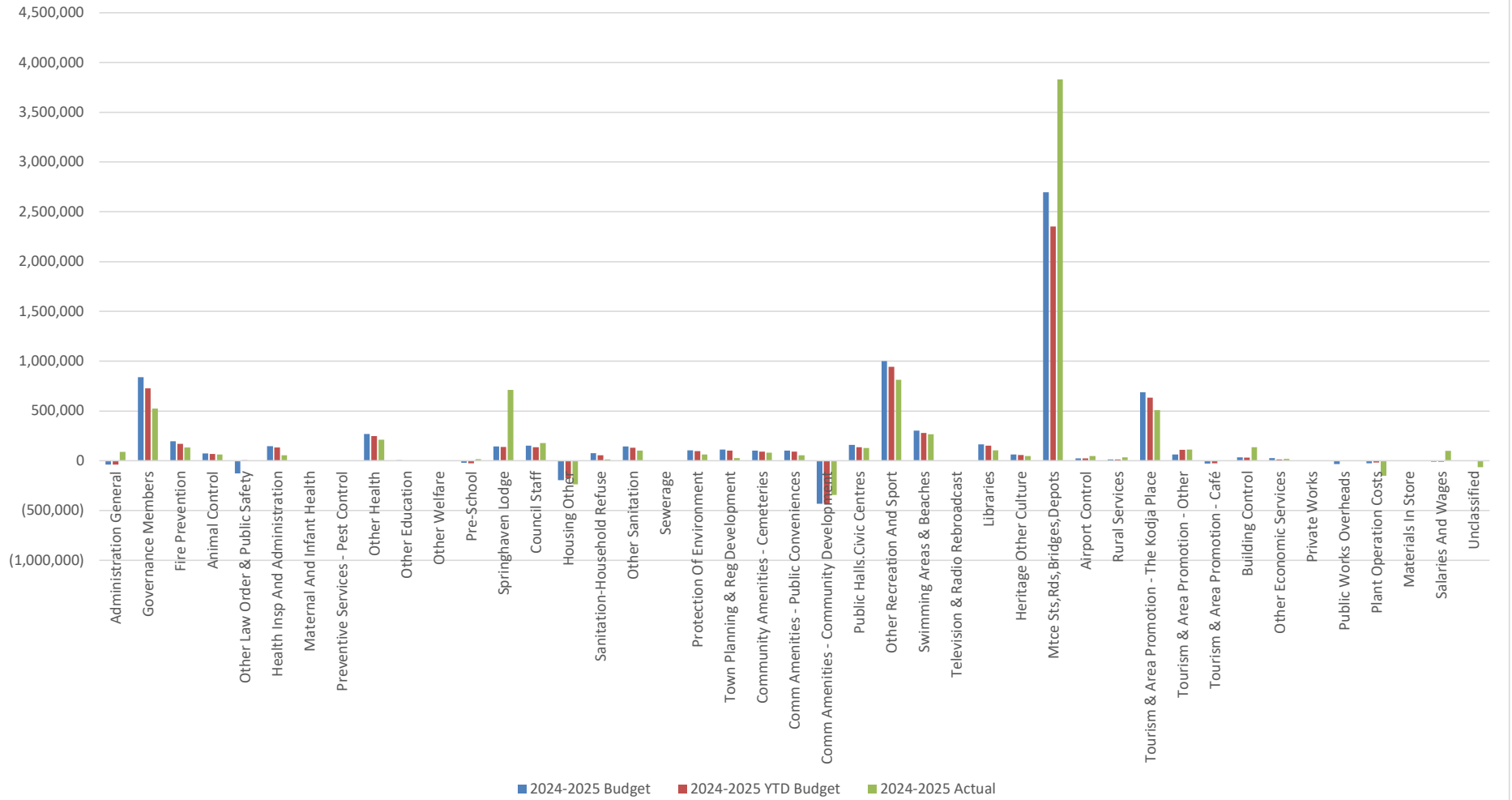
**OTHER EXPENDITURE**

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

**SHIRE OF KOJONUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 MAY 2025**

	2024-2025 ANNUAL BUDGET	2024-2025 AMENDED BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
<b>Expenses</b>				
Employee Costs	(4,266,839)	(4,541,759)	(3,977,257)	(4,174,290)
Materials and Contracts	(3,144,823)	(3,570,452)	(2,876,742)	(2,584,184)
Utility Charges	(356,674)	(351,672)	(327,542)	(412,247)
Depreciation on Non-Current Assets	(4,637,570)	(4,666,164)	(4,250,935)	(4,868,415)
Interest Expenses	(154,521)	(154,521)	(107,041)	(133,284)
Insurance Expenses	(480,131)	(536,784)	(479,255)	(564,189)
Other Expenditure	(296,585)	(328,050)	(258,690)	(206,871)
	(13,337,142)	(14,149,402)	(12,277,463)	(12,943,480)
<b>Revenue</b>				
Rates	5,149,958	5,153,711	5,149,958	5,151,910
Operating Grants, Subsidies and Contributions	1,083,978	1,148,768	1,043,245	1,153,810
Fees and Charges	1,039,188	1,044,325	990,083	1,113,449
Service Charges	0	0	0	0
Interest Earnings	90,040	72,655	87,848	89,534
Other Revenue	1,075,481	978,515	986,692	985,156
	8,438,645	8,397,974	8,257,826	8,493,860
	(4,898,497)	(5,751,428)	(4,019,637)	(4,449,621)
Non-Operating Grants, Subsidies & Contributions	3,382,881	3,221,467	3,086,813	1,997,104
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0	0	0
Profit on Asset Disposals	0	71,000	0	75,521
Loss on Asset Disposals	0	0	0	0
	3,382,881	3,292,467	3,086,813	2,072,625
<b>Net Result</b>	<b>(1,515,616)</b>	<b>(2,458,961)</b>	<b>(932,824)</b>	<b>(2,376,996)</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0	0	0	0
<b>Total Other Comprehensive Income</b>	0	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(1,515,616)</b>	<b>(2,458,961)</b>	<b>(932,824)</b>	<b>(2,376,996)</b>

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



**SHIRE OF KOJONUP**  
**STATEMENT OF FINANCIAL ACTIVITY BY NATURE**  
**FOR THE PERIOD ENDING 31 MAY 2025**

	2024-2025 ANNUAL BUDGET	2024-2025 AMENDED BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>	\$		\$	\$			
Rates	5,149,958	5,153,711	5,149,958	5,151,910	Within Threshold	Within Threshold	
Operating Grants and Subsidies	1,083,978	1,148,768	1,043,245	1,153,809	110,564	10.60%	▲
Fees and Charges	1,039,188	1,044,325	990,083	1,113,449	123,366	12.46%	▲
Interest Earnings	90,040	72,655	87,848	89,534	Within Threshold	Within Threshold	
Profit on Asset Disposal	0	71,000	0	75,521	75,521	0.00%	
Other Revenue	1,075,481	978,515	986,692	985,156	Within Threshold	Within Threshold	
	<b>8,438,645</b>	<b>8,468,974</b>	<b>8,257,826</b>	<b>8,569,379</b>			
<b>LESS OPERATING EXPENDITURE</b>							
Employee Costs	(4,266,839)	(4,541,759)	(3,977,257)	(4,174,290)	(197,033)	Within Threshold	
Materials & Contracts	(3,144,823)	(3,570,452)	(2,876,742)	(2,584,184)	292,558	10.17%	▲
Utilities	(356,674)	(351,672)	(327,542)	(412,248)	(84,706)	(25.86%)	▼
Depreciation on Non-Current Assets	(4,637,570)	(4,666,164)	(4,250,935)	(4,868,415)	(617,480)	(14.53%)	▼
Interest Expense	(154,521)	(154,521)	(107,041)	(133,284)	(26,243)	(24.52%)	▼
Insurances	(480,131)	(536,784)	(479,255)	(564,189)	(84,934)	17.72%	▼
Loss on Asset Disposal	0	0	0	0	Within Threshold	0.00%	
Other Expenditure	(296,585)	(328,050)	(258,690)	(206,871)	51,819	20.03%	▲
	<b>(13,337,142)</b>	<b>(14,149,402)</b>	<b>(12,277,464)</b>	<b>(12,943,481)</b>			
<i>Increase(Decrease)</i>	<b>(4,898,497)</b>	<b>(5,680,428)</b>	<b>(4,019,637)</b>	<b>(4,374,102)</b>			
<b>ADD</b>							
Movement in Doubtful Debt Provision	2,000	2,000	0	0	Within Threshold	0.00%	
Land Held for Resale	0	(63,458)	0	(63,458)			
Movement in Springhaven Bonds	0	(4,095,000)	0	(3,695,000)	(3,695,000)	0.00%	
Profit on the disposal of assets	0	(71,000)	0	(75,521)	(75,521)	0.00%	
Loss on the disposal of assets	0	0	0	0	Within Threshold	0.00%	
Depreciation Written Back	4,637,570	4,666,164	4,250,935	4,868,415	617,480	14.53%	▲
	<b>4,639,570</b>	<b>438,706</b>	<b>4,250,935</b>	<b>1,034,437</b>			
<i>Sub Total</i>	<b>(258,928)</b>	<b>(5,241,722)</b>	<b>231,298</b>	<b>(3,339,665)</b>			
<b>INVESTING ACTIVITIES</b>							
Land Held for Resale	0	(11,608)	0	(19,126)	(19,126)	0.00%	
Purchase Buildings	(605,762)	(393,994)	(558,762)	(368,273)	190,489	34.09%	
Purchase Plant and Equipment	(292,490)	(81,107)	(292,490)	(81,324)	211,166	72.20%	
Purchase Furniture and Equipment	(450,000)	(400,000)	(450,000)	(155,586)	294,414	65.43%	
Infrastructure Assets - Roads	(3,261,044)	(3,180,120)	(3,195,356)	(2,039,625)	1,155,731	36.17%	
Infrastructure Assets - Footpaths	(35,000)	0	(35,000)	(1,133)	33,867	96.76%	
Infrastructure Assets - Parks & Ovals	(106,520)	(105,282)	(106,520)	(96,325)	10,195	Within Threshold	
Infrastructure Assets - Other	(462,250)	(352,154)	(418,438)	(200,955)	217,483	51.97%	
Proceeds from Sale of Assets	135,000	303,000	135,000	257,273	122,273	90.57%	▲
Contributions for the Development of Assets	3,382,881	3,221,467	3,086,813	1,997,104	(1,089,709)	(35.30%)	▼
	<b>(1,695,185)</b>	<b>(999,798)</b>	<b>(1,834,753)</b>	<b>(707,971)</b>			
<b>FINANCING ACTIVITIES</b>							
Repayment of Debt - Loan Principal	(508,766)	(508,766)	(424,491)	(469,408)	(44,917)	(10.58%)	
Transfer from Reserves	0	4,106,895	0	4,131,059	4,131,059	0.00%	
Transfer to Reserves	(156,955)	(549,834)	(28,489)	(424,978)	(396,489)	(1391.73%)	
	<b>(665,721)</b>	<b>3,048,295</b>	<b>(452,980)</b>	<b>3,236,673</b>			
Plus Rounding							
<i>Sub Total</i>	<b>(2,619,834)</b>	<b>(3,193,225)</b>	<b>(2,056,434)</b>	<b>(810,963)</b>			
<b>FUNDING FROM</b>							
Estimated Opening Surplus at 1 July	2,619,834	3,200,112	2,619,834	\$3,200,112	580,278	22.15%	▲
Closing Funds	0	0	0	0			
	<b>2,619,834</b>	<b>3,200,112</b>	<b>2,619,834</b>	<b>3,200,112</b>			
<b>NET SURPLUS/(DEFICIT)</b>	<b>1</b>	<b>6,887</b>	<b>563,400</b>	<b>2,389,149</b>			

**SHIRE OF KOJONUP**  
**SUMMARISED NET CURRENT POSITION**  
**FOR THE PERIOD ENDING 31 MAY 2025**

	<b>ACTUAL 30 JUNE 2024</b>	<b>ACTUAL YTD</b>
Cash - Unrestricted	\$3,265,077	\$2,756,104
Cash - Restricted General	\$0	\$0
Cash - Restricted Reserves	\$4,840,738	\$1,134,658
Accounts Receivable - Rates	\$473,511	\$542,728
Accounts Receivable - Sundry	\$713,284	\$270,546
GST Receivable	(\$0)	\$46,977
Contract Assets	\$3,766	\$3,766
Inventories	\$1,452	\$91,449
Land held for Resale	\$214,458	\$233,584
Loans - Clubs	\$0	\$0
<b>CURRENT ASSETS</b>	<b>\$9,512,286</b>	<b>\$5,079,812</b>
<b>LESS: CURRENT LIABILITIES</b>		
Payables	(\$418,286)	(\$428,137)
ATO Liabilities	(\$69,859)	\$39,907
Unspent Grant Liabilities	(\$841,286)	(\$943,185)
Employee Provisions	(\$741,815)	(\$741,815)
Accrued Interest on Loans	(\$41,618)	(\$41,618)
Interest Bearing Loans	(\$517,952)	(\$48,545)
Springhaven Accommodation Bonds	(\$3,695,000)	\$0
<b>CURRENT LIABILITIES</b>	<b>(\$6,325,816)</b>	<b>(\$2,163,393)</b>
<b>LESS: EXCLUSIONS</b>		
Cash - Restricted Reserves	(\$4,840,738)	(\$1,134,658)
Cash - Restricted Cash	\$0	\$0
Interest Bearing Loans	\$517,952	\$48,545
Self Supporting Loan Debtors	\$0	\$0
Less Land held for Resale	(\$151,000)	(\$233,584)
Less Provision for Doubtful Debts	\$8,993	\$8,993
Add back Cash backed LSL Provision		
Add Back Springhaven Bonds	\$3,695,000	\$0
Add Back Accrued Interest on Loans	\$41,618	\$41,618
Add: Current liabilities not expected to be cleared at end of year	\$741,815	\$741,815
Unspent loan funds - Loan 150	\$0	
Roundings	\$1	\$0
<b>NET CURRENT POSITION - SURPLUS/(DEFICIT)</b>	<b>\$3,200,111</b>	<b>\$2,389,149</b>

**SHIRE OF KOJONUP  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MAY 2025**

**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
<b>Operating Revenue</b>						
Operating Grants	1,043,245	1,153,809	110,564	11%	PERMANENT/ TIMING	Decrease in General Purpose Grant \$123k, Local Road Grant \$34k, Increase in Springhaven Personal Care Subsidy \$98k, Increase in Education Dept oval Contribution \$37k, Increase in MRWA Direct Grant \$27k, Increase in Kodja Place Operating Grant \$56k, Increase in Tourism Contributions \$11k, Decrease in Novated Lease Contributions \$22k.
Fees & Charges	990,083	1,113,449	123,366	12%	TIMING	Increase in Fire Prevention Fees \$30k, Decrease in Ranger Income by \$18k, Decrease in Housing Rent \$29k, Increase in Springhaven Rent \$34k, Increase in ILU's - Rent \$17k, Increase in GROH Rent \$19k, Increase in Cemetery Fees \$12k, Increase in Events Income \$18k, Increase in Lease Fees \$27k.
Profit on Sale of Assets	0	75,521	75,521	0%	PERMANENT	Increase in Spring H - Profit on Sale of Asset (Sch 9) by \$ 71k.
Other Revenue	986,692	985,156	Within Threshold	Within Threshold	PERMANENT/ TIMING	Decrease in SPRING H - Misc. Income by \$ 129k, Decrease in Events by \$ 38k, Increase in Black Cockatoo Trading Income by \$ 104k, Decrease in Black Cockatoo - Catering Income by \$ 11k, Increase in Sundry Miscellaneous Income \$90k, Decrease in Diesel Fuel Rebate \$23k, Decrease in Workers Compensation Reimbursements \$28k, Decrease in Other Property Income \$59k, Decrease in Lease of properties \$24k.



**SHIRE OF KOJONUP  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MAY 2025**

**EXPLANATION OF MATERIAL VARIANCES**

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**Defining a 'Material Variance'**

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Expenses</u>						
Employee Costs	(3,977,257)	(4,174,290)	(197,033)	Within Threshold	PERMANENT/ TIMING	Increase in A/L ACCRUAL Spring. (SCH 9) by \$ 64k, Increase in LSL ACCRUAL Spring (SCH 9) by \$ 53k, Decrease in Rating Salaries \$ 37k, Decrease in Admin Salaries \$ 146k, Decrease in Admin FBT Expense \$17k, Increase in CESM Wages \$12k, Increase in Health Salaries \$10k, Decrease in Health FBT Expense \$11k, Increase in Springhaven Wages \$69k, Decrease in Springhaven Superannuation \$75k, Decrease in Apex Park Conveniences \$13k, Decrease in Apex Park - Grounds Maint \$20k, Decrease in Sports Complex - Grounds Maint \$60k, Decrease in Library Salaries \$28k, Decrease in Library Superannuation \$15k, Decrease in Town Streets Drainage Wages \$10k, Decrease in Depot Cleaning \$11k, Increase in Tourism Salaries \$33k, Decrease in Kodja Place Wages \$41k, Increase in Cafe Wages \$57k, Increase in Building Salaries \$97k , Increase in Building Superannuation \$11k, Increase in Works Supervisors wages \$57k, Decrease in Works Superannuation \$25k, Decrease in Training by \$ 12k, Decrease in Meeting Wages \$14k, Decrease in Annual Leave Wages \$11k, Decrease in Sick Leave Wages \$34k, Decrease in Outside Worker Superannuation \$139k, Decrease in Long Service Leave \$88k, Increase in PWOH Allocated to Works \$474k, Decrease in Wages \$ 52k, Decrease in Workers Compensation Wages \$22k, Decrease in Maintenance Grading \$130k, Increase in Drainage Maintenance Wages \$73k, Increase in Bitumen Patching/Repair Wages \$45k, Increase in Guide Post & Signage Wages \$71k, Increase in Rural Limb & Tree Removal Wages \$121k, Increase in Trees Rural Wages \$13k, Increase in Townsite Verge Maintenance \$15k.

**SHIRE OF KOJONUP  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MAY 2025**

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Materials & Contracts	(2,876,742)	(2,584,184)	292,558	10%	TIMING	Increase in Valuation Expenses \$12k, Increase in Member Subscriptions \$10k, Decrease in Integrated Planning Expense \$18k, Increase in Audit Fees \$22k, Decrease in Admin Conference Expenses \$10k, Decrease in Admin Telephone \$26k, Decrease in Software Licensing Fees \$31k, Decrease in ICT Support \$48k, Decrease in ICT Website \$16k, Decrease in Admin Vehicle Expenses \$13k, Increase in Admin Legal Expenses \$17k, Increase in Financial Consultants \$19, Decrease in CESM expenses \$10k, Increase in Health expenses \$17k, Decrease in health Other Expenses \$22k, Decrease in Health - Contractors \$28k, Decrease in Doctor Service Contribution \$42k, Increase in Springhaven Contract Staff Expenses \$206k, Increase in Staff Housing Maint \$13k, Increase in Springhaven Building Expenses \$14k, Increase in SHL Building Maintenance - Unforeseen \$14k, Decrease in Recycle Depot/Transfer Station Expenses \$22k, Decrease in Verge Pick Up - Hard Waste \$27k, Decrease in Local Planning Strategy Expenses \$23k, Increase in Pool Grounds Maint \$16k, Increase in Sports Complex Grounds Maint \$49k, Decrease in Bridge Maintenance \$30k, Decrease in Kojonup Marketing Expenses \$15k, Decrease in Great Southern Treasures \$ 20k, Decrease in Kodja Place Events \$41k, Decrease in Kodja Place Retail Stock \$46k, Increase in Black Cockatoo Cost of Goods Purchased \$ 46k, Increase in Building Vehicle Expenses \$11k, Decrease in Building Control Expenses \$10k, Decrease in Works Staff FBT Expense \$24k, Decrease in Depot Office Expenses \$10k, Decrease in PWOH Novated Lease Expense \$22k, Decrease in Fuels & Oils \$122k, Increase in Parts & Repairs \$48k, Increase in PWOH Allocated to Works \$115k, Increase in Grading Maintenance \$362k, Increase in Drainage Maintenance \$39k, Decrease in Roadside Spraying \$12k.

**SHIRE OF KOJONUP  
MONTHLY FINANCIAL REPORT  
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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Utilities	(327,542)	(412,248)	(84,706)	-26%	TIMING	Increase in Admin Telephone Expenses \$20k, Increase in Apex Park Water \$15k, Increase in Standpipe Water \$35k, Increase in Black Cockatoo Utilities by \$16k.
Depreciation on Assets	(4,250,935)	(4,868,415)	(617,480)	-15%	TIMING	Increase in Springhaven Depreciation \$101k, Increase in Transport Depreciation \$191k, Decrease in Plant Depreciation \$56k, Increase in Tourism & Area Promotion Depreciation \$12k.
Interest Expense	(107,041)	(133,284)	(26,243)	-25%	TIMING	Increase in interest on Land Development Loan Interest (Loan 147) by \$ 12k.
Other Expenses	(258,690)	(206,871)	51,819	20%	TIMING	Increase in Bank Charges by \$ 15k, Increase in Springhaven Refund of Interest on Deposit Principal \$14k, Decrease in Southern Dirt Contribution by \$ 15k, Increase in Great Southern Treasures Expense \$22k, Increase in Kodja Place - Retail Stock (COGS) \$26k.

**SHIRE OF KOJONUP  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MAY 2025**

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Investing Activities</u>						
Land held for Resale	0	(19,126)	(19,126)	0%	PERMANENT	Increase in Land held for resale subdivision expenses \$19k.
Buildings	(558,762)	(368,273)	190,489	34%	PERMANENT/ TIMING	Decrease in 'CEO Residence - 13/15 Loton Close by \$ 80k, Decrease in Staff - 30 Katanning Road by \$ 23k, Decrease in Jean Sullivan Units by \$ 10k, Increase in Men's Shed - Construction of New by \$ 18k, Decrease in Historic Buildings - Capital Improvement by \$ 28k, Increase in Memorial Hall Capital Expenditure by \$ 16k, Decrease in Swimming Pool Building Capital \$30k, Decrease in Harrison Place Toilets & Park by \$ 10k, Decrease in Kodja Place Capital Expenditure by 20k, Decrease in Black Cockatoo Café Capital Expenditure by \$ 22k.
Plant & Equipment	(292,490)	(81,324)	211,166	72%	TIMING	Increase in Swimming Pool Equipment by \$ 12k, Decrease in Major Plant Purchases by \$ 225k.
Furniture & Equipment	(450,000)	(155,586)	294,414	65%	TIMING	Decrease in ICT Plan Implementation by \$ 295k.
Infrastructure - Roads	(3,195,356)	(2,039,625)	1,155,731	36%	TIMING	Decrease in RTR - Tone Road - Failure 2 by \$ 16k, Decrease in RTR - Tone Road - Failure 3 by \$ 38k, Decrease in RTR - Spring Street Asphalt by \$ 347k, Decrease in RTR - Misson Road Floodway by \$ 20k, Decrease in RTR - Soldier Road - Asphalt by \$ 75k, Decrease in RTR - Wanwindup South Road Culvert by \$ 11k, Decrease in RTR - Newton Street Reseal by \$ 44k, Increase in R2R - Balgarup Road Tree Pruning Works by \$ 29k, Decrease in Widening - Shamrock Road 23/24 C/Over by \$ 23k, Decrease in Widening - Shamrock Road 24/25 by \$ 136k, Decrease in Widening - Tambellup West Road by \$ 34k, Decrease in Bitumen Reseal - Kojonup-Frankland Road by \$ 96k, Decrease in Bitumen Reseal - Kojonup Darkan Road by \$ 112k, Decrease in Road Widening - Jingalup Rd 22/23 by \$ 135k, Decrease in Kojonup Darkan Shoulder Blackspot by \$ 10k, Decrease in Reillys Creek Road - Gravel Sheet by \$ 68k, Decrease in Newton Street Kerbing by \$ 26k,
Infrastructure - Footpath	(35,000)	(1,133)	33,867	97%	TIMING	Decrease in Footpath - Newton Street by \$ 34k
Infrastructure - Parks & Ovals	(106,520)	(96,325)	10,195	Within Threshold	PERMANENT	Increase in Apex Park Playground by \$ 39k, decrease in The Spring Reserve Capital Expenditure by \$ 50k

**SHIRE OF KOJONUP  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MAY 2025**

**EXPLANATION OF MATERIAL VARIANCES**

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Infrastructure - Others	(418,438)	(200,955)	217,483	52%	TIMING	Increase in Bushfire Repeater Tower by \$ 63k, Decrease in CCTV Capital Expenditure by \$ 131k, Decrease in Town Furniture by \$ 18k, Decrease in 'Refuse Site Development by \$ 86k.
Proceeds from Sale of Assets	135,000	257,273	122,273	91%	PERMANENT	Increase in Proceeds Sale of Assets - Furniture & Equipment by \$ 123 k, Increase in Proceeds Sale of Assets - Plant & Equipment by \$ 79k, Decrease in Proceeds Sale of Assets - Land by \$ 80k
Non-Operating Grants, Contributions & subsidies	3,086,813	1,997,104	(1,089,709)	-35%	TIMING	Decrease in LR & CIP Grant - Old School Roof Income by \$ 50k, Decrease in LR & CIP Grant Income - Men's Shed by \$ 83k, Decrease in Grant - LR&CI Program by \$ 44k, Decrease in Commodity Route Grant \$47k, Decrease in RRG Grants \$302k, Decrease in Roads to Recovery Grants \$591k.

**Financing Activities**

Transfer from Cash Backed Reserves	0	4,131,059	4,131,059	0%	PERMANENT	Increase in transfer from Springhaven Lodge Res \$4.09M, Deposits refunded and balance of Springhaven Housing deposits transferred to Hall & Prior. Increase in transfer from Swimming Pool Reserve to cover capital purchases.
Transfer to Cash backed Reserves	(28,489)	(424,978)	(396,489)	-1392%	TIMING	Increase in Transfer to Springhaven Lodge Res by \$ 400k.

**SHIRE OF KOJONUP**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 31 MAY 2025**

	Note	2023-24 ACTUAL \$	2024-25 ACTUAL \$	Variance \$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		3,265,077	2,756,104	-508,973
Restricted Cash & Cash Equivalents		4,840,738	1,134,658	-3,706,081
Trade and other receivables		1,186,795	788,857	-397,937
ATO Receivables		0	71,394	71,395
Contract Assets		3,766	3,766	0
Inventories		1,452	91,449	89,997
Land Held for Resale		214,458	233,584	19,126
<b>Total current assets</b>		<b>9,512,286</b>	<b>5,079,812</b>	<b>-4,432,474</b>
<b>Non-current assets</b>				
Trade and other receivables		110,473	110,473	0
LG House Unit Trust		103,963	103,963	0
Land Held for Resale		0	0	0
Land		2,292,085	2,292,085	0
Buildings		27,039,482	26,763,912	-275,571
Furniture & Equipment		319,297	358,973	39,676
Plant & Equipment		3,525,664	3,087,409	-438,255
Tools		0	0	0
Roads Infrastructure		93,022,471	91,275,717	-1,746,754
Kerbing Infrastructure		2,684,095	2,684,095	0
Drainage Infrastructure		11,518,902	11,518,902	0
Bridges Infrastructure		5,793,354	5,808,899	15,545
Footpaths Infrastructure		1,409,351	1,410,484	1,133
Parks Infrastructure		2,539,850	2,608,668	68,818
Other Infrastructure		6,368,951	6,597,413	228,462
<b>Total non-current assets</b>		<b>156,727,938</b>	<b>154,620,992</b>	<b>-2,106,945</b>
<b>Total assets</b>		<b>166,240,224</b>	<b>159,700,805</b>	<b>-6,539,419</b>
<b>Current liabilities</b>				
Trade and other payables		4,154,904	483,188	3,671,716
ATO Liabilities		69,859	-53,340	123,199
Contracts Liability		841,286	943,185	-101,899
Interest-bearing loans and borrowings		517,952	48,545	469,408
Provisions		741,815	741,815	0
<b>Total current liabilities</b>		<b>6,325,816</b>	<b>2,163,393</b>	<b>4,162,423</b>
<b>Non-current liabilities</b>				
Interest-bearing loans and borrowings		4,479,878	4,479,878	0
Non-Current Payables		0	0	0
Provisions		69,293	69,293	0
<b>Total non-current liabilities</b>		<b>4,549,171</b>	<b>4,549,171</b>	<b>0</b>
<b>Total liabilities</b>		<b>10,874,987</b>	<b>6,712,564</b>	<b>4,162,423</b>
<b>Net assets</b>		<b>155,365,237</b>	<b>152,988,241</b>	<b>-2,376,996</b>
<b>Equity</b>				
Retained surplus		69,384,025	73,090,106	3,706,081
Net Result		0	-2,376,996	-2,376,996
Reserve - asset revaluation		81,140,473	81,140,473	0
Reserve - Cash backed		4,840,738	1,134,658	-3,706,081
<b>Total equity</b>		<b>155,365,237</b>	<b>152,988,241</b>	<b>-2,376,996</b>

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

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**PROGRESS OF THE CAPITAL PROGRAM/SMART IMPLEMENTATION**

COA	Description	SMART Implement. Ref.	Resp. Officer	Asset Class	Asset Invest. Type	2023/2024 Original Budget	2023/2024 YTD Budget	2023/2024 YTD Actuals	% of Annual Budget
<b>Governance</b>									
C137	ICT Plan Implementation		CEO	F&E	Renewal	450,000	450,000	155,586	35%
						<b>450,000</b>	<b>450,000</b>	<b>155,586</b>	
<b>Law Order &amp; Public Safety</b>									
C138	Bush Fire Repeater Tower	5.1.2	MRS	Infr.	New	0	0	62,961	0%
2885	CCTV Infrastructure		CEO	Infr.	New	267,000	267,000	135,800	51%
						<b>267,000</b>	<b>267,000</b>	<b>198,761</b>	
<b>Education &amp; Welfare</b>									
C441	Old School - Re-Roof		BMC	L&B	Renewal	1,994	1,994	0	0%
						<b>1,994</b>	<b>1,994</b>	<b>0</b>	
<b>Housing</b>									
C157	Staff - 15 Loton Close		CEO	L&B	New	80,000	80,000	0	0%
C156	Staff - 30 Katanning Road		CEO	L&B	New	30,000	30,000	7,269	24%
C313	Jean Sullivan Units - Building Renewal		BMC	L&B	Upgrade	10,000	10,000	0	0%
C145	ILU's - Building Renewal		BMC	L&B	Renewal	10,000	0	0	0%
						<b>130,000</b>	<b>120,000</b>	<b>7,269</b>	
<b>Community Amenities</b>									
C310	Subdivision Construction	2.4.3	CEO	L4R	Upgrade	0	0	19,126	0%
C407	Refuse Site Development		MRS	Infr.	Upgrade	115,250	86,438	0	0%
C442	Men's Shed - Construction of New		MCCS	L&B	New	323,768	323,768	341,980	106%
C355	Town Furniture		MWS	Infr.	New	20,000	20,000	2,193	11%
						<b>459,018</b>	<b>430,206</b>	<b>363,299</b>	
<b>Recreation &amp; Culture</b>									
C198	Historic Buildings - Capital Improvement		BMC	L&B	Renewal	35,000	28,000	0	0%
C105	Memorial Hall Capital Expenditure		BMC	L&B	Renewal	30,000	0	15,545	52%
C295	SWIMMING POOL BUILDINGS CAPITAL EXPENDITURE		BMC	L&B	Renewal	30,000	30,000	0	0%
C408	Harrison Place Toilets & Park	1.1.8	MWS	L&B	Upgrade	10,000	10,000	0	0%
6764	Showgrounds Capital Expenditure		MWS	Infr.	Upgrade	30,000	30,000	27,507	92%
6774	The Spring Reserve Capital Expenditure		MWS	L&B	Upgrade	50,000	50,000	0	0%
C274	Sporting Complex - Netball Court Resurface & Roof	1.2.10, 1.2.13	MCCS	Infr.	Renewal	26,520	26,520	29,808	112%
C357	Apex Park - Replace Equipment		SH	Infr.	Renewal	0	0	39,010	0%
						<b>211,520</b>	<b>174,520</b>	<b>123,765</b>	
<b>Transport - Plant Purchases</b>									
C162	Major Plant Repairs - Fuel Pump System		MWS	P&E	New	7,490	7,490	8,477	113%
7604	Plant Major Purchases		MWS	P&E	New	285,000	285,000	60,952	21%
						<b>292,490</b>	<b>292,490</b>	<b>69,429</b>	

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**PROGRESS OF THE CAPITAL PROGRAM/SMART IMPLEMENTATION**

COA	Description	SMART Implement. Ref.	Resp. Officer	Asset Class	Asset Invest. Type	2023/2024 Original Budget	2023/2024 YTD Budget	2023/2024 YTD Actuals	% of Annual Budget
<b>Transport - Infrastructure</b>									
C417	Widening - Shamrock Road	1.1.5	MWS	Infr.	Upgrade	383,920	383,920	360,740	94%
C436	Widening - Shamrock Road (2021/2022 Project)	1.1.5	MWS	Infr.	Upgrade	690,000	690,000	554,019	80%
C227	Broomehill Road Failure Repairs		MWS	Infr.	Renewal	45,000	45,000	46,784	104%
C319	Bitumen Reseal - Kojonup-Frankland Road	1.1.5	MWS	Infr.	Renewal	210,000	210,000	113,932	54%
C320	Bitumen Reseal - Kojonup Darkan Road	1.1.5	MWS	Infr.	Renewal	195,000	195,000	83,002	43%
C460	Road Widening - Jingalup Rd 22/23		MWS	Infr.	Renewal	210,000	210,000	75,341	36%
C079	Reillys Creek Road - Gravel Sheet		MWS	Infr.	Renewal	255,000	191,250	123,517	48%
C055	Newton Street Kerbing		MWS	Infr.	Renewal	26,000	26,000	0	0%
C172	Seal - Riverdale Road	1.1.5	MWS	Infr.	Renewal	0	0	(216)	0%
C453	Seal - Balgarup Road RTR	1.1.5	MWS	Infr.	Renewal	0	0	(729)	0%
C463	Kojonup Darkan Shoulder Blackspot		MWS	Infr.	Upgrade	229,774	229,774	219,467	96%
C500	Tone Road - RTR		MWS	Infr.	Upgrade	90,000	90,000	92,822	103%
C501	Ballock Road - RTR		MWS	Infr.	Upgrade	0	0	3,638	0%
C505	RTR - Tone Road - Failure 2		MWS	Infr.	Upgrade	55,000	55,000	38,834	71%
C506	RTR - Tone Road - Failure 3		MWS	Infr.	Upgrade	70,000	70,000	31,990	46%
C507	RTR - Spring Street Asphalt		MWS	Infr.	Upgrade	347,350	347,350	0	0%
C508	RTR - Misson Road Floodway		MWS	Infr.	Upgrade	20,000	20,000	0	0%
C509	RTR - Soldier Road - Asphalt		MWS	Infr.	Upgrade	75,000	75,000	0	0%
C510	RTR - Wanwindup South Road Culvert		MWS	Infr.	Upgrade	25,000	25,000	14,058	56%
C511	RTR - Qualeup South Road Failure Repairs		MWS	Infr.	Upgrade	35,000	35,000	34,649	99%
C512	RTR - Newton Street Reseal		MWS	Infr.	Upgrade	44,000	44,000	0	0%
C450	Widening - Tambellup West Road		MWS	Infr.	Upgrade	255,000	253,062	218,859	86%
7424	R2R - Balgarup Road Tree Pruning Works		MWS	Infr.	Upgrade	0	0	28,918	0%
C174	Footpath - Newton Street		MWS	Infr.	Upgrade	35,000	35,000	1,133	3%
						<b>3,296,044</b>	<b>3,230,356</b>	<b>2,040,759</b>	
<b>Economic Services</b>									
C349	Black Cockatoo Café Capital Expenditure		BMC	L&B	Renewal	25,000	25,000	3,479	14%
C054	Promotional Signage at Airstrip	1.4.7	MCCS	Infr.	New	60,000	45,000	0	0%
						<b>105,000</b>	<b>90,000</b>	<b>3,479</b>	
<b>Total Capital Expenditure</b>						<b>5,213,066</b>	<b>5,056,566</b>	<b>2,962,348</b>	<b>56.8%</b>

<b>SUMMARIES:</b>				
Land Held for Resale	0	0	19,126	0.0%
Land & Buildings	655,762	608,762	368,273	56.2%
Infrastructure	3,814,814	3,705,314	2,338,039	61.3%
Plant & Equipment	292,490	292,490	81,324	27.8%
Furn & Equipment	450,000	450,000	155,586	34.6%
	<b>5,213,066</b>	<b>5,056,566</b>	<b>2,962,348</b>	<b>56.8%</b>
At No Cost	0		0	0.0%
Asset Renewal	1,569,514	1,458,764	696,955	44.4%
New Asset	1,073,258	1,058,258	619,633	57.7%
Upgrading Asset	2,570,294	2,539,544	1,645,760	64.0%
	<b>5,213,066</b>	<b>5,056,566</b>	<b>2,962,348</b>	<b>56.8%</b>
Chief Executive Officer	827,000	827,000	317,782	38.4%
Manager Corporate & Community Services	410,288	395,288	371,788	90.6%
Manager Works & Services	3,698,534	3,632,846	2,151,783	58.2%
Senior Horticulturalist	0	0	39,010	0.0%
Manager Regulatory Services	115,250	86,438	62,961	54.6%
Building Maintenance Coordinator	161,994	114,994	19,024	11.7%
Manager Aged Care Services	0	0	0	0.0%
	<b>5,213,066</b>	<b>5,056,566</b>	<b>2,962,348</b>	<b>56.8%</b>



**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**  
**STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>UNSPENT CAPITAL GRANTS</b>					<b>Adopted</b>	<b>Amended</b>		<b>YTD</b>
<b>Grant Provider</b>	<b>Liability 1 July 2024</b>	<b>Increase in Liability</b>	<b>Liability Recorded as Revenue</b>	<b>Closing Liability</b>	<b>Budget Revenue</b>	<b>Budget Revenue</b>	<b>YTD Budget</b>	<b>Actual Revenue</b>
<b>Housing</b>								
RAAP - GSHI Regional Funding	159,377	0	0	159,377	0	0	0	-
<b>Community Amenities</b>								
DITRDC - LRCI Phase 3 Funding - Men's Shed	256,239	93,882	(341,980)	8,141	433,053	433,053	433,053	341,980
<b>Transport</b>								
WALGGC - Special Bridge Funding	422,000	-	-	422,000	-	-	-	-
Main Roads - Regional Road Group Funding	-	898,992	(898,992)	-	1,158,000	1,158,000	1,158,000	856,000
Main Roads - Blackspot Funding	-	463,779	(463,779)	-	470,000	470,000	470,000	463,779
Main Roads - Commodity Route Funding	-	122,992	(122,992)	-	170,000	207,574	170,000	122,992
DITRDC - Roads to Recovery Funding	-	562,350	(212,353)	349,997	761,349	562,361	761,349	212,353
<b>Total Unspent Capital Grants</b>	<b>837,616</b>	<b>2,141,995</b>	<b>(2,040,096)</b>	<b>939,515</b>	<b>2,992,402</b>	<b>2,830,988</b>	<b>2,992,402</b>	<b>1,997,104</b>
<b>CONTRACT LIABILITIES</b>								
<b>Grant Provider</b>	<b>Liability 1 July 2024</b>	<b>Increase in Liability</b>	<b>Liability Recorded as Revenue</b>	<b>Closing Liability</b>	<b>Adopted Budget Revenue</b>	<b>Amended Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Actual Revenue</b>
<b>Economic Services</b>								
Dept of Water - Blackwood Road Dam Water Re-use	3,669	0	0	3,669	-	-	-	-
<b>Total Contract Liabilities</b>	<b>3,669</b>	<b>-</b>	<b>-</b>	<b>3,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES &amp; REVENUE</b>	<b>841,285</b>	<b>2,141,995</b>	<b>(2,040,096)</b>	<b>943,184</b>	<b>2,992,402</b>	<b>2,830,988</b>	<b>2,992,402</b>	<b>1,997,104</b>

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

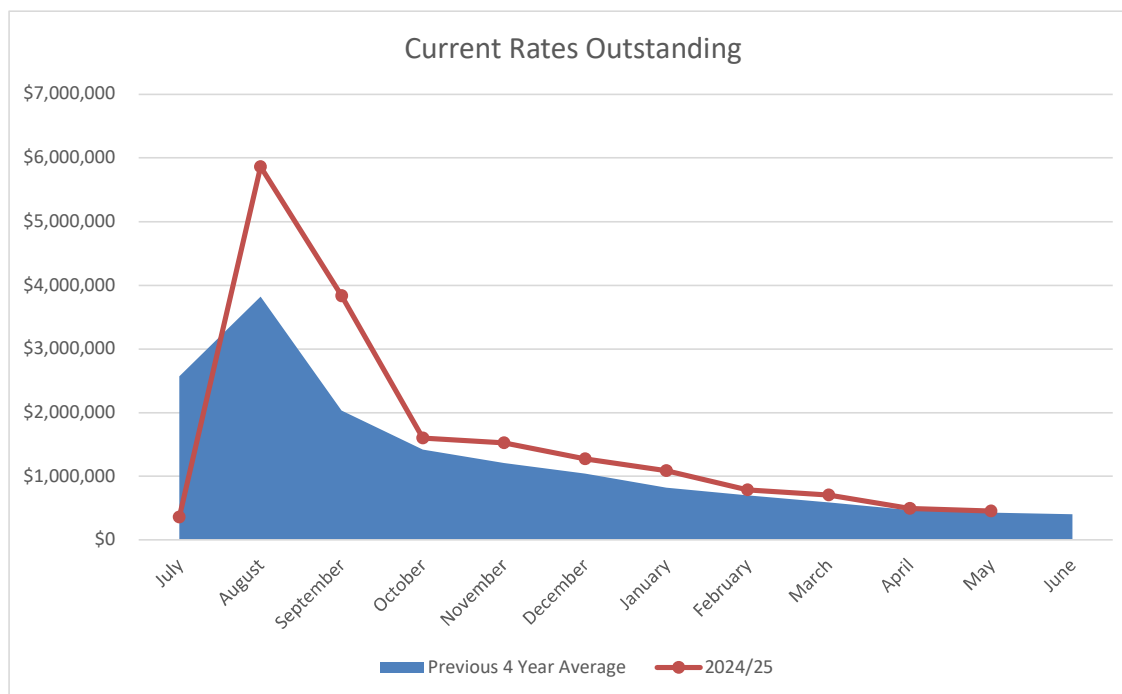
<b>RESERVES - CASH BACKED</b>	<b>2024-25 Actual Opening Balance</b>	<b>2024-25 Actual Transfer to</b>	<b>2024-25 Actual Transfer (from)</b>	<b>2024-25 Actual Closing Balance</b>	<b>2024-25 Budget Opening Balance</b>	<b>2024-25 Budget Transfer to</b>	<b>2024-25 Budget Transfer (from)</b>	<b>2024-25 Budget Closing Balance</b>
	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement	263,841	5,930	0	269,771	263,841	2,387	0	266,228
Employee Leave	290,394	5,836	0	296,230	290,394	34,634	0	325,028
Springhaven Lodge (Bonds)	3,695,000	400,000	(4,095,000)	0	3,695,000	0	0	3,695,000
Low Income Housing	88,963	1,999	0	90,963	88,963	3,020	0	91,983
Sporting Facility	66,819	1,502	(36,059)	32,262	66,819	2,270	0	69,089
Landfill Waste Management	85,302	1,916	0	87,217	85,302	2,897	0	88,199
Kodja Place Tourist Precinct	18	0	0	18	18	0	(18)	0
Community Grant Scheme	10,386	233	0	10,619	10,386	355	0	10,741
Independent Living Units	168,552	3,787	0	172,339	168,552	5,725	0	174,277
Natural Resource Management	103,826	2,333	0	106,159	103,826	3,525	0	107,351
Swimming Pool	43,126	969	0	44,095	43,126	1,464	(44,590)	0
The Kodja Place Building Upgrade & Renewal	18,769	422	0	19,191	18,769	655	0	19,424
Sporting Complex Building Upgrade & Renewal	1,193	27	0	1,220	1,193	41	(1,234)	0
Netball Court Resurfacing	4,548	24	0	4,572	4,548	0	(4,548)	0
Trails Network Construction	2	0	0	2	2	0	(2)	0
Asset Acquisition and Replacement Reserve	0	0	0	0	0	100,000	0	100,000
Sports Complex Building, Plant & Equipment Upgrade and Renewal Reserve	0	0	0	0	0	50,374	0	50,374
	<b>4,840,738</b>	<b>424,978</b>	<b>(4,131,059)</b>	<b>1,134,658</b>	<b>4,840,739</b>	<b>207,347</b>	<b>(50,392)</b>	<b>4,997,694</b>

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**RATES & SUNDRY RECEIVABLES**

**Rates:**

	1-Jul-24	Levy for 2024/25	Collectable	Received	Outstanding
Property Rates	\$ 217,867	\$ 5,150,953	\$ 5,368,820	\$ (5,133,461)	\$ 235,359
Rubbish Charges	\$ 44,034	\$ 285,310	\$ 329,344	\$ (281,642)	\$ 47,702
Emergency Services Levy	\$ 21,371	\$ 1,700	\$ 23,070	\$ -	\$ 23,070
Instalment fee & Interest	\$ -	\$ 17,715	\$ 17,715	\$ (17,715)	\$ -
Penalty & ESL Interest	\$ 110,922	\$ 46,402	\$ 157,324	\$ (27,286)	\$ 130,038
Excess Rates	\$ (65,020)	\$ -	\$ (65,020)	\$ (2,256)	\$ (67,276)
<b>Sub- Total</b>	<b>\$ 329,173</b>	<b>\$ 5,502,080</b>	<b>\$ 5,831,253</b>	<b>\$ (5,462,360)</b>	<b>\$ 368,893</b>
					7%
<b>OTHER ITEMS</b>					
Pensioner Rebates to claim	\$ 79,317	\$ -	\$ 79,317	\$ 2,825	\$ 82,143
Sub-Total	\$ 408,491				<b>\$ 451,036</b>
Pensioner Deferred Rates	\$ 110,473	\$ -	\$ 110,473	\$ -	\$ 110,473
<b>Total Outstanding</b>	<b>\$ 439,647</b>	<b>\$ 5,502,080</b>	<b>\$ 5,941,726</b>	<b>\$ (5,462,360)</b>	<b>\$ 479,366</b>



**Sundry Debtors:**

	30-Jun-24		31/05/25		Movement This FY
Credit Balance	\$ (6,180)		\$ (8,074)		\$ 1,894
Current	\$ 125,937		\$ 22,875		\$ 103,062
30 - 60 days	\$ 469,099	65%	\$ 4,033	1%	\$ 465,066
60 - 90 days	\$ 5,339	1%	\$ 13,451	5%	\$ (8,112)
Greater than 90 days	\$ 126,515	18%	\$ 247,337	88%	\$ (120,822)
	<b>\$ 720,710</b>		<b>\$ 279,622</b>		

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

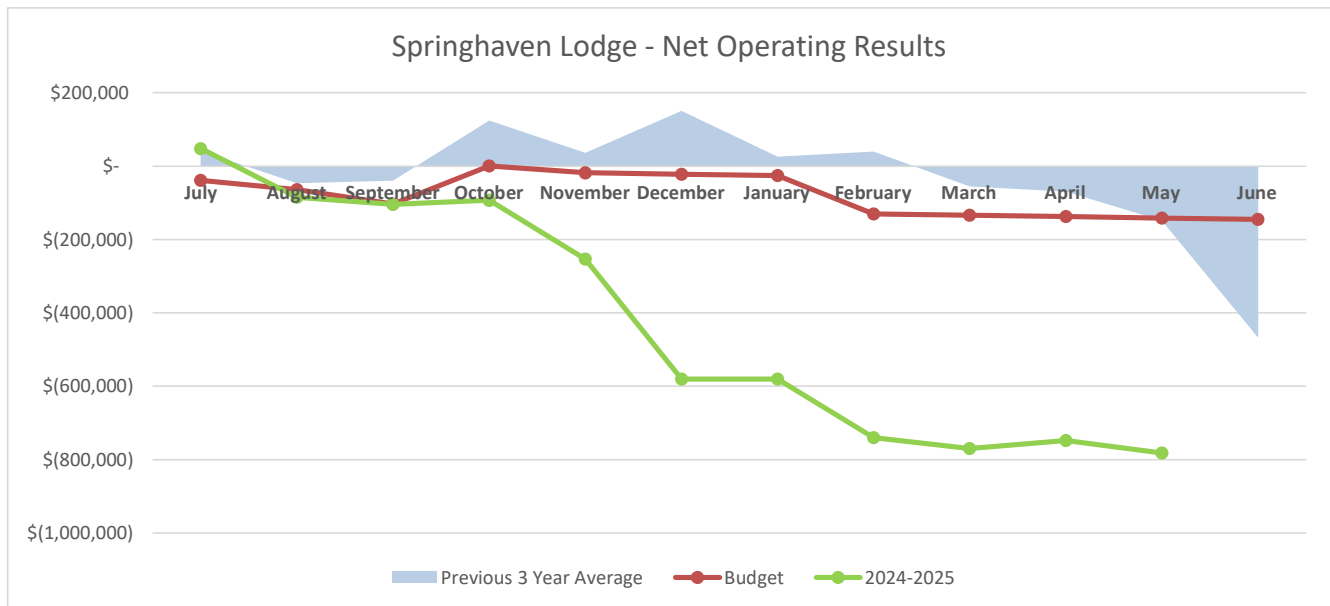
LOAN REPAYMENTS	Loan Number	2024-25 Actual	2024-25 New	2024-25 New	2024-25 Actual	2024-25 Actual	2024-25 Budget	2024-25 Budget	2024-25 Budget	2024-25 Budget	2024-25 Budget
		Principal 1 July 2024	New Loans	Principal Repayments	Interest Repayments	Principal Outstanding	Principal 1 July 2024	New Loans	Principal Repayments	Interest Repayments	Principal Outstanding
		\$		\$	\$	\$	\$		\$	\$	\$
<b>Law, order, public safety</b>											
Communications Tower	150	383,960	0	(33,179)	(16,980)	350,781	383,960	0	(50,333)	(24,905)	333,627
<b>Health</b>											
Medical Centre Donation	137	106,272	0	(8,851)	(1,800)	97,421	106,272	0	(8,850)	(1,800)	97,422
<b>Housing</b>											
Bagg Street Unit	135	43,687	0	(5,174)	(671)	38,513	43,687	0	(10,428)	(1,262)	33,259
Aged Units - GSHI	139	10,244	0	(10,244)	(90)	(0)	10,244	0	(10,244)	(90)	0
Staff Housing - GSHI	140	736,315	0	(61,323)	(12,474)	674,992	736,315	0	(61,323)	(12,474)	674,992
GROH Housing - GSHI	138	710,496	0	(114,210)	(9,821)	596,286	710,496	0	(114,210)	(9,821)	596,286
Staff Housing - GSHI	144	33,613	0	(10,996)	(578)	22,617	33,613	0	(10,996)	(578)	22,617
GROH Housing - GSHI	145	33,613	0	(10,996)	(578)	22,617	33,613	0	(10,996)	(578)	22,617
Staff Housing Renovations	148	270,403	0	(7,812)	(5,966)	262,591	270,403	0	(15,731)	(11,960)	254,672
<b>Recreation and culture</b>											
Sports Complex	134	180,685	0	(18,465)	(9,131)	162,220	180,685	0	(18,921)	(9,800)	161,764
Sports Complex Wall	136	52,474	0	(10,083)	(994)	42,391	52,474	0	(10,083)	(1,192)	42,391
Netball Courts & Roof	143	1,283,949	0	(55,342)	(36,549)	1,228,607	1,283,949	0	(55,342)	(38,108)	1,228,607
Oval Lighting	142	182,335	0	(24,931)	(2,557)	157,404	182,335	0	(24,931)	(2,915)	157,404
Harrison PI Toilets & Park	146	331,909	0	(36,078)	(12,652)	295,831	331,909	0	(36,078)	(12,652)	295,831
Harrison PI Toilets & Park	149	191,979	0	(16,589)	(8,490)	175,390	191,979	0	(25,166)	(12,453)	166,813
<b>Transport</b>											
Airstrip Lighting	141	116,421	0	(10,311)	(1,721)	106,110	116,421	0	(10,311)	(1,721)	106,110
<b>Economic services</b>											
Land Development	147	320,357	0	(34,823)	(12,212)	285,534	320,357	0	(34,823)	(12,212)	285,534
		4,988,712	0	(469,408)	(133,264)	4,519,304	4,988,712	0	(508,766)	(154,521)	4,479,946

**SHIRE OF KOJONUP  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MAY 2025**

**MAJOR BUSINESS UNITS**

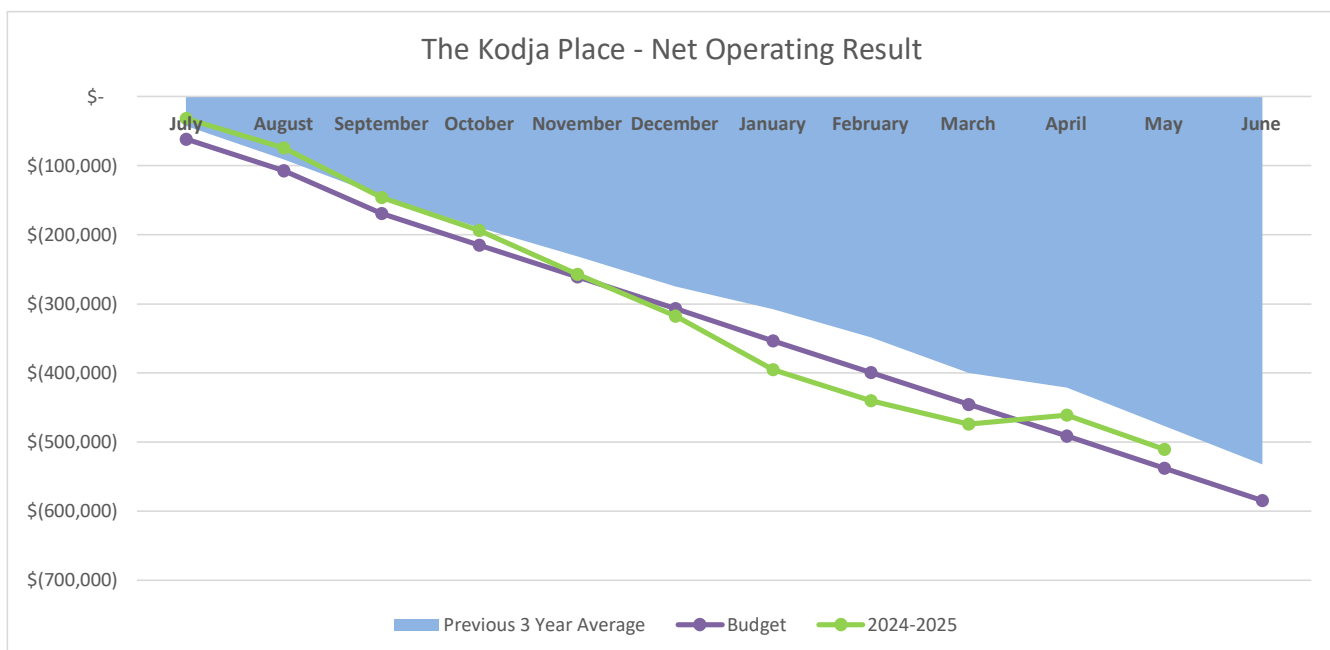
**Springhaven Lodge**

The Shire of Kojonup owned and operated 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 and reserve accounts (p.16) associated with Springhaven Lodge. The Shire disposed of Springhaven Lodge operations and mangement in October 2024, whilst retaining ownership of the land and building assets.



**The Kodja Place Precinct**

The Shire of Kojonup owns ands 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.

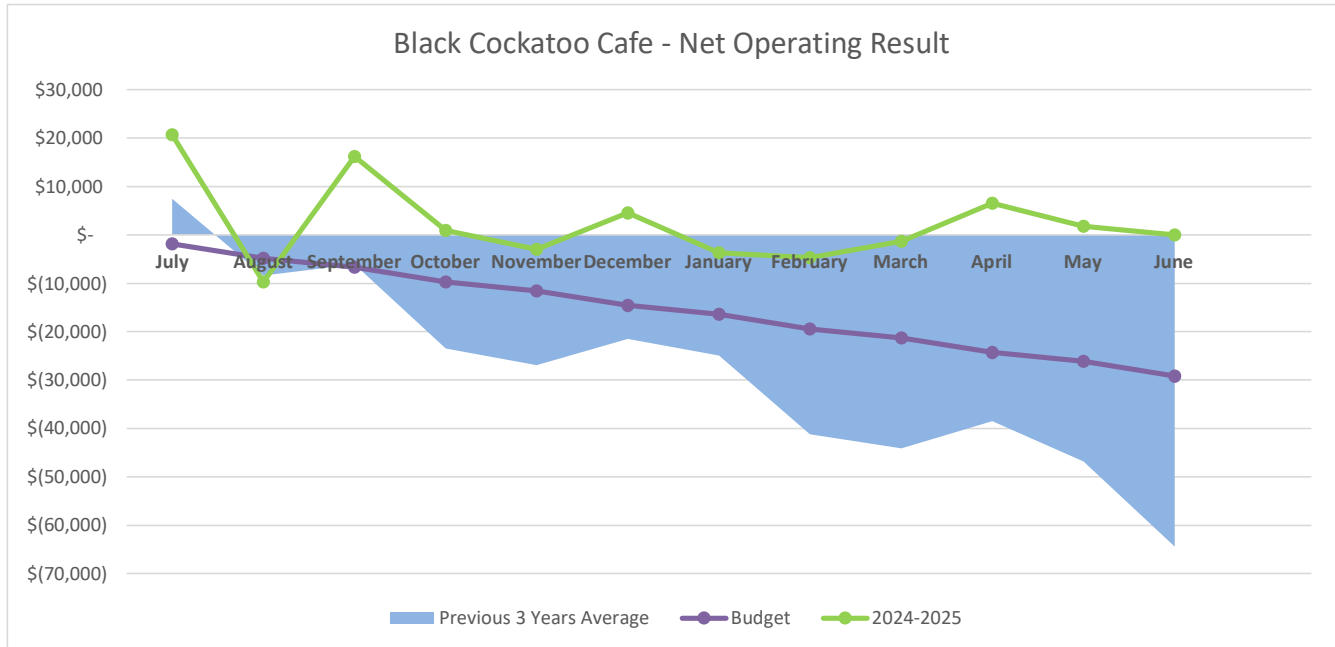


**SHIRE OF KOJONUP  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MAY 2025**

**MAJOR BUSINESS UNITS**

**Black Cockatoo Café**

Effective from 1 July 2023, the Shire assumed ownership and operation of The Black Cockatoo Café, located in The Kodja Place Precinct. The following graph shows the trading results of the café.



## SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>Proceeds Sale of Assets</b>									
9608	Proceeds Sale of Assets - Furniture & Equipment	\$0	(\$123,225)	(\$123,225)	\$0	\$0	\$0	(\$123,225)	\$0
9605	Proceeds Sale of Assets - Plant & Equipment	(\$55,000)	(\$134,048)	(\$134,048)	\$0	(\$55,000)	\$0	(\$179,775)	\$0
New	Proceeds Sale of Assets - Land	(\$80,000)	\$0	\$0	\$0	(\$80,000)	\$0	\$0	\$0
<b>Sub Total - PROCEEDS/REALISATION ON SALE OF ASSET</b>		(\$135,000)	(\$257,273)	(\$257,273)	\$0	(\$135,000)	\$0	(\$303,000)	\$0
<b>Written Down Value</b>									
New	00000 Written Down Value-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - WDV ON SALE OF ASSET</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		(\$135,000)	(\$257,273)	(\$257,273)	\$0	(\$135,000)	\$0	(\$303,000)	\$0
<b>Sub Total - ABNORMAL ITEMS</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OPERATING STATEMENT</b>		(\$135,000)	(\$257,273)	(\$257,273)	\$0	(\$135,000)	\$0	(\$303,000)	\$0

# SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>GENERAL PURPOSE FUNDING - RATES</b>									
<b>OPERATING EXPENDITURE</b>									
1112	Admin Allocated to Rates (Cash)	\$54,813	\$14,236	\$0	\$14,236	\$0	\$59,798	\$0	\$59,798
1122	Admin Allocated to Rates (Non-Cash)	\$4,187	\$1,463	\$0	\$1,463	\$0	\$4,568	\$0	\$4,568
1132	Rating Salaries	\$36,665	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
1162	Superannuation	\$5,500	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
1182	Rates Printing/postage	\$3,000	\$178	\$0	\$178	\$0	\$3,000	\$0	\$3,000
1192	Valuation Expenses	\$1,694	\$14,857	\$0	\$14,857	\$0	\$13,400	\$0	\$14,700
1202	Title Searches	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$500
1222	Insurance - Emp Costs (Rates)	\$1,615	\$2,053	\$0	\$2,053	\$0	\$1,615	\$0	\$2,053
1262	Legal Costs Incurred - Rates	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
<b>Sub Total - GENERAL RATES OP/EXP</b>		\$109,973	\$32,787	\$0	\$32,787	\$0	\$130,881	\$0	\$86,619
<b>OPERATING INCOME</b>									
1003	General Rates Levied	(\$5,147,439)	(\$5,145,966)	(\$5,145,966)	\$0	(\$5,147,439)	\$0	(\$5,147,440)	\$0
1023	Interim Rates	(\$300)	\$0	\$0	\$0	(\$300)	\$0	\$0	\$0
1053	Back Rates	(\$100)	(\$4,987)	(\$4,987)	\$0	(\$100)	\$0	(\$4,900)	\$0
1013	Ex-Gratia Rates	(\$2,219)	(\$2,442)	(\$2,442)	\$0	(\$2,219)	\$0	(\$2,442)	\$0
1043	Non Payment Penalty Interest	(\$28,200)	(\$46,402)	(\$46,402)	\$0	(\$30,000)	\$0	(\$30,000)	\$0
1073	Instalment Administration Charge	(\$4,000)	(\$4,401)	(\$4,401)	\$0	(\$4,000)	\$0	(\$4,401)	\$0
1063	Instalment Interest Charge	(\$12,000)	(\$13,314)	(\$13,314)	\$0	(\$12,000)	\$0	(\$13,314)	\$0
1273	ESL Levy Admin Fee	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
1092	Rates Written Off/Refunded	\$100	\$1,485	\$1,485	\$0	\$100	\$0	\$1,071	\$0
1283	Settlement & Search Charges	(\$4,000)	(\$5,314)	(\$5,314)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
1263	Legal Expenses - Recovered	(\$2,000)	\$0	\$0	\$0	(\$2,000)	\$0	(\$2,000)	\$0
<b>Sub Total - GENERAL RATES OP/INC</b>		(\$5,204,158)	(\$5,225,340)	(\$5,225,340)	\$0	(\$5,205,958)	\$0	(\$5,211,426)	\$0
<b>Total - GENERAL RATES</b>		(\$5,094,185)	(\$5,192,553)	(\$5,225,340)	\$32,787	(\$5,205,958)	\$130,881	(\$5,211,426)	\$86,619



**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>OTHER GENERAL PURPOSE FUNDING</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>									
1333	Financial Assistance Grant	(\$132,209)	(\$9,496)	(\$9,496)	\$0	(\$132,209)	\$0	(\$9,496)	\$0
1343	Grants Commission Local Roads Grant	(\$46,215)	(\$80,679)	(\$80,679)	\$0	(\$46,215)	\$0	(\$80,679)	\$0
1373	Interest Received - Municipal	(\$458)	\$0	\$0	\$0	(\$500)	\$0	(\$500)	\$0
1393	Interest Received - Reserves	(\$34,650)	(\$24,978)	(\$24,978)	\$0	(\$35,000)	\$0	(\$24,000)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		(\$213,532)	(\$115,153)	(\$115,153)	\$0	(\$213,924)	\$0	(\$114,675)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$213,532)	(\$115,153)	(\$115,153)	\$0	(\$213,924)	\$0	(\$114,675)	\$0
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$5,307,717)	(\$5,307,707)	(\$5,340,494)	\$32,787	(\$5,419,882)	\$130,881	(\$5,326,101)	\$86,619

# SHIRE OF KOJONUP

## MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>GOVERNANCE - MEMBERS OF COUNCIL</b>									
<b>OPERATING EXPENDITURE</b>									
002D	Depreciation	\$9,324	\$1,491	\$0	\$1,491	\$0	\$10,172	\$0	\$10,172
1502	Meeting Attendance Fees	\$75,114	\$67,319	\$0	\$67,319	\$0	\$100,152	\$0	\$100,152
1508	Members Travelling	\$700	\$2,678	\$0	\$2,678	\$0	\$700	\$0	\$5,200
1512	Conferences & Training Expenses	\$15,500	\$8,305	\$0	\$8,305	\$0	\$15,500	\$0	\$9,000
1522	Members Communications Allowance	\$15,750	\$14,250	\$0	\$14,250	\$0	\$21,000	\$0	\$21,000
1532	Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1542	Presidents/Dep Allowances	\$28,500	\$20,900	\$0	\$20,900	\$0	\$38,000	\$0	\$38,000
1562	Refreshments & Functions (Councillors)	\$10,434	\$8,147	\$0	\$8,147	\$0	\$11,100	\$0	\$11,100
1572	Refreshments & Functions Staff)	\$5,700	\$5,681	\$0	\$5,681	\$0	\$6,000	\$0	\$6,000
1592	Members Insurance	\$11,100	\$10,703	\$0	\$10,703	\$0	\$11,100	\$0	\$10,703
1602	Subscriptions	\$26,114	\$36,022	\$0	\$36,022	\$0	\$26,114	\$0	\$36,124
1612	Misc Expenses - Members	\$1,500	\$360	\$0	\$360	\$0	\$1,500	\$0	\$0
1624	Integrated Planning Expenses	\$18,333	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
1632	Vehicle Operating Expenses	\$0	\$381	\$0	\$381	\$0	\$0	\$0	\$381
1662	Audit Fees	\$26,190	\$48,562	\$0	\$48,562	\$0	\$48,500	\$0	\$48,500
1702	Administration Allocation (Cash)	\$456,768	\$284,727	\$0	\$284,727	\$0	\$498,312	\$0	\$461,189
1712	Administration Allocation (Non-Cash)	\$20,934	\$9,751	\$0	\$9,751	\$0	\$22,838	\$0	\$22,835
1772	Doubtful Debt Expenses	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
1792	Legal Costs	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
2075	VROC - Shared Services	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$5,000
2078	VROC - Projects	\$2,000	\$5,000	\$0	\$5,000	\$0	\$2,000	\$0	\$5,000
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$728,960	\$525,232	\$0	\$525,232	\$0	\$839,988	\$0	\$795,356
<b>OPERATING INCOME</b>									
1725	Donations/Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0
002P	Profit on Sale of Asset (Gov)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MEMBERS OF COUNCIL</b>		\$728,960	\$525,232	\$0	\$525,232	\$0	\$839,988	\$0	\$795,356

# SHIRE OF KOJONUP

## MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>GOVERNANCE - GENERAL</b>									
<b>OPERATING EXPENDITURE</b>									
003D	Depreciation (Sch 4)	\$104,670	\$97,509	\$0	\$97,509	\$0	\$114,190	\$0	\$114,190
1852	Salaries - Admin	\$1,019,959	\$873,629	\$0	\$873,629	\$0	\$1,112,727	\$0	\$909,972
1882	Admin Superannuation	\$112,283	\$109,776	\$0	\$109,776	\$0	\$122,495	\$0	\$122,495
1892	Staff Insurances	\$37,235	\$43,107	\$0	\$43,107	\$0	\$37,235	\$0	\$37,235
1902	FBT Admin Staff	\$17,000	\$0	\$0	\$0	\$0	\$17,000	\$0	\$17,000
1912	Conference & Training	\$28,612	\$11,463	\$0	\$11,463	\$0	\$31,100	\$0	\$10,100
1921	Staff Housing Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1922	Advertising	\$9,000	\$2,746	\$0	\$2,746	\$0	\$10,000	\$0	\$5,000
1931	Occupational Risk Co-Ordinator Costs	\$8,250	\$0	\$0	\$0	\$0	\$9,000	\$0	\$9,000
1932	Occ Health & Safety	\$3,619	\$3,232	\$0	\$3,232	\$0	\$6,780	\$0	\$6,480
1942	Staff Uniforms	\$2,000	\$4,974	\$0	\$4,974	\$0	\$2,000	\$0	\$4,067
1952	Admin Staff Costs	\$11,293	\$14,463	\$0	\$14,463	\$0	\$14,600	\$0	\$14,600
1957	Office Building Maintenance	\$6,909	\$11,045	\$0	\$11,045	\$0	\$9,138	\$0	\$15,454
1958	Office - Cleaning & Assoc	\$39,796	\$37,296	\$0	\$37,296	\$0	\$43,375	\$0	\$52,450
1959	Office - Utility Charges	\$13,418	\$10,328	\$0	\$10,328	\$0	\$14,500	\$0	\$14,500
1962	Office Gardens & Surrounds-Mtce	\$6,893	\$3,667	\$0	\$3,667	\$0	\$10,520	\$0	\$8,750
1972	Admin Printing & Stationery	\$26,254	\$22,870	\$0	\$22,870	\$0	\$28,900	\$0	\$28,900
1982	Telephone & Internet	\$25,775	\$21,803	\$0	\$21,803	\$0	\$27,715	\$0	\$26,820
2002	Office Equip Maint	\$917	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2004	Office - Insurance.	\$40,699	\$38,296	\$0	\$38,296	\$0	\$40,699	\$0	\$38,296
2006	Donations CEO discretion	\$1,000	\$500	\$0	\$500	\$0	\$1,000	\$0	\$1,000
2008	Donations - Council	\$1,000	\$95	\$0	\$95	\$0	\$1,000	\$0	\$1,000
2012	Non Capital Purchases	\$1,917	\$2,422	\$0	\$2,422	\$0	\$2,500	\$0	\$2,500
2022	Bank Charges	\$16,376	\$31,089	\$0	\$31,089	\$0	\$17,800	\$0	\$37,256
2032	Postage & Freight	\$5,820	\$5,764	\$0	\$5,764	\$0	\$6,000	\$0	\$6,000
2042	ICT Computer Support	\$114,796	\$61,337	\$0	\$61,337	\$0	\$124,550	\$0	\$124,550
1992	ICT Software Licensing Fees	\$123,048	\$91,970	\$0	\$91,970	\$0	\$136,735	\$0	\$144,415
2043	ICT Website Subscription & Upgrade	\$16,140	\$0	\$0	\$0	\$0	\$16,140	\$0	\$1,000
2044	ICT Hardware Purchases (<\$5,000)	\$2,750	\$1,023	\$0	\$1,023	\$0	\$3,000	\$0	\$3,000
2052	Admin Vehicle Expenses	\$31,624	\$13,924	\$0	\$13,924	\$0	\$34,500	\$0	\$19,057
2062	Admin Legal Expenses	\$18,333	\$35,626	\$0	\$35,626	\$0	\$20,000	\$0	\$40,000
2274	HR/IR Consultants	\$4,583	\$0	\$0	\$0	\$0	\$5,000	\$0	\$20,000
2277	Finance Consultants	\$68,100	\$89,812	\$0	\$89,812	\$0	\$74,400	\$0	\$97,500
2275	Records Management	\$5,390	\$54	\$0	\$54	\$0	\$5,880	\$0	\$6,050
2278	Security Monitoring	\$1,430	\$1,484	\$0	\$1,484	\$0	\$1,430	\$0	\$1,722
2092	Mis Expense - Admin	\$4,162	\$1,072	\$0	\$1,072	\$0	\$4,540	\$0	\$5,104
2102	Admin - Novated Lease Expenses	\$17,971	\$18,094	\$0	\$18,094	\$0	\$19,605	\$0	\$21,110
2172	Less Admin Non Cash Realloc	(\$104,670)	(\$97,509)	\$0	(\$97,509)	\$0	(\$114,190)	\$0	(\$114,190)
2182	Less Admin Cash Exp Realloc	(\$1,827,081)	(\$1,423,636)	\$0	(\$1,423,636)	\$0	(\$1,993,259)	\$0	(\$1,832,273)
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$17,267	\$139,324	\$0	\$139,324	\$0	\$19,605	\$0	\$21,110

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>OPERATING INCOME</b>									
2053	Sundry Misc Income - Admin	(\$275)	(\$2,878)	(\$2,878)	\$0	(\$300)	\$0	(\$2,300)	\$0
2083	Police Licensing Commissions	(\$35,200)	(\$30,850)	(\$30,850)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
2113	Admin - Novated Lease Contributions	(\$17,971)	(\$18,094)	(\$18,094)	\$0	(\$19,605)	\$0	(\$21,110)	\$0
2143	Photocopying Fees	(\$18)	(\$35)	(\$35)	\$0	(\$20)	\$0	(\$20)	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		(\$53,464)	(\$51,856)	(\$51,856)	\$0	(\$59,925)	\$0	(\$63,430)	\$0
<b>Total - GOVERNANCE - GENERAL</b>		(\$36,197)	\$87,468	(\$51,856)	\$139,324	(\$59,925)	\$19,605	(\$63,430)	\$21,110
<b>Total - GOVERNANCE</b>		\$692,763	\$612,700	(\$51,856)	\$664,557	(\$59,925)	\$859,593	(\$63,430)	\$816,466

# SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>LAW ORDER &amp; PUBLIC SAFETY</b>									
<b>FIRE PREVENTION</b>									
<b>OPERATING EXPENDITURE</b>									
2272	Emergency Operating Expenses	\$6,875	\$13,267	\$0	\$13,267	\$0	\$7,500	\$0	\$8,655
2271	Emergency Operations Room - Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2281	Community Emergency Services Manager	\$15,000	\$17,254	\$0	\$17,254	\$0	\$20,000	\$0	\$20,000
2292	Fire Hazard Reduction	\$14,449	\$26,470	\$0	\$26,470	\$0	\$15,763	\$0	\$38,801
2302	Ground & Aerial Inspections	\$4,600	\$0	\$0	\$0	\$0	\$4,600	\$0	\$0
2322	Administration Costs	\$4,892	\$604	\$0	\$604	\$0	\$5,400	\$0	\$5,400
2342	Fire Fighting - Shire Resources	\$4,105	\$2,086	\$0	\$2,086	\$0	\$4,424	\$0	\$4,008
2362	Bushfire Mitigation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,500
2372	Brigade Expenses	\$87,000	\$81,827	\$0	\$81,827	\$0	\$89,570	\$0	\$88,570
2294	BRPC - Superannuation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2382	Administration Allocated - Cash	\$54,813	\$42,709	\$0	\$42,709	\$0	\$59,798	\$0	\$59,798
2442	Administration Allocated - Non-Cash	\$1,047	\$975	\$0	\$975	\$0	\$1,142	\$0	\$1,142
2443	Interest on Loan - Bushfire	\$16,980	\$16,980	\$0	\$16,980	\$0	\$24,905	\$0	\$24,905
2444	Govt Guarantee Fee - Loan 150 Expense	\$1,680	\$1,340	\$0	\$1,340	\$0	\$1,680	\$0	\$2,290
004D	Buildings Depreciation	\$37,811	\$32,835	\$0	\$32,835	\$0	\$41,250	\$0	\$41,250
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$249,251	\$236,346	\$0	\$236,346	\$0	\$276,032	\$0	\$340,319
<b>OPERATING INCOME</b>									
2363	Fines & Penalties	(\$1,833)	(\$1,092)	(\$1,092)	\$0	(\$2,000)	\$0	(\$500)	\$0
2383	Sale of Fire Maps	(\$46)	(\$182)	(\$182)	\$0	(\$50)	\$0	(\$127)	\$0
2393	Sundry Misc income - Fire	(\$2,933)	(\$29,878)	(\$29,878)	\$0	(\$3,200)	\$0	(\$4,323)	\$0
2373	ESL Levy Funding	(\$75,000)	(\$72,289)	(\$72,289)	\$0	(\$75,000)	\$0	(\$72,288)	\$0
2343	Operating Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,750)	\$0
2463	BRMC - Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>		(\$79,812)	(\$103,440)	(\$103,440)	\$0	(\$80,250)	\$0	(\$99,988)	\$0
<b>Total - FIRE PREVENTION</b>		\$169,438	\$132,906	(\$103,440)	\$236,346	(\$80,250)	\$276,032	(\$99,988)	\$340,319

# SHIRE OF KOJONUP

## MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>ANIMAL CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
2492	Salaries	\$0	\$17,243	\$0	\$17,243	\$0	\$0	\$0	\$0
2522	Superannuation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2532	Other Employment Costs	\$3,931	\$4,105	\$0	\$4,105	\$0	\$4,031	\$0	\$5,300
2542	Conference & Training	\$1,375	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2552	Ranger Vehicle	\$0	\$2,588	\$0	\$2,588	\$0	\$0	\$0	\$2,500
2562	Dog Control Expenses	\$2,929	\$602	\$0	\$602	\$0	\$3,195	\$0	\$3,197
2572	Dog Pound Expenses	\$2,383	\$439	\$0	\$439	\$0	\$2,600	\$0	\$2,600
2573	Contract Ranger Expenses	\$21,999	\$23,893	\$0	\$23,893	\$0	\$24,000	\$0	\$44,000
2582	Other Animal Control	\$458	\$516	\$0	\$516	\$0	\$500	\$0	\$500
2583	Cat Control Expenses	\$605	\$527	\$0	\$527	\$0	\$660	\$0	\$660
2584	Cat Pound Expenses	\$550	\$329	\$0	\$329	\$0	\$600	\$0	\$600
2602	Administration Allocated - Cash	\$54,813	\$14,236	\$0	\$14,236	\$0	\$59,798	\$0	\$59,798
2612	Administration Allocated - Non-Cash	\$1,047	\$975	\$0	\$975	\$0	\$1,142	\$0	\$1,142
005D	Depreciation Buildings - Animal Control	\$412	\$1,782	\$0	\$1,782	\$0	\$450	\$0	\$450
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$90,502	\$67,235	\$0	\$67,235	\$0	\$98,476	\$0	\$120,747
<b>OPERATING INCOME</b>									
2633	Ranger Income	(\$18,333)	(\$400)	(\$400)	\$0	(\$20,000)	\$0	\$0	\$0
2653	Fines & Penalties - Dog Act	(\$211)	(\$701)	(\$701)	\$0	(\$230)	\$0	(\$497)	\$0
2654	Fines & Penalties - Cat Act	(\$229)	\$0	\$0	\$0	(\$250)	\$0	\$0	\$0
2663	Impounding Fees - Dogs	(\$321)	(\$1,110)	(\$1,110)	\$0	(\$350)	\$0	(\$1,000)	\$0
2664	Impounding Fees - Cats	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2673	Dog Registrations	(\$3,208)	(\$3,133)	(\$3,133)	\$0	(\$3,500)	\$0	(\$2,800)	\$0
2674	Cat Registrations	(\$458)	(\$525)	(\$525)	\$0	(\$500)	\$0	(\$500)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$22,760)	(\$5,869)	(\$5,869)	\$0	(\$24,830)	\$0	(\$4,797)	\$0
<b>Total - ANIMAL CONTROL</b>		\$67,742	\$61,366	(\$5,869)	\$67,235	(\$24,830)	\$98,476	(\$4,797)	\$120,747

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>									
<b>OPERATING EXPENDITURE</b>									
2832	Vehicle Impounding	\$1,375	\$240	\$0	\$240	\$0	\$1,500	\$0	\$1,500
2862	Local Law review	\$5,500	\$0	\$0	\$0	\$0	\$6,000	\$0	\$3,000
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		\$6,875	\$240	\$0	\$240	\$0	\$7,500	\$0	\$4,500
<b>OPERATING INCOME</b>									
2863	Income - Misc Other Law & Order	\$0	(\$200)	(\$200)	\$0	\$0	\$0	\$0	\$0
2823	Non-Operating Grant income	\$0	\$0	\$0	\$0	(\$135,335)	\$0	(\$135,335)	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		\$0	(\$200)	(\$200)	\$0	(\$135,335)	\$0	(\$135,335)	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		\$6,875	\$40	(\$200)	\$240	(\$135,335)	\$7,500	(\$135,335)	\$4,500
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		<b>\$244,056</b>	<b>\$194,312</b>	<b>(\$109,509)</b>	<b>\$303,821</b>	<b>(\$240,415)</b>	<b>\$382,008</b>	<b>(\$240,120)</b>	<b>\$465,566</b>

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>HEALTH</b>									
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>									
<b>OPERATING EXPENDITURE</b>									
3102	Health Salaries	\$0	\$10,850	\$0	\$10,850	\$0	\$0	\$0	\$10,850
3132	Superannuation	\$0	\$14,864	\$0	\$14,864	\$0	\$0	\$0	\$10,189
3142	Fringe Benefits Tax	\$11,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
3152	Conferences & Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3162	Health - Other Employment Costs	\$25,141	\$2,851	\$0	\$2,851	\$0	\$27,281	\$0	\$20,723
3164	Health - Contractors	\$41,248	\$12,951	\$0	\$12,951	\$0	\$45,000	\$0	\$30,000
3212	Admin Allocation to HIA - Cash	\$54,813	\$14,236	\$0	\$14,236	\$0	\$59,798	\$0	\$59,798
3242	Analytical Expenses	\$1,833	\$544	\$0	\$544	\$0	\$2,000	\$0	\$2,000
3252	Administration Allocated - Non-cash	\$1,570	\$1,463	\$0	\$1,463	\$0	\$1,713	\$0	\$1,713
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$135,605	\$57,759	\$0	\$57,759	\$0	\$147,792	\$0	\$135,273
<b>OPERATING INCOME</b>									
3223	Health Act fees, Licences	(\$1,100)	(\$2,690)	(\$2,690)	\$0	(\$1,200)	\$0	(\$2,118)	\$0
3233	Septic Tank Inspection Fees	(\$183)	(\$236)	(\$236)	\$0	(\$200)	\$0	(\$200)	\$0
3253	Health Other income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3283	Health Consultancy Income - Resource Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		(\$1,283)	(\$2,926)	(\$2,926)	\$0	(\$1,400)	\$0	(\$2,318)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		\$134,321	\$54,833	(\$2,926)	\$57,759	(\$1,400)	\$147,792	(\$2,318)	\$135,273



**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>OTHER HEALTH</b>									
<b>OPERATING EXPENDITURE</b>									
3362	Doctor's Surgery Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3360	Doctor Services Expenses	\$229,143	\$187,500	\$0	\$187,500	\$0	\$250,000	\$0	\$250,000
3361	Interest Paid on Loans	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
3368	Loan Guarantee Fee	\$312	\$740	\$0	\$740	\$0	\$520	\$0	\$520
009D	Depreciation Buildings	\$16,385	\$20,467	\$0	\$20,467	\$0	\$17,875	\$0	\$17,875
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$247,639	\$210,507	\$0	\$210,507	\$0	\$270,195	\$0	\$270,195
<b>OPERATING INCOME</b>									
<b>Sub Total - OTHER HEALTH OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>		\$247,639	\$210,507	\$0	\$210,507	\$0	\$270,195	\$0	\$270,195
<b>Total - HEALTH</b>		\$381,961	\$265,340	(\$2,926)	\$268,266	(\$1,400)	\$417,987	(\$2,318)	\$405,468

# SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>EDUCATION &amp; WELFARE</b>									
<b>EDUCATION</b>									
<b>OPERATING EXPENDITURE</b>									
3455	Play in the Park	\$2,292	\$0	\$0	\$0	\$0	\$2,500	\$0	\$1,750
3452	Smart Start Expenses	\$2,622	\$2,860	\$0	\$2,860	\$0	\$2,860	\$0	\$2,860
<b>Sub Total - EDUCATION OP/EXP</b>		<b>\$4,913</b>	<b>\$2,860</b>	<b>\$0</b>	<b>\$2,860</b>	<b>\$0</b>	<b>\$5,360</b>	<b>\$0</b>	<b>\$4,610</b>
<b>OPERATING INCOME</b>									
<b>Sub Total-EDUCATION OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - EDUCATION</b>		<b>\$4,913</b>	<b>\$2,860</b>	<b>\$0</b>	<b>\$2,860</b>	<b>\$0</b>	<b>\$5,360</b>	<b>\$0</b>	<b>\$4,610</b>
<b>PRE-SCHOOL/OTHER EDUCATION</b>									
<b>OPERATING EXPENDITURE</b>									
3462	Child Care Centre - Building Maint	\$4,269	\$2,516	\$0	\$2,516	\$0	\$4,369	\$0	\$4,245
3464	Child Care Centre - Grounds Maint	\$917	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
3477	Kindy Café	\$13,933	\$10,536	\$0	\$10,536	\$0	\$15,200	\$0	\$14,700
3472	Playgroup/Toy Library - Building Maint	\$5,209	\$5,434	\$0	\$5,434	\$0	\$5,536	\$0	\$5,356
3474	Playgroup/Toy Library - Grounds Maint	\$4,780	\$508	\$0	\$508	\$0	\$5,215	\$0	\$3,965
3478	SPARK - Expenditure	\$2,750	\$1,806	\$0	\$1,806	\$0	\$3,000	\$0	\$3,000
006D	DEPRECIATION (SCH 8)	\$19,423	\$17,659	\$0	\$17,659	\$0	\$21,190	\$0	\$21,190
<b>Sub Total - OTHER EDUCATION OP/EXP</b>		<b>\$51,281</b>	<b>\$38,459</b>	<b>\$0</b>	<b>\$38,459</b>	<b>\$0</b>	<b>\$55,510</b>	<b>\$0</b>	<b>\$52,456</b>
<b>OPERATING INCOME</b>									
3463	Occasional Care Rent	(\$2,288)	(\$2,502)	(\$2,502)	\$0	(\$2,496)	\$0	(\$2,496)	\$0
3465	Grant - Kindy Café	(\$20,000)	(\$14,989)	(\$14,989)	\$0	(\$20,000)	\$0	(\$7,820)	\$0
3473	Playgroup/Toy Library Fees	\$0	(\$182)	(\$182)	\$0	\$0	\$0	\$0	\$0
3475	SPARK - Income	(\$3,000)	(\$3,740)	(\$3,740)	\$0	(\$3,000)	\$0	(\$2,340)	\$0
3483	LR&CIP Grant - Old School Roof	(\$50,000)	\$0	\$0	\$0	(\$50,000)	\$0	(\$50,000)	\$0
<b>Sub Total - OTHER EDUCATION OP/INC</b>		<b>(\$75,288)</b>	<b>(\$21,412)</b>	<b>(\$21,412)</b>	<b>\$0</b>	<b>(\$75,496)</b>	<b>\$0</b>	<b>(\$62,656)</b>	<b>\$0</b>
<b>Total - OTHER EDUCATION</b>		<b>(\$24,007)</b>	<b>\$17,047</b>	<b>(\$21,412)</b>	<b>\$38,459</b>	<b>(\$75,496)</b>	<b>\$55,510</b>	<b>(\$62,656)</b>	<b>\$52,456</b>
<b>Total - EDUCATION &amp; WELFARE</b>		<b>(\$19,094)</b>	<b>\$19,907</b>	<b>(\$21,412)</b>	<b>\$41,319</b>	<b>(\$75,496)</b>	<b>\$60,870</b>	<b>(\$62,656)</b>	<b>\$57,066</b>

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>HOUSING</b>									
<b>SPRING HAVEN HOUSING</b>									
3752	Spring Haven Salaries	\$446,760	\$722,353	\$0	\$722,353	\$0	\$446,760	\$0	\$777,841
3742	Spring Haven - FBT Expenses	\$5,071	\$0	\$0	\$0	\$0	\$5,071	\$0	\$0
3772	Spring Haven Superannuation	\$143,775	\$68,279	\$0	\$68,279	\$0	\$143,775	\$0	\$168,279
3782	Conferences & Training	\$3,500	\$1,685	\$0	\$1,685	\$0	\$3,500	\$0	\$1,685
3792	Uniforms & Protective Clothing	\$1,250	\$441	\$0	\$441	\$0	\$1,250	\$0	\$441
3802	Recruitment Expenses	\$350	\$3,204	\$0	\$3,204	\$0	\$350	\$0	\$3,059
3821	Spring H - Staff Housing Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3822	Vehicle Expenses	\$1,750	\$1,134	\$0	\$1,134	\$0	\$1,750	\$0	\$1,134
3842	Spring Haven Telephone	\$3,000	\$4,510	\$0	\$4,510	\$0	\$3,000	\$0	\$2,590
3862	Subscriptions	\$5,945	\$2,510	\$0	\$2,510	\$0	\$5,945	\$0	\$2,510
3872	Postage & Freight	\$355	\$713	\$0	\$713	\$0	\$355	\$0	\$713
3882	Minor Office Expenses/Stationery	\$350	\$72	\$0	\$72	\$0	\$350	\$0	\$72
3892	Office Equipment Maintenance	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0
3893	Software Operating	\$3,315	\$1,908	\$0	\$1,908	\$0	\$3,315	\$0	\$1,908
3902	Spring Haven Building Operating Expenses	\$27,702	\$35,617	\$0	\$35,617	\$0	\$27,702	\$0	\$48,366
3903	Spring Haven Building Maint (Unforseen)	\$3,400	\$17,891	\$0	\$17,891	\$0	\$3,400	\$0	\$20,648
3904	Spring Haven Grounds Maint	\$22,775	\$4,897	\$0	\$4,897	\$0	\$22,775	\$0	\$13,975
3906	Springhaven Building Non Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3908	Spring H - Security	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
3912	Medical/Pharmaceutical Services	\$16,500	\$19,493	\$0	\$19,493	\$0	\$16,500	\$0	\$19,493
3913	Allied Health	\$12,725	\$14,000	\$0	\$14,000	\$0	\$12,725	\$0	\$14,000
3914	Utilities	\$12,873	\$20,711	\$0	\$20,711	\$0	\$12,873	\$0	\$21,436
3915	Refund of Interest on Depost Principal	\$0	\$14,110	\$0	\$14,110	\$0	\$0	\$0	\$14,110
3812	Spring H - Workers Comp/Journey Ins	\$11,285	\$57,477	\$0	\$57,477	\$0	\$11,285	\$0	\$57,477
3916	Insurance	\$6,595	\$22,733	\$0	\$22,733	\$0	\$6,595	\$0	\$17,787
3922	Cleaning & Laundry	\$10,300	\$3,004	\$0	\$3,004	\$0	\$10,300	\$0	\$3,133
3924	SPRING H - CLEANING & LAUNDRY	\$0	\$64	\$0	\$64	\$0	\$0	\$0	\$64
3932	Non-Capital Equipment Expenses	\$2,375	\$2,419	\$0	\$2,419	\$0	\$2,375	\$0	\$2,419
3942	Meals & Refreshments	\$30,230	\$36,159	\$0	\$36,159	\$0	\$30,230	\$0	\$36,159
3952	Residents Activities	\$750	\$2,020	\$0	\$2,020	\$0	\$750	\$0	\$750
3962	Public Liability Insurance	\$8,840	\$8,839	\$0	\$8,839	\$0	\$8,840	\$0	\$8,839
3974	Spring Haven Aged Care Consultants	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
3928	Spring H - COVID-19 Additional Costs	\$1,250	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0
3982	Administration Allocated Non-Cash	\$5,710	\$19,502	\$0	\$19,502	\$0	\$5,710	\$0	\$5,710
3992	Administration Allocated - Cash	\$99,663	\$213,545	\$0	\$213,545	\$0	\$99,663	\$0	\$99,663
010A	A/L ACCRUAL Spring. (SCH 9)	\$0	\$64,438	\$0	\$64,438	\$0	\$0	\$0	\$64,438
010L	LSL ACCRUAL Spring (SCH 9)	\$0	\$53,481	\$0	\$53,481	\$0	\$0	\$0	\$53,481
012D	Spring Haven Depreciation	\$38,782	\$139,847	\$0	\$139,847	\$0	\$42,309	\$0	\$68,656
013D	Spring Haven Depreciation	\$3,055	\$12,218	\$0	\$12,218	\$0	\$3,333	\$0	\$5,580
<b>Sub Total - SPRING HAVEN HOUSING OP/EXP</b>		<b>\$935,730</b>	<b>\$1,569,274</b>	<b>\$0</b>	<b>\$1,569,274</b>	<b>\$0</b>	<b>\$939,535</b>	<b>\$0</b>	<b>\$1,536,416</b>

**SHIRE OF KOJONUP**  
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Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>OPERATING INCOME</b>									
4003	Spring Haven Resident Rent	(\$150,000)	(\$183,666)	(\$183,666)	\$0	(\$150,000)	\$0	(\$187,326)	\$0
4013	Spring Haven - Personal Care Grant Subsidy	(\$500,000)	(\$598,318)	(\$598,318)	\$0	(\$500,000)	\$0	(\$604,604)	\$0
1395	INTEREST ON UNPAID BONDS	(\$12,540)	(\$4,841)	(\$4,841)	\$0	(\$12,540)	\$0	(\$4,841)	\$0
4043	Spring H - Grant - COVID-19 Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4143	Miscellaneous Income	(\$129,000)	\$0	\$0	\$0	(\$129,000)	\$0	\$0	\$0
4023	Spring Haven Donations	(\$3,000)	\$0	\$0	\$0	(\$3,000)	\$0		
3993	Spring H - Grant - ACAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4303	Spring H - Grant - Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022P	Spring H - Profit on Sale of Assets	\$0	(\$71,000)	(\$71,000)	\$0	\$0	\$0	(\$71,000)	\$0
<b>Sub Total - SPRING HAVEN HOUSING OP/INC</b>		(\$794,540)	(\$857,824)	(\$857,824)	\$0	(\$794,540)	\$0	(\$867,771)	\$0
<b>Total - SPRING HAVEN HOUSING</b>		\$141,190	\$711,450	(\$857,824)	\$1,569,274	(\$794,540)	\$939,535	(\$867,771)	\$1,536,416

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>STAFF HOUSING</b>									
<b>OPERATING EXPENDITURE</b>									
3768	Staff Housing Building Maintenance	\$14,620	\$19,243	\$0	\$19,243	\$0	\$15,950	\$0	\$23,182
3769	Staff Housing - Operating Expenses	\$38,265	\$36,464	\$0	\$36,464	\$0	\$41,686	\$0	\$39,036
3764	Staff Housing - Ground Maint. Various	\$11,641	\$22,449	\$0	\$22,449	\$0	\$12,700	\$0	\$13,960
3770	Loan Guarantee Fee L135 & L140	\$7,620	\$6,421	\$0	\$6,421	\$0	\$7,620	\$0	\$7,620
3771	Staff Housing Loan Interest	\$19,110	\$19,374	\$0	\$19,374	\$0	\$25,696	\$0	\$25,696
011D	Housing Depreciation	\$87,556	\$87,561	\$0	\$87,561	\$0	\$95,520	\$0	\$95,520
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$178,813	\$191,513	\$0	\$191,513	\$0	\$199,172	\$0	\$205,014
<b>OPERATING INCOME</b>									
3703	Residential Rent - Staff	(\$42,994)	(\$13,795)	(\$13,795)	\$0	(\$46,904)	\$0	(\$16,985)	\$0
<b>Sub Total - STAFF HOUSING OP/INC</b>		(\$42,994)	(\$13,795)	(\$13,795)	\$0	(\$46,904)	\$0	(\$16,985)	\$0
<b>Total - STAFF HOUSING</b>		\$135,819	\$177,718	(\$13,795)	\$191,513	(\$46,904)	\$199,172	(\$16,985)	\$205,014

**SHIRE OF KOJONUP**  
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Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>HOUSING OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
4062	Loton Close ILU's Building Maint	\$12,867	\$8,686	\$0	\$8,686	\$0	\$13,974	\$0	\$15,307
4064	Loton Close ILU's Grounds Maint	\$11,348	\$6,554	\$0	\$6,554	\$0	\$12,380	\$0	\$10,780
4065	Loton Close ILU's Utilities	\$32,344	\$30,662	\$0	\$30,662	\$0	\$34,980	\$0	\$31,650
4066	Loton Close ILU's Insurance	\$9,515	\$8,187	\$0	\$8,187	\$0	\$9,515	\$0	\$9,515
4202	J Sullivan Units Building Maintenance	\$13,453	\$17,223	\$0	\$17,223	\$0	\$14,637	\$0	\$14,975
4204	J Sullivan Units Grounds Maintenance	\$16,316	\$274	\$0	\$274	\$0	\$17,800	\$0	\$13,350
4205	J Sullivan Units Utilities	\$8,956	\$8,823	\$0	\$8,823	\$0	\$10,745	\$0	\$10,745
4206	J Sullivan Units Insurance	\$2,205	\$2,243	\$0	\$2,243	\$0	\$2,205	\$0	\$2,205
4254	Interest Paid on Loans	\$11,067	\$10,803	\$0	\$10,803	\$0	\$11,067	\$0	\$11,067
4255	Loan Guarantee Fee (Housing Other)	\$5,380	\$5,438	\$0	\$5,438	\$0	\$5,380	\$0	\$5,438
4232	Bagg Street Units Operating	\$6,168	\$5,445	\$0	\$5,445	\$0	\$6,729	\$0	\$6,729
4256	GROH - Building Maintenance	\$9,394	\$11,511	\$0	\$11,511	\$0	\$10,061	\$0	\$10,965
<b>Sub Total - HOUSING OTHER OP/EXP</b>		\$139,013	\$115,849	\$0	\$115,849	\$0	\$149,473	\$0	\$142,726
<b>OPERATING INCOME</b>									
4083	Loton Close ILU's Rent	(\$153,004)	(\$170,409)	(\$170,409)	\$0	(\$166,920)	\$0	(\$175,000)	\$0
4103	Loton Close ILU's - Power Recoups	(\$13,749)	(\$12,255)	(\$12,255)	\$0	(\$15,000)	\$0	(\$15,000)	\$0
4203	J Sullivan Units - Rent	(\$33,915)	(\$36,389)	(\$36,389)	\$0	(\$37,000)	\$0	(\$37,000)	\$0
4243	GROH - Rent	(\$114,579)	(\$133,762)	(\$133,762)	\$0	(\$125,000)	\$0	(\$130,000)	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>		(\$315,247)	(\$352,816)	(\$352,816)	\$0	(\$343,920)	\$0	(\$357,000)	\$0
<b>Total - HOUSING OTHER</b>		(\$176,234)	(\$236,967)	(\$352,816)	\$115,849	(\$343,920)	\$149,473	(\$357,000)	\$142,726
<b>Total - HOUSING</b>		\$100,775	\$652,201	(\$1,224,435)	\$1,876,636	(\$1,185,364)	\$1,288,180	(\$1,241,756)	\$1,884,156

**SHIRE OF KOJONUP**  
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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>COMMUNITY AMENITIES</b>									
<b>SANITATION - HOUSEHOLD REFUSE</b>									
<b>OPERATING EXPENDITURE</b>									
5022	Refuse Collection - Kerbside	\$73,404	\$68,181	\$0	\$68,181	\$0	\$80,080	\$0	\$80,080
5012	Refuse Site Maintenance	\$10,587	\$930	\$0	\$930	\$0	\$11,550	\$0	\$6,450
5013	Refuse Site Rehabilitation	\$3,225	\$310	\$0	\$310	\$0	\$3,518	\$0	\$3,718
5002	Recycling Depot/Transfer Stn - Contract	\$186,460	\$164,720	\$0	\$164,720	\$0	\$195,385	\$0	\$196,511
5122	Recycling Collection - Kerbside	\$63,587	\$62,288	\$0	\$62,288	\$0	\$69,370	\$0	\$69,370
5142	Recycling Education	\$642	\$0	\$0	\$0	\$0	\$700	\$0	\$700
5123	Waste Management Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014D	Depreciation (Sch 10)	\$4,038	\$4,090	\$0	\$4,090	\$0	\$4,405	\$0	\$4,405
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$341,942	\$300,519	\$0	\$300,519	\$0	\$365,008	\$0	\$361,234
<b>OPERATING INCOME</b>									
5023	Collection Charges - Kerbside	(\$284,384)	(\$285,310)	(\$285,310)	\$0	(\$284,384)	\$0	(\$285,310)	\$0
5033	Recycling/Transfer Station Rental	(\$2,108)	\$0	\$0	\$0	(\$2,300)	\$0	\$0	\$0
5183	Sale of Recyclables	(\$321)	\$0	\$0	\$0	(\$350)	\$0	\$0	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$286,813)	(\$285,310)	(\$285,310)	\$0	(\$287,034)	\$0	(\$285,310)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		\$55,129	\$15,209	(\$285,310)	\$300,519	(\$287,034)	\$365,008	(\$285,310)	\$361,234

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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>SANITATION OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
5027	Verge Pick Up - Hard Waste	\$27,499	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
5251	Street Bins Collection - Contract	\$36,743	\$35,418	\$0	\$35,418	\$0	\$40,085	\$0	\$42,300
5252	Street Bins Collection	\$289	\$0	\$0	\$0	\$0	\$315	\$0	\$315
5262	Repair Street Bins	\$183	\$0	\$0	\$0	\$0	\$200	\$0	\$200
5263	Drum Muster	\$4,583	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
5264	Transport of Waste & Loader Hire	\$65,356	\$69,019	\$0	\$69,019	\$0	\$71,300	\$0	\$71,300
5265	Bulk Bin Hire Expenses	\$2,548	\$0	\$0	\$0	\$0	\$2,780	\$0	\$2,780
5266	Bulk Bin Removal Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$137,201	\$104,438	\$0	\$104,438	\$0	\$149,680	\$0	\$121,895
<b>OPERATING INCOME</b>									
5103	Tip Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5303	Litter Infringements	(\$183)	(\$500)	(\$500)	\$0	(\$200)	\$0	(\$500)	\$0
5304	Drum Muster Reimbursement Income	(\$4,583)	\$0	\$0	\$0	(\$5,000)	\$0	(\$5,000)	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>		(\$4,766)	(\$500)	(\$500)	\$0	(\$5,200)	\$0	(\$5,500)	\$0
<b>Total - SANITATION OTHER</b>		\$132,435	\$103,938	(\$500)	\$104,438	(\$5,200)	\$149,680	(\$5,500)	\$121,895



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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
	<b>SEWERAGE</b>								
	<b>OPERATING EXPENDITURE</b>								
5090	Liquid Waste Pond - Maintenance	\$1,256	\$1,086	\$0	\$1,086	\$0	\$1,370	\$0	\$1,370
	<b>Sub Total - SEWERAGE OP/EXP</b>	\$1,256	\$1,086	\$0	\$1,086	\$0	\$1,370	\$0	\$1,370
	<b>OPERATING INCOME</b>								
5190	Liquid Waste Disposal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - SEWERAGE OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - SEWERAGE</b>	\$1,256	\$1,086	\$0	\$1,086	\$0	\$1,370	\$0	\$1,370

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>PROTECTION OF THE ENVIRONMENT</b>									
<b>OPERATING EXPENDITURE</b>									
5619	Southern Dirt Contribution	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
5612	NRM Office Expenses	\$275	\$0	\$0	\$0	\$0	\$300	\$0	\$300
5616	NRM - Salaries & Wages/Consultancy Fees	\$6,691	\$900	\$0	\$900	\$0	\$7,300	\$0	\$5,350
5601	NRM Vehicle Costs	\$669	\$0	\$0	\$0	\$0	\$730	\$0	\$730
5681	Noxious Weeds	\$3,778	\$4,682	\$0	\$4,682	\$0	\$4,122	\$0	\$4,980
5684	Landcare Publications	\$458	\$0	\$0	\$0	\$0	\$500	\$0	\$500
5686	NRM - Enviromental Reserve M'ment	\$12,892	\$12,569	\$0	\$12,569	\$0	\$14,065	\$0	\$17,565
5687	Reserve Clean Up	\$21,018	\$16,448	\$0	\$16,448	\$0	\$22,930	\$0	\$22,865
5722	NRM - State NRM Grant Expenditure	\$7,059	\$0	\$0	\$0	\$0	\$7,059	\$0	\$7,059
5723	NRM - Myrtle Benn/Rob. Rd Reveg Plan	\$9,166	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
5734	NRM - Future Drought Fund Grant Exp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5752	Administration Allocation Cash	\$18,271	\$28,473	\$0	\$28,473	\$0	\$19,933	\$0	\$19,933
5742	Administration Allocation Non-Cash	\$2,617	\$2,438	\$0	\$2,438	\$0	\$2,855	\$0	\$2,855
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$97,896	\$65,510	\$0	\$65,510	\$0	\$104,794	\$0	\$107,137
<b>OPERATING INCOME</b>									
5603	NRM Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$97,896	\$65,510	\$0	\$65,510	\$0	\$104,794	\$0	\$107,137

**SHIRE OF KOJONUP**  
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And Type Of Activities Within The Programme

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>									
<b>OPERATING EXPENDITURE</b>									
5842	Town Planning Expenses	\$27,499	\$20,765	\$0	\$20,765	\$0	\$30,000	\$0	\$25,000
5922	TPS Review	\$22,916	\$0	\$0	\$0	\$0	\$25,000	\$0	\$20,000
5923	Town Planning Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5962	Administration Allocated Cash	\$54,813	\$14,236	\$0	\$14,236	\$0	\$59,798	\$0	\$59,798
5832	Administration Allocated Non-Cash	\$1,047	\$975	\$0	\$975	\$0	\$1,142	\$0	\$1,142
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$106,274	\$35,976	\$0	\$35,976	\$0	\$115,940	\$0	\$105,940
<b>OPERATING INCOME</b>									
5973	Planning Fees	(\$4,125)	(\$7,871)	(\$7,871)	\$0	(\$4,500)	\$0	(\$4,500)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		(\$4,125)	(\$7,871)	(\$7,871)	\$0	(\$4,500)	\$0	(\$4,500)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$102,149	\$28,105	(\$7,871)	\$35,976	(\$4,500)	\$115,940	(\$4,500)	\$105,940

**SHIRE OF KOJONUP**  
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And Type Of Activities Within The Programme

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025	31 MAY 2025	31 MAY 2025	31 MAY 2025	2024-25	2024-25	30 JUNE 2025	30 JUNE 2025
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>COMMUNITY AMENITIES - CEMETERIES</b>									
<b>OPERATING EXPENDITURE</b>									
5999	Cemetery Digital Database	\$733	\$1,124	\$0	\$1,124	\$0	\$800	\$0	\$800
6001	Cemetery - Grave Digging	\$35,970	\$43,873	\$0	\$43,873	\$0	\$39,242	\$0	\$39,242
6006	Kojonup Cemetery - Niche Wall Maint	\$2,165	\$347	\$0	\$347	\$0	\$2,362	\$0	\$1,912
6002	Kojonup Cemetery - Grounds Maint	\$17,442	\$16,135	\$0	\$16,135	\$0	\$19,028	\$0	\$18,528
6000	Kojonup Cemetery - Trees	\$2,273	\$207	\$0	\$207	\$0	\$2,480	\$0	\$2,130
6012	Boscabel Cemetery - Grounds Maint	\$653	\$0	\$0	\$0	\$0	\$712	\$0	\$712
6014	Muradup Cemetery - Grounds Maintenance	\$7,265	\$2,572	\$0	\$2,572	\$0	\$7,926	\$0	\$7,126
015D	Community Amenities Buildings Depreciation	\$35,628	\$43,453	\$0	\$43,453	\$0	\$38,868	\$0	\$38,868
<b>Sub Total - COMMUNITY AMEN - CEMETERIES OP/EXP</b>		\$102,129	\$107,710	\$0	\$107,710	\$0	\$111,418	\$0	\$109,318
<b>OPERATING INCOME</b>									
6013	Cemetery Fees (Inc Gst)	(\$9,075)	(\$20,755)	(\$20,755)	\$0	(\$9,900)	\$0	(\$9,900)	\$0
6023	Cemetery Fees Licences (Not Inc Gst)	(\$458)	(\$4,658)	(\$4,658)	\$0	(\$500)	\$0	(\$2,178)	\$0
<b>Sub Total - COMMUNITY AMEN - CEMETERIES OP/INC</b>		(\$9,533)	(\$25,413)	(\$25,413)	\$0	(\$10,400)	\$0	(\$12,078)	\$0
<b>Total - COMMUNITY AMENITIES CEMETERIES</b>		\$92,596	\$82,297	(\$25,413)	\$107,710	(\$10,400)	\$111,418	(\$12,078)	\$109,318

**SHIRE OF KOJONUP**  
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Details By function Under The Following Programme Titles  
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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>COMMUNITY AMENITIES - PUBLIC CONVENIENCES &amp; OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
6042	Harrison Place Conveniences - Maint	\$229	\$182	\$0	\$182	\$0	\$250	\$0	\$250
6044	Harrison Place Conveniences - Cleaning	\$26,877	\$21,097	\$0	\$21,097	\$0	\$29,290	\$0	\$29,291
6024	Curly Wig - Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6034	CWA - Building Maintenance	\$2,868	\$1,398	\$0	\$1,398	\$0	\$2,995	\$0	\$2,945
6052	Town Street & Park Seating	\$2,141	\$0	\$0	\$0	\$0	\$2,336	\$0	\$1,836
6054	Townscape Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6112	Community Resource Centre / Telecentre	\$3,066	\$2,798	\$0	\$2,798	\$0	\$3,658	\$0	\$3,658
6132	Community Bus Maintenance	\$250	\$1,034	\$0	\$1,034	\$0	\$250	\$0	\$250
6142	Administration Allocated Non-Cash	\$2,617	\$2,438	\$0	\$2,438	\$0	\$2,855	\$0	\$2,855
6152	Administration Allocated Cash	\$54,813	\$32,032	\$0	\$32,032	\$0	\$59,798	\$0	\$59,798
<b>Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/EXP</b>		\$92,862	\$60,979	\$0	\$60,979	\$0	\$101,432	\$0	\$100,883
<b>OPERATING INCOME</b>									
6133	Community Bus Hire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5998	Profit on Disposal of Asset	\$0	(\$4,521)	(\$4,521)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/INC</b>		\$0	(\$4,521)	(\$4,521)	\$0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES PUBLIC CONVEN &amp; OTHER</b>		\$92,862	\$56,458	(\$4,521)	\$60,979	\$0	\$101,432	\$0	\$100,883

# SHIRE OF KOJONUP

## MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles  
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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT</b>									
<b>OPERATING EXPENDITURE</b>									
6064	Men's Shed - Building Maintenance	\$1,153	\$616	\$0	\$616	\$0	\$1,249	\$0	\$1,234
6172	SMALL GRANT EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/EXP</b>		\$1,153	\$616	\$0	\$616	\$0	\$1,249	\$0	\$1,234
<b>OPERATING INCOME</b>									
6045	LR&CIP Grant - Mens Shed	(\$433,053)	(\$341,980)	(\$341,980)	\$0	(\$433,053)	\$0	(\$433,053)	\$0
6123	Events - Ticket Sales and Misc Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6143	LotteryWest Grant - Mens Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6173	SMALL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/INC</b>		(\$433,053)	(\$341,980)	(\$341,980)	\$0	(\$433,053)	\$0	(\$433,053)	\$0
<b>Total - COMMUNITY AMENITIES - COMMUNITY DEVELOPME</b>		(\$431,900)	(\$341,364)	(\$341,980)	\$616	(\$433,053)	\$1,249	(\$433,053)	\$1,234
<b>Total - COMMUNITY AMENITIES</b>		<b>\$142,422</b>	<b>\$11,239</b>	<b>(\$665,596)</b>	<b>\$676,835</b>	<b>(\$740,187)</b>	<b>\$950,890</b>	<b>(\$740,441)</b>	<b>\$909,011</b>

# SHIRE OF KOJONUP

## MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>RECREATION &amp; CULTURE</b>									
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>									
<b>OPERATING EXPENDITURE</b>									
6202	Memorial Hall - Cleaning & Operations	\$29,457	\$18,930	\$0	\$18,930	\$0	\$31,595	\$0	\$29,165
6212	RSL Hall - Cleaning & Operations	\$11,415	\$4,667	\$0	\$4,667	\$0	\$12,292	\$0	\$9,708
6214	Memorial Hall - Building Maintenance	\$9,376	\$6,968	\$0	\$6,968	\$0	\$9,974	\$0	\$13,556
6216	Mobrup Hall - Building Expenses	\$0	\$66	\$0	\$66	\$0	\$0	\$0	\$66
6218	Muradup Hall - Building Expenses	\$1,955	\$1,646	\$0	\$1,646	\$0	\$2,005	\$0	\$1,881
6219	Qualeup Hall - Building Expenses	\$326	\$38	\$0	\$38	\$0	\$349	\$0	\$349
6224	Memorial Hall - Grounds Maintenance	\$7,522	\$7,041	\$0	\$7,041	\$0	\$8,170	\$0	\$6,520
6227	Boscabel Hall - Building Expenses	\$734	\$808	\$0	\$808	\$0	\$784	\$0	\$616
6232	All Halls - Cutlery & Crockery	\$1,833	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
6324	RSL Hall - Building Maintenance	\$2,993	\$2,170	\$0	\$2,170	\$0	\$3,160	\$0	\$3,160
6146	Interest on Loan - Loan 146 & 149	\$11,700	\$21,142	\$0	\$21,142	\$0	\$25,105	\$0	\$25,105
6147	Loan Guarantee Fee - Loan 146 & 149	\$3,800	\$4,991	\$0	\$4,991	\$0	\$3,800	\$0	\$3,800
016D	Public Halls Building Depreciation	\$58,467	\$62,968	\$0	\$62,968	\$0	\$63,785	\$0	\$63,785
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		\$139,579	\$131,434	\$0	\$131,434	\$0	\$163,019	\$0	\$159,711
<b>OPERATING INCOME</b>									
6203	Memorial Hall Rentals	(\$2,567)	(\$1,491)	(\$1,491)	\$0	(\$2,800)	\$0	(\$2,800)	\$0
6213	RSL Hall Rentals	(\$587)	(\$1,154)	(\$1,154)	\$0	(\$640)	\$0	(\$640)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		(\$3,153)	(\$2,645)	(\$2,645)	\$0	(\$3,440)	\$0	(\$3,440)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>		\$136,425	\$128,789	(\$2,645)	\$131,434	(\$3,440)	\$163,019	(\$3,440)	\$159,711

# SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025	31 MAY 2025	31 MAY 2025	31 MAY 2025	2024-25	2024-25	30 JUNE 2025	30 JUNE 2025
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>OTHER RECREATION &amp; SPORT</b>									
<b>OPERATING EXPENDITURE</b>									
6362	Kojonup Springs Conveniences	\$28,903	\$22,900	\$0	\$22,900	\$0	\$31,533	\$0	\$30,533
6364	Kojonup Springs Grounds Maintenance	\$7,901	\$10,609	\$0	\$10,609	\$0	\$8,620	\$0	\$9,435
6372	Apex Park Conveniences - Operating	\$61,209	\$43,484	\$0	\$43,484	\$0	\$66,418	\$0	\$63,580
6373	Apex Park Conveniences - Building Maint	\$4,235	\$2,153	\$0	\$2,153	\$0	\$4,620	\$0	\$4,590
6374	Apex Park - Grounds Maint	\$61,637	\$46,262	\$0	\$46,262	\$0	\$67,795	\$0	\$65,853
6376	Bike Rack		\$250		\$250				
6382	Railway Reserve Conveniences	\$4,508	\$2,467	\$0	\$2,467	\$0	\$4,925	\$0	\$4,925
6392	Newstead Park - Grounds Maint	\$12,190	\$6,621	\$0	\$6,621	\$0	\$13,299	\$0	\$11,999
6394	Railway Reserve Grounds Maint	\$15,174	\$14,547	\$0	\$14,547	\$0	\$16,454	\$0	\$16,469
6402	Sports Complex - Netball Conveniences	\$12,011	\$7,040	\$0	\$7,040	\$0	\$12,877	\$0	\$11,792
6403	Sports Complex - Netball Area Maint	\$2,033	\$2,042	\$0	\$2,042	\$0	\$2,218	\$0	\$2,356
6404	Sports Complex - Grounds Maint	\$179,110	\$167,537	\$0	\$167,537	\$0	\$195,400	\$0	\$180,200
6408	Sports Complex - Conveniences	\$11,241	\$4,759	\$0	\$4,759	\$0	\$12,263	\$0	\$10,213
6412	Hillman Park - Grounds Maint	\$19,493	\$9,858	\$0	\$9,858	\$0	\$21,266	\$0	\$19,416
6414	Sports Complex - Reticulation	\$20,248	\$16,730	\$0	\$16,730	\$0	\$22,090	\$0	\$22,090
6415	Oval Lighting	\$4,186	\$4,322	\$0	\$4,322	\$0	\$4,300	\$0	\$4,965
6422	Kojonup Bk (Piesse Park) - Grounds Maint	\$12,062	\$12,084	\$0	\$12,084	\$0	\$13,159	\$0	\$13,159
6425	Sports Complex - Hockey Club Building	\$406	\$232	\$0	\$232	\$0	\$440	\$0	\$625
6434	Turkey Nest Dam Maintenance	\$17,173	\$10,722	\$0	\$10,722	\$0	\$18,223	\$0	\$15,109
6435	Water - Showgrounds Maint	\$7,567	\$1,372	\$0	\$1,372	\$0	\$8,255	\$0	\$8,255
6444	Muradup Townsite Grounds	\$9,083	\$2,486	\$0	\$2,486	\$0	\$9,909	\$0	\$8,259
6452	Playground Safety & Minor Upgrades	\$3,516	\$752	\$0	\$752	\$0	\$3,836	\$0	\$3,486
6454	Kojonup Town Entrances	\$5,634	\$3,054	\$0	\$3,054	\$0	\$6,146	\$0	\$5,596
6474	Industrial Area Slashing & Spraying	\$2,448	\$675	\$0	\$675	\$0	\$2,671	\$0	\$2,868
6477	Sports Complex - Utilities & Insurance	\$18,375	\$19,003	\$0	\$19,003	\$0	\$18,375	\$0	\$18,375
6492	Myrtle Benn Reserve	\$3,651	\$0	\$0	\$0	\$0	\$3,983	\$0	\$3,383
6494	Sundry Reserves	\$20,994	\$989	\$0	\$989	\$0	\$22,771	\$0	\$17,321
6496	Kojonup Golf Club Community Grant	\$280	\$0	\$0	\$0	\$0	\$306	\$0	\$306
6552	Sports Complex - Cleaning	\$15,662	\$4,520	\$0	\$4,520	\$0	\$17,086	\$0	\$14,386
6554	Sports Complex - Building Maint	\$7,458	\$7,825	\$0	\$7,825	\$0	\$8,136	\$0	\$8,509
6558	Loan Guarantee Fee - Loans 136, 142, 143	\$9,700	\$11,973	\$0	\$11,973	\$0	\$9,700	\$0	\$11,923
6559	Recreation - Interest on Loans	\$44,663	\$49,251	\$0	\$49,251	\$0	\$52,015	\$0	\$52,015
6592	Skate Park	\$765	\$682	\$0	\$682	\$0	\$765	\$0	\$765
6792	Admin Allocation - Cash	\$36,541	\$27,761	\$0	\$27,761	\$0	\$39,865	\$0	\$39,865
017D	Other Sport Buildings Depreciation	\$340,783	\$342,193	\$0	\$342,193	\$0	\$371,778	\$0	\$371,778
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>		<b>\$1,000,840</b>	<b>\$857,359</b>	<b>\$0</b>	<b>\$857,359</b>	<b>\$0</b>	<b>\$1,091,497</b>	<b>\$0</b>	<b>\$1,054,399</b>



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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>OPERATING INCOME</b>									
6513	Contrib-Foot Club Sports Complex	(\$4,800)	\$0	\$0	\$0	(\$4,800)	\$0	(\$4,800)	\$0
6523	Complex Bldg Fees	(\$3,667)	(\$5,427)	(\$5,427)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
6533	Rec Ground Lease Fees	(\$3,000)	\$0	\$0	\$0	(\$3,000)	\$0	(\$3,000)	\$0
6553	Contribution-Dept Education - Oval	\$0	(\$37,281)	(\$37,281)	\$0	(\$35,000)	\$0	(\$35,000)	\$0
6633	Grant - LR&CI Program	(\$44,411)	\$0	\$0	\$0	(\$44,411)	\$0	(\$44,411)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>		(\$55,878)	(\$44,984)	(\$44,984)	\$0	(\$91,211)	\$0	(\$91,211)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>		<b>\$944,963</b>	<b>\$812,375</b>	<b>(\$44,984)</b>	<b>\$857,359</b>	<b>(\$91,211)</b>	<b>\$1,091,497</b>	<b>(\$91,211)</b>	<b>\$1,054,399</b>

# SHIRE OF KOJONUP

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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>SWIMMING AREAS &amp; BEACHES</b>									
<b>OPERATING EXPENDITURE</b>									
6252	Building Maintenance	\$5,500	\$2,164	\$0	\$2,164	\$0	\$6,000	\$0	\$5,000
6254	Consumables & Minor Expenses	\$1,375	\$846	\$0	\$846	\$0	\$1,500	\$0	\$1,000
6257	Utilities & Telephone	\$30,818	\$37,681	\$0	\$37,681	\$0	\$33,495	\$0	\$24,000
6258	Insurance	\$12,756	\$13,218	\$0	\$13,218	\$0	\$12,756	\$0	\$12,915
6261	Maintenance - Pool Building	\$3,166	\$2,528	\$0	\$2,528	\$0	\$3,420	\$0	\$5,317
6262	Grounds Maintenance	\$4,738	\$25,403	\$0	\$25,403	\$0	\$5,169	\$0	\$14,647
6264	Swimmin Pool - Chemicals	\$10,633	\$7,784	\$0	\$7,784	\$0	\$11,600	\$0	\$11,600
6271	Non-Capital Purchases per 10yr Plan	\$1,375	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
6272	Equipment Maintenance	\$19,231	\$23,820	\$0	\$23,820	\$0	\$20,980	\$0	\$20,980
6274	Kiosk - COGS	\$3,208	\$6,230	\$0	\$6,230	\$0	\$3,500	\$0	\$3,500
6352	Swimming Pool Salaries	\$95,152	\$89,327	\$0	\$89,327	\$0	\$103,806	\$0	\$103,806
6353	Superannuation	\$15,491	\$9,240	\$0	\$9,240	\$0	\$16,900	\$0	\$9,500
6354	Conferences & Training	\$1,375	\$4,148	\$0	\$4,148	\$0	\$1,500	\$0	\$1,869
6356	Staff Housing Subsidy (S/Pool)	\$6,416	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
6292	Administration Allocated Cash	\$36,541	\$14,236	\$0	\$14,236	\$0	\$39,865	\$0	\$39,865
050D	Depreciation Buildings	\$49,732	\$49,676	\$0	\$49,676	\$0	\$54,255	\$0	\$54,255
<b>Sub Total - SWIMMING AREAS &amp; BEACHES OP/EXP</b>		\$297,506	\$286,302	\$0	\$286,302	\$0	\$323,246	\$0	\$309,754
<b>OPERATING INCOME</b>									
6294	Pool Entry Fees	(\$6,783)	(\$4,186)	(\$4,186)	\$0	(\$7,400)	\$0	(\$4,000)	\$0
6295	Pool Kiosk Sales	(\$5,500)	(\$7,852)	(\$7,852)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
6296	Pool Daily Entry Fees	(\$7,333)	(\$9,179)	(\$9,179)	\$0	(\$8,000)	\$0	(\$8,000)	\$0
<b>Sub Total - SWIMMING AREAS &amp; BEACHES OP/INC</b>		(\$19,616)	(\$21,217)	(\$21,217)	\$0	(\$21,400)	\$0	(\$18,000)	\$0
<b>Total - SWIMMING AREAS &amp; BEACHES</b>		\$277,891	\$265,085	(\$21,217)	\$286,302	(\$21,400)	\$323,246	(\$18,000)	\$309,754

# SHIRE OF KOJONUP

## MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>TV &amp; RADIO BROADCASTING &amp; RETRANSMISSION</b>									
<b>OPERATING EXPENDITURE</b>									
6752	Television Translator	\$77	\$37	\$0	\$37	\$0	\$77	\$0	\$37
6772	VHF Repeater Operating/Maintenance	\$229	\$46	\$0	\$46	\$0	\$250	\$0	\$250
<b>Sub Total - TV &amp; RADIO RETRANSMISSION OP/EXP</b>		\$306	\$83	0	\$83	\$0	\$327	\$0	\$287
<b>Total - TV &amp; RADIO RETRANSMISSION</b>		\$306	\$83	\$0	\$83	\$0	\$327	\$0	\$287
<b>LIBRARIES</b>									
<b>OPERATING EXPENDITURE</b>									
6812	Library Salaries	\$97,725	\$69,461	\$0	\$69,461	\$0	\$106,613	\$0	\$89,750
6842	Superannuation	\$14,746	\$8,207	\$0	\$8,207	\$0	\$16,087	\$0	\$16,087
6852	Emp Insurances (Lib)	\$2,836	\$4,105	\$0	\$4,105	\$0	\$2,836	\$0	\$4,105
6862	Conference & Training (Lib)	\$917	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
6882	Library Operating Expenses	\$7,333	\$1,230	\$0	\$1,230	\$0	\$8,000	\$0	\$8,000
6892	Lib Software Licencing	\$3,758	\$3,820	\$0	\$3,820	\$0	\$4,100	\$0	\$3,820
6902	Library Resource Purchases	\$1,833	\$658	\$0	\$658	\$0	\$2,000	\$0	\$2,000
6903	Library Regional Activity Plan Contribution	\$2,292	\$1,834	\$0	\$1,834	\$0	\$2,500	\$0	\$2,500
6942	Administration Allocated Cash	\$18,271	\$14,236	\$0	\$14,236	\$0	\$19,933	\$0	\$19,933
6952	Administration Allocated Non-Cash	\$2,617	\$2,438	\$0	\$2,438	\$0	\$2,855	\$0	\$2,855
6982	Seniors Week Grant Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
<b>Sub Total - LIBRARIES OP/EXP</b>		\$152,327	\$105,989	\$0	\$105,989	\$0	\$165,924	\$0	\$150,250
<b>OPERATING INCOME</b>									
6963	Library Fines & Penalties - Lost Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6973	Sundry Income	(\$18)	(\$5)	(\$5)	\$0	(\$20)	\$0	(\$20)	\$0
6983	Seniors Week Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>		(\$18)	(\$5)	(\$5)	\$0	(\$20)	\$0	(\$20)	\$0
<b>Total - LIBRARIES</b>		\$152,309	\$105,985	(\$5)	\$105,989	(\$20)	\$165,924	(\$20)	\$150,250

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>HERITAGE &amp; OTHER CULTURE</b>									
<b>OPERATING EXPENDITURE</b>									
7012	Historical Soc. Rooms	\$104	\$167	\$0	\$167	\$0	\$125	\$0	\$125
7022	Old Military Barracks	\$2,737	\$162	\$0	\$162	\$0	\$2,986	\$0	\$2,986
7024	Old Post Office - Building Maintenance	\$3,806	\$1,117	\$0	\$1,117	\$0	\$4,105	\$0	\$4,016
7032	Elverd Cottage - Building Mtce	\$1,659	\$1,994	\$0	\$1,994	\$0	\$1,805	\$0	\$1,793
7034	Elverd Cottage - Ground Maint	\$2,301	\$2,600	\$0	\$2,600	\$0	\$2,525	\$0	\$2,425
7046	Old Post Office - Grounds Maintenance	\$1,859	\$469	\$0	\$469	\$0	\$2,024	\$0	\$1,836
7106	Showgrounds - Building Maintenance	\$6,097	\$4,774	\$0	\$4,774	\$0	\$6,235	\$0	\$6,172
7101	Annual Show - Works Assistance	\$12,502	\$15,512	\$0	\$15,512	\$0	\$13,639	\$0	\$17,066
7103	Muradup & Jingalup War Memorials	\$1,038	\$42	\$0	\$42	\$0	\$1,132	\$0	\$1,132
7222	Military Barracks - Ground Maint	\$8,893	\$2,216	\$0	\$2,216	\$0	\$9,600	\$0	\$7,571
019D	Depreciation Buildings	\$17,998	\$17,998	\$0	\$17,998	\$0	\$19,635	\$0	\$19,635
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$58,994	\$47,050	\$0	\$47,050	\$0	\$63,811	\$0	\$64,757
<b>OPERATING INCOME</b>									
<b>Sub Total - OTHER CULTURE OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER CULTURE</b>		\$58,994	\$47,050	\$0	\$47,050	\$0	\$63,811	\$0	\$64,757
<b>Total - RECREATION AND CULTURE</b>		<b>\$1,570,887</b>	<b>\$1,359,368</b>	<b>(\$68,850)</b>	<b>\$1,428,217</b>	<b>(\$116,071)</b>	<b>\$1,807,824</b>	<b>(\$112,671)</b>	<b>\$1,739,158</b>

# SHIRE OF KOJONUP

## MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>									
<b>OPERATING EXPENDITURE</b>									
7632	Town Streets - Drainage Mtce	\$20,725	\$3,531	\$0	\$3,531	\$0	\$22,610	\$0	\$8,140
7652	Road Maintenance	\$8,090	\$1,889	\$0	\$1,889	\$0	\$8,826	\$0	\$2,550
7662	Bridge Maintenance	\$90,208	\$52,647	\$0	\$52,647	\$0	\$95,792	\$0	\$89,270
7672	Footpath Maintenance	\$16,261	\$9,273	\$0	\$9,273	\$0	\$17,740	\$0	\$11,573
7682	Lighting Of Streets	\$57,289	\$52,938	\$0	\$52,938	\$0	\$62,500	\$0	\$59,500
7692	Depot Maint	\$40,035	\$33,712	\$0	\$33,712	\$0	\$42,715	\$0	\$39,473
7694	Depot - Grounds & Nursery Maint	\$8,250	\$24,372	\$0	\$24,372	\$0	\$9,000	\$0	\$24,350
7695	Depot - OHS Minor Items	\$1,246	\$126	\$0	\$126	\$0	\$1,359	\$0	\$1,359
7704	Depot Cleaning	\$38,966	\$25,918	\$0	\$25,918	\$0	\$42,510	\$0	\$37,010
RM01	Grading - Winter	\$726,209	\$962,498	\$0	\$962,498	\$0	\$792,260	\$0	\$1,218,340
RM03	Drainage Maintenance	\$62,697	\$171,241	\$0	\$171,241	\$0	\$68,400	\$0	\$184,500
RM04	Bitumen Patching/Repair	\$82,973	\$124,277	\$0	\$124,277	\$0	\$90,520	\$0	\$135,257
RM05	Guide Post & Signage	\$40,882	\$112,020	\$0	\$112,020	\$0	\$44,600	\$0	\$102,490
RM06	Roadside Spraying	\$34,044	\$17,875	\$0	\$17,875	\$0	\$37,140	\$0	\$37,275
RM08	Rural Limb & Tree Removal - Fallen	\$36,493	\$166,406	\$0	\$166,406	\$0	\$39,812	\$0	\$146,900
RM10	Traffic Counter Transportation	\$4,053	\$13,498	\$0	\$13,498	\$0	\$4,422	\$0	\$15,950
RM11	Kerb Maintenance	\$5,399	\$2,403	\$0	\$2,403	\$0	\$5,890	\$0	\$4,840
RM15	Trees Rural Major Works	\$75,714	\$104,623	\$0	\$104,623	\$0	\$82,600	\$0	\$92,094
RM16	Townsite-Kojonup-Verge Mtce	\$51,798	\$65,989	\$0	\$65,989	\$0	\$55,600	\$0	\$59,750
RM17	Townsite Trees - General Mtce	\$16,564	\$6,987	\$0	\$6,987	\$0	\$18,070	\$0	\$5,780
RM18	TOWNSITE TREES - UPGRADE, WATERING etc	\$19,277	\$1,485	\$0	\$1,485	\$0	\$21,030	\$0	\$1,850
RM19	Townsite Trees - Pruning - Contractor	\$11,351	\$1,481	\$0	\$1,481	\$0	\$12,383	\$0	\$12,438
RM20	Road Accident Recovery	\$1,262	\$7,242	\$0	\$7,242	\$0	\$1,377	\$0	\$4,177
RM22	Removal of Street Trees	\$7,458	\$255	\$0	\$255	\$0	\$8,136	\$0	\$7,886
RM23	Townsite Street Sweeping	\$10,083	\$7,140	\$0	\$7,140	\$0	\$11,000	\$0	\$11,000
RM24	Carpark Line marking	\$5,060	\$255	\$0	\$255	\$0	\$5,520	\$0	\$5,520
7701	Blackwood Rd Solar Dam Maintenance	\$6,149	\$692	\$0	\$692	\$0	\$6,708	\$0	\$3,610
7702	Administration Allocated Cash	\$365,416	\$284,727	\$0	\$284,727	\$0	\$398,652	\$0	\$274,789
7703	Plant Auction Selling Expenses	\$0	\$270	\$0	\$270	\$0	\$0	\$0	\$0
020D	Depreciation on Road Assets	\$3,274,019	\$3,464,795	\$0	\$3,464,795	\$0	\$3,571,800	\$0	\$3,571,800
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>		\$5,117,970	\$5,720,566	\$0	\$5,720,566	\$0	\$5,578,972	\$0	\$6,169,471

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>OPERATING INCOME</b>									
7405	Roads Grants RRG	(\$1,158,000)	(\$856,000)	(\$856,000)	\$0	(\$1,158,000)	\$0	(\$1,158,000)	\$0
7323	Grant - LR&CIP	\$0	\$0	\$0	\$0	(\$108,322)	\$0	(\$108,322)	\$0
7375	Main Roads WA Direct Grant	(\$203,791)	(\$230,325)	(\$230,325)	\$0	(\$203,791)	\$0	(\$203,791)	\$0
7325	Grant - Special Commodity Route Funding	(\$170,000)	(\$122,992)	(\$122,992)	\$0	(\$170,000)	\$0	(\$207,574)	\$0
7435	Roads to Recovery - Current Allocation	(\$761,349)	(\$212,353)	(\$212,353)	\$0	(\$761,349)	\$0	(\$562,361)	\$0
7465	Government Road Grants - Blackspot Funding	(\$470,000)	(\$463,779)	(\$463,779)	\$0	(\$470,000)	\$0	(\$470,000)	\$0
7605	Sale of Small Items	\$0	(\$4,859)	(\$4,859)	\$0	\$0	\$0	(\$4,909)	\$0
7683	Street Lighting Contribution	\$0	\$0	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		(\$2,763,140)	(\$1,890,308)	(\$1,890,308)	\$0	(\$2,881,462)	\$0	(\$2,724,957)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		\$2,354,830	\$3,830,258	(\$1,890,308)	\$5,720,566	(\$2,881,462)	\$5,578,972	(\$2,724,957)	\$6,169,471

# SHIRE OF KOJONUP

## MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>AERODROMES</b>									
<b>OPERATING EXPENDITURE</b>									
7762	Airport Building - Maintenance	\$4,630	\$3,533	\$0	\$3,533	\$0	\$4,921	\$0	\$4,866
7761	Interest on Loan 141 ( Airstrip)	\$1,721	\$1,721	\$0	\$1,721	\$0	\$1,721	\$0	\$1,721
7764	Airport Building - Cleaning	\$2,308	\$869	\$0	\$869	\$0	\$2,518	\$0	\$2,518
7771	Loan Guarantee Fee (Airstrip)	\$675	\$810	\$0	\$810	\$0	\$675	\$0	\$810
7772	Airstrip Operations	\$46	\$46	\$0	\$46	\$0	\$50	\$0	\$50
7774	Airstrip Ground Maintenance	\$13,368	\$39,204	\$0	\$39,204	\$0	\$14,584	\$0	\$37,500
<b>Sub Total - AERODROMES OP/EXP</b>		\$22,748	\$46,183	\$0	\$46,183	\$0	\$24,469	\$0	\$47,465
<b>OPERATING INCOME</b>									
<b>Sub Total - AERODROMES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - AERODROMES</b>		\$22,748	\$46,183	\$0	\$46,183	\$0	\$24,469	\$0	\$47,465
<b>Total - TRANSPORT</b>		\$2,377,578	\$3,876,441	(\$1,890,308)	\$5,766,749	(\$2,881,462)	\$5,603,441	(\$2,724,957)	\$6,216,936

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>ECONOMIC SERVICES</b>									
<b>RURAL SERVICES</b>									
<b>OPERATING EXPENDITURE</b>									
023D	Depreciation (Sch 13)	\$3,905	\$3,909	\$0	\$3,909	\$0	\$4,260	\$0	\$4,260
8002	Water Standpipes	\$31,039	\$59,455	\$0	\$59,455	\$0	\$36,018	\$0	\$35,918
8006	Rural Street Addressing	\$92	\$0	\$0	\$0	\$0	\$100	\$0	\$100
<b>Sub Total - RURAL SERVICES OP/EXP</b>		\$35,036	\$63,364	\$0	\$63,364	\$0	\$40,378	\$0	\$40,278
<b>OPERATING INCOME</b>									
8003	Water Standpipe Charges	(\$22,916)	(\$30,233)	(\$30,233)	\$0	(\$25,000)	\$0	(\$25,000)	\$0
8113	Dep't of Water Grant - Water Re-use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>		(\$22,916)	(\$30,233)	(\$30,233)	\$0	(\$25,000)	\$0	(\$25,000)	\$0
<b>Total - RURAL SERVICES</b>		\$12,120	\$33,131	(\$30,233)	\$63,364	(\$25,000)	\$40,378	(\$25,000)	\$40,278



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Details By function Under The Following Programme Titles  
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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>TOURISM AND AREA PROMOTION - KODJA PLACE</b>									
<b>OPERATING EXPENDITURE</b>									
8302	Salaries (Tour)	\$217,239	\$249,883	\$0	\$249,883	\$0	\$236,998	\$0	\$265,908
8344	Superannuation - Visitors Centre	\$34,950	\$35,422	\$0	\$35,422	\$0	\$38,129	\$0	\$38,129
8364	Tour Guide Expenses	\$41,986	\$689	\$0	\$689	\$0	\$45,805	\$0	\$1,427
8322	Employee Insurances (Tour)	\$6,447	\$8,211	\$0	\$8,211	\$0	\$6,447	\$0	\$6,447
8342	Conferences & Training	\$3,667	\$597	\$0	\$597	\$0	\$4,000	\$0	\$4,047
8109	Story Area (Mosaic)	\$9,166	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
8367	Story Area (Digital)	\$9,166	\$5,361	\$0	\$5,361	\$0	\$10,000	\$0	\$46,337
8110	Catering	\$4,354	\$914	\$0	\$914	\$0	\$4,750	\$0	\$4,750
8368	Activity (Educational)	\$1,833	\$20	\$0	\$20	\$0	\$2,000	\$0	\$2,000
8126	Insurances - Various	\$16,582	\$15,069	\$0	\$15,069	\$0	\$16,582	\$0	\$15,101
8152	Public Liability Insurance - Kodja Place	\$9,725	\$9,723	\$0	\$9,723	\$0	\$9,725	\$0	\$9,725
8142	Printing, Stationary & Office Expenses	\$10,083	\$4,245	\$0	\$4,245	\$0	\$11,000	\$0	\$11,000
8162	Building Maintenance	\$3,797	\$5,540	\$0	\$5,540	\$0	\$4,142	\$0	\$4,142
8164	Utilities	\$23,243	\$12,400	\$0	\$12,400	\$0	\$26,420	\$0	\$18,240
8166	Cleaning	\$51,304	\$40,361	\$0	\$40,361	\$0	\$55,970	\$0	\$55,970
8172	Grounds Maintenance	\$17,205	\$17,435	\$0	\$17,435	\$0	\$18,770	\$0	\$18,770
8174	Kodja Place Rose Maze Grounds Maint	\$42,018	\$32,704	\$0	\$32,704	\$0	\$45,840	\$0	\$63,471
8192	Misc Expenses	\$4,583	\$1,798	\$0	\$1,798	\$0	\$5,000	\$0	\$5,000
8358	Kodja Place Website	\$1,833	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
8444	Retail Stock - COGS	\$45,832	\$26,002	\$0	\$26,002	\$0	\$50,000	\$0	\$50,000
8394	Events	\$45,832	\$17,552	\$0	\$17,552	\$0	\$50,000	\$0	\$50,000
8412	General Administration Allocated Cash	\$91,354	\$125,280	\$0	\$125,280	\$0	\$99,663	\$0	\$99,663
8422	General Administration Allocated Non-Cash	\$2,093	\$2,438	\$0	\$2,438	\$0	\$2,284	\$0	\$2,284
022D	Depreciation	\$61,093	\$60,666	\$0	\$60,666	\$0	\$66,650	\$0	\$66,650
055D	Depreciation	\$2,314	\$2,313	\$0	\$2,313	\$0	\$2,525	\$0	\$2,525
<b>Sub Total - TOURISM &amp; AREA PROMOTION KODJA OP/EXP</b>		<b>\$757,701</b>	<b>\$674,621</b>	<b>\$0</b>	<b>\$674,621</b>	<b>\$0</b>	<b>\$824,700</b>	<b>\$0</b>	<b>\$853,586</b>

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>OPERATING INCOME</b>									
8205	Kodja Place - Visitor Fees	(\$3,483)	(\$3,595)	(\$3,595)	\$0	(\$3,800)	\$0	(\$3,800)	\$0
8203	Kodja Place - Hire Fees	(\$3,208)	(\$1,914)	(\$1,914)	\$0	(\$3,500)	\$0	(\$3,500)	\$0
8204	Tour Groups	(\$1,192)	(\$1,309)	(\$1,309)	\$0	(\$1,300)	\$0	(\$1,300)	\$0
8207	Kodja Place - Activity Fees	(\$880)	(\$464)	(\$464)	\$0	(\$960)	\$0	(\$960)	\$0
8193	Sundry Misc Income - Kodja Place	\$0	(\$20)	(\$20)	\$0	\$0	\$0	\$0	\$0
8223	Membership Fees & Brochure Racking	(\$211)	\$0	\$0	\$0	(\$230)	\$0	\$0	\$0
8233	Events	(\$45,832)	(\$25,663)	(\$25,663)	\$0	(\$50,000)	\$0	(\$50,000)	\$0
8243	Retail Sales	(\$62,331)	(\$54,890)	(\$54,890)	\$0	(\$68,000)	\$0	(\$68,000)	\$0
8263	Sales - Commissions	(\$4,125)	(\$7,090)	(\$7,090)	\$0	(\$4,500)	\$0	(\$4,500)	\$0
8333	Operating Grants & Subsidies	\$0	(\$55,718)	(\$55,718)	\$0	\$0	\$0	(\$39,380)	\$0
8334	Operating Grant for Story Area (Digital)	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,860)	\$0
8283	Contributions & Donations	(\$733)	(\$711)	(\$711)	\$0	(\$800)	\$0	(\$1,018)	\$0
8284	RV Fee Income	(\$2,200)	(\$1,920)	(\$1,920)	\$0	(\$2,400)	\$0	(\$2,400)	\$0
8285	Trans WA Income	\$0	\$84	\$84	\$0	\$0	\$0	\$0	\$0
8286	Photocopy Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8393	Sundry Misc Income - Tourism	\$0	(\$10,990)	(\$10,990)	\$0	\$0	\$0	(\$10,990)	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION KODJA OP/INC</b>		(\$124,194)	(\$164,198)	(\$164,198)	\$0	(\$135,490)	\$0	(\$201,708)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION KODJA PLACE</b>		\$633,506	\$510,424	(\$164,198)	\$674,621	(\$135,490)	\$824,700	(\$201,708)	\$853,586

**SHIRE OF KOJONUP**  
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Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>TOURISM &amp; AREA PROMOTION OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
8101	Kojonup Marketing & Promotions	\$15,200	\$5,719	\$0	\$5,719	\$0	\$15,310	\$0	\$20,919
8107	Great Southern Treasures	\$20,000	\$22,000	\$0	\$22,000	\$0	\$20,000	\$0	\$22,000
8414	Wool Wagon	\$229	\$0	\$0	\$0	\$0	\$250	\$0	\$250
8354	Subscriptions, Accreditation, etc.	\$2,209	\$379	\$0	\$379	\$0	\$2,410	\$0	\$2,414
8374	Australia Day Breakfast	\$1,833	\$1,482	\$0	\$1,482	\$0	\$2,000	\$0	\$0
8371	EV Charging Station	\$0	\$776	\$0	\$776	\$0	\$0	\$0	\$800
8432	Railway Station Building Maintenance	\$1,787	\$773	\$0	\$773	\$0	\$1,950	\$0	\$1,950
8402	Railway Station Building - Operating	\$280	\$392	\$0	\$392	\$0	\$280	\$0	\$392
8544	Annual Bloom Festival Cash Contribution	\$183	\$0	\$0	\$0	\$0	\$200	\$0	\$200
029D	Depreciation	\$68,949	\$80,523	\$0	\$80,523	\$0	\$75,220	\$0	\$75,220
<b>Sub Total - TOURISM &amp; AREA PROM OTHER OP/EXP</b>		\$110,671	\$112,044	\$0	\$112,044	\$0	\$117,620	\$0	\$124,145
<b>OPERATING INCOME</b>									
8494	EV Charging Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8413	Tourism - Non-Operating Grant Income	\$0	\$0	\$0	\$0	(\$52,411)	\$0	(\$52,411)	\$0
<b>Sub Total - TOURISM &amp; AREA PROM OTHER OP/INC</b>		\$0	\$0	\$0	\$0	(\$52,411)	\$0	(\$52,411)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION OTHER</b>		<b>\$110,671</b>	<b>\$112,044</b>	<b>\$0</b>	<b>\$112,044</b>	<b>(\$52,411)</b>	<b>\$117,620</b>	<b>(\$52,411)</b>	<b>\$124,145</b>

**SHIRE OF KOJONUP**  
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Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025	31 MAY 2025	31 MAY 2025	31 MAY 2025	2024-25	2024-25	30 JUNE 2025	30 JUNE 2025
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>TOURISM &amp; AREA PROMOTION - BLACK COCKATOO CAFÉ</b>									
<b>OPERATING EXPENDITURE</b>									
8502	Café Salaries	\$294,085	\$350,892	\$0	\$350,892	\$0	\$320,833	\$0	\$408,749
8532	Café Superannuation	\$33,369	\$37,303	\$0	\$37,303	\$0	\$36,404	\$0	\$45,500
8534	Café Utilities	\$26,461	\$42,544	\$0	\$42,544	\$0	\$28,210	\$0	\$32,450
8536	Café Insurance	\$1,833	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
8542	Café Bank Fees	\$2,292	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
8545	Café Accrued Leave Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8546	Café Minor Equipment & Repairs	\$4,583	\$2,004	\$0	\$2,004	\$0	\$5,000	\$0	\$5,000
8554	Café Other Minor Expenses	\$4,766	\$10,161	\$0	\$10,161	\$0	\$5,200	\$0	\$5,200
8555	Café Uniforms & Safety Wear	\$1,375	\$1,141	\$0	\$1,141	\$0	\$1,500	\$0	\$1,500
8556	Café Telephone & IT	\$687	\$870	\$0	\$870	\$0	\$750	\$0	\$750
8557	Café Building Maintenance	\$6,059	\$6,046	\$0	\$6,046	\$0	\$6,610	\$0	\$7,570
8562	Café Training Expenses	\$1,833	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
8564	Café Other Employment Costs	\$2,585	\$0	\$0	\$0	\$0	\$2,820	\$0	\$2,820
8567	Cost of Goods Sold - Food Supplies Purchased	\$249,323	\$295,552	\$0	\$295,552	\$0	\$272,000	\$0	\$295,000
<b>Sub Total - TOURISM &amp; AREA PROM CAFE OP/EXP</b>		\$629,253	\$746,512	\$0	\$746,512	\$0	\$685,827	\$0	\$809,039
<b>OPERATING INCOME</b>									
8503	Trading Income	(\$641,641)	(\$745,290)	(\$745,290)	\$0	(\$700,000)	\$0	(\$780,000)	\$0
8533	Catering	(\$13,749)	(\$3,015)	(\$3,015)	\$0	(\$15,000)	\$0	(\$690)	\$0
<b>Sub Total - TOURISM &amp; AREA PROM CAFE OP/INC</b>		(\$655,390)	(\$748,306)	(\$748,306)	\$0	(\$715,000)	\$0	(\$780,690)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION CAFÉ</b>		<b>(\$26,138)</b>	<b>(\$1,794)</b>	<b>(\$748,306)</b>	<b>\$746,512</b>	<b>(\$715,000)</b>	<b>\$685,827</b>	<b>(\$780,690)</b>	<b>\$809,039</b>

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>BUILDING CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
8552	Building Admin. Salaries	\$0	\$97,164	\$0	\$97,164	\$0	\$0	\$0	\$97,772
8572	Superannuation	\$0	\$11,397	\$0	\$11,397	\$0	\$0	\$0	\$13,500
8602	Other Emp Costs (Bldg)	\$0	\$4,105	\$0	\$4,105	\$0	\$0	\$0	\$4,105
8612	Vehicle Operating Bld Control	\$0	\$11,347	\$0	\$11,347	\$0	\$0	\$0	\$5,000
8622	Building Control Expenses	\$15,583	\$5,385	\$0	\$5,385	\$0	\$17,000	\$0	\$17,000
8672	Admin Realloc Cash (Bldg)	\$18,271	\$14,236	\$0	\$14,236	\$0	\$19,933	\$0	\$19,933
8682	Admin Realloc Non Cash (Bldg)	\$2,093	\$975	\$0	\$975	\$0	\$2,284	\$0	\$2,284
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$35,947	\$144,610	\$0	\$144,610	\$0	\$39,217	\$0	\$159,594
<b>OPERATING INCOME</b>									
8653	Building Licence Fees	(\$3,483)	(\$8,858)	(\$8,858)	\$0	(\$3,800)	\$0	(\$8,164)	\$0
8663	Bcirtf & Brb Commissions	(\$165)	(\$411)	(\$411)	\$0	(\$180)	\$0	(\$196)	\$0
8633	Private Pool Inspection Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$3,648)	(\$9,270)	(\$9,270)	\$0	(\$3,980)	\$0	(\$8,360)	\$0
<b>Total - BUILDING CONTROL</b>		\$32,299	\$135,340	(\$9,270)	\$144,610	(\$3,980)	\$39,217	(\$8,360)	\$159,594

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025	31 MAY 2025	31 MAY 2025	31 MAY 2025	2024-25	2024-25	30 JUNE 2025	30 JUNE 2025
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>OTHER ECONOMIC SERVICES</b>									
<b>OPERATING EXPENDITURE</b>									
8011	Wash Down Bay - Repairs	\$8,654	\$3,230	\$0	\$3,230	\$0	\$9,422	\$0	\$9,716
8801	Wash Down Bay - Other	\$667	\$0	\$0	\$0	\$0	\$728	\$0	\$658
8807	Wash Down Bay - Utility Charges	\$7,130	\$4,455	\$0	\$4,455	\$0	\$8,315	\$0	\$7,350
8800	Saleyards - Ground Maintenance	\$6,733	\$6,577	\$0	\$6,577	\$0	\$7,345	\$0	\$7,277
8808	Saleyards - Insurances	\$425	\$375	\$0	\$375	\$0	\$425	\$0	\$375
8802	Saleyards - Other	\$917	\$134	\$0	\$134	\$0	\$1,000	\$0	\$1,000
8872	Loan Guarantee Fee	\$2,600	\$3,247	\$0	\$3,247	\$0	\$2,600	\$0	\$2,600
8862	Subdivision - Interest on Loans	\$0	\$12,212	\$0	\$12,212	\$0	\$12,212	\$0	\$12,212
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		\$27,126	\$30,231	\$0	\$30,231	\$0	\$42,047	\$0	\$41,188
<b>OPERATING INCOME</b>									
8013	Washdown Bay Fees	(\$13,108)	(\$11,457)	(\$11,457)	\$0	(\$14,300)	\$0	(\$14,300)	\$0
8803	Saleyards - Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		(\$13,108)	(\$11,457)	(\$11,457)	\$0	(\$14,300)	\$0	(\$14,300)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>		\$14,018	\$18,773	(\$11,457)	\$30,231	(\$14,300)	\$42,047	(\$14,300)	\$41,188
<b>Total - ECONOMIC SERVICES</b>		\$776,477	\$807,919	(\$963,464)	\$1,771,382	(\$946,181)	\$1,749,789	(\$1,082,469)	\$2,027,830

**SHIRE OF KOJONUP**  
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And Type Of Activities Within The Programme

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>OTHER PROPERTY AND SERVICES</b>									
<b>PRIVATE WORKS</b>									
<b>OPERATING EXPENDITURE</b>									
9002	Private Works	\$9,610	\$14,880	\$0	\$14,880	\$0	\$10,484	\$0	\$14,886
9008	Pte Works-Other Councils-Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$9,610	\$14,880	\$0	\$14,880	\$0	\$10,484	\$0	\$14,886
<b>OPERATING INCOME</b>									
9003	Private Works Income	(\$9,610)	(\$15,518)	(\$15,518)	\$0	(\$10,484)	\$0	(\$12,800)	\$0
9009	Pte Works-Income-Other Councils-Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$9,610)	(\$15,518)	(\$15,518)	\$0	(\$10,484)	\$0	(\$12,800)	\$0
<b>Total - PRIVATE WORKS</b>		<b>\$0</b>	<b>(\$638)</b>	<b>(\$15,518)</b>	<b>\$14,880</b>	<b>(\$10,484)</b>	<b>\$10,484</b>	<b>(\$12,800)</b>	<b>\$14,886</b>

# SHIRE OF KOJONUP

## MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025	31 MAY 2025	31 MAY 2025	31 MAY 2025	2024-25	2024-25	30 JUNE 2025	30 JUNE 2025
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>PUBLIC WORKS OVERHEADS</b>									
<b>OPERATING EXPENDITURE</b>									
9022	Salaries-Works-Supervisors; Assistance	\$285,317	\$346,130	\$0	\$346,130	\$0	\$311,267	\$0	\$365,780
9042	Superannuation (Supervisors)	\$41,449	\$25,501	\$0	\$25,501	\$0	\$45,219	\$0	\$31,500
9052	Conferences & Training (Supervisors)	\$3,575	\$136	\$0	\$136	\$0	\$3,900	\$0	\$3,900
9062	Emp Insurances (Supervisors)	\$3,225	\$4,105	\$0	\$4,105	\$0	\$3,225	\$0	\$4,105
9072	Other Staff Expenses (Inc. FBT)	\$28,083	\$4,912	\$0	\$4,912	\$0	\$29,000	\$0	\$29,000
9502	Allowances	\$1,833	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
9081	Staff Housing Subsidy (Public Works)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9082	Vehicle Operating	\$25,207	\$19,707	\$0	\$19,707	\$0	\$27,500	\$0	\$10,500
9084	Consulting Technical	\$15,134	\$6,455	\$0	\$6,455	\$0	\$16,510	\$0	\$16,510
9092	Office Expenses	\$13,479	\$10,868	\$0	\$10,868	\$0	\$14,705	\$0	\$15,305
9094	Minor Equipment/Consumables	\$7,581	\$7,234	\$0	\$7,234	\$0	\$8,270	\$0	\$8,270
9095	RAMM Inventory	\$11,467	\$12,706	\$0	\$12,706	\$0	\$12,510	\$0	\$12,706
9102	Training	\$47,619	\$44,576	\$0	\$44,576	\$0	\$51,950	\$0	\$59,894
9112	Meetings	\$20,074	\$3,622	\$0	\$3,622	\$0	\$21,900	\$0	\$6,028
9122	Annual Leave	\$182,914	\$179,250	\$0	\$179,250	\$0	\$199,551	\$0	\$178,321
9132	Public Holidays	\$91,457	\$91,146	\$0	\$91,146	\$0	\$99,776	\$0	\$99,776
9142	Sick Leave	\$91,458	\$59,085	\$0	\$59,085	\$0	\$99,776	\$0	\$88,615
9152	Superannuation	\$343,726	\$204,821	\$0	\$204,821	\$0	\$365,893	\$0	\$341,768
9162	Workers Comp Ins	\$67,495	\$73,534	\$0	\$73,534	\$0	\$67,495	\$0	\$73,534
9172	Staff Functions	\$3,688	\$3,633	\$0	\$3,633	\$0	\$4,023	\$0	\$4,941
9182	INSURANCE ON WORKS	\$6,963	\$5,720	\$0	\$5,720	\$0	\$6,963	\$0	\$6,505
9192	Long Service Leave	\$205,597	\$118,562	\$0	\$118,562	\$0	\$209,744	\$0	\$151,000
9202	Safety Equipment & P.P.E.	\$20,624	\$22,168	\$0	\$22,168	\$0	\$22,500	\$0	\$22,721
9232	PWOH - NOVATED LEASE EXPENSES	\$30,577	\$8,982	\$0	\$8,982	\$0	\$33,358	\$0	\$8,982
9262	Emp Insurances - Pwo	\$5,745	\$5,745	\$0	\$5,745	\$0	\$5,745	\$0	\$5,745
9280	Cleaners - Annual Leave	\$5,408	\$2,956	\$0	\$2,956	\$0	\$5,900	\$0	\$5,900
9281	Cleaners - Long Service Leave	\$2,887	\$794	\$0	\$794	\$0	\$3,150	\$0	\$3,150
9282	Cleaners - Sick Leave	\$1,971	\$397	\$0	\$397	\$0	\$2,150	\$0	\$2,150
9284	Cleaners - Public Holidays	\$2,887	\$1,324	\$0	\$1,324	\$0	\$3,150	\$0	\$3,150
9286	Cleaners - Superannuation	\$4,812	\$1,821	\$0	\$1,821	\$0	\$5,250	\$0	\$4,000
9254	Cleaners - Administration	\$7,975	\$4,641	\$0	\$4,641	\$0	\$8,700	\$0	\$8,703
9302	Admin Realloc - Cash (Pwo)	\$365,416	\$284,727	\$0	\$284,727	\$0	\$398,652	\$0	\$398,652
9332	Admin Non Cash Realloc (Pwo)	\$57,568	\$51,680	\$0	\$51,680	\$0	\$62,805	\$0	\$62,805
9421	Small Items (Chainsaws, Mowers, etc)	\$3,034	\$0	\$0	\$0	\$0	\$3,310	\$0	\$3,310
9422	Sundry Plant Recovery - Automatic Recoveries	\$18,333	\$15,237	\$0	\$15,237	\$0	\$20,000	\$0	\$20,000
9312	Less Allocated To Works & Services	(\$1,994,446)	(\$1,520,736)	\$0	(\$1,520,736)	\$0	(\$2,175,846)	\$0	(\$2,225,600)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		\$30,132	\$101,441	\$0	\$101,441	\$0	\$0	\$0	(\$166,374)



# SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	Budget	Actual	Income	Expense	Income	Expense	Income	Expense
	OPERATING INCOME								
9323	Sundry Misc Income - Pwo	\$0	(\$90,000)	(\$90,000)	\$0	\$0	\$0	\$0	\$0
9233	PWOH - NOVATED LEASE CONTRIBUTION INCOME	(\$30,577)	(\$8,982)	(\$8,982)	\$0	(\$33,358)	\$0	(\$8,982)	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$30,577)	(\$98,982)	(\$98,982)	\$0	(\$33,358)	\$0	(\$8,982)	\$0
	Total - PUBLIC WORKS OVERHEADS	(\$445)	\$2,460	(\$98,982)	\$101,441	(\$33,358)	\$0	(\$8,982)	(\$166,374)

# SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025	31 MAY 2025	31 MAY 2025	31 MAY 2025	2024-25	2024-25	30 JUNE 2025	30 JUNE 2025
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>PLANT OPERATION COSTS</b>									
<b>OPERATING EXPENDITURE</b>									
9372	Wages & Overheads	\$126,990	\$75,462	\$0	\$75,462	\$0	\$138,540	\$0	\$119,500
9352	Tyres & Tubes	\$16,499	\$24,872	\$0	\$24,872	\$0	\$18,000	\$0	\$30,000
9344	Vehicle Tracking	\$20,166	\$20,049	\$0	\$20,049	\$0	\$22,000	\$0	\$22,000
9362	Parts,Ext Work & Sundries	\$105,693	\$154,850	\$0	\$154,850	\$0	\$115,306	\$0	\$115,306
9382	Vehicles - Insurance	\$72,441	\$86,709	\$0	\$86,709	\$0	\$72,441	\$0	\$69,000
9386	Vehicles - Licences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9342	Fuels & Oils	\$343,736	\$221,513	\$0	\$221,513	\$0	\$375,000	\$0	\$340,000
9363	Purchase of Tools	\$3,025	\$1,548	\$0	\$1,548	\$0	\$3,300	\$0	\$3,300
9402	Less Poc Allocated To W. & S.	(\$682,511)	(\$637,283)	\$0	(\$637,283)	\$0	(\$744,587)	\$0	(\$1,073,188)
021D	Depreciation (Sch 12)	\$363,696	\$307,946	\$0	\$307,946	\$0	\$396,775	\$0	\$396,775
025D	Depreciation W/Back	(\$363,696)	(\$405,162)	\$0	(\$405,162)	\$0	(\$396,775)	\$0	(\$396,775)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$6,039	(\$149,497)	\$0	(\$149,497)	\$0	\$0	\$0	(\$374,082)
<b>OPERATING INCOME</b>									
9393	Income - Diesel Fuel Rebates	(\$22,916)	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0
012P	Profit On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$22,916)	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		(\$16,876)	(\$149,497)	\$0	(\$149,497)	(\$25,000)	\$0	\$0	(\$374,082)
<b>MATERIALS AND STOCK</b>									
<b>OPERATING EXPENDITURE</b>									
9452	Stock Variance A/C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MATERIALS AND STOCK</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MATERIALS AND STOCK</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>OTHER PROPERTY AND SERVICES</b>									
<b>SALARIES AND WAGES</b>									
<b>OPERATING EXPENDITURE</b>									
9482	Salaries & Wages Drawn	\$4,145,432	\$4,284,026	\$0	\$4,284,026	\$0	\$4,522,470	\$0	\$4,568,510
9492	Workers Compensation	\$45,832	\$27,015	\$0	\$27,015	\$0	\$50,000	\$0	\$35,000
9512	Salary & Wage Alloc To W. & S.	(\$4,145,432)	(\$4,185,080)	\$0	(\$4,185,080)	\$0	(\$4,522,470)	\$0	(\$4,568,510)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$45,832	\$125,961	\$0	\$125,961	\$0	\$50,000	\$0	\$35,000
<b>OPERATING INCOME</b>									
9493	Workers Compensation Income	(\$54,998)	(\$26,858)	(\$26,858)	\$0	(\$60,000)	\$0	(\$35,000)	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		(\$54,998)	(\$26,858)	(\$26,858)	\$0	(\$60,000)	\$0	(\$35,000)	\$0
<b>Total - SALARIES AND WAGES</b>		(\$9,166)	\$99,103	(\$26,858)	\$125,961	(\$60,000)	\$50,000	(\$35,000)	\$35,000

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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>UNCLASSIFIED</b>									
<b>OPERATING EXPENDITURE</b>									
9572	Land Survey & Leasing	\$3,208	\$1,197	\$0	\$1,197	\$0	\$3,500	\$0	\$10,000
9682	Misc Expenses-Other Property	\$3,513	\$2,413	\$0	\$2,413	\$0	\$3,596	\$0	\$3,596
024D	Depreciation on Assets	\$16,591	\$16,517	\$0	\$16,517	\$0	\$18,100	\$0	\$18,100
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$23,312	\$20,127	\$0	\$20,127	\$0	\$25,196	\$0	\$31,696
<b>OPERATING INCOME</b>									
9626	Sundry Misc Income - Other Property	\$0	(\$58,593)	(\$58,593)	\$0	\$0	\$0	(\$10,365)	\$0
9627	Sundry Inc - Insurance Premium Refund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9683	Lease Of Ksc Properties	(\$24,107)	(\$26,682)	(\$26,682)	\$0	(\$26,300)	\$0	(\$26,300)	\$0
9695	Recoverable Costs Income	(\$1)	(\$1,004)	(\$1,004)	\$0	(\$1)	\$0	(\$75)	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		(\$24,108)	(\$86,278)	(\$86,278)	\$0	(\$26,301)	\$0	(\$36,740)	\$0
<b>Total - UNCLASSIFIED</b>		(\$796)	(\$66,151)	(\$86,278)	\$20,127	(\$26,301)	\$25,196	(\$36,740)	\$31,696
<b>Total - OTHER PROPERTY AND SERVICES</b>		(\$27,284)	(\$114,724)	(\$227,636)	\$112,912	(\$155,143)	\$85,680	(\$93,522)	(\$458,874)

# SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>FUND TRANSFERS</b>									
<b>EXPENDITURE</b>									
	Tfr to Employee Leave Res.	\$8,066	\$5,836	\$0	\$5,836	\$0	\$34,634	\$0	\$31,917
	Transfer To Plant Res.	\$2,188	\$5,930	\$0	\$5,930	\$0	\$2,387	\$0	\$5,527
	Transfer to Springhaven Lodge Res.	\$0	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$400,000
	Transfer to Low Income Housing Res.	\$2,768	\$1,999	\$0	\$1,999	\$0	\$3,020	\$0	\$1,864
	Transfer to Sporting Facility Res.	\$2,081	\$1,502	\$0	\$1,502	\$0	\$2,270	\$0	\$1,400
	Transfer to Landfill Waste Mgmt Res.	\$2,655	\$1,916	\$0	\$1,916	\$0	\$2,897	\$0	\$1,787
	Transfer to Community Grants Res.	\$325	\$233	\$0	\$233	\$0	\$355	\$0	\$218
	Transfer To Independent Living Units Res.	\$5,248	\$3,787	\$0	\$3,787	\$0	\$5,725	\$0	\$3,531
	Transfer to Natural Resource Mgmt Res.	\$3,231	\$2,333	\$0	\$2,333	\$0	\$3,525	\$0	\$2,175
	Transfer To Swimming Pool Res.	\$1,342	\$969	\$0	\$969	\$0	\$1,464	\$0	\$903
	Transfer to Kodja Place Building Res.	\$584	\$422	\$0	\$422	\$0	\$637	\$0	\$393
	Transfer to Sporting Complex Building Upgrade Res.	\$0	\$27	\$0	\$27	\$0	\$41	\$0	\$119
	Transfer to Netball Court Surfacing Res.	\$0	\$24	\$0	\$24	\$0	\$0	\$0	\$0
New	Transfer to Asset Acquisiton & Replacement Reserve			\$0	\$0	\$0	\$100,000	\$0	\$100,000
<b>Sub Total - TRANSFERS TO RESERVE</b>		\$28,489	\$424,978	\$0	\$424,978	\$0	\$156,955	\$0	\$549,834
<b>INCOME</b>									
	Transfer from Employee Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer from Springhaven Lodge Res	\$0	(\$4,095,000)	(\$4,095,000)	\$0	\$0	\$0	(\$4,095,000)	\$0
	Transfer from Sporting Facility Reserve	\$0	(\$36,059)	(\$36,059)	\$0	\$0	\$0	\$0	\$0
	Transfer from Swimming Pool Res.	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,895)	\$0
<b>Sub Total - TRANSFERS FROM RESERVE</b>		\$0	(\$4,131,059)	(\$4,131,059)	\$0	\$0	\$0	(\$4,106,895)	\$0
<b>Total - TRANSFERS</b>		\$28,489	(\$3,706,081)	(\$4,131,059)	\$424,978	\$0	\$156,955	(\$4,106,895)	\$549,834
<b>Total - FUND TRANSFER</b>		\$28,489	(\$3,706,081)	(\$4,131,059)	\$424,978	\$0	\$156,955	(\$4,106,895)	\$549,834

# SHIRE OF KOJONUP

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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
	NEW - (Surplus) / Deficit - Opening 1 July	(\$2,619,834)	(\$3,200,112)	(\$3,200,112)	\$0	(\$2,619,834)	\$0	(\$3,200,112)	\$0
	<b>Sub Total - SURPLUS C/FWD</b>	(\$2,619,834)	(\$3,200,112)	(\$3,200,112)	\$0	(\$2,619,834)	\$0	(\$3,200,112)	\$0
	<b>Total - SURPLUS</b>	(\$2,619,834)	(\$3,200,112)	(\$3,200,112)	\$0	(\$2,619,834)	\$0	(\$3,200,112)	\$0
	<b>LIABILITY LOANS - PRINCIPAL REPAYMENT</b>								
	<b>EXPENDITURE</b>								
New	Loan 150 - Communications tower	\$33,179	\$16,589	\$0	\$16,589	\$0	\$50,333	\$0	\$50,333
New	Loan 137 - Medical Centre	\$8,850	\$8,851	\$0	\$8,851	\$0	\$8,850	\$0	\$8,850
New	Loan 135 - Bagg St House	\$5,174	\$5,174	\$0	\$5,174	\$0	\$10,428	\$0	\$10,428
New	Loan 139 - Aged Units	\$10,244	\$10,244	\$0	\$10,244	\$0	\$10,244	\$0	\$10,244
New	Loan 140 - Staff Housing	\$61,323	\$61,323	\$0	\$61,323	\$0	\$61,323	\$0	\$61,323
New	Loan 138 - GROH Housing	\$114,210	\$114,210	\$0	\$114,210	\$0	\$114,210	\$0	\$114,210
New	Loan 144 - Staff Housing	\$10,996	\$10,996	\$0	\$10,996	\$0	\$10,996	\$0	\$10,996
New	Loan 145 - GROH Housing	\$10,996	\$10,996	\$0	\$10,996	\$0	\$10,996	\$0	\$10,996
New	Loan 148 - Staff Housing renovations	\$7,812	\$7,812	\$0	\$7,812	\$0	\$15,731	\$0	\$15,731
New	Loan 134 - Sports Complex	\$9,345	\$18,465	\$0	\$18,465	\$0	\$18,921	\$0	\$18,921
New	Loan 136 - Sports Complex Wall	\$10,083	\$10,083	\$0	\$10,083	\$0	\$10,083	\$0	\$10,083
New	Loan 143 - Netball Courts & Roof	\$55,342	\$55,342	\$0	\$55,342	\$0	\$55,342	\$0	\$55,342
New	Loan 142 - Oval Lighting	\$24,931	\$24,931	\$0	\$24,931	\$0	\$24,931	\$0	\$24,931
New	Loan 146 - Harrison Place Toilets & Park	\$17,864	\$36,078	\$0	\$36,078	\$0	\$36,078	\$0	\$36,078
New	Loan 149 - Harrison Place Toilets & Park	\$16,589	\$33,179	\$0	\$33,179	\$0	\$25,166	\$0	\$25,166
New	Loan 141 - Airstrip Lighting	\$10,311	\$10,311	\$0	\$10,311	\$0	\$10,311	\$0	\$10,311
New	Loan 147 - Land Development	\$17,242	\$34,823	\$0	\$34,823	\$0	\$34,823	\$0	\$34,823
	<b>Sub Total - LOAN REPAYMENTS</b>	\$424,491	\$469,408	\$0	\$469,408	\$0	\$508,766	\$0	\$508,766
	<b>INCOME</b>								
New	Loan 133 - Kojonup Bowls Club S/S Principal Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub-Total - LOAN PRINCIPAL REIMBURSEMENTS</b>			\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - NON CURRENT LIABILITIES</b>	\$424,491	\$469,408	\$0	\$469,408	\$0	\$508,766	\$0	\$508,766

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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>NEW LOANS RAISED</b>									
<b>INCOME</b>									
<b>Sub Total - New Loans Raised</b>									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - NEW LOANS - CURRENT LIABILITIES</b>									
		\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
<b>NON CASH ITEMS EXCLUDED FROM OPERATING ACTIVITIES</b>									
Depreciation Written Back									
		(\$4,250,935)	(\$4,868,415)	\$0	(\$4,868,415)	\$0	(\$4,637,570)	\$0	(\$4,666,164)
Profit on Sale of Assets Written Back									
		\$0	\$75,521	\$75,521	\$0	\$0	\$0	\$71,000	\$0
Write back on Land held for Resale									
		\$0	\$63,458	\$0	\$63,458	\$0	\$0	\$0	\$63,458
Movement in Springhaven Lodge Bonds Reserve Bank Account									
		\$0	\$3,695,000	\$3,695,000	\$0	\$0	\$0	\$4,095,000	\$0
Movement in Doubtful Debts									
		\$0	\$0	\$0	\$0	\$0	(\$2,000)	\$0	(\$2,000)
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>									
		(\$4,250,935)	(\$1,034,437)	\$3,770,521	(\$4,804,957)	\$0	(\$4,639,570)	\$4,166,000	(\$4,604,706)
<b>Total - NON CASH ITEMS</b>									
		(\$4,250,935)	(\$1,034,437)	\$3,770,521	(\$4,804,957)	\$0	(\$4,639,570)	\$4,166,000	(\$4,604,706)

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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
	<b>FURNITURE AND EQUIPMENT</b>								
	<b>GOVERNANCE - CAPITAL EXPENDITURE</b>								
C137	ICT Plan Implementation	\$450,000	\$155,586	\$0	\$155,586	\$0	\$450,000	\$0	\$400,000
	<b>Sub Total - CAPITAL WORKS</b>	\$450,000	\$155,586	\$0	\$155,586	\$0	\$450,000	\$0	\$400,000
	<b>Total - GOVERNANCE</b>	\$450,000	\$155,586	\$0	\$155,586	\$0	\$450,000	\$0	\$400,000
	<b>Total - FURNITURE AND EQUIPMENT</b>	\$450,000	\$155,586	\$0	\$155,586	\$0	\$450,000	\$0	\$400,000



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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
	LAND HELD FOR RESALE								
	COMMUNITY AMENITIES								
	CAPITAL EXPENDITURE								
C310	Subdivision Construction	\$0	\$19,126	\$0	\$19,126	\$0	\$0	\$0	\$11,608
	Sub Total - CAPITAL WORKS	\$0	\$19,126	\$0	\$19,126	\$0	\$0	\$0	\$11,608
	Total- COMMUNITY AMENITIES	\$0	\$19,126	\$0	\$19,126	\$0	\$0	\$0	\$11,608
	Total - LAND	\$0	\$19,126	\$0	\$19,126	\$0	\$0	\$0	\$11,608

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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
	<b>BUILDINGS</b>								
	<b>EDUCATION &amp; WELFARE - CAPITAL EXPENDITURE</b>								
C441	Old School - Re-Roof	\$1,994	\$0	\$0	\$0	\$0	\$1,994	\$0	\$1,994
	<b>Sub Total - CAPITAL WORKS</b>	\$1,994	\$0	\$0	\$0	\$0	\$1,994	\$0	\$1,994
	<b>TOTAL - EDUCATION &amp; WELFARE</b>	\$1,994	\$0	\$0	\$0	\$0	\$1,994	\$0	\$1,994

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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
	<b>BUILDINGS</b>								
	<b>HOUSING - CAPITAL EXPENDITURE</b>								
C157	CEO Residence - 13/15 Loton Close	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0
C156	Staff - 30 Katanning Road	\$30,000	\$7,269	\$0	\$7,269	\$0	\$30,000	\$0	\$10,000
C313	Jean Sullivan Units	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
C145	Loton Close Units	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	<b>Sub Total - CAPITAL WORKS</b>	\$120,000	\$7,269	\$0	\$7,269	\$0	\$130,000	\$0	\$30,000
	<b>Total - HOUSING</b>	\$120,000	\$7,269	\$0	\$7,269	\$0	\$130,000	\$0	\$30,000
	<b>BUILDINGS</b>								
	<b>COMMUNITY AMENITIES - CAPITAL EXPENDITURE</b>								
C442	Mens Shed - Construction of New	\$323,768	\$341,980	\$0	\$341,980	\$0	\$323,768	\$0	\$342,000
	<b>Sub Total - CAPITAL WORKS</b>	\$323,768	\$341,980	\$0	\$341,980	\$0	\$323,768	\$0	\$342,000
	<b>Total - COMMUNITY AMENITIES</b>	\$323,768	\$341,980	\$0	\$341,980	\$0	\$323,768	\$0	\$342,000

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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
	<b>BUILDINGS</b>								
	<b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>								
C198	Historic Buildings - Capital Improvement	\$28,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
C105	Memorial Hall Capital Expenditure	\$0	\$15,545	\$0	\$15,545	\$0	\$30,000	\$0	\$0
C295	SWIMMING POOL BUILDINGS CAPITAL EXPENDITURE	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
C408	Harrison Place Toilets & Park	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$68,000	\$15,545	\$0	\$15,545	\$0	\$105,000	\$0	\$0
	<b>Total - RECREATION AND CULTURE</b>	\$68,000	\$15,545	\$0	\$15,545	\$0	\$105,000	\$0	\$0
	<b>BUILDINGS</b>								
	<b>ECONOMIC SERVICES - CAPITAL EXPENDITURE</b>								
C177	Kodja Place Capital Expenditure	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
C349	Black Cockatoo Café Capital Expenditure	\$25,000	\$3,479	\$0	\$3,479	\$0	\$25,000	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$45,000	\$3,479	\$0	\$3,479	\$0	\$45,000	\$0	\$20,000
	<b>Total - ECONOMIC SERVICES</b>	\$45,000	\$3,479	\$0	\$3,479	\$0	\$45,000	\$0	\$20,000
	<b>Total - BUILDINGS</b>	\$558,762	\$368,273	\$0	\$368,273	\$0	\$605,762	\$0	\$393,994

# SHIRE OF KOJONUP

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ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
	PLANT AND EQUIPMENT								
	RECREATION AND CULTURE								
	CAPITAL EXPENDITURE								
C158	Swimming Pool Equipment	\$0	\$11,895	\$0	\$11,895	\$0	\$0	\$0	\$11,895
	Sub Total - CAPITAL WORKS	\$0	\$11,895	\$0	\$11,895	\$0	\$0	\$0	\$11,895
	Total - RECREATION AND CULTURE	\$0	\$11,895	\$0	\$11,895	\$0	\$0	\$0	\$11,895
	PLANT AND EQUIPMENT								
	TRANSPORT								
	CAPITAL EXPENDITURE								
7604	Major Plant Purchases	\$285,000	\$60,952	\$0	\$60,952	\$0	\$285,000	\$0	\$60,952
C162	Major Plant Repairs - Fuel Pump System	\$7,490	\$8,477	\$0	\$8,477	\$0	\$7,490	\$0	\$7,490
C404	Signage - Electronic Speed Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770
	Sub Total - CAPITAL WORKS	\$292,490	\$69,429	\$0	\$69,429	\$0	\$292,490	\$0	\$69,212
	Total - TRANSPORT	\$292,490	\$69,429	\$0	\$69,429	\$0	\$292,490	\$0	\$69,212
	Total - PLANT AND EQUIPMENT	\$292,490	\$81,324	\$0	\$81,324	\$0	\$292,490	\$0	\$81,107

# SHIRE OF KOJONUP

## MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB		COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
			31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
			Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>INFRASTRUCTURE ASSETS - ROAD RESERVES</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Roads to Recovery Projects</b>										
C453	CJ453	Seal - Balgarup Road	\$0	(\$729)	\$0	(\$729)	\$0	\$0	\$0	\$0
C500	CJ500	RTR - Tone Road - Failure 1	\$90,000	\$92,822	\$0	\$92,822	\$0	\$90,000	\$0	\$87,157
C505	CJ505	RTR - Tone Road - Failure 2	\$55,000	\$38,834	\$0	\$38,834	\$0	\$55,000	\$0	\$54,501
C506	CJ506	RTR - Tone Road - Failure 3	\$70,000	\$31,990	\$0	\$31,990	\$0	\$70,000	\$0	\$68,896
C507	CJ507	RTR - Spring Street Asphalt	\$347,350	\$0	\$0	\$0	\$0	\$347,350	\$0	\$374,733
C508	CJ508	RTR - Misson Road Floodway	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
C509	CJ509	RTR - Soldier Road - Asphalt	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0
C510	CJ510	RTR - Wanwindup South Road Culvert	\$25,000	\$14,058	\$0	\$14,058	\$0	\$25,000	\$0	\$0
C511	CJ511	RTR - Qualeup South Road Failure Repairs	\$35,000	\$34,649	\$0	\$34,649	\$0	\$35,000	\$0	\$14,380
C512	CJ512	RTR - Newton Street Reseal	\$44,000	\$0	\$0	\$0	\$0	\$44,000	\$0	\$0
C501	CJ501	Ballock Road - RTR	\$0	\$3,638	\$0	\$3,638	\$0	\$0	\$0	\$3,638
7424	R2R400	R2R - Balgarup Road Tree Pruning Works	\$0	\$28,918	\$0	\$28,918	\$0	\$0	\$0	\$28,918
<b>RRG Projects</b>										
C417	CJ417	Widening - Shamrock Road 23/24 C/Over	\$383,920	\$360,740	\$0	\$360,740	\$0	\$383,920	\$0	\$378,541
C436	CJ436	Widening - Shamrock Road 24/25	\$690,000	\$554,019	\$0	\$554,019	\$0	\$690,000	\$0	\$657,321
C227	CJ227	Broomehill Road Failure Repairs	\$45,000	\$46,784	\$0	\$46,784	\$0	\$45,000	\$0	\$52,921
C450	CJ450	Widening - Tambellup West Road	\$253,062	\$218,859	\$0	\$218,859	\$0	\$255,000	\$0	\$185,427
C319	CJ319	Bitumen Reseal - Kojonup-Frankland Road	\$210,000	\$113,932	\$0	\$113,932	\$0	\$210,000	\$0	\$259,345
C320	CJ320	Bitumen Reseal - Kojonup Darkan Road	\$195,000	\$83,002	\$0	\$83,002	\$0	\$195,000	\$0	\$333,623
C460	CJ460	Road Widening - Jingalup Rd 22/23	\$210,000	\$75,341	\$0	\$75,341	\$0	\$210,000	\$0	\$232,379
C463	CJ463	Kojonup Darkan Shoulder Blackspot	\$229,774	\$219,467	\$0	\$219,467	\$0	\$229,774	\$0	\$219,467
<b>Commodity Route Projects</b>										
C079	CJ079	Reillys Creek Road - Gravel Sheet	\$191,250	\$123,517	\$0	\$123,517	\$0	\$255,000	\$0	\$228,873
<b>Municipal Fund Projects</b>										
C055	CJ055	Newton Street Kerbing	\$26,000	\$0	\$0	\$0	\$0	\$26,000	\$0	\$0
C250	CJ250	Intersection - Albany Hwy/Norrish Rd	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>			\$3,195,356	\$2,039,625	\$0	\$2,039,625	\$0	\$3,261,044	\$0	\$3,180,120
<b>Total - ROADS</b>			\$3,195,356	\$2,039,625	\$0	\$2,039,625	\$0	\$3,261,044	\$0	\$3,180,120
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>			\$3,195,356	\$2,039,625	\$0	\$2,039,625	\$0	\$3,261,044	\$0	\$3,180,120

**SHIRE OF KOJONUP**  
**MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB		COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
			31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
			Budget	Actual	Income	Expense	Income	Expense	Income	Expense
<b>INFRASTRUCTURE - FOOTPATHS</b>										
C174	CJ174	Footpath - Newton Street	\$35,000	\$1,133	\$0	\$1,133	\$0	\$35,000	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>			\$35,000	\$1,133	\$0	\$1,133	\$0	\$35,000	\$0	\$0
<b>Total - INFRASTRUCTURE ASSETS FOOTPATHS</b>			<b>\$35,000</b>	<b>\$1,133</b>	<b>\$0</b>	<b>\$1,133</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
<b>INFRASTRUCTURE - PARKS - CAPITAL EXPENDITURE</b>										
<b>RECREATION &amp; CULTURE</b>										
C357		Apex Park Playground	\$0	\$39,010	\$0	\$39,010	\$0	\$0	\$0	\$39,010
C274	CJ274	Sporting Complex - Netball Court Project	\$26,520	\$29,808	\$0	\$29,808	\$0	\$26,520	\$0	\$28,765
6764		Showgrounds Capital Expenditure	\$30,000	\$27,507	\$0	\$27,507	\$0	\$30,000	\$0	\$27,507
6774		The Spring Reserve Capital Expenditure	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$10,000
<b>Sub-Total - CAPITAL WORKS</b>			\$106,520	\$96,325	\$0	\$96,325	\$0	\$106,520	\$0	\$105,282
<b>Total - RECREATION &amp; CULTURE</b>			<b>\$106,520</b>	<b>\$96,325</b>	<b>\$0</b>	<b>\$96,325</b>	<b>\$0</b>	<b>\$106,520</b>	<b>\$0</b>	<b>\$105,282</b>
<b>Total - INFRASTRUCTURE PARKS</b>			<b>\$106,520</b>	<b>\$96,325</b>	<b>\$0</b>	<b>\$96,325</b>	<b>\$0</b>	<b>\$106,520</b>	<b>\$0</b>	<b>\$105,282</b>

# SHIRE OF KOJONUP

## MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES		ACTUAL		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expense	Income	Expense	Income	Expense
OTHER INFRASTRUCTURE - CAPITAL EXPENDITURE									
LAW, ORDER & PUBLIC SAFETY									
C138	Bushfire Repeater Tower	\$0	\$62,961	\$0	\$62,961	\$0	\$0	\$0	\$62,961
2885	CCTV Capital Expenditure	\$267,000	\$135,800	\$0	\$135,800	\$0	\$267,000	\$0	\$267,000
Sub-Total - CAPITAL WORKS		\$267,000	\$198,761	\$0	\$198,761	\$0	\$267,000	\$0	\$329,961
Total - LAW, ORDER & PUBLIC SAFETY		\$267,000	\$198,761	\$0	\$198,761	\$0	\$267,000	\$0	\$329,961
OTHER INFRASTRUCTURE - CAPITAL EXPENDITURE									
COMMUNITY AMENITIES									
C355	Town Furniture	\$20,000	\$2,193	\$0	\$2,193	\$0	\$20,000	\$0	\$2,193
C407	Refuse Site Development	\$86,438	\$0	\$0	\$0	\$0	\$115,250	\$0	\$0
Sub Total - CAPITAL WORKS		\$106,438	\$2,193	\$0	\$2,193	\$0	\$135,250	\$0	\$2,193
Total - OTHER COMMUNITY AMENITIES		\$106,438	\$2,193	\$0	\$2,193	\$0	\$135,250	\$0	\$2,193
OTHER INFRASTRUCTURE - CAPITAL EXPENDITURE									
ECONOMIC SERVICES									
C054	Promotional Signage	\$45,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$20,000
Sub Total - CAPITAL WORKS		\$45,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$20,000
Total - ECONOMIC SERVICES		\$45,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$20,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$418,438	\$200,955	\$0	\$200,955	\$0	\$462,250	\$0	\$352,154
GRAND TOTALS									
		(\$563,400)	(\$2,389,151)	(\$14,384,407)	\$11,995,256	(\$14,576,360)	\$14,576,360	(\$15,134,448)	\$15,127,561





## SHIRE OF KOJONUP

### Detailed May 2025 Creditors List

Cheque Payments 1/5/25-31/5/25				
Chq/EFT	Date	Name	Description	Amount
14400	07/05/2025	Water Corporation	Water supply & usage	-45272.25
9011484777 APR	16/04/2025	Water Corporation	Trade Waste - Truck wash down bay - 1 Soldier Rd - 31kl 6/12/24-31/1/25	103.45
9007692223 APR	24/04/2025	Water Corporation	Provide water supply Water Standpipe Albany Highway 24/2/25-23/4/25	12265.59
9007693445 APR	28/04/2025	Water Corporation	Provide water supply Apex park 18/12/24-24/4/25	13350.08
9007693605 APR	28/04/2025	Water Corporation	Provide water supply - Mens Shed 25/2/25-24/4/25	263.90
9007697710 APR	28/04/2025	Water Corporation	Provide water supply - 8B Newton St - 25/2/25-24/4/25	62.06
9007697921 APR	28/04/2025	Water Corporation	Water Usage - 39 Vanzuilecom St - 25/2/25-24/4/25, Water Supply - 39 Vanzuilecom St - 1/3/25-30/4/2025,	299.96
9010045713 APR	28/04/2025	Water Corporation	Provide water supply - 5A Vanzuilecom St - 25/2/25-24/4/25	390.61
9010045721 APR	28/04/2025	Water Corporation	Provide water supply 5B Vanzuilecom St - 25/2/25-24/4/25	285.95
9010495140 APR	28/04/2025	Water Corporation	Provide water supply Black Cockatoo - 25/2/25-24/4/25	1767.35
9007692987 APR	28/04/2025	Water Corporation	Provide water supply Sports Complex 25/2/25-24/4/25	49.97
9012927074 APR	28/04/2025	Water Corporation	Provide water supply - 6 Elverd St - 25/2/25-24/4/25	309.97
9012927082 APR	28/04/2025	Water Corporation	Provide water supply - 4 Elverd St - 25/2/25-24/4/25	616.05
9012927090 APR	28/04/2025	Water Corporation	Provide water supply 2 Elverd St - 25/2/25-24/4/25	299.96
9007693082 APR	28/04/2025	Water Corporation	Provide water supply Depot - Bilston St 25/2/25-24/4/25	204.27
9023555392 APR	28/04/2025	Water Corporation	Water usage 12A Elverd St - 25/2/25-24/4/25, Water supply - 12A Elverd St - 1/3/25-30/4/25	307.97
9023555405 APR	28/04/2025	Water Corporation	Water usage 12B Elverd St - 25/2/25-24/4/25, Water supply 12B Elverd St - 1/3/25-30/4/25	346.01
9023603884 APR	28/04/2025	Water Corporation	Water supply & usage 8C Newton St - 25/2/25-24/4/25	285.95
9023606321 APR	28/04/2025	Water Corporation	Water Service charge 8A Newton St - 1/3/25-30/4/25	267.93
9007693146 APR	28/04/2025	Water Corporation	Provide water supply Truck wash & saleyard 25/2/25-24/4/25	389.87
9023606348 APR	28/04/2025	Water Corporation	Water service charge 8B Newton St - 1/3/25-30/4/25	267.93
9007693330 APR	28/04/2025	Water Corporation	Provide water supply - swimming pool 25/2/25-24/4/25	2101.39
9007693349 APR	28/04/2025	Water Corporation	Provide water supply Toilets on Benn Parade 25/2/25-24/4/25	188.83
9007693357 APR	28/04/2025	Water Corporation	Provide water supply Hockey Club rooms 25/2/25-24/4/25	38.21
9007693509 APR	28/04/2025	Water Corporation	Provide water supply RSL Hall 25/2/25-24/4/25	146.80
9007695686 APR	29/04/2025	Water Corporation	Provide water supply Playgroup/Toy library 26/2/25-28/4/25	193.97
9007695694 APR	29/04/2025	Water Corporation	Provide water supply Barracks - 20 Spring St 26/2/25-28/4/25	51.88
9007695715 APR	29/04/2025	Water Corporation	Provide water supply Toilets at Kojonup Spring 26/4/25-28/4/25	293.07
9007695766 APR	29/04/2025	Water Corporation	Provide water supply Barracks 26/2/25-28/4/25	44.09
9007695790 APR	29/04/2025	Water Corporation	Provide water supply Springhaven 26/2/25-28/4/25	2369.59
9007695803 APR	29/04/2025	Water Corporation	Provide water supply - Soldier Road house 1/3/25-30/4/25	267.93

9007696056 APR	29/04/2025	Water Corporation	Provide water supply - Telecentre 26/2/25-28/4/25	608.10
9007696101 APR	29/04/2025	Water Corporation	Provide water supply Memorial Hall 26/2/25-28/4/25	706.96
9007696136 APR	29/04/2025	Water Corporation	Provide water supply - Lessor Hall 26/2/25-28/4/25	51.88
9007696793 APR	29/04/2025	Water Corporation	Provide water supply - Park Newstead Road - 26/2/25-28/4/25	52.90
9008790482 APR	29/04/2025	Water Corporation	Provide water supply - Lot 343 Murby Street - 26/2/25-28/4/25	146.12
9012449121 APR	29/04/2025	Water Corporation	Provide water supply - Admin Office - 26/2/25-28/4/25,	750.67
9021629554 APR	29/04/2025	Water Corporation	Water Supply charge - 1 Loton Close 1/3/25-30/4/25	267.93
9021629562 APR	29/04/2025	Water Corporation	Provide water supply - 3 Loton Close - 1/3/25-30/4/25	267.93
9021629570 APR	29/04/2025	Water Corporation	Provide water supply - 5 Loton Close - 1/3/25-30/4/25	267.93
9021629589 APR	29/04/2025	Water Corporation	Provide water supply 7 Loton Close 1/3/25-30/4/25	267.93
9021629597 APR	29/04/2025	Water Corporation	Provide water supply 9 Loton Close - 1/3/25-30/4/25	267.93
9021629618 APR	29/04/2025	Water Corporation	Provide water supply - 11 Loton Close - 1/3/25-30/4/25	267.93
9021629626 APR	29/04/2025	Water Corporation	Water Use - common residential Soldier Rd - 26/2/25-28/4/25	1272.16
9021746216 APR	29/04/2025	Water Corporation	Provide water supply - 15 Loton Close - 1/3/25-30/4/25	267.93
9022950227 APR	29/04/2025	Water Corporation	Service charge - Front unit 93 Bagg St - 1/3/25-28/4/25	253.16
9022950235 APR	29/04/2025	Water Corporation	Water Service - Rear unit 93 Bagg St - 1/3/25-30/4/25	184.32
9022968291 APR	29/04/2025	Water Corporation	Water Use - common 93 Bagg St - 26/2/25-28/4/25	10.01
9023522881 APR	29/04/2025	Water Corporation	Water Service charge - 79 Soldier Rd - 1/3/25-30/4/25	165.17
9023522910 APR	29/04/2025	Water Corporation	Provide water supply - 13 Loton Close - 1/3/25-30/4/25,	267.93
90140312244 APR	30/04/2025	Water Corporation	Provide water supply 34 Katanning Rd - 26/2/25-29/4/25	788.80
9010312252 APR	30/04/2025	Water Corporation	Water Usage 30 Kojonup-Katanning Rd - 26/2/25-29/4/25, , Water Supply 30 Kojonup-Katanning Rd - 1/3/25-30/4/25,	307.97
<b>14401</b>	<b>14/05/2025</b>	<b>Water Corporation</b>	<b>Water</b>	<b>-1008.66</b>
9023737428 APR	30/04/2025	Water Corporation	Provide water supply 28 Kojonup-Katanning Rd 1/3/25-30/4/25	267.93
9023737401 APR	30/04/2025	Water Corporation	Water usage 26 Kojonup Katanning Rd 26/2/25-29/4/25, Water supply 26 Kojonup Katanning Rd 1/3/25-30/4/25	740.73
<b>14402</b>	<b>14/05/2025</b>	<b>Western Power - Electricity Networks Corp</b>	<b>Power connections</b>	<b>-5793.00</b>
CORPB0781083	24/04/2025	Western Power - Electricity Networks Corp	ref 7810831180 - Subdivision - Murby Street - Residential connections	5793.00

**52,073.91**

<b>EFT Payments 1/5/25-31/5/25</b>				
<b>EFT36067</b>	<b>01/05/2025</b>	<b>Air Liquide</b>	<b>Industrial gases</b>	<b>-26.06</b>
KY8092	31/03/2025	Air Liquide	Cylinder Fee arcal force - 31 days 1/3/25-31/3/25	26.06
<b>EFT36068</b>	<b>01/05/2025</b>	<b>Australia Post</b>	<b>Postage</b>	<b>-377.08</b>
1013924475	03/04/2025	Australia Post	Postage & Freight March 2025	377.08
<b>EFT36069</b>	<b>01/05/2025</b>	<b>Telstra</b>	<b>Telecommunications</b>	<b>-476.83</b>
K595513741-5	18/03/2025	Telstra	Acc 8602216000 Admin Modem, Bushfire listing, Kodja place, Springhaven, Depot security, Airstrip phone, Complex security	122.99
3916895091 APR	18/04/2025	Telstra	Acc: 3916895091 Springhaven sloar panels, Avdata Monitoring System - washdown bay	41.86
K892024651-9	18/04/2025	Telstra	Acc 8602216000 Modem Stationery room, Bushfire, Kodja Place, Springhaven Fax line, Depot security, Airstrip phone, Complex security	311.98

<b>EFT36070</b>	<b>01/05/2025</b>	<b>Synergy</b>	<b>Electricity</b>	<b>-5589.85</b>
3000236823	15/04/2025	Synergy	Acc 673260350 Electricity supply Memorial Hall, 111 Albany Highway 12/3/25-8/4/25, Acc 673260350 Electricity supply Sporting Complex 18/2/25-17/3/25, Acc 673260350 Electricity supply Swimming Pool 18/2/25-17/3/25, Acc 673260350 Electricity supply 20 Blackwood Rd, Turkey nest Dam 4/2/25-3/4/25	5589.85
<b>EFT36071</b>	<b>01/05/2025</b>	<b>BK Thomson Electrical Service</b>	<b>Electrician</b>	<b>-274.51</b>
3593	03/04/2025	BK Thomson Electrical Service	Complete electrical component installation of new hot water system 4 Elverd Street	274.51
<b>EFT36072</b>	<b>01/05/2025</b>	<b>Great Southern Fuel Supplies Katanning</b>	<b>Fuel Supply</b>	<b>-13552.00</b>
D2211735	02/04/2025	Great Southern Fuel Supplies Katanning	8000L diesel @ \$1.54/L delivered 2/4/25	13552.00
<b>EFT36073</b>	<b>01/05/2025</b>	<b>Westrac Equipment</b>	<b>Mechanical parts</b>	<b>-653.61</b>
PI0806561	02/04/2025	Westrac Equipment	oil pressure sensor	368.15
PI0824040	07/04/2025	Westrac Equipment	Grader Parts	285.46
<b>EFT36074</b>	<b>01/05/2025</b>	<b>Woodlands Distributors &amp; Agencies</b>	<b>Compostable dog waste bags</b>	<b>-917.40</b>
INV-0708	04/04/2025	Woodlands Distributors & Agencies	INV-0708 dog waste bags x 5 cartons	917.40
<b>EFT36075</b>	<b>01/05/2025</b>	<b>I SWEEP</b>	<b>Street sweeping</b>	<b>-3773.00</b>
2798	22/04/2025	I SWEEP	Street sweeping of town streets - 24.5 hours,	3773.00
<b>EFT36076</b>	<b>01/05/2025</b>	<b>PFD Foodservices (Southway Distributors)</b>	<b>Food supplies</b>	<b>-2378.75</b>
LP516025	02/04/2025	PFD Foodservices (Southway Distributors)	Cleaning supplies for BCC, Food supplies for BCC	2378.75
<b>EFT36077</b>	<b>01/05/2025</b>	<b>BETTA ROADS</b>	<b>Supplies for Road repairs</b>	<b>-53130.00</b>
624	18/04/2025	BETTA ROADS	Broomehill Rd SLK 3.67 to 3.74 at 4.5mt width (full width) 221m2, Broomehill Rd SLK 5.9 to 6.0 at 9mt width (half width) 900m2, , Shamrock Rd SLK 14.85 to 15.20 at 9mt width (full width) 3150m2, Shamrock Rd SLK 12 AT 9mt width ( full width) approx. 3000m2 tbc, Tone Rd SLK 1.5 to 1.75 at 9mt width (full width) 2250m2, Tone Rd SLK 5.2 to 5.33 at 9mt width (full width) 1170m2, Tone Rd SLK 5.98 to 6.12 at 9mt width (full width) 1098m2, Tone Rd SLK 14.6 to 14.74 at 9mt width (full width) 1260m2, , Qualeup South Rd SLK 0.19 to 0.25 at 9mt width (full width) 540m2	53130.00
<b>EFT36078</b>	<b>01/05/2025</b>	<b>Nightingale's Nest Nursery</b>	<b>Plant nursery</b>	<b>-48.90</b>
633	28/04/2025	Nightingale's Nest Nursery	2 x Grevilleas as gifts for Citizenship ceremony held 29/4/25	48.90
<b>EFT36079</b>	<b>01/05/2025</b>	<b>Edge Planning &amp; Property</b>	<b>Town Planning Advice</b>	<b>-3707.27</b>
2860	22/04/2025	Edge Planning & Property	Steve Thompson - Town Planning services in March 2025	3707.27
<b>EFT36080</b>	<b>01/05/2025</b>	<b>Dardanup Butchering Company</b>	<b>Meat supplies</b>	<b>-549.76</b>
BW395069	07/04/2025	Dardanup Butchering Company	Food supplies for Black Cockatoo Café	549.76
<b>EFT36081</b>	<b>01/05/2025</b>	<b>Leaf Bean Machine</b>	<b>Coffee service &amp; supplies</b>	<b>-1185.84</b>
136035	22/04/2025	Leaf Bean Machine	Coffee service & supplies - Black Cockatoo Café	1185.84
<b>EFT36082</b>	<b>01/05/2025</b>	<b>WA Contract Ranger Services</b>	<b>Ranger Services</b>	<b>-1985.50</b>
6237	18/04/2025	WA Contract Ranger Services	Ranger Services 7/4/25-15/4/25	1985.50
<b>EFT36083</b>	<b>01/05/2025</b>	<b>SIRM24 PTY LTD</b>	<b>Rangehood Maintenance</b>	<b>-2200.00</b>
INV-1351	23/04/2025	SIRM24 PTY LTD	Service and deep clean of rangehood Sports Complex	1100.00
INV-1350	23/04/2025	SIRM24 PTY LTD	Service and deep clean of rangehood Back Cockatoo Cafe	1100.00
<b>EFT36084</b>	<b>01/05/2025</b>	<b>Mason's Family Farm</b>	<b>Eggs</b>	<b>-186.30</b>
INV-15940	22/04/2025	Mason's Family Farm	2 x 10.6kg Catering eggs Black Cockatoo Cafe	186.30
<b>EFT36085</b>	<b>01/05/2025</b>	<b>Harvey Fresh (1994) Ltd T/A Lactalis</b>	<b>Dairy products and fruit juices</b>	<b>-760.05</b>
241022676	23/04/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices for Black Cockatoo Cafe, Service fee	760.05
<b>EFT36086</b>	<b>01/05/2025</b>	<b>Sarah Stutley</b>	<b>Catering</b>	<b>-70.95</b>
4	17/04/2025	Sarah Stutley	Catering for staff celebration	70.95
<b>EFT36087</b>	<b>01/05/2025</b>	<b>Elizabeth French Consulting</b>	<b>Environmental Health Contractor</b>	<b>-2160.90</b>
250404	29/04/2025	Elizabeth French Consulting	Environmental Health Officer Contractor Services March 2025 - 15 hours - general environmental health duties.	2160.90
<b>EFT36088</b>	<b>01/05/2025</b>	<b>Lisa Berry</b>	<b>Staff Reimbursement</b>	<b>-192.30</b>
REIM 29/4/25	29/04/2025	Lisa Berry	Travel reimbursemnt as per contract \$96.15/week. 14/4/25-27/4/25	192.30

<b>EFT36089</b>	<b>01/05/2025</b>	<b>WA Fuel Supplies Pty Ltd</b>	<b>Fuel Supplier</b>	<b>-3410.00</b>
211425	15/04/2025	WA Fuel Supplies Pty Ltd	Delivery and commissioning of new diesel tank - delivered 11/4/25	3410.00
<b>EFT36090</b>	<b>07/05/2025</b>	<b>Telstra</b>	<b>Telecommunications</b>	<b>-553.27</b>
T311 APRIL	25/04/2025	Telstra	Acc 3916895109 CEO Mobile 25/4/25-24/5/25, Swimming pool coordinator mobile 25/4/25-24/5/25, Depot mobiles - Manager, Foreman, Technical Officer 25/4/25-24/5/25, Depot TWIG Zone devices 25/4/25-24/5/25, CCTV Data charges 9/4/25-24/5/25, Standpipe controller - Stock Road & Muradup 25/4/25-24/5/25, Emergency phone 25/4/25-24/5/25, Data service 25/4/25-24/5/25	553.27
<b>EFT36091</b>	<b>07/05/2025</b>	<b>Synergy</b>	<b>Electricity</b>	<b>-911.48</b>
2026414083	22/04/2025	Synergy	Acc: 375598950 Provide electricity supply 28 Kojonup-Katanning Rd, 18/2/25-17/4/25	226.17
2026414082	22/04/2025	Synergy	Acc: 375598810 Provide electricity supply 26 Kojonup-Katanning Rd, 18/2/25-17/4/25	685.31
<b>EFT36092</b>	<b>07/05/2025</b>	<b>Kojonup Tyre Service</b>	<b>Tyre service</b>	<b>-179.30</b>
INV-13254	10/04/2025	Kojonup Tyre Service	Replace damaged front tyre to KO524 Gardeners tip truck,	124.30
INV-13479	30/04/2025	Kojonup Tyre Service	Puncture repair	55.00
<b>EFT36093</b>	<b>07/05/2025</b>	<b>BK Thomson Electrical Service</b>	<b>Electrician</b>	<b>-5757.64</b>
3601	05/04/2025	BK Thomson Electrical Service	Check electrical components in server room at Kodja place after water leak	150.70
3607	11/04/2025	BK Thomson Electrical Service	Reconnect power to Boscabel Hall following earthing issue - disconnected by Western Power	847.70
3617	11/04/2025	BK Thomson Electrical Service	Electrical install bulk diesel fuel tank at Shire depot	4759.24
<b>EFT36094</b>	<b>07/05/2025</b>	<b>Kojonup Supermarket</b>	<b>Groceries</b>	<b>-302.81</b>
617 APR	30/04/2025	Kojonup Supermarket	Acc 617 Councillors refreshments, Staff refreshments, Kindy Cafe fruit, Kindy Cafe supplies, Swimming pool minor expenses - BBQ cleaning & tools, Cleaning supplies, Staff dishwashing detergent	302.81
<b>EFT36095</b>	<b>07/05/2025</b>	<b>Egabva Plumbing &amp; Gas Service</b>	<b>Plumbing</b>	<b>-512.48</b>
4994	30/04/2025	Egabva Plumbing & Gas Service	repair tap at standpipe Stcok Road	137.50
5024	30/04/2025	Egabva Plumbing & Gas Service	Repair water leak inside wall at Memorial Hall	374.98
<b>EFT36096</b>	<b>07/05/2025</b>	<b>BCITF (Construction Training Fund)</b>	<b>Building &amp; construction industry training levy</b>	<b>-2377.92</b>
INV-255117-M4R7P2	29/11/2024	BCITF (Construction Training Fund)	INV-255117-M4R7P2 - Building & construction industry training levy - Nov 2024,	1142.32
INV-273029-W3C4T9	26/03/2025	BCITF (Construction Training Fund)	INV - 273029 - W3C4T9 - 7 Forsythe Road	360.00
INV-273018-N5Q7N6	26/03/2025	BCITF (Construction Training Fund)	INV - 273018 - N5Q7N6 - 84 Parker Road	80.00
INV-279552-D1Y1X7	30/04/2025	BCITF (Construction Training Fund)	1205381 - Steel Silo's - Kojonup Feeds	795.60
<b>EFT36097</b>	<b>07/05/2025</b>	<b>Albany Printers</b>	<b>Printers</b>	<b>-100.00</b>
49012	31/03/2025	Albany Printers	Laminated Menus for Black Cockatoo Cafe x 50	100.00
<b>EFT36098</b>	<b>07/05/2025</b>	<b>Team Global Express Pty Ltd</b>	<b>Freight</b>	<b>-672.19</b>
0581-S104118	13/04/2025	Team Global Express Pty Ltd	Freight - ex Supaturf, Freight - ex Woodlands	363.50
0391-80774145	13/04/2025	Team Global Express Pty Ltd	Freight fees ex Westrac & Hino - machinery parts	308.69
<b>EFT36099</b>	<b>07/05/2025</b>	<b>Optus Billing Services Pty Ltd</b>	<b>Telecommunications</b>	<b>-1941.00</b>
500768583	07/04/2025	Optus Billing Services Pty Ltd	Acc: 62203522008 Telephone Loop Springhaven 7/3/25-6/4/25	460.00
500768579	07/04/2025	Optus Billing Services Pty Ltd	Acc: 62203521984 Telephone Loop for Admin 7/3/25-6/4/25	1109.00
501348117	10/04/2025	Optus Billing Services Pty Ltd	Acc 62203521992 Kodja Place Telepone Loop 10/3/25-9/4/25	372.00
<b>EFT36100</b>	<b>07/05/2025</b>	<b>TRACY ANNE COX</b>	<b>REFUND BOND SPORTING COMPLEX HIRE</b>	<b>-550.00</b>
T235	07/05/2025	TRACY ANNE COX	Bond - Funeral Service - Cox	550.00
<b>EFT36101</b>	<b>07/05/2025</b>	<b>PFD Foodservices (Southway Distributors)</b>	<b>Food &amp; Dry Goods</b>	<b>-1899.65</b>
LP587635	09/04/2025	PFD Foodservices (Southway Distributors)	Cleaning supplies for BCC, Food supplies for BCC	1899.65
<b>EFT36102</b>	<b>07/05/2025</b>	<b>Amity Settlements</b>	<b>Settlement agent</b>	<b>-1316.88</b>
2500224	14/04/2025	Amity Settlements	Apply for Land Titles for Katanning Rd Subdivision.	1316.88
<b>EFT36103</b>	<b>07/05/2025</b>	<b>Dardanup Butchering Company</b>	<b>Meat supplies</b>	<b>-750.77</b>
BW395483	14/04/2025	Dardanup Butchering Company	Food supplies for Black Cockatoo Cafe	750.77
<b>EFT36104</b>	<b>07/05/2025</b>	<b>Grande Food Service</b>	<b>Food &amp; Dry goods supplies</b>	<b>-2624.56</b>
4248477	29/04/2025	Grande Food Service	Food supplies for Black Cockatoo Cafe	277.11
4248602	01/05/2025	Grande Food Service	Food supplies for Black Cockatoo Café	2225.78

4248601	01/05/2025	Grande Food Service	Food supplies for Black Cockatoo Cafe	121.67
<b>EFT36105</b>	<b>07/05/2025</b>	<b>Leaf Bean Machine</b>	<b>Coffee service &amp; supplies</b>	<b>-1059.96</b>
136144	28/04/2025	Leaf Bean Machine	Coffee service & supplies - Black Cockatoo Café	1059.96
<b>EFT36106</b>	<b>07/05/2025</b>	<b>Department Of Mines, Industry</b>	<b>Building services levy</b>	<b>-2061.97</b>
JAN-APR LEVY	31/01/2025	Department Of Mines, Industry Regulation And Safety	Kojonup (455 ) Form 81 - January 2025 - Building services Levy, Kojonup (455) Form 81 - March 2025 - Building services Levy, Kojonup (455) Form 81 - April 2025 - Building services Levy	2061.97
<b>EFT36107</b>	<b>07/05/2025</b>	<b>Christina Neels</b>	<b>Staff reimbursement</b>	<b>-15.05</b>
REIM 280425	02/05/2025	Christina Neels	Cleaning products for discharge clean 8C Newton St	15.05
<b>EFT36108</b>	<b>07/05/2025</b>	<b>Redfish Technologies</b>	<b>Audio equipment</b>	<b>-192.89</b>
66784	17/04/2025	Redfish Technologies	Replacement Microphone Mouth Piece	192.89
<b>EFT36109</b>	<b>07/05/2025</b>	<b>Corsign WA Pty Ltd</b>	<b>Road signs</b>	<b>-682.55</b>
94413	11/04/2025	Corsign WA Pty Ltd	Children crossing sign	649.00
94044	14/04/2025	Corsign WA Pty Ltd	Rural street address plate - number 92	33.55
<b>EFT36110</b>	<b>07/05/2025</b>	<b>D &amp; T Window Cleaning</b>	<b>Window cleaning</b>	<b>-240.00</b>
1426	28/04/2025	D & T Window Cleaning	Routine Window cleaning @ Black Cockatoo - 28/4/2025,	240.00
<b>EFT36111</b>	<b>07/05/2025</b>	<b>JD &amp; KM Pilcher</b>	<b>REFUND BOND SPORTING COMPLEX HIRE</b>	<b>-400.00</b>
T236	07/05/2025	JD & KM Pilcher	ROTARY COMPLEX HIRE BOND	400.00
<b>EFT36112</b>	<b>07/05/2025</b>	<b>Mason's Family Farm</b>	<b>Eggs</b>	<b>-93.15</b>
INV-16051	29/04/2025	Mason's Family Farm	1 x 10.6kg catering eggs	93.15
<b>EFT36113</b>	<b>07/05/2025</b>	<b>Harvey Fresh (1994) Ltd T/A Lactalis</b>	<b>Dairy products and fruit juices</b>	<b>-869.94</b>
241070699	01/05/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices for Black Cockatoo Café	869.94
<b>EFT36114</b>	<b>07/05/2025</b>	<b>Sports Turf Construction Pty Ltd</b>	<b>Subsurface water management</b>	<b>-21236.60</b>
1242491	30/04/2025	Sports Turf Construction Pty Ltd	Supply & Install subsurface drainage for hockey oval as approved by Council from the Sports reserves	21236.60
<b>EFT36115</b>	<b>12/05/2025</b>	<b>Payroll Deductions - Shire of</b>	<b>Payroll deductions</b>	<b>-1028.00</b>
DEDUCTION	06/05/2025	Payroll Deductions - Shire of	Payroll deductions	1028.00
<b>EFT36116</b>	<b>12/05/2025</b>	<b>Child Support Agency</b>	<b>Payroll deductions</b>	<b>-439.95</b>
DEDUCTION	06/05/2025	Child Support Agency	Payroll deductions	439.95
<b>EFT36117</b>	<b>12/05/2025</b>	<b>Australian Services Union (LGO)</b>	<b>Payroll deductions</b>	<b>-26.50</b>
DEDUCTION	06/05/2025	Australian Services Union (LGO)	Payroll deductions	26.50
<b>EFT36118</b>	<b>12/05/2025</b>	<b>Australian Services Union (MEU)</b>	<b>Payroll deductions</b>	<b>-177.50</b>
DEDUCTION	06/05/2025	Australian Services Union (MEU)	Payroll deductions	177.50
<b>EFT36119</b>	<b>12/05/2025</b>	<b>Heather Buist</b>	<b>Refund</b>	<b>-10.00</b>
12052025	12/05/2025	Heather Buist	BCC Sales overcharge	10.00
<b>EFT36120</b>	<b>14/05/2025</b>	<b>MARY RACHAEL HOBBS</b>	<b>Goods sold on consignment</b>	<b>-15.00</b>
REQ 30/4/25	13/05/2025	MARY RACHAEL HOBBS	Goods sold on consignment - April 2025	15.00
<b>EFT36121</b>	<b>14/05/2025</b>	<b>Hi-Way Sales &amp; Service</b>	<b>Hardware</b>	<b>-558.00</b>
270204	15/04/2025	Hi-Way Sales & Service	Make hydraulic hose for pump	170.00
270183	30/04/2025	Hi-Way Sales & Service	BBA550 windscreen wiper blade, BBA450 windscreen wiper blade, 2 x key cutting for cat pound, Trimmer guards, 4L Husqvana 2 stroke oil, 2 fuel clips	388.00
<b>EFT36122</b>	<b>14/05/2025</b>	<b>Synergy</b>	<b>Electricity</b>	<b>-184.29</b>
2026419801	30/04/2025	Synergy	Acc: 392675750 - PowerWatch 400HGWS WP - 1/4/25-30/4/25	184.29
<b>EFT36123</b>	<b>14/05/2025</b>	<b>BK Thomson Electrical Service</b>	<b>Electrician</b>	<b>-435.83</b>
3623	18/04/2025	BK Thomson Electrical Service	Unit 1 Loton Close - Replace oven element and electrical cook top - electrical fault	435.83
<b>EFT36124</b>	<b>14/05/2025</b>	<b>Kojonup Supermarket</b>	<b>Groceries</b>	<b>-2695.99</b>
800 APRIL	30/04/2025	Kojonup Supermarket	Groceries for Black Cockatoo - April 2025	2695.99
<b>EFT36125</b>	<b>14/05/2025</b>	<b>Kojonup Country Kitchen</b>	<b>Catering</b>	<b>-529.50</b>
3095 29/4/25	29/04/2025	Kojonup Country Kitchen	Council Meeting 29/04/25 - Morning Tea 10am & Lunch 12pm - 9 people, Citizenship afternoon tea 1.45pm - 15 people	327.00
3096 6/5/25	06/05/2025	Kojonup Country Kitchen	Council Briefing Session - Morning Tea 10am - Lunch 12pm - 9 People	202.50
<b>EFT36126</b>	<b>14/05/2025</b>	<b>BOC Gases</b>	<b>Industrial Gases</b>	<b>-39.93</b>
4039025607	28/04/2025	BOC Gases	Oxygen Industrial G size container 29/3/25-27/4/25	39.93
<b>EFT36127</b>	<b>14/05/2025</b>	<b>Egabva Plumbing &amp; Gas Service</b>	<b>Plumber</b>	<b>-689.15</b>
5019	30/04/2025	Egabva Plumbing & Gas Service	Unblocking toilets at Spring, checked with camera and found cracked pipe under paving. Disabled toilet running through - replaced outlet washer	551.65
5015	30/04/2025	Egabva Plumbing & Gas Service	Plastic weld repair to irrigation valve inner cap Turkey Nest Dam Pump	137.50
<b>EFT36128</b>	<b>14/05/2025</b>	<b>Team Global Express Pty Ltd</b>	<b>Freight</b>	<b>-623.85</b>

0388-80774145	16/03/2025	Team Global Express Pty Ltd	Freight of PPE for Depot, Freight ex Hydreco	58.33
0390-80774145	06/04/2025	Team Global Express Pty Ltd	Freight ex Westrac, Freight ex WA Hino	53.38
0581-S104118	20/04/2025	Team Global Express Pty Ltd	Freight - ex Corsign	124.49
0392-80774145	27/04/2025	Team Global Express Pty Ltd	Freight ex Westrac, Freight ex ITR	387.65
<b>EFT36129</b>	<b>14/05/2025</b>	<b>Optus Billing Services Pty Ltd</b>	<b>Telecommunications</b>	<b>-412.40</b>
5018132276	14/04/2025	Optus Billing Services Pty Ltd	Acc 62203522214 Depot telephone Loop 13/3/25-12/4/25	240.00
503172573	20/04/2025	Optus Billing Services Pty Ltd	Acc: 62197291735 Phone charges for Admin, Phone charges for Swimming pool	172.40
<b>EFT36130</b>	<b>14/05/2025</b>	<b>Warren Blackwood Waste</b>	<b>Waste management</b>	<b>-725.00</b>
19747	03/05/2025	Warren Blackwood Waste	Apex Park & Kojonup Tourist Railway - Front Lift bins - 2024/2025, Kodja Place - Front Lift bins - 2024/2025	725.00
<b>EFT36131</b>	<b>14/05/2025</b>	<b>Kojonup Vet Hospital</b>	<b>Veterinarian</b>	<b>-100.00</b>
1/201085	30/04/2025	Kojonup Vet Hospital	Euthanasia of feral cat	100.00
<b>EFT36132</b>	<b>14/05/2025</b>	<b>LANDGATE</b>	<b>Land valuations</b>	<b>-11643.39</b>
402972	16/04/2025	LANDGATE	Rural UV reneral revaluation 2024-2025	11643.39
<b>EFT36133</b>	<b>14/05/2025</b>	<b>PFD Foodservices (Southway Distributors)</b>	<b>Food &amp; Dry goods</b>	<b>-1573.95</b>
LP662494	16/04/2025	PFD Foodservices (Southway	Cleaning supplies for BCC, Food supplies for BCC	1573.95
<b>EFT36134</b>	<b>14/05/2025</b>	<b>William Warrick Riley</b>	<b>Goods sold on consignment</b>	<b>-25.00</b>
REQ 30/4/25	13/05/2025	William Warrick Riley	Goods sold on consignment - April 2025	25.00
<b>EFT36135</b>	<b>14/05/2025</b>	<b>Christie Leanne McVee</b>	<b>Goods sold on consignment</b>	<b>-330.00</b>
REQ 30/4/25	13/05/2025	Christie Leanne McVee	Goods sold on consignment - April 2025	330.00
<b>EFT36136</b>	<b>14/05/2025</b>	<b>BKS Refrigeration &amp; Airconditioning Pty Ltd</b>	<b>Refrigeration &amp; Air conditioning</b>	<b>-461.00</b>
INV-4367	29/04/2025	BKS Refrigeration & Airconditioning Pty Ltd	12 A Elverd Street hot water system - check, add refrigerant, monitor. Still not working properly. Further investigation required. Refit split system front cover.	461.00
<b>EFT36137</b>	<b>14/05/2025</b>	<b>AUSTRALIAN ELECTORAL COMMISSION</b>	<b>REFUND BOND FOR HIRE OF RSL HALL</b>	<b>-300.00</b>
T238	14/05/2025	AUSTRALIAN ELECTORAL COMMISSION	Bond refund	300.00
<b>EFT36138</b>	<b>14/05/2025</b>	<b>Ramped Technology &amp; Management Systems Pty Ltd</b>	<b>IT support</b>	<b>-4411.00</b>
INV-13107	06/05/2025	Ramped Technology & Management Systems Pty Ltd	IT Support May 2025	4411.00
<b>EFT36139</b>	<b>14/05/2025</b>	<b>MARGARET RAE HILL</b>	<b>Goods sold on consignment</b>	<b>-118.00</b>
REQ 30/4/25	13/05/2025	MARGARET RAE HILL	Goods sold on consignment - April 2025	118.00
<b>EFT36140</b>	<b>14/05/2025</b>	<b>Nightingale's Nest Nursery</b>	<b>Florist</b>	<b>-255.00</b>
634	12/05/2025	Nightingale's Nest Nursery	3 x ANZAC Wreaths	255.00
<b>EFT36141</b>	<b>14/05/2025</b>	<b>Premier Smash Repairs</b>	<b>Smash repairs</b>	<b>-6142.50</b>
19975	11/12/2024	Premier Smash Repairs	Supply & fit windscreen - KO5 , calibration fees, disposal fee, caltech. Insurance claim	1332.22
20259	27/02/2025	Premier Smash Repairs	Supply & fit windscreen - 1KO - calibration, disposal fee, caltech - Insurance claim	2686.54
20285	06/03/2025	Premier Smash Repairs	Remove & refit tailgate spoiler for 1KO - Toyota Landcruiser Prado - Insurance claim	2123.74
<b>EFT36142</b>	<b>14/05/2025</b>	<b>Leonie Jane Smith</b>	<b>Goods sold on consignment</b>	<b>-10.00</b>
REQ 30/4/25	13/05/2025	Leonie Jane Smith	Goods sold on consignment - April 2025	10.00
<b>EFT36143</b>	<b>14/05/2025</b>	<b>Grande Food Service</b>	<b>Food supplies</b>	<b>-2260.91</b>
4248910	07/05/2025	Grande Food Service	Food supplies for Black Cockatoo Café	2260.91
<b>EFT36144</b>	<b>14/05/2025</b>	<b>Leaf Bean Machine</b>	<b>Coffee supplies &amp; service</b>	<b>-903.87</b>
136366	05/05/2025	Leaf Bean Machine	Coffee supplies & service - Black Cockatoo Café	903.87
<b>EFT36145</b>	<b>14/05/2025</b>	<b>WA Contract Ranger Services</b>	<b>Ranger services</b>	<b>-2508.00</b>
6280	03/05/2025	WA Contract Ranger Services	Ranger Services 22/4/25-2/5/25	2508.00
<b>EFT36146</b>	<b>14/05/2025</b>	<b>Caroline Louise Highman</b>	<b>Goods sold on consignment</b>	<b>-180.00</b>
REQ 30/4/25	13/05/2025	Caroline Louise Highman	Goods sold on consignment - April 2025	180.00
<b>EFT36147</b>	<b>14/05/2025</b>	<b>3E Advantage Pty Ltd</b>	<b>Printer service</b>	<b>-1677.62</b>
INV-154647-D3C5G1	07/05/2025	3E Advantage Pty Ltd	Printing Charges May 2025	1677.62
<b>EFT36148</b>	<b>14/05/2025</b>	<b>Mathwin Transport</b>	<b>Freight</b>	<b>-138.60</b>
7186	28/04/2025	Mathwin Transport	Freight - Pallet ex ITR	138.60
<b>EFT36149</b>	<b>14/05/2025</b>	<b>BGL Solutions PTY LTD</b>	<b>Garden Maintenance</b>	<b>-181.50</b>
INV-0007218	08/05/2025	BGL Solutions PTY LTD	Garden Maintenance for 34 Katanning Road May 2025	181.50
<b>EFT36150</b>	<b>14/05/2025</b>	<b>Oztrolgy Australian Greeting cards</b>	<b>Goods sold on consignment - April 2025</b>	<b>-20.00</b>

REQ 30/4/25	13/05/2025	Oztrology Australian Greeting cards	Goods sold on consignment - April 2025	20.00
<b>EFT36151</b>	<b>14/05/2025</b>	<b>Jill Watkin</b>	<b>Good sold on consignment</b>	<b>-73.25</b>
REQ 30/04/25	13/05/2025	Jill Watkin	Goods sold on consignment - April 2025	73.25
<b>EFT36152</b>	<b>14/05/2025</b>	<b>Monique Sackers T/A 3 Bridges Collections</b>	<b>Goods sold on consignment</b>	<b>-256.14</b>
REQ 30/4/25	13/05/2025	Monique Sackers T/A 3 Bridges Collections	Goods sold on consignment - April 2025	256.14
<b>EFT36153</b>	<b>14/05/2025</b>	<b>Teletrac Navman and Transtech</b>	<b>Vehicle Tracking</b>	<b>-2035.50</b>
93288978	05/04/2025	Teletrac Navman and Transtech	Vehicle Tracking Devices and Service Fees April 2025	2035.50
<b>EFT36154</b>	<b>14/05/2025</b>	<b>Energy Wise Australia C&amp;F Building Approvals</b>	<b>Building surveyor</b>	<b>-385.00</b>
INV-6645	01/05/2025	Energy Wise Australia C&F Building Approvals	Issue building permit 23368 Albany Highway Lumeah	385.00
<b>EFT36155</b>	<b>14/05/2025</b>	<b>Nature on Linen - Kaylene Shepherd</b>	<b>Goods sold on consignment</b>	<b>-14.00</b>
REQ 30/4/25	13/05/2025	Nature on Linen - Kaylene Shepherd	Goods sold on consignment - April 2025	14.00
<b>EFT36156</b>	<b>14/05/2025</b>	<b>Richard Nash T/A Old School Honey</b>	<b>Goods sold on consignment</b>	<b>-76.50</b>
REQ 30/4/25	13/05/2025	Richard Nash T/A Old School Honey	Goods sold on consignment - April 2025	76.50
<b>EFT36157</b>	<b>14/05/2025</b>	<b>Mason's Family Farm</b>	<b>Egg supply</b>	<b>-93.15</b>
INV-16128	06/05/2025	Mason's Family Farm	1 x 10.6kg catering eggs	93.15
<b>EFT36158</b>	<b>14/05/2025</b>	<b>Harvey Fresh (1994) Ltd T/A Lactalis</b>	<b>Dairy products and fruit juices</b>	<b>-396.91</b>
241117934	08/05/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices for Black Cockatoo Café	396.91
<b>EFT36159</b>	<b>14/05/2025</b>	<b>Blue Wren Park</b>	<b>Goods sold on consignment</b>	<b>-188.00</b>
REQ 30/4/25	13/05/2025	Blue Wren Park	Goods sold on consignment - April 2025	188.00
<b>EFT36160</b>	<b>14/05/2025</b>	<b>Anne McIntosh T/A Jacaranda and Pine</b>	<b>Goods sold on consignment</b>	<b>-75.00</b>
REQ 30/4/25	13/05/2025	Anne McIntosh T/A Jacaranda and Pine	Goods sold on consignment - April 2025	75.00
<b>EFT36161</b>	<b>14/05/2025</b>	<b>resQskin</b>	<b>Goods sold on consignment</b>	<b>-38.97</b>
REQ 30/4/25	04/05/2025	resQskin	Goods sold on consignment - April 2025	38.97
<b>EFT36162</b>	<b>14/05/2025</b>	<b>Tracey Reeves - trading as Wonky Wombat</b>	<b>Goods sold on consignment - April 2025</b>	<b>-124.00</b>
REQ 30/4/25	13/05/2025	Tracey Reeves - trading as Wonky Wombat	Goods sold on consignment - April 2025	124.00
<b>EFT36163</b>	<b>14/05/2025</b>	<b>Beverley Prideaux</b>	<b>Goods sold on consignment</b>	<b>-30.00</b>
REQ 30/4/25	13/05/2025	Beverley Prideaux	Goods sold on consignment - April 2025	30.00
<b>EFT36164</b>	<b>14/05/2025</b>	<b>Supagas Pty Ltd</b>	<b>Bulk Gas</b>	<b>-836.73</b>
911559D15	16/04/2025	Supagas Pty Ltd	LPG Bulk Gas - 128.40L	153.67
911559D14	16/04/2025	Supagas Pty Ltd	379.10L Bulk LPG for Black Cockatoo Cafe	683.06
<b>EFT36165</b>	<b>14/05/2025</b>	<b>Jennifer Hughes</b>	<b>Goods sold on consignment</b>	<b>-100.00</b>
REQ 30/4/25	13/05/2025	Jennifer Hughes	Goods sold on consignment - April 2025	100.00
<b>EFT36166</b>	<b>14/05/2025</b>	<b>Lisa Berry</b>	<b>Staff reimbursement</b>	<b>-192.30</b>
REIM 14/5/25	14/05/2025	Lisa Berry	Travel reimbursement as per contract \$96.15/week. 28/4/25-11/5/25	192.30
<b>EFT36167</b>	<b>14/05/2025</b>	<b>WA Fuel Supplies Pty Ltd</b>	<b>Fuel supplies</b>	<b>-1155.00</b>
213617	06/05/2025	WA Fuel Supplies Pty Ltd	30 FOB keys for the new fuel smartfill system from WA Fuels	1155.00
<b>EFT36168</b>	<b>15/05/2025</b>	<b>AUSTRALIAN TAXATION OFFICE</b>	<b>April 2025 BAS</b>	<b>-7360.00</b>
20052025	20/05/2025	AUSTRALIAN TAXATION OFFICE	April 2025 BAS	7360.00
<b>EFT36169</b>	<b>21/05/2025</b>	<b>Town Team Movement</b>	<b>Return unspent funding</b>	<b>-5000.00</b>
982	15/04/2025	Town Team Movement	Streets Alive Grant	5000.00
<b>EFT36170</b>	<b>21/05/2025</b>	<b>MARY RACHAEL HOBBS</b>	<b>Goods for sale</b>	<b>-64.00</b>
56	12/04/2025	MARY RACHAEL HOBBS	2 Hand Towels and 2 Bath Towels for sale in KP	64.00
<b>EFT36171</b>	<b>21/05/2025</b>	<b>Shire Of Katanning</b>	<b>Refuse site</b>	<b>-8329.20</b>
48136	13/05/2025	Shire Of Katanning	Refuse site fees April 2025, including mattress disposal	8329.20
<b>EFT36172</b>	<b>21/05/2025</b>	<b>BK Thomson Electrical Service</b>	<b>Electrician</b>	<b>-17522.74</b>
3467	16/12/2024	BK Thomson Electrical Service	Install sensor lights @ 28 Katanning Rd	770.10
3656	09/05/2025	BK Thomson Electrical Service	Earthing of Kojonup Swimming Pool - approval by council to use swimming Pool Reserve fund	16752.64

<b>EFT36173</b>	<b>21/05/2025</b>	<b>Kojonup Auto Electrical Services</b>	<b>Auto Electrician</b>	<b>-1017.90</b>
10239609	31/03/2025	Kojonup Auto Electrical Services	parts and labour for 2x new beacons and new UHF unit	1017.90
<b>EFT36174</b>	<b>21/05/2025</b>	<b>Kojonup Country Kitchen</b>	<b>Catering</b>	<b>-95.00</b>
170425	17/04/2025	Kojonup Country Kitchen	Morning tea for volunteers at Elverd Cottage	95.00
<b>EFT36175</b>	<b>21/05/2025</b>	<b>Kojonup Aboriginal Corporation</b>	<b>Good sold on consignment</b>	<b>-224.23</b>
FEB 2025	28/02/2025	Kojonup Aboriginal Corporation	Goods sold on consignment - February 2025	38.25
APRIL 2025	30/04/2025	Kojonup Aboriginal Corporation	Goods sold on consignment April 2025	185.98
<b>EFT36176</b>	<b>21/05/2025</b>	<b>Warren Blackwood Waste</b>	<b>Waste management</b>	<b>-31301.44</b>
19775	07/05/2025	Warren Blackwood Waste	April 2025 KJP Transfer Station Management, Transfer Station Extra costs, Transfer Bulk Bins Waste & recycle	12890.16
19776	07/05/2025	Warren Blackwood Waste	240 Lt Bins Pick up, KJP Bins Pickup, Travel costs, 240 Lt Recycling Bins Pick up, Service town Area Bins	18411.28
<b>EFT36177</b>	<b>21/05/2025</b>	<b>Public Transport Authority</b>	<b>Bus tickets</b>	<b>-951.37</b>
FEB - MAR 2025	31/03/2025	Public Transport Authority	Bus tickets February 2025-March 2025	551.02
APRIL 2025	30/04/2025	Public Transport Authority	Bus tickets April 2025	400.35
<b>EFT36178</b>	<b>21/05/2025</b>	<b>BEST OFFICE SYSTEMS</b>	<b>Printer maintenance</b>	<b>-432.50</b>
645446	08/05/2025	BEST OFFICE SYSTEMS	Ricoh Printer Ink Sump, call out fee and labour	432.50
<b>EFT36179</b>	<b>21/05/2025</b>	<b>SELECT A PART</b>	<b>Mechanical parts</b>	<b>-120.00</b>
45480	15/04/2025	SELECT A PART	set of wiper blades and freight costs	120.00
<b>EFT36180</b>	<b>21/05/2025</b>	<b>Able Westchem</b>	<b>Cleaning supplies</b>	<b>-228.57</b>
4011240	04/04/2025	Able Westchem	Detergent & Rinse aid for Complex dishwasher	228.57
<b>EFT36181</b>	<b>21/05/2025</b>	<b>PFD Foodservices (Southway Distributors)</b>	<b>Food supplies</b>	<b>-2081.40</b>
LP719207	23/04/2025	PFD Foodservices (Southway Distributors)	Cleaning supplies for BCC, Food supplies for BCC	2081.40
<b>EFT36182</b>	<b>21/05/2025</b>	<b>Great Southern Aboriginal Health Service</b>	<b>REFUND BOND FOR HIRE OF RSL HALL</b>	<b>-300.00</b>
T237	20/05/2025	Great Southern Aboriginal Health Service	Bond - GSAHS	300.00
<b>EFT36183</b>	<b>21/05/2025</b>	<b>AFGRI (greenline)</b>	<b>Mechanical parts</b>	<b>-1369.23</b>
2956434	03/04/2025	AFGRI (greenline)	2x sets of filter kits, oil filters, air filters, cab air filters	1369.23
<b>EFT36184</b>	<b>21/05/2025</b>	<b>PATHWEST LABORATORY MEDICINE WA</b>	<b>Drug testing</b>	<b>-49.50</b>
KOSH2020001	30/04/2025	PATHWEST LABORATORY MEDICINE WA	Standard drug and alcohol urine screen (Supervised)	49.50
<b>EFT36185</b>	<b>21/05/2025</b>	<b>FULTON HOGAN INDUSTRIES PTY LTD</b>	<b>Road construction services</b>	<b>-173384.56</b>
20296405	29/04/2025	FULTON HOGAN INDUSTRIES PTY LTD	1 day Stabilising Day rate = \$8,358.33 ex gts, 1 day Stabilising Day rate = \$8,358.33 ex gts	34252.57
20301083	30/04/2025	FULTON HOGAN INDUSTRIES PTY LTD	14/10mm 2 coat Cutback Seal C170reference Walga E QUOTE VP435090, 14/10mm 2 Coat Cutback Seal C170 Reference Walga E QUOTE VP435090	139131.99
<b>EFT36186</b>	<b>21/05/2025</b>	<b>Ramped Technology &amp; Management Systems Pty Ltd</b>	<b>IT Support</b>	<b>-165.00</b>
INV-13137	13/05/2025	Ramped Technology & Management Systems Pty Ltd	SSL Wildcard Certificate renewal 1/5/25-30/4/26 - security for Altus	165.00
<b>EFT36187</b>	<b>21/05/2025</b>	<b>ALBANY LOCK &amp; SECURITY</b>	<b>Security</b>	<b>-1477.10</b>
41343	04/04/2025	ALBANY LOCK & SECURITY	Open Old School door, Replace lock, Replace key cylinders sporting complex and supply 10 keys, Supply 13 x number 12 key HA25, Admin building master key,	1477.10
<b>EFT36188</b>	<b>21/05/2025</b>	<b>Edge Planning &amp; Property</b>	<b>Town Planning advice</b>	<b>-3426.50</b>
2890	12/05/2025	Edge Planning & Property	Steve Thompson - Town Planning Advice in April 2025. 22.25 Hours	3426.50
<b>EFT36189</b>	<b>21/05/2025</b>	<b>Lucindas Everlastings</b>	<b>Everlasting seeds</b>	<b>-157.50</b>
1119	10/04/2025	Lucindas Everlastings	10g x 15 & 20g x 5 packets of Everlasting seeds	157.50
<b>EFT36190</b>	<b>21/05/2025</b>	<b>Dardanup Butchering Company</b>	<b>Meat supplies</b>	<b>-1092.33</b>
BW395937	24/04/2025	Dardanup Butchering Company	Food supplies for Black Cockatoo Café	401.37
BW396263	28/04/2025	Dardanup Butchering Company	Meat supplies for Black Cockatoo Cafe, Consignment fee	690.96
<b>EFT36191</b>	<b>21/05/2025</b>	<b>Grande Food Service</b>	<b>Food supplies</b>	<b>-1583.17</b>
4249179	13/05/2025	Grande Food Service	Food supplies for Black Cockatoo Cafe	30.00
4249288	14/05/2025	Grande Food Service	Food supplies for Black Cockatoo Cafe	5.11
4249286	14/05/2025	Grande Food Service	Food supplies for Black Cockatoo Café	1504.72
4249284	14/05/2025	Grande Food Service	Food supplies for Black Cockatoo Cafe	43.34
<b>EFT36192</b>	<b>21/05/2025</b>	<b>Leaf Bean Machine</b>	<b>Coffee supplies &amp; service</b>	<b>-622.64</b>
136568	12/05/2025	Leaf Bean Machine	Coffee supplies & service - Black Cockatoo Café	622.64



EFT36193	21/05/2025	Data#3 Limited	Software subscription	-436.74
SIN00285872	24/04/2025	Data#3 Limited	Microsoft 365 Business Premium - extra 2 licences	436.74
EFT36194	21/05/2025	Chronicle Rip Pty Ltd	Digital mapping & Database for Cemeteries	-1236.15
INV-0748	11/05/2025	Chronicle Rip Pty Ltd	Annual subscription for Chronicle software 1/5/25-30/4/26	1236.15
EFT36195	21/05/2025	Jessica Romic	Laundry services	-200.00
6	19/05/2025	Jessica Romic	Wash tea towels for BCC 4 weeks @ \$50/week ending 19/5/25	200.00
EFT36196	21/05/2025	Jill Watkin	Staff reimbursement	-72.76
REIM 2020525	08/05/2025	Jill Watkin	Aquadhere & cement for volunteers to repair fireplace in Elverds cottage	41.26
REIM 020325	20/05/2025	Jill Watkin	Coffee for volunteers on Clean up Australia Day	31.50
EFT36197	21/05/2025	Du-wayne Lottering	Staff Reimbursement	-399.04
REIM 130525	11/05/2025	Du-wayne Lottering	Steps for PSM office built by Men's Shed, Desk Lamp for PSM office, weed and feed, green lawn paint & restore	399.04
EFT36198	21/05/2025	Peppercorn Percy - Brodie Potter	Florist	-100.00
160	22/04/2025	Peppercorn Percy - Brodie Potter	Aboriginal Wreath for Anzac Day 2025	100.00
EFT36199	21/05/2025	Mason's Family Farm	Eggs	-93.15
INV-16219	13/05/2025	Mason's Family Farm	1 x 10.6kg catering eggs for Black Cockatoo Cafe	93.15
EFT36200	21/05/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices	-952.85
240949402	10/04/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices for Black Cockatoo Café	438.45
241166257	15/05/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products & fruit juices for Black Cockatoo Café, service fee	514.40
EFT36201	21/05/2025	Wellsys Home Improvement	Buiding repairs	-16148.00
279	19/05/2025	Wellsys Home Improvement	Mesh inside of 4 air vents; Memorial hall - 50% deposit	1980.00
281	19/05/2025	Wellsys Home Improvement	Replace 17 square meters of ceiling, Ceiling 1 - 50% deposit,	4680.50
280	19/05/2025	Wellsys Home Improvement	Install Pigeon spiker on 4 Brick Columns; Memorial hall. - 50% deposit	979.00
282	19/05/2025	Wellsys Home Improvement	Replace 38 square meters of ceiling, Ceiling 2 (Pitched); Memorial hall -	8508.50
EFT36202	21/05/2025	West Coast Turf	Turf repairs	-8085.00
95881712	08/05/2025	West Coast Turf	Dranage trench repairs Hockey oval - turf re-establishment	8085.00
EFT36203	26/05/2025	Payroll Deductions - Shire of Kojonup	Payroll deductions	-1128.00
DEDUCTION	20/05/2025	Payroll Deductions - Shire of Kojonup	Payroll deductions	1128.00
EFT36204	26/05/2025	Child Support Agency	Payroll deductions	-439.30
DEDUCTION	20/05/2025	Child Support Agency	Payroll deductions	439.30
EFT36205	26/05/2025	Australian Services Union (LGO)	Payroll deductions	-26.50
DEDUCTION	20/05/2025	Australian Services Union (LGO)	Payroll deductions	26.50
EFT36206	26/05/2025	Australian Services Union (MEU)	Payroll deductions	-177.50
DEDUCTION	20/05/2025	Australian Services Union (MEU)	Payroll deductions	177.50
EFT36207	29/05/2025	DL Consulting	Financial Consultant	-4933.50
1297	30/04/2025	DL Consulting	Financial Consulting Support April 2024,	4933.50
EFT36208	29/05/2025	MARY RACHAEL HOBBS	Goods for sale	-40.00
57	14/04/2025	MARY RACHAEL HOBBS	2 tractor bath towels to sell at visitors centre	40.00
EFT36209	29/05/2025	Australia Post	Postage	-477.19
1013977107	03/05/2025	Australia Post	Postage & Freight April 2025	477.19
EFT36210	29/05/2025	Carony Pty Ltd	Hardware	-681.50
01-249207	01/04/2025	Carony Pty Ltd	Marker chalk 1.3mm x 4	14.00
01-249278	04/04/2025	Carony Pty Ltd	Cable ties - 100 pack	29.25
03-155353	09/04/2025	Carony Pty Ltd	6 x 20kg cement for signposts	95.70
03-155530	11/04/2025	Carony Pty Ltd	Socket adaptor for repair at Turkey nest dam	6.85
03-155545	11/04/2025	Carony Pty Ltd	reticulation part	8.20
03-155655	14/04/2025	Carony Pty Ltd	Rat poison	29.50
03-155730	15/04/2025	Carony Pty Ltd	Padlock 40mm shrouded	40.75
01-249584	16/04/2025	Carony Pty Ltd	Deck oil, Gorilla pads	82.75
03-155915	17/04/2025	Carony Pty Ltd	Cable ties	7.35
03-156427	24/04/2025	Carony Pty Ltd	Bubble wrap - Kodja Place	66.00
03-156438	24/04/2025	Carony Pty Ltd	Vernier Calipers	16.45
01-249798	24/04/2025	Carony Pty Ltd	Cable ties	29.25
01-249932	30/04/2025	Carony Pty Ltd	Bottled Gas 45kg delivered 15 Loton close - CEO	209.95
03-156811	30/04/2025	Carony Pty Ltd	Shovel Handle for roadworks	45.50
EFT36211	29/05/2025	Synergy	Electricity	-18885.47
2034430716	12/05/2025	Synergy	Acc: 396753220 Electricity supply BCC 8/3/25-9/5/25	3121.70

2094357172	12/05/2025	Synergy	Acc 862761710 Electricity supply town oval 8/3/25-9/5/25	713.90
2030419221	12/05/2025	Synergy	Acc 337284750 Electricity supply Kodja Place 8/3/25-9/5/25	1439.03
2002496482	14/05/2025	Synergy	Acc 339632390 Electricity supply 8C Newton St 12/3/25-13/5/25	133.94
2002496479	14/05/2025	Synergy	Acc 338398720 Electricity supply 12A Elverd St 24/3/25-13/5/25, Electricity supply 12A Elverd St 12/3/25-24/3/25	205.14
2002496480	14/05/2025	Synergy	Acc 338398910 Electricity supply 12B Elverd St 12/3/25-13/5/25	530.96
2082393326	14/05/2025	Synergy	Acc 356438440 Electricity supply EV station 143 Albany Highway 12/3/25-13/5/25	146.44
2098321412	14/05/2025	Synergy	Acc 386279970 Electricity supply Netball courts 11/3/25-8/5/25	346.68
2010441856	14/05/2025	Synergy	Acc 423778570 Electricity supply Historical Society - 11/3/25-8/5/25	119.26
2094359638	14/05/2025	Synergy	Acc 542221630 Electricity supply Muradup Fire Station 18/2/25- 17/4/25	173.36
3000238202	15/05/2025	Synergy	Acc 169800510 Electricity for Boscabel Standpipe - 19/2/25-22/4/25, Acc 742636350 Electricity for 26 Pensioner Rd Toy Library - 11/3/25- 8/5/25, Acc 105148670 Electricity for Airstrip - 18/2/25-11/4/25, Acc 304755820 Electricity for Depot 27 Blackwood Rd- 8/3/25-9/5/25, Acc 647537230 Electricity for Memorial Hall 111 Albany Highway 9/4/25- 13/5/25, Acc 705366590 Electricity for Washdown Bay Lot 162 Blackwood Rd 11/3/25-8/5/25, Acc 537275390 Electricity for Barracks 11/3/25-8/5/25, Acc 537275390 Electricity for Railway Reserve Toilets 11/3/25-8/5/25, Acc 545361230 Electricity for Skate Park 11/3/25- 8/5/25, Acc 545361230 Electricity for Apex Park 12/3/25-13/5/25, Acc 545361230 Electricity for Springs Toilets 8/3/25-9/5/25, Acc 834694030 Electricity for Showgrounds 11/3/25-8/5/25, Acc 834694030 Electricity for Wool Wagon Lot 1 Gordon St 11/3/25- 8/5/25, Acc 358833310 Electricity for 19 Blackwood Rd Depot 8/3/25- 9/5/25, Acc 375969790 Electricity for Swimming Pool 18/3/25-14/5/25, Acc 375969790 Electricity for Sport Complex 18/3/25-14/5/25, Acc 447590190 Electricity for Turkey nest Dam 18/2/25-17/4/25, Acc 272131310 Electricity for Playgroup 11/3/25-8/5/25, Acc 150868300 Electricity for Independent Living Units 11/3/25-12/5/25	9135.21
2050422318	16/05/2025	Synergy	Acc 437847320 Electricity supply 30 Kojonup-Katanning Rd 12/3/25- 12/5/25	212.31
2058413859	16/05/2025	Synergy	Acc 145682100 Electricity supply 34 Kojonup-Katanning Rd 12/3/25- 12/5/25	251.16
2070403796	16/05/2025	Synergy	Acc 250826500 Electricity supply 10 Bagg St 12/3/25-12/5/25	286.06
2082395283	16/05/2025	Synergy	Acc 269776860 Electricity supply ILUs 11/3/25-12/5/25	1367.77
2054410699	16/05/2025	Synergy	Acc 354238990 Electricity supply 8B Newton St 12/3/25-12/5/25,	235.69
2094362359	19/05/2025	Synergy	Acc 361072390 Electricity supply 39 Vanzuilecom St 12/3/25-12/5/25	466.86
<b>EFT36212</b>	<b>29/05/2025</b>	<b>Kojonup Tyre Service</b>	<b>Tyre repairs</b>	<b>-77.00</b>
INV-13518	07/05/2025	Kojonup Tyre Service	Puncture repair	77.00
<b>EFT36213</b>	<b>29/05/2025</b>	<b>BK Thomson Electrical Service</b>	<b>Electrician</b>	<b>-1699.75</b>
3426	20/11/2024	BK Thomson Electrical Service	Turkeys nest dam - connect small pump	150.70
3633	04/05/2025	BK Thomson Electrical Service	Repair hot water system at 16 Loton close electrical fault	244.42
3641	04/05/2025	BK Thomson Electrical Service	Locating underground wiring Hockey field for drainage installation and replacing conduit on Main electrical switchboard	647.20
3634	04/05/2025	BK Thomson Electrical Service	Repair electrical fault in lights 13 Loton Close - rat damage	657.43
<b>EFT36214</b>	<b>29/05/2025</b>	<b>Kojonup Supermarket</b>	<b>Groceries</b>	<b>-79.25</b>
ACC 45 APRIL	30/04/2025	Kojonup Supermarket	Acc 45 Catering for town teams meeting, batteries for safe,	79.25
<b>EFT36215</b>	<b>29/05/2025</b>	<b>Egabva Plumbing &amp; Gas Service</b>	<b>Plumbing</b>	<b>-5931.45</b>
5033	16/05/2025	Egabva Plumbing & Gas Service	Replacement of RPZD valve at the Black Cockatoo grease trap	1120.35
5034	16/05/2025	Egabva Plumbing & Gas Service	Repair leaks in hot water pipe at Black Cockatoo Cafe	479.60
5011	16/05/2025	Egabva Plumbing & Gas Service	Replacement of the hot water system at 12A Elverd St	4331.50
<b>EFT36216</b>	<b>29/05/2025</b>	<b>Winc Australia Pty Ltd</b>	<b>Stationery</b>	<b>-393.12</b>
9047644664	02/04/2025	Winc Australia Pty Ltd	Keyboard	48.62
9047679732	07/04/2025	Winc Australia Pty Ltd	100x Mini Archive Boxes	181.50
9047698306	09/04/2025	Winc Australia Pty Ltd	1x 6 Pack Office Tape, 1x Tape Dispenser, 2x Post it Note Packs, 2x packaging Tape, 5x USB Sticks	127.62
9047739574	16/04/2025	Winc Australia Pty Ltd	Highlighters, HDMI cables - High speed with ethernet	35.38
<b>EFT36217</b>	<b>29/05/2025</b>	<b>ABA Security</b>	<b>Security</b>	<b>-239.98</b>

44961	01/04/2025	ABA Security	Administration Building - Security Alarm Monitoring - 1/4/25-30/6/25	239.98
<b>EFT36218</b>	<b>29/05/2025</b>	<b>Hersey's Safety Pty Ltd</b>	<b>Safety wear</b>	<b>-2079.00</b>
INV-4088	02/05/2025	Hersey's Safety Pty Ltd	9 pairs replacement boots for depot crew	2079.00
<b>EFT36219</b>	<b>29/05/2025</b>	<b>Albany Printers</b>	<b>Printing</b>	<b>-195.00</b>
49065	30/04/2025	Albany Printers	Print 500 Loyalty Cards	195.00
<b>EFT36220</b>	<b>29/05/2025</b>	<b>The West Australian</b>	<b>Newspaper</b>	<b>-280.80</b>
1016838820250430	30/04/2025	The West Australian	Great Southern Herald 03/04/25 - Advertise Annual Electors Meeting	280.80
<b>EFT36221</b>	<b>29/05/2025</b>	<b>Western Australian Treasury</b>	<b>Loan repayment</b>	<b>-5538.74</b>
3 JUNE 2025	20/05/2025	Western Australian Treasury	Interest on loan 136, Capital repayment on loan 136	5538.74
<b>EFT36222</b>	<b>29/05/2025</b>	<b>Optus Billing Services Pty Ltd</b>	<b>Telecommunications</b>	<b>-2181.00</b>
506365543	07/05/2025	Optus Billing Services Pty Ltd	Acc: 62203522008 Telephone for Springhaven 7/4/25-6/5/25	460.00
506365542	07/05/2025	Optus Billing Services Pty Ltd	Acc: 62203521984 Telephone for Admin Office 7/4/25-6/5/25	1109.00
506925310	10/05/2025	Optus Billing Services Pty Ltd	Acc 62203521992 Telephone Charges for KP 10/5/25-9/6/25	372.00
507549880	14/05/2025	Optus Billing Services Pty Ltd	Acc 62203522214 Telephone charges for Depot 13/5/25-12/6/25	240.00
<b>EFT36223</b>	<b>29/05/2025</b>	<b>Sigma Telford Group</b>	<b>Pool testing</b>	<b>-95.70</b>
189291/01	04/04/2025	Sigma Telford Group	Water testing supplies	95.70
<b>EFT36224</b>	<b>29/05/2025</b>	<b>Lincolns Beyond Numb3rs</b>	<b>Auditing services</b>	<b>-1650.00</b>
48075	15/05/2025	Lincolns Beyond Numb3rs	Natural Resource Management Grant Acquittal	1650.00
<b>EFT36225</b>	<b>29/05/2025</b>	<b>Lorreen Avis Greeuw</b>	<b>Staff reimbursement</b>	<b>-45.12</b>
REIM 280525	28/05/2025	Lorreen Avis Greeuw	Reimburse grocery expenses for Koji Kids after School Activities	45.12
<b>EFT36226</b>	<b>29/05/2025</b>	<b>PFD Foodservices (Southway Distributors)</b>	<b>Cleaning &amp; Food supplies</b>	<b>-2121.30</b>
LP786158	30/04/2025	PFD Foodservices (Southway Distributors)	Cleaning supplies for BCC, Food supplies for BCC	2045.35
LP786157	30/04/2025	PFD Foodservices (Southway Distributors)	Food supplies for BCC	75.95
<b>EFT36227</b>	<b>29/05/2025</b>	<b>FULTON HOGAN INDUSTRIES PTY LTD</b>	<b>Road maintenance services</b>	<b>-82299.36</b>
20301057	30/04/2025	FULTON HOGAN INDUSTRIES PTY LTD	Bitumen reseal - Tambellup West Rd 4940m2, Bitumen reseal - Tone Rd Rd 1890m2, Bitumen reseal - Tone Rd Rd 1890m2	82299.36
<b>EFT36228</b>	<b>29/05/2025</b>	<b>AUSTRALIAN ELECTORAL COMMISSION</b>	<b>Refund overpayment</b>	<b>-180.00</b>
REQ 290525	29/05/2025	AUSTRALIAN ELECTORAL COMMISSION	Refund due to extra payment for hire of RSL Hall	180.00
<b>EFT36229</b>	<b>29/05/2025</b>	<b>Clarke's Furniture &amp; Kitchen Design</b>	<b>Carpentry</b>	<b>-725.00</b>
3171	26/05/2025	Clarke's Furniture & Kitchen Design	Three desks to be dismantled and put back together in another office, 2 x pin up boards moved and hung, supply & fit 3 door locks	725.00
<b>EFT36230</b>	<b>29/05/2025</b>	<b>Dardanup Butchering Company</b>	<b>Meat supplies</b>	<b>-182.33</b>
BW396734	05/05/2025	Dardanup Butchering Company	Meat supplies for Black Cockatoo Cafe, Consignment fee	182.33
<b>EFT36231</b>	<b>29/05/2025</b>	<b>Grande Food Service</b>	<b>Food supplies</b>	<b>-2345.98</b>
4249636	21/05/2025	Grande Food Service	Food & Cleaning supplies for Black Cockatoo Café	2301.98
4249637	21/05/2025	Grande Food Service	Food supplies for Black Cockatoo Cafe	44.00
<b>EFT36232</b>	<b>29/05/2025</b>	<b>Leaf Bean Machine</b>	<b>Coffee supplies &amp; service</b>	<b>-869.95</b>
136770	19/05/2025	Leaf Bean Machine	Coffee supplies & service - Black Cockatoo Café	869.95
<b>EFT36233</b>	<b>29/05/2025</b>	<b>Anna Macri</b>	<b>Goods sold on consignment</b>	<b>-25.00</b>
REQ 300424	27/05/2025	Anna Macri	Goods sold on consignment April 2025	25.00
<b>EFT36234</b>	<b>29/05/2025</b>	<b>WA Contract Ranger Services</b>	<b>Ranger Services</b>	<b>-2090.00</b>
6307	17/05/2025	WA Contract Ranger Services	Ranger Services 6/5/25-15/5/25	2090.00
<b>EFT36235</b>	<b>29/05/2025</b>	<b>ITR</b>	<b>Mechanical parts</b>	<b>-3630.00</b>
772243	17/04/2025	ITR	20 x various Grader Blades	3630.00
<b>EFT36236</b>	<b>29/05/2025</b>	<b>West End Fabricators</b>	<b>Shed repairs</b>	<b>-600.00</b>
865	06/05/2025	West End Fabricators	Replace 2 x polycarbonate sheets on railway shed	600.00
<b>EFT36237</b>	<b>29/05/2025</b>	<b>Lilly's Garden operated by Marina Murray</b>	<b>Goods for Sale</b>	<b>-474.00</b>
6	18/05/2025	Lilly's Garden operated by Marina Murray	79 Jars of jams and pickles/relishes to sell at Kodja Place	474.00
<b>EFT36238</b>	<b>29/05/2025</b>	<b>BGL Solutions PTY LTD</b>	<b>Turf maintenance</b>	<b>-3429.80</b>
INV-0007236	17/05/2025	BGL Solutions PTY LTD	Overseeding winter ryegrass Hockey Field	3429.80
<b>EFT36239</b>	<b>29/05/2025</b>	<b>Aquatic Services WA</b>	<b>Pool servicing</b>	<b>-2351.81</b>
AS#20250345	21/05/2025	Aquatic Services WA	Chemical controller Annual Service - Calibration on auto dosage system new PH probe	2351.81

EFT36240	29/05/2025	Mason's Family Farm	Eggs	-93.15
INV-16305	19/05/2025	Mason's Family Farm	Black Cockatoo Cafe Supplies	93.15
EFT36241	29/05/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices for Black Cockatoo Cafe	-542.53
240904522	03/04/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices for Black Cockatoo Café	542.53
EFT36242	29/05/2025	Wellsys Home Improvement	Carpenter	-951.50
284	23/05/2025	Wellsys Home Improvement	Cut in personal inspection hole in ceiling of memorial hall for pest control access	951.50
EFT36243	29/05/2025	Supagas Pty Ltd	Bulk Gas supplies	-559.82
917091D6	30/04/2025	Supagas Pty Ltd	310.7 L LPG Bulk Gas	559.82
EFT36244	29/05/2025	Lisa Berry	Staff Reimbursement	-192.30
REIM 270525	27/05/2025	Lisa Berry	Travel Allowance as per contract 12/5/25-25/5/25	192.30
EFT36245	29/05/2025	WA Fuel Supplies Pty Ltd	Diesel supplies	-12929.98
214659	16/05/2025	WA Fuel Supplies Pty Ltd	7999 L Diesel @ \$1.4695/L	12929.98

**642,758.85**

Direct Deposits 1/5/25-31/5/25				
DD24556.1	06/05/2025	Aware Super	Superannuation contributions	-9103.21
SUPER	06/05/2025	Aware Super	Superannuation contributions	7908.70
DEDUCTION	06/05/2025	Aware Super	Payroll deductions	986.71
DEDUCTION	06/05/2025	Aware Super	Payroll deductions	107.80
DEDUCTION	06/05/2025	Aware Super	Payroll deductions	100.00
DD24556.2	06/05/2025	Commonwealth Superannuation Savings Account	Superannuation contributions	-729.81
SUPER	06/05/2025	Commonwealth Superannuation Savings Account	Superannuation contributions	729.81
DD24556.3	06/05/2025	Sparky Downs Superannuation Fund	Superannuation contributions	-66.07
SUPER	06/05/2025	Sparky Downs Superannuation Fund	Superannuation contributions	66.07
DD24556.4	06/05/2025	Hesta Super	Payroll deductions	-689.25
SUPER	06/05/2025	Hesta Super	Superannuation contributions	638.00
DEDUCTION	06/05/2025	Hesta Super	Payroll deductions	51.25
DD24556.5	06/05/2025	Australian Ethical Superannuation Fund	Superannuation contributions	-23.09
SUPER	06/05/2025	Australian Ethical Superannuation Fund	Superannuation contributions	23.09
DD24556.6	06/05/2025	AMP Super Fund	Superannuation contributions	-381.39
SUPER	06/05/2025	AMP Super Fund	Superannuation contributions	381.39
DD24556.7	06/05/2025	Retirement Portfolio Service	Superannuation contributions	-568.98
SUPER	06/05/2025	Retirement Portfolio Service	Superannuation contributions	441.00
DEDUCTION	06/05/2025	Retirement Portfolio Service	Payroll deductions	127.98
DD24556.8	06/05/2025	Bendigo SmartStart Super	Superannuation contributions	-371.04
SUPER	06/05/2025	Bendigo SmartStart Super	Superannuation contributions	371.04
DD24556.9	06/05/2025	Vanguard Super	Superannuation contributions	-391.52
SUPER	06/05/2025	Vanguard Super	Superannuation contributions	300.47
DEDUCTION	06/05/2025	Vanguard Super	Payroll Deduction	91.05
DD24557.1	06/05/2025	Australian Super Pty Ltd	Superannuation contributions	353.85
REVERSAL	06/05/2025	Australian Super Pty Ltd	Reversal of Superannuation	-353.85
DD24561.1	08/05/2025	EasiSalary	Novated Lease Payments	-781.49
24/25 PP23 WEEK46	08/05/2025	EasiSalary	JJ - Novated Lease Post Tax , JJ - Novated Lease Pre Tax	781.49
DD24563.1	08/05/2025	AUSTRALIAN TAXATION OFFICE	PAYGW	-41833.62
24/25 PP23 WEEK46	08/05/2025	AUSTRALIAN TAXATION OFFICE	STP 75577 PP23 PAY631 Correction, STP 75577 PP23 PAY631 Reversal, STP 75577 PP23	41833.62
DD24582.1	20/05/2025	Aware Super	Superannuation contributions	-9140.48
SUPER	20/05/2025	Aware Super	Superannuation contributions	7952.52
DEDUCTION	20/05/2025	Aware Super	Payroll Deduction	1087.96
DEDUCTION	20/05/2025	Aware Super	Payroll Deduction	100.00
DD24582.2	20/05/2025	Sparky Downs Superannuation Fund	Superannuation contributions	-150.64

SUPER	20/05/2025	Sparky Downs Superannuation Fund	Superannuation contributions	150.64
<b>DD24582.3</b>	<b>20/05/2025</b>	<b>Hesta Super</b>	<b>Payroll deductions</b>	<b>-614.63</b>
SUPER	20/05/2025	Hesta Super	Superannuation contributions	564.53
DEDUCTION	20/05/2025	Hesta Super	Payroll Deduction	50.10
<b>DD24582.4</b>	<b>20/05/2025</b>	<b>AMP Super Fund</b>	<b>Superannuation contributions</b>	<b>-328.11</b>
SUPER	20/05/2025	AMP Super Fund	Superannuation contributions	328.11
<b>DD24582.5</b>	<b>20/05/2025</b>	<b>Retirement Portfolio Service</b>	<b>Superannuation contributions</b>	<b>-559.64</b>
SUPER	20/05/2025	Retirement Portfolio Service	Superannuation contributions	431.66
DEDUCTION	20/05/2025	Retirement Portfolio Service	Payroll Deduction	127.98
<b>DD24582.6</b>	<b>20/05/2025</b>	<b>Bendigo SmartStart Super</b>	<b>Superannuation contributions</b>	<b>-362.69</b>
SUPER	20/05/2025	Bendigo SmartStart Super	Superannuation contributions	362.69
<b>DD24582.7</b>	<b>20/05/2025</b>	<b>Vanguard Super</b>	<b>Superannuation contributions</b>	<b>-391.52</b>
SUPER	20/05/2025	Vanguard Super	Superannuation contributions	300.47
DEDUCTION	20/05/2025	Vanguard Super	Payroll Deduction	91.05
<b>DD24582.8</b>	<b>20/05/2025</b>	<b>ANZ Smart Choice Super</b>	<b>Superannuation contributions</b>	<b>-383.02</b>
SUPER	20/05/2025	ANZ Smart Choice Super	Superannuation contributions	348.02
DEDUCTION	20/05/2025	ANZ Smart Choice Super	Payroll Deduction	35.00
<b>DD24582.9</b>	<b>20/05/2025</b>	<b>Colonial First State FirstChioce Superannuation Trust</b>	<b>Superannuation contributions</b>	<b>-1172.49</b>
SUPER	20/05/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	515.68
DEDUCTION	20/05/2025	Colonial First State FirstChioce Superannuation Trust	Payroll deductions	156.27
DEDUCTION	20/05/2025	Colonial First State FirstChioce Superannuation Trust	Payroll deductions	500.54
<b>DD24585.1</b>	<b>20/05/2025</b>	<b>EasiSalary</b>	<b>Novated Lease Payments</b>	<b>-781.49</b>
24/25 PP24 WEEK 48	20/05/2025	EasiSalary	JJ - Novated Lease Post Tax, JJ- Novated Lease Pre Tax	781.49
<b>DD24587.1</b>	<b>20/05/2025</b>	<b>AUSTRALIAN TAXATION OFFICE</b>	<b>PAYGW</b>	<b>-31214.62</b>
24/25 PP24 WEEK48	20/05/2025	AUSTRALIAN TAXATION OFFICE	STP 75869	31214.62
<b>DD24614.1</b>	<b>21/05/2025</b>	<b>Caltex Star Card</b>	<b>Fuel card</b>	<b>-1659.68</b>
MAY 2025	21/05/2025	Caltex Star Card	Diesel 442.78L May KO5, Diesel 71.04L May KO914, Diesel 236.27L May 1KO, Diesel 126.71L May KO095, Caltex Starcard fees	1659.68
<b>DD24618.1</b>	<b>30/05/2025</b>	<b>NAB</b>	<b>NAB May Credit Card MFCS</b>	<b>-2775.80</b>
MAY	22/04/2025	Officeworks	Computer Monitor	306.95
MAY	22/04/2025	Telstra	Café phone (to 22 Mar)	132.49
MAY	23/04/2025	Host	Black Cockatoo supplies	980.29
MAY	5/05/2025	Kojonup Country Kitchen	Meeting	37.50
MAY	5/05/2025	WA Newspapers	Subscription	32.00
MAY	6/05/2025	BigW Online	Library	258.00
MAY	12/05/2025	Bunnings	Office plants	19.50
MAY	15/05/2025	Host	Black Cockatoo supplies	474.51
MAY	15/05/2025	Food Safety Training	Food safety supervisor course	264.00
MAY	15/05/2025	Food Safety Training	Food safety supervisor course	149.00
MAY	19/05/2025	Telstra	Café phone (to 22 Apr)	118.31
MAY	19/05/2025	NAB	Card Fee	3.25
<b>DD24618.2</b>	<b>28/05/2025</b>	<b>NAB</b>	<b>NAB May CC - CEO</b>	<b>-895.10</b>
MAY	23/04/2025	BP Fuel	Diesel 53.32L @ \$1.879	100.19
MAY	28/04/2025	Black Cockatoo	Meeting	37.80
MAY	13/05/2025	Melbourne IT	Annual subscription	78.00
MAY	19/05/2025	web i.page	Subscription	675.86
MAY	28/05/2025	NAB	Card fees	3.25
<b>DD24620.2</b>	<b>21/05/2025</b>	<b>Ampol</b>	<b>Ampol May Fuel Card</b>	<b>-1484.82</b>
967332 MAY	21/05/2025	Ampol	105.87L Diesel KO784 May, 289.93L Diesel KO914 May, 175.44L ULP KO662 May, 209.88L Diesel KO118 May, Fuel card fee	1484.82
<b>DD24556.10</b>	<b>06/05/2025</b>	<b>ANZ Smart Choice Super</b>	<b>Superannuation contributions</b>	<b>-322.36</b>
SUPER	06/05/2025	ANZ Smart Choice Super	Superannuation contributions	322.36
<b>DD24556.11</b>	<b>06/05/2025</b>	<b>Colonial First State FirstChioce Superannuation Trust</b>	<b>Payroll deductions</b>	<b>-1184.85</b>
SUPER	06/05/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	525.17

DEDUCTION	06/05/2025	Colonial First State FirstChioce Superannuation Trust	Payroll deductions	159.14
DEDUCTION	06/05/2025	Colonial First State FirstChioce Superannuation Trust	Payroll deductions	500.54
<b>DD24556.12</b>	<b>06/05/2025</b>	<b>HOSTPLUS</b>	<b>Superannuation contributions</b>	<b>-732.67</b>
DEDUCTION	06/05/2025	HOSTPLUS	Payroll deductions	67.82
SUPER	06/05/2025	HOSTPLUS	Superannuation contributions	664.85
<b>DD24556.13</b>	<b>06/05/2025</b>	<b>Prime Super</b>	<b>Superannuation contributions</b>	<b>-1531.09</b>
DEDUCTION	06/05/2025	Prime Super	Payroll deductions	40.00
SUPER	06/05/2025	Prime Super	Superannuation contributions	1491.09
<b>DD24556.14</b>	<b>06/05/2025</b>	<b>Australian Super Pty Ltd</b>	<b>Superannuation contributions</b>	<b>-2984.65</b>
DEDUCTION	06/05/2025	Australian Super Pty Ltd	Payroll Deduction	231.34
SUPER	06/05/2025	Australian Super Pty Ltd	Superannuation contributions	2753.31
<b>DD24556.15</b>	<b>06/05/2025</b>	<b>REST SUPERANNUATION</b>	<b>Superannuation contributions</b>	<b>-703.76</b>
SUPER	06/05/2025	REST SUPERANNUATION	Superannuation contributions	703.76
<b>DD24556.16</b>	<b>06/05/2025</b>	<b>Australian Retirement Trust</b>	<b>Superannuation contributions</b>	<b>-3470.86</b>
DEDUCTION	06/05/2025	Australian Retirement Trust	Payroll Deduction	302.73
SUPER	06/05/2025	Australian Retirement Trust	Superannuation contributions	3168.13
<b>DD24556.17</b>	<b>06/05/2025</b>	<b>Panorama Super</b>	<b>Superannuation contributions</b>	<b>-53.23</b>
SUPER	06/05/2025	Panorama Super	Superannuation contributions	53.23
<b>DD24556.18</b>	<b>06/05/2025</b>	<b>HUB24 Superannuation Fund</b>	<b>Superannuation contributions</b>	<b>-107.66</b>
SUPER	06/05/2025	HUB24 Superannuation Fund	Superannuation contributions	107.66
<b>DD24582.10</b>	<b>20/05/2025</b>	<b>HOSTPLUS</b>	<b>Superannuation contributions</b>	<b>-702.64</b>
DEDUCTION	20/05/2025	HOSTPLUS	Payroll Deduction	62.60
SUPER	20/05/2025	HOSTPLUS	Superannuation contributions	640.04
<b>DD24582.11</b>	<b>20/05/2025</b>	<b>Prime Super</b>	<b>Superannuation contributions</b>	<b>-1600.37</b>
DEDUCTION	20/05/2025	Prime Super	Payroll Deduction	40.00
SUPER	20/05/2025	Prime Super	Superannuation contributions	1560.37
<b>DD24582.12</b>	<b>20/05/2025</b>	<b>Australian Super Pty Ltd</b>	<b>Superannuation contributions</b>	<b>-3134.87</b>
DEDUCTION	20/05/2025	Australian Super Pty Ltd	Payroll Deduction	260.47
SUPER	20/05/2025	Australian Super Pty Ltd	Superannuation contributions	2874.40
<b>DD24582.13</b>	<b>20/05/2025</b>	<b>REST SUPERANNUATION</b>	<b>Superannuation contributions</b>	<b>-606.63</b>
SUPER	20/05/2025	REST SUPERANNUATION	Superannuation contributions	606.63
<b>DD24582.14</b>	<b>20/05/2025</b>	<b>Panorama Super</b>	<b>Superannuation contributions</b>	<b>-62.91</b>
SUPER	20/05/2025	Panorama Super	Superannuation contributions	62.91
<b>DD24582.15</b>	<b>20/05/2025</b>	<b>Australian Retirement Trust</b>	<b>Superannuation contributions</b>	<b>-1136.82</b>
SUPER	20/05/2025	Australian Retirement Trust	Superannuation contributions	1136.82
<b>DD24582.16</b>	<b>20/05/2025</b>	<b>Commonwealth Superannuation Savings Account</b>	<b>Superannuation contributions</b>	<b>-752.25</b>
SUPER	20/05/2025	Commonwealth Superannuation Savings Account	Superannuation contributions	752.25
<b>DD24576.1</b>	<b>01/05/2025</b>	<b>Australian Communications &amp; Media Authority</b>	<b>Radio Tower Licence</b>	<b>-92.00</b>
Bpay	29/01/2025	Australian Communications & Media Authority	Radio Tower licence Renewal to 9/3/2026	92.00
<b>FEES</b>	<b>05/05/2025</b>	<b>iiNet</b>	<b>iiNet</b>	<b>-620.89</b>
<b>FEES</b>	<b>14/05/2025</b>	<b>Message Media</b>	<b>SMS messages</b>	<b>-200.64</b>
<b>FEES</b>	<b>30/05/2025</b>	<b>NAB</b>	<b>Miscellaneous Bank Charges</b>	<b>-1321.29</b>
<b>FEES</b>	<b>30/05/2025</b>	<b>2025</b>	<b>Centrelink Charge</b>	<b>-6.93</b>
<b>GJ24251101</b>	<b>13/05/2025</b>		<b>May KP Retail Sales</b>	<b>-1.10</b>
<b>GJ24251101</b>	<b>02/05/2025</b>		<b>May Miscellaneous</b>	<b>-1494.30</b>
<b>GJ24251101</b>	<b>08/05/2025</b>		<b>May Payroll Creditors</b>	<b>-236054.40</b>
<b>GJ24251101</b>	<b>01/05/2025</b>		<b>May Transport Licensing</b>	<b>-249940.00</b>

615,673.37

Summary for May 2025	
Cheque 14400-14402	52,073.91
EFT 35607 - 36245	642,758.85
Direct Debits	615,673.37
<b>Total</b>	<b>1,310,506.13</b>

**Cathrine Ivey**  
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iveydmcp@gmail.com

**Chief Executive Officer**  
Shire of Kojonup  
PO Box 163  
Kojonup WA 6395  
Email: council@kojonup.wa.gov.au

Dear Grant,

**Re: Expression of Interest – Community Member Position on the Audit and Risk Committee**

I am writing to express my interest in continuing to serve as a community representative on the Shire of Kojonup's Audit and Risk Committee. Thus far I have enjoyed the experience and am keen to continue to learn and contribute. I would like to continue as Chairperson if possible.

With a background in both my role in agriculture and experience as an employee of the Justice Department involving finance, governance and risk management. I believe I bring experience and understanding of financial oversight, compliance and corporate governance. I am passionate about contributing to transparent, accountable governance and ensuring that local government decisions are guided by sound risk management principles. It is through such measures that Kojonup will continue to grow and develop into the future.

As a resident of Kojonup, I am committed to supporting the continued growth and responsible governance of our community. I believe my expertise, combined with a collaborative and objective approach, will ensure I remain a contributing member of the Audit and Risk Committee.

I take this opportunity to thank you, your staff and Councillors for the contribution you are all making to improve and sustain our community.

I would welcome the opportunity to discuss this further and am available for an interview at your convenience. Thank you for considering my application.

Yours sincerely,  
Cathy

# Kojonup



SHIRE OF KOJONUP

## MINUTES

### ANNUAL MEETING OF ELECTORS

9 April 2025

At the Kojonup Sporting Complex commencing 6.00pm



**1. WELCOME**

The Shire President, Cr Roger Bilney, declared the meeting open at 6.08pm and alerted the meeting to the procedures for emergencies including evacuation, designated exits and muster points and outline the procedures of the meeting.

**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.

**2. ATTENDANCE AND APOLOGIES**

Cr Roger Bilney	Shire President
Cr Cindy Wieringa	Deputy Shire President
Cr Ned Radford	
Cr Mick Mathwin	
Cr Kerry Mickie	

**STAFF**

Grant Thompson	Chief Executive Officer (CEO)
Tonya Pearce	Governance and Rates Officer
Darryn Watkins	Manager Works and Infrastructure
Estelle Lottering	Projects Manager and Regulatory Services
Dwayne Lottering	Property Services Manager and NRM
Jill Watkin	Manager Kodja Place, Tourism and Marketing
Jill Johnson	Manager Financial and Corporate Services
Hayley Clarke	Infrastructure and Finance Co-Ordinator
Lorreen Greeuw	Senior Library Officer and Community Wellbeing Officer

**APPROVED LEAVE OF ABSENCE**

Cr Egerton-Warburton

**APOLOGIES**

Cr Paul Webb, Susan Pritchard, Denise Berryman, Doreen Bignell, Chris and Robyn Evans, Roy Bailey

**COMMUNITY MEMBERS**

Geoff Rogers, Bill Bennett, Frank Pritchard, Di Gardner, Karen Hubbard, Jillian Mathwin, Kathy Ivy, Joan O'Halloran, Robyn Potter, Maree Bilney, Ronice Blair, Kristel Thomson, Natasha Clarke, Megan Robinson, Kath Mathwin, Tristan McLachlan, Craig McVee, Robyn Farmer, Jamie McVee, Cheryline Michael, Barb Hobbs, Roberta McQuire, Laurie Prandi, Robert Sexton, Ian Robertson, Maria Bauer, Kevin Gale, Wendy Anderson, Ann Davies, Neville Matthews, Julie Fleay.

**3. CONFIRMATION OF PREVIOUS MINUTES**

**RECOMMENDATION/ DECISION**

**1AEM/24 Moved Peta Zadow**

**Seconded Cr Wieringa**

**That the minutes of the Annual Meeting of Electors held 16 April 2024 be accepted.**

**CARRIED**

**4. REPORTS**

**4.1. Shire President**

The Shire President, Cr Roger Bilney, tabled his report as read, and spoke to the main points as contained within the Annual Report.

Four (4) positions are available for this years Local Government election. Encouraging people to apply for a position on Council.

Congratulations to The George Church Medical Centre Inc. for securing Livingston Medical.

Thank you to Craig McVee for 42 years of service to the Shire of Kojonup.

Welcome Darryn Watkins to the Shire of Kojonup, he is the go-to person for roads and verge side tree pruning.

Councillors are now regulated to record the audio in the Ordinary Council meetings, which are available on the Shire website. The Shire President's goal is video and livestream these meetings for the community to be able to watch the proceedings without having to attend in person. This will create a culture of involvement. This requires an upgrade of the technology in the Chamber.

Recent Local Government reforms require that an independent Chairperson and Deputy Chairperson be advertised and selected to chair and manage the Audit, Risk and Improvement Committee meetings.

The Shire is soon to advertise for an independent Chairperson and Deputy Chairperson. Any persons interested are encouraged to apply.

**OFFICER RECOMMENDATION/DECISION**

**2AEM Moved Cr Bilney**

**Seconded Cr Mathwin**

**That the Shire of Kojonup 2023/2024 President's Report be received.**

**CARRIED**

#### **4.2 Chief Executive Officer**

The Chief Executive Officer, Mr Grant Thompson, tabled the CEO's report as read.

The Shire has been focused on improving the Financial Processes and performance of the Shire:

- Purchase order framework and discipline
- Journaling
- Reset of financial controls
- Audited financials
- Audit of governance frameworks (risk identification and non financials)
- New ICT System identification and tender processes

As a result the Council is implementing a new Information and Communications Technology (ICT) system, what is referred to as an Enterprise Resource Planning (ERP) program, this covers Human Resources, Customer Service, Rates and is an integrated system that supports functions across the whole organisation. This process took close to 15 months to identify who the preferred vendor is.

Council has chosen ReadyTech as its preferred vendor, the evolution of the current system the Shire uses. The payroll module is the first component and will be implemented shortly.

Thank you to the team for their efforts in 23/24, Jill Johnson, Jill Watkin and Estelle Lottering. Welcome new members to the team, Darryn Watkins and Dwayne Lottering.

The Team has achieved many things in the past year with a lot of internal work that is not visible to the public.

Katanning Road subdivision is the Shires priority to open titled blocks for development. Industrial precinct needs the Thornbury Close extension and access on to Stock Road finalised.

Start to look at planning of major projects required to be shovel ready in the next two/three year period, in the next year the Shire will be limited in significant capital investment but it can start the planning process.

Shire operated the Black Cockatoo Café for the reporting Year (17th July). The operating surplus in this reporting (23/24) year was a modest \$14,455.

The Council targeted goal is to create a Community Return on Capital (C-ROC) through a positive operating surplus. The Council has set objectives to:

- Ensure it returns value to KP Precinct.
- Provide a good service to visitors and community alike (Means Good Coffee and Food).
- Integrate the workings of the Café into the KP.
- Roster effectively and manage the labour cost component.

- Focus on efficient food preparation, menu management, costing of meals and pricing of food.
- Understand each meal cost in its entirety and ensure pricing is aligned.
- Culture, training ground for Team Members and customer service is essential.

Performance for the Shire in the coming year will remain focused on the following;

- Review of road Processes ensuring the governance around roads is improving.
- Continue to implement the Corporate Business Plan (CBP) initiatives to improve livability.
- Improving stakeholder and Community relations.
- Finalising the current phases of the Industrial precinct and housing growth, subdivisions.
- Governance and processes on regulatory frameworks.
- Start to look at planning for new projects in the coming phase of the CBP.
- Continue to Build capability in key functional areas e.g. roads tech officer, roads Supervisor, engineering etc.

5. 2023/2024 ANNUAL REPORT

**OFFICER RECOMMENDATION/DECISION**

3AEM Moved Cathy Ivey

Seconded Kevin Gale

That the Shire of Kojonup 2023/2024 Annual Report, as circulated, be received.

**CARRIED**

6. PUBLIC QUESTIONS/OTHER BUSINESS OF A GENERAL NATURE

6.1 Questions Taken on Notice

Nil

6.2 An Opportunity for Questions, Feedback or Items to be raised from the floor

**Public Comment:**

Thank you to our Councillors and appreciate the Councillors have made themselves available for Community members to approach them. Thank you to Grant Thompson for the leadership he has given and to Cr Bilney for doing a great job.

**Public Question:**

Thank you for the kind words to The George Church Community Medical Centre Inc. (GCCMC). Is the Shire going to contribute over the five (5) year term?

**Response:** The Shire have signed a five (5) year Memorandum of Understanding (MOU). This request has to be allocated in the budget on an annual basis.

**Public Comment:** Comments around town regarding this, tourists can't believe the doctors have been locally funded. GCCMC does not want the funds to fade away.

**Response:** The Shire is invested in this project, including supporting growth. It is possible that a Council can say no to future requests. The CEO has not received any negative comment about the Shire funding the medical centre. It is clear the community supports this transaction and whilst that is the case it is more than likely the Council will continue to support the funding.

**Public Comment:** Livingstons has just undergone reaccreditation they are in the top 25% of patient satisfaction. Thank you to the Shire and group for helping GCCMC.

**Response:** The Shire is lobbying for funding from Federal and State government Frameworks for rural specialists.

Six Shires (including Kojonup) have created an alliance and produced an advocacy paper, to demonstrate the costs that Local Government is contributing to these services. Once finalized, this paper should be available and published for all to read.

The Financial Assistance Grants framework offers some relief for medical expenditure but is capped at \$100,000. There is also a cap on the total amount available for Shires to access and this limits the ability of all Shires to receive that amount of funding. The Financial Assistance Grants medical facilitators adjuster depends how much you have spent on medical services in the previous year. Some of the six (6) shires are already receiving the \$100,000 cap.

The provision of a house, car, loan costs and operating costs can be approved in the adjuster. This year Kojonup have applied for the house income in the Grant process.

Fund pays up to a maximum of 82% of claims up to a cap of \$100,000. Western Australian Local Government Association (WALGA) is seeking the Federal Government to put more funds into this budget.

**Public Question:** Is it possible to put a proposal to Council, that 2-3% of rates go towards the GCCMC. This would take the worry out of the situation. Could this sit on the rates notice as a levy? Like the emergency services levy?

**Response:** The Shire endeavours to be financially sustainable and at the same time not escalate the rates to where some people cannot afford the rate rise. We have sought internal cost savings and with Springhaven being moved off the books we are looking to use these savings to fund the attraction of a rural specialist without having to increase rates. The Council may look at a half a percent additional to required rates to fund these specialist areas.

**Public Question:** Should be 1-2% not half a percent, people would complain if there was no medical services available in Kojonup.

**Response:** The Council is always open to suggestions from the Community. The premise of the half a percent is to fund reserves to build a financial buffer. Accruing too much reserves can lead to lazy capital and the Council believes that businesses would do better at investing it if it stayed in your hands. A lot of people would agree that they don't want their rates to go up too high. We have to find an optimal solution that caters for the whole community and if we can fund it within the current budget parameters the Council should endeavor to do so

**Public Question:** Thank you for your efforts on a hard day, Roger. Would like to understand the impact on the CCTV cameras around the shire and who monitors the cameras?

**Response:** It is too early to tell of the full value the cameras will have in the community as they are only just established. The access is with the police, they are monitoring the alerts. However anecdotally there have been a couple incidents in town and these crimes have been picked up on camera and police have been able to act.

**Public Question:** Where are the cameras, are they in the main street? Trucks are flying through town at night.

**Response:** Cameras are not in the main street, they are targeting the entrances to town, they are not speed cameras, more about number plate recognition. The cameras alert police to any cars without number plates or number plates that have been flagged. The Shire does not have access to these alerts, only the police. If there is an incident, the Shire can gain access to video footage but not the police data.

**Response:** Importance of the cameras to the police, is more than what happens in Kojonup. Located on four (4) main roads, to trace people moving through town. There are now tracking devices in Shire vehicles, mainly for safety and incident reasons.

**Public Question:** When are more houses going to be built in Kojonup, for working class and families?

**Response:** Once the Katanning Road subdivision has been finalised, more titled blocks will become available for sale for people to buy and build. The subdivision has taken time to complete. Need to engage others in the community to open up their properties for subdivision, not just rely on the Shire, as private investment will be a faster pathway.

There is a housing shortage putting pressure on prices. A key initiative in the Corporate Business Plan is working with Great Southern Development Corporation, to open up the market in the Great Southern. Money for Shire and community to open up the housing market.

The Shire spent \$20,000 on an advocacy report, an economist has undertaken this work to demonstrate the supply and demand for housing in the GS and Kojonup is a critical part of this analysis. This report has only just been finalized in recent weeks and once the report is published it will be available publicly. The Shires intend to use this briefing paper to then apply for grants and lobby Governments to release more funds into the Great Southern. Landgate have a backlog and we are seeing it can take up to 9-12 months to achieve results.

**Public Question:** what is the timeframe of the subdivisions in conjunction with head works, storm water etc. Is there sufficient water supply at that end of town? Will it take longer for the release of the blocks? What is the timeframe for the blocks to be usable? Landgate definitely take a long time.

**Response:** Funding for headworks is the biggest constraint. It has cost approximately \$660,000 for sewerage and drainage alone on Katanning subdivision. The Shire still requires up to \$275,000 for the power network and one (1) transformer to be upgraded.

**Public Question:** Is there funding available?

**Response:** At this stage there is limited funding available just for headworks associated with worker accommodation. Headworks are the biggest constraint right now for all local governments and we do need funding, thus the reason for the advocacy paper as mentioned. Building houses shouldn't just be left to Local Governments. Land available is currently Katanning Road and Soldier Road.

**Public Question:** Where is the Katanning Road subdivision?

**Response:** The old drive in location.

**Public Question:** How many blocks on Katanning Road?

**Response:** Approximately 27 total including the current houses but 10 additional could be available for higher density builds.

**Public Comment:** There could be 9-12 readily available if they were 1000sqm blocks. There is deep granite on Soldier Road, which constricts sewerage.

**Response:** In a gazetted town site, there are limitations for septic use.

**Public Question:** What powers do council have to develop?

**Response:** The new regulations allow the fast tracking to place granny flats onto properties.

**Public Question:** The five (5) acre blocks that are on the sides of town, will they be cut in half?

**Response:** Private owners of land have the ability to apply for their titled properties to be subdivided through the Western Australian Planning Commission. Landowners have

the ability to subdivide their properties. The application for subdivision goes to the Western Australian Planning Commission (WAPC) and then comes to council seeking its opinion, however the decision rests with the WAPC.

**Public Question:** Are there any restrictions on the blocks?

**Response:** Restrictions come from the town planning scheme and the deemed planning provisions i.e. sewage connections, power, water access etc. The scheme is required to be reviewed now and this process could take up to three (3) years. On the main street there is both commercial and residential. Advised not to call it commercial, suggested to call it the town centre. So you could support higher density living above businesses. The State Government wants high density living. Multiple people living on the one (1) block.

**Public Question:** Has there been any further talks on the heavy vehicle bypass? More and more traffic and incidents on the main street. May have to stop people parking in the main street, it is becoming dangerous.

**Response:** If we asked the community about an alternative heavy vehicle freight route, you would get a lot of different answers. The Shire is going through a process of considering an alternative freight route. Main Roads preferred option is to go to the east of town. This discussion is to come up as a part of the town planning scheme.

**Public Question:** Could we put signage around town? To show parking behind the Memorial Hall and behind the IGA, etc.

**Response:** This has been in the budget, but keeps being removed; however, this does need to be done. Current theory, don't let trucks go around the town, don't want cars to deviate if an alternate freight route is put in.

**Public Comment:** During covid, 65% of visitors just evaporated could be similar with an alternative route.

**Response:** Other Shires say be careful undertaking a bypass, as it has a detrimental economic impact on the town. Aim is to make the town safe, whatever happens. Safety verses retail.

**Public Comment:** There are five (5) entry and exit points in Kojonup, the alternate freight route is not going to catch all trucks. Remove parking from main street and move parking behind shops.

**Response:** Water Corporation and Western Power have a lot of infrastructure under the main street which needs consideration.



### 6.3 Council - Kodja Place Community Discussion

The Council would like to discuss the future plans and how to ensure The Kodja Place (KP) is sustainable.

The issue is that there is a significant cost to the community to keep the facility running. The park, toilets, café and museum are great attractions.

Not looking to make significant changes to Kodja Place just small tweaks to attract more numbers of community members to KP.

Community resident numbers demonstrate it is only used for ad hoc purposes.

The Kodja Place is an iconic asset, which is shire owned.

The gallery is a valuable asset. Currently it is externally focused, with those gallery visitors and community numbers dwindling.

Costs are increasing as expenses inflate.

Retail is doing ok but has a minimal impact on the revenue.

The retail floor space inside KP is a strength.

Strategic questions asked at Council, why does KP exist?

Define who is the target primary beneficiary of KP?

What is it and what does it do? Recognisable feature, client functions, bus stop, visitors but limited for locals.

Why does it exist? Culture, heritage, Storytelling.

KP as we know it, is a cultural centre. Has events and is a tourist organiser.

Community are investing \$654,000 into KP. The Shire puts in \$593,000 of cash toward ensuring the place operates effectively. Depreciation is coming down due to the asset getting older therefore capital will be required in the near future for asset renewal. CEO presented a graph of the Operating costs and trends.

What should the council do?

It can't sell the asset/ don't want to sell. It is located on government crown land.

It will not close KP as this an important asset to retain. The gallery is to stay there with the story telling.

We can rephrase the role of KP to be more community attractive. Looking to make it a central point for the community.

There is a compelling reason for Council to consider moving the library to KP;

Library can remain open seven (7) days a week for community use.

Connect and merge the current library activities to the storytelling culture at KP;

Increase the Community visitation through providing community services at KP enhancing the asset usage across more community members.

Reduce the size of the retail section, not remove, just reduce and still have community events as per normal operations;

Spread fixed administration costs over the provision of more services and numbers of Community members visiting KP.

Secondary to all this, and not the reason to move the Library, the Council can utilise the space for the library as a repository for records. The Shire is compelled to find a location to move current records, as the Broomehill repository is closing in 2026. This move could allow the Shire to use the current library space for other amenities as well.

**Public Question:** What is the cost of hiring the meeting rooms?

**Response:** The price depends on the time used, what for, equipment to use etc. Can cost up to \$150 to use the meeting rooms.

**Public Comment:** I agree with moving the library to KP.

**Public Comment:** There are two (2) rooms available at KP, why not clear them out and use as an office.

**Response:** A skip bin has arrived this week to have a clear out and to redecorate the rooms.

**Public Comment:** First thing to do, the Shire should get a consultant in, an expert in the field. Community has to own it as it has divided the community. It is not an Aboriginal Cultural Centre. It needs passionate people to run it.

**Response:** Community development is different to marketing and tourism. There needs to be a hook for community members that is focused on relevant services.

**Public Comment:** Personally doesn't think the library will fit at KP. Why would you change something, that has a good feeling. KP is costing money but the marketing hasn't been done correctly. Brochures should be in hotels in Perth.

**Public Comment:** Should change the retail space.

**Public Comment:** Books will be no longer in 10-15 years.

**Public Comment:** In tourism, a brochure is something that people collect and would put in a map book etc. It is a different sort of marketing. There are three (3) railways for tourism in Western Australia. Kojonup tourist railway is one (1) of them, this should be developed and showcase what KP has to offer. Need to think bigger outside of the box. Kojonup is a unique place. Is there potential to build a repository on the railway reserve?

**Public Comment:** It is not just KP and the railway line. Elverds Cottage is only one of two (2) or three (3) in the State and the Barracks.

The state of Elverds cottage and the Barracks need repairs but due to lack of funds it makes things hard. Tourists always comment on Kojonup.

In favour of bringing the library down to KP. There have been 27 major events, 46 school events, 18 workshops, 32 strictly community activities and other workshops.

As well as 9 Noongar events. The Shire does not receive a huge amount of grant funds, the grants that are received are still support for works being done. Total of 111 events in three (3) years. There has been better support by people outside of the community. There is a very loyal band of volunteers. Lions Club are helping with the historical quarters. Need to pull together to make it work as a community. Would like more

involvement from the Keneang community. The Aboriginal Corporation room has sat empty for the last three (3) years.

**Response:** The Council spends a lot of funds on Marketing and networking on social media, and pays for the services of Australia Southwest (ASW), tourist bureau, to help market the KP Statewide and Nationally. Agree to continue to focus on marketing, but KP also needs more community members as well as tourists. The community can also fully utilise the courtyard and café.

**Response:** The library will go into the retail section, on the back wall. The retail section will be made smaller. There will be couches and bean bags to read books.

**Public Comment:** There are touch screens that have stories, you can listen to local interviews. No decent internet at KP. Other rooms could be used if there was better internet.

**Public Comment:** Entrance to KP with Black Cockatoo to change how people can go from café to KP. Would like break down of the \$650,000 that the community puts into KP

**Response:** It can be provided, but the break down is in the financial yearly budget report.

**Public Question:** Combining of assets to be displayed there. Any consideration to expanding the facility instead of changing?

**Response:** Building Better regions grant applied for. This is unfortunately a co-funded grant which the applied funding was approx. \$2 million; however, the shire would need to put in an additional circa \$2 million. This would require the \$2 million dollars to be borrowed. The Shire is focused on smaller changes until the shire is in a position to borrow more money for major works. Lottery West will not provide funding for asset enhancement. With current debt levels the Shire is limited in what it can do to expand the asset and that is why we are seeking other smaller funded solutions to encourage community to attend the KP.

**Public Comment:** Advertising is done on Facebook, which is great; but a lot of community members don't use Facebook.

**Response:** We have a resource that undertakes social media. Community may consider co-funding grants. Trying to add value to what is already there.

**Public Comment:** The library is not just about a stack of books, a lot of community connections there.

**Public Comment:** The library links in with the whole story telling purpose of Kodja Place. The shelves will be made out of a local wood, this will not change the ambiance in the retail centre. Retail could be expanded, with local oils and jams etc. and we could also sell stock in the café. More local art on walls, to also sell. This could get them from the café into the shop. Making entrance at KP more attractive, designs of animal prints, should be in car park and café, up the street etc.

**Public Comment:** The Senior Library Officer is in a very privileged position. Feels could give more to the community and has had a taster at KP, which was so dynamic. Felt exhausted from the chaos, which was a good thing.

Putting the library to KP will be a great value. Currently run an after school project with really good turn outs including help from parents of children and volunteers and staff. Received a small \$1,000 grant to bring activities to KP. Let's love it and make it a community hub that the library can help create. Love that could be put back into Kojonup.

**Public Comment:** Was there not renovations done at KP in the retail space to create more space?

**Response:** It was not for more space as such, but it created a better layout for retail.

**Public Comment:** Consultants should go in there before any decisions are made.

**Public Comment:** I support the suggestion to move the library to KP. Should go to Williams and look at the cultural centre and café there for ideas. Maybe the shire is too cheap, could put the fees up by 10%.

**Public Comment:** The deficit will not be resolved solely by putting fees up by 10%. A number of different solutions need to be employed.

**Public Comment:** KP is not a business, it's a community centre.

**Public Question:** Does the shire have the money, to replicate the library at KP?

**Response:** Yes money has been isolated in the cashflow budget and can be utilised if approved by Council. This discussion has been to Council, and they asked similar/same questions as have been asked tonight.

**Public Comment:** There should be support for other community buses. Significant player for economic benefit could be the Commonwealth bank, NAB and Enel that make money out of the community. Suggest asking them for money.

**Response:** The shire canvases for money. Lottery west, would not commit. Received \$40,000 from Enel. Grants are applied for but not always successful. Other grants that only community can apply for but no one came forward to apply. Working on a group to apply for these grants.

**Public Comment:** No point in blaming the community for not turning up. Quite often forget when things are happening. Need to review how the advertising is out there in the community. Fantastic things happening, but a lot of things aren't being communicated.

**Public Comment:** There should be a concept plan made up.

**Public Question:** Suggested to have a look at the railway reserves again.

**Response:** The shire has a Trails Master Plan which has been costed recently. A lot of standards and regulations. Youth precinct and street scape take priority for funding. This library solution is a small cost to create a community cultural hub.

Community and Council have identified KP is currently not operating optimally and small, lower cost changes can make a big difference to the efficacy of the story of Kojonup.

The President thanked everyone for their questions and input.

**7. CLOSURE OF MEETING**

There being no further business the Shire President declared the meeting closed at 8.36pm.

UNCONFIRMED

**8. ATTACHMENTS**

- 3. Unconfirmed Minutes of an Annual Electors Meeting held 16 April 2024
- 5. Annual Report and Annual Financial Report 2023/2024

UNCONFIRMED

SHIRE OF KOJONUP

# Kojonup



Roads and Technical Support Advisory Committee

Minutes

15 May 2025

## **TERMS OF REFERENCE**

### **ROADS AND TECHNICAL SERVICES ADVISORY COMMITTEE (RTSAC)**

#### **Terms of Reference**

To oversee and make recommendation to the Council on all matters pertaining to the long term planning of civil and technical services to assets and roads, and on all matters concerning the capital upgrades and to the maintenance of those assets. This includes roads and all civil or technical works.

RTSAC is not responsible for the operational and executive management of Works and/or Technical Services as per the *Local Government Act 1995*. The RTSAC will engage with the Chief Executive Officer (CEO), Manager Works and Services, and/or Manager Financial and Corporate Services in a constructive and professional manner in order to discharge its advisory responsibilities and formulate its advice to Council.

#### **Duties and Responsibilities:**

Members of RTSAC are expected to observe the legal and regulatory obligations of local government.

RTSAC members must not use or disclose information obtained through the RTSAC except in meeting the RTSAC's responsibilities, or unless expressly agreed by the President of the Shire.

RTSAC Members must adhere to the Code of Conduct for Council Members, Committee Members and Candidates, and demonstrate behaviour which reflects the Shire of Kojonup's (Shire) desired culture.

#### **Members are expected to:**

1. act in the best interests of the Shire as a whole;
2. apply good analytical skills, objectivity and good judgment ;
3. express opinions constructively and openly, raise issues that relate to the RTSAC's responsibilities and pursue lines of enquiry in relation to Roads and Technical Services; and
4. exercise due care, diligence and skill when performing their duties.

#### **Members Duties and responsibilities:**

1. Oversee the Shire's Road and Technical Management Strategies and Plans, through:
  - a) Advising Council on Works & Services long term plans for civil works in the Shire;
  - b) Receiving the 10 year Plant & Equipment Plan, the 10 year Road Capital and Maintenance Plan and recommending adoption to Council;
  - c) Overseeing the inputs and specifications required for future road and depot projects across the Shire;
  - d) Reviewing reports on the level of the Shire's current road funding risks, and the emergence of road and technical services strategic risks; and
  - e) Monitor and receive performance reports concerning the performance of tenders and contractor works, specifications and the effectiveness of the Shire's Road & Technical Services Management Framework.
2. Discuss and recommend naming frameworks for roads.
3. Oversee the Shire's financial management of road contracts, by:
  - a) Reviewing the Shire's road and technical services actual financials against the long term plans including reviewing benchmarks for performance;
  - b) Receiving and reviewing reports from the CEO and Manager Works & Services regarding the appropriateness and effectiveness of the Shire's Road and Technical Services Management Framework and ensuring any non-compliances are rectified on a timely basis; and
  - c) Consider and recommend the adoption of the Roads & Technical Services Annual Operating



Plans & Budget to the Council.

**Membership**

Three (3) Councillors; and

Two (2) Proxy Delegates (Councillors)

**Supporting Team Members**

Manager Works and Infrastructure

Chief Executive Officer or delegated nominee

Manager Financial and Corporate Services

Governance and Rates Officer

**Meetings**

Quarterly for meetings and as required related to Council requests for information on roads and technical services.

**Open to Public:** No, Internal Committee

**Voting:** Voting is in accordance with Section 5.21 of the *Local Government Act 1995 (Act)*.

**Confidentiality:** All Committee members will be required to adhere to the Shire's confidentiality requirements as per the Code of Conduct for Council Members, Committee Members and Candidates.

**Conduct of Meetings:** RTSAC meetings will be held in accordance with the *Act*, subsidiary legislation, and the Shire of Kojonup Local Government (Council Meetings) Local Law 2020.

**ROADS AND TECHNICAL SUPPORT ADVISORY COMMITTEE**

**MINUTES**

**1. DECLARATION OF OPENING**

The Chairperson declared the meeting open at 9.00am.

**2. ATTENDANCE & APOLOGIES**

**Members**

Cr Ned Radford	Member (Chair)
Cr Alan Egerton-Warburton	Member
Cr Mathwin	Member (Proxy)

**Staff (Observers)**

Grant Thompson	Chief Executive Officer (CEO)
Tonya Pearce	Governance and Rates Officer
Darryn Watkins	Manager Works and Infrastructure (MWI)

**Apologies**

Cr Paul Webb	Member
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**3. CONFIRMATION OF MINUTES**

Roads and Technical Services Committee Meeting held 13 February 2025

(Attachment 3.1)

**OFFICER RECOMMENDATION/COMMITTEE DECISION**

1RTCA/25 Moved Cr Egerton-Warburton                      Seconded Cr Mathwin

That the minutes of the Roads and Technical Services Committee Meeting held on 13 February 2025 be confirmed as a true and accurate record.

CARRIED 3/0

For: Cr Radford, Cr Egerton-Warburton, Cr Mathwin

**4. BUSINESS ARISING**

Nil

## 5. STATUS REPORT

Issue / Action #	Submitted By	Issue Description	Action(s)	Submitted Date	Actions Assigned Owner	Department	Due By Date	Category	Priority	Urgency	Action Approved	Risk	Comments/Variance Reporting on progress	Status	Estimated Completion Date	Closed Date	% ACTION COMPLETE
1	Roads and Technical Services Committee	Council to view roads	Take Council for a drive to view roads and projects	15/05/2025	MWI - Darryn Watkins	Works & Infrastructure	1/07/2025	Assets & Infrastructure	MEDIUM	Must Have - 6 months		LOW		Not Started			0%

- a. Current Road Projects Status Report – MWI, Darryn Watkins
  - Shamrock Road, Complete
  - Kojonup-Darkan Road, Complete
  - Kojonup-Frankland Road, Complete
  - Tambellup West Road, Complete
  - Broomehill Road Various Patches, Complete
  - State Blackspot Kojonup-Darkan Road, Complete
  - Tone Road Failures, Complete
  - Qualeup South Road, Complete
  - Reillys Creek Road, In Progress, to be completed by end of May 2025
  - Spring Street, In Progress deferred to next budget year

## 6. GENERAL BUSINESS

### a. 10 yr Plant Replacement Program – Wishlist 25/26

Wishlist:

- CEO Vehicle
- Works Supervisor Vehicle
- Road Crew Vehicle
- Traffic Ute
- Can-Am Defender
- Small Power Tools
- HF Radio Repeater
- Compaction Tester – Clegg Hammer
- Laser Level
- 1000l Trailer Sprayer
- 250l Squat Pak with 20m hose reel
- Tractor Sweeper attachment

### b. Capex Program – Discussion

Plant Capex

- For Ranger, purchased
- Shoulder Master, recommended not to purchase.
- Skid Steer Trailer, Outstanding
- Fuel Pump System, Complete

25/26 Road Capex

- Newton Street, Concrete Pathway and Kerbing
- Church Avenue, Kerbing and Reseal
- Thornbury Close and Fire Access, Construct new pavement and reseal.

### c. Roads to Recovery Projects – Discussion.

24/25 Carry Over Projects

- Spring Street
- Soldier Road
- Mission Road
- Wanwindup Road
- Newton Street

25/26 Projects

- Balgarup Road
- Boscabel-Chittinup Road
- Old Broomehill Road
- Tone Road

### d. Regional Road Group (RRG) projects – Discussion.

Applied for six (6) RRG projects and got approved for funding for four (4) projects

- Shamrock Road, widen road and seal
- Darkan-Kojonup Road, pavement repairs and reseal
- Darkan-Kojonup Road, reconstruct failed pavement, stabilise and reseal
- Jingalup Road, pavement repairs and reseal

e. Capital Road Projects Funding – Discussion

There has been a new funding announced, applied for funding to seal shoulders on Broomehill road to the border. If successful, project is 100% funded. Will find out by July 2025 if approved.

Nothing in the Main Roads budget for the Samson Road entry onto Albany Hwy. Still working with Main Roads to resolve.

f. Construction Works 25-26 Calendar - Discussion

g. Condition Rating Table - Discussion

**7. OTHER ITEMS FOR DISCUSSION OR FURTHER RESEARCH**

Proposed Tree pruning for 25/26 – Eatt Road, Potts Road, Forrest and Kestonvale Road, Old Broomehill Road 2-3km. Balgarup Road.

**8. NEXT MEETING**

The next meeting of the Roads and Technical Support Advisory Committee is scheduled to be held 11 September 2025.

**9. CLOSURE**

There being no further business to discuss, the Chairperson thanked members for their attendance and declared the meeting closed at 11.05am.

ATTACHMENTS (SEPARATE)

3.1 - Unconfirmed Roads and Technical Services Committee Minutes 13 February 2025

5A - Current Road Projects Status Report

6A1 - Plant replacement program 25-26

6A2 - Plant Replacement 25-26 Wishlist

6B1 - 2024-25 Plant Capex

6B2 - 25-26 Council Capex Projects

6C1 - 24-25 Roads to Recovery Carry Over

6C2 - 25-26 Roads to Recovery Projects

6D - 25-26 RRG Projects

6E - 25-26 Capital Road Projects Funding

6F - Construction Works 25-26 Calendar

UNCONFIRMED

SHIRE OF KOJONUP



Kojonup Natural Resource Management (NRM)  
Advisory Committee

NRMAC

MINUTES

15 May 2025

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## MINUTES

### 1 DECLARATION OF OPENING AND ANNOUNCEMENT OF GUESTS

The meeting was declared open at 5.00pm.

### 2 ATTENDANCE & APOLOGIES

#### MEMBERS

Roger Bilney	Shire President
Alan Egerton-Warburton	Councillor
Prue Batchelor	Community Representative
Kath Mathwin	Community Representative

#### STAFF (OBSERVERS)

Grant Thompson	Chief Executive Officer
Dwayne Lottering	Property Services and Natural Resource Management
Eloise Brown	Property Services Team Leader
Tonya Pearce	Governance and Rates Officer

#### OBSERVERS

Jessica (Jess) Sunderland	Southern Dirt
Pauline Michael	Wagyl Kaip

#### APOLOGIES

### 3 CONFIRMATION OF MINUTES

KOJONUP NATURAL RESOURCE MANAGEMENT ADVISORY COMMITTEE MEETING – 20 FEBRUARY 2025. [Attachment 3.1](#)

#### OFFICER RECOMMENDATION/COMMITTEE DECISION

NRM2/25 Moved P Batchelor                      Seconded Cr Egerton-Warburton

That the minutes of the Kojonup Natural Resource Management Advisory Committee meeting held 20 February 2025 be confirmed as a true record.

CARRIED 4/0

For: Cr Bilney, Cr Egerton-Warburton, P Batchelor, K Mathwin

4 **GENERAL BUSINESS**

Item	Response/Action	Comment	Notes
1. NRM Initiatives	Refer to status update.  Action plans and priorities to be discussed and developed.  Recommendations to Council as needed.	CEO to lead discussion.  A priority list of NRM Shire initiatives is required for preparatory budgeting purposes. CEO to lead discussion from Project Status report	Dwayne has created a spreadsheet tool, to identify where weeds are found around town, links of how to identify weeds, map location links and checklists. This spreadsheet is crucial for the Parks and Gardens Crew.
2. Great Southern VROC - Climate Strategies	Update from CEO.	Outcomes from any recent GS VROC meetings. Discuss Climate current Initiatives.	To create a Drought Implementation Plan from funding provided. Plan to be completed by October 2025. Southern Dirt have just completed a similar plan and have all the data, can assist with this plan.
3. Water Tanks - DWER Update	CEO & MPS to provide update	Shire to brief the Committee on recent water capture and storage.	Nine (9) water tanks to be built, for future drought support, in and around the Shire
4. Katanning Landcare Initiative Update	CEO to update on recent discussions with Katanning Landcare.	For Information.	Katanning Landcare didn't align with the Shires requirements and therefore the decision was not to participate.

Item	Response/Action	Comment	Notes
5. Southern Dirt	CEO Update on Southern Dirt Relationship with NRM Committee	Recommendation required from NRM committee.	<p>Jess is the Project Officer for Southern Dirt. Jess has undertaken research projects on farms around, Tambellup, to Boyup Brook and Broomehill and other areas to reduce nitrogen usage, improve water holding capacity.</p> <p>Southern Dirt have 6000 salt bush to plant, most go to landholders and the Shire has been offered 600 for the community.</p> <p>Southern Dirt will be putting notices into the Kojonup News, to keep the community up to date.</p>
6. Wagyl Kaip Ranger Program	Pauline Michael to update on Wagyl Kaip Ranger Program for Kojonup.	Discuss outcomes.	<p>Pauline Michael is the Senior Ranger for Wagyl Kaip in Kojonup, looking to setup a ranger program with five (5) female Rangers to join the crew.</p> <p>Final interviews will be held next Friday, followed by four (4) weeks training.</p>

## 5 OTHER ITEMS FOR DISCUSSION OR FUTHER RESEARCH

Farmers have been clearing their own land, as well as road verges. Department of Water and Environmental Regulation (DWER) have been contacted and are investigating. Farmers are permitted to clear 1.5 metres from the surveyed fence line. Committee members suggested the Council look into lobbying to the State Government to increase penalties, to deter people from continuing to remove large numbers of trees.

**COMMITTEE DECISION**

NRM3/25 Moved Cr Egerton-Warburton      Seconded P Batchelor

That the Kojonup Natural Resource Management Advisory Committee recommend to Council to accept Jessica Sunderland from Southern Dirt and Pauline Michael from Wagyl Kaip into the Kojonup Natural Resource Management Advisory Committee as participating members.

CARRIED 4/0

For: Cr Bilney, Cr Egerton-Warburton, P Batchelor, K Mathwin

**COMMITTEE DECISION**

NRM4/25 Moved Cr K Mathwin      Seconded P Batchelor

That the Kojonup Natural Resource Management Advisory Committee recommend to Council to investigate resources and an operating budget for Natural Resource Management.

CARRIED 4/0

For: Cr Bilney, Cr Egerton-Warburton, P Batchelor, K Mathwin

**6      FINANCIAL REPORT**

\$10,000 used from the Natural Resource Management Reserve for the purpose of building nine (9) water tanks, for future drought support, in and around the Shire in conjunction with the Department of Water Environment and Regulation.

Council may choose to put this money back into the Reserve through the budget process.

## 7 STATUS REPORTS

Actions Issues and Strategic Initiatives to be discussed by Committee.

Issue / Action #	Submitted By	Issue Description	Action(s)	Submitted Date	Actions Assigned Owner	Department	Due By Date	Category	Priority	Urgency	Action Approved	Risk	Comments/Variance Reporting on progress	Status	Estimated Completion Date	Closed Date	% ACTION COMPLETE
1	Adele Scarfone	Look into the spraying of verges, both in town and out of town.	Review Weed Plan for the Town	14/11/2024	TLPS - Eloise Brown	Property Services	1/04/2025	Environmental	MEDIUM	Must Have - 6 months	YES	LOW	Plan in place underway, progress is good resources improved,	In Process			5%
2	Kath Mathwin	Gravel on verges to be 'water wise'	Investigate programs community waterwise programs	14/11/2024	MPS - Dwayne Lottering	Property Services	1/04/2025	Environmental	LOW	Nice to have 24 Months	NO	LOW		Closed			100%
3	Adele Scarfone	The Blackwood Biosecurity Group – could help with developing plans	Develop relationships	14/11/2024	TLPS - Eloise Brown	Property Services	28/02/2025	Environmental	LOW	Required before 12 months	NO	LOW		Not Started			0%
5	Kath Mathwin	Kojonup Weed Strategy (attached) needs to be updated.	Review Weed Plan	14/11/2024	MPS - Dwayne Lottering	Property Services	1/04/2025	Environmental	HIGH	Must Have - 6 months	YES	MEDIUM	Plan is formed, Newer technology, rates of chemicals more precision, more effective, Program starting in Autumn	In Process			80%
6	Kath Mathwin	Start creating awareness in the community	Communication Plan to be developed	14/11/2024	CEO - Grant Thompson	Office of the CEO	1/06/2025	Community	MEDIUM	Required before 12 months	YES	LOW	CEO to create messages and stakeholder plan	Not Started			5%
7	Kath Mathwin	Contact Southern Dirt to be involved in the NRM Committee	Develop relationships	14/11/2024	MPS - Dwayne Lottering	Property Services	28/02/2025	Community	MEDIUM	Must Have - 6 months	NO	LOW	Dwayne to contact	Closed			100%
8	Adele Scarfone	WALGA Resources – Local Government Integrated Weed Management Working Group	Contact WALGA	14/11/2024	MPS - Dwayne Lottering	Property Services	28/02/2025	Community	MEDIUM	Required before 12 months	YES	LOW	Dwayne to contact	Closed			100%
9	Kath Mathwin	Steve Hopper from Albany (suggested by Kath Mathwin)	Contact Steve Hopper	14/11/2024	MPS - Dwayne Lottering	Property Services	28/02/2025	Community	MEDIUM	Required before 12 months	YES	LOW	Dwayne to Contact	Closed			100%
10	Prue Batchelor	No mow verges	mostly Victoria and some suburbs in Perth, have no mow verges.	20/02/2025	TLPS - Eloise Brown	Property Services	1/05/2025	Environmental	MEDIUM	Nice to have 24 Months	NO	LOW		Closed			100%
11	Prue Batchelor	Education Programs with the schools	Busy Bee days to get the community involved in volunteering	20/02/2025	TLPS - Eloise Brown	Property Services	1/05/2025	Community	LOW	Required before 12 months	YES	LOW		In Process			0%
12	Cr Egerton Warburton	Rubbish on roadsides - Kojonup Frankland Rd	Check Main Roads policies. Clean up Australia Day on a Shire level?	20/02/2025	MPS - Dwayne Lottering	Property Services	1/05/2025	Assets & Infrastructure	MEDIUM	Must Have - 6 months	YES	MEDIUM		Not Started			0%
13	Kath Mathwin	Seminar on climate change	Invite other Shires to be involved in the seminar, through the climate alliance meeting	20/02/2025	CEO - Grant Thompson	Office of the CEO	1/05/2025	Community	LOW	Nice to have 24 Months	NO	LOW		Not Started			0%
14	NRM Committee	Committee Members to send in recommendations for budget allocations in the 25/26 budget, as per the Strategic Initiatives.	Committee members to identify any budget requirements for next committee.	20/02/2025	CEO - Grant Thompson	Office of the CEO	1/05/2025	Financial	HIGH	Urgent - 2 months	YES	LOW	In Progress. Motion made at 15/05/25 Meeting	In Process	15/05/2025		50%
15	NRM Committee	Grants to fund the NRM Role	Find grants to support an NRM Role	15/05/2025	CEO - Grant Thompson	Office of the CEO	1/07/2025	Operations & Processes	MEDIUM	Must Have - 6 months		MEDIUM		Not Started			0%
16	Jess Sunderland	Landcare Equipment	Shire of Kojonup to look for Landcare equipment, if possible.	15/05/2025	PMRS - Estelle Lottering	PM & Regulatory Services	21/08/2025	Community	MEDIUM	Urgent - 2 months		LOW		Not Started			0%

## Kojonup NRM Advisory Committee Meeting – Minutes – 15 May 2025

Project ID	COA	Project	Description	Approved Project	Project Rating	Department	Project Sponsor	Project Owner (SPA)	Project Manager	Process Owner
1		Create a funding budget for NRM	NRM requires an approved budget	Yes	11	Office of the CEO	CEO	CEO - Grant Thompson	MFCS - Jill Johnson	MFCS
2		Identify Funding Sources for projects ie grants and council funding	Utilise NRM reserve to leverage Grants and achieve strategies	Yes	8	Property Services	MPS	MPS - Dwayne Lottering	PMRS - Estelle Lottering	PMRS
3		Investigate the cost of a specialised role in NRM	Identify the right role and person to achieve NRM goals	No	1	Office of the CEO	CEO	MPS - Dwayne Lottering	MPS - Dwayne Lottering	MPS
4		Project Management Framework to be created for NRM	Governance structure required for NRM deliverables	Yes	16	PM & Regulatory Services	CEO	MPS - Dwayne Lottering	PMRS - Estelle Lottering	PMRS
5		Determine whether a partnership with GS Dirt is viable	GS Dirt may be a viable partner for achieving NRM goals	No	1	Office of the CEO	CEO	MPS - Dwayne Lottering	MPS - Dwayne Lottering	CEO
6		Identify community projects to get volunteers involved	Volunteers important to the sustainability of the Shire	Yes	22	Property Services	MPS	MPS - Dwayne Lottering	TLPS - Eloise Brown	TLPS
7		Create a GS Climate Alliance	LGA now has a mandate to decarbonise and consider climate impact. Climate alliance a good vehicle to drive advocacy	Yes	37	Office of the CEO	CEO	CEO - Grant Thompson	CEO - Grant Thompson	CEO
8		Identify advocacy positions through WALGA & GS Alliance	Researched Policies required	Yes	5	Office of the CEO	CEO	CEO - Grant Thompson	CEO - Grant Thompson	CEO
9		Create a Vermin and Pest Control Plan for the Shire	Localised pest control plans are key to sustainability	Yes	3	Property Services	MPS	MPS - Dwayne Lottering	TLPS - Eloise Brown	MPS
10		Create a specific noxious weed control management plan for the Shire	Localised weed control plans are key to sustainability	Yes	11	Property Services	MPS	MPS - Dwayne Lottering	TLPS - Eloise Brown	TLPS
11		Identify the problems that exist in the roadside verge to understand the solution	Localised roadside verge management key to sustainability	Yes	11	Property Services	MPS	MPS - Dwayne Lottering	TLPS - Eloise Brown	TLPS
12		Create a Roadside Biodiversity Management Plan	Localised roadside verge management plans critical	Yes	11	Property Services	MPS	MPS - Dwayne Lottering	TLPS - Eloise Brown	TLPS
13		Create a Noongar Accord to protect culturally significant sites	Identifying cultural sites are important to the Shire	Yes	28.5	Office of the CEO	CEO	CEO - Grant Thompson	CEO - Grant Thompson	CEO
14		Identify culturally sensitive sites that are within Shire mandate to protect	Identifying cultural sites are important to the Shire	Yes	5	Property Services	CEO	MPS - Dwayne Lottering	MPS - Dwayne Lottering	MPS
15		Create a co-authored management plan to protect culturally sensitive agreed sites	Identifying cultural sites are important to the Shire	No	1	Office of the CEO	CEO	MPS - Dwayne Lottering	MPS - Dwayne Lottering	MPS

8 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

9 NEXT MEETING

The next meeting of the Kojonup Natural Resource Management Advisory Committee is to be held 21 August 2025 at 5.00pm.

10 CLOSURE

There being no further business, the Presiding Member thanked the members for their attendance and declared the meeting closed at 6.26pm.

11 ATTACHMENTS (SEPARATE)

3.1 Unconfirmed Kojonup NRM Advisory Committee Meeting – 20 February 2025

SHIRE OF KOJONUP

# Kojonup



## Kojonup Historical, Tourism & Cultural Committee

### Minutes

3 June 2025



### **TERMS OF REFERENCE**

#### **• KOJONUP HISTORICAL, TOURISM & CULTURAL COMMITTEE**

Established under Section 5.8 of the *Local Government Act 1995* to advise Council on Historical, Cultural and Tourism matters and projects related to improving the Historical, Cultural and Tourism assets that the Shire owns or is custodian.

The Committee is not responsible for the executive management of these functions. The Committee will engage with management in a constructive and professional manner in discharging its advisory responsibilities and formulating its advice to Council.

This committee may advise Council on:

- the collection, classification and preservation of records and other items relating to the history and culture of the Kojonup District and its people.
- the strategy and future of the Military Barracks and Elverd's Cottage noting they are important historical buildings of Western Australia.
- promotions and campaigns related to historical assets.
- Public access for research purposes.

Roles of the Committee Members:

- To volunteer and encourage other community volunteers to support the Council in its events and activities related to the historical assets;
- To cooperate with the Shire on transferring knowledge and supporting capability to manage the historical, cultural and tourism assets.

Membership

- Three (3) Community Representatives as selected and endorsed by Council

1 Councillor

1 Delegate Proxy

Supporting Team Members:

- Manager Kodja Place, Tourism and Marketing
- Chief Executive Officer or delegated nominee
- Governance and Rates Officer
- Senior Library Officer

#### **Meetings**

Meetings to be held a minimum of half yearly.

## KOJONUP HISTORICAL, TOURISM & CULTURAL COMMITTEE

MINUTES

## 1. DECLARATION OF OPENING

The Chairperson declared the meeting open at 9.03am.

## 2. ATTENDANCE & APOLOGIES

## Members

Cr Cindy Wieringa

Cr Kerry Mickle

Barbara Hobbs

Ronice Blair

Andrew (Andy) Chandler

Member (Chairperson)

Member

Community Member

Community Member

Community Member

### Staff (Observers)

Grant Thompson

Jill Watkin

Tonya Pearce

Chief Executive Officer (CEO)

Manager Kodja Place, Tourism and Marketing

Governance and Rates Officer

## Observers

Katy McLachlan

## Apologies

Lorreen Greeuw

Senior Library Officer

### 3. CONFIRMATION OF MINUTES

Kojonup Historical, Tourism and Cultural Committee Meeting held 4 March 2025 (attachment 4.1)

## OFFICER RECOMMENDATION/COMMITTEE DECISION

## 2KHTC Moved A Chandler

## Seconded R Blair

That the minutes of the Kojonup Historical, Tourism and Cultural Committee Meeting held on 4 March 2025 be confirmed as a true and accurate record.

CARRIED 5/0

For: Cr Wieringa, Cr Mickle, B Hobbs, R Blair, A Chandler

#### 4. BUSINESS ARISING

Nil

## 5. STATUS REPORT

Issue / Action #	Submitted By	Issue Description	Action(s)	Submitted Date	Actions Assigned Owner	Department	Due By Date	Category	Priority	Urgency	Action Approved	Risk	Comments/Variance Reporting on progress	Status	Estimated Completion Date	Closed Date	% ACTION COMPLETE
1	KHTC Committee	2.1 Procedure for accessioning and accessing items 2.2 – Moving to Collections WA, integrating Kojonup Historical Society databases 2.3 – Estimating importance of objects and photographs	Barbara Hobbs and Ronice Blair to follow up on the transfer of KP data	5/03/2024	MKP - Jill Watkin	Kodja Place	5/03/2025	Operations & Processes	MEDIUM	Required before 12 months	YES	MEDIUM	Ongoing	In Process			50%
4	KHTC Committee	3.2 - Elverd's Cottage masonry maintenance	Cr Wieringa has passed on contact details of a contractor to Dwayne Lottering	5/03/2024	MPS - Dwayne Lottering	Property Services	5/03/2025	Project	MEDIUM	Required before 12 months	YES	MEDIUM	Ongoing - found two more contractors to give quotes. Dwayne Lottering to follow up. Mason not available until Sept/Oct. Looking into grant funding for up to \$150k	In Process			60%
5	KHTC Committee	4.2 – Old Town Walk signage	CEO Progressing with OGS	5/03/2024	MPS - Dwayne Lottering	Property Services	5/03/2025	Project	LOW	Required before 12 months	YES	LOW	Ongoing - Outdoor Great Southern has gone into liquidation. Continue with town walk trail signage, to budget for 2025/26. Consider removing old signage, depend on budget.	In Process			0%
6	KHTC Committee	4.4 - Tours for the public, historical sites, cultural tours, etc.	Jill Watkin progressing as part of general marketing plan	5/03/2024	MKP - Jill Watkin	Kodja Place	5/03/2025	Community	MEDIUM	Must Have - 6 months	YES	MEDIUM	Refurbishing the Barracks and Elverd Cottage. Remove Cornwall House from town tours. Wanting to start tours soon.	In Process			5%
8	KHTC Committee	Historical and Flora & Fauna brochures to be integrated	Jill to bring to next meeting	13/08/2024	MKP - Jill Watkin	Kodja Place	12/11/2024	Operations & Processes	LOW	Nice to have 24 Months	YES	LOW	Pending - Fauna brochure ready to go out for next season. Brochures are ready to go, now dependant on budget.	In Process			5%
10	KHTC Committee	Mural - Memorial Hall	CEO to follow up on grant funding	4/03/2025	CEO - Grant Thompson	Office of the CEO	3/06/2025	Operations & Processes	LOW	Must Have - 6 months	YES	LOW	Town Teams now going. There is grant funding available for a public consultant for a mural	In Process	3/06/2025		5%
14	KHTC Committee	Marleyup School	Refurbish Sink Renew for school and art	4/03/2025	MPS - Dwayne Lottering	Property Services	1/05/2026	Assets & Infrastructure	LOW	Nice to have 24 Months	NO	LOW	Contact Property Services to see if the sink can be refurbished. Look for local grants to assist.	In Process	1/05/2026		5%
16	KHTC Committee	The Barracks	Various Renovations	4/03/2025	VOL - Volunteers	Volunteers	3/05/2026	Assets & Infrastructure	LOW	Nice to have 24 Months	NO	LOW	Strip outside pillars and re-varnish/re-paint. Lime paint outside front elevation. Remove furniture. Clean and polish floors - with help from the Lions Club. Re-arrange and replace furniture	In Process	3/05/2026		50%
17	KHTC Committee	Memorial Hall	Pigeon Cull and Fix Access Fix Internal Ceiling	4/03/2025	MPS - Dwayne Lottering	Property Services	31/05/2025	Assets & Infrastructure	HIGH	Show Stopper - Need it now - 2 weeks	NO	HIGH	Finding immediate solution for removal of pigeons. Renovation/improvement to roof in the 25/26 budget. Extra security is being investigated.	In Process	31/05/2025		40%
19	KHTC Committee	Memorial Hall	Various Misc Renovations	4/03/2025	MPS - Dwayne Lottering	Volunteers	1/10/2025	Assets & Infrastructure	LOW	Required before 12 months	NO	LOW	Ticket Box to Men's Shed for refurbishment. Refurbishment of southern elevation room. Paint front doors. Purchase cabinets for military history display.	In Process	1/10/2025		10%
20	KHTC Committee	Memorial Hall	Celebrate Millenium	4/03/2025	VOL - Volunteers	Volunteers	3/06/2025	Community	MEDIUM	Must Have - 6 months	YES	MEDIUM	Include RSL and Kojonup Theatrical Society. Look to see when Albany's 200yr. RSL looking to have a celebration 11/11/2025	In Process	3/06/2025		10%
21	KHTC Committee	Community Representative	Andy Chandler	4/03/2025	VOL - Volunteers	Volunteers	4/06/2025	Community	LOW	Must Have - 6 months	NO	LOW	Andy Chandler to approach the community for knowledge of the various cultures and histories of Kojonup. Noongar Advisory Committee to be started. Councillors have been meeting with Noongar families	In Process	4/06/2025		5%
24	KHTC Committee	Myrtle Benn Cabinet	Move cabinet to Marleyup School after NAIDOC	4/03/2025	VOL - Volunteers	Volunteers	30/08/2025	Community	LOW	Nice to have 24 Months	NO	LOW	Quote for Cabinet obtained. To move cabinet to Marleyup School after NAIDOC. There is money in the budget to complete this, also submitting an application for \$10,000	Not Started	30/08/2025		0%

## Kojonup Historical, Tourism and Cultural Committee Meeting – Minutes – 3 June 2025

25	KHTC Committee	Marleyup School	Ramp instead of steps to make accessible for all	3/06/2025	MPS - Dwayne Lottering	Property Services	1/06/2026	Assets & Infrastructure	LOW	Nice to have 24 Months	NO	MEDIUM	School requires ramp to access for disability access. Dwayne to investigate	In Process		50%
26	KHTC Committee	Elverds Cottage	Lime in bedroom wall coming off in chunks	3/06/2025	MPS - Dwayne Lottering	Property Services	5/08/2025	Assets & Infrastructure	MEDIUM	Urgent - 2 months	NO	MEDIUM	Dwayne to investigate	In Process		10%
27	KHTC Committee	NBN and Social Media	CEO to discuss with Council	3/06/2025	CEO - Grant Thompson	Office of the CEO	17/06/2025	Operations & Processes	MEDIUM	Urgent - 2 months	NO	MEDIUM	CEO to review NBN connection for Kodja Place	In Process		20%
28	KHTC Committee	CEO to meet with Caravan Owners to discuss RV Park	CEO to schedule	3/06/2025	CEO - Grant Thompson	Office of the CEO	30/06/2025	Marketing	MEDIUM	Urgent - 2 months	YES	LOW	CEO to workshop the RV site	In Process		20%
29	KHTC Committee	Accessioing Members to determine and assess Frank Pritchards documents	Barbara Hobbs and Ronice Blair to Review	3/06/2025	VOL - Volunteers	Volunteers	1/12/2025	Project	LOW	Required before 12 months	YES	LOW	Members to action the review	In Process		20%

## 6. GENERAL BUSINESS

Item	Response/Action	Notes
<b>Progress Update</b>	<ul style="list-style-type: none"> <li>Memorial Hall</li> <li>Elverd Cottage</li> <li>The Barracks</li> <li>Kodja Place (KP)</li> <li>Caravan Park and RV Stop</li> </ul>	<p>Clearing out rooms at Kodja Place, for staff movements. Potentially will be closing Saturdays in June/for winter. Carpet will be going into offices and the retail space. Wanting to get reverse cycle air conditioners, throughout KP, budget consideration. CEO to schedule a meeting with the Caravan Park owners, in regard to the RV Stop.</p>
<b>Grant and Marketing Opportunities</b>	<ul style="list-style-type: none"> <li>Update</li> </ul>	<ul style="list-style-type: none"> <li>- Historical Foundation Grant \$10,000, to be submitted before end of June 2025</li> <li>- Town Teams grant \$4750.00</li> <li>- Government Infrastructure Grant (possibility) from \$15,000-\$100,000 – looking to apply for \$15,000.</li> </ul>
<b>Budgeting</b>	<ul style="list-style-type: none"> <li>2025/2026 Budgeting review</li> </ul>	Developing

## 7. OTHER ITEMS FOR DISCUSSION OR FURTHER RESEARCH

- Acquired paper records from Mr Pritchard, accessioning members to determine if documents are historically relevant.
- Committee wanting a list of Shire of Kojonup staff members and their roles. This can be found on the website.

### COMMITTEE DECISION

3KHTC Moved R Blair

Seconded A Chandler

The Kojonup Historical, Tourism and Cultural Committee recommend the retention of the Mosaic database for Kodja Place and the former Historical Society for data management purposes and use Collection WA as a promotional tool.

CARRIED 5/0

For: Cr Wieringa, Cr Mickle, B Hobbs, R Blair, A Chandler

- Computers from the Historical Society went to Albany to be updated. One (1) needed adobe reader uploaded and the other needed a new Microsoft Licence. The community computer also requires looking at.
- Local Government are unable to run Town Teams, this needs to be community run.

- Depending on budget, marketing to happen over the next couple of months. Katy suggested that there are a lot of brochures, could there be QR codes used instead, to avoid having so many brochures? This is a possibility, again depending on budget. Also starting to run low on some stock of brochures, will be looking to merge some brochures.
- Kodja Place will not be holding NAIDOC School Week this year. Billy no longer works for Kodja Place and the Wagyl Kaip Rangers are only just starting.
- Better WIFI is needed at Kodja Place, people that have meetings there, are needing to use there phone hot spot. CEO is looking into this. Could Starlink with boosters be an option?
- CEO to discuss with Council and NBN.

## 8. NEXT MEETING

The next meeting of the Kojonup Historical, Tourism and Cultural Committee is scheduled to be held 5 August 2025.

## 9. CLOSURE

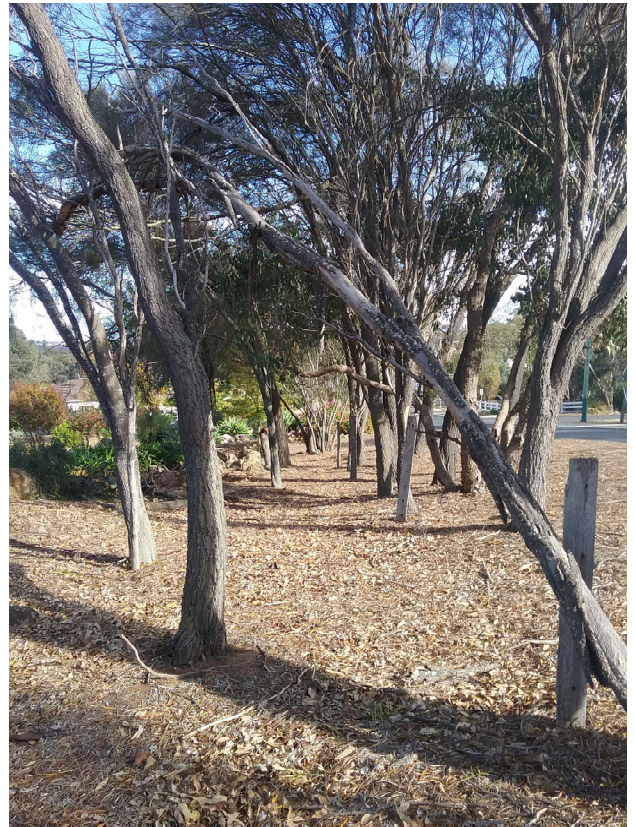
There being no further business to discuss, the Chairperson thanked members for their attendance and declared the meeting closed at 10.25am.

## ATTACHMENTS (SEPARATE)

4.1 – Unconfirmed minutes of a Kojonup Historical, Tourism and Cultural Committee Meeting held 4 March 2025



Tree Removal Request – 50 Newstead Road – Normal Ball





From

Norma Ball

319 Ball Road,  
Kojonup. 6395.

To

C.E.O., President and Councillors,  
Shire of Kojonup,  
93 Albany Highway,  
Kojonup, 6395.

Re: Removal and or trim trees from roadside verge to be considered at council meeting on the  
24/06/2025

Tree species: Jam and She-Oak

Location : 50 Newstead Road.

Purpose: Erect boundary fence.


Reason: Security.

Prevent trespassing and animals straying onto the property.

I have met with Dwane Lottering on site on two occasions, he has been extremely helpful, knowledgeable and displays a very good common sense approach.

A prompt reply from council would be appreciated.

Please see attached photos.

Signed 

Norma Ball

Dated: 29/05/2025

E-mail: [norma.ball.52@gmail.com](mailto:norma.ball.52@gmail.com)

Phone : 0429 411260



(b) on the commencement day is a type of verge treatment which was permitted under and complied with the former provisions,  
is to be taken to be a permissible verge treatment for so long as the verge treatment remains of the same type and continues to comply with the former provisions.

*Subdivision 4—Public works*

**2.13 Power to carry out public works on verge**

Where the local government or an authority empowered to do so under a written law disturbs a verge, the local government or the authority—

- (a) is not liable to compensate any person for that disturbance;
- (b) may backfill with sand, if necessary, any garden or lawn; and
- (c) is not liable to replace or restore any—
  - (i) verge treatment and, in particular, any plant or any acceptable material or other hard surface; or
  - (ii) sprinklers, pipes or other reticulation equipment.

*Division 4—Property numbers*

*Subdivision 1—Preliminary*

**2.14 Interpretation**

In this Division, unless the context requires otherwise—

“**Number**” means a number of a lot with or without an alphabetical suffix indicating the address of the lot by reference to a thoroughfare.

*Subdivision 2—Assignment and marking of numbers*

**2.15 Assignment of numbers**

The local government may assign a number to a lot in the district and may assign another Number to the lot instead of that previously assigned.

*Division 5—Fencing*

**2.16 Public place—Item 4(1) of Division 1, Schedule 3.1 of Act**

The following places are specified as a public place for the purpose of item 4(1) of Division 1 of Schedule 3.1 of the Act—

- (a) a public place, as that term is defined in clause 1.2; and
- (b) local government property.

*Division 6—Signs erected by the local government*

**2.17 Signs**

- (1) A local government may erect a sign on a public place specifying any conditions of use which apply to that place.
- (2) A person shall comply with a sign erected under sub-clause (1).
- (3) A condition of use specified on a sign erected under sub-clause (1) is to be for the purpose of giving notice of the effect of a provision of this local law.

**2.18 Transitional**

Where a sign erected on a public place has been erected under a local law of the local government repealed by this local law, then on and from the commencement day, it is to be taken to be a sign erected under clause 2.17 if—

- (a) the sign specifies a condition of use relating to the public place which gives notice of the effect of a provision of this local law; and
- (b) the condition of use specified is not inconsistent with any provision of this local law.

*Division 7—Driving on a closed thoroughfare*

**2.19 No driving on closed thoroughfare**

(1) A person shall not drive or take a vehicle on a closed thoroughfare unless—

- (a) that is in accordance with any limits or exceptions specified in the order made under section 3.50 of the Act; or
- (b) the person has first obtained a permit.

(2) In this clause—

“**closed thoroughfare**” means a thoroughfare wholly or partially closed under section 3.50 or 3.50A of the Act.