



SHIRE OF KOJONUP

MINUTES

Ordinary Council Meeting

26 August 2025

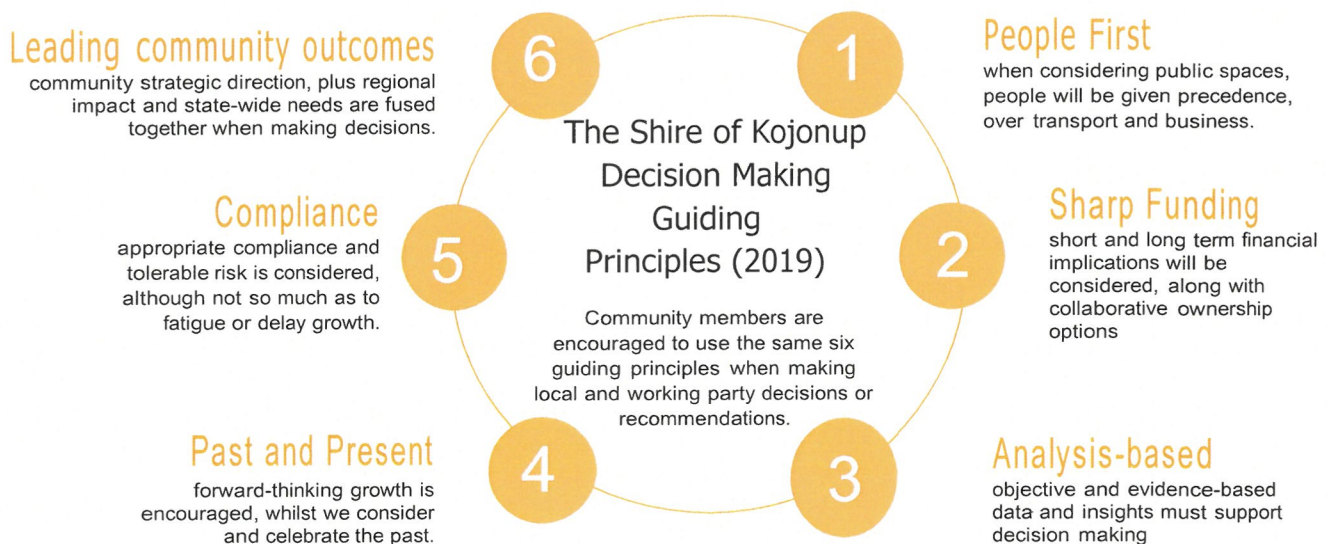
MINUTES OF A ORDINARY COUNCIL MEETING HELD ON 26 AUGUST 2025

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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.



MINUTES

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**

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
Jill Johnson	Manager Financial and Corporate Services

3.1 **APOLOGIES**

3.2 **APPROVED LEAVE OF ABSENCE**

MEMBERS OF THE PUBLIC

Denise Berryman, Muradup.

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**

Denise Berryman, Muradup Resident raised two questions regarding the status of the library.

1. **Question on Library Public Consultation Commitment:** Denise inquired whether a public meeting would be held before any decision on relocating the library was considered, referencing previous discussions and concerns about timing due to elections and budget constraints.
2. **Answer:** The President clarified that while a formal consultation has not yet occurred, the Council has been listening and engaging the community and remains committed to engaging the community on a formal basis before any decision on the library is made.

3. **Question on Expenditure on Library Shelving:** Denise Berryman asked whether any funds had been spent on Library Shelving?

4. **Answer:** The Shire confirmed that no money has been expended on new bookshelves for the library, clarifying that while some funds have been spent on other items such as required flooring, the shelving purchase is on hold pending further community consultation and a decision on the library. And the President noted this item will be considered further in the Agenda.

6 CONFIRMATION OF MINUTES

6.1 ORDINARY COUNCIL MEETING 22 JULY 2025

Unconfirmed Minutes of an Ordinary Council Meeting held 22 July 2025 are at [attachment 6.1.1.](#)

OFFICER RECOMMENDATION/COUNCIL DECISION

115/25 Moved Cr Mathwin

Seconded Cr Wieringa

That the Minutes of an Ordinary Council Meeting held 22 July 2025 be confirmed as a true record.

CARRIED 7/0

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Webb, 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

8 METHOD OF DEALING WITH AGENDA BUSINESS

Nil

9

REPORTS

9.1 KEY PILLAR 'LIFESTYLE' REPORTS

Nil

9.1.1 – MOTION TO RELOCATE LIBRARY TO KODJA PLACE RE-TABLED AFTER BEING DEFERRED

AUTHOR	Jill Johnson – Manager Financial and Corporate Services
DATE	Thursday, 17 April 2025
FILE NO	CP.DAC.09
ATTACHMENT(S)	Nil

'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	11 – Fresh Community Engagement	11.1 – Targeted Community and Stakeholder Engagement

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is for Council to consider motion 50/25 that was deferred at a previous Ordinary Council Meeting (OCM), taking community feedback at the time into consideration, for approval of the relocation of the library services to Kodja Place.

BACKGROUND

The Council moved a motion at the 29 April 2025 Ordinary Council Meeting.

NOTICE OF MOTION

50/25 Moved Cr Bilney

Seconded Cr Wieringa

That Council defer consideration of the motion for item 9.4.8. to the August 2025 Ordinary Council Meeting.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Radford, Cr Mathwin, Cr Mickle

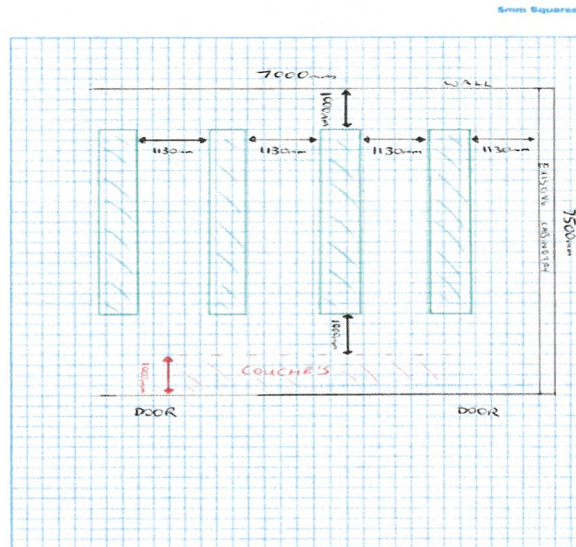
COMMENT

Creation of 'Kodja Place Community & Cultural Centre'

As part of the amalgamation of the Kodja Place Gallery and the Shire Library, the gallery space will remain intact and preserved in its current form. This is a well-presented historical exhibition.

Retail stock (in the current area) will be moved to the foyer area, adjacent to the main entry door. The concept for the retail space would then be to promote local produce and items relevant to the Kojonup area, leaving the existing retail space to form the new library space.

The diagram shows a basic layout of the shelving plan in the area designated for the library.



- Polished concrete floors in this area will be carpeted, providing a warm welcoming environment along with lots of natural light supplied by the glass doors and windows.
- 4 x marri timber bookshelves to be installed
- Bookshelves measure 4100mm in length x 1980mm in height and have 5 shelves to each bookshelf. These will be on castors and moveable if required.
- The current display board on the backwall will be used for library exhibits.

Example included below: Library shelves with castors supplied in timber to match Kodja Place interior.



The floor area is big enough to accommodate the library shelves and furniture, while providing full wheelchair access.

Two computers and a printer will be accessible to the public.

The kitchenette fitted near the front counter will be a useful resource for library patrons.

Public toilets are onsite unlike the current library.

With new shelves and carpet in place, the transition of the library to the new site should be relatively simple. Books and library furniture will need to be transferred but this could be facilitated in-house.

With the library being relocated between the Café and the Gallery it will provide a welcoming community area for both locals and visitors. Patrons will be able to buy a coffee, read a book while their children play in the lawned area (within safe parameters). Families and visitors can take a stroll through the Gallery, providing both a community and cultural experience.

As a Shire facility, the staff support across these areas will be hugely beneficial to the public. With community and cultural staff working together, this will create a comprehensive service for both the Kojonup community and visitors.

The facility will be open 7 days a week (as resources permit). The current library is only open on weekdays (not at weekends).

CONSULTATION

Briefing Sessions
Annual Electors Meeting
Chief Executive Officer
Senior Library Officer
Manager Kodja Place

STATUTORY REQUIREMENTS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

1. New bookshelves - \$47,400.00
(made by a local supplier using marri with 5 shelves to each bookshelf)
2. Heavy duty commercial carpet - \$4,746.00
(supplied and laid)

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action

13. Project – Change Management	Inadequate Design	Clear scope of works	Project Management Framework
Risk rating – <i>Inadequate</i>			
IMPLICATIONS			
As a community and cultural area, the services could be heavily used requiring additional infrastructure to support the growth.			

ASSET MANAGEMENT IMPLICATIONS

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

NOTICE OF MOTION (RE-TABLED)

116/25 Moved Cr Wieringa

Seconded Cr Mickle

That the Council approves the relocation of the library to Kodja Place, as presented, to support the transition of Community Services to Kodja Place.

NOTICE OF ALTERNATIVE MOTION

117/25 Moved Cr Alan Egerton-Warburton

Seconded Cr Wieringa

That Council gives no further consideration to relocating the Library from its current location in the administration building until such time that Library Community Members support it being moved.

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Webb, Cr Radford, Cr Mathwin, Cr Mickle
CARRIED 7/0

ALTERNATIVE MOTION BECOMES THE SUBSTANTIVE MOTION

118/25 Moved Cr Wieringa

Seconded Cr Mickle

That Council gives no further consideration to relocating the Library from its current location in the administration building until such time that Library Community Members support it being moved.

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Webb, Cr Radford, Cr Mathwin, Cr Mickle
CARRIED 7/0

Note: Alternative Motion was moved because the mover believes the Council needs more time to engage the community and consider the whole process and the alternative motion gives the Council that time.

9.2 KEY PILLAR 'ECONOMICS' REPORTS

Nil

9.3 KEY PILLAR 'VISITATION' REPORTS

Nil

9.4 KEY PILLAR ‘PERFORMANCE’ REPORTS

9.4.1 RECORDS POLICIES FOR REVIEW UNDER NEW RESPONSIBLE INFORMATION SHARING LEGISLATION REQUIREMENTS

AUTHOR	Lisa Berry – Records Administration Officer
DATE	Wednesday 13 th August 2025
FILE NO	M – 2100919508-3
ATTACHMENT(S)	9.4.1.1 Reviewed Records Management Policy 2.3.2 9.4.1.2 Data Breach Policy (PRIS)

‘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	12.4 Community Data and Knowledge Commitment

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is for Council to consider and adopt the following Record Keeping Policies:

1. Review and update existing Policy ‘Records Management’ (Attachment 9.4.1.1);
2. Adopt new Data Breach Policy (PRIS), in readiness for the Responsible Information Sharing (PRIS) legislation coming into effect in June 2026.

BACKGROUND

As a part of an ongoing focus on improving Governance, with a focus on People Process and Technology, Shire Officers have been reviewing the current Records process’ and the eventual review of the Record Keeping Plan to be conducted by November 2025.

This also contributes to forming a part of the Privacy and Responsible Information Sharing (PRIS) legislation rollout and create Policies and Procedures in readiness for June 2026 when the legislation comes into effect.

These Policies are to be adopted and published prior to the June deadline.

COMMENT

Records Management Policy

Effective records management is essential for the Shire of Kojonup to ensure accurate, reliable, and secure handling of its corporate records in compliance with legal requirements.

This policy outlines the principles, responsibilities, and procedures for managing records throughout their lifecycle. The main themes of this Policy are:

- **Policy Purpose and Scope:** The policy defines principles for managing, retaining, and disposing of records in accordance with the State Records Act 2000, applying to all staff, elected members, contractors, volunteers, and all types of records regardless of format. The Recordkeeping Plan is reviewed every five years, with the next review due in 2025.

- **Ownership of Records:** Records are corporate assets belonging to the Shire of Kojonup, not to individuals who create them. Records must remain accessible within the official recordkeeping system and should not be removed for extended periods.
- **Creation and Management of Records:** Officers receiving records are responsible for managing them, ensuring full and accurate documentation of the Shire's activities. Records must include appropriate metadata and be managed through the electronic records management system (EDRMS).
- **Security Measures:** Records may contain sensitive information and are protected by security classifications based on staff roles. Confidential records are stored securely, and access is controlled according to security levels, the Freedom of Information Act 1992, and the Local Government Act 1995 for elected members.
- **Retention and Disposal:** Records are disposed of according to the General Disposal Schedule for Local Government Records after review and authorization by the Records Administration Officer and Chief Executive Officer. Disposal occurs bi-annually in June and December.
- **Elected Member Records:** Records created by elected members must document their decision-making roles and accountability. Official correspondence should be returned to the Shire administration for proper registration.
- **Record Definitions:** Records include any recorded information in various formats such as writing, maps, photographs, or electronic data, as defined by the State Records Act 2000.
- **Record Categories:** Records are categorized as ephemeral (short-term value), significant (administrative, legal, or historical value), vital (essential for business continuity), and non-records (public domain materials used for reference). Vital records include key documents such as Council minutes, contracts, financial statements, and policy manuals.
- **Record Storage and Procedures:** Records are stored onsite and offsite at designated Shire locations. Procedures ensure proper handling of incoming, outgoing, internal, and confidential mail to maintain record integrity.

Data Breach Policy

The Shire of Kojonup's Data Breach Policy outlines the framework for identifying, responding to, and managing data breaches involving personal information, ensuring compliance with legislative requirements and community expectations.

It covers the scope of personal information at risk, principles guiding the policy, and roles responsible for enforcement and oversight. The main themes of this policy are:

- **Data breach risks and controls:** The policy identifies key risks such as unauthorized access due to exposed credentials, misdirected emails, improper handling or storage of personal information, loss of portable devices or records, cyber attacks, and misuse of legitimate access. Controls aim to mitigate these risks to protect personal data.
- **Response and management procedures:** It includes protocols for reporting, containing, and responding to data breaches, determining which breaches are notifiable, and strategies for communication and notification to affected parties. Post-breach reviews and evaluations are part of the continuous improvement process.
- **Roles, responsibilities, and definitions:** The Finance and Corporate Services department enforces the policy, while the Records Administration Officer manages procedural aspects. Definitions clarify terms such as personal information, notifiable breaches, disclosure, and distinctions between internal and external persons.

The Author recommends the Policies as presented be considered by Council.

CONSULTATION
CEO

PRIS readiness checklist and previous Record Keeping Policies

STATUTORY REQUIREMENTS

State Records Act 2000

Privacy Responsible Information Sharing Act 2024 (PRIS act)

Privacy Legislation Amendment (Enforcement and Other Measures) Act 2022

Privacy Act 1988

POLICY IMPLICATIONS

2.3.2 Record Keeping and Information management

FINANCIAL IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
4) Document Management Processes	Failure to adequately capture, store, archive, retrieve, provide or dispose of documentation. This includes: -Contact lists; -Procedural documents, personnel files, complaints; -Applications, proposals or documents; - Contracts and Position Descriptions; and -Forms or requests.	<i>Record Keeping Plan</i>	Record Keeping plan and Policies reviewed annually
<i>Risk rating: InAdequate</i>			
IMPLICATIONS			

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

119/25 Moved Cr Egerton-Warburton

Seconded Cr Webb

That Council adopt the attached policies, Policy 2.3.2 - Records Management and Policy 2.3.9 Data Breach Policy - PRIS, as presented, and publish the Policies in accordance with the State Records Act and the Privacy and Responsible Information Sharing Act

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Webb, Cr Radford, Cr Mathwin, Cr Mickle
CARRIED 7/0

9.4.2 REVIEW OF CEMETERY POLICIES

AUTHOR	Lisa Berry – Records Administration Officer
DATE	Wednesday 13 th August 2025
FILE NO	
ATTACHMENT(S)	9.4.2.1 Policy Manual - 4.5 - Cemeteries – Burials and Exhumations 9.4.2.2 Policy Manual - 4.10 - Cemeteries – Monuments and Memorials

‘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	12.4 Community Data and Knowledge Commitment

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is for Council to consider and adopt the Cemeteries and Monuments policies:

1. Review and additions of Policy 4.5 Backfilling of Graves;
2. Create policy – 4.6 Monuments & Memorials.

BACKGROUND

As a part of an ongoing focus on improving Governance, with a focus on People Process and Technology, Shire Officers have been reviewing the current Cemetery process’ and the application of policies and procedures within this area of core business.

A part of the review of the Cemeteries, it was identified a gap in Policies for cemeteries. These new and amended policies will provide clarity regarding the aesthetics of the cemeteries as well as provide a safer environment for Shire Team Members, contractors and visitors.

COMMENT

Burials & Exhumations Policy

This policy outlines the procedures and regulations for managing burials, exhumations, and cemetery operations within the Shire of Kojonup. It ensures compliance with legislation and safety standards while respecting cultural and religious practices.

- **Burial application process:** Applications require an “Application for Interment” form and, if applicable, an “Application for Grant of Right of Burial” along with a death certificate or Coroner’s order. Grants are valid for 25 years.
- **Reservations and funeral director licensing:** Burial plot or niche wall reservations can be made for 25 years with fees and do not confer burial rights until a grant is purchased. Funeral directors must hold an annual license or obtain a single funeral permit, providing proof of public liability insurance.
- **Funeral and grave requirements:** Funeral processions must adhere to scheduled times and vehicle restrictions. Graves are dug to a standard depth of 2.1 meters with specified dimensions, with possible exceptions granted by the CEO. Ashes disposal is managed by Shire employees in designated areas.

- **Backfilling and cemetery access:** Families may assist in backfilling graves using hand tools with prior notice, limited to six participants, and without entering the grave. Cemetery access is allowed from 6am to 6pm with vehicle restrictions and speed limits enforced. Exhumations require Ministerial approval under legislation.

It is the Authors advice to maintain and update these policies on a regular schedule to support decision making within the organization and to align the Policies and procedures to the Cemeteries Act and current Local Law 2020.

Cemeteries and Monuments Policy

This policy ensures consistent standards for memorials and monuments in the Shire of Kojonup cemeteries, focusing on safety, aesthetics, and environmental considerations.

- **Monumental mason licensing:** Only licensed monumental masons may carry out work in the cemeteries, requiring an application including insurance certificates, monument specifications, and payment before installation.
- **Burial monument standards:** Monuments must be made of natural stone with specific size limits and foundation requirements, including a maximum height of 1.55m and defined base dimensions for single and double graves.
- **Lawn/plinth section rules:** Headstones or plaques must not extend beyond their base, be made of natural stone, affixed to a concrete plinth, and adhere to size restrictions; admiralty bronze plaques are permitted with specified dimensions and mounting.
- **Maintenance and restrictions:** Families are responsible for monument upkeep by licensed masons; tributes must fit within plot boundaries, with prohibitions on glass items and planting trees or shrubs; Australian War Graves memorials are exempt from fees and paperwork.

It is the Authors recommendation that Council consider adopting the changes to the policies as presented.

CONSULTATION

CEO

Cemeteries and Crematoria Association of Western Australia (CCAWA)

Metropolitan Cemeteries Board (MCB)

STATUTORY REQUIREMENTS

Cemeteries Act 1986

Shire of Kojonup Local Law 2020

POLICY IMPLICATIONS

Changes and edits improving Policy # 4.5 -Review and additions to Backfilling of graves – renaming this Policy to ‘Burials & Exhumations’.

Creating a new Policy - 4.6 Additional Policy – Cemeteries – Monuments & Memorials.

FINANCIAL IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
10) Facilities-Venues	Failure to effectively manage the day to day	<i>Develop Policies & Procedures</i>	None

	operations of facilities, venues and/or events.	<i>Managing Facilities</i>	
<i>Risk rating: In Adequate</i>			
IMPLICATIONS			
Adding these new policies will help in the decisions made by the cemetery administrator when approving monuments and works that are carried out in the cemetery to help mitigate the risk of an unsafe workplace.			

ASSET MANAGEMENT IMPLICATIONS

This will improve the aesthetics of the Shire cemeteries.

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

120/25 Moved Cr Radford

Seconded Cr Webb

That Council adopt the Cemetery Policies, as presented, and publish the Policies in accordance with the State Records Act and the Privacy and Responsible Information Sharing Act.

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Webb, Cr Radford, Cr Mathwin, Cr Mickle
CARRIED 7/0

9.4.3 FINANCIAL MANAGEMENT – MONTHLY STATEMENT OF FINANCIAL ACTIVITY (JUNE 2025)

AUTHOR	Jill Johnson – Manager Financial & Corporate Services
DATE	Saturday, 23 rd August 2025
FILE NO	FM.FNR.2
ATTACHMENT(S)	9.4.3.1 – Monthly Financial Statement July 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 note the Monthly Financial Statement for the month ending 31 July 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 June 2025 to 30 June 2025 represents one (1) month, or 8% of the year.

The following items are worthy of noting:

- Closing surplus position of \$2,104,206.
- Capital expenditure achieved 0.4% of budgeted projects.
- Cash holdings of \$3,567 of which \$1,135m is held in cash backed reserve accounts and \$2,432 is unrestricted cash.
- 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

Darren Long – Accounting Advisor

STATUTORY REQUIREMENTS

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

POLICY IMPLICATIONS

Council Policy 2.1.6 defines the content of the financial reports.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
16) <i>Financial Sustainability</i>	Failure or reduction in controls associated with financial management, accounting standards, purchasing to pay, order to cash, plant, equipment or machinery lease or purchase, Treasury Functions, bank reconciliations, budget etc. These include processes and controls that are end to end in external and internal to the organisation.	<i>Budget Controls</i>	Cash Flow Budget and reporting to be implemented
<i>Risk rating: Adequate</i>			
IMPLICATIONS			
Financial reporting is required to create transparency.			

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

121/25 Moved Cr Mickle

Seconded Cr Mathwin

That the monthly financial statements for the period ending 31 July 2025, as attached, be noted.

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

CARRIED 7/0

9.4.4 MONTHLY PAYMENTS LISTING – JULY 2025

AUTHOR	Rachael Egerton-Warburton – Finance Officer
DATE	Wednesday, 20 August 2025
FILE NO	FM.AUT.1
ATTACHMENT	9.4.4.1 - Monthly Payment Listing July 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 June 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 2.1.2 provides authorisations and restrictions relative to purchasing commitments.

FINANCIAL IMPLICATIONS

All payments are made in line with Council Policy.

STRATEGIC/CORPORATE IMPLICATIONS

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

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
16) <i>Financial Sustainability</i>	Failure or reduction in controls associated with financial management, accounting standards, purchasing to pay, order to cash, plant, equipment or machinery lease or purchase, Treasury Functions, bank reconciliations, budget etc. These include processes and controls that are end to end in external and internal to the organisation.	<i>Purchasing Controls</i>	Purchasing Controls: Requisitions PO and reporting disciplines
<i>Risk rating: Adequate</i>			
IMPLICATIONS			
Financial reporting is required to create transparency on all creditors payments and purchases made.			

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

122/25 Moved Cr Mathwin

Seconded Cr Egerton-Warburton

That Council note and accept the monthly payments listing for the period ending 31 July 2025, as attached.

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Webb, Cr Radford, Cr Mathwin, Cr Mickle
CARRIED 7/0

Question – Cr Mathwin

Description of Department of Transport Office of National Rail Safety Creditor Description.
Haven't seen this description before and would like a verification of this creditor.

Question Taken on Notice by the Manager Finance and Corporate Services.

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

Urgent Item

This item is urgent in that the Town planning Scheme requires permission to be advertised, and to achieve the required milestones for implementation, Shire Officers need to commence the process. It is time sensitive.

This motion will not limit community input as the reason we are seeking permission is to advertise it to the public for further comment.

Vote Required

Absolute Majority

13.1.1 SHIRE OF KOJONUP LOCAL PLANNING SCHEME NO. 4 – SUBMITTED TO SEEK ADVERTISING

AUTHOR	Steve Thompson - Consultant Planner, Edge Planning & Property
DATE	19 August 2025
FILE NO	M – 2124868971-7
ATTACHMENT(S)	<p>13.1.1 – Local Planning Scheme Flowchart</p> <p>13.1.2 – Report of Review and WAPC correspondence</p> <p>13.1.3 – Draft Local Planning Scheme No. 4 Maps</p> <p>13.1.4 – Draft Local Planning Scheme No. 4 text</p> <p>13.1.5 – Extract from <i>Planning and Development (Local Planning Scheme) Regulations 2015</i></p>

'PLACEMAKING' STRATEGIC COMMUNITY PLAN 2023 – 2033 To be "The Cultural Experience Centre of the Great Southern" STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Lifestyle Economics Regional Development Performance	<p>1. Diverse accommodation options</p> <p>2. Proactive Community Spirit</p> <p>4. Grown Existing Business</p> <p>5. Assisted New Business</p> <p>12. A High Performing Council</p>	<p>1.1 Abundant short-stay</p> <p>1.2 House land development stimulus</p> <p>2.6 Wellbeing advancement</p> <p>5.1 Industrial land release</p>

DECLARATION OF INTEREST

Edge Planning & Property receive payment for planning advice to the Shire and declare a Financial Interest (section 5.70 of the *Local Government Act 1995*).

SUMMARY

The purpose of this report is for Council to consider whether to proceed to seek approval to advertise the draft *Shire of Kojonup Local Planning Scheme No. 4* (LPS4) from the Western Australian Planning Commission (WAPC).

BACKGROUND

A) *Planning framework*

Local planning schemes are a fundamental part of the planning system in Western Australia, they are subsidiary legislation under the *Planning and Development Act* and are the statutory component of local planning frameworks. Local planning schemes set out the way land is to be used and developed.

A Local Planning Scheme controls and guides land use, development and subdivision. It can also support economic development, conservation and infrastructure/servicing initiatives. The process to prepare a new Local Planning Scheme is set out in Attachment 13.1.1.

In accordance with the *Planning and Development Act 2005* and the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations), local governments are required to review their Local Planning Scheme every 5 years to ensure the scheme is 'fit for purpose'. The Shire reviewed its current Town Planning Scheme No. 3 via undertaking a Report of Review (see section C below).

Draft LPS4 builds on various changes to the State, regional and local planning framework over the recent years and increased efforts to diversify and grow the local economy. At a local level, draft LPS4 seeks to complement and assist in implementing relevant aspects of the *Strategic Community Plan 2023-2033*.

B) *Current Shire of Kojonup Town Planning Scheme No.3*

The current *Shire of Kojonup Town Planning Scheme No. 3* (TPS3) was gazetted on 9 October 1998. TPS3 is old and has been rarely amended. TPS3 is not compliant with the Regulations and is not aligned with the *Strategic Community Plan 2023 - 2033*. This has various implications including it limits scope for good development in appropriate locations which in-turn limits economic development.

TPS3 has been subjected to 14 amendments since its gazettal with 10 finalised and 4 not finalised.

C) *Council Resolution*

At the Ordinary Council Meeting on 19 May 2020, the Council passed the following motion at minute No 55/20:

'That Council approve the attached Review of Shire of Kojonup Town Planning Scheme No. 3 report and submit it to the WA Planning Commission as required by Regulation 66 of the *Planning and Development (Local Planning Schemes) Regulations 2015* for their approval.'

Attachment 13.1.2 outlines the Report of Review and the WAPC correspondence requiring preparation of LPS4.

D) Recent liaising with the Department of Planning, Lands and Heritage

Recent liaising with the Department of Planning, Lands and Heritage (DPLH) revealed the DPLH are supportive of a new scheme that conforms to the model scheme text and later the Shire preparing its first Local Planning Strategy. This assists to ensure that the Shire has a scheme which is consistent with the Regulations and supports economic development.

COMMENT

1. Overview

Draft LPS4 is outlined in Attachments 13.1.3 and 13.1.4. LPS4 consists of the scheme text and scheme maps. The scheme text comprises a set of written objectives, provisions and standards that regulate the use and development of land zoned and reserved under the scheme. The scheme maps allocate all land within the district into either a Zone or Reserve. The scheme maps comprise 7 sheets.

Draft LPS4 is presented to Council to determine whether it is considered appropriate to refer the draft Scheme to the Environmental Protection Authority (EPA) for 'environmental clearance' and refer the Scheme to the WAPC to seek their consent to publicly advertise. The Shire administration considers that draft LPS4 is now suitable for referral to the EPA and suitable to seek consent to advertise from the WAPC.

It is intended that draft LPS4 is Regulation compliant, facilitates economic development, provides increased exemptions when development approval is not required and adds provisions relating to emerging planning issues in the Shire. While there are minimal substantive changes in zoning between TPS3 and draft LPS4, there are numerous changes in the text between TPS3 and draft LPS4.

Draft LPS4 seeks to support various economic, community and environmental outcomes including:

- Supporting a more robust, resilient and expanded economy. There are various proposals to reduce 'red tape' including reducing the number of developments and uses that are exempt from requiring development approval. LPS4 sets out that the establishment of businesses is encouraged in appropriate locations in the district provided relevant planning issues are addressed (including addressing off-site impacts, servicing and environmental considerations);
- Agriculture is a key local industry and accordingly agricultural land is proposed to be effectively conserved and managed for agricultural production and rural uses. There are also opportunities for appropriate and complementary land use change and value adding;
- Environmental assets will be conserved and where possible enhanced; and
- The district's character, landscape and heritage qualities will be conserved where possible.

2. Purpose of LPS4

The purpose of proposed LPS4 is to modernise the statutory planning controls within the district and provide guidance for the future development of the district. LPS4 seeks to address various matters including:

- Reserves and development in reserves;
- Zones and permissibility of land use;
- Specific and general development control provisions;
- Special control areas;
- Amenity;
- Advertisements; and
- Guidance in providing responses to the WAPC on subdivision applications.

The purpose of LPS4 is outlined in clause 8, while clause 9 sets out the Aims of Scheme.

LPS4, when finalised (gazetted), will amongst matters:

- Provide the Council and the Shire administration with more contemporary statutory provisions;
- Simplify several development issues; and
- Include provisions relating to emerging or expected planning, natural resource management, servicing and design issues.

3. *Key changes between TPS3 and draft LPS4*

Draft LPS4 contains various zones and land use provisions which are similar to TPS3. There are, however, various new zones, reserves and several significantly amended or new provisions which in part are based on the Regulations. The key changes include:

- Introducing new zones e.g. Tourism, Service Commercial and Private Clubs, Institutions and Places of Worship;
- Introducing various new reserves e.g. Public Open Space, Civic and Community, Cemetery, Education, Emergency Services, Environmental Conservation, Heritage, Infrastructure Services, Medical Services, Primary Distributor Road, District Distributor Road, Local Distributor Road, Local Road and Drainage/Waterway;
- Deleting the Residential Development and Special Use zones;
- Renaming various zones and reserves;
- Adding a Special Control Area – Waste Water Treatment Plant Buffer;
- New or modified land use names and definitions e.g. Special Rural to Rural Residential and Industrial to General Industry;
- Reviewing the permissibility of uses in different zones. The Zoning Table has been amended to balance supporting job creation/economic development with conserving amenity;
- Introducing provisions relating to matters including natural resource management, repurposed second-hand dwellings and workforce accommodation; and
- Seeking to address various anomalies in TPS3.

Draft LPS4 is more succinct, enables greater flexibility of uses/development in different zones, supports economic development and seeks to address emerging issues compared to TPS3.

4. *LPS4 maps*

In terms of zoning and reserves, minimal mapping changes are proposed to those outlined in TPS3. The main changes are changing zone and reserve names to reflect the Regulations.

Draft LPS4 maps are intended to be as like for like where possible with TPS3. This is important for the EPA's consideration given it is expected they will require less information if matters are not perceived to increasing development impact without relevant technical investigations. There is however, a need to address various anomalies in TPS3 maps.

5. *LPS4 text*

The draft LPS4 text is crafted to be as flexible as possible in terms of the range of development/uses that can occur in relevant zones, while providing relevant guidance and controls to guide subdivision and development. Draft LPS4 adopts a risk-based approach and does not require development applications for various low-key and low-risk development/uses.

The proposed LPS4 text has various modifications given TPS3 is old. This has resulted in considerable changes to bring the Scheme in line with contemporary practice, State policy and the model provisions.

The LPS4 text includes:

- Clauses on parking standards and the standard of development;
- Lower car parking standards in the town centre (Commercial Zone). This, for instance, changes the standard of one car bay per 15m² of new floorspace for a shop in TPS3 to 1 car bay per 40m² of new floorspace in draft LPS4. This follows a review of car parking standards in several non-metropolitan and metropolitan local government schemes and to support job creation and economic development;
- Provisions relating to the new zones of Tourism, Service Commercial, Environmental Conservation, Private Clubs, Institutions and Places of Worship; and
- Deleting outdated Subdivision Guide Plans.

6. *Local Planning Strategy*

The Shire does not have a Local Planning Strategy. The Shire is committed to preparing a Local Planning Strategy following LPS4 being finalised and the Shire updating and extending its local planning policies. Some of the suggested key matters in preparing a Local Planning Strategy include:

- The provision of additional industrial employment and logistics land;
- Reviewing residential densities;
- Reviewing opportunities for possible additional rural living areas; and
- The possible long-term bypass or re-examining ways to make Albany Highway, in town, safer for the public and for road users.

7. *Future Scheme Amendments and Omnibus Amendment*

Preparation and finalisation of the Local Planning Strategy is likely to result in an omnibus amendment to LPS4. This is expected to include reviewing the R-Codes in relevant areas.

8. *Next steps*

TPS3 will be revoked when LPS4 is gazetted (finalised).

The process for preparing and finalising a Local Planning Scheme takes time. Given the mapping changes between TPS3 and draft LPS4 are modest, it is however hoped the process is expediated where possible. Should Council agree with the officer recommendation, the following next steps are summarised below:

- Draft LPS4 will be assessed by the EPA with the objective, from the Shire's perspective, of gaining 'environmental clearance';
- The WAPC will assess and in time grant consent to advertise draft LPS4 (with or without modifications);
- Draft LPS4 is advertised for a minimum of three (3) months. Draft LPS4 will be well publicised. Submissions will be invited through advertisements in papers, writing to government agencies and other stakeholders, details on the website, Facebook and at the Shire office;
- Following the close of the advertising period, submissions will be assessed by the Shire administration and Council with suggested modifications considered. After this, the Council will again consider draft LPS4 and determine whether it will seek final approval from the Minister for Planning (with or without modifications);
- The WAPC will consider the submissions and the Council's response to the submissions. The WAPC, in-turn, will make a recommendation to the Minister for Planning; and
- The Minister for Planning will, in-time, grant final approval with LPS4 incorporated into the Government Gazette. At this stage, LPS4 has legal effect and TPS3 will be repealed (no longer exist).

The timing to finalise LPS4 is dependent on many factors. Significantly, most of these factors are outside the power of the Shire as they involve other parties.

The Council has the following options:

- Proceed with the draft LPS4 without modification; or
- Proceed with the draft LPS4 with modification; or
- Defer and seek additional information; or
- Not to proceed with the draft LPS4.

CONSULTATION

In accordance with the Regulations, the Shire in 2020, undertook initial consultation with key State Government departments, servicing authorities and adjoining local government authorities. Following adoption of the resolution to prepare the new Local Planning Scheme No. 4 at its February 2020 meeting, the following consultation was undertaken:

- Notice and scheme area map advertised in the Great Southern Herald;
- Placed notice and scheme area map on public notice board and website; and
- Referred a copy of the notice and scheme area map to various agencies.

Councillors have been briefed regarding the process of preparing draft LPS4.

Draft LPS4, in time, will be subject to community and stakeholder consultation in accordance with the Regulations. The Shire is required to consult for at least 3 months.

STATUTORY REQUIREMENTS

Planning and Development Act 2005

Planning and Development (Local Planning Schemes) Regulations 2015. The Regulations set out the statutory process in preparing and advertising a Local Planning Scheme. Attachment 13.1.5 is an extract from the *Regulations* which sets out procedural matters relating to preparing or adopting a Local Planning Scheme. This includes that a draft Scheme needs to be advertised for at least 90 days.

The deemed provisions of the Regulations have significant implications on LPS4. The Regulations specify deemed provisions (Schedule 2 of the LPS Regulations) which under section 257B of the Act apply automatically to all local planning schemes. The deemed provisions do not need to be replicated in local planning schemes.

A Local Planning Scheme is a statutory planning instrument used by local government to regulate zoning, land use and development.

POLICY IMPLICATIONS

There will be a need to review and prepare various local planning policies to support LPS4. This is particularly important given the WAPC now require local planning schemes to be more concise with details set out in other planning tools such as local planning policies. Where the Shire needs more detail on matters, such as signage, parking and landscaping, it is suggested this is best addressed through reviewing and preparing local planning policies.

The state planning framework comprises of various state planning policies and planning codes, position statements, regional and sub-regional strategies and other guidance to guide land use planning decision making. The state planning framework often provides specific direction on how various planning matters can be best addressed through local planning schemes.

Relevant informing State Planning Policy documents include:

- *State Planning Policy 2.0 Environment and Natural Resources Policy*
- *State Planning Policy 2.5 Rural Planning*
- *State Planning Policy 3.5 Historic Conservation*
- *State Planning Policy 4.1 Industrial Interface*

FINANCIAL IMPLICATIONS

These are budgeted for. The Shire will meet the cost of advertising draft LPS4 including placing notices in local papers and time there will be a cost of the notice in the Government Gazette.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
6. Engagement	Inadequate documentation or procedures	Public notices / local papers / website communication	Nil
7. Environment	Inadequate local laws / planning schemes	Environmental management compliance	Nil
<i>Risk rating: Adequate</i>			
IMPLICATIONS			
The Shire will meet the statutory requirements in addressing the Regulations. Undertaking extensive advertising and review by the community, stakeholders, government agencies and the WAPC will mitigate risks by providing a contemporary Local Planning Scheme.			

ASSET MANAGEMENT IMPLICATIONS

Nil at this stage.

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

MOTION TO CONSIDER THIS URGENT ITEM

123/25 Moved Cr Mathwin

Seconded Cr Mickle

Council to approve the late agenda item, Shire of Kojonup local Planning Scheme No. 4 Submitted to seek advertising to be considered in the standing orders of the Ordinary Council Meeting 26 August 2025.

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Webb, Cr Radford, Cr Mathwin, Cr Mickle
CARRIED 7/0

MOTION

124/25 Moved Cr Mickle

Seconded Cr Wieringa

That Council:

1. Pursuant to Regulation 21(1)(a) of the *Planning and Development (Local Planning Scheme) Regulations 2015*, proceed to seek approval to advertise the draft *Shire of Kojonup Local Planning Scheme No. 4* as outlined in Attachments 13.1.3 and 13.1.4.
2. Forward the draft *Shire of Kojonup Local Planning Scheme No. 4* to the Environmental Protection Authority with a request that environmental clearance be given (section 81 of the *Planning and Development Act*).
3. Following the Environmental Protection Authority giving environmental clearance, request that the Western Australian Planning Commission grant consent to advertise the draft *Shire of Kojonup Local Planning Scheme No. 4*.
4. When advertising approval is granted, advertise the draft *Shire of Kojonup Local Planning Scheme No. 4* in accordance with the *Planning and Development (Local Planning Scheme) Regulations 2015*.
5. Delegate authority to the Shire's Chief Executive Officer to progress matters with the Environmental Protection Authority, Department of Planning, Lands and Heritage, Western Australian Planning Commission and other stakeholders and make modifications to the *Shire of Kojonup Local Planning Scheme No. 4* if directed to by the Environmental Protection Authority or by the Western Australian Planning Commission.

CARRIED 6/1

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

14 MEETING CLOSED TO THE PUBLIC

14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

NIL

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

Nil


15 CLOSURE

There being no further business to discuss, the President thanked the members for their attendance and declared the meeting closed at 3.26 pm.

16 ATTACHMENTS (SEPARATE)

6.1	6.1.1	Unconfirmed Minutes of an Ordinary Council Meeting held on 22 July 2025
9.4.1	9.4.1.1	Reviewed Records Management Policy 2.3.2
	9.4.1.2	Policy Manual – 9.3.9 – Data Breach Policy - PRIS
9.4.2	9.4.2.1	Policy Manual – 4.5 - Cemeteries – Burials and Exhumations
	9.4.2.2	Policy Manual – 4.10 - Cemeteries – Monuments and Memorials
9.4.3	9.4.3.1	Monthly Financial Statement July 2025
9.4.4	9.4.4.1	Monthly Payment Listing July 2025
13.1	13.1.1	Local Planning Scheme Flowchart
	13.1.2	Report of Review and WAPC correspondence
	13.1.3	Draft Local Planning Scheme No. 4 Maps
	13.1.4	Draft Local Planning Scheme No. 4 text
	13.1.5	Extract from <i>Planning and Development (Local Planning Scheme) Regulations 2015</i>

Confirmed on 23 September 2025 as a true record –



Presiding Member

23 . Sept . 2025 .
Date

2.3.2 RECORDS & INFORMATION MANAGEMENT

Adopted or Reviewed by Council:	17/02/15 19/11/19 25/08/25	Council Minute Reference:	183/15 156/19
Reviewer:	Records Administration Officer; Project Manager and Regulatory Services		
Local Law:			
Procedure:	Contained within the Recordkeeping Plan- Daily Mail Procedure 2.3.1 – EDRMS usage 2.3.4		
Delegation:	REC01 – Appointment of Internal Review Officer – Freedom of Information Act 1992 REC02 – Appointment of Information Coordinator – Freedom of Information Act 1992 REC03 – Appointment of Principle Decision Maker – Freedom of Information Act 1192		

POLICY STATEMENT

The purpose of this policy is to define the principles of the Shire of Kojonup's records management function and to appropriately manage, retain and dispose of records in accordance with the *State Records Act 2000*. According to this Act, the Shire of Kojonup is obliged to maintain a Record Keeping System that completely, accurately and reliably maintains evidential records, and disposes of these records once they have reached their retention date, as per the current *General Retention and Disposal Schedule for Local Government*.

This policy and associated procedure's within the Procedure Manual, apply to all staff, elected members, contractors and volunteers, external and internal records, which are handled, received or generated by the Shire of Kojonup, regardless of their physical format or media type.

The Shire of Kojonup will review the Recordkeeping Plan every five years which contains the procedure for recordkeeping in accordance with the *State Records Act 2000*. The next review is due in 2025.

OWNERSHIP

Records are a corporate asset of the Shire of Kojonup and are vested to the Shire. The records created during the course of business belong to the Shire of Kojonup by virtue of their possession and not to the individuals who created them during their time as a public officer or elected member.

Records are not to be removed from the official record keeping system for extended periods of time. It is important they remain available to all staff needing to access this information.

CREATION OF RECORDS

All records are to be managed by the officer that receives them. All staff, contractors and elected members have the responsibility to ensure that a full and accurate recording of the Shire's business, operational and administrative activities are a true and accurate reflection of the original document. All records created need to capture the appropriate metadata into the electronic records management system (EDRMS) which are managed in accordance with the Shire's sound record keeping principles.

SECURITY

Records may contain personal, confidential and highly sensitive information that must not be disclosed to unauthorised parties. Security levels will be given to staff on their level of requirement to perform their duties. Security may be applied to certain documents contained within files depending on the sensitivity of the documents contained within them. Where applicable, confidential record storage areas are kept secure and protection of passwords from councils network is a requirement. Ensuring cabinets, compactors, rooms and screens are kept locked when unattended.

Access to Shire records by an individual or contractor will be granted in accordance with the security classifications. Access by the public will be in accordance to the *Freedom of Information Act 1992*. Access by elected members will be through the Chief Executive Officer (CEO) in accordance to the *Local Government Act 1995*.

GENERAL RETENTION AND DISPOSAL SCHEDULE

All records within the recordkeeping system maintained by the Shire of Kojonup are to be disposed of in accordance with the latest General Disposal Schedule for Local Government Records. Records will only be destroyed following a review and authorisation from the Records Administration Officer and the Chief Executive Officer. Records will be assessed and disposed of bi-annually in June and December each year.

ELECTED MEMBER RECORDS

Elected member records must be created and maintained in a way that adequately records the performance of the elected members function arising from their participation in the decision making process of all meetings. This requirement should be met through the creation of records which constitute evidence affecting the accountability of Council. Any correspondence received as part of their official duties should be returned to the Shire administration for registering into the appropriate record keeping system.

DEFINITIONS

A Record

A record as defined in the *State Records Act 2000* means any record of information however recorded and includes:

- Anything on which there is writing or Braille,
- A map, plan, diagram or graph,
- A drawing, pictorial or graphic work or photograph,
- Anything on which there are figures, marks, perforations, or symbols, having a meaning for persons qualified to interpret them,
- Anything from which images, sounds or writings can be reproduced with or without the aid of anything else, and
- Anything on which information has been stored or recorded, either mechanically, magnetically, or electronically.

Records in the public sector are referred to as:

Government Records (or Public Records)

Records created or received by a public officer or elected member in the course of his or her duties regardless of whether the communication is between staff in the same agency, between different agencies, or between public officers and members of the community (both private and business).

Records may be categorised as:

Ephemeral Records

Ephemeral records are duplicated records and/or those that have only short-term value to the Shire, with little or no on-going administrative, fiscal, legal, evidential or historical value. They may include insignificant drafts and rough notes, records of routine enquiries.

Significant Records

Significant records contain information which is of administrative, legal, fiscal, evidential or historical value and are not recorded elsewhere on the public record. They describe an issue, record who was involved, record why a decision was made, and may embody actual guidelines.

Vital Records

Vital records are records which are essential to the continued business of the Shire. Vital records include those that protect the rights of individuals and the Shire, and are absolutely essential for the Shire's reconstruction in the event of a disaster.

The Shire of Kojonup considers that the following are vital records:

Computer system records, Council and Committee Minutes and Agendas, Title Deeds, Policy and Procedure Manuals, Registers, Contracts/Tenders, Licences, Historical documents, Delegation of Authority, Insurance Policies, Cemetery Records, Town Planning Scheme deeds/information, Financial documents such as Budgets & Annual Financial Statements and any documents detailing approvals of some kind.

Non-Records

Non-records are documents that are generally available in the public domain and do not form part of a business process in respect to the Shire's activities. They are generally used for reference and information purposes, such as reports or plans from another organisation, a published directory, or a training manual of a third party.

Records Disposal

Disposal / Archiving is conducted in accordance with General Disposal Schedule for Local Government Records. Records are stored onsite at the Shire of Kojonup Office and offsite at the Shire of Kojonup Works Depot, Springhaven Frail Aged Lodge and the Broomehill Repository.

Internal Procedures

Procedures have been developed by the Shire of Kojonup to ensure correct treatment of incoming, outgoing, internal and confidential mail.

2.3.9 DATA BREACH POLICY

Adopted or Reviewed by Council:	25/08/25	Council Minute Reference:
Reviewer:	Records Administration Officer; Project Manager and Regulatory Services	
Local Law:		
Procedure:	Contained within the Recordkeeping Plan- Daily Mail Procedure 2.3.1 – EDRMS usage 2.3.4	
Delegation:	REC01 – Appointment of Internal Review Officer – Freedom of Information Act 1992 REC02 – Appointment of Information Coordinator – Freedom of Information Act 1992 REC03 – Appointment of Principle Decision Maker – Freedom of Information Act 1192	
Legislation:	Privacy Legislation Amendment (Enforcement and Other Measures) Act 2022 Privacy Act 1988	

Purpose

The Data Breach Policy provides a framework for how The Shire of Kojonup identifies, responds and manages a data breach involving personal information, in compliance with the *Privacy Act 1988 (Cth)*, the *Privacy Legislation Amendment (Enforcement and Other Measures) Act 2022*, and the Notifiable Data Breach (NDB) scheme.

Scope

This Data Breach Policy applies to all personal information collected by The Shire of Kojonup (internally and externally). It includes situations where personal information may be at risk of unauthorised access, disclosure, or loss that could reasonably result in notifiable damage or 'serious harm' to an individual or group.

Principles

The Shire of Kojonup strives to:

- Continually improve internal information management procedures to limit and prevent data breaches
- Identify and respond to data breaches in a timely, consistent, and lawful manner.
- Ensure compliance with Commonwealth and State legislative requirements, cybersecurity standards, and community expectations.

Policy Statements

- Risks and Controls
 - a. User credentials are exposed, resulting in unauthorised access or removal of personal information from UTS systems
 - b. Personal information is emailed to the wrong recipient
 - c. Personal information is not handled or stored in accordance with the correct security classification or with the required security or access controls
 - d. Portable device or physical record is lost in a public place
 - e. Cyberattack resulting in unauthorised access.
 - f. Misuse of legitimate access rights.
- Reporting a Data Breach

- Containing a Data Breach
- Responding to a Data Breach
- Determining Eligible Data Breaches
- Data Breach Communications Strategy
- Data Breach Notifications
- Post-breach Review and Evaluation
- Capability, Expertise and Resourcing
- Records Management and Privacy
- Policy Breaches and Complaints

Reporting and Containment

- All suspected or confirmed breaches must be reported immediately to the Records Administration Officer.
- The breach must be assessed and contained as soon as possible to limit impact.

Assessment and Response

- The Shire will comply with the Notifiable Data Breach (NDB) scheme, which requires that suspected breaches be investigated and assessed within 30 days.
- The assessment must determine if the breach is likely to result in serious harm.

Notifications

- If the breach is assessed as an eligible data breach, the Shire will:
 - Notify affected individuals as soon as practicable, using plain language and clear instructions on how to mitigate risk.
 - Notify the Office of the Australian Information Commissioner (OAIC) in accordance with legislative requirements.
- Contractors, consultants, and third-party service providers engaged by the Shire must immediately report any breaches involving Shire-related personal information.

Data Breach Register

- All breaches (including near-misses and minor incidents) will be logged in the Shire's Data Breach Register, even if notification is not required.
- The Register will be reviewed annually by the Finance and Corporate Services Department.

Cybersecurity Standards

- The Shire will align its systems and incident response procedures to the Australian Cyber Security Centre's (ACSC) Essential Eight Maturity Model.

Post-Breach Review

- Every notifiable incident must undergo a post-breach review to evaluate:
 - Root causes of the breach.
 - Corrective actions taken.
 - Training or procedural improvements required.

Roles and Responsibilities

Policy Owner: The Finance and Corporate Services department is responsible for the enforcement of and compliance with the Data Breach Policy.

Policy Contact: The Records Administration Officer is the main role tasked to oversee and maintain procedural requirements involved in reporting data breaches, notifying relevant person/s, reviewing data breach processes and implementing guidelines.

All staff, volunteers, and contractors: required to comply with this Policy and report any suspected breaches immediately.

Definitions

Personal information: as defined by the Office of the Australian Information Commissioner (OAIC), includes name, contact details, date of birth, financial details, employment information, opinions about an individual, and online activity records.

Data Breach: When personal information is accessed, disclosed without authorisations, or lost.

Notifiable Data Breach (NDB): A Data breach likely to result in serious harm, requiring notification to OAIC and affected individuals

Disclosure: any personal information that has been made known.

Internal: any person employed by, volunteering for or working under The Shire of Kojonup.

External: any person not employed by, volunteering for or working under The Shire of Kojonup. A person/s that is part of the general public.

4.5 CEMETERIES - BURIALS AND EXHUMATIONS

Adopted or Reviewed by Council:	25/08/2025	Council Minute Reference:
Reviewer:	Records Administration Officer, Project Manager and Regulatory Services	
Local Law:	Cemeteries Local Law 2020	
Procedure:	Cemetery Administration, Cemetery Guidelines	
Legislation:	Cemeteries Act 1986 Local Government Act 1995 Work Health and Safety Act 2020 WA	

POLICY STATEMENT

The purpose of this policy is to provide consistency in the Shire of Kojonup's process' in Administration and Works within the Kojonup, Muradup, and Boscabel Cemeteries and to ensure the Shire of Kojonup comply with the Legislation and Work Health and Safety to protect the Shire workers, visitors and contractors. It is designed to help maintain consistent administrative standards whilst respecting communities religious and cultural beliefs.

APPLICATION FOR BURIALS

An application for burial can be made by completing the appropriate form "*Application for Interment*". This must also be accompanied by an "*Application for Grant of Right of Burial*". If a current Grant of Right of Burial is held (within 25 years of purchase), the applicant will just need the Application for Interment. A copy of the medical Certificate of death or a Coroner's order of Burial should accompany these applications.

RESERVATIONS OF BURIAL PLOTS OR MEMORIAL

A reservation can be made for a burial plot or plot in the Niche wall for the interment of ashes if requested as a way of reserving a location within the Cemetery. An application form "*Reservation of a grave or Niche wall*" and the appropriate fee will need to be paid. The reservation is for 25 years. If the plot has not been used in this time, the person reserving the plot has the option of a renewal of reservation. The reservation does not give the applicant the rights over that plot until a Grant of Right of Burial is purchased.

FUNERAL DIRECTORS

Funeral Directors can make an application for an annual licence by filling in the form "*Annual Licence for Funeral Directors*" and payment of the fee as per the current fees and charges. This is done by financial year and ends on the 30th of June each year. If a funeral director has not paid an annual fee, then an application must be made for a "*Single Funeral Permit*". The appropriate form is to be filled out and the "*Fifth Schedule, Certificate of Identification*". A copy of the Certificate of Currency for Public Liability up to \$5,000,000 is to accompany each application.

REQUIREMENTS FOR FUNERALS AND COFFINS

Funeral procession must start at the time agreed by the Shire and must be on time or further charges may apply. Vehicle entry is restricted during a funeral procession. Only the hearse and official mourning coaches may enter during the procession and service. This does not apply to persons using wheelchairs. Coffin or casket sizes must be stipulated on the application for Interment.

DEPTH AND SIZE OF GRAVES

The deceased will be buried at a depth of 2.1 meters as standard to allow for second interments at a later date. The minimum coverage of a coffin is 750mm to the top of the ground or not less than 600mm if permission is granted by the CEO. The permission will only be granted by the authorised

officer, if in their opinion, exceptional circumstances require granting of that permission. The dimensions of the dig for the grave is 90cmx240cm.

DISPOSAL OF ASHES

A personal representative of the deceased person may apply to dispose of the cremated remains (ashes) in the Cemetery. An *'Instruction for disposal of ashes from another Crematoria'* should be completed and the appropriate fee paid. A certificate of cremation is to be kept with the application. The ashes may be disposed of in the Niche wall or placed in a burial plot. The disposal of the ashes must be done by a person employed by the Shire of Kojonup and will only be placed in the areas in the Cemetery approved for this action.

ACCESS TO THE CEMETERY

Access to the Cemetery will only be granted on the times between 6am and 6pm. Vehicles accessing the Cemetery are to use the designated roads only and must abide by the set speed limit of 25kms per hour and shall comply with the signs and directions of the Cemetery. Offenders may be ordered to leave the Cemetery under section 5.5 of the Shire of Kojonup's Local Law 2020.

EXHUMATIONS

Under section 58 of the Cemeteries Act 1986, the Minister may in writing order the exhumation of a body and the re-burial or disposal of ashes after cremation of the body in accordance with the Act.

BACKFILLING OF GRAVES

To meet cultural and religious expectations and the specific needs of families, relating to the backfill of graves where active participation is sought. Also, to provide religious and cultural groups and families an opportunity to participate in backfilling a grave following the conduct of a funeral, while ensuring that the Shire meets its obligations under the *Work Health and Safety Act 2020*.

For religious, cultural and personal reasons, people or groups may, following the conduct of a funeral, seek to assist in the full or partial backfill of a grave. It is important that requests of this nature be managed in a way that not only protects the safety and health of individuals but follows an established process that is respectful of those involved.

Requirements:

1. Request for private backfilling is to be received no less than forty eight (48) hours prior to the conduct of a funeral.
2. The request is to be included on the Digging Requisition submitted by the Funeral Director and supplied to the works crew.
3. Participation in the backfilling of a grave will not reduce the amount of the burial fee payable.
4. Backfilling is limited to the use of hand tools only by members of the public.
5. Backfilling is limited to a maximum of six people.
6. If shoring is to be removed from the grave, this will be done only by a Shire of Kojonup employee or the Shire's nominated sub-contractor; and
7. Individual family members are not permitted to enter the grave.
8. Families may simply request to observe the Shire of Kojonup backfilling a grave and this can be accommodated on a request being made no less than forty eight (48) hours prior to the conduct of a funeral.

4.10 CEMETERIES – MONUMENTS AND MEMORIALS

Adopted or Reviewed by Council:	25/08/2025	Council Minute Reference:
Reviewer:	Records Administration Officer / Project Manager and Regulatory Services	
Local Law:	Cemeteries Local Law 2020	
Procedure:	Administration, and Cemetery Guidelines	
Legislation:	Cemeteries Act 1986 Local Government Act 1995	

POLICY STATEMENT

The purpose of this policy is to ensure that the memorials and monumental work in the cemeteries of the Shire of Kojonup maintain consistent standards. It is to ensure that they are constructed of materials and erected in a manner that does not present a safety risk to members of the public, its employees or contractors to the Shire of Kojonup. It is aesthetically pleasing and does not pose a risk to the environment.

MONUMENTAL MASONS

A person shall not carry out monumental work within the cemetery unless that person is the holder of a current monumental mason's licence.

Before erecting any monuments within any of the Shire of Kojonup's cemeteries, an application for a monumental mason's licence must be attained by completing the following;

1. An application for monumental licence form.
2. Supply a copy of the business' certificate of currency for third party insurance and workers compensation insurance.
3. An application for monumental works accompanied by the drawings, inscription and specifications of the monument and payment of the set fee prior to installation.

BURIAL MONUMENTS

All monuments shall;

1. Be made of Natural stone
2. have foundations extending to the bottom of the grave unless concrete beams are provided
3. comply with the following specifications.
 - (a) the overall height of the monument above the ground shall not exceed 1.550m
 - (b) the length of the base of the monument shall not exceed 2500mm and width 1250mm for single and 2450mm for a double

MONUMENTS FOR THE PLINTH/LAWN

In the Lawn/Plinth section of the Cemetery, the part of the headstone above its base shall not extend horizontally beyond the base.

This is a headstone or plaque only section, full monuments will not be allowed in this section

All monuments in this section of the cemetery shall;

1. Be made of natural stone
2. Be placed upon a base of natural stone or concrete and be affixed to the concrete plinth
3. Comply with the following specifications;
 - (a) the overall height of the monument above the original surface of the grave shall not exceed 1.05m
 - (b) the height of the base of the monument above the original surface of the grave shall not be less than 150mm nor more than 450mm
 - (c) the length of the base of the monument shall not exceed 1.2m
 - (d) the depth of the base of the monument shall not exceed 300mm.
4. An admiralty bronze memorial plaque may be attached to a monument erected or attached to a concrete or natural stone wedge.

A plaque may be placed on the plinth section but will need to be mounted on a concrete or similar wedge. The plaques shall be made of admiralty bronze and be a size of 380mm x 280mm and shall not exceed 20mm thickness

NICHE WALL

All memorial plaques placed in a memorial section of the cemetery shall;

1. Be made of admiralty bronze
2. Not less than the dimensions 140mm x 120mm for a single, nor more than 280mm x 120mm for a double
3. Not exceed 20mm in thickness
4. Be placed upon a base mounting approved by the Shire (if required)

Plaques may also be attached to a monument that has been or will be erected.

Maintenance of all monuments are up to the individual family members and any repairs must be carried out by a Licenced Monumental Mason.

Tributes and seating on existing grave sites need to be contained within the plot area of 2500mm x 1250mm. Damaged tributes and withered flowers will be removed by Shire staff. Glass domes and vases may not be placed anywhere within the Cemetery and planting of trees and shrubs is not permitted.

AUSTRALIAN WAR GRAVES

The office of Australian War Graves may place a memorial on a military grave and is not required to fill out any of the paperwork or pay the set fee for a memorial that is placed upon a military grave.



MONTHLY FINANCIAL REPORT

31 JULY 2025

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 JULY 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

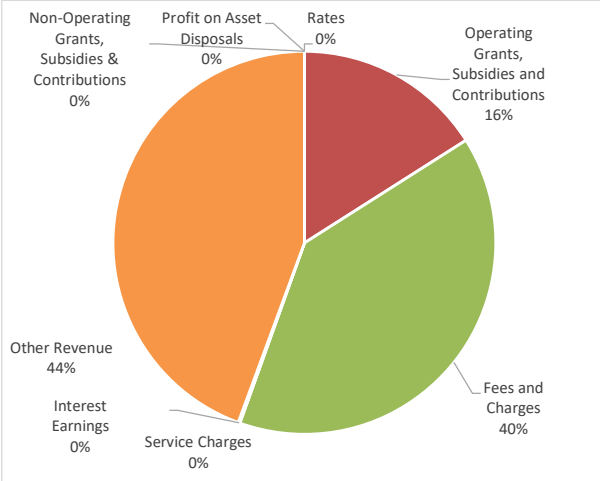
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

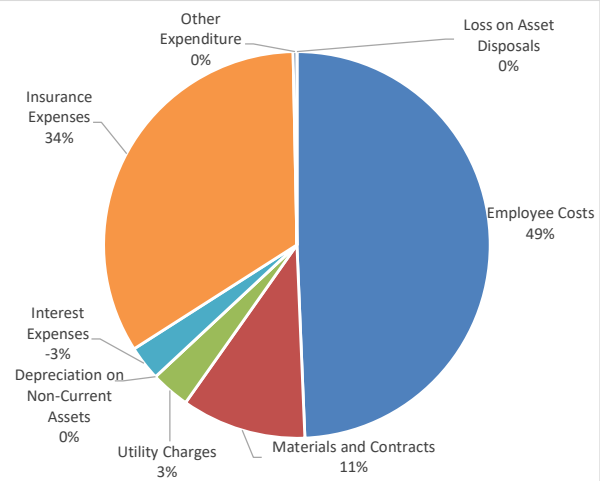
All figures shown in this statement are rounded to the nearest dollar.

**SHIRE OF KOJONUP
EXECUTIVE SUMMARY
FOR THE PERIOD ENDING 31 JULY 2025**

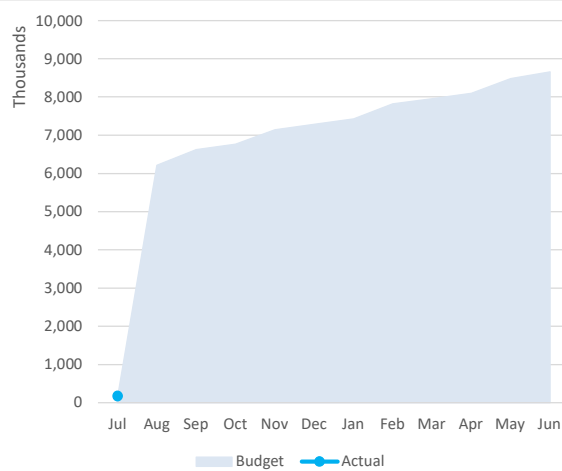
OPERATING REVENUE



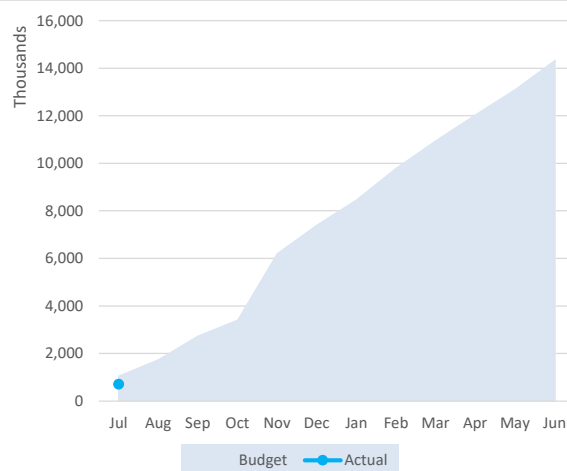
OPERATING EXPENSES



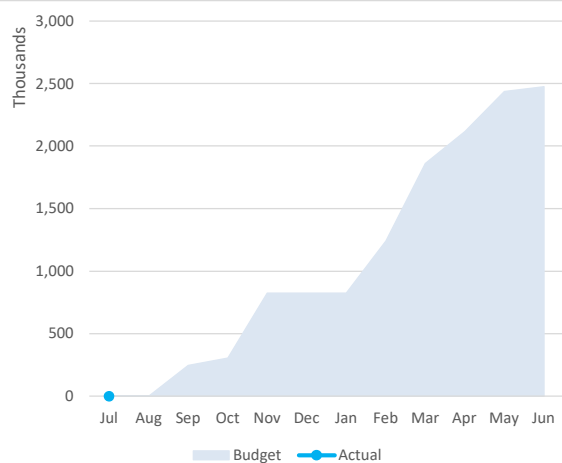
OPERATING REVENUE - Budget-v-YTD Actual



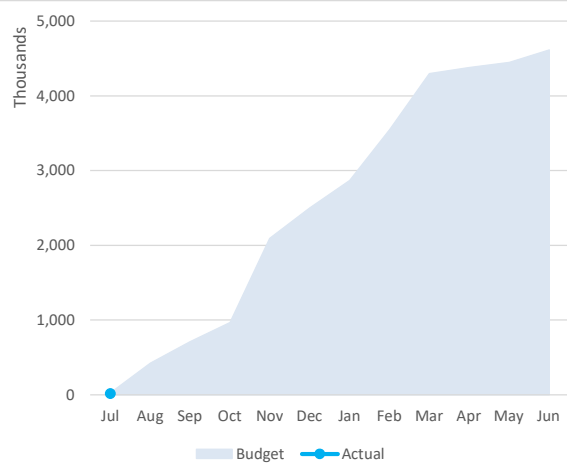
OPERATING EXPENSES - Budget-v-YTD Actual



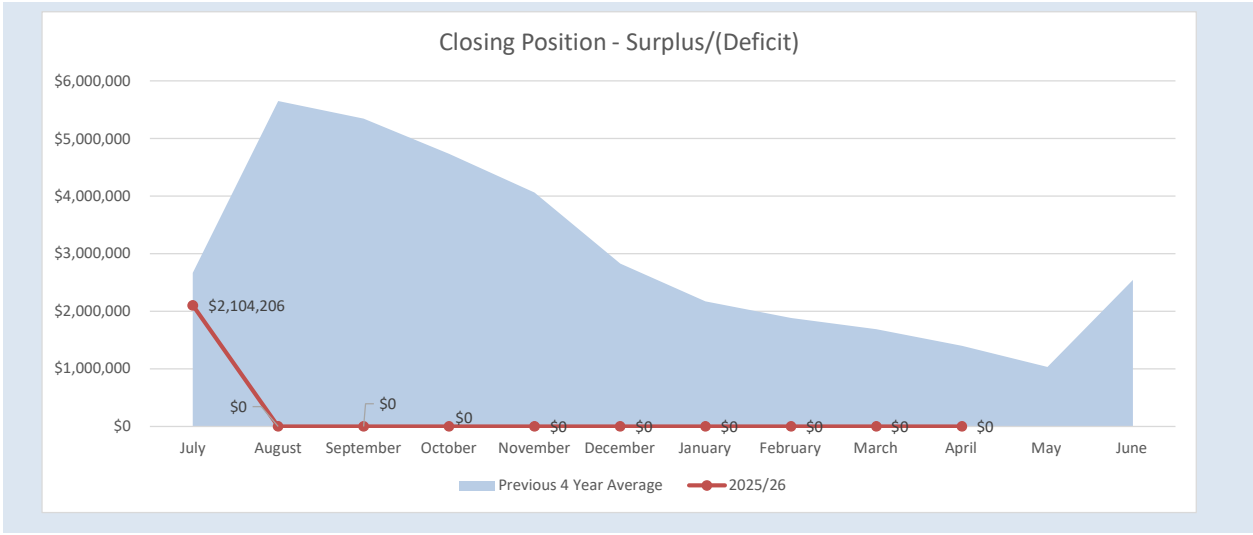
CAPITAL REVENUE - Budget-v-YTD Actual



CAPITAL EXPENSES - Budget-v-YTD Actual



**SHIRE OF KOJONUP
EXECUTIVE SUMMARY
FOR THE PERIOD ENDING 31 JULY 2025**



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

STATUTORY REPORTING PROGRAMS

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

	ACTIVITIES
GOVERNANCE To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of 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.
GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH To provide an operational framework for good community health.	Food and water quality, pest control, immunisation services, child health services and health education.
EDUCATION AND WELFARE 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.
HOUSING 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.
COMMUNITY AMENITIES 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).
RECREATION AND CULTURE 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.
TRANSPORT 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.
ECONOMIC SERVICES 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.
OTHER PROPERTY AND SERVICES 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 BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 JULY 2025

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$	\$	\$	
General Purpose Funding	(85,551)	(7,448)	(3,946)	-47%
Governance	(1,190,673)	(227,868)	(88,485)	-61%
Law, Order, Public Safety	(627,836)	(63,257)	(42,967)	-32%
Education and Welfare	(52,978)	(4,470)	(2,187)	-51%
Health	(529,526)	(22,896)	(4,404)	-81%
Housing	(397,618)	(30,477)	(58,173)	91%
Community Amenities	(932,923)	(114,277)	(47,674)	-58%
Recreation and Culture	(1,615,138)	(119,440)	(89,818)	-25%
Transport	(6,718,327)	(257,891)	(319,883)	24%
Economic Services	(1,969,818)	(162,190)	(219,363)	35%
Other Property and Services	(77,325)	(36,012)	144,226	-500%
Operating Expenses	(14,197,712)	(1,046,227)	(732,673)	
REVENUE				
General Purpose Funding	6,232,974	4,357	903	-79%
Governance	60,040	5,270	5,604	6%
Law, Order, Public Safety	256,136	3,293	22,710	590%
Education and Welfare	20,580	223	208	-7%
Health	3,000	250	(100)	-140%
Housing	406,420	33,867	30,407	-10%
Community Amenities	317,300	1,958	3,065	57%
Recreation and Culture	67,386	2,365	3,779	60%
Transport	253,357	0	(186)	0%
Economic Services	952,860	79,402	74,441	-6%
Other Property & Services	83,450	6,954	30,682	341%
Operating Revenue	8,653,503	137,939	171,514	
Sub-total	(5,544,209)	(908,287)	(561,159)	
FINANCE COSTS (INTEREST)				
Law & Order	(19,970)	(8,675)	82	-101%
Health	(1,647)	0	573	0%
Housing	(32,315)	0	7,276	0%
Recreation & Culture	(64,449)	0	12,716	0%
Transport	(1,565)	0	545	0%
Economic Services	(10,834)	0	703	0%
Total Finance Costs	(130,780)	(8,675)	21,895	
NON-OPERATING REVENUE				
Transport	2,365,133	0	0	0%
Total Non-Operating Revenue	2,365,133	0	0	
PROFIT/(LOSS) ON SALE OF ASSETS				
Transport - Loss on Sale	0	0	0	0%
Transport - Profit on Sale	0	0	0	0%
Total Profit/(Loss)	0	0	0	
NET RESULT	(3,309,856)	(916,962)	(539,264)	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	(3,309,856)	(916,962)	(539,264)	

"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 JULY 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 JULY 2025

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(4,692,238)	(363,857)	(372,239)	2%
Materials and Contracts	(3,166,264)	(384,017)	(78,888)	-79%
Utility Charges	(397,675)	(28,707)	(24,743)	-14%
Depreciation on Non-Current Assets	(5,155,411)	0	0	0%
Interest Expenses	(130,780)	(8,675)	21,895	-352%
Insurance Expenses	(496,255)	(242,597)	(254,526)	5%
Other Expenditure	(287,037)	(27,049)	(2,277)	-92%
Operating Expenses	(14,325,660)	(1,054,902)	(710,778)	
Revenue				
Rates	5,405,109	0	0	0%
Operating Grants, Subsidies and Contributions	1,322,758	5,335	27,442	414%
Fees and Charges	906,330	50,759	67,700	33%
Service Charges	0	0	0	0%
Interest Earnings	75,500	3,682	257	-93%
Other Revenue	943,806	78,164	76,115	-3%
Operating Revenue	8,653,503	137,939	171,514	
Sub-total	(5,672,157)	(916,962)	(539,264)	
Non-Operating Grants, Subsidies & Contributions	2,365,133	0	0	0%
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0	0	0%
Profit on Asset Disposals	0	0	0	0%
Loss on Asset Disposals	0	0	0	0%
Non-Operating Revenue	2,365,133	0	0	
Net Result	(3,307,024)	(916,962)	(539,264)	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	(3,307,024)	(916,962)	(539,264)	

SHIRE OF KOJONUP
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 JULY 2025

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
Rates	5,405,109	0	0	Within Threshold	0.00%	
Operating Grants and Subsidies	1,322,758	5,335	27,442	22,107	414.40%	▲
Fees and Charges	906,330	50,759	67,701	16,942	33.38%	▲
Interest Earnings	75,500	3,682	257	Within Threshold	(93.01%)	
Profit on Asset Disposal	0	0	0	Within Threshold	0.00%	
Other Revenue	943,806	78,164	76,115	Within Threshold	Within Threshold	
	8,653,503	137,939	171,515			
LESS OPERATING EXPENDITURE						
Employee Costs	(4,695,071)	(363,857)	(372,239)	Within Threshold	Within Threshold	
Materials & Contracts	(3,166,264)	(384,017)	(78,889)	305,128	79.46%	▲
Utilities	(397,675)	(28,707)	(24,743)	Within Threshold	(13.81%)	
Depreciation on Non-Current Assets	(5,155,411)	0	0	Within Threshold	0.00%	
Interest Expense	(130,780)	(8,675)	21,895	30,570	352.39%	▲
Insurances	(496,255)	(242,597)	(254,526)	(11,929)	Within Threshold	
Loss on Asset Disposal	0	0	0	Within Threshold	0.00%	
Other Expenditure	(287,036)	(27,049)	(2,277)	24,772	(91.58%)	▲
	(14,328,492)	(1,054,903)	(710,779)			
Amount Attributable to Operating Activities	(5,674,989)	(916,962)	(539,264)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in Doubtful Debt Provision	500	0	0	Within Threshold	0.00%	
Movement in Accrued Interest on Loans	0	0	(21,895)	(21,895)	0.00%	
Profit on the disposal of assets	0	0	0	Within Threshold	0.00%	
Depreciation Written Back	5,155,411	0	0	Within Threshold	0.00%	
Total Items Excluded	5,155,911	0	(21,895)			
Sub Total	(519,078)	(916,962)	(561,159)			
INVESTING ACTIVITIES					0.00%	
Outflows from investing activities						
Land Held for Resale	(200,000)	0	0	Within Threshold	0.00%	
Purchase Buildings	(112,000)	0	(13,932)	(13,932)	0.00%	
Purchase Plant and Equipment	(306,500)	0	0	Within Threshold	0.00%	
Purchase Furniture and Equipment	(315,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(3,073,381)	0	(4,510)	Within Threshold	0.00%	
Infrastructure Assets - Footpaths	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Drainage	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Parks & Ovals	(33,480)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(60,000)	0	0	Within Threshold	0.00%	
Inflows from investing activities						
Proceeds from Sale of Assets	72,000	0	0	Within Threshold	0.00%	
Contributions for the Development of Assets	2,365,133	0	0	Within Threshold	0.00%	
Amount Attributable to Investing Activities	(1,663,228)	0	(18,442)			
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(486,694)	(24,606)	0	24,606	(100.00%)	
Transfer to Reserves	(28,000)	(2,237)	0	Within Threshold	100.00%	
Inflows from financing activities						
Transfer from Reserves	37,000	0	0	Within Threshold	0.00%	
Amount Attributable to Financing Activities	(477,694)	(26,843)	0			
Sub Total	(2,660,000)	(943,805)	(579,600)			
FUNDING FROM						
Estimated Opening Surplus at 1 July	2,660,000	2,660,000	\$2,683,806	23,806	Within Threshold	
Closing Funds	0	0	0			
	2,660,000	2,660,000	2,683,806			
NET SURPLUS/(DEFICIT)	(0)	1,716,195	2,104,206			

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

	ACTUAL 30 JUNE 2025	ACTUAL YTD
Cash - Unrestricted	\$2,451,286	\$2,432,260
Cash - Restricted General	\$0	\$0
Cash - Restricted Reserves	\$1,135,419	\$1,135,419
Accounts Receivable - Rates	\$492,025	\$481,636
Accounts Receivable - Sundry	\$515,703	\$419,393
GST Receivable	\$1,842	\$37,143
Contract Assets	\$299,836	\$299,836
Inventories	\$37,736	\$37,736
Land held for Resale	\$233,584	\$233,584
Loans - Clubs	\$0	\$0
CURRENT ASSETS	\$5,167,430	\$5,077,005
LESS: CURRENT LIABILITIES		
Payables	(\$515,836)	(\$447,816)
ATO Liabilities	\$55,785	(\$35,410)
Unspent Grant Liabilities	(\$663,564)	(\$1,129,564)
Employee Provisions	(\$524,215)	(\$524,215)
Accrued Interest on Loans	(\$21,895)	\$0
Interest Bearing Loans	(\$486,694)	(\$486,694)
Springhaven Accommodation Bonds	\$0	\$0
CURRENT LIABILITIES	(\$2,156,419)	(\$2,623,699)
LESS: EXCLUSIONS		
Cash - Restricted Reserves	(\$1,135,419)	(\$1,135,419)
Cash - Restricted Cash	\$0	\$0
Interest Bearing Loans	\$486,694	\$486,694
Self Supporting Loan Debtors	\$0	\$0
Less Land held for Resale	(\$233,584)	(\$233,584)
Less Provision for Doubtful Debts	\$8,993	\$8,993
Add back Cash backed LSL Provision		
Add Back Springhaven Bonds	\$0	\$0
Add Back Accrued Interest on Loans	\$21,895	\$0
Add: Current liabilities not expected to be cleared at end of year	\$524,215	\$524,215
Unspent loan funds - Loan 150	\$0	
Roundings	\$0	\$0
NET CURRENT POSITION - SURPLUS/(DEFICIT)	\$2,683,806	\$2,104,206

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JULY 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
<u>Operating Revenue</u>						
Operating Grants	5,335	27,442	22,107	414%	TIMING	ESL Funding received earlier \$21k.
Fees & Charges	50,759	67,701	16,942	33%	TIMING	Increase in Private Works Income \$25k.
<u>Operating Expenses</u>						
Materials & Contracts	(384,017)	(78,889)	305,128	79%	TIMING	Decrease in Subscription Expenses \$35k, Decrease in Audit Fees \$43k, Decrease in Software Licensing Fees \$70k, Increase in ICT Website Expenses \$11k, Decrease in Financial Consultants \$29k, Increase in Brigade Expenses \$27k, Increase in RAMM Road Inventory \$13k, Decrease in Fuels & Oils \$25k, Decrease in Parts & Repairs \$10k, Increase in Maintenance Grading \$15k, Increase in Drainage Maintenance \$11k.
Interest Expense	(8,675)	21,895	30,570	352%	TIMING	Decrease in Interest on Loans (Recreation) due to accrued interest adjustment.
Insurances	(242,597)	(254,526)	(11,929)	Within Threshold	TIMING	Increase in Admin Insurances \$11k.
Other Expenses	(27,049)	(2,277)	24,772	-92%	TIMING	Numerous variations under \$10k in value.
<u>Investing Activities</u>						
Buildings	0	(13,932)	(13,932)	0%	TIMING	Kodja Place project commenced earlier than anticipated \$14k.
<u>Financing Activities</u>						
Loan Principal Repayments	(24,606)	0	24,606	-100%	TIMING	Decrease in Loan Repayments \$25k.

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

	Note	2024-25 ACTUAL \$	2025-2026 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		2,451,286	2,432,260	-19,026
Restricted Cash & Cash Equivalents		1,135,419	1,135,419	0
Trade and other receivables		1,007,728	901,028	-106,700
ATO Receivables		1,842	37,143	35,301
Contract Assets		299,836	299,836	0
Inventories		37,736	37,736	0
Land Held for Resale		233,584	233,584	0
Total current assets		5,167,430	5,077,005	-90,425
Non-current assets				
Trade and other receivables		114,776	114,776	0
LG House Unit Trust		99,524	99,524	0
Land Held for Resale		0	0	0
Land		2,292,085	2,292,085	0
Buildings		26,723,191	26,737,123	13,932
Furniture & Equipment		367,345	367,345	0
Plant & Equipment		3,049,662	3,049,662	0
Tools		0	0	0
Roads Infrastructure		91,011,397	91,015,907	4,510
Kerbing Infrastructure		2,684,095	2,684,095	0
Drainage Infrastructure		11,518,902	11,518,902	0
Bridges Infrastructure		6,215,354	6,215,354	0
Footpaths Infrastructure		1,409,351	1,409,351	-0
Parks Infrastructure		2,608,668	2,608,668	0
Other Infrastructure		6,705,052	6,705,052	0
Total non-current assets		154,799,403	154,817,845	18,442
Total assets		159,966,834	159,894,850	-71,983
Current liabilities				
Trade and other payables		537,731	447,816	89,914
ATO Liabilities		-55,785	35,410	-91,195
Contracts Liability		378,806	1,129,564	-750,758
Interest-bearing loans and borrowings		486,694	486,694	0
Provisions		524,215	524,215	0
Total current liabilities		1,871,661	2,623,699	-752,039
Non-current liabilities				
Interest-bearing loans and borrowings		3,993,184	3,993,184	0
Non-Current Payables		0	0	0
Provisions		94,599	94,599	0
Total non-current liabilities		4,087,783	4,087,783	0
Total liabilities		5,959,444	6,711,482	-752,039
Net assets		154,007,390	153,183,368	-824,022
Equity				
Retained surplus		73,089,344	71,446,740	-1,642,605
Net Result		0	-539,264	-539,264
Reserve - asset revaluation		81,140,473	81,140,473	0
Reserve - Cash backed		-222,428	1,135,419	1,357,847
Total equity		154,007,390	153,183,368	-824,022

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

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

PROGRESS OF THE CAPITAL PROGRAM/SMART IMPLEMENTATION

COA	Description	SMART Implement. Ref.	Resp. Officer	Asset Class	Asset Invest. Type	2025/2026 Original Budget	2025/2026 YTD Budget	2025/2026 YTD Actuals	% of Annual Budget
Governance									
C137	ICT Plan Implementation		CEO	F&E	Renewal	300,000	0	0	0%
2104	Purchase of Light Vehicles		CEO	P&E	Renewal	107,000	0	0	0%
						407,000	0	0	
Housing									
C142	8 Soldier Road - Building renewal	2.2.14	MPS	L&B	Renewal	35,000	0	0	0%
C313	Jean Sullivan Units - Building Renewal		MPS	L&B	Renewal	10,000	0	0	0%
C145	ILU's - Building Renewal		MPS	L&B	Renewal	12,000	0	0	0%
						57,000	0	0	
Community Amenities									
C310	Subdivision Construction	2.4.3	CEO	L4R	Upgrade	200,000	0	0	0%
						200,000	0	0	
Recreation & Culture									
C158	Swimming Pool Equipment		MPS	P&E	Renewal	46,500	0	0	0%
6644	Sports Complex - New oven		MPS	F&E	Renewal	15,000	0	0	0%
C295	Swimming Pool - Cover over pool		MPS	L&B	Renewal	15,000	0	0	0%
C357	Apex Park - Replace Equipment		SH	Infr.	Renewal	33,480	0	0	0%
						109,980	0	0	
Transport - Plant Purchases									
7604	Plant Major Purchases		MWS	P&E	New	153,000	0	0	0%
						153,000	0	0	
Transport - Infrastructure									
CJ507	RTR - Spring Street Asphalt		MWS	Infr.	Renewal	375,000	0	4,128	1%
CJ508	RTR - Misson Road Floodway		MWS	Infr.	Renewal	20,000	0	0	0%
CJ509	RTR - Soldier Road - Asphalt		MWS	Infr.	Renewal	75,000	0	0	0%
CJ512	RTR - Newton Street Reseal 24/25 C/Over SLK 0.00 - 0.26		MWS	Infr.	Renewal	18,530	0	0	0%
R2R400	R2R - Balgarup Road Tree Pruning/Verge Mulching Works		MWS	Infr.	Renewal	75,000	0	0	0%
R2R401	RTR - Tone Rd Stab & Seal Failures SLK 5.30 - 5.90		MWS	Infr.	Renewal	145,000	0	0	0%
R2R402	RTR - Frankland Rd Repair Pavement SLK 19.94		MWS	Infr.	Renewal	112,136	0	0	0%
R2R403	RTR - Boscabel Chittinup RD Reseal SLK 3.80 - 4.06		MWS	Infr.	Renewal	85,000	0	0	0%
R2R404	RTR - Boscabel Chittinup RD Reseal SLK 4.86 - 6.22		MWS	Infr.	Renewal	95,000	0	0	0%
R2R405	RTR - Old Broomehill Rd Seal Bridge Approach SLK 2.25		MWS	Infr.	Renewal	60,000	0	0	0%
R2R406	RTR - Old Broomehill Rd Seal Bridge Approach SLK 5.16		MWS	Infr.	Renewal	60,000	0	0	0%
R2R407	RTR - Old Broomehill Rd Seal Bridge Approach SLK 7.65		MWS	Infr.	Renewal	60,000	0	0	0%
RRG001	Shamrock Rd Widen SLK 15.8 - 18.8		MWS	Infr.	Upgrade	705,000	0	0	0%
RRG002	Kojonup Darkan Rd Reseal SLK 3.8 - 5.0		MWS	Infr.	Renewal	105,000	0	0	0%
RRG003	Kojonup Darkan Rd Reconstruction SLK 1.9 - 3.8		MWS	Infr.	Upgrade	615,000	0	0	0%
RRG004	Jingalup Rd Reseal SLK 2.0 - 4.0		MWS	Infr.	Renewal	210,000	0	0	0%
CJ079	Reillys Creek Road - Gravel Sheet		MWS	Infr.	Upgrade	76,715	0	382	0%
RC003	Thornbury Close Construction including fire road (Industrial Area)		MWS	Infr.	Upgrade	151,000	0	0	0%
RC004	Jingalup Road Re-Alignment		MWS	Infr.	Upgrade	30,000	0	0	0%
						3,073,381	0	4,510	
Economic Services									
C177	Kodja Place - Capital Renewal/Improvement	2.1.10	MCCS	L&B	Renewal	15,000	0	13,932	93%
C349	Black Cockatoo Café Capital Expenditure		MCCS	L&B	Renewal	25,000	0	0	0%
C054	Promotional Signage at Airstrip	1.4.7	CEO	Infr.	New	60,000	0	0	0%
						100,000	0	13,932	
Total Capital Expenditure						4,100,361	0	18,442	0.4%

SUMMARIES:				
Land Held for Resale	200,000	0	0	0.0%
Land & Buildings	112,000	0	13,932	12.4%
Infrastructure	3,166,861	0	4,510	0.1%
Plant & Equipment	306,500	0	0	0.0%
Furn & Equipment	315,000	0	0	0.0%
	4,100,361	0	18,442	0.4%
At No Cost	0		0	0.0%
Asset Renewal	2,109,646	0	18,060	0.9%
New Asset	213,000	0	0	0.0%
Upgrading Asset	1,777,715	0	382	0.0%
	4,100,361	0	18,442	0.4%
Chief Executive Officer	667,000	0	0	0.0%
Manager Corporate & Community Services	40,000	0	13,932	34.8%
Manager Works & Services	3,226,381	0	4,510	0.1%
Senior Horticulturalist	33,480	0	0	0.0%
Manager Property Services	133,500	0	0	0.0%
	4,100,361	0	18,442	0.4%

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

UNSPENT CAPITAL GRANTS

Grant Provider	Liability 1 July 2025	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	YTD Budget	YTD Actual Revenue
Housing							
RAAP Funding - Great Southern Housing Initiative (GSHI)	159,377	0	0	159,377	0	0	0
Recreation & Culture							
DITRDC - LRCI 3 Grant	8,141	0	0	8,141	0	0	0
Transport							
MRWA - Regional Road Group Grants 2024-2025	142,379	0	0	142,379	0	0	0
DITRDC - Roads to Recovery Grant 2024-2025	349,997	0	0	349,997	548,997	0	0
MRWA - Regional Road Group Grants 2025-2026	0	436,000	0	436,000	1,090,000	0	0
MRWA - Commodity Route Grants 2025-2026	0	0	0	0	34,000	0	0
DITRDC - Roads to Recovery Grant 2025-2026	0	0	0	0	692,136	0	0
Economic Services							
Dept of Water - Water Re-use (Community Drought)	3,669	0	0	3,669	0	0	0
Total Unspent Capital Grants	663,563	436,000	0	1,099,563	2,365,133	0	0

CONTRACT LIABILITIES

Grant Provider	Liability 1 July 2025	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	YTD Budget	YTD Actual Revenue
Housing							
GSDC - Great Southern Homes Grant	0	30,000	0	30,000	30,000	2,500	0
Total Contract Liabilities	-	30,000	-	30,000	30,000	2,500	-
TOTAL LIABILITIES & REVENUE	663,563	466,000	0	1,129,563	2,395,133	2,500	0

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

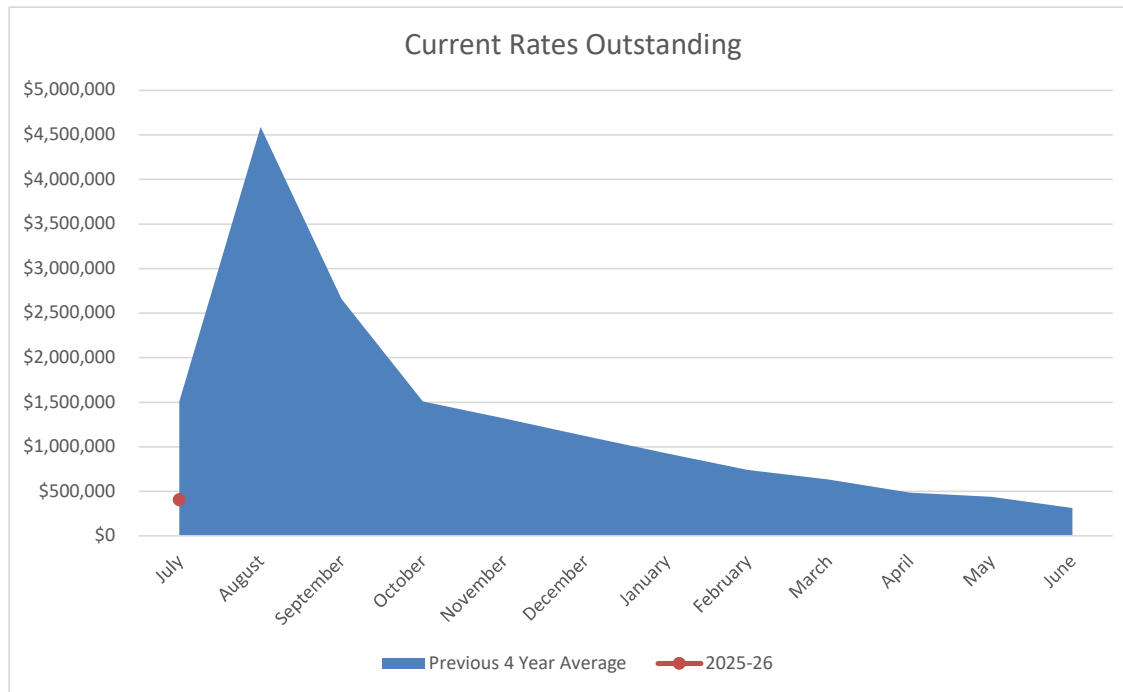
RESERVES - CASH BACKED	2025-2026 Actual Opening Balance	2025-2026 Actual Transfer to	2025-2026 Actual Transfer (from)	2025-2026 Actual Closing Balance	2025-2026 Budget Opening Balance	2025-2026 Budget Transfer to	2025-2026 Budget Transfer (from)	2025-2026 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Plant Reserve	269,951	0	0	269,951	269,771	7,800	0	277,571
Employee Leave	296,408	0	0	296,408	296,230	7,800	0	304,030
Low Income Housing	91,023	0	0	91,023	90,963	1,850	0	92,813
Sporting Facility	32,308	0	0	32,308	68,321	1,380	(15,000)	54,701
Landfill Waste Management	87,276	0	0	87,276	87,217	1,770	0	88,987
Kodja Place Tourist Precinct	18	0	0	18	18	0	0	18
Community Grants Reserve	10,627	0	0	10,627	10,619	215	0	10,834
Independent Living Units	172,455	0	0	172,455	172,339	3,490	(22,000)	153,829
Natural Resource Management	106,230	0	0	106,230	106,159	2,150	0	108,309
The Kodja Place Building Upgrade & Renewal	19,203	0	0	19,203	19,191	390	0	19,581
Asset Acquisition and Replacement Reserve	0	0	0	0	0	0	0	0
Sports Complex Building, Plant & Equipment Upgrade and Renewal Reserve	49,920	0	0	49,920	13,830	1,155	0	14,985
	1,085,499	0	0	1,135,419	1,134,658	28,000	(37,000)	1,125,658

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

RATES & SUNDRY RECEIVABLES

Rates:

	1-Jul-25	Levy for 2024/25	Collectable	Received	Outstanding
Property Rates	\$ 213,171	\$ -	\$ 213,171	\$ (8,677)	\$ 204,493
Rubbish Charges	\$ 46,040	\$ -	\$ 46,040	\$ (343)	\$ 45,697
Emergency Services Levy	\$ 22,122	\$ 4	\$ 22,126	\$ -	\$ 22,126
Instalment fee & Interest	\$ -	\$ 52	\$ 52	\$ (52)	\$ -
Penalty & ESL Interest	\$ 131,124	\$ 232	\$ 131,356	\$ (1,606)	\$ 129,750
Excess Rates	\$ (70,709)	\$ -	\$ (70,709)	\$ (6,735)	\$ (77,444)
Sub- Total	\$ 341,748	\$ 288	\$ 342,036	\$ (17,413)	\$ 324,623
					112552%
OTHER ITEMS					
Pensioner Rebates to claim	\$ 79,569	\$ -	\$ 79,569	\$ -	\$ 79,569
Sub-Total	\$ 421,316				\$ 404,192
Pensioner Deferred Rates	\$ 114,776	\$ -	\$ 114,776	\$ -	\$ 114,776
Total Outstanding	\$ 456,523	\$ 288	\$ 456,812	\$ (17,413)	\$ 439,399



Sundry Debtors:

	30-Jun-25		31/07/25		Movement This FY
Credit Balance	\$ (7,112)		\$ (7,941)		\$ 829
Current	\$ 364,492		\$ 19,036		\$ 345,456
30 - 60 days	\$ 6,417	1%	\$ 301,790	70%	\$ (295,373)
60 - 90 days	\$ 1,562	0%	\$ 1,368	0%	\$ 195
Greater than 90 days	\$ 127,516	26%	\$ 114,133	27%	\$ 13,383
	\$ 492,875		\$ 428,386		

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

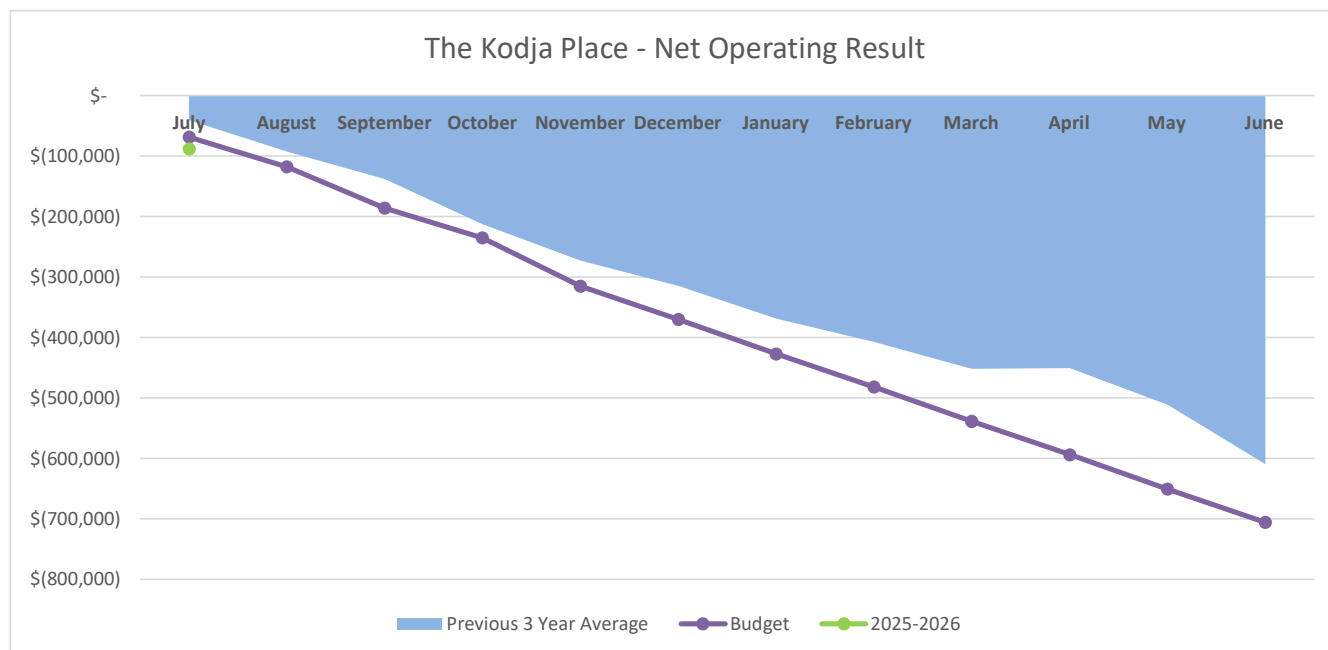
LOAN REPAYMENTS	Loan Number	2025-2026 Actual Principal 1 July 2025	2025-2026 New New Loans	2025-2026 New Principal Repayments	2025-2026 Actual Interest Repayments	2025-2026 Actual Principal Outstanding	2025-2026 Budget Principal 1 July 2025	2025-2026 Budget New Loans	2025-2026 Budget Principal Repayments	2025-2026 Budget Interest Repayments	2025-2026 Budget Principal Outstanding
		\$		\$	\$	\$	\$		\$	\$	\$
Law, order, public safety											
Communications Tower	150	358,792	0	0	0	358,792	358,792	0	(35,479)	(19,970)	323,313
Health											
Medical Centre Donation	137	101,679	0	0	0	101,679	101,679	0	(9,005)	(1,647)	92,674
Housing											
Bagg Street Unit	135	33,259	0	0	0	33,259	33,259	0	(10,750)	(929)	22,509
Aged Units - GSHI	139	0	0	0	0	0	0	0	0	0	0
Staff Housing - GSHI	140	669,970	0	0	0	669,970	669,970	0	(62,388)	(11,409)	607,582
GROH Housing - GSHI	138	592,029	0	0	0	592,029	592,029	0	(115,860)	(8,171)	476,169
Staff Housing - GSHI	144	22,617	0	0	0	22,617	22,617	0	(11,203)	(375)	11,414
GROH Housing - GSHI	145	22,617	0	0	0	22,617	22,617	0	(11,203)	(375)	11,414
Staff Housing Renovations	148	254,607	0	0	0	254,607	254,607	0	(16,501)	(11,056)	238,106
Recreation and culture											
Sports Complex	134	161,764	0	0	0	161,764	161,764	0	(19,867)	(7,952)	141,897
Sports Complex Wall	136	42,391	0	0	0	42,391	42,391	0	(10,285)	(793)	32,106
Netball Courts & Roof	143	1,228,607	0	0	0	1,228,607	1,228,607	0	(56,945)	(34,945)	1,171,662
Oval Lighting	142	157,404	0	0	0	157,404	157,404	0	(25,294)	(2,194)	132,110
Harrison PI Toilets & Park	146	295,831	0	0	0	295,831	295,831	0	(37,506)	(7,340)	258,325
Harrison PI Toilets & Park	149	141,646	0	0	0	141,646	141,646	0	(17,740)	(11,225)	123,906
Transport											
Airstrip Lighting	141	111,131	0	0	0	111,131	111,131	0	(10,468)	(1,565)	100,663
Economic services											
Land Development	147	285,534	0	0	0	285,534	285,534	0	(36,200)	(10,834)	249,334
		4,479,877	0	0	0	4,479,877	4,479,878	0	(486,694)	(130,780)	3,993,184

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

MAJOR BUSINESS UNITS

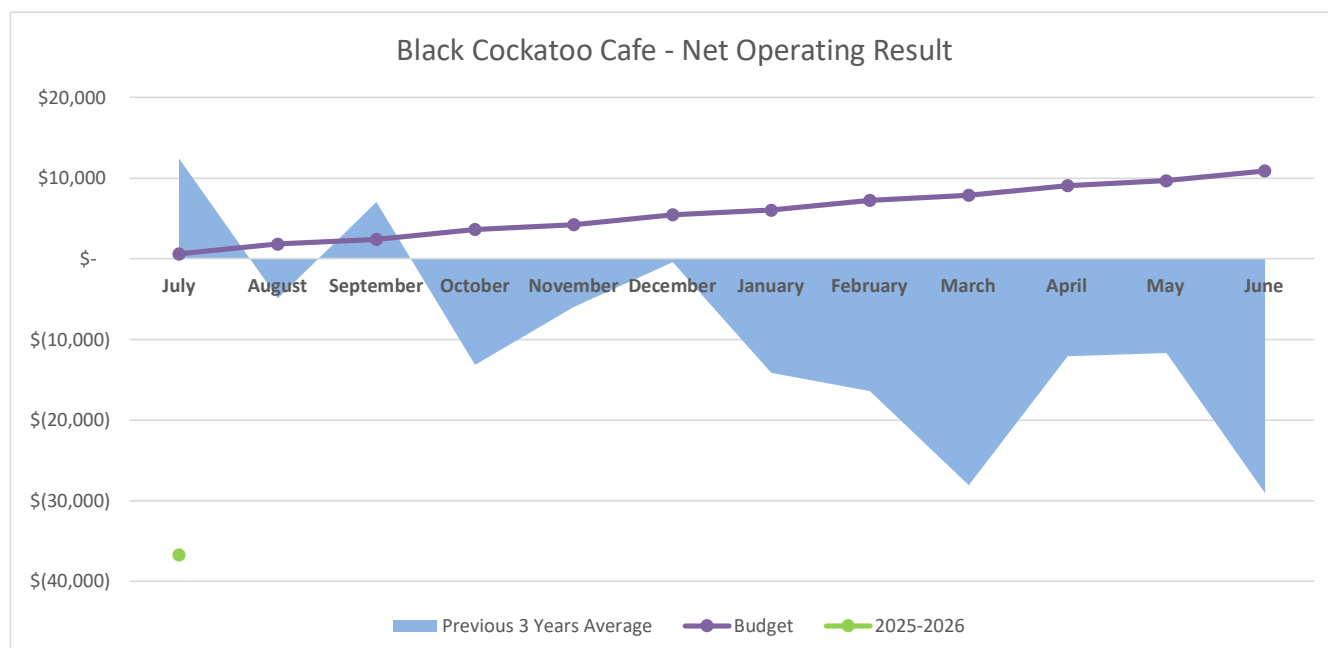
The Kodja Place Precinct

The Shire of Kojonup owns and operates The Kodja Place precinct, a tourism, retail and cultural interpretive centre on Albany Highway. The following graph shows the operations of TKPP (profit or loss). There is also capital expenditure (p.13), a loan (p.15) and a reserve account (p.16) associated with TKPP.



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	Budget	Actual	Budget	Income	Expense	Income	Expense
9605	PROCEEDS SALE OF ASSET							
	Proceeds Sale of Assets - Plant & Equipment	\$0	\$0	0%	\$0	\$0	(\$72,000)	\$0
	Sub Total - PROCEEDS/REALISATION ON SALE OF ASSET	\$0	\$0		\$0	\$0	(\$72,000)	\$0
	WRITTEN DOWN VALUE							
	Sub Total - WDV ON SALE OF ASSET	\$0	\$0		\$0	\$0	\$0	\$0
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0		\$0	\$0	(\$72,000)	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	\$0	\$0		\$0	\$0	(\$72,000)	\$0

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	Budget	Actual	Budget	Income	Expense	Income	Expense
GENERAL PURPOSE FUNDING - RATES								
OPERATING EXPENDITURE								
1112	Admin Allocated to Rates (Cash)	\$4,985	\$2,451	4%	\$0	\$2,451	\$0	\$59,821
1122	Admin Allocated to Rates (Non-Cash)	\$354	\$0	0%	\$0	\$0	\$0	\$4,247
1132	Rating Salaries	\$0	\$0	0%	\$0	\$0	\$0	\$0
1162	Superannuation	\$0	\$0	0%	\$0	\$0	\$0	\$0
1182	Rates Printing/postage	\$980	\$0	0%	\$0	\$0	\$0	\$1,000
1192	Valuation Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$15,725
1202	Title Searches	\$0	\$0	0%	\$0	\$0	\$0	\$500
1222	Insurance - Emp Costs (Rates)	\$1,129	\$1,495	66%	\$0	\$1,495	\$0	\$2,258
1262	Legal Costs Incurred - Rates	\$0	\$0	0%	\$0	\$0	\$0	\$2,000
Sub Total - GENERAL RATES OP/EXP		\$7,448	\$3,946		\$0	\$3,946	\$0	\$85,551
OPERATING INCOME								
1003	General Rates Levied	\$0	\$0	0%	\$0	\$0	(\$5,402,594)	\$0
1053	Back Rates	\$0	\$0	0%	\$0	\$0	(\$100)	\$0
1013	Ex-Gratia Rates	\$0	\$0	0%	\$0	\$0	(\$2,515)	\$0
1043	Non Payment Penalty Interest	(\$2,800)	(\$232)	1%	(\$232)	\$0	(\$35,000)	\$0
1073	Instalment Administration Charge	\$0	(\$27)	1%	(\$27)	\$0	(\$4,000)	\$0
1063	Instalment Interest Charge	\$0	(\$25)	0%	(\$25)	\$0	(\$12,000)	\$0
1273	ESL Levy Admin Fee	\$0	\$0	0%	\$0	\$0	(\$4,000)	\$0
1092	Rates Written Off/Refunded	\$0	\$0	0%	\$0	\$0	\$100	\$0
1283	Settlement & Search Charges	(\$675)	(\$618)	14%	(\$618)	\$0	(\$4,500)	\$0
1263	Legal Expenses - Recovered	\$0	\$0	0%	\$0	\$0	(\$2,000)	\$0
Sub Total - GENERAL RATES OP/INC		(\$3,475)	(\$903)		(\$903)	\$0	(\$5,466,609)	\$0
Total - GENERAL RATES		\$3,973	\$3,043		(\$903)	\$3,946	(\$5,466,609)	\$85,551

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	Budget	Income	Expense	Income	Expense
GOVERNANCE - MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
002D	Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$1,625
1502	Meeting Attendance Fees	\$0	\$0	0%	\$0	\$0	\$0	\$103,157
1508	Members Travelling	\$0	\$0	0%	\$0	\$0	\$0	\$2,920
1512	Conferences & Training Expenses	\$4,500	\$0	0%	\$0	\$0	\$0	\$15,500
1522	Members Communications Allowance	\$0	\$0	0%	\$0	\$0	\$0	\$21,000
1532	Election Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$36,100
1542	Presidents/Dep Allowances	\$0	\$0	0%	\$0	\$0	\$0	\$38,000
1562	Refreshments & Functions (Councillors)	\$888	\$200	2%	\$0	\$200	\$0	\$11,100
1572	Refreshments & Functions Staff)	\$124	\$58	1%	\$0	\$58	\$0	\$6,190
1592	Members Insurance	\$5,888	\$7,359	62%	\$0	\$7,359	\$0	\$11,775
1602	Subscriptions	\$34,660	\$0	0%	\$0	\$0	\$0	\$37,870
1612	Misc Expenses - Members	\$0	\$0	0%	\$0	\$0	\$0	\$1,500
1624	Integrated Planning Expenses	\$7,284	\$0	0%	\$0	\$0	\$0	\$87,415
1632	Vehicle Operating Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$500
1662	Audit Fees	\$0	(\$42,700)	-83%	\$0	(\$42,700)	\$0	\$51,650
1702	Administration Allocation (Cash)	\$58,157	\$49,011	7%	\$0	\$49,011	\$0	\$697,914
1712	Administration Allocation (Non-Cash)	\$1,770	\$0	0%	\$0	\$0	\$0	\$21,237
1772	Doubtful Debt Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$500
1792	Legal Costs	\$0	\$0	0%	\$0	\$0	\$0	\$3,000
2075	VROC - Shared Services	\$0	\$0	0%	\$0	\$0	\$0	\$22,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$113,270	\$14,273		\$0	\$14,273	\$0	\$1,170,953
OPERATING INCOME								
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$113,270	\$14,273		\$0	\$14,273	\$0	\$1,170,953

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	Budget	Income	Expense	Income	Expense
	GOVERNANCE - GENERAL							
	OPERATING EXPENDITURE							
003D	Depreciation (Sch 4)	\$0	\$0	0%	\$0	\$0	\$0	\$106,185
1852	Salaries - Admin	\$88,853	\$232,359	22%	\$0	\$232,359	\$0	\$1,066,276
1882	Admin Superannuation	\$11,204	\$18,138	13%	\$0	\$18,138	\$0	\$134,456
1892	Staff Insurances	\$23,709	\$34,500	73%	\$0	\$34,500	\$0	\$47,418
1902	FBT Admin Staff	\$3,400	(\$24,417)	-144%	\$0	(\$24,417)	\$0	\$17,000
1912	Conference & Training	\$1,803	\$4,937	27%	\$0	\$4,937	\$0	\$18,030
1922	Advertising	\$240	\$0	0%	\$0	\$0	\$0	\$8,000
1931	Occupational Risk Co-Ordinator Costs	\$750	\$0	0%	\$0	\$0	\$0	\$9,000
1932	Occ Health & Safety	\$565	\$0	0%	\$0	\$0	\$0	\$12,780
1942	Staff Uniforms	\$770	\$0	0%	\$0	\$0	\$0	\$5,500
1952	Admin Staff Costs	\$4,600	\$385	3%	\$0	\$385	\$0	\$14,985
1957	Office Building Maintenance	\$152	\$247	3%	\$0	\$247	\$0	\$7,675
1958	Office - Cleaning & Assoc	\$3,423	\$5,122	12%	\$0	\$5,122	\$0	\$41,075
1959	Office - Utility Charges	\$1,159	\$0	0%	\$0	\$0	\$0	\$13,200
1962	Office Gardens & Surrounds-Mtce	\$357	\$1,417	23%	\$0	\$1,417	\$0	\$6,284
1972	Admin Printing & Stationery	\$2,330	\$1,229	4%	\$0	\$1,229	\$0	\$28,400
1982	Telephone & Internet	\$1,839	\$1,911	7%	\$0	\$1,911	\$0	\$26,275
2002	Office Equip Maint	\$83	\$0	0%	\$0	\$0	\$0	\$1,000
2004	Office - Insurance.	\$21,062	\$21,405	51%	\$0	\$21,405	\$0	\$42,124
2006	Donations CEO discretion	\$0	\$0	0%	\$0	\$0	\$0	\$500
2008	Donations - Council	\$0	\$0	0%	\$0	\$0	\$0	\$1,000
2012	Non Capital Purchases	\$208	\$0	0%	\$0	\$0	\$0	\$2,500
2022	Bank Charges	\$2,040	\$2,371	7%	\$0	\$2,371	\$0	\$34,000
2032	Postage & Freight	\$180	\$0	0%	\$0	\$0	\$0	\$6,000
2042	ICT Computer Support	\$12,725	\$4,010	3%	\$0	\$4,010	\$0	\$121,865
1992	ICT Software Licensing Fees	\$70,043	\$499	0%	\$0	\$499	\$0	\$146,036
2044	ICT Hardware Purchases (<\$5,000)	\$125	\$0	0%	\$0	\$0	\$0	\$1,500
2052	Admin Vehicle Expenses	\$1,383	\$706	4%	\$0	\$706	\$0	\$16,600
2062	Admin Legal Expenses	\$2,083	\$0	0%	\$0	\$0	\$0	\$25,000
2277	Finance Consultants	\$28,850	\$0	0%	\$0	\$0	\$0	\$89,600
2275	Records Management	\$3,808	\$379	1%	\$0	\$379	\$0	\$45,700
2278	Security Monitoring	\$0	\$218	14%	\$0	\$218	\$0	\$1,600
2092	Mis Expense - Admin	\$222	\$189	7%	\$0	\$189	\$0	\$2,660
2102	Admin - Novated Lease Expenses	\$1,643	\$2,262	11%	\$0	\$2,262	\$0	\$19,720
2172	Less Admin Non Cash Realloc	(\$8,848)	\$0	0%	\$0	\$0	\$0	(\$106,185)
2182	Less Admin Cash Exp Realloc	(\$166,163)	(\$245,055)	12%	\$0	(\$245,055)	\$0	(\$1,994,039)
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$114,598	\$74,212		\$0	\$74,212	\$0	\$19,720

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	Budget	Income	Expense	Income	Expense
	OPERATING INCOME							
2053	Sundry Misc Income - Admin	(\$25)	\$0	0%	\$0	\$0	(\$300)	\$0
2083	Police Licensing Commissions	(\$3,600)	(\$3,343)	8%	(\$3,343)	\$0	(\$40,000)	\$0
2113	Admin - Novated Lease Contributions	(\$1,643)	(\$2,262)		(\$2,262)	\$0	(\$19,720)	\$0
2143	Photocopying Fees	(\$2)	\$0	0%	\$0	\$0	(\$20)	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$5,270)	(\$5,604)		(\$5,604)	\$0	(\$60,040)	\$0
	Total - GOVERNANCE - GENERAL	\$109,328	\$68,607		(\$5,604)	\$74,212	(\$60,040)	\$19,720
	Total - GOVERNANCE	\$222,598	\$82,881		(\$5,604)	\$88,485	(\$60,040)	\$1,190,673

ACCOUNT	JOB
---------	-----

YEAR TO DATE	
31 JULY 2025	
Budget	Actual

**% of
Annual
Budget**

ACTUAL
31 JULY 2025

Income	Expense
--------	---------

Income Expense

25

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		YEAR TO DATE 31 JULY 2025		% of Annual	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
ACCOUNT	JOB	Budget	Actual		Income	Expense	Income	Expense
	ANIMAL CONTROL							
	OPERATING EXPENDITURE							
2542	Conference & Training	\$292	\$0	0%	\$0	\$0	\$0	\$3,500
2562	Dog Control Expenses	\$163	\$0	0%	\$0	\$0	\$0	\$1,955
2572	Dog Pound Expenses	\$153	\$0	0%	\$0	\$0	\$0	\$1,834
2573	Contract Ranger Expenses	\$3,542	\$0		\$0	\$0	\$0	\$42,500
2582	Other Animal Control	\$17	\$0	0%	\$0	\$0	\$0	\$200
2583	Cat Control Expenses	\$63	\$0	0%	\$0	\$0	\$0	\$760
2584	Cat Pound Expenses	\$30	\$0	0%	\$0	\$0	\$0	\$360
2602	Administration Allocated - Cash	\$4,985	\$2,451	4%	\$0	\$2,451	\$0	\$59,821
2612	Administration Allocated - Non-Cash	\$88	\$0	0%	\$0	\$0	\$0	\$1,062
005D	Depreciation Buildings - Animal Control	\$0	\$0	0%	\$0	\$0	\$0	\$1,765
	Sub Total - ANIMAL CONTROL OP/EXP	\$9,332	\$5,879		\$0	\$5,879	\$0	\$113,757
	OPERATING INCOME							
2633	Ranger Income	(\$33)	\$0	0%	\$0	\$0	(\$400)	\$0
2653	Fines & Penalties - Dog Act	(\$42)	\$0	0%	\$0	\$0	(\$500)	\$0
2663	Impounding Fees - Dogs	(\$101)	\$0	0%	\$0	\$0	(\$1,210)	\$0
2673	Dog Registrations	(\$262)	(\$263)	8%	(\$263)	\$0	(\$3,150)	\$0
2674	Cat Registrations	(\$42)	\$0	0%	\$0	\$0	(\$500)	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$480)	(\$263)		(\$263)	\$0	(\$5,760)	\$0
	Total - ANIMAL CONTROL	\$8,852	\$5,616		(\$263)	\$5,879	(\$5,760)	\$113,757

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	Budget	Income	Expense	Income	Expense
	OTHER LAW ORDER & PUBLIC SAFETY							
	OPERATING EXPENDITURE							
2832	Vehicle Impounding	\$125	\$0	0%	\$0	\$0	\$0	\$1,500
2862	Local Law review	\$500	\$0	0%	\$0	\$0	\$0	\$6,000
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$625	\$0		\$0	\$0	\$0	\$7,500
	OPERATING INCOME							
2863	Income - Misc Other Law & Order	\$0	(\$810)	0%	(\$810)	\$0	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	(\$810)		(\$810)	\$0	\$0	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$625	(\$810)		(\$810)	\$0	\$0	\$7,500
	Total - LAW ORDER & PUBLIC SAFETY	\$68,639	\$20,175		(\$22,710)	\$42,884	(\$256,136)	\$647,806

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	HEALTH							
	HEALTH ADMINISTRATION & INSPECTION							
	OPERATING EXPENDITURE							
3102	Health - Salaries	\$9,103	\$0	0%	\$0	\$0	\$0	\$109,243
3132	Superannuation	\$1,092	\$1,467	11%	\$0	\$1,467	\$0	\$13,109
3142	Fringe Benefits Tax	\$1,000	\$0	0%	\$0	\$0	\$0	\$12,000
3162	Health - Other Employment Costs	\$1,428	\$0	0%	\$0	\$0	\$0	\$5,840
3164	Health - Contractors	\$4,666	\$0	0%	\$0	\$0	\$0	\$56,000
3212	Admin Allocation to HIA - Cash	\$4,985	\$2,451	4%	\$0	\$2,451	\$0	\$59,821
3242	Analytical Expenses	\$83	\$486	49%	\$0	\$486	\$0	\$1,000
3252	Administration Allocated - Non-cash	\$133	\$0	0%	\$0	\$0	\$0	\$1,593
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$22,491	\$4,404		\$0	\$4,404	\$0	\$258,606
	OPERATING INCOME							
3223	Health Act fees, Licences	(\$208)	\$100	-4%	\$100	\$0	(\$2,500)	\$0
3233	Septic Tank Inspection Fees	(\$42)	\$0	0%	\$0	\$0	(\$500)	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$250)	\$100		\$100	\$0	(\$3,000)	\$0
	Total - HEALTH ADMIN & INSPECTION	\$22,241	\$4,504		\$100	\$4,404	(\$3,000)	\$258,606

ACCOUNT JOB

3360	Doctor Services Expenses
3361	Interest Paid on Loans
New	Vehicle Operating Expenses
3368	Loan Guarantee Fee
009D	Depreciation Buildings

OTHER HEALTH

OPERATING EXPENDITURE

OPERATING INCOME

Sub Total - OTHER HEALTH OP/INC

Total - OTHER HEALTH**Total - HEALTH**

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	Budget	Income	Expense	Income	Expense
	EDUCATION & WELFARE							
	EDUCATION							
	OPERATING EXPENDITURE							
3455	Play in the Park	\$208	\$0	0%	\$0	\$0	\$0	\$2,500
3452	Smart Start Expenses	\$260	\$0	0%	\$0	\$0	\$0	\$3,115
	Sub Total - EDUCATION OP/EXP	\$468	\$0		\$0	\$0	\$0	\$5,615
	OPERATING INCOME							
	Sub Total-EDUCATION OP/INC	\$0	\$0		\$0	\$0	\$0	\$0
	Total - EDUCATION	\$468	\$0		\$0	\$0	\$0	\$5,615

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	Budget	Income	Expense	Income	Expense
PRE-SCHOOL/OTHER EDUCATION								
OPERATING EXPENDITURE								
3462	Child Care Centre - Building Maint	\$1,087	\$700	25%	\$0	\$700	\$0	\$2,750
3476	Play Group Community Assistance		\$79		\$0	\$79		
3477	Kindy Café	\$1,267	\$287	2%	\$0	\$287	\$0	\$15,200
3472	Playgroup/Toy Library - Building Maint	\$1,117	\$1,121	20%	\$0	\$1,121	\$0	\$5,578
3474	Playgroup/Toy Library - Grounds Maint	\$281	\$0	0%	\$0	\$0	\$0	\$3,370
3478	SPARK - Expenditure	\$250	\$0	0%	\$0	\$0	\$0	\$3,000
006D	DEPRECIATION (SCH 8)	\$0	\$0	0%	\$0	\$0	\$0	\$17,465
Sub Total - OTHER EDUCATION OP/EXP		\$4,002	\$2,187		\$0	\$2,187	\$0	\$47,363
OPERATING INCOME								
3463	Occasional Care Rent	(\$208)	(\$208)	8%	(\$208)	\$0	(\$2,500)	\$0
3465	Grant - Kindy Café	\$0	\$0	0%	\$0	\$0	(\$14,900)	\$0
3473	Playgroup/Toy Library Fees	(\$15)	\$0	0%	\$0	\$0	(\$180)	\$0
3475	SPARK - Income	\$0	\$0	0%	\$0	\$0	(\$3,000)	\$0
			\$0			\$0		
Sub Total - OTHER EDUCATION OP/INC		(\$223)	(\$208)		(\$208)	\$0	(\$20,580)	\$0
Total - OTHER EDUCATION		\$3,779	\$1,978		(\$208)	\$2,187	(\$20,580)	\$47,363
Total - EDUCATION & WELFARE		\$4,246	\$1,978		(\$208)	\$2,187	(\$20,580)	\$52,978

SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	HOUSING							
	SPRING HAVEN HOUSING							
012D	Spring Haven Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$70,400
013D	Spring Haven Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$2,250
	Sub Total - SPRING HAVEN HOUSING OP/EXP	\$0	\$40,829		\$0	\$40,829	\$0	\$72,650
	OPERATING INCOME							
	Sub Total - SPRING HAVEN HOUSING OP/INC	\$0	\$0		\$0	\$0	\$0	\$0
	Total - SPRING HAVEN HOUSING	\$0	\$40,829		\$0	\$40,829	\$0	\$72,650
	STAFF HOUSING							
	OPERATING EXPENDITURE							
3768	Staff Housing Building Maintenance	\$824	\$0	0%	\$0	\$0	\$0	\$9,887
3769	Staff Housing - Operating Expenses	\$4,105	\$4,710	11%	\$0	\$4,710	\$0	\$42,261
3764	Staff Housing - Ground Maint. Various	\$2,348	\$1,757	6%	\$0	\$1,757	\$0	\$28,181
3767	Housing - Great Southern Homes MoU Expenses	\$2,500	\$0		\$0	\$0	\$0	\$30,000
3770	Loan Guarantee Fee L135, L140, L144 & L148	\$3,969	\$0	0%	\$0	\$0	\$0	\$6,615
3771	Staff Housing Loan Interest	\$0	(\$4,085)	-17%	\$0	(\$4,085)	\$0	\$23,769
011D	Housing Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$86,610
	Sub Total - STAFF HOUSING OP/EXP	\$13,746	\$2,382		\$0	\$2,382	\$0	\$227,323
	OPERATING INCOME							
3703	Residential Rent - Staff	(\$1,150)	(\$954)	7%	(\$954)	\$0	(\$13,800)	\$0
3706	Operating Grants, Subsidies & Contributions	(\$2,500)	\$0		\$0	\$0	(\$30,000)	\$0
	Sub Total - STAFF HOUSING OP/INC	(\$3,650)	(\$954)		(\$954)	\$0	(\$43,800)	\$0
	Total - STAFF HOUSING	\$10,097	\$1,428		(\$954)	\$2,382	(\$43,800)	\$227,323

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	Budget	Income	Expense	Income	Expense
HOUSING OTHER								
OPERATING EXPENDITURE								
4062	Loton Close ILU's Building Maint	\$807	\$137	1%	\$0	\$137	\$0	\$10,383
4064	Loton Close ILU's Grounds Maint	\$817	\$232	2%	\$0	\$232	\$0	\$9,810
4065	Loton Close ILU's Utilities	\$2,942	\$3,767	11%	\$0	\$3,767	\$0	\$33,670
4066	Loton Close ILU's Insurance	\$4,175	\$3,975	48%	\$0	\$3,975	\$0	\$8,350
4202	J Sullivan Units Building Maintenance	\$1,422	\$0	0%	\$0	\$0	\$0	\$17,555
4204	J Sullivan Units Grounds Maintenance	\$458	\$6	0%	\$0	\$6	\$0	\$5,500
4205	J Sullivan Units Utilities	\$0	\$0	0%	\$0	\$0	\$0	\$10,910
4206	J Sullivan Units Insurance	\$1,028	\$979	48%	\$0	\$979	\$0	\$2,055
4254	Interest Paid on Loans	\$0	(\$3,191)	-37%	\$0	(\$3,191)	\$0	\$8,546
4255	Loan Guarantee Fee (Housing Other)	\$2,082	\$0	0%	\$0	\$0	\$0	\$3,470
4232	Bagg Street Units Operating	\$500	\$199	3%	\$0	\$199	\$0	\$6,006
4256	GROH - Building Maintenance	\$2,498	\$1,582	12%	\$0	\$1,582	\$0	\$13,705
Sub Total - HOUSING OTHER OP/EXP		\$16,731	\$7,685		\$0	\$7,685	\$0	\$129,960
OPERATING INCOME								
4083	Loton Close ILU's Rent	(\$13,909)	(\$13,880)	8%	(\$13,880)	\$0	(\$166,920)	\$0
4103	Loton Close ILU's - Power Recoups	(\$1,125)	(\$1,638)	12%	(\$1,638)	\$0	(\$13,500)	\$0
4203	J Sullivan Units - Rent	(\$3,083)	(\$2,474)	7%	(\$2,474)	\$0	(\$37,000)	\$0
4243	GROH - Rent	(\$12,100)	(\$11,461)	8%	(\$11,461)	\$0	(\$145,200)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$30,217)	(\$29,453)		(\$29,453)	\$0	(\$362,620)	\$0
Total - HOUSING OTHER		(\$13,486)	(\$21,768)		(\$29,453)	\$7,685	(\$362,620)	\$129,960
Total - HOUSING		(\$3,390)	\$20,489		(\$30,407)	\$50,896	(\$406,420)	\$429,933

ACCOUNT JOB

YEAR TO DATE
31 JULY 2025

ACTUAL
31 JULY 2025

ADOPTED BUDGET
2025-2026

Budget

Actual

Budget

Income

Expense

Income

Expense

SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

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SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	SANITATION OTHER							
	OPERATING EXPENDITURE							
5027	Verge Pick Up - Hard Waste	\$2,500	\$0	0%	\$0	\$0	\$0	\$30,000
5251	Street Bins Collection - Contract	\$3,542	\$527	1%	\$0	\$527	\$0	\$42,500
5262	Repair Street Bins	\$17	\$0	0%	\$0	\$0	\$0	\$200
5263	Drum Muster	\$208	\$0	0%	\$0	\$0	\$0	\$2,500
5264	Transport of Waste & Loader Hire	\$6,983	\$1,235	1%	\$0	\$1,235	\$0	\$83,800
	Sub Total - SANITATION OTHER OP/EXP	\$13,249	\$1,762		\$0	\$1,762	\$0	\$159,000
	OPERATING INCOME							
5303	Litter Infringements	(\$17)	\$0	0%	\$0	\$0	(\$200)	\$0
5304	Drum Muster Reimbursement Income	(\$208)	\$0	0%	\$0	\$0	(\$2,500)	\$0
	Sub Total - SANITATION OTHER OP/INC	(\$225)	\$0		\$0	\$0	(\$2,700)	\$0
	Total - SANITATION OTHER	\$13,024	\$1,762		\$0	\$1,762	(\$2,700)	\$159,000
	SEWERAGE							
	OPERATING EXPENDITURE							
5090	Liquid Waste Pond - Maintenance	\$114	\$0	0%	\$0	\$0	\$0	\$1,370
	Sub Total - SEWERAGE OP/EXP	\$114	\$0		\$0	\$0	\$0	\$1,370
	OPERATING INCOME							
	Sub Total - SEWERAGE OP/INC	\$0	\$0		\$0	\$0	\$0	\$0
	Total - SEWERAGE	\$114	\$0		\$0	\$0	\$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	Budget	Actual	Budget	Income	Expense	Income	Expense
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
5616	NRM - Salaries & Wages/Consultancy Fees	\$417	\$0	0%	\$0	\$0	\$0	\$5,000
5681	Noxious Weeds	\$386	\$0	0%	\$0	\$0	\$0	\$4,637
5686	NRM - Environmental Reserve M'ment	\$1,108	\$3,000	23%	\$0	\$3,000	\$0	\$13,300
5687	Reserve Clean Up	\$1,713	\$0	0%	\$0	\$0	\$0	\$20,556
5752	Administration Allocation Cash	\$1,662	\$4,901	25%	\$0	\$4,901	\$0	\$19,940
5742	Administration Allocation Non-Cash	\$221	\$0	0%	\$0	\$0	\$0	\$2,655
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$5,507	\$7,901		\$0	\$7,901	\$0	\$66,088
OPERATING INCOME								
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$5,507	\$7,901		\$0	\$7,901	\$0	\$66,088
TOWN PLANNING AND REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
5842	Town Planning Expenses	\$2,500	\$2,950	10%	\$0	\$2,950	\$0	\$30,000
5922	TPS Review	\$2,083	\$0	0%	\$0	\$0	\$0	\$25,000
5962	Administration Allocated Cash	\$4,985	\$2,451	4%	\$0	\$2,451	\$0	\$59,821
5832	Administration Allocated Non-Cash	\$88	\$0	0%	\$0	\$0	\$0	\$1,062
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$9,657	\$5,401		\$0	\$5,401	\$0	\$115,883
OPERATING INCOME								
5973	Planning Fees	(\$542)	\$0	0%	\$0	\$0	(\$6,500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$542)	\$0		\$0	\$0	(\$6,500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$9,115	\$5,401		\$0	\$5,401	(\$6,500)	\$115,883

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	Budget	Income	Expense	Income	Expense
COMMUNITY AMENITIES - CEMETERIES								
OPERATING EXPENDITURE								
5999	Cemetery Digital Database	\$108	\$0	0%	\$0	\$0	\$0	\$1,300
6001	Cemetery - Grave Digging	\$3,769	\$8,673	19%	\$0	\$8,673	\$0	\$45,225
6006	Kojonup Cemetery - Niche Wall Maint	\$135	\$0	0%	\$0	\$0	\$0	\$1,625
6002	Kojonup Cemetery - Grounds Maint	\$1,724	\$3,278	16%	\$0	\$3,278	\$0	\$20,685
6000	Kojonup Cemetery - Trees	\$125	\$0	0%	\$0	\$0	\$0	\$1,501
6012	Boscabel Cemetery - Grounds Maint	\$49	\$0	0%	\$0	\$0	\$0	\$590
6014	Muradup Cemetery - Grounds Maintenance	\$431	\$2,046	40%	\$0	\$2,046	\$0	\$5,175
015D	Community Amenities Buildings Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$47,405
Sub Total - COMMUNITY AMEN - CEMETERIES OP/EXP		\$6,341	\$13,996		\$0	\$13,996	\$0	\$123,506
OPERATING INCOME								
6013	Cemetery Fees (Inc Gst)	(\$833)	(\$2,915)	29%	(\$2,915)	\$0	(\$10,000)	\$0
6023	Cemetery Fees Licences (Not Inc Gst)	(\$167)	(\$150)	8%	(\$150)	\$0	(\$2,000)	\$0
Sub Total - COMMUNITY AMEN - CEMETERIES OP/INC		(\$1,000)	(\$3,065)		(\$3,065)	\$0	(\$12,000)	\$0
Total - COMMUNITY AMENITIES CEMETERIES		\$5,342	\$10,931		(\$3,065)	\$13,996	(\$12,000)	\$123,506

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	Budget	Income	Expense	Income	Expense
COMMUNITY AMENITIES - PUBLIC CONVENIENCES & OTHER								
OPERATING EXPENDITURE								
6042	Harrison Place Conveniences - Maint	\$21	\$0	0%	\$0	\$0	\$0	\$250
6044	Harrison Place Conveniences - Cleaning	\$2,402	\$3,561	16%	\$0	\$3,561	\$0	\$22,550
6034	CWA - Building Maintenance	\$519	\$208	9%	\$0	\$208	\$0	\$2,378
6052	Town Street & Park Seating	\$93	\$0	0%	\$0	\$0	\$0	\$1,113
6112	Community Resource Centre / Telecentre	\$0	\$0	0%	\$0	\$0	\$0	\$3,488
6142	Administration Allocated Non-Cash	\$221	\$0	0%	\$0	\$0	\$0	\$2,655
6152	Administration Allocated Cash	\$4,985	\$5,514	9%	\$0	\$5,514	\$0	\$59,821
Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/EXP		\$8,241	\$9,282	\$0	\$0	\$9,282	\$0	\$92,255
OPERATING INCOME								
Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES PUBLIC CONVEN & OTHER		\$8,241	\$9,282		\$0	\$9,282	\$0	\$92,255
COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT								
OPERATING EXPENDITURE								
6064	Men's Shed - Building Maintenance	\$160	\$79	7%	\$0	\$79	\$0	\$1,170
Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/EXP		\$160	\$79		\$0	\$79	\$0	\$1,170
OPERATING INCOME								
Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT		\$160	\$79		\$0	\$79	\$0	\$1,170
Total - COMMUNITY AMENITIES		\$112,319	\$44,609		(\$3,065)	\$47,674	(\$317,300)	\$932,923

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	Budget	Income	Expense	Income	Expense
RECREATION & CULTURE								
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
6202	Memorial Hall - Cleaning & Operations	\$5,945	\$5,892	24%	\$0	\$5,892	\$0	\$24,710
6212	RSL Hall - Cleaning & Operations	\$1,130	\$811	17%	\$0	\$811	\$0	\$4,638
6214	Memorial Hall - Building Maintenance	\$799	\$445	6%	\$0	\$445	\$0	\$7,376
6218	Muradup Hall - Building Expenses	\$755	\$640	32%	\$0	\$640	\$0	\$2,010
6219	Qualeup Hall - Building Expenses	\$61	\$0	0%	\$0	\$0	\$0	\$330
6224	Memorial Hall - Grounds Maintenance	\$1,159	\$438	3%	\$0	\$438	\$0	\$14,226
6227	Boscabel Hall - Building Expenses	\$160	\$0	0%	\$0	\$0	\$0	\$945
6232	All Halls - Cutlery & Crockery	\$167	\$0	0%	\$0	\$0	\$0	\$2,000
6324	RSL Hall - Building Maintenance	\$209	\$0	0%	\$0	\$0	\$0	\$2,780
6146	Interest on Loan - Loan 146 & 149	\$0	(\$769)	-4%	\$0	(\$769)	\$0	\$18,565
6147	Loan Guarantee Fee - Loan 146 & 149	\$1,950	\$0	0%	\$0	\$0	\$0	\$3,250
016D	Public Halls Building Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$62,285
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$12,335	\$7,488		\$0	\$7,488	\$0	\$143,115
OPERATING INCOME								
6203	Memorial Hall Rentals	(\$135)	\$0	0%	\$0	\$0	(\$1,625)	\$0
6213	RSL Hall Rentals	(\$105)	(\$70)	6%	(\$70)	\$0	(\$1,255)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$240)	(\$70)		(\$70)	\$0	(\$2,880)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$12,095	\$7,418		(\$70)	\$7,488	(\$2,880)	\$143,115

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		Budget	Income	Expense	Income	Expense
OTHER RECREATION & SPORT									
OPERATING EXPENDITURE									
6362	Kojonup Springs Conveniences	\$1,994	\$2,677	11%		\$0	\$2,677	\$0	\$24,333
6364	Kojonup Springs Grounds Maintenance	\$1,117	\$1,227	9%		\$0	\$1,227	\$0	\$13,400
6372	Apex Park Conveniences - Operating	\$5,020	\$6,331	12%		\$0	\$6,331	\$0	\$52,852
6373	Apex Park Conveniences - Building Maint	\$298	\$0	0%		\$0	\$0	\$0	\$3,580
6374	Apex Park - Grounds Maint	\$2,954	\$9,469	16%		\$0	\$9,469	\$0	\$59,680
6382	Railway Reserve Conveniences	\$475	\$255	7%		\$0	\$255	\$0	\$3,450
6392	Newstead Park - Grounds Maint	\$748	\$1,717	19%		\$0	\$1,717	\$0	\$8,975
6394	Railway Reserve Grounds Maint	\$1,780	\$2,991	18%		\$0	\$2,991	\$0	\$16,745
6402	Sports Complex - Netball Conveniences	\$889	\$970	11%		\$0	\$970	\$0	\$8,595
6403	Sports Complex - Netball Area Maint	\$301	\$0	0%		\$0	\$0	\$0	\$3,610
6404	Sports Complex - Grounds Maint	\$14,014	\$8,306	5%		\$0	\$8,306	\$0	\$168,175
6408	Sports Complex - Conveniences	\$429	\$252	5%		\$0	\$252	\$0	\$5,148
6412	Hillman Park - Grounds Maint	\$998	\$456	4%		\$0	\$456	\$0	\$11,973
6414	Sports Complex - Reticulation	\$2,207	\$0	0%		\$0	\$0	\$0	\$26,490
6415	Oval Lighting	\$704	\$824	17%		\$0	\$824	\$0	\$4,800
6422	Kojonup Bk (Piesse Park) - Grounds Maint	\$1,359	\$2,509	15%		\$0	\$2,509	\$0	\$16,310
6425	Sports Complex - Hockey Club Building	\$137	\$0	0%		\$0	\$0	\$0	\$1,543
6434	Turkey Nest Dam Maintenance	\$1,442	\$107	1%		\$0	\$107	\$0	\$12,558
6435	Water - Showgrounds Maint	\$415	\$0	0%		\$0	\$0	\$0	\$4,983
6444	Muradup Townsite Grounds	\$423	\$0	0%		\$0	\$0	\$0	\$5,075
6452	Playground Safety & Minor Upgrades	\$187	\$0	0%		\$0	\$0	\$0	\$2,240
6454	Kojonup Town Entrances	\$427	\$0	0%		\$0	\$0	\$0	\$5,120
6474	Industrial Area Slashing & Spraying	\$62	\$0	0%		\$0	\$0	\$0	\$743
6477	Sports Complex - Utilities & Insurance	\$5,916	\$4,577	23%		\$0	\$4,577	\$0	\$20,035
6492	Myrtle Benn Reserve	\$149	\$4	0%		\$0	\$4	\$0	\$1,785
6494	Sundry Reserves	\$1,041	\$363	4%		\$0	\$363	\$0	\$8,495
6496	Kojonup Golf Club Community Grant	\$20	\$0	0%		\$0	\$0	\$0	\$245
6552	Sports Complex - Cleaning	\$586	\$123	2%		\$0	\$123	\$0	\$7,030
6554	Sports Complex - Building Maint	\$833	\$159	2%		\$0	\$159	\$0	\$9,993
6558	Loan Guarantee Fee - Loans 134, 136, 142, 143	\$6,069	\$0	0%		\$0	\$0	\$0	\$10,115
6559	Recreation - Interest on Loans	\$0	(\$11,946)	-26%		\$0	(\$11,946)	\$0	\$45,884
6592	Skate Park	\$119	\$116	16%		\$0	\$116	\$0	\$715
6792	Admin Allocation - Cash	\$3,323	\$4,779	12%		\$0	\$4,779	\$0	\$39,881
7107	Polocrosse Works Requested	\$18	\$0	0%		\$0	\$0	\$0	\$221
017D	Other Sport Buildings Depreciation	\$0	\$0	0%		\$0	\$0	\$0	\$373,301
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$56,455	\$36,265			\$0	\$36,265	\$0	\$978,078

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	Budget	Income	Expense	Income	Expense
OPERATING INCOME								
6523	Complex Bldg Fees	(\$375)	(\$645)	14%	(\$645)	\$0	(\$4,500)	\$0
6533	Rec Ground Lease Fees	\$0	\$0	0%	\$0	\$0	(\$3,000)	\$0
6553	Contribution-Dept Education - Oval	\$0	\$0	0%	\$0	\$0	(\$36,000)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$375)	(\$645)		(\$645)	\$0	(\$43,500)	\$0
Total - OTHER RECREATION & SPORT		\$56,080	\$35,620		(\$645)	\$36,265	(\$43,500)	\$978,078
SWIMMING AREAS & BEACHES								
OPERATING EXPENDITURE								
6252	Building Maintenance	\$387	\$32	1%	\$0	\$32	\$0	\$4,650
6254	Consumables & Minor Expenses	\$125	\$0	0%	\$0	\$0	\$0	\$1,500
6257	Utilities & Telephone	\$3,684	\$177	0%	\$0	\$177	\$0	\$39,330
6258	Insurance	\$7,004	\$8,829	63%	\$0	\$8,829	\$0	\$14,008
6261	Maintenance - Pool Building	\$548	\$0	0%	\$0	\$0	\$0	\$6,941
6262	Grounds Maintenance	\$1,069	\$1,452	11%	\$0	\$1,452	\$0	\$12,825
6264	Swimming Pool - Chemicals	\$750	\$0	0%	\$0	\$0	\$0	\$9,000
6271	Non-Capital Purchases per 10yr Plan	\$125	\$0	0%	\$0	\$0	\$0	\$1,500
6272	Equipment Maintenance	\$717	\$0	0%	\$0	\$0	\$0	\$8,600
6274	Kiosk - COGS	\$566	\$0	0%	\$0	\$0	\$0	\$6,790
6352	Swimming Pool Salaries	\$10,583	\$0	0%	\$0	\$0	\$0	\$126,997
6353	Superannuation	\$1,253	\$0	0%	\$0	\$0	\$0	\$15,037
6354	Conferences & Training	\$358	\$0	0%	\$0	\$0	\$0	\$4,300
6292	Administration Allocated Cash	\$3,323	\$2,451	6%	\$0	\$2,451	\$0	\$39,881
050D	Depreciation Buildings	\$0	\$0	0%	\$0	\$0	\$0	\$54,275
Sub Total - SWIMMING AREAS & BEACHES OP/EXP		\$30,492	\$12,941		\$0	\$12,941	\$0	\$345,634
OPERATING INCOME								
6294	Pool Entry Fees	(\$350)	\$0	0%	\$0	\$0	(\$4,200)	\$0
6295	Pool Kiosk Sales	(\$650)	\$0	0%	\$0	\$0	(\$7,800)	\$0
6296	Pool Daily Entry Fees	(\$750)	\$0	0%	\$0	\$0	(\$9,000)	\$0
Sub Total - SWIMMING AREAS & BEACHES OP/INC		(\$1,750)	\$0		\$0	\$0	(\$21,000)	\$0
Total - SWIMMING AREAS & BEACHES		\$28,742	\$12,941		\$0	\$12,941	(\$21,000)	\$345,634

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	Budget	Income	Expense	Income	Expense
TV & RADIO BROADCASTING & RETRANSMISSION								
OPERATING EXPENDITURE								
6752	Television Translator	\$23	\$19	41%	\$0	\$19	\$0	\$45
6772	VHF Repeater Operating/Maintenance	\$8	\$0	0%	\$0	\$0	\$0	\$100
Sub Total - TV & RADIO RETRANSMISSION OP/EXP		\$31	\$19		0	\$19	\$0	\$145
Total - TV & RADIO RETRANSMISSION		\$31	\$19		\$0	\$19	\$0	\$145
LIBRARIES								
OPERATING EXPENDITURE								
6812	Library Salaries	\$8,037	\$9,968	10%	\$0	\$9,968	\$0	\$96,453
6842	Superannuation	\$1,297	\$1,465	9%	\$0	\$1,465	\$0	\$15,559
6852	Emp Insurances (Lib)	\$2,258	\$3,335	74%	\$0	\$3,335	\$0	\$4,516
6862	Conference & Training (Lib)	\$83	\$0	0%	\$0	\$0	\$0	\$1,000
6882	Library Operating Expenses	\$542	\$46	1%	\$0	\$46	\$0	\$6,500
6892	Lib Software Licencing	\$347	\$0	0%	\$0	\$0	\$0	\$4,165
6902	Library Resource Purchases	\$167	\$0	0%	\$0	\$0	\$0	\$2,000
6903	Library Regional Activity Plan Contribution	\$167	\$0	0%	\$0	\$0	\$0	\$2,000
6942	Administration Allocated Cash	\$1,662	\$2,451	12%	\$0	\$2,451	\$0	\$19,940
6952	Administration Allocated Non-Cash	\$221	\$0	0%	\$0	\$0	\$0	\$2,655
Sub Total - LIBRARIES OP/EXP		\$14,780	\$17,264		\$0	\$17,264	\$0	\$154,788
OPERATING INCOME								
6973	Sundry Income	(\$0)	(\$43)	720%	(\$43)	\$0	(\$6)	\$0
Sub Total - LIBRARIES OP/INC		(\$0)	(\$3,063)		(\$3,063)	\$0	(\$6)	\$0
Total - LIBRARIES		\$14,780	\$14,201		(\$3,063)	\$17,264	(\$6)	\$154,788

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	Budget	Income	Expense	Income	Expense
HERITAGE & OTHER CULTURE								
OPERATING EXPENDITURE								
7012	Historical Soc. Rooms	\$0	\$0		\$0	\$0	\$0	\$170
7022	Old Military Barracks	\$135	\$0	0%	\$0	\$0	\$0	\$1,616
7024	Old Post Office - Building Maintenance	\$513	\$348	14%	\$0	\$348	\$0	\$2,505
7032	Elverd Cottage - Building Mtce	\$243	\$482	20%	\$0	\$482	\$0	\$2,373
7034	Elverd Cottage - Ground Maint	\$268	\$201	6%	\$0	\$201	\$0	\$3,219
7046	Old Post Office - Grounds Maintenance	\$202	\$0	0%	\$0	\$0	\$0	\$1,375
7106	Showgrounds - Building Maintenance	\$1,898	\$1,664	31%	\$0	\$1,664	\$0	\$5,341
7101	Annual Show - Works Assistance	\$1,459	\$0	0%	\$0	\$0	\$0	\$17,505
7103	Muradup & Jingalup War Memorials	\$20	\$0	0%	\$0	\$0	\$0	\$245
7222	Military Barracks - Ground Maint	\$610	\$430	11%	\$0	\$430	\$0	\$3,878
019D	Depreciation Buildings	\$0	\$0	0%	\$0	\$0	\$0	\$19,600
Sub Total - OTHER CULTURE OP/EXP		\$5,347	\$3,126		\$0	\$3,126	\$0	\$57,827
OPERATING INCOME								
Sub Total - OTHER CULTURE OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - OTHER CULTURE		\$5,347	\$3,126		\$0	\$3,126	\$0	\$57,827
Total - RECREATION AND CULTURE		\$117,075	\$73,324		(\$3,779)	\$77,102	(\$67,386)	\$1,679,587

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	Budget	Income	Expense	Income	Expense
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
7632	Town Streets - Drainage Mtce	\$2,533	\$0	0%	\$0	\$0	\$0	\$30,400
7652	Road Maintenance	\$386	\$0		\$0	\$0	\$0	\$4,635
7662	Bridge Maintenance	\$18,845	\$12,810	14%	\$0	\$12,810	\$0	\$90,145
7672	Footpath Maintenance	\$1,450	\$0	0%	\$0	\$0	\$0	\$17,400
7682	Lighting Of Streets	\$4,875	\$4,912	8%	\$0	\$4,912	\$0	\$58,500
7692	Depot Maint	\$3,813	\$6,553	23%	\$0	\$6,553	\$0	\$28,712
7694	Depot - Grounds & Nursery Maint	\$1,853	\$262	1%	\$0	\$262	\$0	\$22,235
7695	Depot - OHS Minor Items	\$106	\$0	0%	\$0	\$0	\$0	\$1,268
7704	Depot Cleaning	\$2,919	\$3,021	9%	\$0	\$3,021	\$0	\$35,035
RM01	Grading - Winter	\$86,284	\$85,938	8%	\$0	\$85,938	\$0	\$1,035,445
RM03	Drainage Maintenance	\$16,443	\$58,611	30%	\$0	\$58,611	\$0	\$197,325
RM04	Bitumen Patching/Repair	\$11,870	\$13,135	9%	\$0	\$13,135	\$0	\$142,450
RM05	Guide Post & Signage	\$9,477	\$8,501	7%	\$0	\$8,501	\$0	\$113,725
RM06	Roadside Spraying	\$3,044	\$0	0%	\$0	\$0	\$0	\$36,525
RM08	Rural Limb & Tree Removal - Fallen	\$10,700	\$25,892	20%	\$0	\$25,892	\$0	\$128,405
RM10	Traffic Counter Transportation	\$1,219	\$0	0%	\$0	\$0	\$0	\$14,625
RM11	Kerb Maintenance	\$353	\$0	0%	\$0	\$0	\$0	\$4,240
RM15	Trees Rural Major Works	\$9,525	\$39,377	34%	\$0	\$39,377	\$0	\$114,310
RM16	Townsite-Kojonup-Verge Mtce	\$4,227	\$9,226	15%	\$0	\$9,226	\$0	\$60,725
RM17	Townsite Trees - General Mtce	\$1,362	\$0	0%	\$0	\$0	\$0	\$16,350
RM18	TOWNSITE TREES - UPGRADE, WATERING etc	\$656	\$0	0%	\$0	\$0	\$0	\$7,875
RM19	Townsite Trees - Pruning - Contractor	\$1,018	\$0	0%	\$0	\$0	\$0	\$12,219
RM20	Road Accident Recovery	\$246	\$0	0%	\$0	\$0	\$0	\$2,950
RM22	Removal of Street Trees	\$545	\$0	0%	\$0	\$0	\$0	\$6,535
RM23	Townsite Street Sweeping	\$875	\$0	0%	\$0	\$0	\$0	\$10,500
RM24	Carpark Line marking	\$458	\$0	0%	\$0	\$0	\$0	\$5,500
7701	Blackwood Rd Solar Dam Maintenance	\$165	\$0	0%	\$0	\$0	\$0	\$1,984
7702	Administration Allocated Cash	\$58,157	\$49,011	7%	\$0	\$49,011	\$0	\$697,914
7703	Plant Auction Selling Expenses	\$42	\$0	0%	\$0	\$0	\$0	\$500
020D	Depreciation on Road Assets	\$0	\$0	0%	\$0	\$0	\$0	\$3,775,075
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$253,447	\$317,249		\$0	\$317,249	\$0	\$6,673,507

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	Budget	Income	Expense	Income	Expense
	OPERATING INCOME							
7405	Roads Grants RRG	\$0	\$0	0%	\$0.00	\$0	(\$1,090,000)	\$0
7375	Main Roads WA Direct Grant	\$0	\$0	0%	\$0	\$0	(\$253,357)	\$0
7325	Grant - Special Commodity Route Funding	\$0	\$0	0%	\$0	\$0	(\$34,000)	\$0
7435	Roads to Recovery - Current Allocation	\$0	\$0	0%	\$0	\$0	(\$1,241,133)	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$186		\$186	\$0	(\$2,618,490)	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$253,447	\$317,435		\$186	\$317,249	(\$2,618,490)	\$6,673,507
	AERODROMES							
	OPERATING EXPENDITURE							
7762	Airport Building - Maintenance	\$679	\$1,390	34%	\$0	\$1,390	\$0	\$4,102
7761	Interest on Loan 141 (Airstrip)	\$0	(\$545)	-35%	\$0	(\$545)	\$0	\$1,565
7764	Airport Building - Cleaning	\$87	\$85	8%	\$0	\$85	\$0	\$1,043
7771	Loan Guarantee Fee (Airstrip)	\$432	\$0	0%	\$0	\$0	\$0	\$720
7772	Airstrip Operations	\$4	\$0	0%	\$0	\$0	\$0	\$50
7774	Airstrip Ground Maintenance	\$3,242	\$1,159	3%	\$0	\$1,159	\$0	\$38,905
	Sub Total - AERODROMES OP/EXP	\$4,444	\$2,089		\$0	\$2,089	\$0	\$46,385
	OPERATING INCOME							
	Sub Total - AERODROMES OP/INC	\$0	\$0		\$0	\$0	\$0	\$0
	Total - AERODROMES	\$4,444	\$2,089		\$0	\$2,089	\$0	\$46,385
	Total - TRANSPORT	\$257,891	\$319,524		\$186	\$319,338	(\$2,618,490)	\$6,719,892

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	Budget	Income	Expense	Income	Expense
	ECONOMIC SERVICES							
	RURAL SERVICES							
	OPERATING EXPENDITURE							
023D	Depreciation (Sch 13)	\$0	\$0	0%	\$0	\$0	\$0	\$4,260
8002	Water Standpipes	\$705	\$184	0%	\$0	\$184	\$0	\$64,480
8006	Rural Street Addressing	\$8	\$0	0%	\$0	\$0	\$0	\$100
	Sub Total - RURAL SERVICES OP/EXP	\$714	\$184		\$0	\$184	\$0	\$68,840
	OPERATING INCOME							
8003	Water Standpipe Charges	(\$4,750)	(\$1,121)	2%	(\$1,121)	\$0	(\$57,000)	\$0
	Sub Total - RURAL SERVICES OP/INC	(\$4,750)	(\$1,121)		(\$1,121)	\$0	(\$57,000)	\$0
	Total - RURAL SERVICES	(\$4,036)	(\$937)		(\$1,121)	\$184	(\$57,000)	\$68,840

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	Budget	Income	Expense	Income	Expense
TOURISM AND AREA PROMOTION - KODJA PLACE								
OPERATING EXPENDITURE								
8302	Salaries (Tour)	\$23,288	\$31,121	11%	\$0	\$31,121	\$0	\$279,464
8344	Superannuation - Visitors Centre	\$2,883	\$4,048	12%	\$0	\$4,048	\$0	\$34,598
8364	Tour Guide Expenses	\$1,169	\$0	0%	\$0	\$0	\$0	\$14,031
8322	Employee Insurances (Tour)	\$4,353	\$6,555	75%	\$0	\$6,555	\$0	\$8,705
8342	Conferences & Training	\$87	\$0	0%	\$0	\$0	\$0	\$1,050
8109	Story Area (Mosaic)	\$833	\$0	0%	\$0	\$0	\$0	\$10,000
8367	Story Area (Digital)	\$4,195	\$0	0%	\$0	\$0	\$0	\$50,337
8110	Catering	\$167	\$0	0%	\$0	\$0	\$0	\$2,000
8368	Activity (Educational)	\$67	\$0	0%	\$0	\$0	\$0	\$800
8126	Insurances - Various	\$7,819	\$8,219	53%	\$0	\$8,219	\$0	\$15,637
8152	Public Liability Insurance - Kodja Place	\$5,153	\$5,917	57%	\$0	\$5,917	\$0	\$10,306
8142	Printing, Stationary & Office Expenses	\$917	\$747	7%	\$0	\$747	\$0	\$11,000
8162	Building Maintenance	\$542	\$0	0%	\$0	\$0	\$0	\$6,499
8164	Utilities	\$1,895	\$1,876	16%	\$0	\$1,876	\$0	\$11,470
8166	Cleaning	\$3,755	\$4,133	9%	\$0	\$4,133	\$0	\$45,060
8172	Grounds Maintenance	\$1,642	\$801	4%	\$0	\$801	\$0	\$19,700
8174	Kodja Place Rose Maze Grounds Maint	\$3,620	\$6,001	14%	\$0	\$6,001	\$0	\$43,440
8192	Misc Expenses	\$250	\$0	0%	\$0	\$0	\$0	\$3,000
8358	Kodja Place Website	\$167	\$0	0%	\$0	\$0	\$0	\$2,000
8444	Retail Stock - COGS	\$2,292	\$0	0%	\$0	\$0	\$0	\$27,500
8394	Events & Exhibitions Expenses	\$1,250	\$0	0%	\$0	\$0	\$0	\$15,000
8395	Community Events Expenses	\$2,083	\$0		\$0	\$0	\$0	\$25,000
8412	General Administration Allocated Cash	\$8,308	\$21,565	22%	\$0	\$21,565	\$0	\$99,702
8422	General Administration Allocated Non-Cash	\$177	\$0	0%	\$0	\$0	\$0	\$2,124
022D	Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$66,650
055D	Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$2,525
Sub Total - TOURISM & AREA PROMOTION KODJA OP/EXP		\$76,909	\$90,981		\$0	\$90,981	\$0	\$807,598

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	Budget	Income	Expense	Income	Expense
OPERATING INCOME								
8205	Kodja Place - Visitor Fees	(\$317)	(\$120)	3%	(\$120)	\$0	(\$3,800)	\$0
8203	Kodja Place - Hire Fees	(\$292)	\$0	0%	\$0	\$0	(\$3,500)	\$0
8204	Tour Groups	(\$108)	(\$45)	3%	(\$45)	\$0	(\$1,300)	\$0
8207	Kodja Place - Activity Fees	(\$80)	\$0	0%	\$0	\$0	(\$960)	\$0
8233	Events & Exhibitions Income	(\$1,250)	\$0	0%	\$0	\$0	(\$15,000)	\$0
8234	Community Events Income	(\$1,250)	\$0		\$0	\$0	(\$15,000)	\$0
8243	Retail Sales	(\$4,583)	(\$2,002)	4%	(\$2,002)	\$0	(\$55,000)	\$0
8263	Sales - Commissions	(\$375)	(\$479)	11%	(\$479)	\$0	(\$4,500)	\$0
8283	Contributions & Donations	(\$67)	(\$22)	3%	(\$22)	\$0	(\$800)	\$0
8284	RV Fee Income	(\$175)	(\$45)		(\$45)	\$0	(\$2,100)	\$0
Sub Total - TOURISM & AREA PROMOTION KODJA OP/INC		(\$8,496)	(\$3,067)		(\$3,067)	\$0	(\$101,960)	\$0
Total - TOURISM & AREA PROMOTION KODJA PLACE		\$68,413	\$87,914		(\$3,067)	\$90,981	(\$101,960)	\$807,598
TOURISM & AREA PROMOTION OTHER								
OPERATING EXPENDITURE								
8101	Kojonup Marketing & Promotions	\$426	\$0	0%	\$0	\$0	\$0	\$8,415
8107	Great Southern Treasures	\$0	\$0	0%	\$0	\$0	\$0	\$22,000
8414	Wool Wagon	\$21	\$0	0%	\$0	\$0	\$0	\$250
8354	Subscriptions, Accreditation, etc.	\$202	\$0	0%	\$0	\$0	\$0	\$2,425
8374	Australia Day Breakfast	\$167	\$0	0%	\$0	\$0	\$0	\$2,000
8432	Railway Station Building Maintenance	\$140	\$0	0%	\$0	\$0	\$0	\$1,675
8402	Railway Station Building - Operating	\$208	\$173	42%	\$0	\$173	\$0	\$415
029D	Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$75,220
Sub Total - TOURISM & AREA PROM OTHER OP/EXP		\$1,163	\$298		\$0	\$298	\$0	\$112,400
OPERATING INCOME								
Sub Total - TOURISM & AREA PROM OTHER OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - TOURISM & AREA PROMOTION OTHER		\$1,163	\$298		\$0	\$298	\$0	\$112,400

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	Budget	Income	Expense	Income	Expense
TOURISM & AREA PROMOTION - BLACK COCKATOO CAFÉ								
OPERATING EXPENDITURE								
8502	Café Salaries	\$28,213	\$73,423	22%	\$0	\$73,423	\$0	\$338,575
8532	Café Superannuation	\$3,386	\$4,096	10%	\$0	\$4,096	\$0	\$40,628
8534	Café Utilities	\$4,182	\$3,730	8%	\$0	\$3,730	\$0	\$46,360
8546	Café Minor Equipment & Repairs	\$292	\$319	9%	\$0	\$319	\$0	\$3,500
8554	Café Other Minor Expenses	\$792	\$1,697	18%	\$0	\$1,697	\$0	\$9,500
8555	Café Uniforms & Safety Wear	\$125	\$0	0%	\$0	\$0	\$0	\$1,500
8556	Café Telephone & IT	\$79	\$107	11%	\$0	\$107	\$0	\$950
8557	Café Building Maintenance	\$465	\$449	8%	\$0	\$449	\$0	\$5,585
8567	Cost of Goods Sold - Food Supplies Purchased	\$26,249	\$21,228	7%	\$0	\$21,228	\$0	\$315,000
Sub Total - TOURISM & AREA PROM CAFE OP/EXP		\$63,783	\$105,050		\$0	\$105,050	\$0	\$761,598
OPERATING INCOME								
8503	Trading Income	(\$64,164)	(\$68,308)	0%	(\$68,308)	\$0	(\$770,000)	\$0
8533	Catering	(\$208)	\$0	0%	\$0	\$0	(\$2,500)	\$0
Sub Total - TOURISM & AREA PROM CAFE OP/INC		(\$64,372)	(\$68,308)		(\$68,308)	\$0	(\$772,500)	\$0
Total - TOURISM & AREA PROMOTION CAFÉ		(\$589)	\$36,742		(\$68,308)	\$105,050	(\$772,500)	\$761,598

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	BUILDING CONTROL							
	OPERATING EXPENDITURE							
8552	Building Admin. Salaries	\$10,230	\$8,319	7%	\$0	\$8,319	\$0	\$122,770
8572	Superannuation	\$1,211	\$1,569	11%	\$0	\$1,569	\$0	\$14,537
8602	Other Emp Costs (Bldg)	\$333	\$3,335	83%	\$0	\$3,335	\$0	\$4,000
8612	Vehicle Operating Bld Control	\$956	\$434	4%	\$0	\$434	\$0	\$11,470
8622	Building Control Expenses	\$1,417	\$0	0%	\$0	\$0	\$0	\$17,000
8672	Admin Realloc Cash (Bldg)	\$1,662	\$2,451	12%	\$0	\$2,451	\$0	\$19,940
8682	Admin Realloc Non Cash (Bldg)	\$177	\$0	0%	\$0	\$0	\$0	\$2,124
	Sub Total - BUILDING CONTROL OP/EXP	\$15,986	\$16,109		\$0	\$16,109	\$0	\$191,841
	OPERATING INCOME							
8653	Building Licence Fees	(\$708)	\$100	-1%	\$100	\$0	(\$8,500)	\$0
8663	Bcitr & Brb Commissions	(\$33)	(\$23)	6%	(\$23)	\$0	(\$400)	\$0
	Sub Total - BUILDING CONTROL OP/INC	(\$742)	\$77		\$77	\$0	(\$8,900)	\$0
	Total - BUILDING CONTROL	\$15,244	\$16,186		\$77	\$16,109	(\$8,900)	\$191,841

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	OTHER ECONOMIC SERVICES							
	OPERATING EXPENDITURE							
8011	Wash Down Bay - Repairs	\$754	\$89	1%	\$0	\$89	\$0	\$8,103
8807	Wash Down Bay - Utility Charges	\$200	\$1,071	19%	\$0	\$1,071	\$0	\$5,700
8800	Saleyards - Ground Maintenance	\$874	\$5,385	51%	\$0	\$5,385	\$0	\$10,488
8808	Saleyards - Insurances	\$200	\$188	47%	\$0	\$188	\$0	\$400
8802	Saleyards - Other	\$17	\$8	4%	\$0	\$8	\$0	\$200
8872	Loan Guarantee Fee	\$1,590	\$0	0%	\$0	\$0	\$0	\$2,650
8862	Subdivision - Interest on Loans	\$0	(\$703)	-6%	\$0	(\$703)	\$0	\$10,834
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$3,635	\$6,038		\$0	\$6,038	\$0	\$38,375
	OPERATING INCOME							
8013	Washdown Bay Fees	(\$1,042)	(\$2,022)	16%	(\$2,022)	\$0	(\$12,500)	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$1,042)	(\$2,022)		(\$2,022)	\$0	(\$12,500)	\$0
	Total - OTHER ECONOMIC SERVICES	\$2,593	\$4,016		(\$2,022)	\$6,038	(\$12,500)	\$38,375
	Total - ECONOMIC SERVICES	\$82,788	\$144,219	\$0	(\$74,441)	\$218,661	(\$952,860)	\$1,980,652

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	Budget	Income	Expense	Income	Expense
	OTHER PROPERTY AND SERVICES							
	PRIVATE WORKS							
	OPERATING EXPENDITURE							
9002	Private Works	\$2,371	\$2	0%	\$0	\$2	\$0	\$28,450
	Sub Total - PRIVATE WORKS OP/EXP	\$2,371	\$2		\$0	\$2	\$0	\$28,450
	OPERATING INCOME							
9003	Private Works Income	(\$2,371)	(\$27,387)	96%	(\$27,387)	\$0	(\$28,450)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$2,371)	(\$27,387)		(\$27,387)	\$0	(\$28,450)	\$0
	Total - PRIVATE WORKS	\$0	(\$27,385)		(\$27,387)	\$2	(\$28,450)	\$28,450

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	PUBLIC WORKS OVERHEADS							
	OPERATING EXPENDITURE							
9022	Salaries-Works-Supervisors; Assistance	\$38,201	\$41,782	9%	\$0	\$41,782	\$0	\$458,428
9042	Superannuation (Supervisors)	\$4,584	\$3,269	6%	\$0	\$3,269	\$0	\$55,011
9052	Conferences & Training (Supervisors)	\$325	\$0	0%	\$0	\$0	\$0	\$3,900
9062	Emp Insurances (Supervisors)	\$6,418	\$3,335	26%	\$0	\$3,335	\$0	\$12,836
9072	Other Staff Expenses (Inc. FBT)	\$5,417	\$0	0%	\$0	\$0	\$0	\$29,000
9502	Allowances	\$167	\$0	0%	\$0	\$0	\$0	\$2,000
9082	Vehicle Operating	\$1,417	\$211	1%	\$0	\$211	\$0	\$17,000
9084	Consulting Technical	\$1,371	\$0	0%	\$0	\$0	\$0	\$16,450
9092	Office Expenses	\$1,217	\$441	3%	\$0	\$441	\$0	\$14,600
9094	Minor Equipment/Consumables	\$683	\$0	0%	\$0	\$0	\$0	\$8,200
9095	RAMM Inventory	\$1,145	\$13,049	95%	\$0	\$13,049	\$0	\$13,740
9102	Training	\$3,242	\$4,860	12%	\$0	\$4,860	\$0	\$38,910
9112	Meetings	\$617	\$36	0%	\$0	\$36	\$0	\$7,400
9122	Annual Leave	\$14,722	\$15,842	9%	\$0	\$15,842	\$0	\$176,672
9132	Public Holidays	\$6,526	\$0	0%	\$0	\$0	\$0	\$78,310
9142	Sick Leave	\$6,526	\$5,032	6%	\$0	\$5,032	\$0	\$78,310
9152	Superannuation	\$20,095	\$25,381	5%	\$0	\$25,381	\$0	\$511,147
9162	Workers Comp Ins	\$38,973	\$61,353	79%	\$0	\$61,353	\$0	\$77,946
9172	Staff Functions	\$196	\$0	0%	\$0	\$0	\$0	\$2,350
9182	INSURANCE ON WORKS	\$3,817	\$3,490	51%	\$0	\$3,490	\$0	\$6,848
9202	Safety Equipment & P.P.E.	\$2,009	\$480	2%	\$0	\$480	\$0	\$24,110
9262	Emp Insurances - Pwo	\$3,045	\$4,324	71%	\$0	\$4,324	\$0	\$6,090
9280	Cleaners - Annual Leave	\$1,097	\$0	0%	\$0	\$0	\$0	\$13,169
9281	Cleaners - Long Service Leave	\$323	\$0	0%	\$0	\$0	\$0	\$3,872
9282	Cleaners - Sick Leave	\$545	\$0	0%	\$0	\$0	\$0	\$6,535
9284	Cleaners - Public Holidays	\$549	\$0	0%	\$0	\$0	\$0	\$6,585
9286	Cleaners - Superannuation	\$1,496	\$159	1%	\$0	\$159	\$0	\$17,947
9254	Cleaners - Administration	\$600	\$962	13%	\$0	\$962	\$0	\$7,200
9332	Admin Non Cash Realloc (Pwo)	\$5,309	\$0	0%	\$0	\$0	\$0	\$63,711
9421	Small Items (Chainsaws, Mowers, etc)	\$417	\$0	0%	\$0	\$0	\$0	\$5,000
9422	Sundry Plant Recovery - Automatic Recoveries	\$1,373	\$0	0%	\$0	\$0	\$0	\$16,475
9312	Less Allocated To Works & Services	(\$148,307)	(\$345,117)	19%	\$0	(\$345,117)	\$0	(\$1,779,752)
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$24,110	(\$107,984)		\$0	(\$107,984)	\$0	\$0

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	Budget	Income	Expense	Income	Expense
OPERATING INCOME								
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS		\$24,110	(\$107,984)		\$0	(\$107,984)	\$0	\$0
PLANT OPERATION COSTS								
OPERATING EXPENDITURE								
9372	Wages & Overheads	\$8,628	\$7,320	7%	\$0	\$7,320	\$0	\$103,540
9352	Tyres & Tubes	\$2,083	\$50	0%	\$0	\$50	\$0	\$25,000
9344	Vehicle Tracking	\$1,833	\$1,850	8%	\$0	\$1,850	\$0	\$22,000
9362	Parts,Ext Work & Sundries	\$10,833	\$305	0%	\$0	\$305	\$0	\$130,000
9382	Vehicles - Insurance	\$37,583	\$29,487	39%	\$0	\$29,487	\$0	\$75,165
9342	Fuels & Oils	\$27,082	\$1,924	1%	\$0	\$1,924	\$0	\$325,000
9363	Purchase of Tools	\$750	\$0	0%	\$0	\$0	\$0	\$9,000
9402	Less Poc Allocated To W. & S.	(\$57,473)	(\$46,101)	7%	\$0	(\$46,101)	\$0	(\$689,705)
021D	Depreciation (Sch 12)	\$0	\$0	0%	\$0	\$0	\$0	\$304,875
025D	Depreciation W/Back	(\$25,405)	(\$32,283)	11%	\$0	(\$32,283)	\$0	(\$304,875)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$5,914	(\$37,447)		\$0	(\$37,447)	\$0	\$0
OPERATING INCOME								
9373	Income - Contribution Plant Op Costs	(\$83)	\$0		\$0	\$0	(\$1,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$83)	\$0		\$0	\$0	(\$1,000)	\$0
Total - PLANT OPERATIONS COSTS		\$5,830	(\$37,447)		\$0	(\$37,447)	(\$1,000)	\$0

ACCOUNT JOB

YEAR TO DATE
31 JULY 2025

ACTUAL
31 JULY 2025

ADOPTED BUDGET
2025-2026

Budget

Actual

Budget

Income

Expense

Income

Expense

SALARIES AND WAGES

OPERATING EXPENDITURE

9482	Salaries & Wages Drawn	\$374,975	\$407,509	9%	\$0	\$407,509	\$0	\$4,499,879
9492	Workers Compensation	\$2,083	\$0	0%	\$0	\$0	\$0	\$25,000
9512	Salary & Wage Alloc To W. & S.	(\$374,975)	(\$407,509)	9%	\$0	(\$407,509)	\$0	(\$4,499,879)

Sub Total - SALARIES AND WAGES OP/EXP

OPERATING INCOME

9493	Workers Compensation Income	(\$2,083)	\$0	0%	\$0	\$0	(\$25,000)	\$0
------	-----------------------------	-----------	-----	----	-----	-----	------------	-----

Sub Total - SALARIES AND WAGES OP/INC

Total - SALARIES AND WAGES

\$0

\$0

\$0

\$0

(\$25,000)

\$25,000

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	Budget	Income	Expense	Income	Expense
	UNCLASSIFIED							
	OPERATING EXPENDITURE							
9572	Land Survey & Leasing	\$250	\$0	0%	\$0	\$0	\$0	\$3,000
9682	Misc Expenses-Other Property	\$1,283	\$1,203	43%	\$0	\$1,203	\$0	\$2,775
9687	LOSS ON LG HOUSE UNIT TRUST	\$0	\$0		\$0	\$0	\$0	\$0
024D	Depreciation on Assets	\$0	\$0	0%	\$0	\$0	\$0	\$18,100
	Sub Total - UNCLASSIFIED OP/EXP	\$1,533	\$1,203		\$0	\$1,203	\$0	\$23,875
	OPERATING INCOME							
9683	Lease Of Ksc Properties	(\$2,208)	\$0	0%	\$0	\$0	(\$26,500)	\$0
9695	Recoverable Costs Income	(\$208)	(\$3,295)	132%	(\$3,295)	\$0	(\$2,500)	\$0
	Sub Total - UNCLASSIFIED OP/INC	(\$2,417)	(\$3,295)		(\$3,295)	\$0	(\$29,000)	\$0
	Total - UNCLASSIFIED	(\$883)	(\$2,092)		(\$3,295)	\$1,203	(\$29,000)	\$23,875
	Total - OTHER PROPERTY AND SERVICES	\$29,058	(\$174,908)		(\$30,682)	(\$144,226)	(\$83,450)	\$77,325

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	Budget	Income	Expense	Income	Expense
	FUND TRANSFERS							
	EXPENDITURE							
New	Tfr to Employee Leave Res.	\$650	\$0	0%	\$0	\$0	\$0	\$7,800
New	Transfer To Plant Res.	\$650	\$0	0%	\$0	\$0	\$0	\$7,800
New	Transfer to Low Income Housing Res.	\$154	\$0	0%	\$0	\$0	\$0	\$1,850
New	Transfer to Sporting Facility Res.	\$115	\$0	0%	\$0	\$0	\$0	\$1,380
New	Transfer to Landfill Waste Mgmt Res.	\$147	\$0	0%	\$0	\$0	\$0	\$1,770
New	Transfer to Community Grants Res.	\$18	\$0	0%	\$0	\$0	\$0	\$215
New	Transfer To Independent Living Units Res.	\$291	\$0	0%	\$0	\$0	\$0	\$3,490
New	Transfer to Natural Resource Mgmt Res.	\$179	\$0	0%	\$0	\$0	\$0	\$2,150
New	Transfer to Kodja Place Building Res.	\$32	\$0	0%	\$0	\$0	\$0	\$390
New	Transfer to Sporting Complex Building Upgrade Res.	\$0	\$0	0%	\$0	\$0	\$0	\$1,155
	Sub Total - TRANSFERS TO RESERVE	\$2,237	\$0		\$0	\$0	\$0	\$28,000
	INCOME							
	Transfer from Independent Living Units Res.	\$0	\$0	0%	\$0	\$0	(\$22,000)	\$0
	Transfer from Sporting Facility Res.	\$0	\$0	0%	\$0	\$0	(\$15,000)	\$0
	Sub Total - TRANSFERS FROM RESERVE	\$0	\$0		\$0	\$0	(\$37,000)	\$0
	Total - TRANSFERS	\$2,237	\$0		\$0	\$0	(\$37,000)	\$28,000
	Total - FUND TRANSFER	\$2,237	\$0		\$0	\$0	(\$37,000)	\$28,000

ACCOUNT JOB

SURPLUS CARRIED FORWARD

Sub Total - SURPLUS C/FWD

Total - SURPLUS

EXPENDITURE

Sub Total - LOAN REPAYMENTS

Sub-Total - LOAN PRINCIPAL REIMBURSEMENTS

Total - NON CURRENT LIABILITIES| 58

ACCOUNT JOB

ACCOUNT JOB

ACCOUNT JOB

ACCOUNT JOB

YEAR TO DATE
31 JULY 2025

ACTUAL
31 JULY 2025

ADOPTED BUDGET
2025-2026

Budget	Actual
--------	--------

Budget

Income Expense

Income Expense

GOVERNANCE - CAPITAL EXPENDITURE

C137

ICT Plan Implementation

\$0	\$0	0%
-----	-----	----

\$0 \$0

\$0 \$300,000

Sub Total - CAPITAL WORKS

\$0	\$0	
-----	-----	--

\$0 \$0

\$0 \$300,000

Total - GOVERNANCE

\$0	\$0
-----	-----

\$0	\$0
-----	-----

\$0 \$300,000

FURNITURE AND EQUIPMENT

RECREATION & CULTURE

CAPITAL EXPENDITURE

6644

Sports Complex Furniture & Equipment

\$0	\$0	
-----	-----	--

\$0 \$0

\$0 \$15,000

Sub Total - CAPITAL WORKS

\$0	\$0	
-----	-----	--

\$0 \$0

\$0 \$15,000

Total - RECREATION & CULTURE

\$0	\$0
-----	-----

\$0	\$0
-----	-----

\$0 \$15.000

Total - FURNITURE AND EQUIPMENT

\$0 \$0

\$0 \$0

\$0	\$315.000
-----	-----------

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	LAND HELD FOR RESALE							
	COMMUNITY AMENITIES							
	CAPITAL EXPENDITURE							
C310	Subdivision Construction	\$0	\$0	0%	\$0	\$0	\$0	\$200,000
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$200,000
	Total- COMMUNITY AMENITIES	\$0	\$0		\$0	\$0	\$0	\$200,000
	Total - LAND	\$0	\$0		\$0	\$0	\$0	\$200,000

SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB		YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
			Budget	Actual		Income	Expense	Income	Expense
		BUILDINGS							
		ECONOMIC SERVICES - CAPITAL EXPENDITURE							
C177	C507	Kodja Place Capital Expenditure	\$0	\$13,932	93%	\$0	\$13,932	\$0	\$15,000
C349		Black Cockatoo Café Capital Expenditure	\$0	\$0	0%	\$0	\$0	\$0	\$25,000
		Sub Total - CAPITAL WORKS	\$0	\$13,932		\$0	\$13,932	\$0	\$40,000
		Total - ECONOMIC SERVICES	\$0	\$13,932		\$0	\$13,932	\$0	\$40,000
		Total - BUILDINGS	\$0	\$13,932		\$0	\$13,932	\$0	\$112,000

ACCOUNT JOB		YEAR TO DATE		% of Annual	ACTUAL		ADOPTED BUDGET	
		31 JULY 2025			31 JULY 2025		2025-2026	
		Budget	Actual	Budget	Income	Expense	Income	Expense
2104	PLANT AND EQUIPMENT							
	GOVERNANCE - CAPITAL EXPENDITURE							
	Purchase of Light Vehicles	\$0	\$0		\$0	\$0	\$0	\$107,000
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$107,000
	Total - GOVERNANCE	\$0	\$0		\$0	\$0	\$0	\$107,000
C158	PLANT AND EQUIPMENT							
	RECREATION AND CULTURE							
	CAPITAL EXPENDITURE							
	Swimming Pool Equipment	\$0	\$0		\$0	\$0	\$0	\$46,500
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$46,500
	Total - RECREATION AND CULTURE	\$0	\$0		\$0	\$0	\$0	\$46,500
7604	PLANT AND EQUIPMENT							
	TRANSPORT							
	CAPITAL EXPENDITURE							
	Major Plant Purchases	\$0	\$0	0%	\$0	\$0	\$0	\$153,000
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$153,000
	Total - TRANSPORT	\$0	\$0		\$0	\$0	\$0	\$153,000
	Total - PLANT AND EQUIPMENT	\$0	\$0		\$0	\$0	\$0	\$306,500

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	Budget	Income	Expense	Income	Expense
INFRASTRUCTURE ASSETS - ROAD RESERVES									
CAPITAL EXPENDITURE									
Roads to Recovery Projects									
C507	CJ507	RTR - Spring Street Asphalt	\$0	\$4,128		\$0	\$4,128	\$0	\$375,000
C508	CJ508	RTR - Misson Road Floodway 24/25 C/Over	\$0	\$0		\$0	\$0	\$0	\$20,000
C509	CJ509	RTR - Soldier Road - Asphalt 24/25 C/Over	\$0	\$0		\$0	\$0	\$0	\$75,000
C512	CJ512	RTR - Newton Street Reseal 24/25 C/Over SLK 0.00 - 0.26	\$0	\$0		\$0	\$0	\$0	\$18,530
7424	R2R400	R2R - Balgarup Road Tree Pruning/Verge Mulching Works	\$0	\$0		\$0	\$0	\$0	\$75,000
7424	R2R401	RTR - Tone Rd Stab & Seal Failures SLK 5.30 - 5.90	\$0	\$0		\$0	\$0	\$0	\$145,000
7424	R2R402	RTR - Frankland Rd Repair Pavement SLK 19.94	\$0	\$0		\$0	\$0	\$0	\$112,136
7424	R2R403	RTR - Boscabel Chittinup RD Reseal SLK 3.80 - 4.06	\$0	\$0		\$0	\$0	\$0	\$85,000
7424	R2R404	RTR - Boscabel Chittinup RD Reseal SLK 4.86 - 6.22	\$0	\$0		\$0	\$0	\$0	\$95,000
7424	R2R405	RTR - Old Broomehill Rd Seal Bridge Approach SLK 2.25	\$0	\$0		\$0	\$0	\$0	\$60,000
7424	R2R406	RTR - Old Broomehill Rd Seal Bridge Approach SLK 5.16	\$0	\$0		\$0	\$0	\$0	\$60,000
7424	R2R407	RTR - Old Broomehill Rd Seal Bridge Approach SLK 7.65	\$0	\$0		\$0	\$0	\$0	\$60,000
RRG Projects									
7394	RRG001	Shamrock Rd Widen SLK 15.8 - 18.8	\$0	\$0		\$0	\$0	\$0	\$705,000
7394	RRG002	Kojonup Darkan Rd Reseal SLK 3.8 - 5.0	\$0	\$0		\$0	\$0	\$0	\$105,000
7394	RRG003	Kojonup Darkan Rd Reconstruction SLK 1.9 - 3.8	\$0	\$0		\$0	\$0	\$0	\$615,000
7394	RRG004	Jingalup Rd Reseal SLK 2.0 - 4.0	\$0	\$0		\$0	\$0	\$0	\$210,000
Commodity Route Projects									
C079	CJ079	Reillys Creek Road - Gravel Sheet	\$0	\$382		\$0	\$382	\$0	\$76,715
Municipal Fund Projects									
7484	RC003	Council - Thornbury Close Construction including fire road (Industrial Area)				\$0	\$0	\$0	\$151,000
7484	RC004	Jingalup Road Re-Alignment	\$0	\$0		\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS			\$0	\$4,510		\$0	\$4,510	\$0	\$3,073,381
Total - ROADS			\$0	\$4,510		\$0	\$4,510	\$0	\$3,073,381
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$0	\$4,510		\$0	\$4,510	\$0	\$3,073,381

SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026		
		Budget	Actual		Income	Expense	Income	Expense	
		INFRASTRUCTURE - PARKS - CAPITAL EXPENDITURE							
		RECREATION & CULTURE							
C357	Apex Park Playground	\$0	\$0	0%	\$0	\$0	\$0	\$33,480	
	Sub-Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$33,480	
	Total - RECREATION & CULTURE	\$0	\$0		\$0	\$0	\$0	\$33,480	
	Total - INFRASTRUCTURE PARKS	\$0	\$0		\$0	\$0	\$0	\$33,480	
		OTHER INFRASTRUCTURE - CAPITAL EXPENDITURE							
		ECONOMIC SERVICES							
C054	Community Promotional Signage	\$0	\$0	0%	\$0	\$0	\$0	\$60,000	
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$60,000	
	Total - ECONOMIC SERVICES	\$0	\$0		\$0	\$0	\$0	\$60,000	
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0		\$0	\$0	\$0	\$60,000	



MONTHLY FINANCIAL REPORT

31 JULY 2025

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 JULY 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

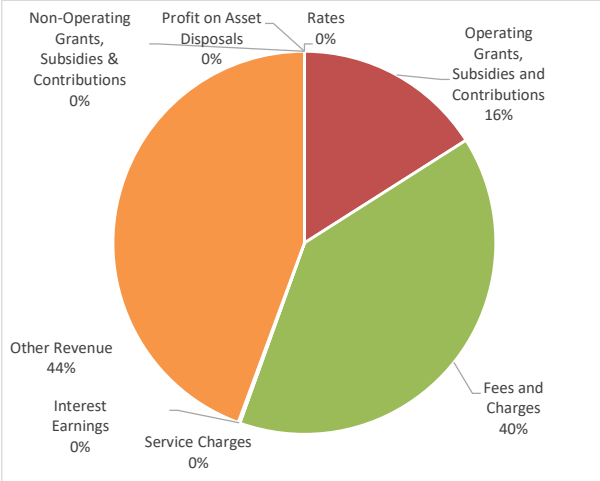
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

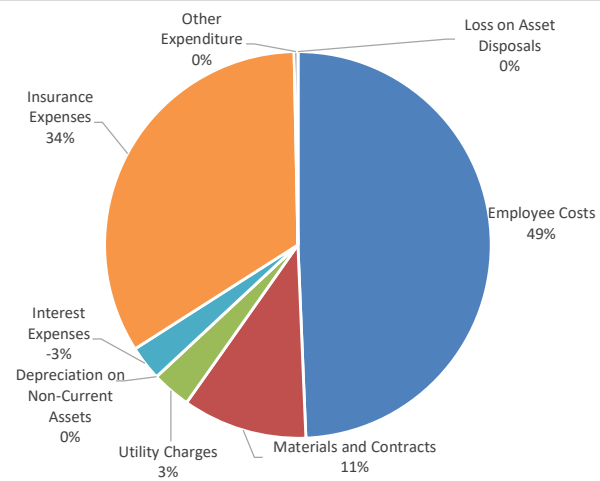
All figures shown in this statement are rounded to the nearest dollar.

**SHIRE OF KOJONUP
EXECUTIVE SUMMARY
FOR THE PERIOD ENDING 31 JULY 2025**

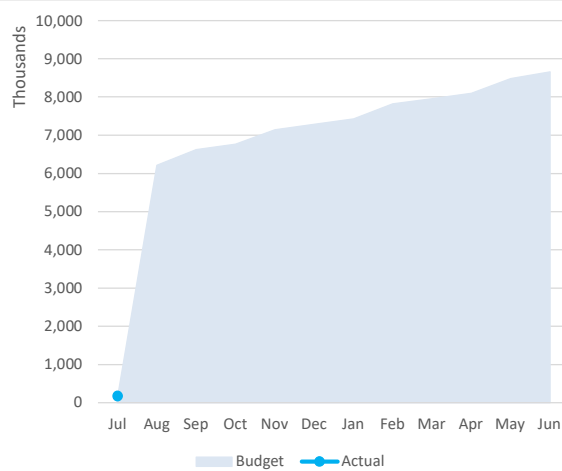
OPERATING REVENUE



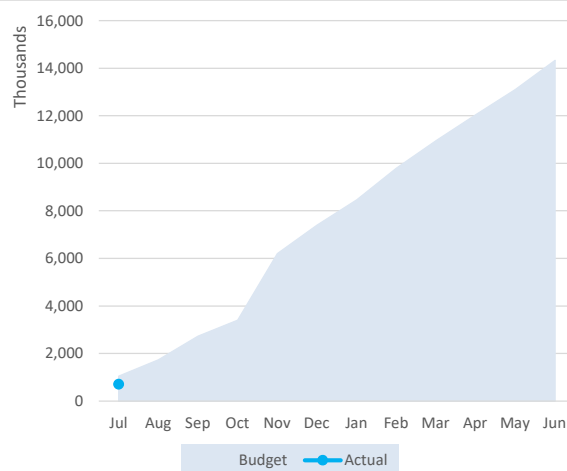
OPERATING EXPENSES



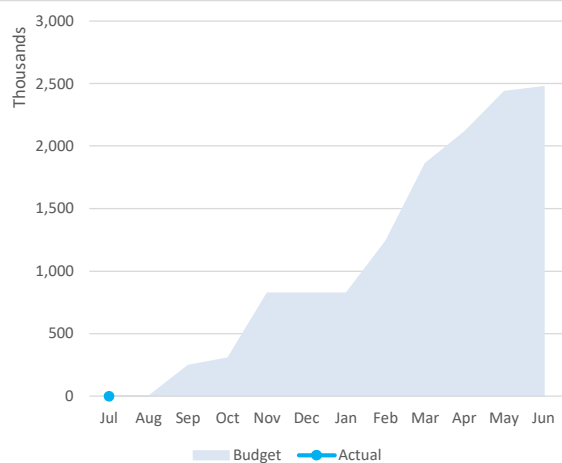
OPERATING REVENUE - Budget-v-YTD Actual



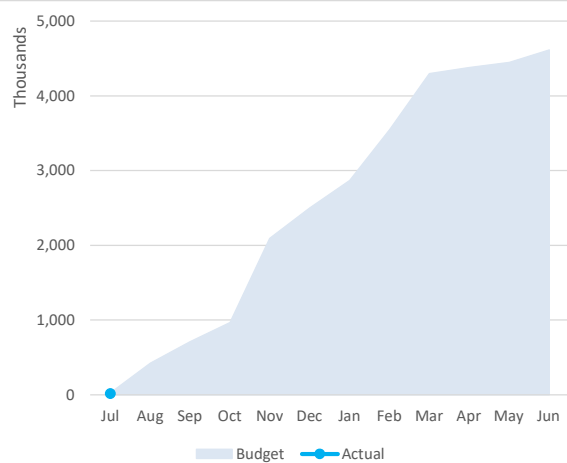
OPERATING EXPENSES - Budget-v-YTD Actual



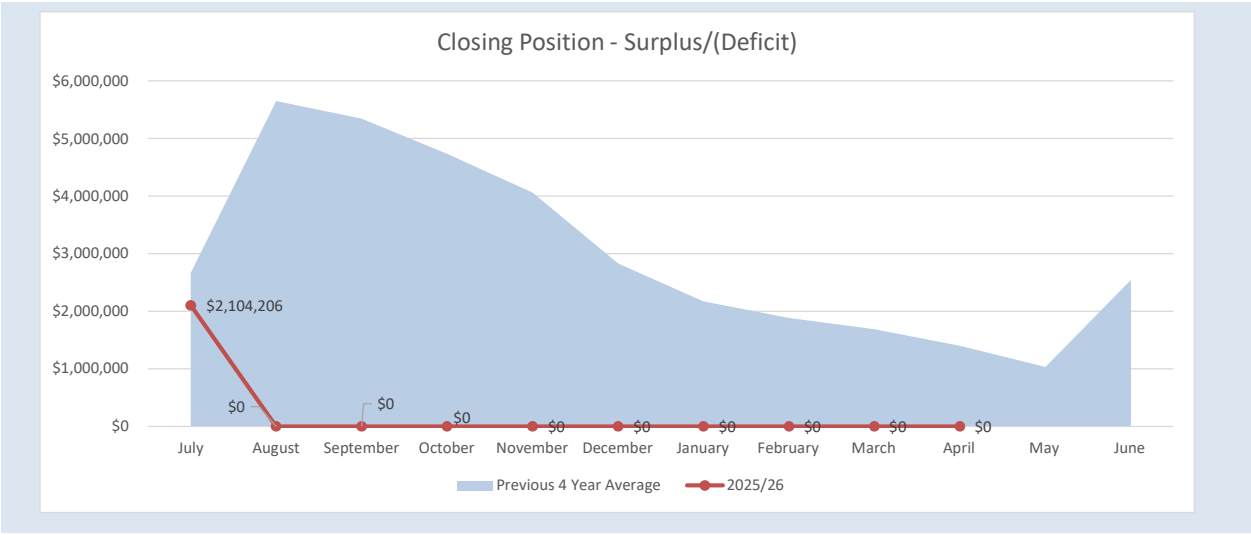
CAPITAL REVENUE - Budget-v-YTD Actual



CAPITAL EXPENSES - Budget-v-YTD Actual



**SHIRE OF KOJONUP
EXECUTIVE SUMMARY
FOR THE PERIOD ENDING 31 JULY 2025**



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

STATUTORY REPORTING PROGRAMS

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

	ACTIVITIES
GOVERNANCE To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of 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.
GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH To provide an operational framework for good community health.	Food and water quality, pest control, immunisation services, child health services and health education.
EDUCATION AND WELFARE 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.
HOUSING 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.
COMMUNITY AMENITIES 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).
RECREATION AND CULTURE 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.
TRANSPORT 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.
ECONOMIC SERVICES 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.
OTHER PROPERTY AND SERVICES 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 BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 JULY 2025

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$	\$	\$	
General Purpose Funding	(85,551)	(7,448)	(3,946)	-47%
Governance	(1,190,673)	(227,868)	(88,485)	-61%
Law, Order, Public Safety	(627,836)	(63,257)	(42,967)	-32%
Education and Welfare	(52,978)	(4,470)	(2,187)	-51%
Health	(529,526)	(22,896)	(4,404)	-81%
Housing	(397,618)	(30,477)	(58,173)	91%
Community Amenities	(932,923)	(114,277)	(47,674)	-58%
Recreation and Culture	(1,615,138)	(119,440)	(89,818)	-25%
Transport	(6,718,327)	(257,891)	(319,883)	24%
Economic Services	(1,969,818)	(162,190)	(219,363)	35%
Other Property and Services	(77,325)	(36,012)	144,226	-500%
Operating Expenses	(14,197,712)	(1,046,227)	(732,673)	
REVENUE				
General Purpose Funding	6,232,974	4,357	903	-79%
Governance	60,040	5,270	5,604	6%
Law, Order, Public Safety	256,136	3,293	22,710	590%
Education and Welfare	20,580	223	208	-7%
Health	3,000	250	(100)	-140%
Housing	406,420	33,867	30,407	-10%
Community Amenities	317,300	1,958	3,065	57%
Recreation and Culture	67,386	2,365	3,779	60%
Transport	253,357	0	(186)	0%
Economic Services	952,860	79,402	74,441	-6%
Other Property & Services	83,450	6,954	30,682	341%
Operating Revenue	8,653,503	137,939	171,514	
Sub-total	(5,544,209)	(908,287)	(561,159)	
FINANCE COSTS (INTEREST)				
Law & Order	(19,970)	(8,675)	82	-101%
Health	(1,647)	0	573	0%
Housing	(32,315)	0	7,276	0%
Recreation & Culture	(64,449)	0	12,716	0%
Transport	(1,565)	0	545	0%
Economic Services	(10,834)	0	703	0%
Total Finance Costs	(130,780)	(8,675)	21,895	
NON-OPERATING REVENUE				
Transport	2,365,133	0	0	0%
Total Non-Operating Revenue	2,365,133	0	0	
PROFIT/(LOSS) ON SALE OF ASSETS				
Transport - Loss on Sale	0	0	0	0%
Transport - Profit on Sale	0	0	0	0%
Total Profit/(Loss)	0	0	0	
NET RESULT	(3,309,856)	(916,962)	(539,264)	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	(3,309,856)	(916,962)	(539,264)	

"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 JULY 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 JULY 2025

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(4,692,238)	(363,857)	(372,239)	2%
Materials and Contracts	(3,166,264)	(384,017)	(78,888)	-79%
Utility Charges	(397,675)	(28,707)	(24,743)	-14%
Depreciation on Non-Current Assets	(5,155,411)	0	0	0%
Interest Expenses	(130,780)	(8,675)	21,895	-352%
Insurance Expenses	(496,255)	(242,597)	(254,526)	5%
Other Expenditure	(287,037)	(27,049)	(2,277)	-92%
Operating Expenses	(14,325,660)	(1,054,902)	(710,778)	
Revenue				
Rates	5,405,109	0	0	0%
Operating Grants, Subsidies and Contributions	1,322,758	5,335	27,442	414%
Fees and Charges	906,330	50,759	67,700	33%
Service Charges	0	0	0	0%
Interest Earnings	75,500	3,682	257	-93%
Other Revenue	943,806	78,164	76,115	-3%
Operating Revenue	8,653,503	137,939	171,514	
Sub-total	(5,672,157)	(916,962)	(539,264)	
Non-Operating Grants, Subsidies & Contributions	2,365,133	0	0	0%
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0	0	0%
Profit on Asset Disposals	0	0	0	0%
Loss on Asset Disposals	0	0	0	0%
Non-Operating Revenue	2,365,133	0	0	
Net Result	(3,307,024)	(916,962)	(539,264)	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	(3,307,024)	(916,962)	(539,264)	

SHIRE OF KOJONUP
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 JULY 2025

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
Rates	5,405,109	0	0	Within Threshold	0.00%	
Operating Grants and Subsidies	1,322,758	5,335	27,442	22,107	414.40%	▲
Fees and Charges	906,330	50,759	67,701	16,942	33.38%	▲
Interest Earnings	75,500	3,682	257	Within Threshold	(93.01%)	
Profit on Asset Disposal	0	0	0	Within Threshold	0.00%	
Other Revenue	943,806	78,164	76,115	Within Threshold	Within Threshold	
	8,653,503	137,939	171,515			
LESS OPERATING EXPENDITURE						
Employee Costs	(4,695,071)	(363,857)	(372,239)	Within Threshold	Within Threshold	
Materials & Contracts	(3,166,264)	(384,017)	(78,889)	305,128	79.46%	▲
Utilities	(397,675)	(28,707)	(24,743)	Within Threshold	(13.81%)	
Depreciation on Non-Current Assets	(5,155,411)	0	0	Within Threshold	0.00%	
Interest Expense	(130,780)	(8,675)	21,895	30,570	352.39%	▲
Insurances	(496,255)	(242,597)	(254,526)	(11,929)	Within Threshold	
Loss on Asset Disposal	0	0	0	Within Threshold	0.00%	
Other Expenditure	(287,036)	(27,049)	(2,277)	24,772	(91.58%)	▲
	(14,328,492)	(1,054,903)	(710,779)			
Amount Attributable to Operating Activities	(5,674,989)	(916,962)	(539,264)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in Doubtful Debt Provision	500	0	0	Within Threshold	0.00%	
Movement in Accrued Interest on Loans	0	0	(21,895)	(21,895)	0.00%	
Profit on the disposal of assets	0	0	0	Within Threshold	0.00%	
Depreciation Written Back	5,155,411	0	0	Within Threshold	0.00%	
Total Items Excluded	5,155,911	0	(21,895)			
Sub Total	(519,078)	(916,962)	(561,159)			
INVESTING ACTIVITIES					0.00%	
Outflows from investing activities						
Land Held for Resale	(200,000)	0	0	Within Threshold	0.00%	
Purchase Buildings	(112,000)	0	(13,932)	(13,932)	0.00%	
Purchase Plant and Equipment	(306,500)	0	0	Within Threshold	0.00%	
Purchase Furniture and Equipment	(315,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(3,073,381)	0	(4,510)	Within Threshold	0.00%	
Infrastructure Assets - Footpaths	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Drainage	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Parks & Ovals	(33,480)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(60,000)	0	0	Within Threshold	0.00%	
Inflows from investing activities						
Proceeds from Sale of Assets	72,000	0	0	Within Threshold	0.00%	
Contributions for the Development of Assets	2,365,133	0	0	Within Threshold	0.00%	
Amount Attributable to Investing Activities	(1,663,228)	0	(18,442)			
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(486,694)	(24,606)	0	24,606	(100.00%)	
Transfer to Reserves	(28,000)	(2,237)	0	Within Threshold	100.00%	
Inflows from financing activities						
Transfer from Reserves	37,000	0	0	Within Threshold	0.00%	
Amount Attributable to Financing Activities	(477,694)	(26,843)	0			
Sub Total	(2,660,000)	(943,805)	(579,600)			
FUNDING FROM						
Estimated Opening Surplus at 1 July	2,660,000	2,660,000	\$2,683,806	23,806	Within Threshold	
Closing Funds	0	0	0			
	2,660,000	2,660,000	2,683,806			
NET SURPLUS/(DEFICIT)	(0)	1,716,195	2,104,206			

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

	ACTUAL 30 JUNE 2025	ACTUAL YTD
Cash - Unrestricted	\$2,451,286	\$2,432,260
Cash - Restricted General	\$0	\$0
Cash - Restricted Reserves	\$1,135,419	\$1,135,419
Accounts Receivable - Rates	\$492,025	\$481,636
Accounts Receivable - Sundry	\$515,703	\$419,393
GST Receivable	\$1,842	\$37,143
Contract Assets	\$299,836	\$299,836
Inventories	\$37,736	\$37,736
Land held for Resale	\$233,584	\$233,584
Loans - Clubs	\$0	\$0
CURRENT ASSETS	\$5,167,430	\$5,077,005
LESS: CURRENT LIABILITIES		
Payables	(\$515,836)	(\$447,816)
ATO Liabilities	\$55,785	(\$35,410)
Unspent Grant Liabilities	(\$663,564)	(\$1,129,564)
Employee Provisions	(\$524,215)	(\$524,215)
Accrued Interest on Loans	(\$21,895)	\$0
Interest Bearing Loans	(\$486,694)	(\$486,694)
Springhaven Accommodation Bonds	\$0	\$0
CURRENT LIABILITIES	(\$2,156,419)	(\$2,623,699)
LESS: EXCLUSIONS		
Cash - Restricted Reserves	(\$1,135,419)	(\$1,135,419)
Cash - Restricted Cash	\$0	\$0
Interest Bearing Loans	\$486,694	\$486,694
Self Supporting Loan Debtors	\$0	\$0
Less Land held for Resale	(\$233,584)	(\$233,584)
Less Provision for Doubtful Debts	\$8,993	\$8,993
Add back Cash backed LSL Provision		
Add Back Springhaven Bonds	\$0	\$0
Add Back Accrued Interest on Loans	\$21,895	\$0
Add: Current liabilities not expected to be cleared at end of year	\$524,215	\$524,215
Unspent loan funds - Loan 150	\$0	
Roundings	\$0	\$0
NET CURRENT POSITION - SURPLUS/(DEFICIT)	\$2,683,806	\$2,104,206

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JULY 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
<u>Operating Revenue</u>						
Operating Grants	5,335	27,442	22,107	414%	TIMING	ESL Funding received earlier \$21k.
Fees & Charges	50,759	67,701	16,942	33%	TIMING	Increase in Private Works Income \$25k.
<u>Operating Expenses</u>						
Materials & Contracts	(384,017)	(78,889)	305,128	79%	TIMING	Decrease in Subscription Expenses \$35k, Decrease in Audit Fees \$43k, Decrease in Software Licensing Fees \$70k, Increase in ICT Website Expenses \$11k, Decrease in Financial Consultants \$29k, Increase in Brigade Expenses \$27k, Increase in RAMM Road Inventory \$13k, Decrease in Fuels & Oils \$25k, Decrease in Parts & Repairs \$10k, Increase in Maintenance Grading \$15k, Increase in Drainage Maintenance \$11k.
Interest Expense	(8,675)	21,895	30,570	352%	TIMING	Decrease in Interest on Loans (Recreation) due to accrued interest adjustment.
Insurances	(242,597)	(254,526)	(11,929)	Within Threshold	TIMING	Increase in Admin Insurances \$11k.
Other Expenses	(27,049)	(2,277)	24,772	-92%	TIMING	Numerous variations under \$10k in value.
<u>Investing Activities</u>						
Buildings	0	(13,932)	(13,932)	0%	TIMING	Kodja Place project commenced earlier than anticipated \$14k.
<u>Financing Activities</u>						
Loan Principal Repayments	(24,606)	0	24,606	-100%	TIMING	Decrease in Loan Repayments \$25k.

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

	Note	2024-25 ACTUAL \$	2025-2026 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		2,451,286	2,432,260	-19,026
Restricted Cash & Cash Equivalents		1,135,419	1,135,419	0
Trade and other receivables		1,007,728	901,028	-106,700
ATO Receivables		1,842	37,143	35,301
Contract Assets		299,836	299,836	0
Inventories		37,736	37,736	0
Land Held for Resale		233,584	233,584	0
Total current assets		5,167,430	5,077,005	-90,425
Non-current assets				
Trade and other receivables		114,776	114,776	0
LG House Unit Trust		99,524	99,524	0
Land Held for Resale		0	0	0
Land		2,292,085	2,292,085	0
Buildings		26,723,191	26,737,123	13,932
Furniture & Equipment		367,345	367,345	0
Plant & Equipment		3,049,662	3,049,662	0
Tools		0	0	0
Roads Infrastructure		91,011,397	91,015,907	4,510
Kerbing Infrastructure		2,684,095	2,684,095	0
Drainage Infrastructure		11,518,902	11,518,902	0
Bridges Infrastructure		6,215,354	6,215,354	0
Footpaths Infrastructure		1,409,351	1,409,351	-0
Parks Infrastructure		2,608,668	2,608,668	0
Other Infrastructure		6,705,052	6,705,052	0
Total non-current assets		154,799,403	154,817,845	18,442
Total assets		159,966,834	159,894,850	-71,983
Current liabilities				
Trade and other payables		537,731	447,816	89,914
ATO Liabilities		-55,785	35,410	-91,195
Contracts Liability		378,806	1,129,564	-750,758
Interest-bearing loans and borrowings		486,694	486,694	0
Provisions		524,215	524,215	0
Total current liabilities		1,871,661	2,623,699	-752,039
Non-current liabilities				
Interest-bearing loans and borrowings		3,993,184	3,993,184	0
Non-Current Payables		0	0	0
Provisions		94,599	94,599	0
Total non-current liabilities		4,087,783	4,087,783	0
Total liabilities		5,959,444	6,711,482	-752,039
Net assets		154,007,390	153,183,368	-824,022
Equity				
Retained surplus		73,089,344	71,446,740	-1,642,605
Net Result		0	-539,264	-539,264
Reserve - asset revaluation		81,140,473	81,140,473	0
Reserve - Cash backed		-222,428	1,135,419	1,357,847
Total equity		154,007,390	153,183,368	-824,022

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

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

PROGRESS OF THE CAPITAL PROGRAM/SMART IMPLEMENTATION

COA	Description	SMART Implement. Ref.	Resp. Officer	Asset Class	Asset Invest. Type	2025/2026 Original Budget	2025/2026 YTD Budget	2025/2026 YTD Actuals	% of Annual Budget
Governance									
C137	ICT Plan Implementation		CEO	F&E	Renewal	300,000	0	0	0%
2104	Purchase of Light Vehicles		CEO	P&E	Renewal	107,000	0	0	0%
						407,000	0	0	
Housing									
C142	8 Soldier Road - Building renewal	2.2.14	MPS	L&B	Renewal	35,000	0	0	0%
C313	Jean Sullivan Units - Building Renewal		MPS	L&B	Renewal	10,000	0	0	0%
C145	ILU's - Building Renewal		MPS	L&B	Renewal	12,000	0	0	0%
						57,000	0	0	
Community Amenities									
C310	Subdivision Construction	2.4.3	CEO	L4R	Upgrade	200,000	0	0	0%
						200,000	0	0	
Recreation & Culture									
C158	Swimming Pool Equipment		MPS	P&E	Renewal	46,500	0	0	0%
6644	Sports Complex - New oven		MPS	F&E	Renewal	15,000	0	0	0%
C295	Swimming Pool - Cover over pool		MPS	L&B	Renewal	15,000	0	0	0%
C357	Apex Park - Replace Equipment		SH	Infr.	Renewal	33,480	0	0	0%
						109,980	0	0	
Transport - Plant Purchases									
7604	Plant Major Purchases		MWS	P&E	New	153,000	0	0	0%
						153,000	0	0	
Transport - Infrastructure									
CJ507	RTR - Spring Street Asphalt		MWS	Infr.	Renewal	375,000	0	4,128	1%
CJ508	RTR - Misson Road Floodway		MWS	Infr.	Renewal	20,000	0	0	0%
CJ509	RTR - Soldier Road - Asphalt		MWS	Infr.	Renewal	75,000	0	0	0%
CJ512	RTR - Newton Street Reseal 24/25 C/Over SLK 0.00 - 0.26		MWS	Infr.	Renewal	18,530	0	0	0%
R2R400	R2R - Balgarup Road Tree Pruning/Verge Mulching Works		MWS	Infr.	Renewal	75,000	0	0	0%
R2R401	RTR - Tone Rd Stab & Seal Failures SLK 5.30 - 5.90		MWS	Infr.	Renewal	145,000	0	0	0%
R2R402	RTR - Frankland Rd Repair Pavement SLK 19.94		MWS	Infr.	Renewal	112,136	0	0	0%
R2R403	RTR - Boscabel Chittinup RD Reseal SLK 3.80 - 4.06		MWS	Infr.	Renewal	85,000	0	0	0%
R2R404	RTR - Boscabel Chittinup RD Reseal SLK 4.86 - 6.22		MWS	Infr.	Renewal	95,000	0	0	0%
R2R405	RTR - Old Broomehill Rd Seal Bridge Approach SLK 2.25		MWS	Infr.	Renewal	60,000	0	0	0%
R2R406	RTR - Old Broomehill Rd Seal Bridge Approach SLK 5.16		MWS	Infr.	Renewal	60,000	0	0	0%
R2R407	RTR - Old Broomehill Rd Seal Bridge Approach SLK 7.65		MWS	Infr.	Renewal	60,000	0	0	0%
RRG001	Shamrock Rd Widen SLK 15.8 - 18.8		MWS	Infr.	Upgrade	705,000	0	0	0%
RRG002	Kojonup Darkan Rd Reseal SLK 3.8 - 5.0		MWS	Infr.	Renewal	105,000	0	0	0%
RRG003	Kojonup Darkan Rd Reconstruction SLK 1.9 - 3.8		MWS	Infr.	Upgrade	615,000	0	0	0%
RRG004	Jingalup Rd Reseal SLK 2.0 - 4.0		MWS	Infr.	Renewal	210,000	0	0	0%
CJ079	Reillys Creek Road - Gravel Sheet		MWS	Infr.	Upgrade	76,715	0	382	0%
RC003	Thornbury Close Construction including fire road (Industrial Area)		MWS	Infr.	Upgrade	151,000	0	0	0%
RC004	Jingalup Road Re-Alignment		MWS	Infr.	Upgrade	30,000	0	0	0%
						3,073,381	0	4,510	
Economic Services									
C177	Kodja Place - Capital Renewal/Improvement	2.1.10	MCCS	L&B	Renewal	15,000	0	13,932	93%
C349	Black Cockatoo Café Capital Expenditure		MCCS	L&B	Renewal	25,000	0	0	0%
C054	Promotional Signage at Airstrip	1.4.7	CEO	Infr.	New	60,000	0	0	0%
						100,000	0	13,932	
Total Capital Expenditure						4,100,361	0	18,442	0.4%

SUMMARIES:				
Land Held for Resale	200,000	0	0	0.0%
Land & Buildings	112,000	0	13,932	12.4%
Infrastructure	3,166,861	0	4,510	0.1%
Plant & Equipment	306,500	0	0	0.0%
Furn & Equipment	315,000	0	0	0.0%
	4,100,361	0	18,442	0.4%
At No Cost	0		0	0.0%
Asset Renewal	2,109,646	0	18,060	0.9%
New Asset	213,000	0	0	0.0%
Upgrading Asset	1,777,715	0	382	0.0%
	4,100,361	0	18,442	0.4%
Chief Executive Officer	667,000	0	0	0.0%
Manager Corporate & Community Services	40,000	0	13,932	34.8%
Manager Works & Services	3,226,381	0	4,510	0.1%
Senior Horticulturalist	33,480	0	0	0.0%
Manager Property Services	133,500	0	0	0.0%
	4,100,361	0	18,442	0.4%

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

UNSPENT CAPITAL GRANTS

Grant Provider	Liability 1 July 2025	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	YTD Budget	YTD Actual Revenue
Housing							
RAAP Funding - Great Southern Housing Initiative (GSHI)	159,377	0	0	159,377	0	0	0
Recreation & Culture							
DITRDC - LRCI 3 Grant	8,141	0	0	8,141	0	0	0
Transport							
MRWA - Regional Road Group Grants 2024-2025	142,379	0	0	142,379	0	0	0
DITRDC - Roads to Recovery Grant 2024-2025	349,997	0	0	349,997	548,997	0	0
MRWA - Regional Road Group Grants 2025-2026	0	436,000	0	436,000	1,090,000	0	0
MRWA - Commodity Route Grants 2025-2026	0	0	0	0	34,000	0	0
DITRDC - Roads to Recovery Grant 2025-2026	0	0	0	0	692,136	0	0
Economic Services							
Dept of Water - Water Re-use (Community Drought)	3,669	0	0	3,669	0	0	0
Total Unspent Capital Grants	663,563	436,000	0	1,099,563	2,365,133	0	0

CONTRACT LIABILITIES

Grant Provider	Liability 1 July 2025	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	YTD Budget	YTD Actual Revenue
Housing							
GSDC - Great Southern Homes Grant	0	30,000	0	30,000	30,000	2,500	0
Total Contract Liabilities	-	30,000	-	30,000	30,000	2,500	-
TOTAL LIABILITIES & REVENUE	663,563	466,000	0	1,129,563	2,395,133	2,500	0

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

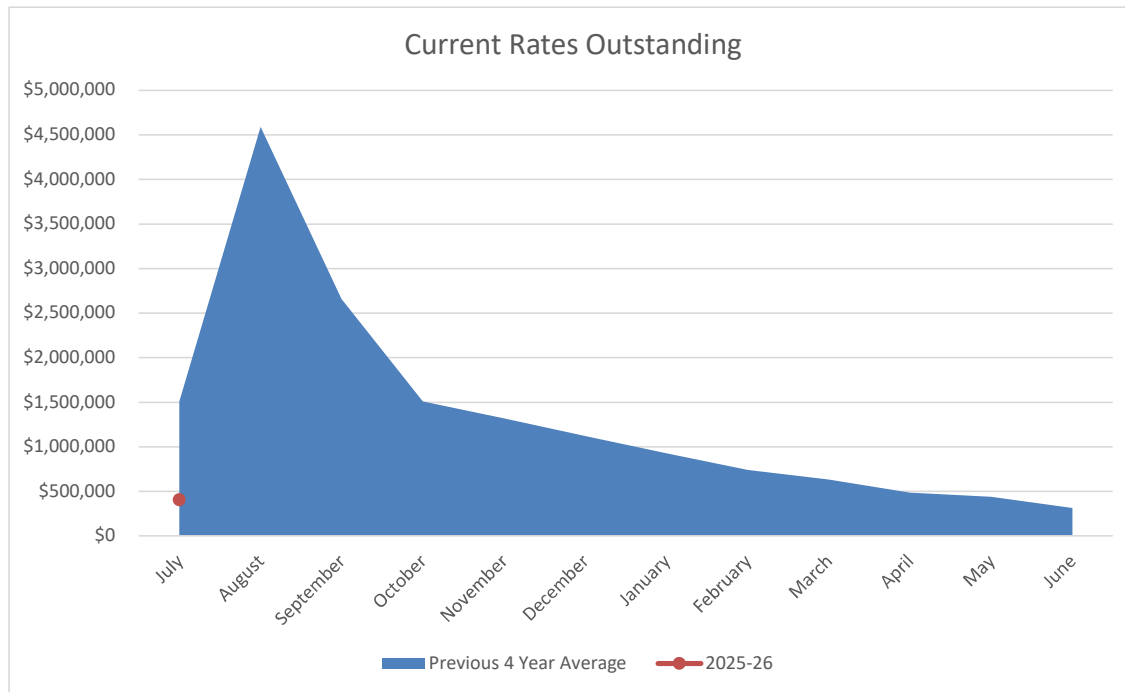
RESERVES - CASH BACKED	2025-2026 Actual Opening Balance	2025-2026 Actual Transfer to	2025-2026 Actual Transfer (from)	2025-2026 Actual Closing Balance	2025-2026 Budget Opening Balance	2025-2026 Budget Transfer to	2025-2026 Budget Transfer (from)	2025-2026 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Plant Reserve	269,951	0	0	269,951	269,771	7,800	0	277,571
Employee Leave	296,408	0	0	296,408	296,230	7,800	0	304,030
Low Income Housing	91,023	0	0	91,023	90,963	1,850	0	92,813
Sporting Facility	32,308	0	0	32,308	68,321	1,380	(15,000)	54,701
Landfill Waste Management	87,276	0	0	87,276	87,217	1,770	0	88,987
Kodja Place Tourist Precinct	18	0	0	18	18	0	0	18
Community Grants Reserve	10,627	0	0	10,627	10,619	215	0	10,834
Independent Living Units	172,455	0	0	172,455	172,339	3,490	(22,000)	153,829
Natural Resource Management	106,230	0	0	106,230	106,159	2,150	0	108,309
The Kodja Place Building Upgrade & Renewal	19,203	0	0	19,203	19,191	390	0	19,581
Asset Acquisition and Replacement Reserve	0	0	0	0	0	0	0	0
Sports Complex Building, Plant & Equipment Upgrade and Renewal Reserve	49,920	0	0	49,920	13,830	1,155	0	14,985
	1,085,499	0	0	1,135,419	1,134,658	28,000	(37,000)	1,125,658

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

RATES & SUNDRY RECEIVABLES

Rates:

	1-Jul-25	Levy for 2024/25	Collectable	Received	Outstanding
Property Rates	\$ 213,171	\$ -	\$ 213,171	\$ (8,677)	\$ 204,493
Rubbish Charges	\$ 46,040	\$ -	\$ 46,040	\$ (343)	\$ 45,697
Emergency Services Levy	\$ 22,122	\$ 4	\$ 22,126	\$ -	\$ 22,126
Instalment fee & Interest	\$ -	\$ 52	\$ 52	\$ (52)	\$ -
Penalty & ESL Interest	\$ 131,124	\$ 232	\$ 131,356	\$ (1,606)	\$ 129,750
Excess Rates	\$ (70,709)	\$ -	\$ (70,709)	\$ (6,735)	\$ (77,444)
Sub- Total	\$ 341,748	\$ 288	\$ 342,036	\$ (17,413)	\$ 324,623
					112552%
OTHER ITEMS					
Pensioner Rebates to claim	\$ 79,569	\$ -	\$ 79,569	\$ -	\$ 79,569
Sub-Total	\$ 421,316				\$ 404,192
Pensioner Deferred Rates	\$ 114,776	\$ -	\$ 114,776	\$ -	\$ 114,776
Total Outstanding	\$ 456,523	\$ 288	\$ 456,812	\$ (17,413)	\$ 439,399



Sundry Debtors:

	30-Jun-25		31/07/25		Movement This FY
Credit Balance	\$ (7,112)		\$ (7,941)		\$ 829
Current	\$ 364,492		\$ 19,036		\$ 345,456
30 - 60 days	\$ 6,417	1%	\$ 301,790	70%	\$ (295,373)
60 - 90 days	\$ 1,562	0%	\$ 1,368	0%	\$ 195
Greater than 90 days	\$ 127,516	26%	\$ 114,133	27%	\$ 13,383
	\$ 492,875		\$ 428,386		

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

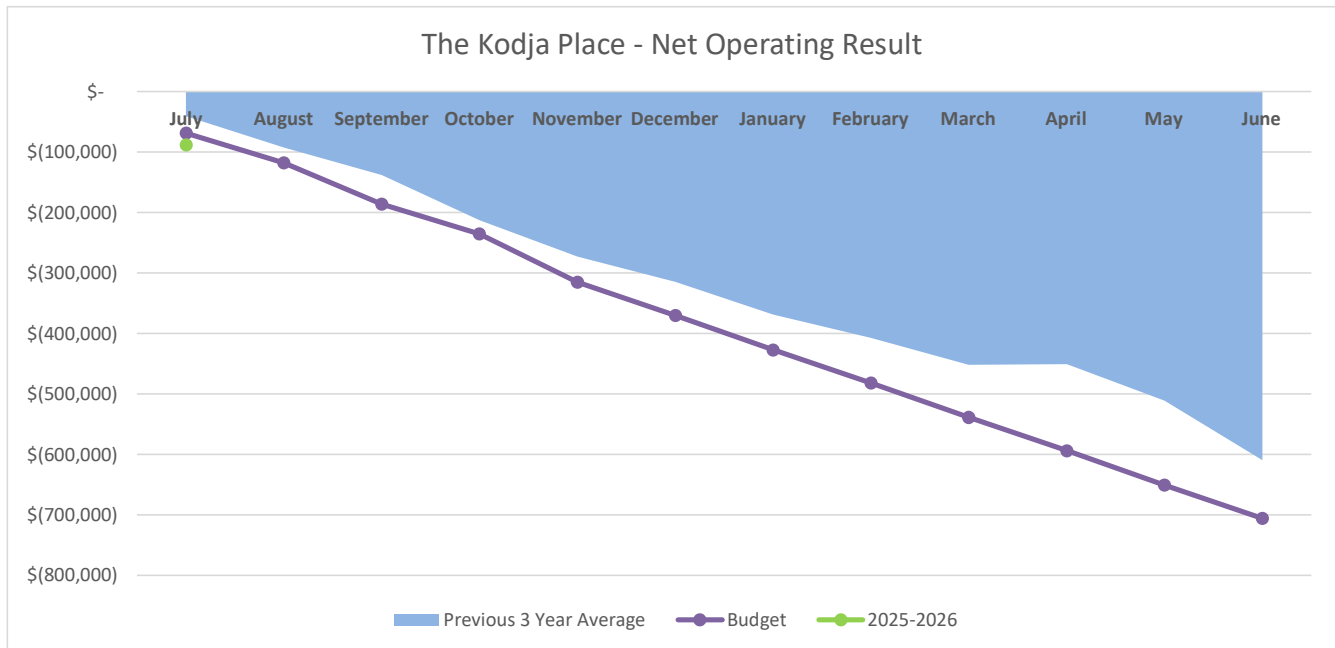
LOAN REPAYMENTS	Loan Number	2025-2026 Actual Principal 1 July 2025	2025-2026 New New Loans	2025-2026 New Principal Repayments	2025-2026 Actual Interest Repayments	2025-2026 Actual Principal Outstanding	2025-2026 Budget Principal 1 July 2025	2025-2026 Budget New Loans	2025-2026 Budget Principal Repayments	2025-2026 Budget Interest Repayments	2025-2026 Budget Principal Outstanding
		\$		\$	\$	\$	\$		\$	\$	\$
Law, order, public safety											
Communications Tower	150	358,792	0	0	0	358,792	358,792	0	(35,479)	(19,970)	323,313
Health											
Medical Centre Donation	137	101,679	0	0	0	101,679	101,679	0	(9,005)	(1,647)	92,674
Housing											
Bagg Street Unit	135	33,259	0	0	0	33,259	33,259	0	(10,750)	(929)	22,509
Aged Units - GSHI	139	0	0	0	0	0	0	0	0	0	0
Staff Housing - GSHI	140	669,970	0	0	0	669,970	669,970	0	(62,388)	(11,409)	607,582
GROH Housing - GSHI	138	592,029	0	0	0	592,029	592,029	0	(115,860)	(8,171)	476,169
Staff Housing - GSHI	144	22,617	0	0	0	22,617	22,617	0	(11,203)	(375)	11,414
GROH Housing - GSHI	145	22,617	0	0	0	22,617	22,617	0	(11,203)	(375)	11,414
Staff Housing Renovations	148	254,607	0	0	0	254,607	254,607	0	(16,501)	(11,056)	238,106
Recreation and culture											
Sports Complex	134	161,764	0	0	0	161,764	161,764	0	(19,867)	(7,952)	141,897
Sports Complex Wall	136	42,391	0	0	0	42,391	42,391	0	(10,285)	(793)	32,106
Netball Courts & Roof	143	1,228,607	0	0	0	1,228,607	1,228,607	0	(56,945)	(34,945)	1,171,662
Oval Lighting	142	157,404	0	0	0	157,404	157,404	0	(25,294)	(2,194)	132,110
Harrison PI Toilets & Park	146	295,831	0	0	0	295,831	295,831	0	(37,506)	(7,340)	258,325
Harrison PI Toilets & Park	149	141,646	0	0	0	141,646	141,646	0	(17,740)	(11,225)	123,906
Transport											
Airstrip Lighting	141	111,131	0	0	0	111,131	111,131	0	(10,468)	(1,565)	100,663
Economic services											
Land Development	147	285,534	0	0	0	285,534	285,534	0	(36,200)	(10,834)	249,334
		4,479,877	0	0	0	4,479,877	4,479,878	0	(486,694)	(130,780)	3,993,184

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

MAJOR BUSINESS UNITS

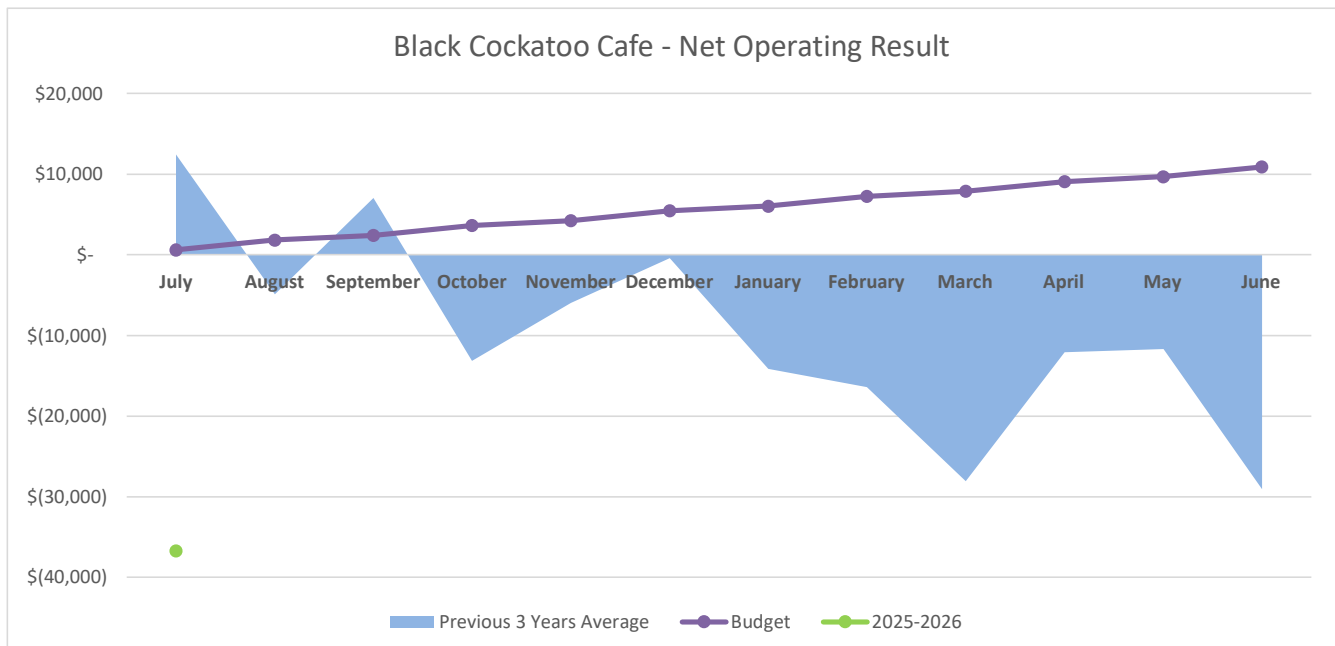
The Kodja Place Precinct

The Shire of Kojonup owns and operates The Kodja Place precinct, a tourism, retail and cultural interpretive centre on Albany Highway. The following graph shows the operations of TKPP (profit or loss). There is also capital expenditure (p.13), a loan (p.15) and a reserve account (p.16) associated with TKPP.



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	Budget	Actual	Budget	Income	Expense	Income	Expense
9605	PROCEEDS SALE OF ASSET							
	Proceeds Sale of Assets - Plant & Equipment	\$0	\$0	0%	\$0	\$0	(\$72,000)	\$0
	Sub Total - PROCEEDS/REALISATION ON SALE OF ASSET	\$0	\$0		\$0	\$0	(\$72,000)	\$0
	WRITTEN DOWN VALUE							
	Sub Total - WDV ON SALE OF ASSET	\$0	\$0		\$0	\$0	\$0	\$0
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0		\$0	\$0	(\$72,000)	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	\$0	\$0		\$0	\$0	(\$72,000)	\$0

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	Budget	Actual	Budget	Income	Expense	Income	Expense
GENERAL PURPOSE FUNDING - RATES								
OPERATING EXPENDITURE								
1112	Admin Allocated to Rates (Cash)	\$4,985	\$2,451	4%	\$0	\$2,451	\$0	\$59,821
1122	Admin Allocated to Rates (Non-Cash)	\$354	\$0	0%	\$0	\$0	\$0	\$4,247
1132	Rating Salaries	\$0	\$0	0%	\$0	\$0	\$0	\$0
1162	Superannuation	\$0	\$0	0%	\$0	\$0	\$0	\$0
1182	Rates Printing/postage	\$980	\$0	0%	\$0	\$0	\$0	\$1,000
1192	Valuation Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$15,725
1202	Title Searches	\$0	\$0	0%	\$0	\$0	\$0	\$500
1222	Insurance - Emp Costs (Rates)	\$1,129	\$1,495	66%	\$0	\$1,495	\$0	\$2,258
1262	Legal Costs Incurred - Rates	\$0	\$0	0%	\$0	\$0	\$0	\$2,000
Sub Total - GENERAL RATES OP/EXP		\$7,448	\$3,946		\$0	\$3,946	\$0	\$85,551
OPERATING INCOME								
1003	General Rates Levied	\$0	\$0	0%	\$0	\$0	(\$5,402,594)	\$0
1053	Back Rates	\$0	\$0	0%	\$0	\$0	(\$100)	\$0
1013	Ex-Gratia Rates	\$0	\$0	0%	\$0	\$0	(\$2,515)	\$0
1043	Non Payment Penalty Interest	(\$2,800)	(\$232)	1%	(\$232)	\$0	(\$35,000)	\$0
1073	Instalment Administration Charge	\$0	(\$27)	1%	(\$27)	\$0	(\$4,000)	\$0
1063	Instalment Interest Charge	\$0	(\$25)	0%	(\$25)	\$0	(\$12,000)	\$0
1273	ESL Levy Admin Fee	\$0	\$0	0%	\$0	\$0	(\$4,000)	\$0
1092	Rates Written Off/Refunded	\$0	\$0	0%	\$0	\$0	\$100	\$0
1283	Settlement & Search Charges	(\$675)	(\$618)	14%	(\$618)	\$0	(\$4,500)	\$0
1263	Legal Expenses - Recovered	\$0	\$0	0%	\$0	\$0	(\$2,000)	\$0
Sub Total - GENERAL RATES OP/INC		(\$3,475)	(\$903)		(\$903)	\$0	(\$5,466,609)	\$0
Total - GENERAL RATES		\$3,973	\$3,043		(\$903)	\$3,946	(\$5,466,609)	\$85,551

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	Budget	Income	Expense	Income	Expense
GOVERNANCE - MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
002D	Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$1,625
1502	Meeting Attendance Fees	\$0	\$0	0%	\$0	\$0	\$0	\$103,157
1508	Members Travelling	\$0	\$0	0%	\$0	\$0	\$0	\$2,920
1512	Conferences & Training Expenses	\$4,500	\$0	0%	\$0	\$0	\$0	\$15,500
1522	Members Communications Allowance	\$0	\$0	0%	\$0	\$0	\$0	\$21,000
1532	Election Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$36,100
1542	Presidents/Dep Allowances	\$0	\$0	0%	\$0	\$0	\$0	\$38,000
1562	Refreshments & Functions (Councillors)	\$888	\$200	2%	\$0	\$200	\$0	\$11,100
1572	Refreshments & Functions Staff)	\$124	\$58	1%	\$0	\$58	\$0	\$6,190
1592	Members Insurance	\$5,888	\$7,359	62%	\$0	\$7,359	\$0	\$11,775
1602	Subscriptions	\$34,660	\$0	0%	\$0	\$0	\$0	\$37,870
1612	Misc Expenses - Members	\$0	\$0	0%	\$0	\$0	\$0	\$1,500
1624	Integrated Planning Expenses	\$7,284	\$0	0%	\$0	\$0	\$0	\$87,415
1632	Vehicle Operating Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$500
1662	Audit Fees	\$0	(\$42,700)	-83%	\$0	(\$42,700)	\$0	\$51,650
1702	Administration Allocation (Cash)	\$58,157	\$49,011	7%	\$0	\$49,011	\$0	\$697,914
1712	Administration Allocation (Non-Cash)	\$1,770	\$0	0%	\$0	\$0	\$0	\$21,237
1772	Doubtful Debt Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$500
1792	Legal Costs	\$0	\$0	0%	\$0	\$0	\$0	\$3,000
2075	VROC - Shared Services	\$0	\$0	0%	\$0	\$0	\$0	\$22,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$113,270	\$14,273		\$0	\$14,273	\$0	\$1,170,953
OPERATING INCOME								
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$113,270	\$14,273		\$0	\$14,273	\$0	\$1,170,953

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	Budget	Income	Expense	Income	Expense
	GOVERNANCE - GENERAL							
	OPERATING EXPENDITURE							
003D	Depreciation (Sch 4)	\$0	\$0	0%	\$0	\$0	\$0	\$106,185
1852	Salaries - Admin	\$88,853	\$232,359	22%	\$0	\$232,359	\$0	\$1,066,276
1882	Admin Superannuation	\$11,204	\$18,138	13%	\$0	\$18,138	\$0	\$134,456
1892	Staff Insurances	\$23,709	\$34,500	73%	\$0	\$34,500	\$0	\$47,418
1902	FBT Admin Staff	\$3,400	(\$24,417)	-144%	\$0	(\$24,417)	\$0	\$17,000
1912	Conference & Training	\$1,803	\$4,937	27%	\$0	\$4,937	\$0	\$18,030
1922	Advertising	\$240	\$0	0%	\$0	\$0	\$0	\$8,000
1931	Occupational Risk Co-Ordinator Costs	\$750	\$0	0%	\$0	\$0	\$0	\$9,000
1932	Occ Health & Safety	\$565	\$0	0%	\$0	\$0	\$0	\$12,780
1942	Staff Uniforms	\$770	\$0	0%	\$0	\$0	\$0	\$5,500
1952	Admin Staff Costs	\$4,600	\$385	3%	\$0	\$385	\$0	\$14,985
1957	Office Building Maintenance	\$152	\$247	3%	\$0	\$247	\$0	\$7,675
1958	Office - Cleaning & Assoc	\$3,423	\$5,122	12%	\$0	\$5,122	\$0	\$41,075
1959	Office - Utility Charges	\$1,159	\$0	0%	\$0	\$0	\$0	\$13,200
1962	Office Gardens & Surrounds-Mtce	\$357	\$1,417	23%	\$0	\$1,417	\$0	\$6,284
1972	Admin Printing & Stationery	\$2,330	\$1,229	4%	\$0	\$1,229	\$0	\$28,400
1982	Telephone & Internet	\$1,839	\$1,911	7%	\$0	\$1,911	\$0	\$26,275
2002	Office Equip Maint	\$83	\$0	0%	\$0	\$0	\$0	\$1,000
2004	Office - Insurance.	\$21,062	\$21,405	51%	\$0	\$21,405	\$0	\$42,124
2006	Donations CEO discretion	\$0	\$0	0%	\$0	\$0	\$0	\$500
2008	Donations - Council	\$0	\$0	0%	\$0	\$0	\$0	\$1,000
2012	Non Capital Purchases	\$208	\$0	0%	\$0	\$0	\$0	\$2,500
2022	Bank Charges	\$2,040	\$2,371	7%	\$0	\$2,371	\$0	\$34,000
2032	Postage & Freight	\$180	\$0	0%	\$0	\$0	\$0	\$6,000
2042	ICT Computer Support	\$12,725	\$4,010	3%	\$0	\$4,010	\$0	\$121,865
1992	ICT Software Licensing Fees	\$70,043	\$499	0%	\$0	\$499	\$0	\$146,036
2044	ICT Hardware Purchases (<\$5,000)	\$125	\$0	0%	\$0	\$0	\$0	\$1,500
2052	Admin Vehicle Expenses	\$1,383	\$706	4%	\$0	\$706	\$0	\$16,600
2062	Admin Legal Expenses	\$2,083	\$0	0%	\$0	\$0	\$0	\$25,000
2277	Finance Consultants	\$28,850	\$0	0%	\$0	\$0	\$0	\$89,600
2275	Records Management	\$3,808	\$379	1%	\$0	\$379	\$0	\$45,700
2278	Security Monitoring	\$0	\$218	14%	\$0	\$218	\$0	\$1,600
2092	Mis Expense - Admin	\$222	\$189	7%	\$0	\$189	\$0	\$2,660
2102	Admin - Novated Lease Expenses	\$1,643	\$2,262	11%	\$0	\$2,262	\$0	\$19,720
2172	Less Admin Non Cash Realloc	(\$8,848)	\$0	0%	\$0	\$0	\$0	(\$106,185)
2182	Less Admin Cash Exp Realloc	(\$166,163)	(\$245,055)	12%	\$0	(\$245,055)	\$0	(\$1,994,039)
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$114,598	\$74,212		\$0	\$74,212	\$0	\$19,720

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	Budget	Income	Expense	Income	Expense
	OPERATING INCOME							
2053	Sundry Misc Income - Admin	(\$25)	\$0	0%	\$0	\$0	(\$300)	\$0
2083	Police Licensing Commissions	(\$3,600)	(\$3,343)	8%	(\$3,343)	\$0	(\$40,000)	\$0
2113	Admin - Novated Lease Contributions	(\$1,643)	(\$2,262)		(\$2,262)	\$0	(\$19,720)	\$0
2143	Photocopying Fees	(\$2)	\$0	0%	\$0	\$0	(\$20)	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$5,270)	(\$5,604)		(\$5,604)	\$0	(\$60,040)	\$0
	Total - GOVERNANCE - GENERAL	\$109,328	\$68,607		(\$5,604)	\$74,212	(\$60,040)	\$19,720
	Total - GOVERNANCE	\$222,598	\$82,881		(\$5,604)	\$88,485	(\$60,040)	\$1,190,673

ACCOUNT	JOB
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YEAR TO DATE
31 JULY 2025

% of Annual

ACTUAL
31 JULY 2025

ADOPTED BUDGET
2025-2026

Budget

Actual

Budget

Income

Expense

Income

Expense

FIRE PREVENTION

2272	Emergency Operating Expenses	\$1,140	\$0	0%	\$0	\$0	\$0	\$13,685
2271	Emergency Operations Room - Storage	\$42	\$0	0%	\$0	\$0	\$0	\$500
2281	Community Emergency Services Manager Wages Expense	\$0	\$0	0%	\$0	\$0	\$0	\$129,737
2283	CESM Other Expenses				\$0	\$0	\$0	\$40,200
2292	Fire Hazard Reduction	\$2,802	\$376	1%	\$0	\$376	\$0	\$33,625
2302	Ground & Aerial Inspections	\$0	\$0	0%	\$0	\$0	\$0	\$6,000
2322	Administration Costs	\$3,297	\$93	2%	\$0	\$93	\$0	\$5,060
2342	Fire Fighting - Shire Resources	\$439	\$0	0%	\$0	\$0	\$0	\$5,873
2372	Brigade Expenses	\$32,752	\$29,268	34%	\$0	\$29,268	\$0	\$87,130
2284	Bushfire Risk Mitigation Officer (BRMO)- Salaries	\$6,021	\$0	0%	\$0	\$0	\$0	\$72,250
2294	BRMO - Superannuation	\$725	\$0	0%	\$0	\$0	\$0	\$8,706
2382	Administration Allocated - Cash	\$4,985	\$7,352	12%	\$0	\$7,352	\$0	\$59,821
2442	Administration Allocated - Non-Cash	\$88	\$0	0%	\$0	\$0	\$0	\$1,062
2443	Interest on Loan - Bushfire	\$8,675	(\$82)	0%	\$0	(\$82)	\$0	\$19,970
2444	Govt Guarantee Fee - Loan 150 Expense	\$1,008	\$0		\$0	\$0	\$0	\$1,680
004D	Buildings Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$41,250

\$61,975	\$37,005	\$0	\$37,005	\$0	\$526,549
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Fines & Penalties	(\$92)	(\$1,137)	103%	(\$1,137)	\$0	(\$1,100)	\$0
Sale of Fire Maps	(\$13)	\$0	0%	\$0	\$0	(\$160)	\$0
Sundry Misc income - Fire	(\$2,708)	\$0	0%	\$0	\$0	(\$32,500)	\$0
ESL Levy Funding	\$0	(\$20,500)	27%	(\$20,500)	\$0	(\$75,000)	\$0
Operating Grant Income				\$0	\$0	\$0	\$0
Operating Grants, Subsidies & contributions						(\$141,616)	\$0

(2,813)	(\$21,637)		(\$21,637)	\$0	(\$250,376)	\$0
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\$59,162	\$15,368		(\$21,637)	\$37,005	(\$250,376)	\$526,549
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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	Budget	Income	Expense	Income	Expense
	ANIMAL CONTROL							
	OPERATING EXPENDITURE							
2542	Conference & Training	\$292	\$0	0%	\$0	\$0	\$0	\$3,500
2562	Dog Control Expenses	\$163	\$0	0%	\$0	\$0	\$0	\$1,955
2572	Dog Pound Expenses	\$153	\$0	0%	\$0	\$0	\$0	\$1,834
2573	Contract Ranger Expenses	\$3,542	\$0		\$0	\$0	\$0	\$42,500
2582	Other Animal Control	\$17	\$0	0%	\$0	\$0	\$0	\$200
2583	Cat Control Expenses	\$63	\$0	0%	\$0	\$0	\$0	\$760
2584	Cat Pound Expenses	\$30	\$0	0%	\$0	\$0	\$0	\$360
2602	Administration Allocated - Cash	\$4,985	\$2,451	4%	\$0	\$2,451	\$0	\$59,821
2612	Administration Allocated - Non-Cash	\$88	\$0	0%	\$0	\$0	\$0	\$1,062
005D	Depreciation Buildings - Animal Control	\$0	\$0	0%	\$0	\$0	\$0	\$1,765
	Sub Total - ANIMAL CONTROL OP/EXP	\$9,332	\$5,879		\$0	\$5,879	\$0	\$113,757
	OPERATING INCOME							
2633	Ranger Income	(\$33)	\$0	0%	\$0	\$0	(\$400)	\$0
2653	Fines & Penalties - Dog Act	(\$42)	\$0	0%	\$0	\$0	(\$500)	\$0
2663	Impounding Fees - Dogs	(\$101)	\$0	0%	\$0	\$0	(\$1,210)	\$0
2673	Dog Registrations	(\$262)	(\$263)	8%	(\$263)	\$0	(\$3,150)	\$0
2674	Cat Registrations	(\$42)	\$0	0%	\$0	\$0	(\$500)	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$480)	(\$263)		(\$263)	\$0	(\$5,760)	\$0
	Total - ANIMAL CONTROL	\$8,852	\$5,616		(\$263)	\$5,879	(\$5,760)	\$113,757

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	Budget	Income	Expense	Income	Expense
	OTHER LAW ORDER & PUBLIC SAFETY							
	OPERATING EXPENDITURE							
2832	Vehicle Impounding	\$125	\$0	0%	\$0	\$0	\$0	\$1,500
2862	Local Law review	\$500	\$0	0%	\$0	\$0	\$0	\$6,000
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$625	\$0		\$0	\$0	\$0	\$7,500
	OPERATING INCOME							
2863	Income - Misc Other Law & Order	\$0	(\$810)	0%	(\$810)	\$0	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	(\$810)		(\$810)	\$0	\$0	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$625	(\$810)		(\$810)	\$0	\$0	\$7,500
	Total - LAW ORDER & PUBLIC SAFETY	\$68,639	\$20,175		(\$22,710)	\$42,884	(\$256,136)	\$647,806

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	HEALTH							
	HEALTH ADMINISTRATION & INSPECTION							
	OPERATING EXPENDITURE							
3102	Health Project Manager & Reg Services - Salaries	\$9,103	\$0	0%	\$0	\$0	\$0	\$109,243
3132	Superannuation	\$1,092	\$1,467	11%	\$0	\$1,467	\$0	\$13,109
3142	Fringe Benefits Tax	\$1,000	\$0	0%	\$0	\$0	\$0	\$12,000
3162	Health - Other Employment Costs	\$1,428	\$0	0%	\$0	\$0	\$0	\$5,840
3164	Health - Contractors	\$4,666	\$0	0%	\$0	\$0	\$0	\$56,000
3212	Admin Allocation to HIA - Cash	\$4,985	\$2,451	4%	\$0	\$2,451	\$0	\$59,821
3242	Analytical Expenses	\$83	\$486	49%	\$0	\$486	\$0	\$1,000
3252	Administration Allocated - Non-cash	\$133	\$0	0%	\$0	\$0	\$0	\$1,593
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$22,491	\$4,404		\$0	\$4,404	\$0	\$258,606
	OPERATING INCOME							
3223	Health Act fees, Licences	(\$208)	\$100	-4%	\$100	\$0	(\$2,500)	\$0
3233	Septic Tank Inspection Fees	(\$42)	\$0	0%	\$0	\$0	(\$500)	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$250)	\$100		\$100	\$0	(\$3,000)	\$0
	Total - HEALTH ADMIN & INSPECTION	\$22,241	\$4,504		\$100	\$4,404	(\$3,000)	\$258,606

ACCOUNT JOB

3360	Doctor Services Expenses
3361	Interest Paid on Loans
New	Vehicle Operating Expenses
3368	Loan Guarantee Fee
009D	Depreciation Buildings
	Sub Total - OTHER HEALTH OP/EXP
	OPERATING INCOME
	Sub Total - OTHER HEALTH OP/INC
	Total - OTHER HEALTH
	Total - HEALTH

YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
Budget	Actual		Income	Expense	Income	Expense
\$0	\$0		\$0	\$0	\$0	\$250,000
\$0	(\$573)	-35%	\$0	(\$573)	\$0	\$1,647
			\$0	\$0	\$0	\$0
\$405	\$0	0%	\$0	\$0	\$0	\$675
\$0	\$0	0%	\$0	\$0	\$0	\$20,245
\$405	(\$573)		\$0	(\$573)	\$0	\$272,567
\$0	\$0		\$0	\$0	\$0	\$0
\$405	(\$573)		\$0	(\$573)	\$0	\$272,567
\$22,646	\$3,931		\$100	\$3,831	(\$3,000)	\$531,173

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	Budget	Income	Expense	Income	Expense
	EDUCATION & WELFARE							
	EDUCATION							
	OPERATING EXPENDITURE							
3455	Play in the Park	\$208	\$0	0%	\$0	\$0	\$0	\$2,500
3452	Smart Start Expenses	\$260	\$0	0%	\$0	\$0	\$0	\$3,115
	Sub Total - EDUCATION OP/EXP	\$468	\$0		\$0	\$0	\$0	\$5,615
	OPERATING INCOME							
	Sub Total-EDUCATION OP/INC	\$0	\$0		\$0	\$0	\$0	\$0
	Total - EDUCATION	\$468	\$0		\$0	\$0	\$0	\$5,615

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	Budget	Income	Expense	Income	Expense
PRE-SCHOOL/OTHER EDUCATION								
OPERATING EXPENDITURE								
3462	Child Care Centre - Building Maint	\$1,087	\$700	25%	\$0	\$700	\$0	\$2,750
3476	Play Group Community Assistance		\$79		\$0	\$79		
3477	Kindy Café	\$1,267	\$287	2%	\$0	\$287	\$0	\$15,200
3472	Playgroup/Toy Library - Building Maint	\$1,117	\$1,121	20%	\$0	\$1,121	\$0	\$5,578
3474	Playgroup/Toy Library - Grounds Maint	\$281	\$0	0%	\$0	\$0	\$0	\$3,370
3478	SPARK - Expenditure	\$250	\$0	0%	\$0	\$0	\$0	\$3,000
006D	DEPRECIATION (SCH 8)	\$0	\$0	0%	\$0	\$0	\$0	\$17,465
Sub Total - OTHER EDUCATION OP/EXP		\$4,002	\$2,187		\$0	\$2,187	\$0	\$47,363
OPERATING INCOME								
3463	Occasional Care Rent	(\$208)	(\$208)	8%	(\$208)	\$0	(\$2,500)	\$0
3465	Grant - Kindy Café	\$0	\$0	0%	\$0	\$0	(\$14,900)	\$0
3473	Playgroup/Toy Library Fees	(\$15)	\$0	0%	\$0	\$0	(\$180)	\$0
3475	SPARK - Income	\$0	\$0	0%	\$0	\$0	(\$3,000)	\$0
			\$0			\$0		
Sub Total - OTHER EDUCATION OP/INC		(\$223)	(\$208)		(\$208)	\$0	(\$20,580)	\$0
Total - OTHER EDUCATION		\$3,779	\$1,978		(\$208)	\$2,187	(\$20,580)	\$47,363
Total - EDUCATION & WELFARE		\$4,246	\$1,978		(\$208)	\$2,187	(\$20,580)	\$52,978

SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	HOUSING							
	SPRING HAVEN HOUSING							
012D	Spring Haven Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$70,400
013D	Spring Haven Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$2,250
	Sub Total - SPRING HAVEN HOUSING OP/EXP	\$0	\$40,829		\$0	\$40,829	\$0	\$72,650
	OPERATING INCOME							
	Sub Total - SPRING HAVEN HOUSING OP/INC	\$0	\$0		\$0	\$0	\$0	\$0
	Total - SPRING HAVEN HOUSING	\$0	\$40,829		\$0	\$40,829	\$0	\$72,650
	STAFF HOUSING							
	OPERATING EXPENDITURE							
3768	Staff Housing Building Maintenance	\$824	\$0	0%	\$0	\$0	\$0	\$9,887
3769	Staff Housing - Operating Expenses	\$4,105	\$4,710	11%	\$0	\$4,710	\$0	\$42,261
3764	Staff Housing - Ground Maint. Various	\$2,348	\$1,757	6%	\$0	\$1,757	\$0	\$28,181
3767	Housing - Great Southern Homes MoU Expenses	\$2,500	\$0		\$0	\$0	\$0	\$30,000
3770	Loan Guarantee Fee L135, L140, L144 & L148	\$3,969	\$0	0%	\$0	\$0	\$0	\$6,615
3771	Staff Housing Loan Interest	\$0	(\$4,085)	-17%	\$0	(\$4,085)	\$0	\$23,769
011D	Housing Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$86,610
	Sub Total - STAFF HOUSING OP/EXP	\$13,746	\$2,382		\$0	\$2,382	\$0	\$227,323
	OPERATING INCOME							
3703	Residential Rent - Staff	(\$1,150)	(\$954)	7%	(\$954)	\$0	(\$13,800)	\$0
3706	Operating Grants, Subsidies & Contributions	(\$2,500)	\$0		\$0	\$0	(\$30,000)	\$0
	Sub Total - STAFF HOUSING OP/INC	(\$3,650)	(\$954)		(\$954)	\$0	(\$43,800)	\$0
	Total - STAFF HOUSING	\$10,097	\$1,428		(\$954)	\$2,382	(\$43,800)	\$227,323

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	Budget	Income	Expense	Income	Expense
HOUSING OTHER								
OPERATING EXPENDITURE								
4062	Loton Close ILU's Building Maint	\$807	\$137	1%	\$0	\$137	\$0	\$10,383
4064	Loton Close ILU's Grounds Maint	\$817	\$232	2%	\$0	\$232	\$0	\$9,810
4065	Loton Close ILU's Utilities	\$2,942	\$3,767	11%	\$0	\$3,767	\$0	\$33,670
4066	Loton Close ILU's Insurance	\$4,175	\$3,975	48%	\$0	\$3,975	\$0	\$8,350
4202	J Sullivan Units Building Maintenance	\$1,422	\$0	0%	\$0	\$0	\$0	\$17,555
4204	J Sullivan Units Grounds Maintenance	\$458	\$6	0%	\$0	\$6	\$0	\$5,500
4205	J Sullivan Units Utilities	\$0	\$0	0%	\$0	\$0	\$0	\$10,910
4206	J Sullivan Units Insurance	\$1,028	\$979	48%	\$0	\$979	\$0	\$2,055
4254	Interest Paid on Loans	\$0	(\$3,191)	-37%	\$0	(\$3,191)	\$0	\$8,546
4255	Loan Guarantee Fee (Housing Other)	\$2,082	\$0	0%	\$0	\$0	\$0	\$3,470
4232	Bagg Street Units Operating	\$500	\$199	3%	\$0	\$199	\$0	\$6,006
4256	GROH - Building Maintenance	\$2,498	\$1,582	12%	\$0	\$1,582	\$0	\$13,705
Sub Total - HOUSING OTHER OP/EXP		\$16,731	\$7,685		\$0	\$7,685	\$0	\$129,960
OPERATING INCOME								
4083	Loton Close ILU's Rent	(\$13,909)	(\$13,880)	8%	(\$13,880)	\$0	(\$166,920)	\$0
4103	Loton Close ILU's - Power Recoups	(\$1,125)	(\$1,638)	12%	(\$1,638)	\$0	(\$13,500)	\$0
4203	J Sullivan Units - Rent	(\$3,083)	(\$2,474)	7%	(\$2,474)	\$0	(\$37,000)	\$0
4243	GROH - Rent	(\$12,100)	(\$11,461)	8%	(\$11,461)	\$0	(\$145,200)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$30,217)	(\$29,453)		(\$29,453)	\$0	(\$362,620)	\$0
Total - HOUSING OTHER		(\$13,486)	(\$21,768)		(\$29,453)	\$7,685	(\$362,620)	\$129,960
Total - HOUSING		(\$3,390)	\$20,489		(\$30,407)	\$50,896	(\$406,420)	\$429,933

ACCOUNT JOB

YEAR TO DATE
31 JULY 2025

ACTUAL
31 JULY 2025

ADOPTED BUDGET
2025-2026

Budget

Actual

Budget

Income

Expense

Income

Expense

SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

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SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	SANITATION OTHER							
	OPERATING EXPENDITURE							
5027	Verge Pick Up - Hard Waste	\$2,500	\$0	0%	\$0	\$0	\$0	\$30,000
5251	Street Bins Collection - Contract	\$3,542	\$527	1%	\$0	\$527	\$0	\$42,500
5262	Repair Street Bins	\$17	\$0	0%	\$0	\$0	\$0	\$200
5263	Drum Muster	\$208	\$0	0%	\$0	\$0	\$0	\$2,500
5264	Transport of Waste & Loader Hire	\$6,983	\$1,235	1%	\$0	\$1,235	\$0	\$83,800
	Sub Total - SANITATION OTHER OP/EXP	\$13,249	\$1,762		\$0	\$1,762	\$0	\$159,000
	OPERATING INCOME							
5303	Litter Infringements	(\$17)	\$0	0%	\$0	\$0	(\$200)	\$0
5304	Drum Muster Reimbursement Income	(\$208)	\$0	0%	\$0	\$0	(\$2,500)	\$0
	Sub Total - SANITATION OTHER OP/INC	(\$225)	\$0		\$0	\$0	(\$2,700)	\$0
	Total - SANITATION OTHER	\$13,024	\$1,762		\$0	\$1,762	(\$2,700)	\$159,000
	SEWERAGE							
	OPERATING EXPENDITURE							
5090	Liquid Waste Pond - Maintenance	\$114	\$0	0%	\$0	\$0	\$0	\$1,370
	Sub Total - SEWERAGE OP/EXP	\$114	\$0		\$0	\$0	\$0	\$1,370
	OPERATING INCOME							
	Sub Total - SEWERAGE OP/INC	\$0	\$0		\$0	\$0	\$0	\$0
	Total - SEWERAGE	\$114	\$0		\$0	\$0	\$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	Budget	Actual	Budget	Income	Expense	Income	Expense
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
5616	NRM - Salaries & Wages/Consultancy Fees	\$417	\$0	0%	\$0	\$0	\$0	\$5,000
5681	Noxious Weeds	\$386	\$0	0%	\$0	\$0	\$0	\$4,637
5686	NRM - Environmental Reserve M'ment	\$1,108	\$3,000	23%	\$0	\$3,000	\$0	\$13,300
5687	Reserve Clean Up	\$1,713	\$0	0%	\$0	\$0	\$0	\$20,556
5752	Administration Allocation Cash	\$1,662	\$4,901	25%	\$0	\$4,901	\$0	\$19,940
5742	Administration Allocation Non-Cash	\$221	\$0	0%	\$0	\$0	\$0	\$2,655
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$5,507	\$7,901		\$0	\$7,901	\$0	\$66,088
OPERATING INCOME								
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$5,507	\$7,901		\$0	\$7,901	\$0	\$66,088
TOWN PLANNING AND REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
5842	Town Planning Expenses	\$2,500	\$2,950	10%	\$0	\$2,950	\$0	\$30,000
5922	TPS Review	\$2,083	\$0	0%	\$0	\$0	\$0	\$25,000
5962	Administration Allocated Cash	\$4,985	\$2,451	4%	\$0	\$2,451	\$0	\$59,821
5832	Administration Allocated Non-Cash	\$88	\$0	0%	\$0	\$0	\$0	\$1,062
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$9,657	\$5,401		\$0	\$5,401	\$0	\$115,883
OPERATING INCOME								
5973	Planning Fees	(\$542)	\$0	0%	\$0	\$0	(\$6,500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$542)	\$0		\$0	\$0	(\$6,500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$9,115	\$5,401		\$0	\$5,401	(\$6,500)	\$115,883

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	Budget	Income	Expense	Income	Expense
COMMUNITY AMENITIES - CEMETERIES								
OPERATING EXPENDITURE								
5999	Cemetery Digital Database	\$108	\$0	0%	\$0	\$0	\$0	\$1,300
6001	Cemetery - Grave Digging	\$3,769	\$8,673	19%	\$0	\$8,673	\$0	\$45,225
6006	Kojonup Cemetery - Niche Wall Maint	\$135	\$0	0%	\$0	\$0	\$0	\$1,625
6002	Kojonup Cemetery - Grounds Maint	\$1,724	\$3,278	16%	\$0	\$3,278	\$0	\$20,685
6000	Kojonup Cemetery - Trees	\$125	\$0	0%	\$0	\$0	\$0	\$1,501
6012	Boscabel Cemetery - Grounds Maint	\$49	\$0	0%	\$0	\$0	\$0	\$590
6014	Muradup Cemetery - Grounds Maintenance	\$431	\$2,046	40%	\$0	\$2,046	\$0	\$5,175
015D	Community Amenities Buildings Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$47,405
Sub Total - COMMUNITY AMEN - CEMETERIES OP/EXP		\$6,341	\$13,996		\$0	\$13,996	\$0	\$123,506
OPERATING INCOME								
6013	Cemetery Fees (Inc Gst)	(\$833)	(\$2,915)	29%	(\$2,915)	\$0	(\$10,000)	\$0
6023	Cemetery Fees Licences (Not Inc Gst)	(\$167)	(\$150)	8%	(\$150)	\$0	(\$2,000)	\$0
Sub Total - COMMUNITY AMEN - CEMETERIES OP/INC		(\$1,000)	(\$3,065)		(\$3,065)	\$0	(\$12,000)	\$0
Total - COMMUNITY AMENITIES CEMETERIES		\$5,342	\$10,931		(\$3,065)	\$13,996	(\$12,000)	\$123,506

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	Budget	Income	Expense	Income	Expense
COMMUNITY AMENITIES - PUBLIC CONVENIENCES & OTHER								
OPERATING EXPENDITURE								
6042	Harrison Place Conveniences - Maint	\$21	\$0	0%	\$0	\$0	\$0	\$250
6044	Harrison Place Conveniences - Cleaning	\$2,402	\$3,561	16%	\$0	\$3,561	\$0	\$22,550
6034	CWA - Building Maintenance	\$519	\$208	9%	\$0	\$208	\$0	\$2,378
6052	Town Street & Park Seating	\$93	\$0	0%	\$0	\$0	\$0	\$1,113
6112	Community Resource Centre / Telecentre	\$0	\$0	0%	\$0	\$0	\$0	\$3,488
6142	Administration Allocated Non-Cash	\$221	\$0	0%	\$0	\$0	\$0	\$2,655
6152	Administration Allocated Cash	\$4,985	\$5,514	9%	\$0	\$5,514	\$0	\$59,821
Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/EXP		\$8,241	\$9,282	\$0	\$0	\$9,282	\$0	\$92,255
OPERATING INCOME								
Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES PUBLIC CONVEN & OTHER		\$8,241	\$9,282		\$0	\$9,282	\$0	\$92,255
COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT								
OPERATING EXPENDITURE								
6064	Men's Shed - Building Maintenance	\$160	\$79	7%	\$0	\$79	\$0	\$1,170
Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/EXP		\$160	\$79		\$0	\$79	\$0	\$1,170
OPERATING INCOME								
Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT		\$160	\$79		\$0	\$79	\$0	\$1,170
Total - COMMUNITY AMENITIES		\$112,319	\$44,609		(\$3,065)	\$47,674	(\$317,300)	\$932,923

ACCOUNT JOB

YEAR TO DATE
31 JULY 2025

% of Annual

ACTUAL
31 JULY 2025

ADOPTED BUDGET
2025-2026

Budget

Actual

Budget

Income

Expense

Income

Expense

PUBLIC HALL & CIVIC CENTRES

OPERATING EXPENDITURE

6202	Memorial Hall - Cleaning & Operations	\$5,945	\$5,892	24%	\$0	\$5,892	\$0	\$24,710
6212	RSL Hall - Cleaning & Operations	\$1,130	\$811	17%	\$0	\$811	\$0	\$4,638
6214	Memorial Hall - Building Maintenance	\$799	\$445	6%	\$0	\$445	\$0	\$7,376
6218	Muradup Hall - Building Expenses	\$755	\$640	32%	\$0	\$640	\$0	\$2,010
6219	Qualeup Hall - Building Expenses	\$61	\$0	0%	\$0	\$0	\$0	\$330
6224	Memorial Hall - Grounds Maintenance	\$1,159	\$438	3%	\$0	\$438	\$0	\$14,226
6227	Boscabel Hall - Building Expenses	\$160	\$0	0%	\$0	\$0	\$0	\$945
6232	All Halls - Cutlery & Crockery	\$167	\$0	0%	\$0	\$0	\$0	\$2,000
6324	RSL Hall - Building Maintenance	\$209	\$0	0%	\$0	\$0	\$0	\$2,780
6146	Interest on Loan - Loan 146 & 149	\$0	(\$769)	-4%	\$0	(\$769)	\$0	\$18,565
6147	Loan Guarantee Fee - Loan 146 & 149	\$1,950	\$0	0%	\$0	\$0	\$0	\$3,250
016D	Public Halls Building Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$62,285
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$12,335	\$7,488		\$0	\$7,488	\$0	\$143,115
OPERATING INCOME								
6203	Memorial Hall Rentals	(\$135)	\$0	0%	\$0	\$0	(\$1,625)	\$0
6213	RSL Hall Rentals	(\$105)	(\$70)	6%	(\$70)	\$0	(\$1,255)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$240)	(\$70)		(\$70)	\$0	(\$2,880)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$12,095	\$7,418		(\$70)	\$7,488	(\$2,880)	\$143,115

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		Budget	Income	Expense	Income	Expense
OTHER RECREATION & SPORT									
OPERATING EXPENDITURE									
6362	Kojonup Springs Conveniences	\$1,994	\$2,677	11%		\$0	\$2,677	\$0	\$24,333
6364	Kojonup Springs Grounds Maintenance	\$1,117	\$1,227	9%		\$0	\$1,227	\$0	\$13,400
6372	Apex Park Conveniences - Operating	\$5,020	\$6,331	12%		\$0	\$6,331	\$0	\$52,852
6373	Apex Park Conveniences - Building Maint	\$298	\$0	0%		\$0	\$0	\$0	\$3,580
6374	Apex Park - Grounds Maint	\$2,954	\$9,469	16%		\$0	\$9,469	\$0	\$59,680
6382	Railway Reserve Conveniences	\$475	\$255	7%		\$0	\$255	\$0	\$3,450
6392	Newstead Park - Grounds Maint	\$748	\$1,717	19%		\$0	\$1,717	\$0	\$8,975
6394	Railway Reserve Grounds Maint	\$1,780	\$2,991	18%		\$0	\$2,991	\$0	\$16,745
6402	Sports Complex - Netball Conveniences	\$889	\$970	11%		\$0	\$970	\$0	\$8,595
6403	Sports Complex - Netball Area Maint	\$301	\$0	0%		\$0	\$0	\$0	\$3,610
6404	Sports Complex - Grounds Maint	\$14,014	\$8,306	5%		\$0	\$8,306	\$0	\$168,175
6408	Sports Complex - Conveniences	\$429	\$252	5%		\$0	\$252	\$0	\$5,148
6412	Hillman Park - Grounds Maint	\$998	\$456	4%		\$0	\$456	\$0	\$11,973
6414	Sports Complex - Reticulation	\$2,207	\$0	0%		\$0	\$0	\$0	\$26,490
6415	Oval Lighting	\$704	\$824	17%		\$0	\$824	\$0	\$4,800
6422	Kojonup Bk (Piesse Park) - Grounds Maint	\$1,359	\$2,509	15%		\$0	\$2,509	\$0	\$16,310
6425	Sports Complex - Hockey Club Building	\$137	\$0	0%		\$0	\$0	\$0	\$1,543
6434	Turkey Nest Dam Maintenance	\$1,442	\$107	1%		\$0	\$107	\$0	\$12,558
6435	Water - Showgrounds Maint	\$415	\$0	0%		\$0	\$0	\$0	\$4,983
6444	Muradup Townsite Grounds	\$423	\$0	0%		\$0	\$0	\$0	\$5,075
6452	Playground Safety & Minor Upgrades	\$187	\$0	0%		\$0	\$0	\$0	\$2,240
6454	Kojonup Town Entrances	\$427	\$0	0%		\$0	\$0	\$0	\$5,120
6474	Industrial Area Slashing & Spraying	\$62	\$0	0%		\$0	\$0	\$0	\$743
6477	Sports Complex - Utilities & Insurance	\$5,916	\$4,577	23%		\$0	\$4,577	\$0	\$20,035
6492	Myrtle Benn Reserve	\$149	\$4	0%		\$0	\$4	\$0	\$1,785
6494	Sundry Reserves	\$1,041	\$363	4%		\$0	\$363	\$0	\$8,495
6496	Kojonup Golf Club Community Grant	\$20	\$0	0%		\$0	\$0	\$0	\$245
6552	Sports Complex - Cleaning	\$586	\$123	2%		\$0	\$123	\$0	\$7,030
6554	Sports Complex - Building Maint	\$833	\$159	2%		\$0	\$159	\$0	\$9,993
6558	Loan Guarantee Fee - Loans 134, 136, 142, 143	\$6,069	\$0	0%		\$0	\$0	\$0	\$10,115
6559	Recreation - Interest on Loans	\$0	(\$11,946)	-26%		\$0	(\$11,946)	\$0	\$45,884
6592	Skate Park	\$119	\$116	16%		\$0	\$116	\$0	\$715
6792	Admin Allocation - Cash	\$3,323	\$4,779	12%		\$0	\$4,779	\$0	\$39,881
7107	Polocrosse Works Requested	\$18	\$0	0%		\$0	\$0	\$0	\$221
017D	Other Sport Buildings Depreciation	\$0	\$0	0%		\$0	\$0	\$0	\$373,301
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$56,455	\$36,265			\$0	\$36,265	\$0	\$978,078

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	OPERATING INCOME							
6523	Complex Bldg Fees	(\$375)	(\$645)	14%	(\$645)	\$0	(\$4,500)	\$0
6533	Rec Ground Lease Fees	\$0	\$0	0%	\$0	\$0	(\$3,000)	\$0
6553	Contribution-Dept Education - Oval	\$0	\$0	0%	\$0	\$0	(\$36,000)	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$375)	(\$645)		(\$645)	\$0	(\$43,500)	\$0
	Total - OTHER RECREATION & SPORT	\$56,080	\$35,620		(\$645)	\$36,265	(\$43,500)	\$978,078
	SWIMMING AREAS & BEACHES							
	OPERATING EXPENDITURE							
6252	Building Maintenance	\$387	\$32	1%	\$0	\$32	\$0	\$4,650
6254	Consumables & Minor Expenses	\$125	\$0	0%	\$0	\$0	\$0	\$1,500
6257	Utilities & Telephone	\$3,684	\$177	0%	\$0	\$177	\$0	\$39,330
6258	Insurance	\$7,004	\$8,829	63%	\$0	\$8,829	\$0	\$14,008
6261	Maintenance - Pool Building	\$548	\$0	0%	\$0	\$0	\$0	\$6,941
6262	Grounds Maintenance	\$1,069	\$1,452	11%	\$0	\$1,452	\$0	\$12,825
6264	Swimming Pool - Chemicals	\$750	\$0	0%	\$0	\$0	\$0	\$9,000
6271	Non-Capital Purchases per 10yr Plan	\$125	\$0	0%	\$0	\$0	\$0	\$1,500
6272	Equipment Maintenance	\$717	\$0	0%	\$0	\$0	\$0	\$8,600
6274	Kiosk - COGS	\$566	\$0	0%	\$0	\$0	\$0	\$6,790
6352	Swimming Pool Salaries	\$10,583	\$0	0%	\$0	\$0	\$0	\$126,997
6353	Superannuation	\$1,253	\$0	0%	\$0	\$0	\$0	\$15,037
6354	Conferences & Training	\$358	\$0	0%	\$0	\$0	\$0	\$4,300
6292	Administration Allocated Cash	\$3,323	\$2,451	6%	\$0	\$2,451	\$0	\$39,881
050D	Depreciation Buildings	\$0	\$0	0%	\$0	\$0	\$0	\$54,275
	Sub Total - SWIMMING AREAS & BEACHES OP/EXP	\$30,492	\$12,941		\$0	\$12,941	\$0	\$345,634
	OPERATING INCOME							
6294	Pool Entry Fees	(\$350)	\$0	0%	\$0	\$0	(\$4,200)	\$0
6295	Pool Kiosk Sales	(\$650)	\$0	0%	\$0	\$0	(\$7,800)	\$0
6296	Pool Daily Entry Fees	(\$750)	\$0	0%	\$0	\$0	(\$9,000)	\$0
	Sub Total - SWIMMING AREAS & BEACHES OP/INC	(\$1,750)	\$0		\$0	\$0	(\$21,000)	\$0
	Total - SWIMMING AREAS & BEACHES	\$28,742	\$12,941		\$0	\$12,941	(\$21,000)	\$345,634

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	Budget	Income	Expense	Income	Expense
TV & RADIO BROADCASTING & RETRANSMISSION								
OPERATING EXPENDITURE								
6752	Television Translator	\$23	\$19	41%	\$0	\$19	\$0	\$45
6772	VHF Repeater Operating/Maintenance	\$8	\$0	0%	\$0	\$0	\$0	\$100
Sub Total - TV & RADIO RETRANSMISSION OP/EXP		\$31	\$19		0	\$19	\$0	\$145
Total - TV & RADIO RETRANSMISSION		\$31	\$19		\$0	\$19	\$0	\$145
LIBRARIES								
OPERATING EXPENDITURE								
6812	Library Salaries	\$8,037	\$9,968	10%	\$0	\$9,968	\$0	\$96,453
6842	Superannuation	\$1,297	\$1,465	9%	\$0	\$1,465	\$0	\$15,559
6852	Emp Insurances (Lib)	\$2,258	\$3,335	74%	\$0	\$3,335	\$0	\$4,516
6862	Conference & Training (Lib)	\$83	\$0	0%	\$0	\$0	\$0	\$1,000
6882	Library Operating Expenses	\$542	\$46	1%	\$0	\$46	\$0	\$6,500
6892	Lib Software Licencing	\$347	\$0	0%	\$0	\$0	\$0	\$4,165
6902	Library Resource Purchases	\$167	\$0	0%	\$0	\$0	\$0	\$2,000
6903	Library Regional Activity Plan Contribution	\$167	\$0	0%	\$0	\$0	\$0	\$2,000
6942	Administration Allocated Cash	\$1,662	\$2,451	12%	\$0	\$2,451	\$0	\$19,940
6952	Administration Allocated Non-Cash	\$221	\$0	0%	\$0	\$0	\$0	\$2,655
Sub Total - LIBRARIES OP/EXP		\$14,780	\$17,264		\$0	\$17,264	\$0	\$154,788
OPERATING INCOME								
6973	Sundry Income	(\$0)	(\$43)	720%	(\$43)	\$0	(\$6)	\$0
Sub Total - LIBRARIES OP/INC		(\$0)	(\$3,063)		(\$3,063)	\$0	(\$6)	\$0
Total - LIBRARIES		\$14,780	\$14,201		(\$3,063)	\$17,264	(\$6)	\$154,788

ACCOUNT JOB

YEAR TO DATE
31 JULY 2025

ACTUAL
31 JULY 2025

ADOPTED BUDGET
2025-2026

Budget

Actual

Budget

Income

Expense

Income

Expense

OPERATING EXPENDITURE

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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	Budget	Income	Expense	Income	Expense
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
7632	Town Streets - Drainage Mtce	\$2,533	\$0	0%	\$0	\$0	\$0	\$30,400
7652	Road Maintenance	\$386	\$0		\$0	\$0	\$0	\$4,635
7662	Bridge Maintenance	\$18,845	\$12,810	14%	\$0	\$12,810	\$0	\$90,145
7672	Footpath Maintenance	\$1,450	\$0	0%	\$0	\$0	\$0	\$17,400
7682	Lighting Of Streets	\$4,875	\$4,912	8%	\$0	\$4,912	\$0	\$58,500
7692	Depot Maint	\$3,813	\$6,553	23%	\$0	\$6,553	\$0	\$28,712
7694	Depot - Grounds & Nursery Maint	\$1,853	\$262	1%	\$0	\$262	\$0	\$22,235
7695	Depot - OHS Minor Items	\$106	\$0	0%	\$0	\$0	\$0	\$1,268
7704	Depot Cleaning	\$2,919	\$3,021	9%	\$0	\$3,021	\$0	\$35,035
RM01	Grading - Winter	\$86,284	\$85,938	8%	\$0	\$85,938	\$0	\$1,035,445
RM03	Drainage Maintenance	\$16,443	\$58,611	30%	\$0	\$58,611	\$0	\$197,325
RM04	Bitumen Patching/Repair	\$11,870	\$13,135	9%	\$0	\$13,135	\$0	\$142,450
RM05	Guide Post & Signage	\$9,477	\$8,501	7%	\$0	\$8,501	\$0	\$113,725
RM06	Roadside Spraying	\$3,044	\$0	0%	\$0	\$0	\$0	\$36,525
RM08	Rural Limb & Tree Removal - Fallen	\$10,700	\$25,892	20%	\$0	\$25,892	\$0	\$128,405
RM10	Traffic Counter Transportation	\$1,219	\$0	0%	\$0	\$0	\$0	\$14,625
RM11	Kerb Maintenance	\$353	\$0	0%	\$0	\$0	\$0	\$4,240
RM15	Trees Rural Major Works	\$9,525	\$39,377	34%	\$0	\$39,377	\$0	\$114,310
RM16	Townsite-Kojonup-Verge Mtce	\$4,227	\$9,226	15%	\$0	\$9,226	\$0	\$60,725
RM17	Townsite Trees - General Mtce	\$1,362	\$0	0%	\$0	\$0	\$0	\$16,350
RM18	TOWNSITE TREES - UPGRADE, WATERING etc	\$656	\$0	0%	\$0	\$0	\$0	\$7,875
RM19	Townsite Trees - Pruning - Contractor	\$1,018	\$0	0%	\$0	\$0	\$0	\$12,219
RM20	Road Accident Recovery	\$246	\$0	0%	\$0	\$0	\$0	\$2,950
RM22	Removal of Street Trees	\$545	\$0	0%	\$0	\$0	\$0	\$6,535
RM23	Townsite Street Sweeping	\$875	\$0	0%	\$0	\$0	\$0	\$10,500
RM24	Carpark Line marking	\$458	\$0	0%	\$0	\$0	\$0	\$5,500
7701	Blackwood Rd Solar Dam Maintenance	\$165	\$0	0%	\$0	\$0	\$0	\$1,984
7702	Administration Allocated Cash	\$58,157	\$49,011	7%	\$0	\$49,011	\$0	\$697,914
7703	Plant Auction Selling Expenses	\$42	\$0	0%	\$0	\$0	\$0	\$500
020D	Depreciation on Road Assets	\$0	\$0	0%	\$0	\$0	\$0	\$3,775,075
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$253,447	\$317,249		\$0	\$317,249	\$0	\$6,673,507

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	OPERATING INCOME							
7405	Roads Grants RRG	\$0	\$0	0%	\$0.00	\$0	(\$1,090,000)	\$0
7375	Main Roads WA Direct Grant	\$0	\$0	0%	\$0	\$0	(\$253,357)	\$0
7325	Grant - Special Commodity Route Funding	\$0	\$0	0%	\$0	\$0	(\$34,000)	\$0
7435	Roads to Recovery - Current Allocation	\$0	\$0	0%	\$0	\$0	(\$1,241,133)	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$186		\$186	\$0	(\$2,618,490)	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$253,447	\$317,435		\$186	\$317,249	(\$2,618,490)	\$6,673,507
	AERODROMES							
	OPERATING EXPENDITURE							
7762	Airport Building - Maintenance	\$679	\$1,390	34%	\$0	\$1,390	\$0	\$4,102
7761	Interest on Loan 141 (Airstrip)	\$0	(\$545)	-35%	\$0	(\$545)	\$0	\$1,565
7764	Airport Building - Cleaning	\$87	\$85	8%	\$0	\$85	\$0	\$1,043
7771	Loan Guarantee Fee (Airstrip)	\$432	\$0	0%	\$0	\$0	\$0	\$720
7772	Airstrip Operations	\$4	\$0	0%	\$0	\$0	\$0	\$50
7774	Airstrip Ground Maintenance	\$3,242	\$1,159	3%	\$0	\$1,159	\$0	\$38,905
	Sub Total - AERODROMES OP/EXP	\$4,444	\$2,089		\$0	\$2,089	\$0	\$46,385
	OPERATING INCOME							
	Sub Total - AERODROMES OP/INC	\$0	\$0		\$0	\$0	\$0	\$0
	Total - AERODROMES	\$4,444	\$2,089		\$0	\$2,089	\$0	\$46,385
	Total - TRANSPORT	\$257,891	\$319,524		\$186	\$319,338	(\$2,618,490)	\$6,719,892

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	Budget	Income	Expense	Income	Expense
	ECONOMIC SERVICES							
	RURAL SERVICES							
	OPERATING EXPENDITURE							
023D	Depreciation (Sch 13)	\$0	\$0	0%	\$0	\$0	\$0	\$4,260
8002	Water Standpipes	\$705	\$184	0%	\$0	\$184	\$0	\$64,480
8006	Rural Street Addressing	\$8	\$0	0%	\$0	\$0	\$0	\$100
	Sub Total - RURAL SERVICES OP/EXP	\$714	\$184		\$0	\$184	\$0	\$68,840
	OPERATING INCOME							
8003	Water Standpipe Charges	(\$4,750)	(\$1,121)	2%	(\$1,121)	\$0	(\$57,000)	\$0
	Sub Total - RURAL SERVICES OP/INC	(\$4,750)	(\$1,121)		(\$1,121)	\$0	(\$57,000)	\$0
	Total - RURAL SERVICES	(\$4,036)	(\$937)		(\$1,121)	\$184	(\$57,000)	\$68,840

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	Budget	Income	Expense	Income	Expense
TOURISM AND AREA PROMOTION - KODJA PLACE								
OPERATING EXPENDITURE								
8302	Salaries (Tour)	\$23,288	\$31,121	11%	\$0	\$31,121	\$0	\$279,464
8344	Superannuation - Visitors Centre	\$2,883	\$4,048	12%	\$0	\$4,048	\$0	\$34,598
8364	Tour Guide Expenses	\$1,169	\$0	0%	\$0	\$0	\$0	\$14,031
8322	Employee Insurances (Tour)	\$4,353	\$6,555	75%	\$0	\$6,555	\$0	\$8,705
8342	Conferences & Training	\$87	\$0	0%	\$0	\$0	\$0	\$1,050
8109	Story Area (Mosaic)	\$833	\$0	0%	\$0	\$0	\$0	\$10,000
8367	Story Area (Digital)	\$4,195	\$0	0%	\$0	\$0	\$0	\$50,337
8110	Catering	\$167	\$0	0%	\$0	\$0	\$0	\$2,000
8368	Activity (Educational)	\$67	\$0	0%	\$0	\$0	\$0	\$800
8126	Insurances - Various	\$7,819	\$8,219	53%	\$0	\$8,219	\$0	\$15,637
8152	Public Liability Insurance - Kodja Place	\$5,153	\$5,917	57%	\$0	\$5,917	\$0	\$10,306
8142	Printing, Stationary & Office Expenses	\$917	\$747	7%	\$0	\$747	\$0	\$11,000
8162	Building Maintenance	\$542	\$0	0%	\$0	\$0	\$0	\$6,499
8164	Utilities	\$1,895	\$1,876	16%	\$0	\$1,876	\$0	\$11,470
8166	Cleaning	\$3,755	\$4,133	9%	\$0	\$4,133	\$0	\$45,060
8172	Grounds Maintenance	\$1,642	\$801	4%	\$0	\$801	\$0	\$19,700
8174	Kodja Place Rose Maze Grounds Maint	\$3,620	\$6,001	14%	\$0	\$6,001	\$0	\$43,440
8192	Misc Expenses	\$250	\$0	0%	\$0	\$0	\$0	\$3,000
8358	Kodja Place Website	\$167	\$0	0%	\$0	\$0	\$0	\$2,000
8444	Retail Stock - COGS	\$2,292	\$0	0%	\$0	\$0	\$0	\$27,500
8394	Events & Exhibitions Expenses	\$1,250	\$0	0%	\$0	\$0	\$0	\$15,000
8395	Community Events Expenses	\$2,083	\$0		\$0	\$0	\$0	\$25,000
8412	General Administration Allocated Cash	\$8,308	\$21,565	22%	\$0	\$21,565	\$0	\$99,702
8422	General Administration Allocated Non-Cash	\$177	\$0	0%	\$0	\$0	\$0	\$2,124
022D	Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$66,650
055D	Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$2,525
Sub Total - TOURISM & AREA PROMOTION KODJA OP/EXP		\$76,909	\$90,981		\$0	\$90,981	\$0	\$807,598

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	Budget	Income	Expense	Income	Expense
OPERATING INCOME								
8205	Kodja Place - Visitor Fees	(\$317)	(\$120)	3%	(\$120)	\$0	(\$3,800)	\$0
8203	Kodja Place - Hire Fees	(\$292)	\$0	0%	\$0	\$0	(\$3,500)	\$0
8204	Tour Groups	(\$108)	(\$45)	3%	(\$45)	\$0	(\$1,300)	\$0
8207	Kodja Place - Activity Fees	(\$80)	\$0	0%	\$0	\$0	(\$960)	\$0
8233	Events & Exhibitions Income	(\$1,250)	\$0	0%	\$0	\$0	(\$15,000)	\$0
8234	Community Events Income	(\$1,250)	\$0		\$0	\$0	(\$15,000)	\$0
8243	Retail Sales	(\$4,583)	(\$2,002)	4%	(\$2,002)	\$0	(\$55,000)	\$0
8263	Sales - Commissions	(\$375)	(\$479)	11%	(\$479)	\$0	(\$4,500)	\$0
8283	Contributions & Donations	(\$67)	(\$22)	3%	(\$22)	\$0	(\$800)	\$0
8284	RV Fee Income	(\$175)	(\$45)		(\$45)	\$0	(\$2,100)	\$0
Sub Total - TOURISM & AREA PROMOTION KODJA OP/INC		(\$8,496)	(\$3,067)		(\$3,067)	\$0	(\$101,960)	\$0
Total - TOURISM & AREA PROMOTION KODJA PLACE		\$68,413	\$87,914		(\$3,067)	\$90,981	(\$101,960)	\$807,598
TOURISM & AREA PROMOTION OTHER								
OPERATING EXPENDITURE								
8101	Kojonup Marketing & Promotions	\$426	\$0	0%	\$0	\$0	\$0	\$8,415
8107	Great Southern Treasures	\$0	\$0	0%	\$0	\$0	\$0	\$22,000
8414	Wool Wagon	\$21	\$0	0%	\$0	\$0	\$0	\$250
8354	Subscriptions, Accreditation, etc.	\$202	\$0	0%	\$0	\$0	\$0	\$2,425
8374	Australia Day Breakfast	\$167	\$0	0%	\$0	\$0	\$0	\$2,000
8432	Railway Station Building Maintenance	\$140	\$0	0%	\$0	\$0	\$0	\$1,675
8402	Railway Station Building - Operating	\$208	\$173	42%	\$0	\$173	\$0	\$415
029D	Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$75,220
Sub Total - TOURISM & AREA PROM OTHER OP/EXP		\$1,163	\$298		\$0	\$298	\$0	\$112,400
OPERATING INCOME								
Sub Total - TOURISM & AREA PROM OTHER OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - TOURISM & AREA PROMOTION OTHER		\$1,163	\$298		\$0	\$298	\$0	\$112,400

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	Budget	Income	Expense	Income	Expense
TOURISM & AREA PROMOTION - BLACK COCKATOO CAFÉ								
OPERATING EXPENDITURE								
8502	Café Salaries	\$28,213	\$73,423	22%	\$0	\$73,423	\$0	\$338,575
8532	Café Superannuation	\$3,386	\$4,096	10%	\$0	\$4,096	\$0	\$40,628
8534	Café Utilities	\$4,182	\$3,730	8%	\$0	\$3,730	\$0	\$46,360
8546	Café Minor Equipment & Repairs	\$292	\$319	9%	\$0	\$319	\$0	\$3,500
8554	Café Other Minor Expenses	\$792	\$1,697	18%	\$0	\$1,697	\$0	\$9,500
8555	Café Uniforms & Safety Wear	\$125	\$0	0%	\$0	\$0	\$0	\$1,500
8556	Café Telephone & IT	\$79	\$107	11%	\$0	\$107	\$0	\$950
8557	Café Building Maintenance	\$465	\$449	8%	\$0	\$449	\$0	\$5,585
8567	Cost of Goods Sold - Food Supplies Purchased	\$26,249	\$21,228	7%	\$0	\$21,228	\$0	\$315,000
Sub Total - TOURISM & AREA PROM CAFE OP/EXP		\$63,783	\$105,050		\$0	\$105,050	\$0	\$761,598
OPERATING INCOME								
8503	Trading Income	(\$64,164)	(\$68,308)	0%	(\$68,308)	\$0	(\$770,000)	\$0
8533	Catering	(\$208)	\$0	0%	\$0	\$0	(\$2,500)	\$0
Sub Total - TOURISM & AREA PROM CAFE OP/INC		(\$64,372)	(\$68,308)		(\$68,308)	\$0	(\$772,500)	\$0
Total - TOURISM & AREA PROMOTION CAFÉ		(\$589)	\$36,742		(\$68,308)	\$105,050	(\$772,500)	\$761,598

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	BUILDING CONTROL							
	OPERATING EXPENDITURE							
8552	Building Admin. Salaries	\$10,230	\$8,319	7%	\$0	\$8,319	\$0	\$122,770
8572	Superannuation	\$1,211	\$1,569	11%	\$0	\$1,569	\$0	\$14,537
8602	Other Emp Costs (Bldg)	\$333	\$3,335	83%	\$0	\$3,335	\$0	\$4,000
8612	Vehicle Operating Bld Control	\$956	\$434	4%	\$0	\$434	\$0	\$11,470
8622	Building Control Expenses	\$1,417	\$0	0%	\$0	\$0	\$0	\$17,000
8672	Admin Realloc Cash (Bldg)	\$1,662	\$2,451	12%	\$0	\$2,451	\$0	\$19,940
8682	Admin Realloc Non Cash (Bldg)	\$177	\$0	0%	\$0	\$0	\$0	\$2,124
	Sub Total - BUILDING CONTROL OP/EXP	\$15,986	\$16,109		\$0	\$16,109	\$0	\$191,841
	OPERATING INCOME							
8653	Building Licence Fees	(\$708)	\$100	-1%	\$100	\$0	(\$8,500)	\$0
8663	Bcitr & Brb Commissions	(\$33)	(\$23)	6%	(\$23)	\$0	(\$400)	\$0
	Sub Total - BUILDING CONTROL OP/INC	(\$742)	\$77		\$77	\$0	(\$8,900)	\$0
	Total - BUILDING CONTROL	\$15,244	\$16,186		\$77	\$16,109	(\$8,900)	\$191,841

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	Budget	Income	Expense	Income	Expense
	OTHER ECONOMIC SERVICES							
	OPERATING EXPENDITURE							
8011	Wash Down Bay - Repairs	\$754	\$89	1%	\$0	\$89	\$0	\$8,103
8807	Wash Down Bay - Utility Charges	\$200	\$1,071	19%	\$0	\$1,071	\$0	\$5,700
8800	Saleyards - Ground Maintenance	\$874	\$5,385	51%	\$0	\$5,385	\$0	\$10,488
8808	Saleyards - Insurances	\$200	\$188	47%	\$0	\$188	\$0	\$400
8802	Saleyards - Other	\$17	\$8	4%	\$0	\$8	\$0	\$200
8872	Loan Guarantee Fee	\$1,590	\$0	0%	\$0	\$0	\$0	\$2,650
8862	Subdivision - Interest on Loans	\$0	(\$703)	-6%	\$0	(\$703)	\$0	\$10,834
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$3,635	\$6,038		\$0	\$6,038	\$0	\$38,375
	OPERATING INCOME							
8013	Washdown Bay Fees	(\$1,042)	(\$2,022)	16%	(\$2,022)	\$0	(\$12,500)	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$1,042)	(\$2,022)		(\$2,022)	\$0	(\$12,500)	\$0
	Total - OTHER ECONOMIC SERVICES	\$2,593	\$4,016		(\$2,022)	\$6,038	(\$12,500)	\$38,375
	Total - ECONOMIC SERVICES	\$82,788	\$144,219	\$0	(\$74,441)	\$218,661	(\$952,860)	\$1,980,652

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	Budget	Income	Expense	Income	Expense
	OTHER PROPERTY AND SERVICES							
	PRIVATE WORKS							
	OPERATING EXPENDITURE							
9002	Private Works	\$2,371	\$2	0%	\$0	\$2	\$0	\$28,450
	Sub Total - PRIVATE WORKS OP/EXP	\$2,371	\$2		\$0	\$2	\$0	\$28,450
	OPERATING INCOME							
9003	Private Works Income	(\$2,371)	(\$27,387)	96%	(\$27,387)	\$0	(\$28,450)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$2,371)	(\$27,387)		(\$27,387)	\$0	(\$28,450)	\$0
	Total - PRIVATE WORKS	\$0	(\$27,385)		(\$27,387)	\$2	(\$28,450)	\$28,450

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	PUBLIC WORKS OVERHEADS							
	OPERATING EXPENDITURE							
9022	Salaries-Works-Supervisors; Assistance	\$38,201	\$41,782	9%	\$0	\$41,782	\$0	\$458,428
9042	Superannuation (Supervisors)	\$4,584	\$3,269	6%	\$0	\$3,269	\$0	\$55,011
9052	Conferences & Training (Supervisors)	\$325	\$0	0%	\$0	\$0	\$0	\$3,900
9062	Emp Insurances (Supervisors)	\$6,418	\$3,335	26%	\$0	\$3,335	\$0	\$12,836
9072	Other Staff Expenses (Inc. FBT)	\$5,417	\$0	0%	\$0	\$0	\$0	\$29,000
9502	Allowances	\$167	\$0	0%	\$0	\$0	\$0	\$2,000
9082	Vehicle Operating	\$1,417	\$211	1%	\$0	\$211	\$0	\$17,000
9084	Consulting Technical	\$1,371	\$0	0%	\$0	\$0	\$0	\$16,450
9092	Office Expenses	\$1,217	\$441	3%	\$0	\$441	\$0	\$14,600
9094	Minor Equipment/Consumables	\$683	\$0	0%	\$0	\$0	\$0	\$8,200
9095	RAMM Inventory	\$1,145	\$13,049	95%	\$0	\$13,049	\$0	\$13,740
9102	Training	\$3,242	\$4,860	12%	\$0	\$4,860	\$0	\$38,910
9112	Meetings	\$617	\$36	0%	\$0	\$36	\$0	\$7,400
9122	Annual Leave	\$14,722	\$15,842	9%	\$0	\$15,842	\$0	\$176,672
9132	Public Holidays	\$6,526	\$0	0%	\$0	\$0	\$0	\$78,310
9142	Sick Leave	\$6,526	\$5,032	6%	\$0	\$5,032	\$0	\$78,310
9152	Superannuation	\$20,095	\$25,381	5%	\$0	\$25,381	\$0	\$511,147
9162	Workers Comp Ins	\$38,973	\$61,353	79%	\$0	\$61,353	\$0	\$77,946
9172	Staff Functions	\$196	\$0	0%	\$0	\$0	\$0	\$2,350
9182	INSURANCE ON WORKS	\$3,817	\$3,490	51%	\$0	\$3,490	\$0	\$6,848
9202	Safety Equipment & P.P.E.	\$2,009	\$480	2%	\$0	\$480	\$0	\$24,110
9262	Emp Insurances - Pwo	\$3,045	\$4,324	71%	\$0	\$4,324	\$0	\$6,090
9280	Cleaners - Annual Leave	\$1,097	\$0	0%	\$0	\$0	\$0	\$13,169
9281	Cleaners - Long Service Leave	\$323	\$0	0%	\$0	\$0	\$0	\$3,872
9282	Cleaners - Sick Leave	\$545	\$0	0%	\$0	\$0	\$0	\$6,535
9284	Cleaners - Public Holidays	\$549	\$0	0%	\$0	\$0	\$0	\$6,585
9286	Cleaners - Superannuation	\$1,496	\$159	1%	\$0	\$159	\$0	\$17,947
9254	Cleaners - Administration	\$600	\$962	13%	\$0	\$962	\$0	\$7,200
9332	Admin Non Cash Realloc (Pwo)	\$5,309	\$0	0%	\$0	\$0	\$0	\$63,711
9421	Small Items (Chainsaws, Mowers, etc)	\$417	\$0	0%	\$0	\$0	\$0	\$5,000
9422	Sundry Plant Recovery - Automatic Recoveries	\$1,373	\$0	0%	\$0	\$0	\$0	\$16,475
9312	Less Allocated To Works & Services	(\$148,307)	(\$345,117)	19%	\$0	(\$345,117)	\$0	(\$1,779,752)
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$24,110	(\$107,984)		\$0	(\$107,984)	\$0	\$0

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	Budget	Income	Expense	Income	Expense
OPERATING INCOME								
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS		\$24,110	(\$107,984)		\$0	(\$107,984)	\$0	\$0
PLANT OPERATION COSTS								
OPERATING EXPENDITURE								
9372	Wages & Overheads	\$8,628	\$7,320	7%	\$0	\$7,320	\$0	\$103,540
9352	Tyres & Tubes	\$2,083	\$50	0%	\$0	\$50	\$0	\$25,000
9344	Vehicle Tracking	\$1,833	\$1,850	8%	\$0	\$1,850	\$0	\$22,000
9362	Parts,Ext Work & Sundries	\$10,833	\$305	0%	\$0	\$305	\$0	\$130,000
9382	Vehicles - Insurance	\$37,583	\$29,487	39%	\$0	\$29,487	\$0	\$75,165
9342	Fuels & Oils	\$27,082	\$1,924	1%	\$0	\$1,924	\$0	\$325,000
9363	Purchase of Tools	\$750	\$0	0%	\$0	\$0	\$0	\$9,000
9402	Less Poc Allocated To W. & S.	(\$57,473)	(\$46,101)	7%	\$0	(\$46,101)	\$0	(\$689,705)
021D	Depreciation (Sch 12)	\$0	\$0	0%	\$0	\$0	\$0	\$304,875
025D	Depreciation W/Back	(\$25,405)	(\$32,283)	11%	\$0	(\$32,283)	\$0	(\$304,875)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$5,914	(\$37,447)		\$0	(\$37,447)	\$0	\$0
OPERATING INCOME								
9373	Income - Contribution Plant Op Costs	(\$83)	\$0		\$0	\$0	(\$1,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$83)	\$0		\$0	\$0	(\$1,000)	\$0
Total - PLANT OPERATIONS COSTS		\$5,830	(\$37,447)		\$0	(\$37,447)	(\$1,000)	\$0

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	Budget	Actual	Budget	Income	Expense	Income	Expense
	OTHER PROPERTY AND SERVICES							
	SALARIES AND WAGES							
	OPERATING EXPENDITURE							
9482	Salaries & Wages Drawn	\$374,975	\$407,509	9%	\$0	\$407,509	\$0	\$4,499,879
9492	Workers Compensation	\$2,083	\$0	0%	\$0	\$0	\$0	\$25,000
9512	Salary & Wage Alloc To W. & S.	(\$374,975)	(\$407,509)	9%	\$0	(\$407,509)	\$0	(\$4,499,879)
	Sub Total - SALARIES AND WAGES OP/EXP	\$2,083	\$0		\$0	\$0	\$0	\$25,000
	OPERATING INCOME							
9493	Workers Compensation Income	(\$2,083)	\$0	0%	\$0	\$0	(\$25,000)	\$0
	Sub Total - SALARIES AND WAGES OP/INC	(\$2,083)	\$0		\$0	\$0	(\$25,000)	\$0
	Total - SALARIES AND WAGES	\$0	\$0		\$0	\$0	(\$25,000)	\$25,000

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	Budget	Income	Expense	Income	Expense
	UNCLASSIFIED							
	OPERATING EXPENDITURE							
9572	Land Survey & Leasing	\$250	\$0	0%	\$0	\$0	\$0	\$3,000
9682	Misc Expenses-Other Property	\$1,283	\$1,203	43%	\$0	\$1,203	\$0	\$2,775
9687	LOSS ON LG HOUSE UNIT TRUST	\$0	\$0		\$0	\$0	\$0	\$0
024D	Depreciation on Assets	\$0	\$0	0%	\$0	\$0	\$0	\$18,100
	Sub Total - UNCLASSIFIED OP/EXP	\$1,533	\$1,203		\$0	\$1,203	\$0	\$23,875
	OPERATING INCOME							
9683	Lease Of Ksc Properties	(\$2,208)	\$0	0%	\$0	\$0	(\$26,500)	\$0
9695	Recoverable Costs Income	(\$208)	(\$3,295)	132%	(\$3,295)	\$0	(\$2,500)	\$0
	Sub Total - UNCLASSIFIED OP/INC	(\$2,417)	(\$3,295)		(\$3,295)	\$0	(\$29,000)	\$0
	Total - UNCLASSIFIED	(\$883)	(\$2,092)		(\$3,295)	\$1,203	(\$29,000)	\$23,875
	Total - OTHER PROPERTY AND SERVICES	\$29,058	(\$174,908)		(\$30,682)	(\$144,226)	(\$83,450)	\$77,325

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	Budget	Income	Expense	Income	Expense
	FUND TRANSFERS							
	EXPENDITURE							
New	Tfr to Employee Leave Res.	\$650	\$0	0%	\$0	\$0	\$0	\$7,800
New	Transfer To Plant Res.	\$650	\$0	0%	\$0	\$0	\$0	\$7,800
New	Transfer to Low Income Housing Res.	\$154	\$0	0%	\$0	\$0	\$0	\$1,850
New	Transfer to Sporting Facility Res.	\$115	\$0	0%	\$0	\$0	\$0	\$1,380
New	Transfer to Landfill Waste Mgmt Res.	\$147	\$0	0%	\$0	\$0	\$0	\$1,770
New	Transfer to Community Grants Res.	\$18	\$0	0%	\$0	\$0	\$0	\$215
New	Transfer To Independent Living Units Res.	\$291	\$0	0%	\$0	\$0	\$0	\$3,490
New	Transfer to Natural Resource Mgmt Res.	\$179	\$0	0%	\$0	\$0	\$0	\$2,150
New	Transfer to Kodja Place Building Res.	\$32	\$0	0%	\$0	\$0	\$0	\$390
New	Transfer to Sporting Complex Building Upgrade Res.	\$0	\$0	0%	\$0	\$0	\$0	\$1,155
	Sub Total - TRANSFERS TO RESERVE	\$2,237	\$0		\$0	\$0	\$0	\$28,000
	INCOME							
	Transfer from Independent Living Units Res.	\$0	\$0	0%	\$0	\$0	(\$22,000)	\$0
	Transfer from Sporting Facility Res.	\$0	\$0	0%	\$0	\$0	(\$15,000)	\$0
	Sub Total - TRANSFERS FROM RESERVE	\$0	\$0		\$0	\$0	(\$37,000)	\$0
	Total - TRANSFERS	\$2,237	\$0		\$0	\$0	(\$37,000)	\$28,000
	Total - FUND TRANSFER	\$2,237	\$0		\$0	\$0	(\$37,000)	\$28,000

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	Budget	Income	Expense	Income	Expense
SURPLUS CARRIED FORWARD								
	NEW - (Surplus) / Deficit - Opening 1 July	(\$2,660,000)	(\$2,683,806)		(\$2,683,806)	\$0	(\$2,660,000)	\$0
Sub Total - SURPLUS C/FWD		(\$2,660,000)	(\$2,683,806)		(\$2,683,806)	\$0	(\$2,660,000)	\$0
Total - SURPLUS		(\$2,660,000)	(\$2,683,806)		(\$2,683,806)	\$0	(\$2,660,000)	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENT								
EXPENDITURE								
New	Loan 150 - Communications tower	\$16,404	\$0	0%	\$0	\$0	\$0	\$35,479
New	Loan 137 - Medical Centre	\$0	\$0	0%	\$0	\$0	\$0	\$9,005
New	Loan 135 - Bagg St House	\$0	\$0	0%	\$0	\$0	\$0	\$10,750
New	Loan 140 - Staff Housing	\$0	\$0	0%	\$0	\$0	\$0	\$62,388
New	Loan 138 - GROH Housing	\$0	\$0	0%	\$0	\$0	\$0	\$115,860
New	Loan 144 - Staff Housing	\$0	\$0	0%	\$0	\$0	\$0	\$11,203
New	Loan 145 - GROH Housing	\$0	\$0	0%	\$0	\$0	\$0	\$11,203
New	Loan 148 - Staff Housing renovations	\$0	\$0	0%	\$0	\$0	\$0	\$16,501
New	Loan 134 - Sports Complex	\$0	\$0	0%	\$0	\$0	\$0	\$19,867
New	Loan 136 - Sports Complex Wall	\$0	\$0	0%	\$0	\$0	\$0	\$10,285
New	Loan 143 - Netball Courts & Roof	\$0	\$0	0%	\$0	\$0	\$0	\$56,945
New	Loan 142 - Oval Lighting	\$0	\$0	0%	\$0	\$0	\$0	\$25,294
New	Loan 146 - Harrison Place Toilets & Park	\$0	\$0	0%	\$0	\$0	\$0	\$37,506
New	Loan 149 - Harrison Place Toilets & Park	\$8,202	\$0	0%	\$0	\$0	\$0	\$17,740
New	Loan 141 - Airstrip Lighting	\$0	\$0	0%	\$0	\$0	\$0	\$10,468
New	Loan 147 - Land Development	\$0	\$0	0%	\$0	\$0	\$0	\$36,200
Sub Total - LOAN REPAYMENTS		\$24,606	\$0		\$0	\$0	\$0	\$486,694
INCOME								
Sub-Total - LOAN PRINCIPAL REIMBURSEMENTS					\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$24,606	\$0		\$0	\$0	\$0	\$486,694

ACCOUNT JOB

ACCOUNT JOB

ACCOUNT JOB

ACCOUNT JOB

YEAR TO DATE
31 JULY 2025

ACTUAL
31 JULY 2025

ADOPTED BUDGET
2025-2026

Budget	Actual
--------	--------

Budget

Income Expense

Income Expense

GOVERNANCE - CAPITAL EXPENDITURE

C137

ICT Plan Implementation

\$0	\$0	0%
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\$0 \$0

\$0 \$300,000

Sub Total - CAPITAL WORKS

\$0	\$0	
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\$0 \$0

\$0 \$300,000

Total - GOVERNANCE

\$0	\$0
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\$0	\$0
-----	-----

\$0 \$300,000

FURNITURE AND EQUIPMENT

RECREATION & CULTURE

CAPITAL EXPENDITURE

6644

Sports Complex Furniture & Equipment

\$0	\$0	
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\$0 \$0

\$0 \$15,000

Sub Total - CAPITAL WORKS

\$0	\$0	
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\$0 \$0

\$0 \$15,000

Total - RECREATION & CULTURE

\$0	\$0
-----	-----

\$0	\$0
-----	-----

\$0 \$15,000

Total - FURNITURE AND EQUIPMENT

\$0 \$0

\$0 \$0

\$0 \$315,000

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

ACCOUNT	JOB	Budget	Actual	Budget	Income	Expense	Income	Expense
C310	LAND HELD FOR RESALE							
	COMMUNITY AMENITIES							
	CAPITAL EXPENDITURE							
	Subdivision Construction	\$0	\$0	0%	\$0	\$0	\$0	\$200,000
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$200,000
	Total- COMMUNITY AMENITIES	\$0	\$0		\$0	\$0	\$0	\$200,000
	Total - LAND	\$0	\$0		\$0	\$0	\$0	\$200,000

SHIRE OF KOJONUP MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB		YEAR TO DATE 31 JULY 2025		% of Annual Budget	ACTUAL 31 JULY 2025		ADOPTED BUDGET 2025-2026	
			Budget	Actual		Income	Expense	Income	Expense
		BUILDINGS							
		ECONOMIC SERVICES - CAPITAL EXPENDITURE							
C177	C507	Kodja Place Capital Expenditure	\$0	\$13,932	93%	\$0	\$13,932	\$0	\$15,000
C349		Black Cockatoo Café Capital Expenditure	\$0	\$0	0%	\$0	\$0	\$0	\$25,000
		Sub Total - CAPITAL WORKS	\$0	\$13,932		\$0	\$13,932	\$0	\$40,000
		Total - ECONOMIC SERVICES	\$0	\$13,932		\$0	\$13,932	\$0	\$40,000
		Total - BUILDINGS	\$0	\$13,932		\$0	\$13,932	\$0	\$112,000

ACCOUNT JOB		YEAR TO DATE		% of Annual	ACTUAL		ADOPTED BUDGET	
		31 JULY 2025			31 JULY 2025		2025-2026	
		Budget	Actual	Budget	Income	Expense	Income	Expense
2104	PLANT AND EQUIPMENT							
	GOVERNANCE - CAPITAL EXPENDITURE							
	Purchase of Light Vehicles	\$0	\$0		\$0	\$0	\$0	\$107,000
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$107,000
	Total - GOVERNANCE	\$0	\$0		\$0	\$0	\$0	\$107,000
C158	PLANT AND EQUIPMENT							
	RECREATION AND CULTURE							
	CAPITAL EXPENDITURE							
	Swimming Pool Equipment	\$0	\$0		\$0	\$0	\$0	\$46,500
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$46,500
	Total - RECREATION AND CULTURE	\$0	\$0		\$0	\$0	\$0	\$46,500
7604	PLANT AND EQUIPMENT							
	TRANSPORT							
	CAPITAL EXPENDITURE							
	Major Plant Purchases	\$0	\$0	0%	\$0	\$0	\$0	\$153,000
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$153,000
	Total - TRANSPORT	\$0	\$0		\$0	\$0	\$0	\$153,000
	Total - PLANT AND EQUIPMENT	\$0	\$0		\$0	\$0	\$0	\$306,500

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	Budget	Income	Expense	Income	Expense
INFRASTRUCTURE ASSETS - ROAD RESERVES									
CAPITAL EXPENDITURE									
Roads to Recovery Projects									
C507	CJ507	RTR - Spring Street Asphalt	\$0	\$4,128		\$0	\$4,128	\$0	\$375,000
C508	CJ508	RTR - Misson Road Floodway 24/25 C/Over	\$0	\$0		\$0	\$0	\$0	\$20,000
C509	CJ509	RTR - Soldier Road - Asphalt 24/25 C/Over	\$0	\$0		\$0	\$0	\$0	\$75,000
C512	CJ512	RTR - Newton Street Reseal 24/25 C/Over SLK 0.00 - 0.26	\$0	\$0		\$0	\$0	\$0	\$18,530
7424	R2R400	R2R - Balgarup Road Tree Pruning/Verge Mulching Works	\$0	\$0		\$0	\$0	\$0	\$75,000
7424	R2R401	RTR - Tone Rd Stab & Seal Failures SLK 5.30 - 5.90	\$0	\$0		\$0	\$0	\$0	\$145,000
7424	R2R402	RTR - Frankland Rd Repair Pavement SLK 19.94	\$0	\$0		\$0	\$0	\$0	\$112,136
7424	R2R403	RTR - Boscabel Chittinup RD Reseal SLK 3.80 - 4.06	\$0	\$0		\$0	\$0	\$0	\$85,000
7424	R2R404	RTR - Boscabel Chittinup RD Reseal SLK 4.86 - 6.22	\$0	\$0		\$0	\$0	\$0	\$95,000
7424	R2R405	RTR - Old Broomehill Rd Seal Bridge Approach SLK 2.25	\$0	\$0		\$0	\$0	\$0	\$60,000
7424	R2R406	RTR - Old Broomehill Rd Seal Bridge Approach SLK 5.16	\$0	\$0		\$0	\$0	\$0	\$60,000
7424	R2R407	RTR - Old Broomehill Rd Seal Bridge Approach SLK 7.65	\$0	\$0		\$0	\$0	\$0	\$60,000
RRG Projects									
7394	RRG001	Shamrock Rd Widen SLK 15.8 - 18.8	\$0	\$0		\$0	\$0	\$0	\$705,000
7394	RRG002	Kojonup Darkan Rd Reseal SLK 3.8 - 5.0	\$0	\$0		\$0	\$0	\$0	\$105,000
7394	RRG003	Kojonup Darkan Rd Reconstruction SLK 1.9 - 3.8	\$0	\$0		\$0	\$0	\$0	\$615,000
7394	RRG004	Jingalup Rd Reseal SLK 2.0 - 4.0	\$0	\$0		\$0	\$0	\$0	\$210,000
Commodity Route Projects									
C079	CJ079	Reillys Creek Road - Gravel Sheet	\$0	\$382		\$0	\$382	\$0	\$76,715
Municipal Fund Projects									
7484	RC003	Council - Thornbury Close Construction including fire road (Industrial Area)				\$0	\$0	\$0	\$151,000
7484	RC004	Jingalup Road Re-Alignment	\$0	\$0		\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS			\$0	\$4,510		\$0	\$4,510	\$0	\$3,073,381
Total - ROADS			\$0	\$4,510		\$0	\$4,510	\$0	\$3,073,381
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$0	\$4,510		\$0	\$4,510	\$0	\$3,073,381

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	BUDGET		INCOME	EXPENSE	INCOME	EXPENSE
		INFRASTRUCTURE - PARKS - CAPITAL EXPENDITURE								
		RECREATION & CULTURE								
C357	Apex Park Playground	\$0	\$0	0%	\$0	\$0	\$0	\$33,480		
	Sub-Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$33,480		
	Total - RECREATION & CULTURE	\$0	\$0		\$0	\$0	\$0	\$33,480		
	Total - INFRASTRUCTURE PARKS	\$0	\$0		\$0	\$0	\$0	\$33,480		
	OTHER INFRASTRUCTURE - CAPITAL EXPENDITURE									
	ECONOMIC SERVICES									
C054	Community Promotional Signage	\$0	\$0	0%	\$0	\$0	\$0	\$60,000		
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$60,000		
	Total - ECONOMIC SERVICES	\$0	\$0		\$0	\$0	\$0	\$60,000		
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0		\$0	\$0	\$0	\$60,000		



SHIRE OF KOJONUP

Detailed July 2025 Creditors List

Cheque Payments 1/7/25-30/7/25				
Chq/EFT	Date	Name	Description	Amount
14404	10/07/2025	Water Corporation	Water	-21951.20
9012927074 JUN	25/06/2025	Water Corporation	Provide water supply 6 Elverd St 24/4/25-24/6/25	283.95
9007693357 JUN	25/06/2025	Water Corporation	Provide water supply - Hockey Club rooms 24/4/25-24/6/25	26.45
9007693445 JUN	25/06/2025	Water Corporation	Provide water supply Apex Park 24/4/25-24/6/25	626.65
9007693509 JUN	25/06/2025	Water Corporation	Provide water supply RSL Hall 24/4/25-24/6/25	126.23
9007693605 JUN	25/06/2025	Water Corporation	Water Supply 1/5/25-30/6/25 & Water Usage Men's Shed	273.59
9007693621 JUN	25/06/2025	Water Corporation	Provide water supply CWA Hall 24/4/25-24/6/25	8.82
9007697710 JUN	25/06/2025	Water Corporation	Water use 8 Newton St 24/4/25-24/6/25	30.03
9007697921 JUN	25/06/2025	Water Corporation	Provide water supply 39 Vanzuilecom St 1/5/25-30/6/25	382.66
9010045713 JUN	25/06/2025	Water Corporation	Provide water supply 5A Vanzuilecom St 24/4/25-24/6/25	339.94
9010045721 JUN	25/06/2025	Water Corporation	Provide water supply 5B Vanzuilecom St 24/4/25-24/6/25	271.93
9010495140 JUN	25/06/2025	Water Corporation	Provide water supply Kodja Place 24/4/25-24/6/25	700.49
9012927082 JUN	25/06/2025	Water Corporation	Provide water supply 4 Elverd St 24/4/25-24/6/25	498.77
9012927090 JUN	25/06/2025	Water Corporation	Provide water supply 2 Elverd St 24/4/25-24/6/25	303.97
9007692223 JUN	25/06/2025	Water Corporation	Water supply Standpipe Albany Highway 23/4/25-24/6/25	4942.22
9023555392 JUN	25/06/2025	Water Corporation	Water Service charge 12A Elverd St 1/5/25-30/6/25	319.98
9023555405 JUN	25/06/2025	Water Corporation	Provide water supply 12B Elverd St 24/4/25-24/6/25	261.92
9023603884 JUN	25/06/2025	Water Corporation	Provide water supply 8C Newton St 1/5/25-30/6/25	269.93
9023606321 JUN	25/06/2025	Water Corporation	Provide water supply 8A Newton St 1/5/25/30/6/25	267.93
9023606348 JUN	25/06/2025	Water Corporation	Provide water supply 8B Newton St 1/5/25-30/6/25	267.93
9007692987 JUN	25/06/2025	Water Corporation	Provide water supply Sport Complex 24/4/25-24/6/25	114.62
9007693082 JUN	25/06/2025	Water Corporation	Provide water supply Works Depot 24/4/25-24/6/25	166.06
9007693146 JUN	25/06/2025	Water Corporation	Provide water supply Wash down Bay 24/4/25-24/6/25	654.38
9007693330 JUN	25/06/2025	Water Corporation	Provide water supply - Swimming Pool -24/4/25-24/6/25	1125.64
9007693349 JUN	25/06/2025	Water Corporation	Provide water supply Toilets Benn Parade 24/4/25-24/6/25	188.83
9007695686 JUN	26/06/2025	Water Corporation	Provide water supply Playgroup/Toy Library 28/4/25-25/6/25	176.34
9007695694 JUN	26/06/2025	Water Corporation	Water supply 20 Spring St Old Post Office 28/4/25-25/6/25	51.88
9007695715 JUN	26/06/2025	Water Corporation	Provide water supply Kojonup Spring Toilets 28/4/25-25/6/25	169.63
9007695766 JUN	26/06/2025	Water Corporation	Provide water supply - Old Barracks 28/4/25-25/6/25	11.76
9007695790 JUN	26/06/2025	Water Corporation	Provide water supply Springhaven 28/4/25-25/6/25	2713.46
9007695803 JUN	26/06/2025	Water Corporation	Provide water supply Lot 8 Soldier Rd 28/4/25-25/6/25	269.93
9007696056 JUN	26/06/2025	Water Corporation	Provide water supply - Telecentre 28/4/25-25/6/25	462.80
9007696101 JUN	26/06/2025	Water Corporation	Provide water supply Memorial Hall 28/4/25-25/6/25	324.89
9007696136 JUN	26/06/2025	Water Corporation	Provide water supply - Lesser Hall 28/4/25-25/6/25	51.88
9008790482 JUN	26/06/2025	Water Corporation	Provide water supply Lot 343 Murby St 28/4/25-25/6/25	146.12
9012449121 JUN	26/06/2025	Water Corporation	Water supply Admin office Albany Highway 28/4/25-25/6/25	206.96
9021629554 JUN	26/06/2025	Water Corporation	Provide water supply 1 Loton Close 1/5/25-30/6/25	267.93
9021629562 JUN	26/06/2025	Water Corporation	Provide water supply 3 Loton Close 1/5/25-30/6/25	267.93
9021629570 JUN	26/06/2025	Water Corporation	Provide water supply 5 Loton Cl 1/5/25-30/6/25	267.93
9021629589 JUN	26/06/2025	Water Corporation	Provide water supply 7 Loton Cl 1/5/25-30/6/25	267.93
9021629597 JUN	26/06/2025	Water Corporation	Provide water supply 9 Loton Cl 1/5/25-30/6/25	267.93
9021629618 JUN	26/06/2025	Water Corporation	Provide water supply 11 Loton Cl 1/5/25-30/6/25	267.93
9021629626 JUN	26/06/2025	Water Corporation	Water Use ILUs Soldier Rd 28/4/25-25/6/25	536.07
9021746216 JUN	26/06/2025	Water Corporation	Provide water supply 15 Loton Cl 1/5/25-30/6/25	267.93
9022950227 JUN	26/06/2025	Water Corporation	Water Service charge Front unit 93 Bagg St 1/5/25-30/6/25	253.16
9022950235 JUN	26/06/2025	Water Corporation	Water Service charge Rear Unit Bagg St 1/5/25-30/6/25	184.32
9023522881 JUN	26/06/2025	Water Corporation	Provide water supply 79 Soldier Rd 1/5/25-30/6/25	165.17
9023522910 JUN	26/06/2025	Water Corporation	Provide water supply 13 Loton Cl 1/5/25-30/6/25	267.93
9010312244 JUN	27/06/2025	Water Corporation	Provide water supply 34 Katanning Rd 29/4/25-26/6/25	427.74
9010312252 JUN	27/06/2025	Water Corporation	Water service charge 30 Katanning Rd 1/5/25-30/6/25	269.93
9023737401 JUN	27/06/2025	Water Corporation	Water Service charge 26 Katanning Rd 1/5/25-30/6/25	664.87
9023737428 JUN	27/06/2025	Water Corporation	Water Service charge 28 Katanning Rd 1/5/25-30/6/25	267.93
14405	30/07/2025	Water Corporation	Trade Waste	-1318.66
9024725859 JUL	04/07/2025	Water Corporation	Trade Waste Permit 27468 - BCC 1/7/25-30/6/26	361.95
9011484777 JUL	15/07/2025	Water Corporation	Trade Waste quality/quantity - Wash down Bay - 1/7/25-30/6/26, Inspection charge - Wash down Bay - 1/7/25-30/6/26	956.71

EFT Payments 1/7/25-31/7/25				
EFT36446	03/07/2025	Payroll Deductions - Shire of Kojonup	Payroll deductions	-1153.00
DEDUCTION	01/07/2025	Payroll Deductions - Shire of Kojonup	Payroll deductions	1153.00
EFT36447	03/07/2025	Child Support Agency	Payroll deductions	-436.19
DEDUCTION	01/07/2025	Child Support Agency	Payroll deductions	436.19
EFT36448	03/07/2025	Australian Services Union (LGO)	Payroll deductions	-26.50
DEDUCTION	01/07/2025	Australian Services Union (LGO)	Payroll deductions	26.50
EFT36449	03/07/2025	Australian Services Union (MEU)	Payroll deductions	-177.50
DEDUCTION	01/07/2025	Australian Services Union (MEU)	Payroll deductions	177.50
EFT36450	09/07/2025	Hi-Way Sales & Service	Fuel supplies	-81.71
272016	26/06/2025	Hi-Way Sales & Service	43.03L ULP 95 @ \$1.90/L	81.71
EFT36451	09/07/2025	Telstra	Telecommunications	-774.58
3916895091 JUN	18/06/2025	Telstra	Acc 3916895091-18/6/25-17/7/25- Springhaven solar panels data, Avdata monitoring system	27.42
8602216000 JUN	18/06/2025	Telstra	Acc 8602216000 to 7/6/25 Modem Stationery room, Bushfire, Complex security, Depot security, Airstrip security	241.76
3916895109 JUNE	25/06/2025	Telstra	Acc 3916895109 Mobile Phone 25/6/25-24/7/25 - CEO, Swimming Pool coordinator, Works manager, Foreman, Technical Officer, TWIG Zone devices, CCTV Data Charges, Standpipe controller - Stock Rd, Emergency phone, Data service	505.40
EFT36452	09/07/2025	BOC Gases	Industrial gases	-39.93
100247230	28/06/2025	BOC Gases	Container service Industrial Oxygen G size 29/5/25-27/6/25	39.93
EFT36453	09/07/2025	Winc Australia Pty Ltd	Stationery	-3322.64
9048080614	09/06/2025	Winc Australia Pty Ltd	Magnetic Monitor Privacy Screens x4, Rubber bands x3, Staples x 2, A5 Diaries x3, A4 White Cover Paper	1308.45
9048137607	17/06/2025	Winc Australia Pty Ltd	Post It Tabs, 1x Box Clear Sheet Protetocter, 4x Epson Cartridges	250.90
9048188869	24/06/2025	Winc Australia Pty Ltd	Lead refills x2, Mechanical Pencils x4, Post It Notes x 4, Red Notorial Seals, Brother Toner Cartridge x4, Ink Cartridge x2, Micron Laminating Pouches, Copy Paper 5 Reams, Black White Board Markers x16, A4 Lamingating Pouches, White Board Marker Set x1, Blu Tack x 2, Box of 12 Blue pens, Lamingating Pouches, Box A4 Sheet Protector x1	1673.27
9048206763	26/06/2025	Winc Australia Pty Ltd	Admin stationery. Post it notes, Black pens	90.02
EFT36454	09/07/2025	Kojonup Aboriginal Corporation	Good sold on consignment	-33.87
JUNE 2025	30/06/2025	Kojonup Aboriginal Corporation	Good sold on consignment - June Kodja Place	33.87
EFT36455	09/07/2025	Patricia Bunny	Goods sold on consignment	-15.00
REQ JUNE 25	30/06/2025	Patricia Bunny	Goods sold on consignment KP June 2025	15.00
EFT36456	09/07/2025	Optus Billing Services Pty Ltd	Telecommunications	-172.40
514378766	20/06/2025	Optus Billing Services Pty Ltd	Acc 62197291735 Internet charges for Admin and swimming pool 20/5/25-19/6/25	172.40
EFT36457	09/07/2025	Public Transport Authority	Bus tickets	-207.01
JUNE 2025	30/06/2025	Public Transport Authority	Bus tickets June 2025	207.01
EFT36458	09/07/2025	Jamie Rose McVee	Goods sold on consignment	-10.00
REQ JUN 25	30/06/2025	Jamie Rose McVee	Goods sold on consignment Kodja Place June 2025	10.00
EFT36459	09/07/2025	Harris's Garage	Vehicle recovery	-275.00
953	27/06/2025	Harris's Garage	Removal of car from Kojonup Katanning road - after accident	275.00
EFT36460	09/07/2025	LANDGATE	Valuation services	-330.26
405259	27/06/2025	LANDGATE	Rural UV interim valuations x 7	330.26
EFT36461	09/07/2025	DATAMARS Australia P/L (previously known as Zee Tags)	Animal Tags	-88.63
604	09/06/2025	DATAMARS Australia P/L (previously known as Zee Tags)	99 x Dog tags, printed both sides inc freight	88.63
EFT36462	09/07/2025	William Warrick Riley	Goods sold on consignment	-25.00
REQ JUN 25	30/06/2025	William Warrick Riley	Goods sold on consignment Kodja Place June 2025	25.00
EFT36463	09/07/2025	Christie Leanne McVee	Goods sold on consignment	-10.00
REQ JUNE 25	30/06/2025	Christie Leanne McVee	Goods sold on consignment KP June 2025	10.00
EFT36464	09/07/2025	MARGARET RAE HILL	Good sold on consignment	-35.00
REQ JUN 25	30/06/2025	MARGARET RAE HILL	Good sold on consignment - June Kodja Place	35.00
EFT36465	09/07/2025	ChemCentre	Water testing	-733.70

1836924S6078	25/06/2025	ChemCentre	Water sample x 6 testing - fuel leak into Kojonup Brook - incident Albany highway united fuel	733.70
EFT36466	09/07/2025	Katie Joy's Free Range Eggs	Eggs	-618.90
330940	09/06/2025	Katie Joy's Free Range Eggs	10.5 kg Poaching Eggs for BCC PO 29935 under different Company name	186.30
331109	16/06/2025	Katie Joy's Free Range Eggs	10.5kg Catering eggs for BCC	108.15
331289	23/06/2025	Katie Joy's Free Range Eggs	10.5 kg Catering Eggs for BCC PO 29935 under different Company name	108.15
331432	30/06/2025	Katie Joy's Free Range Eggs	2 x 10.5 kg Catering Eggs for BCC PO 29935 under different Company name	216.30
EFT36467	09/07/2025	Grande Food Service	Food & Cleaning supplies	-2695.78
4251519	02/07/2025	Grande Food Service	Food supplies for BCC, Food supplies for BCC	2565.37
4251517	02/07/2025	Grande Food Service	Cleaning supplies for BCC	130.41
EFT36468	09/07/2025	Leaf Bean Machine	Coffee supplies & service	-1469.42
138078	30/06/2025	Leaf Bean Machine	Coffee supplies & service - Black Cockatoo Cafe, Coffee supplies & service - Black Cockatoo Cafe	1469.42
EFT36469	09/07/2025	Anna Macri	Goods sold on consignment	-50.00
REQ JUN 25	30/06/2025	Anna Macri	Goods sold on consignment Kodja Place June 2025	50.00
EFT36470	09/07/2025	WA Contract Ranger Services	Contract Ranger	-2246.75
6401	28/06/2025	WA Contract Ranger Services	Ranger Contract services - 16/6/25-27/6/25	2246.75
EFT36471	09/07/2025	The George Church Community Medical Centre Incorporated	Medical services	-68750.00
JUNE 2025	30/06/2025	The George Church Community Medical Centre Incorporated	Medical Services April - June 2025	68750.00
EFT36472	09/07/2025	Caroline Louise Highman	Goods sold on consignment	-90.00
REQ 300625	30/06/2025	Caroline Louise Highman	Goods sold on consignment KP June 2025	90.00
EFT36473	09/07/2025	Justine Watson	REFUND BOND FOR HIRE OF SPORTING COMPLEX	-550.00
T242	27/06/2025	Justine Watson	WATSON - SPORTING COMPLEX HIRE	550.00
EFT36474	09/07/2025	Mathwin Transport	Freight	-100.98
7609	26/06/2025	Mathwin Transport	Freight Asphaltina Bag	100.98
EFT36475	09/07/2025	Jill Watkin	Goods sold on consignment	-9.00
REQ JUN 25	30/06/2025	Jill Watkin	Goods sold on consignment KP June 2025	9.00
EFT36476	09/07/2025	Monique Sackers T/A 3 Bridges Collections	Goods sold on consignment	-44.73
REQ JUN 25	30/06/2025	Monique Sackers T/A 3 Bridges Collections	Goods sold on consignment KP June 2025	44.73
EFT36477	09/07/2025	Du-wayne Lottering	Staff reimbursement	-75.00
REIM 230625	23/06/2025	Du-wayne Lottering	Mobile Phone charges for 5/6/25-4/7/25	75.00
EFT36478	09/07/2025	Kojonup Retravisoin	White goods	-148.00
60004009	20/06/2025	Kojonup Retravisoin	Vacuum sealer for BCC	148.00
EFT36479	09/07/2025	Nature on Linen - Kaylene Shepherd	Goods sold on consignment	-44.00
REQ JUN 25	30/06/2025	Nature on Linen - Kaylene Shepherd	Goods sold on consignment Kodja Place June 2025	44.00
EFT36480	09/07/2025	Richard Nash T/A Old School Honey	Goods sold on consignment	-17.00
REQ JUN 25	30/06/2025	Richard Nash T/A Old School Honey	Goods sold on consignment KP June 2025	17.00
EFT36481	09/07/2025	Mason's Family Farm	Eggs	-186.30
INV-16398	26/05/2025	Mason's Family Farm	Eggs for Black Cockatoo Cafe	186.30
EFT36482	09/07/2025	Bronwyen Teale T/A Daisy Nation	Goods sold on consignment	-15.00
REQ JUN 25	30/06/2025	Bronwyen Teale T/A Daisy Nation	Goods sold on consignment Kodja Place June 2025	15.00
EFT36483	09/07/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices	-877.54
241489327	03/07/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices for Black Cockatoo Café	877.54
EFT36484	09/07/2025	M.E. French	Good sold on consignment	-34.00
REQ JUN 25	30/06/2025	M.E. French	Good sold on consignment - June Kodja Place	34.00
EFT36485	09/07/2025	Blue Wren Park	Goods sold on consignment	-28.00
REQ JUN 25	30/06/2025	Blue Wren Park	Goods sold on consignment Kodja Place June 2025	28.00
EFT36486	09/07/2025	Anne McIntosh T/A Jacaranda and Pine	Good sold on consignment	-45.00

REQ JUN 25	30/06/2025	Anne McIntosh T/A Jacaranda and Pine	Good sold on consignment - June Kodja Place	45.00
EFT36487	09/07/2025	resQskin	Goods sold on consignment	-45.45
REQ JUN 25	30/06/2025	resQskin	Goods sold on consignment Kodja Place June 2025	45.45
EFT36488	09/07/2025	Tracey Reeves - trading as Wonky Wombat	Good sold on consignment	-28.00
REQ JUN 25	30/06/2025	Tracey Reeves - trading as Wonky Wombat	Good sold on consignment - June Kodja Place	28.00
EFT36489	09/07/2025	Jennifer Hughes	Good sold on consignment	-100.00
REQ JUN 25	30/06/2025	Jennifer Hughes	Good sold on consignment - June Kodja Place	100.00
EFT36490	09/07/2025	Elizabeth French Consulting	Environmental Health contract	-2160.90
250604	30/06/2025	Elizabeth French Consulting	June 2025 EHO Services 15 Hours	2160.90
EFT36491	09/07/2025	Lisa Berry	Staff Reimbursement	-192.30
REIM 7/7/25	07/07/2025	Lisa Berry	Reimburse travel costs as per contract. Fortnight ending 6/7/25	192.30
EFT36492	09/07/2025	Optima Press	Printing	-1190.20
INV321696	30/06/2025	Optima Press	Rates Paper x 2000	1190.20
EFT36493	14/07/2025	Air Liquide	Industrial Gases	-25.22
NI9548	30/06/2025	Air Liquide	Cylinder Fee 1/6/25-30/6/25,	25.22
EFT36494	14/07/2025	DL Consulting	Financial consultant	-6792.50
1311	30/06/2025	DL Consulting	Financial Consulting Support June 2025	6792.50
EFT36495	14/07/2025	Australia Post	Postage	-141.25
1014101475	30/06/2025	Australia Post	Postage & Freight June 2025	141.25
EFT36496	14/07/2025	Hi-Way Sales & Service	Hardware	-384.00
272184	30/06/2025	Hi-Way Sales & Service	2 x freeze spray, K040019 - locking pliers curved, Flat Blade Chisel D23, Trimmer head 578 44 65-01 - T35X, Swap & Go Gas bottle, 2 x hose clamps, 2 x keys cut - Cat pound - Ranger, 2 x 50mL Bars Bug, Air setting, Muffler Bandage x 3	384.00
EFT36497	14/07/2025	Shire Of Katanning	Local Government	-5735.40
48263	30/06/2025	Shire Of Katanning	Refuse site fees - June 2025	4545.20
48265	07/07/2025	Shire Of Katanning	Refuse site fees - June 2025, incorrectly invoiced to Warren Blackwood Waste	1190.20
EFT36498	14/07/2025	Synergy	Electricity	-184.29
2070440692	30/06/2025	Synergy	Acc 392675750 Powerwatch 400 HPS WP 1/6/25-30/6/25	184.29
EFT36499	14/07/2025	Kojonup Tyre Service	Tyre Service	-55.00
INV-14112	03/07/2025	Kojonup Tyre Service	Puncture repair KO5	55.00
EFT36500	14/07/2025	Syd Matthews & Co Pty Ltd	Rock supplies	-7605.68
C13614	30/06/2025	Syd Matthews & Co Pty Ltd	109.75 tonne drainage rock 100-300mm @ \$63/tonne	7605.68
EFT36501	14/07/2025	Egabva Plumbing & Gas Service	Plumbing	-137.50
05063	27/06/2025	Egabva Plumbing & Gas Service	Gas Leak Regulator repair at memorial hall	137.50
EFT36502	14/07/2025	Shire of Cranbrook	Local Government	-4968.76
6903	30/06/2025	Shire of Cranbrook	Contribution towards CESM April-June 2025, inc 2 vehicle lease payments (one missed in Jan-March quarter)	4968.76
EFT36503	14/07/2025	Team Global Express Pty Ltd	Freight	-304.97
0585-S104118	29/06/2025	Team Global Express Pty Ltd	Freight ex Corsign	202.87
0395-80774145	29/06/2025	Team Global Express Pty Ltd	Freight ex Westrac	102.10
EFT36504	14/07/2025	Warren Blackwood Waste	Waste management	-450.00
19886	06/07/2025	Warren Blackwood Waste	Skip Bin for kodja Place	450.00
EFT36505	14/07/2025	Clarke's Furniture & Kitchen Design	Cabinet making	-1735.00
3180	30/06/2025	Clarke's Furniture & Kitchen Design	Myrtle Benn Cabinet Restoration	1735.00
EFT36506	14/07/2025	Dardanup Butchering Company	Meat supplies	-829.17
BW400214	30/06/2025	Dardanup Butchering Company	Meat supplies for BCC, Consignment fee	829.17
EFT36507	14/07/2025	Grande Food Service	Food supplies	-1498.06
4251814	10/07/2025	Grande Food Service	Food supplies for BCC, Food supplies for BCC	1498.06
EFT36508	14/07/2025	LGIS Insurance Broking (Jardine Lloyd Thompson Pty Ltd)	Insurance	-3300.00
062-217711	10/06/2025	LGIS Insurance Broking (Jardine Lloyd Thompson Pty Ltd)	LGIS Regional Risk Co-ordinator program	3300.00
EFT36509	14/07/2025	Leaf Bean Machine	Coffee supplies & service	-518.90
138288	07/07/2025	Leaf Bean Machine	Coffee supplies & service - Black Cockatoo Café	518.90
EFT36510	14/07/2025	BGL Solutions PTY LTD	Garden Maintenance	-181.50
INV-0007349	07/07/2025	BGL Solutions PTY LTD	Garden Maintenance for 34 Katanning Road June 2025	181.50
EFT36511	14/07/2025	WA Fuel Supplies Pty Ltd	Fuel supplies	-14213.01
219228	30/06/2025	WA Fuel Supplies Pty Ltd	8009L Diesel @ \$1.6133/L	14213.01

EFT36512	14/07/2025	Foundation Electrical	Electrical supplies	-3902.51
98120	30/06/2025	Foundation Electrical	ESL funding 2024/2025 - Pump for Muradup Brigade shed	3902.51
EFT36513	21/07/2025	Payroll Deductions - Shire of Kojonup	Payroll deductions	-1153.00
DEDUCTION	15/07/2025	Payroll Deductions - Shire of Kojonup	Payroll deductions	1153.00
EFT36514	21/07/2025	Child Support Agency	Payroll deductions	-395.79
DEDUCTION	15/07/2025	Child Support Agency	Payroll deductions	395.79
EFT36515	21/07/2025	Australian Services Union (LGO)	Payroll deductions	-26.50
DEDUCTION	15/07/2025	Australian Services Union (LGO)	Payroll deductions	26.50
EFT36516	21/07/2025	Australian Services Union (MEU)	Payroll deductions	-177.50
DEDUCTION	15/07/2025	Australian Services Union (MEU)	Payroll deductions	177.50
EFT36517	23/07/2025	WALGA (Western Australian Local Government Association)	Training	-654.50
SI-014538	30/06/2025	WALGA (Western Australian Local Government Association)	WALGA Local Government Act - Advanced Training - 16/07/25 TP	654.50
EFT36518	23/07/2025	Hi-Way Sales & Service	Fuel supplies	-336.57
272219	01/07/2025	Hi-Way Sales & Service	19.83L ULP @ \$1.90/L	37.66
272218	01/07/2025	Hi-Way Sales & Service	29.44L ULP @ \$1.90/L	55.91
272338	04/07/2025	Hi-Way Sales & Service	32.56L ULP @ \$1.90/L	61.83
272321	04/07/2025	Hi-Way Sales & Service	23.57L ULP @ \$1.90/L	44.76
272434	09/07/2025	Hi-Way Sales & Service	18.55L ULP @ \$1.90/L	35.23
272477	10/07/2025	Hi-Way Sales & Service	33.05L ULP @ \$1.90/L	62.76
272514	11/07/2025	Hi-Way Sales & Service	20.23L ULP @ \$1.90/L	38.42
EFT36519	23/07/2025	Synergy	Electricity	-5771.47
2030468181	04/07/2025	Synergy	Acc 542221630 Electricity supply Muradup Fire shed 18/4/25-3/7/25	281.37
2034480876	10/07/2025	Synergy	Acc 337284750 Provide electricity supply KP - 143 Albany Highway 10/5/25-9/7/25	2063.22
2038468779	10/07/2025	Synergy	Acc 862761710 Provide electricity supply Oval lights 10/5/25-9/7/25	906.69
20184898128	10/07/2025	Synergy	Acc 396753220 Provide electricity supply BCC 10/5/25-9/7/25	2520.19
EFT36520	23/07/2025	Local Health Authorities Analytical Committee (LHAAC)	LHAAC Analytical Services	-534.28
MA2025-066	09/07/2025	Local Health Authorities Analytical Committee (LHAAC)	LHAAC Analytical Services 25/26	534.28
EFT36521	23/07/2025	Kojonup Supermarket	Groceries	-1816.07
800 JUNE25	30/06/2025	Kojonup Supermarket	Groceries for BCC	1816.07
EFT36522	23/07/2025	Kojonup Country Kitchen	Catering	-220.50
3114	15/07/2025	Kojonup Country Kitchen	Catering - 15 July 2025 Council -Morning Tea, Lunch - 9 people	220.50
EFT36523	23/07/2025	Synergy - Street Lights	Electricity	-5402.84
2038462006	03/07/2025	Synergy - Street Lights	Acc 131337630 Street lighting 25/5/25-24/6/25	5402.84
EFT36524	23/07/2025	ABA Security	Security	-239.98
46633	01/07/2025	ABA Security	Administration Building - Security Alarm Monitoring - 1/7/25-30/9/25	239.98
EFT36525	23/07/2025	Malcolm Bruce McDonald	REFUND BOND FOR HIRE OF SPORTING COMPLEX	-550.00
T21	23/07/2025	Malcolm Bruce McDonald	MCDONALD - ROTARY BOND	550.00
EFT36526	23/07/2025	Western Australian Treasury Corporation	Guarantee Fees	-16046.95
30 JUNE 25	30/06/2025	Western Australian Treasury Corporation	Guarantee fees Loan 142, Loan 144, Loan 145, Loan 143, Loan 147, Loan 146, Loan 148, Loan 150, Loan 149, Loan 134, Loan 135, Loan 136, Loan 137, Loan 138, Loan 139, Loan 140, Loan 141	16046.95
EFT36527	23/07/2025	Watson's Liquid Waste	Liquid waste removal	-341.00
3565	16/07/2025	Watson's Liquid Waste	Pump out grease trap at BCC July 2025	341.00
EFT36528	23/07/2025	Warren Blackwood Waste	Waste Management	-10801.66
19850	05/07/2025	Warren Blackwood Waste	Apex Park & Kojonup Tourist Railway - Front Lift bins - June 2025, Kodja Place - Front Lift bins - June 2025	580.00
19877	06/07/2025	Warren Blackwood Waste	KJP Transfer Station Management June 2025, Transfer Station Extra costs June 2025, Transfer Bulk Bins Waste & recycle	10221.66
EFT36529	23/07/2025	Jingalup Bush Fire Brigade	Fire brigade	-3300.00
010725	01/07/2025	Jingalup Bush Fire Brigade	20 Hours wet hire of Fire truck	3300.00
EFT36530	23/07/2025	Edge Planning & Property	Town Planning	-3245.27
2942	11/07/2025	Edge Planning & Property	Steve Thompson - 16.5 Hours Town Planning Advice June 2025	3245.27

EFT36531	23/07/2025	Market Creations Agency Pty Ltd	Website Subscription	-12540.00
IH04-2	01/07/2025	Market Creations Agency Pty Ltd	Website Subscription for Shire of Kojonup and The Kodja Place website and SSL Certificate renewal for The Kodja Place	12540.00
EFT36532	23/07/2025	thinkproject Australia Pty Ltd	Software licence	-14354.39
RSL-22014	01/07/2025	thinkproject Australia Pty Ltd	RAMM Licence Software 2025/2026	14354.39
EFT36533	23/07/2025	Grande Food Service	Food supplies	-2387.10
4252098	17/07/2025	Grande Food Service	Food supplies for BCC	2387.10
EFT36534	23/07/2025	Leaf Bean Machine	Coffee supplies & service	-879.58
138487	14/07/2025	Leaf Bean Machine	Coffee supplies & service Black Cockatoo Café	879.58
EFT36535	23/07/2025	Mason's Family Farm	Eggs	-93.15
INV-16485	30/05/2025	Mason's Family Farm	Black Cockatoo Cafe Supplies 10.6kg catering eggs	93.15
EFT36536	23/07/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices	-881.41
241536970	10/07/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices for Black Cockatoo Cafe, Service Fee	336.25
241584185	17/07/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices for Black Cockatoo Cafe, Service Fee	545.16
EFT36537	23/07/2025	SAPIO Mandurah WA Office SAPIO Pty Ltd	CCTV installation	-18901.85
300102	29/04/2025	SAPIO Mandurah WA Office SAPIO Pty Ltd	Anti climb Brackets, additional solar pole added and change of camera hardware	18901.85
EFT36538	23/07/2025	Supagas Pty Ltd	Bulk Gas	-570.62
944024D30	01/07/2025	Supagas Pty Ltd	311L Bulk LPG for Black Cockatoo	570.62
EFT36539	23/07/2025	Westshred Documents Disposal	Document disposal	-176.00
21187	30/06/2025	Westshred Documents Disposal	Records Destruction 2 x 240L security bin June 2025	176.00
EFT36540	30/07/2025	Hi-Way Sales & Service	Fuel Supplies	-252.46
272583	14/07/2025	Hi-Way Sales & Service	29.66L ULP @ \$1.90/L	56.32
272646	16/07/2025	Hi-Way Sales & Service	18.98L ULP @ \$1.90/L	36.04
272688	17/07/2025	Hi-Way Sales & Service	42.06L ULP @ \$1.86/L	78.20
272741	18/07/2025	Hi-Way Sales & Service	20.68 L ULP @ \$1.86/L	38.44
272935	26/07/2025	Hi-Way Sales & Service	23.38 L ULP @ \$1.86/L	43.46
EFT36541	30/07/2025	Kojonup Agricultural Supplies	Agricultural supplies	-127.00
10241105	02/07/2025	Kojonup Agricultural Supplies	2x chains, a bar and 2 sharpening files for post saw.	127.00
EFT36542	30/07/2025	Telstra	Telecommunications	-773.08
3916895091 JUL	18/07/2025	Telstra	Acc 3916895091 Springhaven Solar Panels, Avdata Monitoring	27.42
8602216000 JUL	18/07/2025	Telstra	Acc 8602216000 Modem Stationery room, Bushfire expenses, Security data for depot, Security data for airstrip, Security data for swimming pool to 7/7/25	241.76
3916895109 JUL	25/07/2025	Telstra	Acc 3916895109 CEO Mobile, Pool Supervisor Mobile, Depot Manager, Foreman, Technical Officer, Depot TWIG zone devices, CCTV Data charges, Stock Rd Standpipe Data charges, Emergency phone & Data charges 25/7/25-24/8/25	503.90
EFT36543	30/07/2025	Synergy	Electricity	-12334.14
2078444107	14/07/2025	Synergy	Acc 338398720 Electricity supply 12A Elverd St 14/5/25-11/7/25	330.81
2078444108	14/07/2025	Synergy	Acc 338398910 Electricity supply 12B Elverd St 14/5/25-11/7/25	735.00
2082443343	14/07/2025	Synergy	Acc 339632390 Electricity supply 8C Newton St 14/5/25-11/7/25	93.58
2046469290	14/07/2025	Synergy	Acc 356438440 Electricity supply EV charging station 14/5/25-11/7/25	137.79
2050470305	14/07/2025	Synergy	Acc 386279970 Electricity supply Netball courts 9/5/25-8/7/25	512.82
2086435783	14/07/2025	Synergy	Acc 423778570 Electricity supply Playgroup 9/5/25-8/7/25	123.71
3000241244	15/07/2025	Synergy	Acc 673260350 Electricity supply Standpipe Crapella Rd 23/4/25-3/7/25, Toy library 9/5/25-8/7/25, Air strip 12/4/25-3/7/25, Depot 10/5/25-9/7/25, Memorial Hall 11/6/25-8/7/25, Washdown Bay 9/5/25-8/7/25, Barracks 9/5/25-8/7/25, Railway toilets 9/5/25-8/7/25, Skate Park 9/5/25-8/7/25, Apex Park 14/5/25-11/7/25, Elverds Cottage 10/5/25-9/7/25, Kojonup Spring toilets 10/5/25-9/7/25, Showgrounds 9/5/25-8/7/25, Wool Wagon 9/5/25-8/7/25, Depot 10/5/25-9/7/25, Swimming Pool 20/5/25-16/7/25, Complex 20/5/25-16/7/25, Turkey Nest Dam 7/5/25-3/7/25, Old school 9/5/25-8/7/25, Soldier Rd ILUs 13/5/25-10/7/25	6564.84
2022490514	16/07/2025	Synergy	Acc 269776860 Electricity supply 8 Soldier Rd 13/5/25-10/7/25	2216.49
2078446598	16/07/2025	Synergy	Acc 354238990 Electricity supply 8B Newton St 13/5/25-10/7/25	350.63

2050472995	16/07/2025	Synergy	Acc 437847320 Electricity supply 30 Katanning Rd	253.89
2046471420	16/07/2025	Synergy	Acc 250826500 Electricity supply 10 Bagg St 13/5/25-10/7/25,	291.92
2030478766	17/07/2025	Synergy	Acc 361072390 Electricity supply 39 Vanzuilecom St 13/5/25-10/7/25	722.66
EFT36544	30/07/2025	Kojonup Tyre Service	Tyre repairs	-209.00
INV-14109	03/07/2025	Kojonup Tyre Service	repairs to Grader Tyre	209.00
EFT36545	30/07/2025	BK Thomson Electrical Service	Electrician	-4082.88
3736	06/07/2025	BK Thomson Electrical Service	Repairs to toaster machine - part ordered in	350.36
3745	06/07/2025	BK Thomson Electrical Service	Replacement of lights in depot workshop and depot building	3581.82
3735	06/07/2025	BK Thomson Electrical Service	Attend fault Unit 1 Loton Close - needs follow up repairs	150.70
EFT36546	30/07/2025	Katanning Furnishings	Carpet	-10018.00
22302	21/07/2025	Katanning Furnishings	New carpets supplied & laid Kodja Place shop area and 3 offices, disposal of old carpet	10018.00
EFT36547	30/07/2025	Kojonup Supermarket	Groceries	-636.21
45 JUNE25	30/06/2025	Kojonup Supermarket	Acc 45 Groceries for KP and KKASA - June 2025	68.70
617 JUNE	30/06/2025	Kojonup Supermarket	Acc 617 Councillors groceries, Staff groceries, Kindy Cafe, KKASA - groceries, Depot - groceries, Depot - cleaning expenses, Rat Bait - Shire housing, Glass water bottles for water testing	214.05
617 JUN25	30/06/2025	Kojonup Supermarket	Food for staff emergency call out main road fuel leak	191.82
617 JUN 25	30/06/2025	Kojonup Supermarket	Acc 617 Catering for toolbox meeting permission from CEO	161.64
EFT36548	30/07/2025	Winc Australia Pty Ltd	Stationery	-243.14
9048193150	25/06/2025	Winc Australia Pty Ltd	Notorial seals Pkt 100	50.40
9048340536	17/07/2025	Winc Australia Pty Ltd	12 x Black Gel Pens	41.71
9048338509	17/07/2025	Winc Australia Pty Ltd	Thermal Paper Rolls for BCC	102.83
9048376905	23/07/2025	Winc Australia Pty Ltd	14 black gel pens	48.20
EFT36549	30/07/2025	Hersey's Safety Pty Ltd	Safety supplies	-528.00
INV-4272	04/07/2025	Hersey's Safety Pty Ltd	2x Pair Steel Cap Boots	528.00
EFT36550	30/07/2025	Team Global Express Pty Ltd	Freight	-118.90
0396-80774145	13/07/2025	Team Global Express Pty Ltd	Freight ex State Library 1/7/25	51.02
0586-S104118	13/07/2025	Team Global Express Pty Ltd	Freight ex Corsign 19/6/25	67.88
EFT36551	30/07/2025	Optus Billing Services Pty Ltd	Telecommunications	-1721.00
517498737	07/07/2025	Optus Billing Services Pty Ltd	acc 62203521984 Admin Phone Loop - 7/6/25-6/7/25	1109.00
518087306	10/07/2025	Optus Billing Services Pty Ltd	Acc: 62203521992 Telephone system KP 10/6/25-9/7/25	372.00
518572061	13/07/2025	Optus Billing Services Pty Ltd	Acc: 62203522214 Telephone system Depot 13/6/25-12/7/25	240.00
EFT36552	30/07/2025	PFD Foodservices (Southway Distributors)	Food & Cleaning supplies	-2340.05
LQ605466	02/07/2025	PFD Foodservices (Southway Distributors)	Food supplies BCC	171.15
LQ605465	02/07/2025	PFD Foodservices (Southway Distributors)	Cleaning supplies BCC, Food supplies BCC	1954.40
LQ605774	02/07/2025	PFD Foodservices (Southway Distributors)	Food supplies BCC	214.50
EFT36553	30/07/2025	Ramped Technology & Management Systems Pty Ltd	ICT support	-4411.00
INV-13622	04/07/2025	Ramped Technology & Management Systems Pty Ltd	ICT support for July 2025 Monthly service fee	4411.00
EFT36554	30/07/2025	Clarke's Furniture & Kitchen Design	Cabinet maker & carpenter	-92.00
3182	21/07/2025	Clarke's Furniture & Kitchen Design	Repair broken wooden sliding door - Childcare Centre	92.00
EFT36555	30/07/2025	Dardanup Butchering Company	Meat supplies	-643.77
BW400667	07/07/2025	Dardanup Butchering Company	Meat supplies for BCC, Consignment fee	643.77
EFT36556	30/07/2025	Leaf Bean Machine	Coffee supplies & service	-1164.59
138703	21/07/2025	Leaf Bean Machine	Coffee supplies & service Black Cockatoo Café	1164.59
EFT36557	30/07/2025	Lenip Pty Ltd T/as ASPHALT IN A BAG	Asphalt supplies	-1787.50
1865	07/07/2025	Lenip Pty Ltd T/as ASPHALT IN A BAG	Asphalt in a Bag 1 pallet Premium Dense Mix 50 x 20kg bags,	1787.50
EFT36558	30/07/2025	Jessica Romic	Laundry services	-250.00
8	29/07/2025	Jessica Romic	Laundry services - Washing tea-towels for BCC @ \$50/week. 5 weeks to Week ending 29/7/25	250.00
EFT36559	30/07/2025	Mathwin Transport	Freight	-103.95
7708	11/07/2025	Mathwin Transport	Freight 1 Pallet Asphalt in a Bag 10/7/25	103.95
EFT36560	30/07/2025	Estelle Lottering	Staff Reimbursement	-482.65

REIM 170725	21/07/2025	Estelle Lottering	2 x evening meals while training, Accommodation x 1 night, parking x 1 night, EHO induction, Mobile phone charge July 2025	482.65
EFT36561	30/07/2025	Service Leadership	Training services	-3960.00
3446	11/07/2025	Service Leadership	Staff Professional Development - Playing a Higher Game - 2 x half day workshops - 4 September 2025	3960.00
EFT36562	30/07/2025	Du-wayne Lottering	Staff reimbursement	-80.00
REQ 210725	21/07/2025	Du-wayne Lottering	Mobile phone plan July 2025	80.00
EFT36563	30/07/2025	Teletrac Navman and Transtech	Vehicle Tracking	-2035.50
93347797	05/07/2025	Teletrac Navman and Transtech	July 2025 Vehicle Tracking	2035.50
EFT36564	30/07/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices	-536.53
241629043	24/07/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices for Black Cockatoo Cafe, Service Fee	536.53
EFT36565	30/07/2025	Lisa Berry	Staff reimbursement	-192.30
REIM 2407	24/07/2025	Lisa Berry	Travel Reimbursement as per contract to 20/7/25	192.30
EFT36566	31/07/2025	Payroll Deductions - Shire of Kojonup	Payroll deductions	-1153.00
DEDUCTION	29/07/2025	Payroll Deductions - Shire of Kojonup	Payroll deductions	1153.00
EFT36567	31/07/2025	Child Support Agency	Payroll deductions	-395.79
DEDUCTION	29/07/2025	Child Support Agency	Payroll deductions	395.79
EFT36568	31/07/2025	Australian Services Union (LGO)	Payroll deductions	-26.50
DEDUCTION	29/07/2025	Australian Services Union (LGO)	Payroll deductions	26.50
EFT36569	31/07/2025	Australian Services Union (MEU)	Payroll deductions	-177.50
DEDUCTION	29/07/2025	Australian Services Union (MEU)	Payroll deductions	177.50

295,397.31

Direct Deposits 1/7/2025-31/7/2025				
DD24646.1	01/07/2025	Aware Super	Superannuation contributions	-8972.68
SUPER	01/07/2025	Aware Super	Superannuation contributions	7783.96
DEDUCTION	01/07/2025	Aware Super	Superannuation contributions	1088.72
DEDUCTION	01/07/2025	Aware Super	Superannuation contributions	100.00
DD24646.2	01/07/2025	Sparky Downs Superannuation Fund	Superannuation contributions	-44.12
SUPER	01/07/2025	Sparky Downs Superannuation Fund	Superannuation contributions	44.12
DD24646.3	01/07/2025	Hesta Super	Superannuation contributions	-650.52
SUPER	01/07/2025	Hesta Super	Superannuation contributions	595.98
DEDUCTION	01/07/2025	Hesta Super	Superannuation contributions	54.54
DD24646.4	01/07/2025	AMP Super Fund	Superannuation contributions	-349.14
SUPER	01/07/2025	AMP Super Fund	Superannuation contributions	349.14
DD24646.5	01/07/2025	Retirement Portfolio Service	Superannuation contributions	-578.57
SUPER	01/07/2025	Retirement Portfolio Service	Superannuation contributions	449.29
DEDUCTION	01/07/2025	Retirement Portfolio Service	Superannuation contributions	129.28
DD24646.6	01/07/2025	Bendigo SmartStart Super	Superannuation contributions	-378.46
SUPER	01/07/2025	Bendigo SmartStart Super	Superannuation contributions	378.46
DD24646.7	01/07/2025	Vanguard Super	Superannuation contributions	-400.63
SUPER	01/07/2025	Vanguard Super	Superannuation contributions	309.58
DEDUCTION	01/07/2025	Vanguard Super	Superannuation contributions	91.05
DD24646.8	01/07/2025	ANZ Smart Choice Super	Superannuation contributions	-399.75
SUPER	01/07/2025	ANZ Smart Choice Super	Superannuation contributions	364.75
DEDUCTION	01/07/2025	ANZ Smart Choice Super	Superannuation contributions	35.00
DD24646.9	01/07/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	-1235.33
SUPER	01/07/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	567.79
DEDUCTION	01/07/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	167.00
DEDUCTION	01/07/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	500.54
DD24651.1	01/07/2025	Easigroup	Novated Lease Payments	-781.48

25/26 PP1 WEEK2	01/07/2025	Easigroup	JJ - Novated Lease Post Tax, JJ - Novated Lease Pre Tax	781.48
DD24653.1	01/07/2025	AUSTRALIAN TAXATION OFFICE	PAYGW	-28650.62
25/26 PP1 WEEK2	01/07/2025	AUSTRALIAN TAXATION OFFICE	STP 76983,	28650.62
DD24669.1	15/07/2025	Aware Super	Superannuation contributions	-9683.50
SUPER	15/07/2025	Aware Super	Superannuation contributions	8439.98
DEDUCTION	15/07/2025	Aware Super	Superannuation contributions	1143.52
DEDUCTION	15/07/2025	Aware Super	Superannuation contributions	100.00
DD24669.2	15/07/2025	Commonwealth Superannuation Savings Account	Superannuation contributions	-2028.59
SUPER	15/07/2025	Commonwealth Superannuation Savings Account	Superannuation contributions	2028.59
DD24669.3	15/07/2025	Sparky Downs Superannuation Fund	Superannuation contributions	-0.60
SUPER	15/07/2025	Sparky Downs Superannuation Fund	Superannuation contributions	0.60
DD24669.4	15/07/2025	Hesta Super	Superannuation contributions	-657.45
SUPER	15/07/2025	Hesta Super	Superannuation contributions	604.95
DEDUCTION	15/07/2025	Hesta Super	Superannuation contributions	52.50
DD24669.5	15/07/2025	AMP Super Fund	Superannuation contributions	-380.69
SUPER	15/07/2025	AMP Super Fund	Superannuation contributions	380.69
DD24669.6	15/07/2025	Bendigo SmartStart Super	Superannuation contributions	-378.46
SUPER	15/07/2025	Bendigo SmartStart Super	Superannuation contributions	378.46
DD24669.7	15/07/2025	Vanguard Super	Superannuation contributions	-414.71
SUPER	15/07/2025	Vanguard Super	Superannuation contributions	320.46
DEDUCTION	15/07/2025	Vanguard Super	Superannuation contributions	94.25
DD24669.8	15/07/2025	ANZ Smart Choice Super	Superannuation contributions	-410.67
SUPER	15/07/2025	ANZ Smart Choice Super	Superannuation contributions	375.67
DEDUCTION	15/07/2025	ANZ Smart Choice Super	Superannuation contributions	35.00
DD24669.9	15/07/2025	Retirement Portfolio Service	Superannuation contributions	-587.61
SUPER	15/07/2025	Retirement Portfolio Service	Superannuation contributions	454.06
DEDUCTION	15/07/2025	Retirement Portfolio Service	Superannuation contributions	133.55
DD24672.1	15/07/2025	AUSTRALIAN TAXATION OFFICE	PAYGW	-36423.18
25/26 PP2 WEEK4	15/07/2025	AUSTRALIAN TAXATION OFFICE	STP 77422	36423.18
DD24675.1	15/07/2025	Easigroup	Novated Lease Payments	-781.48
25/26 PP2 WEEK4	15/07/2025	Easigroup	JJ - Novated Lease Post Tax, JJ - Novated Lease Pre Tax	781.48
DD24694.1	29/07/2025	Aware Super	Superannuation contributions	-9886.83
SUPER	29/07/2025	Aware Super	Superannuation contributions	8462.22
DEDUCTION	29/07/2025	Aware Super	Superannuation contributions	1324.61
DEDUCTION	29/07/2025	Aware Super	Superannuation contributions	100.00
DD24694.2	29/07/2025	Sparky Downs Superannuation Fund	Superannuation contributions	-28.40
SUPER	29/07/2025	Sparky Downs Superannuation Fund	Superannuation contributions	28.40
DD24694.3	29/07/2025	Hesta Super	Superannuation contributions	-726.39
SUPER	29/07/2025	Hesta Super	Superannuation contributions	670.33
DEDUCTION	29/07/2025	Hesta Super	Superannuation contributions	56.06
DD24694.4	29/07/2025	HUB24 Superannuation Fund	Superannuation contributions	-42.79
SUPER	29/07/2025	HUB24 Superannuation Fund	Superannuation contributions	42.79
DD24694.5	29/07/2025	AMP Super Fund	Superannuation contributions	-379.60
SUPER	29/07/2025	AMP Super Fund	Superannuation contributions	379.60
DD24694.6	29/07/2025	Bendigo SmartStart Super	Superannuation contributions	-378.46
SUPER	29/07/2025	Bendigo SmartStart Super	Superannuation contributions	378.46
DD24694.7	29/07/2025	Vanguard Super	Superannuation contributions	-424.69
SUPER	29/07/2025	Vanguard Super	Superannuation contributions	328.17
DEDUCTION	29/07/2025	Vanguard Super	Superannuation contributions	96.52
DD24694.8	29/07/2025	ANZ Smart Choice Super	Superannuation contributions	-429.48
SUPER	29/07/2025	ANZ Smart Choice Super	Superannuation contributions	394.48
DEDUCTION	29/07/2025	ANZ Smart Choice Super	Superannuation contributions	35.00
DD24694.9	29/07/2025	Retirement Portfolio Service	Superannuation contributions	-585.42
SUPER	29/07/2025	Retirement Portfolio Service	Superannuation contributions	452.37

DEDUCTION	29/07/2025	Retirement Portfolio Service	Superannuation contributions	133.05
DD24697.1	29/07/2025	Easigroup	Novated Lease Payments	-781.48
25/26 PP3 WEEK6	29/07/2025	Easigroup	JJ - Novated Lease Post Tax, JJ - Novated Lease Pre Tax	781.48
DD24699.1	29/07/2025	AUSTRALIAN TAXATION OFFICE	PAYGW	-36716.58
25/26 PP3 WEEK6	29/07/2025	AUSTRALIAN TAXATION OFFICE	STP 77712	36716.58
DD24701.1	01/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-6418.50
20250627	01/07/2025	Department of Transport - Office of Rail Safety	01/07/25	6418.50
DD24701.2	14/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-2991.60
20250710	14/07/2025	Department of Transport - Office of Rail Safety	14/07/25	2991.60
DD24701.3	15/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-1972.60
20250711	15/07/2025	Department of Transport - Office of Rail Safety	15/07/25	1972.60
DD24701.4	16/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-1551.55
20250714	16/07/2025	Department of Transport - Office of Rail Safety	16/07/25,	1551.55
DD24701.5	17/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-1008.90
20250715	17/07/2025	Department of Transport - Office of Rail Safety	17/07/25,	1008.90
DD24701.6	18/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-2643.10
20250716	18/07/2025	Department of Transport - Office of Rail Safety	18/07/25	2643.10
DD24701.7	21/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-858.65
20250717	21/07/2025	Department of Transport - Office of Rail Safety	21/07/25	858.65
DD24701.8	22/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-1783.90
20250718	22/07/2025	Department of Transport - Office of Rail Safety	22/07/25	1783.90
DD24701.9	23/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-1810.45
20250721	23/07/2025	Department of Transport - Office of Rail Safety	23/07/25	1810.45
DD24713.1	21/07/2025	Caltex Star Card	July Fuel card	-1285.30
JULY	21/07/2025	Caltex Star Card	60.47L Diesel KO525, 97.72L Diesel KO5, 126.44L ULP KO662, 389.49L Diesel 1KO, 27.35L Diesel 2KO, Card Fees	1285.30
DD24713.2	21/07/2025	Ampol	Fuel Card	-366.32
JULY	21/07/2025	Ampol	Diesel 136.12L KO914, Card Fees	366.32
DD24715.1	30/07/2025	NAB	NAB Credit Card July	-5239.81
CC CEO JULY	27/06/2025	Print Media Group	Bushfire Permit Books	313.98
CC CEO JULY	23/06/2025	Bunnings	Flashing Beacon Lights	158.20
CC CEO JULY	2/07/2025	Melbourne IT	Annual subscription	176.00
CC CEO JULY	18/06/2025	NAB	Card Fee	3.25
CC MFCS JULY	19/06/2025	Telstra	Café phone (to 22 May)	117.88
CC MFCS JULY	20/06/2025	Black Cockatoo	Meeting expenses	24.80
CC MFCS JULY	24/06/2025	Seek	Advertising - Lifeguard	379.50
CC MFCS JULY	25/06/2025	Iris Consulting Group	Recording Manuals	1000.00
CC MFCS JULY	30/06/2025	WA Newspapers	Subscription	32.00
CC MFCS JULY	30/06/2025	Black Cockatoo	Meeting expenses	20.00
CC MFCS JULY	1/07/2025	Officeworks	Supplies for Records Officer	416.45
CC MFCS JULY	3/07/2025	Kojonup Post Office	Working with Children - Stacey Smith	87.00
CC MFCS JULY	17/07/2025	Katanning Furnishing	Corner Suite - Kodja Place	2489.00
CC MFCS JULY	18/07/2025	Black Cockatoo	Meeting expenses	18.50
CC MFCS JULY	18/06/2025	NAB	Card Fee	3.25
DD24646.10	01/07/2025	HOSTPLUS	Superannuation contributions	-743.58

DEDUCTION	01/07/2025	HOSTPLUS	Superannuation contributions	63.55
SUPER	01/07/2025	HOSTPLUS	Superannuation contributions	680.03
DD24646.11	01/07/2025	Prime Super	Superannuation contributions	-1693.67
DEDUCTION	01/07/2025	Prime Super	Superannuation contributions	40.00
SUPER	01/07/2025	Prime Super	Superannuation contributions	1653.67
DD24646.12	01/07/2025	Australian Super Pty Ltd	Superannuation contributions	-2844.02
DEDUCTION	01/07/2025	Australian Super Pty Ltd	Superannuation contributions	219.26
SUPER	01/07/2025	Australian Super Pty Ltd	Superannuation contributions	2624.76
DD24646.13	01/07/2025	REST SUPERANNUATION	Superannuation contributions	-489.11
SUPER	01/07/2025	REST SUPERANNUATION	Superannuation contributions	489.11
DD24646.14	01/07/2025	Australian Retirement Trust	Superannuation contributions	-1147.66
DEDUCTION	01/07/2025	Australian Retirement Trust	Superannuation contributions	33.51
SUPER	01/07/2025	Australian Retirement Trust	Superannuation contributions	1114.15
DD24646.15	01/07/2025	Panorama Super	Superannuation contributions	-136.33
SUPER	01/07/2025	Panorama Super	Superannuation contributions	136.33
DD24646.16	01/07/2025	Commonwealth Superannuation Savings Account	Superannuation contributions	-761.54
SUPER	01/07/2025	Commonwealth Superannuation Savings Account	Superannuation contributions	761.54
DD24669.10	15/07/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	-1329.37
SUPER	15/07/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	640.46
DEDUCTION	15/07/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	188.37
DEDUCTION	15/07/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	500.54
DD24669.11	15/07/2025	HOSTPLUS	Superannuation contributions	-847.32
DEDUCTION	15/07/2025	HOSTPLUS	Superannuation contributions	78.98
SUPER	15/07/2025	HOSTPLUS	Superannuation contributions	768.34
DD24669.12	15/07/2025	Prime Super	Superannuation contributions	-1716.99
DEDUCTION	15/07/2025	Prime Super	Superannuation contributions	40.00
SUPER	15/07/2025	Prime Super	Superannuation contributions	1676.99
DD24669.13	15/07/2025	Australian Super Pty Ltd	Superannuation contributions	-2968.20
DEDUCTION	15/07/2025	Australian Super Pty Ltd	Superannuation contributions	248.94
SUPER	15/07/2025	Australian Super Pty Ltd	Superannuation contributions	2719.26
DD24669.14	15/07/2025	REST SUPERANNUATION	Superannuation contributions	-613.46
SUPER	15/07/2025	REST SUPERANNUATION	Superannuation contributions	613.46
DD24669.15	15/07/2025	Australian Retirement Trust	Superannuation contributions	-1160.25
DEDUCTION	15/07/2025	Australian Retirement Trust	Superannuation contributions	36.03
SUPER	15/07/2025	Australian Retirement Trust	Superannuation contributions	1124.22
DD24669.16	15/07/2025	Panorama Super	Superannuation contributions	-182.02
SUPER	15/07/2025	Panorama Super	Superannuation contributions	182.02
DD24669.17	15/07/2025	Unisuper	Superannuation contributions	-14.05
SUPER	15/07/2025	Unisuper	Superannuation contributions	14.05
DD24694.10	29/07/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	-1339.18
SUPER	29/07/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	648.04
DEDUCTION	29/07/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	190.60
DEDUCTION	29/07/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	500.54
DD24694.11	29/07/2025	HOSTPLUS	Superannuation contributions	-769.71
DEDUCTION	29/07/2025	HOSTPLUS	Superannuation contributions	70.34
SUPER	29/07/2025	HOSTPLUS	Superannuation contributions	699.37
DD24694.12	29/07/2025	Prime Super	Superannuation contributions	-1565.24
DEDUCTION	29/07/2025	Prime Super	Superannuation contributions	40.00
SUPER	29/07/2025	Prime Super	Superannuation contributions	1525.24
DD24694.13	29/07/2025	Australian Super Pty Ltd	Superannuation contributions	-3083.35
DEDUCTION	29/07/2025	Australian Super Pty Ltd	Superannuation contributions	284.58
SUPER	29/07/2025	Australian Super Pty Ltd	Superannuation contributions	2798.77
DD24694.14	29/07/2025	REST SUPERANNUATION	Superannuation contributions	-699.15
SUPER	29/07/2025	REST SUPERANNUATION	Superannuation contributions	699.15
DD24694.15	29/07/2025	Australian Retirement Trust	Superannuation contributions	-1219.08

DEDUCTION	29/07/2025	Australian Retirement Trust	Superannuation contributions	47.79
SUPER	29/07/2025	Australian Retirement Trust	Superannuation contributions	1171.29
DD24694.16	29/07/2025	Panorama Super	Superannuation contributions	-247.03
SUPER	29/07/2025	Panorama Super	Superannuation contributions	247.03
DD24694.17	29/07/2025	Commonwealth Superannuation Savings Account	Superannuation contributions	-2001.85
SUPER	29/07/2025	Commonwealth Superannuation Savings Account	Superannuation contributions	2001.85
DD24701.10	24/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-3213.60
20250722	24/07/2025	Department of Transport - Office of Rail Safety	24/07/25	3213.60
DD24701.11	25/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-1542.85
20250723	25/07/2025	Department of Transport - Office of Rail Safety	25/07/25,	1542.85
DD24701.12	02/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-3006.35
20250630	02/07/2025	Department of Transport - Office of Rail Safety	02/07/25	3006.35
DD24701.13	28/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-2742.40
20250724	28/07/2025	Department of Transport - Office of Rail Safety	28/07/25	2742.40
DD24701.14	29/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-7360.60
20250725	29/07/2025	Department of Transport - Office of Rail Safety	29/07/25	7360.60
DD24701.15	30/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-6595.05
20250728	30/07/2025	Department of Transport - Office of Rail Safety	30/07/25	6595.05
DD24701.17	03/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-3754.65
20250701	03/07/2025	Department of Transport - Office of Rail Safety	03/07/25	3754.65
DD24701.18	04/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-4586.95
20250702	04/07/2025	Department of Transport - Office of Rail Safety	04/07/25	4586.95
DD24701.19	07/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-412.95
20250703	07/07/2025	Department of Transport - Office of Rail Safety	07/07/25	412.95
DD24701.20	08/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-1007.20
20250704	08/07/2025	Department of Transport - Office of Rail Safety	08/07/25	1007.20
DD24701.21	09/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-2361.90
20250707	09/07/2025	Department of Transport - Office of Rail Safety	09/07/25	2361.90
DD24701.22	10/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-8114.85
20250708	10/07/2025	Department of Transport - Office of Rail Safety	10/07/25	8114.85
DD24701.23	11/07/2025	Department of Transport - Office of Rail Safety	Department of Transport	-375.30
20250709	11/07/2025	Department of Transport - Office of Rail Safety	11/07/25	375.30
FEES		2025	Centrelink Charge	-6.93
GJ25260101			July iiNet	-615.34
GJ25260101		NAB	July Bank Charges	-2245.17
GJ25260101			July Payroll Creditors	-332988.04

581,001.33

Summary for July 2025	
Cheque 14404-14405	23,269.86
EFT 36446-36569	295,397.31
Direct Debits	581,001.33
Total	899,668.50