

Kojonup



SHIRE OF KOJONUP

AGENDA

Ordinary Council Meeting

23 September 2025

TO: THE SHIRE PRESIDENT AND COUNCILLORS

NOTICE is hereby given that an Ordinary Meeting of the Council will be held in the Council Chambers, Administration Building, 93 Albany Highway, Kojonup on Tuesday, 23 September 2025 commencing at 3:00pm.

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

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

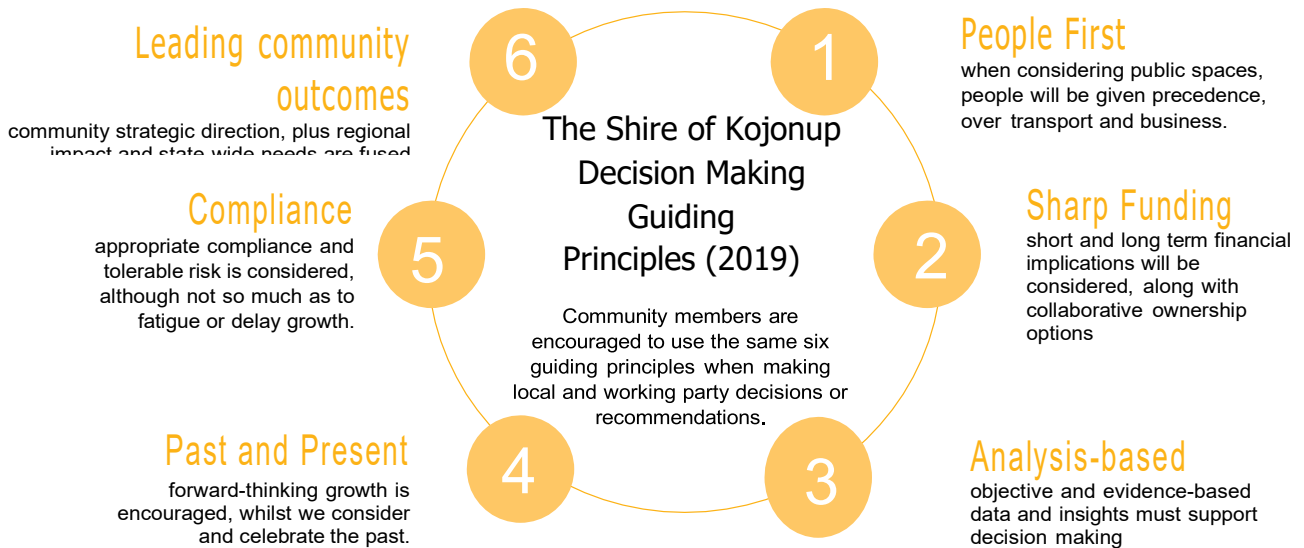
GRANT THOMPSON
CHIEF EXECUTIVE OFFICER
19 September 2025

AGENDA FOR AN ORDINARY COUNCIL MEETING TO BE HELD ON 23 SEPTEMBER 2025

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



AGENDA

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF GUESTS

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

Disclaimer

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

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

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

Acknowledgement of Country

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

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

Prayer

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

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

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

Amen

2 ANNOUNCEMENTS FROM THE PRESIDING MEMBER

**3 ATTENDANCE
COUNCILLORS**

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

STAFF

Grant Thompson	Chief Executive Officer
Jill Johnson	Manager Finance Corporate Community

3.1 APOLOGIES

Cr Paul Webb

3.2 APPROVED LEAVE OF ABSENCE

4 DECLARATION OF INTEREST

5 PUBLIC QUESTION TIME

5.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Not applicable

5.2 PUBLIC QUESTION TIME

6 CONFIRMATION OF MINUTES

6.1 ORDINARY COUNCIL MEETING 24 JUNE 2025

Unconfirmed Minutes of an Ordinary Council Meeting held 26 August 2025 are at [attachment 6.1.1](#).

Officer Recommendation

That the Minutes from an Ordinary Council meeting held 26 August 2025 be confirmed as a true record.

7 PRESENTATIONS

7.1 PETITIONS

7.2 PRESENTATIONS

7.3 DEPUTATIONS

7.4 DELEGATES' REPORTS

8 METHOD OF DEALING WITH AGENDA BUSINESS

9 REPORTS

9.1 KEY PILLAR ‘LIFESTYLE’ REPORTS

Nil

9.2 KEY PILLAR ‘ECONOMICS’ REPORTS

Nil

9.3 KEY PILLAR ‘VISITATION’ REPORTS

Nil

9.4 KEY PILLAR ‘PERFORMANCE’ REPORTS

**9.4.1 FINANCIAL MANAGEMENT – MONTHLY STATEMENT OF FINANCIAL ACTIVITY
(August 2025)**

AUTHOR	Jill Johnson – Manager Financial & Corporate Services
DATE	Thursday, 18th September 2025
FILE NO	FM.FNR.2
ATTACHMENT(S)	9.4.1.1 – Monthly Financial Statements; 1 August 2025 to 31 August 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 August 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 August 2025 to 31 August 2025 represents two (2) months, or 16% of the year.

The following items are worthy of noting:

- Closing surplus position of \$7,256,723.
- Capital expenditure achieved 1.3% of budgeted projects.

- Cash holdings of \$3,327 of which \$1,135m is held in cash backed reserve accounts and \$2,152 is unrestricted cash.
- Rates debtors outstanding equate to 99% of total rates raised for 2025/2026
- Page 11 of the statements detail major variations comparing year to date (amended) budgets to year-to-date actuals in accordance with Council Policy 2.1.6.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

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

POLICY IMPLICATIONS

Council Policy 2.1.6 defines the content of the financial reports.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
<i>16) 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

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

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

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

9.4.2 MONTHLY PAYMENTS LISTING – AUGUST 2025

AUTHOR	Rachael Egerton-Warburton – Finance Officer
DATE	Wednesday, 16 September 2025
FILE NO	FM.AUT.1
ATTACHMENT	9.4.2.1 - Monthly Payment Listing August 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 August 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
<i>16) 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.

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

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

FROM – 1 August 2025		TO – 31 August 2025
Municipal Cheques	14406-14407	\$775.86
EFTs	36570-39987	\$819,629.63
Direct Debits		\$442,476.94
Total		\$1,262,882.43

be received.

10 APPLICATIONS FOR LEAVE OF ABSENCE

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 QUESTIONS FROM ELECTED MEMBERS WITHOUT NOTICE

Nil

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

Nil

14 MEETING CLOSED TO THE PUBLIC

14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

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 RESOLUTIONS THAT MAY BE MADE PUBLIC

15 CLOSURE

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

16 ATTACHMENTS (SEPARATE)

- | | | |
|-------|---------|--|
| 6.1 | 6.1.1 | 07 - 26 August 2025 OCM - Minutes - Unconfirmed |
| 9.4.1 | 9.4.1.1 | Monthly Financial Statements;
1 August 2025 to 31 August 2025 |
| 9.4.2 | 9.4.2.1 | Monthly Payment Listing August 2025 |

Kojonup



SHIRE OF KOJONUP

MINUTES

Ordinary Council Meeting

26 August 2025

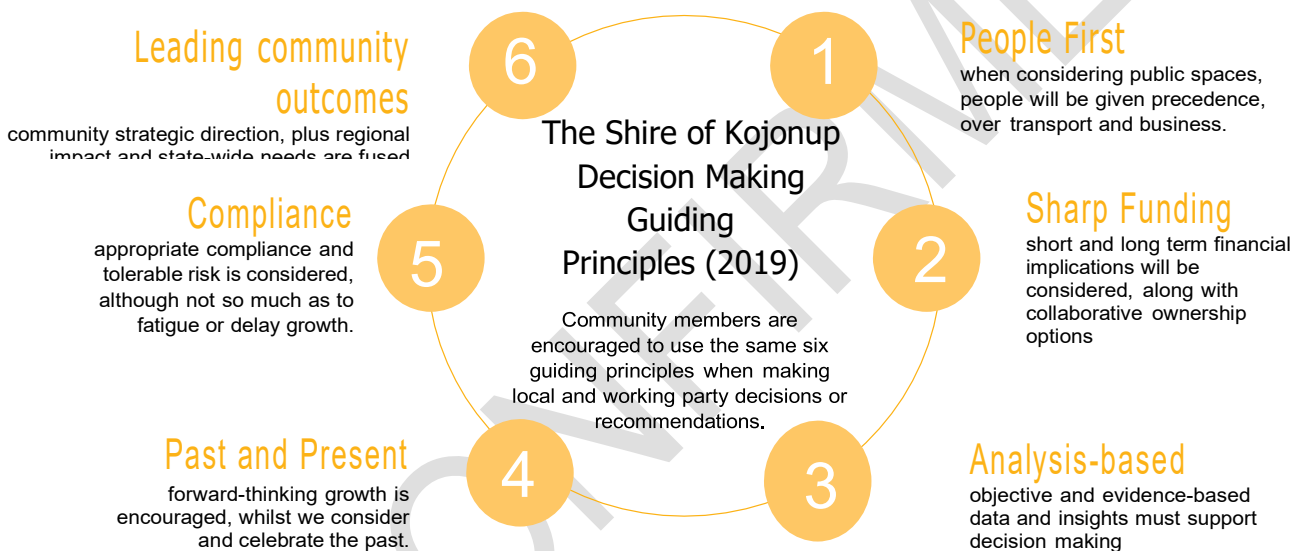
MINUTES OF A ORDINARY COUNCIL MEETING HELD ON 26 AUGUST 2025

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MINUTES

DECLARATION OF OPENING AND ANNOUNCEMENT OF GUESTS

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Acknowledgement of Country

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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

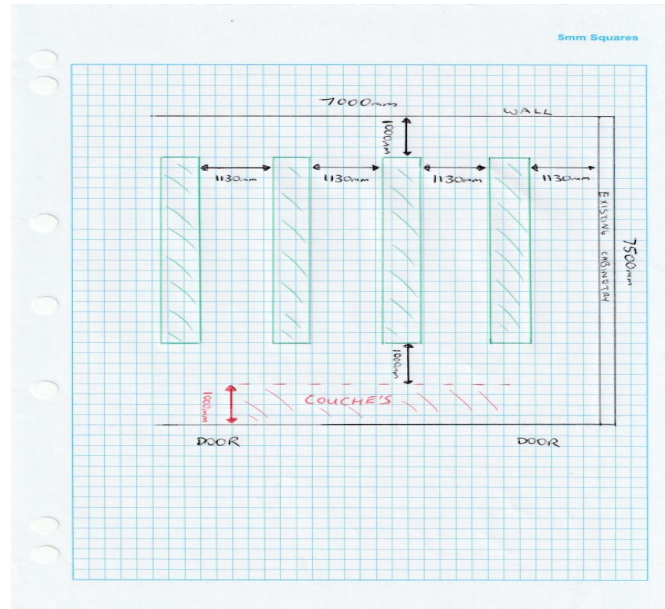
COMMENT

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

UNCONFIRMED

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 <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	12.4 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) <i>Document Management Processes</i>	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

UNCONFIRMED

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 <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	12.4 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) <i>Facilities-Venues</i>	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.

UNCONFIRMED

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	1. Diverse accommodation options 2. Proactive Community Spirit 4. Grown Existing Business 5. Assisted New Business 12. A High Performing Council	1.1 Abundant short-stay 1.2 House land development stimulus 2.6 Wellbeing advancement 5.1 Industrial land release

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

UNCONFIRMED

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> |



MONTHLY FINANCIAL REPORT

31 August 2025

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 August 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

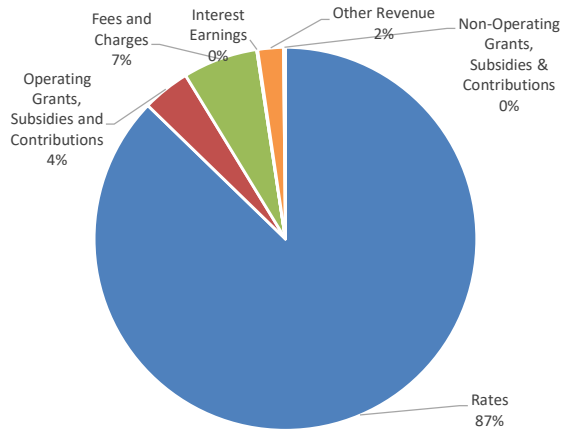
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

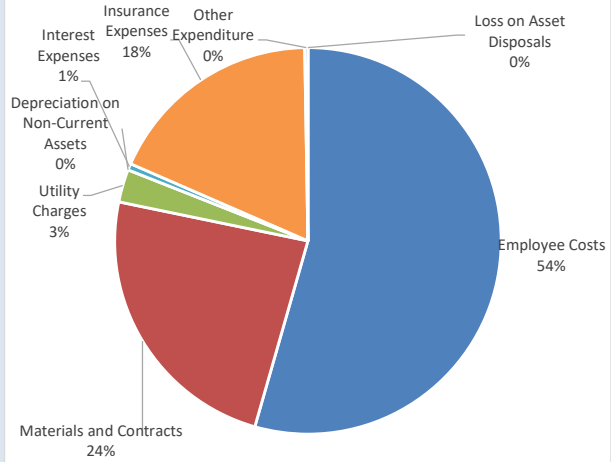
All figures shown in this statement are rounded to the nearest dollar.

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

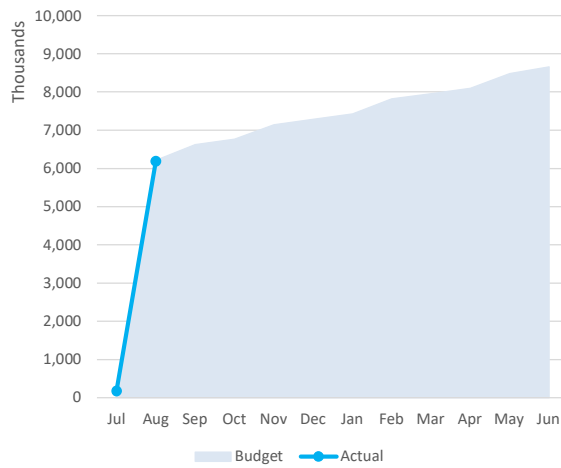
OPERATING REVENUE



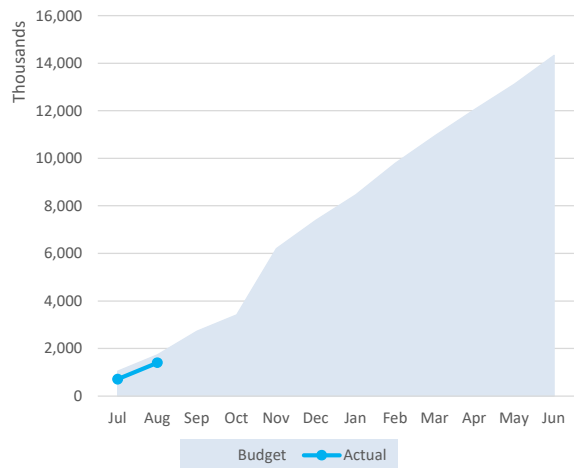
OPERATING EXPENSES



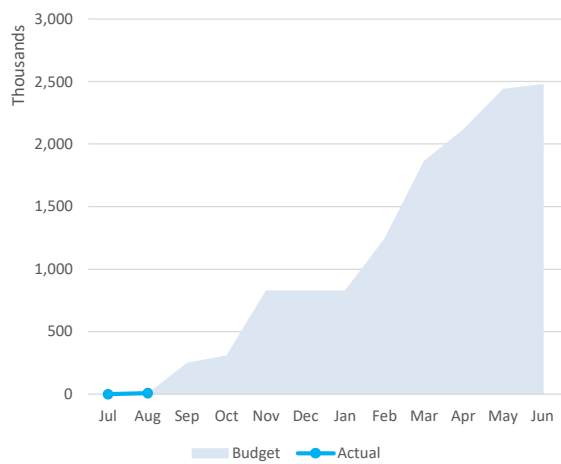
OPERATING REVENUE - Budget-v-YTD Actual



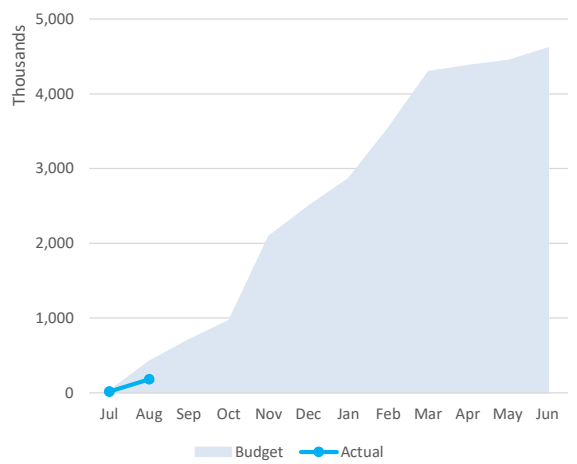
OPERATING EXPENSES - Budget-v-YTD Actual



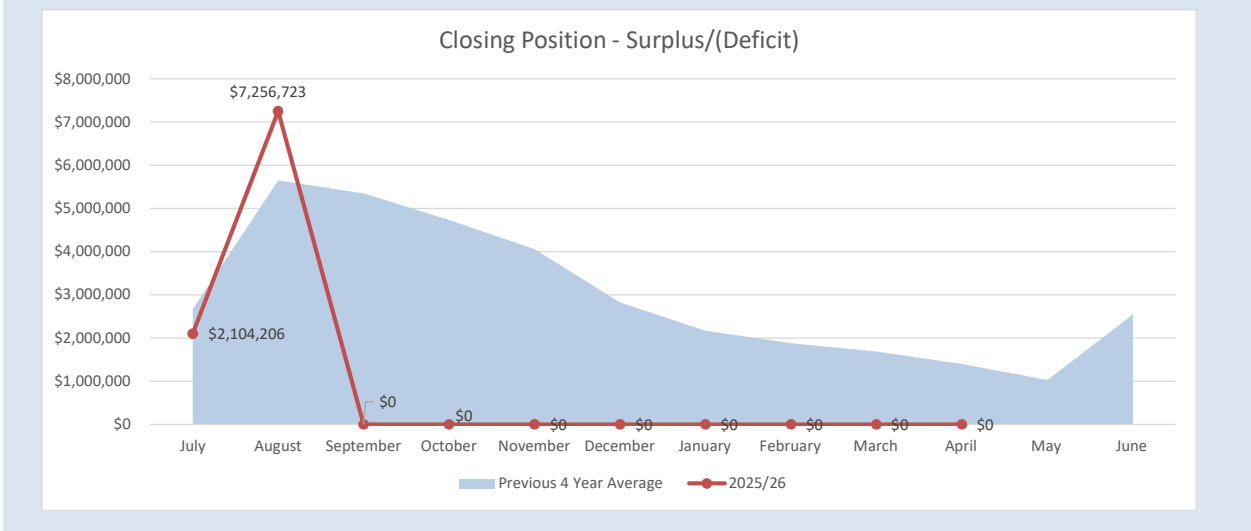
CAPITAL REVENUE - Budget-v-YTD Actual



CAPITAL EXPENSES - Budget-v-YTD Actual



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



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

STATUTORY REPORTING PROGRAMS

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

	ACTIVITIES
<p>GOVERNANCE</p> <p>To provide a decision making process for the efficient allocation of scarce resources.</p>	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.
<p>GENERAL PURPOSE FUNDING</p> <p>To collect revenue to allow for the provision of services.</p>	Rates, general purpose government grants and interest revenue.
<p>LAW, ORDER, PUBLIC SAFETY</p> <p>To provide services to help ensure a safer community.</p>	Supervision of various by-laws, fire prevention, emergency services and animal control.
<p>HEALTH</p> <p>To provide an operational framework for good community health.</p>	Food and water quality, pest control, immunisation services, child health services and health education.
<p>EDUCATION AND WELFARE</p> <p>To meet the needs of the community in these areas.</p>	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.
<p>HOUSING</p> <p>To help ensure adequate housing.</p>	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
<p>COMMUNITY AMENITIES</p> <p>Provide services required by the community.</p>	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).
<p>RECREATION AND CULTURE</p> <p>To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.</p>	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
<p>TRANSPORT</p> <p>To provide effective and efficient transport services to the community.</p>	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
<p>ECONOMIC SERVICES</p> <p>To help promote the Shire and its economic wellbeing.</p>	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
<p>OTHER PROPERTY AND SERVICES</p> <p>To monitor and control Shire's overhead operating accounts.</p>	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 August 2025

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$	\$	\$	
General Purpose Funding	(85,551)	(13,207)	(6,687)	-49%
Governance	(1,190,673)	(265,636)	98,348	-137%
Law, Order, Public Safety	(627,836)	(91,766)	(72,804)	-21%
Education and Welfare	(52,978)	(7,127)	(4,164)	-42%
Health	(529,526)	(85,908)	(10,673)	-88%
Housing	(397,618)	(48,920)	(82,812)	69%
Community Amenities	(932,923)	(179,730)	(123,557)	-31%
Recreation and Culture	(1,615,138)	(205,988)	(200,794)	-3%
Transport	(6,718,327)	(502,847)	(666,651)	33%
Economic Services	(1,969,818)	(334,336)	(301,147)	-10%
Other Property and Services	(77,325)	23,574	(26,968)	-214%
Operating Expenses	(14,197,712)	(1,711,890)	(1,397,908)	
REVENUE				
General Purpose Funding	6,232,974	5,600,624	5,587,143	0%
Governance	60,040	10,140	11,627	15%
Law, Order, Public Safety	256,136	60,740	23,223	-62%
Education and Welfare	20,580	447	667	49%
Health	3,000	500	323	-35%
Housing	406,420	67,734	90,774	34%
Community Amenities	317,300	297,717	290,365	-2%
Recreation and Culture	67,386	4,731	13,570	187%
Transport	253,357	0	(186)	0%
Economic Services	952,860	158,804	135,742	-15%
Other Property & Services	83,450	13,908	29,843	115%
Operating Revenue	8,653,503	6,215,343	6,183,091	
Sub-total	(5,544,209)	4,503,453	4,785,183	
FINANCE COSTS (INTEREST)				
Law & Order	(19,970)	(8,675)	82	-101%
Health	(1,647)	(919)	(270)	-71%
Housing	(32,315)	(11,544)	(3,279)	-72%
Recreation & Culture	(64,449)	0	(4,960)	0%
Transport	(1,565)	(880)	(257)	-71%
Economic Services	(10,834)	0	703	0%
Total Finance Costs	(130,780)	(22,018)	(7,981)	
NON-OPERATING REVENUE				
Transport	2,365,133	0	8,810	0%
Total Non-Operating Revenue	2,365,133	0	8,810	
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)	4,481,435	4,786,012	
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)	4,481,435	4,786,012	

"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 August 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 August 2025

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(4,695,071)	(720,771)	(768,972)	7%
Materials and Contracts	(3,166,263)	(651,355)	(336,673)	-48%
Utility Charges	(397,675)	(66,288)	(38,595)	-42%
Depreciation on Non-Current Assets	(5,155,411)	0	0	0%
Interest Expenses	(130,780)	(22,018)	(7,981)	-64%
Insurance Expenses	(496,255)	(243,441)	(257,185)	6%
Other Expenditure	(287,037)	(30,034)	3,517	-112%
Operating Expenses	(14,328,492)	(1,733,908)	(1,405,889)	
Revenue				
Rates	5,405,109	5,405,014	5,402,594	0%
Operating Grants, Subsidies and Contributions	1,322,758	249,290	249,493	0%
Fees and Charges	906,330	396,398	391,294	-1%
Service Charges	0	0	0	0%
Interest Earnings	75,500	8,713	4,766	-45%
Other Revenue	943,806	155,928	134,945	-13%
Operating Revenue	8,653,503	6,215,343	6,183,091	
Sub-total	(5,674,989)	4,481,435	4,777,202	
Non-Operating Grants, Subsidies & Contributions	2,365,133	0	8,810	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	8,810	
Net Result	(3,309,856)	4,481,435	4,786,012	
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)	4,481,435	4,786,012	

SHIRE OF KOJONUP
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 August 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	5,405,014	5,402,594	Within Threshold	Within Threshold	
Operating Grants and Subsidies	1,322,758	249,290	249,493	Within Threshold	Within Threshold	
Fees and Charges	906,330	396,398	391,294	Within Threshold	Within Threshold	
Interest Earnings	75,500	8,713	4,766	Within Threshold	(45.30%)	
Profit on Asset Disposal	0	0	0	Within Threshold	0.00%	
Other Revenue	943,806	155,928	134,945	(20,983)	(13.46%)	▼
	8,653,503	6,215,343	6,183,092			
LESS OPERATING EXPENDITURE						
Employee Costs	(4,695,071)	(720,771)	(768,972)	(48,201)	Within Threshold	
Materials & Contracts	(3,166,264)	(651,355)	(336,673)	314,682	48.31%	▲
Utilities	(397,675)	(66,288)	(38,595)	27,693	(41.78%)	▲
Depreciation on Non-Current Assets	(5,155,411)	0	0	Within Threshold	0.00%	
Interest Expense	(130,780)	(22,018)	(7,981)	14,037	63.75%	▲
Insurances	(496,255)	(243,441)	(257,185)	(13,744)	Within Threshold	
Loss on Asset Disposal	0	0	0	Within Threshold	0.00%	
Other Expenditure	(287,036)	(30,034)	3,517	33,551	(111.71%)	▲
	(14,328,492)	(1,733,909)	(1,405,889)			
Amount Attributable to Operating Activities	(5,674,989)	4,481,435	4,777,203			
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)	4,481,435	4,755,308			
INVESTING ACTIVITIES					0.00%	
Outflows from investing activities						
Land Held for Resale	(200,000)	0	0	Within Threshold	0.00%	
Purchase Buildings	(112,000)	(50,000)	(39,875)	10,125	(20.25%)	
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)	(246,243)	(13,426)	232,817	94.55%	
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	8,810	Within Threshold	0.00%	
Amount Attributable to Investing Activities	(1,663,228)	(296,243)	(44,491)			
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(486,694)	(121,577)	(137,899)	(16,322)	13.43%	
Transfer to Reserves	(28,000)	(4,474)	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)	(126,051)	(137,899)			
Sub Total	(2,660,000)	4,059,141	4,572,917			
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)	6,719,141	7,256,723			

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

	ACTUAL 30 JUNE 2025	ACTUAL YTD
Cash - Unrestricted	\$2,451,286	\$2,152,141
Cash - Restricted General	\$0	\$0
Cash - Restricted Reserves	\$1,135,419	\$1,135,419
Accounts Receivable - Rates	\$492,025	\$5,872,700
Accounts Receivable - Sundry	\$515,703	\$156,990
GST Receivable	\$1,842	\$51,920
Contract Assets	\$299,836	\$299,836
Inventories	\$37,736	\$26,570
Land held for Resale	\$233,584	\$233,584
Loans - Clubs	\$0	\$0
CURRENT ASSETS	\$5,167,430	\$9,929,159
LESS: CURRENT LIABILITIES		
Payables	(\$515,836)	(\$232,904)
ATO Liabilities	\$55,785	\$14,232
Unspent Grant Liabilities	(\$663,564)	(\$1,093,754)
Employee Provisions	(\$524,215)	(\$524,215)
Accrued Interest on Loans	(\$21,895)	\$0
Interest Bearing Loans	(\$486,694)	(\$348,795)
Springhaven Accommodation Bonds	\$0	\$0
CURRENT LIABILITIES	(\$2,156,419)	(\$2,185,436)
LESS: EXCLUSIONS		
Cash - Restricted Reserves	(\$1,135,419)	(\$1,135,419)
Cash - Restricted Cash	\$0	\$0
Interest Bearing Loans	\$486,694	\$348,795
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	\$7,256,723

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 August 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>						
Other Revenue	155,928	134,945	(20,983)	-13%	TIMING	Various accounts with minor decreases in revenue under \$10k in value.
<u>Operating Expenses</u>						
Employee Costs	(720,771)	(768,972)	(48,201)	Within Threshold	PERMANENT/ TIMING	Increase in Admin Salaries \$11k, Decrease in BRPC Salaries \$12k, Decrease in Health Salaries \$18k, Decrease in Swimming Pool Salaries \$21k, Increase in Library Salaries \$41k, Decrease in Tourism Salaries \$11k, Decrease in Works Supervisor Wages \$13k, Decrease in Pubulic Holiday wages \$13k, Increase in Long Service Leave wages \$23k, Increase in Drainage Maintenance wages \$21k, Increase in Rural Limb & Tree Removal wages \$13k, Increase in Trees Removal Major Works wages \$21k.
Materials & Contracts	(651,355)	(336,673)	314,682	48%	TIMING	Decrease in Integrated Planning expense \$15k, Decrease in Audit Fees \$43k, Decrease in Software Licensing Fees \$71k, Decrease in ICT Support \$12k, Decrease in Financial Consultants \$21k, Decrease in Doctor Services Contribution \$42k, Decrease in Recycle Depot/Transfer Station expenses \$42k, Decrease in Great Southern Treasures expenses \$22k, Decrease in Fuel & Oils expenses \$33k,
Utilities	(66,288)	(38,595)	27,693	-42%	TIMING	Decrease in Standpipes water \$10k. Various accounts with minor decreases under \$10k in value.
Interest Expense	(22,018)	(7,981)	14,037	64%	TIMING	Various accounts with minor decreases under \$10k in value.
Insurances	(243,441)	(257,185)	(13,744)	Within Threshold	TIMING	Increase in Staff Insurances by \$11k, Decrease in Brigade Insurances \$30k, Increase in Workers Compensation Insurance \$22k.
Other Expenses	(30,034)	3,517	33,551	-112%	TIMING	Various accounts with minor decreases under \$10k in value.

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

EXPLANATION OF MATERIAL VARIANCES

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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
<i>Investing Activities</i>						
Buildings	(50,000)	(39,875)	10,125	-20%	TIMING	Decrease in 8 Soldier Road Building \$35k, Increase in Memorial Hall Ceiling replacement \$26k.
Infrastructure - Roads	(246,243)	(13,426)	232,817	95%	TIMING	Decrease in Jinalup Rd Reseal project \$70k, Decrease in Shamrock Rd Widen project \$176k.

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

	Note	2024-25 ACTUAL \$	2025-2026 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		2,451,286	2,152,141	-299,145
Restricted Cash & Cash Equivalents		1,135,419	1,135,419	0
Trade and other receivables		1,007,728	6,029,689	5,021,961
ATO Receivables		1,842	51,920	50,078
Contract Assets		299,836	299,836	0
Inventories		37,736	26,570	-11,166
Land Held for Resale		233,584	233,584	0
Total current assets		5,167,430	9,929,159	4,761,728
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	26,763,066	39,875
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	91,024,824	13,427
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	154,852,705	53,301
Total assets		159,966,834	164,781,863	4,815,030
Current liabilities				
Trade and other payables		537,731	232,904	304,827
ATO Liabilities		-55,785	-14,232	-41,553
Contracts Liability		663,564	1,093,754	-430,190
Interest-bearing loans and borrowings		486,694	348,795	137,899
Provisions		524,215	524,215	0
Total current liabilities		2,156,419	2,185,436	-29,017
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		6,244,202	6,273,219	-29,017
Net assets		153,722,632	158,508,644	4,786,012
Equity				
Retained surplus		72,804,586	71,446,740	-1,357,847
Net Result		0	4,786,012	4,786,012
Reserve - asset revaluation		81,140,473	81,140,473	0
Reserve - Cash backed		-222,428	1,135,419	1,357,847
Total equity		153,722,632	158,508,644	4,786,012

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

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 August 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	35,000	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	35,000	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%
C105	Memorial Hall Capital Expenditure - Replace ceiling		MPS	L&B	Renewal	0	0	25,942	0%
C357	Apex Park - Replace Equipment		SH	Infr.	Renewal	33,480	0	0	0%
						109,980	0	25,942	
Transport - Plant Purchases									
7604	Plant Major Purchases		MWS	P&E	New	153,000	0	0	0%
						153,000	0	0	
Transport - Infrastructure									
C507	RTR - Spring Street Asphalt		MWS	Infr.	Renewal	375,000	0	8,810	2%
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	176,250	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	69,993	0	0%
CJ079	Reillys Creek Road - Gravel Sheet		MWS	Infr.	Upgrade	76,715	0	4,617	6%
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	246,243	13,426	
Economic Services									
C177	Kodja Place - Capital Renewal/Improvement	2.1.10	MCCS	L&B	Renewal	15,000	15,000	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	15,000	13,932	
Total Capital Expenditure						4,100,361	296,243	53,301	1.3%

SUMMARIES:				
Land Held for Resale	200,000	0	0	0.0%
Land & Buildings	112,000	50,000	39,875	35.6%
Infrastructure	3,166,861	246,243	13,426	0.4%
Plant & Equipment	306,500	0	0	0.0%
Furn & Equipment	315,000	0	0	0.0%
	4,100,361	296,243	53,301	1.3%
At No Cost	0		0	0.0%
Asset Renewal	2,109,646	119,993	48,685	2.3%
New Asset	213,000	0	0	0.0%
Upgrading Asset	1,777,715	176,250	4,617	0.3%
	4,100,361	296,243	53,301	1.3%
Chief Executive Officer	667,000	0	0	0.0%
Manager Corporate & Community Services	40,000	15,000	13,932	34.8%
Manager Works & Services	3,226,381	246,243	13,426	0.4%
Senior Horticulturalist	33,480	0	0	0.0%
Manager Property Services	133,500	35,000	25,942	19.4%
	4,100,361	296,243	53,301	1.3%

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDING 31 August 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	(8,810)	341,187	548,997	0	8,810
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	(8,810)	1,090,753	2,365,133	0	8,810
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	33,000	(30,000)	3,000	30,000	5,000	30,000
Total Contract Liabilities	-	33,000	(30,000)	3,000	30,000	5,000	30,000
TOTAL LIABILITIES & REVENUE	663,563	469,000	(38,810)	1,093,753	2,395,133	5,000	38,810

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

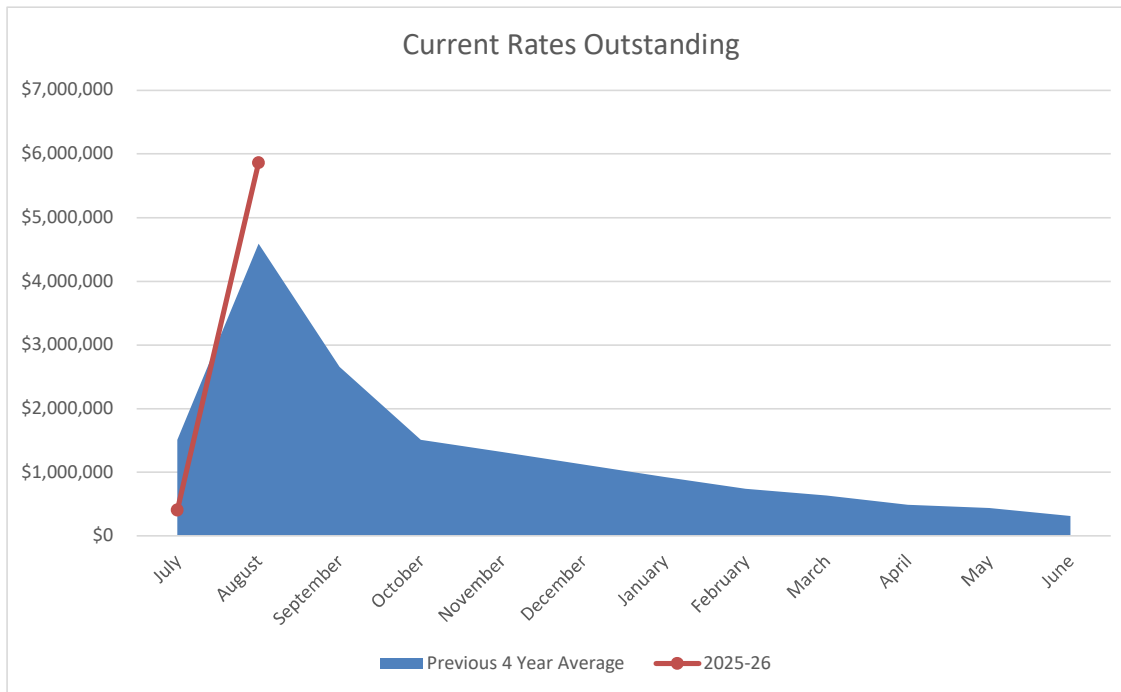
RESERVES - CASH BACKED	2025-2026 Actual Opening Balance	2025-2026 Actual Transfer to	2025-2026 Actual Transfer (from)	2025-2026 Actual Closing Balance	2025-2026 Budget Opening Balance	2025-2026 Budget Transfer to	2025-2026 Budget Transfer (from)	2025-2026 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
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 August 2025**

RATES & SUNDRY RECEIVABLES

Rates:

	1-Jul-25	Levy for 2025/26	Collectable	Received	Outstanding
Property Rates	\$ 213,171	\$ 5,402,594	\$ 5,615,765	\$ (380,650)	\$ 5,235,115
Rubbish Charges	\$ 46,040	\$ 287,080	\$ 333,120	\$ (67,315)	\$ 265,805
Emergency Services Levy	\$ 22,122	\$ 115,087	\$ 137,209	\$ -	\$ 137,209
Instalment fee & Interest	\$ -	\$ 383	\$ 383	\$ (383)	\$ -
Penalty & ESL Interest	\$ 131,124	\$ 4,553	\$ 135,677	\$ (2,316)	\$ 133,361
Excess Rates	\$ (70,709)	\$ -	\$ (70,709)	\$ 60,191	\$ (10,517)
Sub- Total	\$ 341,748	\$ 5,809,698	\$ 6,151,446	\$ (390,472)	\$ 5,760,973 99%
OTHER ITEMS					
Pensioner Rebates to claim	\$ 79,569	\$ -	\$ 79,569	\$ 21,640	\$ 101,209
Sub-Total	\$ 421,316				\$ 5,862,182
Pensioner Deferred Rates	\$ 114,776	\$ -	\$ 114,776	\$ -	\$ 114,776
Total Outstanding	\$ 456,523	\$ 5,809,698	\$ 6,266,222	\$ (390,472)	\$ 5,875,749



Sundry Debtors:

	30-Jun-25		31/08/25		Movement This FY
Credit Balance	\$ (7,112)		\$ (7,953)		\$ 841
Current	\$ 364,492		\$ 7,953		\$ 356,539
30 - 60 days	\$ 6,417	1%	\$ 6,672	4%	\$ (255)
60 - 90 days	\$ 1,562	0%	\$ 46,933	28%	\$ (45,370)
Greater than 90 days	\$ 127,516	26%	\$ 112,379	68%	\$ 15,137
	\$ 492,875		\$ 165,983		

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

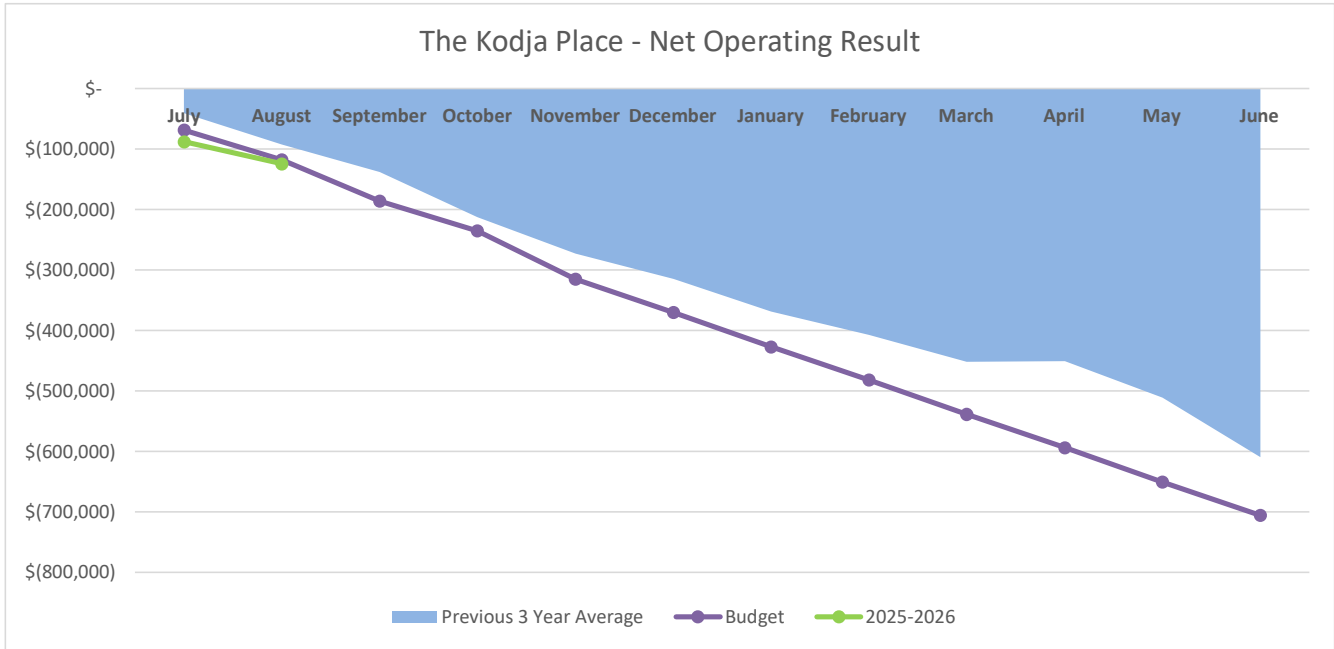
LOAN REPAYMENTS	Loan Number	2025-2026 Actual	2025-2026 New	2025-2026 New	2025-2026 Actual	2025-2026 Actual	2025-2026 Budget	2025-2026 Budget	2025-2026 Budget	2025-2026 Budget	2025-2026 Budget
		Principal 1 July 2025	New Loans	Principal Repayments	Interest Repayments	Principal Outstanding	Principal 1 July 2025	New Loans	Principal Repayments	Interest Repayments	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	(4,483)	(843)	97,196	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	(31,060)	(5,839)	638,910	669,970	0	(62,388)	(11,409)	607,582
GROH Housing - GSHI	138	592,029	0	(57,722)	(4,293)	534,307	592,029	0	(115,860)	(8,171)	476,169
Staff Housing - GSHI	144	22,617	0	(5,575)	(212)	17,042	22,617	0	(11,203)	(375)	11,414
GROH Housing - GSHI	145	22,617	0	(5,575)	(212)	17,041	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	(28,269)	(17,676)	1,200,338	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	(5,214)	(802)	105,917	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	(137,899)	(29,876)	4,341,978	4,479,878	0	(486,694)	(130,780)	3,993,184

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

MAJOR BUSINESS UNITS

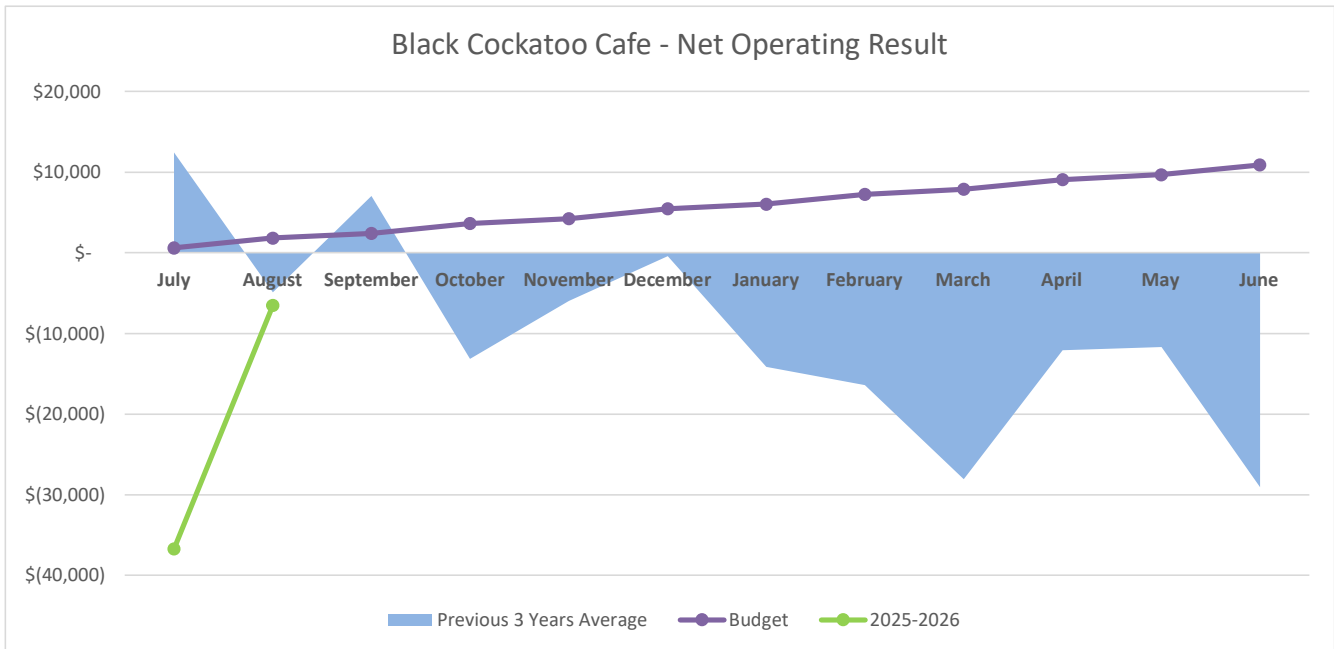
The Kodja Place Precinct

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	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026		
		Budget	Actual		Income	Expense	Income	Expense	
		PROCEEDS SALE OF ASSET							
9605				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	COMPARATIVES		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE			31 August 2025		2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
GENERAL PURPOSE FUNDING - RATES								
OPERATING EXPENDITURE								
1112	Admin Allocated to Rates (Cash)	\$9,970	\$5,159	9%	\$0	\$5,159	\$0	\$59,821
1122	Admin Allocated to Rates (Non-Cash)	\$708	\$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	\$420	\$33	0%	\$0	\$33	\$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	\$13,207	\$6,687		\$0	\$6,687	\$0	\$85,551
OPERATING INCOME								
1003	General Rates Levied	(\$5,402,594)	(\$5,402,594)	100%	(\$5,402,594)	\$0	(\$5,402,594)	\$0
1053	Back Rates	\$0	\$0	0%	\$0	\$0	(\$100)	\$0
1013	Ex-Gratia Rates	(\$2,515)	\$0	0%	\$0	\$0	(\$2,515)	\$0
1043	Non Payment Penalty Interest	(\$3,150)	(\$4,553)	13%	(\$4,553)	\$0	(\$35,000)	\$0
1073	Instalment Administration Charge	(\$1,080)	(\$171)	4%	(\$171)	\$0	(\$4,000)	\$0
1063	Instalment Interest Charge	(\$3,240)	(\$212)	2%	(\$212)	\$0	(\$12,000)	\$0
1273	ESL Levy Admin Fee	\$0	\$0	0%	\$0	\$0	(\$4,000)	\$0
1092	Rates Written Off/Refunded	\$95	\$0	0%	\$0	\$0	\$100	\$0
1283	Settlement & Search Charges	(\$1,350)	(\$1,177)	26%	(\$1,177)	\$0	(\$4,500)	\$0
1263	Legal Expenses - Recovered	\$0	\$0	0%	\$0	\$0	(\$2,000)	\$0
	Sub Total - GENERAL RATES OP/INC	(\$5,413,834)	(\$5,408,708)		(\$5,408,708)	\$0	(\$5,466,609)	\$0
	Total - GENERAL RATES	(\$5,400,627)	(\$5,402,021)	af379	(\$5,408,708)	\$6,687	(\$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	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026			
		Budget	Actual		Income	Expense	Income	Expense		
OTHER GENERAL PURPOSE FUNDING										
OPERATING EXPENDITURE										
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP					\$0	\$0	\$0	\$0		
OPERATING INCOME										
1333		Grants Commission General Purpose Grant	(\$88,552)	(\$66,201)	19%	(\$66,201)	\$0	(\$354,208)	\$0	
1343		Grants Commission Local Roads Grant	(\$95,914)	(\$112,234)	29%	(\$112,234)	\$0	(\$383,657)	\$0	
1373		Interest Received - Municipal	(\$83)	\$0	0%	\$0	\$0	(\$500)	\$0	
1393		Interest Received - Reserves	(\$2,240)	\$0	0%	\$0	\$0	(\$28,000)	\$0	
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC					(\$186,790)	(\$178,435)	(\$178,435)	\$0	(\$766,365)	\$0
Total - OTHER GENERAL PURPOSE FUNDING					(\$186,790)	(\$178,435)	(\$178,435)	\$0	(\$766,365)	\$0
Total - GENERAL PURPOSE FUNDING					(\$5,587,417)	(\$5,580,456)	(\$5,587,143)	\$6,687	(\$6,232,974)	\$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	COMPARATIVES			ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE		% of	31 August 2025		2025-2026	
		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)	\$2,331	\$1,551	14%	\$0	\$1,551	\$0	\$11,100
1572	Refreshments & Functions Staff)	\$433	\$107	2%	\$0	\$107	\$0	\$6,190
1592	Members Insurance	\$5,888	\$7,359	62%	\$0	\$7,359	\$0	\$11,775
1602	Subscriptions	\$34,660	\$25,583	68%	\$0	\$25,583	\$0	\$37,870
1612	Misc Expenses - Members	\$0	\$0	0%	\$0	\$0	\$0	\$1,500
1624	Integrated Planning Expenses	\$14,569	\$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)	\$116,314	\$103,180	15%	\$0	\$103,180	\$0	\$697,914
1712	Administration Allocation (Non-Cash)	\$3,539	\$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		\$182,234	\$95,425		\$0	\$95,425	\$0	\$1,170,953
OPERATING INCOME								
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$182,234	\$95,425		\$0	\$95,425	\$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	COMPARATIVES			ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE		% of	31 August 2025		2025-2026	
		Budget	Actual	Annual	Income	Expense	Income	Expense
GOVERNANCE - GENERAL								
OPERATING EXPENDITURE								
003D	Depreciation (Sch 4)	\$0	\$0	0%	\$0	\$0	\$0	\$106,185
1852	Salaries - Admin	\$177,706	\$188,802	18%	\$0	\$188,802	\$0	\$1,066,276
1882	Admin Superannuation	\$22,408	\$28,983	22%	\$0	\$28,983	\$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	\$2,164	\$4,937	27%	\$0	\$4,937	\$0	\$18,030
1922	Advertising	\$1,760	\$300	4%	\$0	\$300	\$0	\$8,000
1931	Occupational Risk Co-Ordinator Costs	\$1,500	\$0	0%	\$0	\$0	\$0	\$9,000
1932	Occ Health & Safety	\$1,130	\$0	0%	\$0	\$0	\$0	\$12,780
1942	Staff Uniforms	\$2,310	\$229	4%	\$0	\$229	\$0	\$5,500
1952	Admin Staff Costs	\$5,266	\$904	6%	\$0	\$904	\$0	\$14,985
1957	Office Building Maintenance	\$304	\$247	3%	\$0	\$247	\$0	\$7,675
1958	Office - Cleaning & Assoc	\$6,846	\$8,463	21%	\$0	\$8,463	\$0	\$41,075
1959	Office - Utility Charges	\$2,200	\$1,831	14%	\$0	\$1,831	\$0	\$13,200
1962	Office Gardens & Surrounds-Mtce	\$714	\$1,693	27%	\$0	\$1,693	\$0	\$6,284
1972	Admin Printing & Stationery	\$5,533	\$2,988	11%	\$0	\$2,988	\$0	\$28,400
1982	Telephone & Internet	\$4,730	\$3,994	15%	\$0	\$3,994	\$0	\$26,275
2002	Office Equip Maint	\$167	\$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	\$4,230	12%	\$0	\$4,230	\$0	\$34,000
2032	Postage & Freight	\$2,760	\$122	2%	\$0	\$122	\$0	\$6,000
2042	ICT Computer Support	\$23,474	\$10,302	8%	\$0	\$10,302	\$0	\$121,865
1992	ICT Software Licensing Fees	\$72,406	\$998	1%	\$0	\$998	\$0	\$146,036
2044	ICT Hardware Purchases (<\$5,000)	\$250	\$0	0%	\$0	\$0	\$0	\$1,500
2052	Admin Vehicle Expenses	\$2,767	\$1,769	11%	\$0	\$1,769	\$0	\$16,600
2062	Admin Legal Expenses	\$4,167	\$0	0%	\$0	\$0	\$0	\$25,000
2277	Finance Consultants	\$31,100	\$10,494	12%	\$0	\$10,494	\$0	\$89,600
2275	Records Management	\$7,616	\$3,776	8%	\$0	\$3,776	\$0	\$45,700
2278	Security Monitoring	\$0	\$218	14%	\$0	\$218	\$0	\$1,600
2092	Mis Expense - Admin	\$443	\$189	7%	\$0	\$189	\$0	\$2,660
2102	Admin - Novated Lease Expenses	\$3,287	\$3,770	19%	\$0	\$3,770	\$0	\$19,720
2172	Less Admin Non Cash Realloc	(\$17,697)	\$0	0%	\$0	\$0	\$0	(\$106,185)
2182	Less Admin Cash Exp Realloc	(\$332,327)	(\$515,898)	26%	\$0	(\$515,898)	\$0	(\$1,994,039)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$83,402	(\$193,773)		\$0	(\$193,773)	\$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	COMPARATIVES		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE 31 August 2025			31 August 2025		2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
OPERATING INCOME								
2053	Sundry Misc Income - Admin	(\$50)	(\$0)	0%	(\$0)	\$0	(\$300)	\$0
2083	Police Licensing Commissions	(\$6,800)	(\$7,858)	20%	(\$7,858)	\$0	(\$40,000)	\$0
2113	Admin - Novated Lease Contributions	(\$3,287)	(\$3,770)		(\$3,770)	\$0	(\$19,720)	\$0
2143	Photocopying Fees	(\$3)	\$0	0%	\$0	\$0	(\$20)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$10,140)	(\$11,627)		(\$11,627)	\$0	(\$60,040)	\$0
Total - GOVERNANCE - GENERAL		\$73,262	(\$205,400)		(\$11,627)	(\$193,773)	(\$60,040)	\$19,720
Total - GOVERNANCE		\$255,496	(\$109,975)		(\$11,627)	(\$98,348)	(\$60,040)	\$1,190,673

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT

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

ACCOUNT	JOB	COMPARATIVES			ACTUAL		ADOPTED BUDGET		
		Budget	Actual	% of Annual Budget	31 August 2025 Income	31 August 2025 Expense	2025-2026 Income	2025-2026 Expense	
LAW ORDER & PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									
2272		Emergency Operating Expenses	\$2,281	\$12	0%	\$0	\$12	\$0	\$13,685
2271		Emergency Operations Room - Storage	\$83	\$0	0%	\$0	\$0	\$0	\$500
2281		Community Emergency Services Manager Wages Expense	\$0	\$5,007	4%	\$0	\$5,007	\$0	\$129,737
2283		CESM Other Expenses				\$0	\$0	\$0	\$40,200
2292		Fire Hazard Reduction	\$5,604	\$1,968	6%	\$0	\$1,968	\$0	\$33,625
2302		Ground & Aerial Inspections	\$0	\$0	0%	\$0	\$0	\$0	\$6,000
2322		Administration Costs	\$3,443	\$185	4%	\$0	\$185	\$0	\$5,060
2342		Fire Fighting - Shire Resources	\$879	\$0	0%	\$0	\$0	\$0	\$5,873
2372		Brigade Expenses	\$34,915	\$31,890	37%	\$0	\$31,890	\$0	\$87,130
2284		Bushfire Risk Mitigation Officer (BRMO)- Salaries	\$12,041	\$0	0%	\$0	\$0	\$0	\$72,250
2294		BRMO - Superannuation	\$1,451	\$0	0%	\$0	\$0	\$0	\$8,706
2382		Administration Allocated - Cash	\$9,970	\$15,477	26%	\$0	\$15,477	\$0	\$59,821
2442		Administration Allocated - Non-Cash	\$177	\$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
Sub Total - FIRE PREVENTION OP/EXP			\$80,527	\$54,458		\$0	\$54,458	\$0	\$526,549
OPERATING INCOME									
2363		Fines & Penalties	(\$183)	(\$1,515)	138%	(\$1,515)	\$0	(\$1,100)	\$0
2383		Sale of Fire Maps	(\$27)	\$0	0%	\$0	\$0	(\$160)	\$0
2393		Sundry Misc income - Fire	(\$5,416)	\$0	0%	\$0	\$0	(\$32,500)	\$0
2373		ESL Levy Funding	(\$18,750)	(\$20,500)	27%	(\$20,500)	\$0	(\$75,000)	\$0
2343		Operating Grant Income	\$0	\$0		\$0	\$0	\$0	\$0
2403		Operating Grants, Subsidies & contributions	(\$35,404)	\$0				(\$141,616)	\$0
Sub Total - FIRE PREVENTION OP/INC			(\$59,780)	(\$22,015)		(\$22,015)	\$0	(\$250,376)	\$0
Total - FIRE PREVENTION			\$20,746	\$32,443		(\$22,015)	\$54,458	(\$250,376)	\$526,549

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES			ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE 31 August 2025		% of Annual Budget	31 August 2025		2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
ANIMAL CONTROL								
OPERATING EXPENDITURE								
2542	Conference & Training	\$583	\$0	0%	\$0	\$0	\$0	\$3,500
2562	Dog Control Expenses	\$326	\$0	0%	\$0	\$0	\$0	\$1,955
2572	Dog Pound Expenses	\$306	\$90	5%	\$0	\$90	\$0	\$1,834
2573	Contract Ranger Expenses	\$7,083	\$9,405		\$0	\$9,405	\$0	\$42,500
2582	Other Animal Control	\$33	\$0	0%	\$0	\$0	\$0	\$200
2583	Cat Control Expenses	\$127	\$182	24%	\$0	\$182	\$0	\$760
2584	Cat Pound Expenses	\$60	\$0	0%	\$0	\$0	\$0	\$360
2602	Administration Allocated - Cash	\$9,970	\$5,159	9%	\$0	\$5,159	\$0	\$59,821
2612	Administration Allocated - Non-Cash	\$177	\$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		\$18,665	\$18,264		\$0	\$18,264	\$0	\$113,757
OPERATING INCOME								
2633	Ranger Income	(\$67)	\$0	0%	\$0	\$0	(\$400)	\$0
2653	Fines & Penalties - Dog Act	(\$83)	\$0	0%	\$0	\$0	(\$500)	\$0
2663	Impounding Fees - Dogs	(\$202)	\$0	0%	\$0	\$0	(\$1,210)	\$0
2673	Dog Registrations	(\$525)	(\$398)	13%	(\$398)	\$0	(\$3,150)	\$0
2674	Cat Registrations	(\$83)	\$0	0%	\$0	\$0	(\$500)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$960)	(\$398)		(\$398)	\$0	(\$5,760)	\$0
Total - ANIMAL CONTROL		\$17,705	\$17,867		(\$398)	\$18,264	(\$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	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
2832	Vehicle Impounding	\$250	\$0	0%	\$0	\$0	\$0	\$1,500
2862	Local Law review	\$1,000	\$0	0%	\$0	\$0	\$0	\$6,000
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$1,250	\$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		\$1,250	(\$810)		(\$810)	\$0	\$0	\$7,500
Total - LAW ORDER & PUBLIC SAFETY		\$39,701	\$49,499		(\$23,223)	\$72,722	(\$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	COMPARATIVES		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE 31 August 2025			31 August 2025		2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
HEALTH								
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
3102	Health - Salaries Superannuation	\$18,206	\$0	0%	\$0	\$0	\$0	\$109,243
3132	Fringe Benefits Tax	\$2,185	\$2,564	20%	\$0	\$2,564	\$0	\$13,109
3142	Health - Other Employment Costs	\$2,000	\$0	0%	\$0	\$0	\$0	\$12,000
3162	Health - Contractors	\$1,727	\$2,464	42%	\$0	\$2,464	\$0	\$5,840
3164	Admin Allocation to HIA - Cash	\$9,333	\$0	0%	\$0	\$0	\$0	\$56,000
3212	Analytical Expenses	\$9,970	\$5,159	9%	\$0	\$5,159	\$0	\$59,821
3242	Administration Allocated - Non-cash	\$167	\$486	49%	\$0	\$486	\$0	\$1,000
3252		\$265	\$0	0%	\$0	\$0	\$0	\$1,593
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$43,853	\$10,673		\$0	\$10,673	\$0	\$258,606
OPERATING INCOME								
Health Act fees, Licences								
3223	Septic Tank Inspection Fees	(\$417)	(\$323)	13%	(\$323)	\$0	(\$2,500)	\$0
3233		(\$83)	\$0	0%	\$0	\$0	(\$500)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$500)	(\$323)		(\$323)	\$0	(\$3,000)	\$0
Total - HEALTH ADMIN & INSPECTION								
		\$43,353	\$10,350		(\$323)	\$10,673	(\$3,000)	\$258,606

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026		
		Budget	Actual		Income	Expense	Income	Expense	
		OTHER HEALTH							
		OPERATING EXPENDITURE							
3360	Doctor Services Expenses	\$41,650	\$0		\$0	\$0	\$0	\$250,000	
3361	Interest Paid on Loans	\$919	\$270	16%	\$0	\$270	\$0	\$1,647	
New	Vehicle Operating Expenses				\$0	\$0	\$0	\$0	
3368	Loan Guarantee Fee	\$405	\$0	0%	\$0	\$0	\$0	\$675	
009D	Depreciation Buildings	\$0	\$0	0%	\$0	\$0	\$0	\$20,245	
	Sub Total - OTHER HEALTH OP/EXP	\$42,974	\$270		\$0	\$270	\$0	\$272,567	
		OPERATING INCOME							
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0		\$0	\$0	\$0	\$0	
	Total - OTHER HEALTH	\$42,974	\$270		\$0	\$270	\$0	\$272,567	
	Total - HEALTH	\$86,327	\$10,620		(\$323)	\$10,943	(\$3,000)	\$531,173	

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

ACCOUNT	JOB	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
EDUCATION & WELFARE								
EDUCATION								
OPERATING EXPENDITURE								
3455	Play in the Park	\$417	\$0	0%	\$0	\$0	\$0	\$2,500
3452	Smart Start Expenses	\$519	\$0	0%	\$0	\$0	\$0	\$3,115
Sub Total - EDUCATION OP/EXP		\$936	\$0		\$0	\$0	\$0	\$5,615
OPERATING INCOME								
Sub Total-EDUCATION OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - EDUCATION		\$936	\$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	COMPARATIVES			ACTUAL		ADOPTED BUDGET	
		Budget	Actual	% of Annual Budget	31 August 2025 Income	31 August 2025 Expense	2025-2026 Income	2025-2026 Expense
PRE-SCHOOL/OTHER EDUCATION								
OPERATING EXPENDITURE								
3462	Child Care Centre - Building Maint	\$1,145	\$1,873	68%	\$0	\$1,873	\$0	\$2,750
3476	Play Group Community Assistance		\$79		\$0	\$79		
3477	Kindy Café	\$2,533	\$342	2%	\$0	\$342	\$0	\$15,200
3472	Playgroup/Toy Library - Building Maint	\$1,451	\$1,871	34%	\$0	\$1,871	\$0	\$5,578
3474	Playgroup/Toy Library - Grounds Maint	\$562	\$0	0%	\$0	\$0	\$0	\$3,370
3478	SPARK - Expenditure	\$500	\$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		\$6,191	\$4,164		\$0	\$4,164	\$0	\$47,363
OPERATING INCOME								
3463	Occasional Care Rent	(\$417)	(\$417)	17%	(\$417)	\$0	(\$2,500)	\$0
3465	Grant - Kindy Café	\$0	\$0	0%	\$0	\$0	(\$14,900)	\$0
3473	Playgroup/Toy Library Fees	(\$30)	\$0	0%	\$0	\$0	(\$180)	\$0
3475	SPARK - Income	\$0	(\$250)	8%	(\$250)	\$0	(\$3,000)	\$0
			\$0			\$0		
Sub Total - OTHER EDUCATION OP/INC		(\$447)	(\$667)		(\$667)	\$0	(\$20,580)	\$0
Total - OTHER EDUCATION		\$5,745	\$3,497		(\$667)	\$4,164	(\$20,580)	\$47,363
Total - EDUCATION & WELFARE		\$6,680	\$3,497		(\$667)	\$4,164	(\$20,580)	\$52,978

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

ACCOUNT	JOB	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 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	\$1,648	\$1,147	12%	\$0	\$1,147	\$0	\$9,887
3769	Staff Housing - Operating Expenses	\$7,510	\$5,132	12%	\$0	\$5,132	\$0	\$42,261
3764	Staff Housing - Ground Maint. Various	\$4,697	\$22,538	80%	\$0	\$22,538	\$0	\$28,181
3767	Housing - Great Southern Homes MoU Expenses	\$5,000	\$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	\$6,369	\$1,965	8%	\$0	\$1,965	\$0	\$23,769
011D	Housing Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$86,610
Sub Total - STAFF HOUSING OP/EXP		\$29,192	\$30,782		\$0	\$30,782	\$0	\$227,323
OPERATING INCOME								
3703	Residential Rent - Staff	(\$2,300)	(\$1,590)	12%	(\$1,590)	\$0	(\$13,800)	\$0
3706	Operating Grants, Subsidies & Contributions	(\$5,000)	(\$30,000)		(\$30,000)	\$0	(\$30,000)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$7,300)	(\$31,590)		(\$31,590)	\$0	(\$43,800)	\$0
Total - STAFF HOUSING		\$21,893	(\$808)		(\$31,590)	\$30,782	(\$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	COMPARATIVES			ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE		% of	31 August 2025		2025-2026	
		Budget	Actual	Annual	Income	Expense	Income	Expense
HOUSING OTHER								
OPERATING EXPENDITURE								
4062	Loton Close ILU's Building Maint	\$1,614	\$1,087	10%	\$0	\$1,087	\$0	\$10,383
4064	Loton Close ILU's Grounds Maint	\$1,635	\$232	2%	\$0	\$232	\$0	\$9,810
4065	Loton Close ILU's Utilities	\$5,613	\$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	\$2,845	\$0	0%	\$0	\$0	\$0	\$17,555
4204	J Sullivan Units Grounds Maintenance	\$917	\$6	0%	\$0	\$6	\$0	\$5,500
4205	J Sullivan Units Utilities	\$1,819	\$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	\$5,175	\$1,314	15%	\$0	\$1,314	\$0	\$8,546
4255	Loan Guarantee Fee (Housing Other)	\$2,082	\$0	0%	\$0	\$0	\$0	\$3,470
4232	Bagg Street Units Operating	\$1,001	\$1,539	26%	\$0	\$1,539	\$0	\$6,006
4256	GROH - Building Maintenance	\$3,369	\$1,582	12%	\$0	\$1,582	\$0	\$13,705
Sub Total - HOUSING OTHER OP/EXP		\$31,271	\$14,480		\$0	\$14,480	\$0	\$129,960
OPERATING INCOME								
4083	Loton Close ILU's Rent	(\$27,819)	(\$27,760)	17%	(\$27,760)	\$0	(\$166,920)	\$0
4103	Loton Close ILU's - Power Recoups	(\$2,250)	(\$3,924)	29%	(\$3,924)	\$0	(\$13,500)	\$0
4203	J Sullivan Units - Rent	(\$6,166)	(\$4,948)	13%	(\$4,948)	\$0	(\$37,000)	\$0
4243	GROH - Rent	(\$24,199)	(\$22,553)	16%	(\$22,553)	\$0	(\$145,200)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$60,434)	(\$59,184)		(\$59,184)	\$0	(\$362,620)	\$0
Total - HOUSING OTHER		(\$29,163)	(\$44,704)		(\$59,184)	\$14,480	(\$362,620)	\$129,960
Total - HOUSING		(\$7,270)	(\$4,683)		(\$90,774)	\$86,091	(\$406,420)	\$429,933

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
COMMUNITY AMENITIES								
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
5022	Refuse Collection - Kerbside	\$13,583	\$11,641	14%	\$0	\$11,641	\$0	\$81,500
5012	Refuse Site Maintenance	\$1,093	\$0	0%	\$0	\$0	\$0	\$6,560
5013	Refuse Site Rehabilitation	\$517	\$0	0%	\$0	\$0	\$0	\$3,102
5002	Recycling Depot/Transfer Stn - Contract	\$66,248	\$23,845	12%	\$0	\$23,845	\$0	\$204,495
5122	Recycling Collection - Kerbside	\$12,283	\$10,559	14%	\$0	\$10,559	\$0	\$73,700
5142	Recycling Education	\$42	\$0	0%	\$0	\$0	\$0	\$250
014D	Depreciation (Sch 10)	\$0	\$0	0%	\$0	\$0	\$0	\$4,045
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$93,766	\$46,045		\$0	\$46,045	\$0	\$373,652
OPERATING INCOME								
5023	Collection Charges - Kerbside	(\$293,800)	(\$287,080)	98%	(\$287,080)	\$0	(\$293,800)	\$0
5033	Recycling/Transfer Station Rental	(\$383)	\$0	0%	\$0	\$0	(\$2,300)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$294,183)	(\$287,080)		(\$287,080)	\$0	(\$296,100)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$200,417)	(\$241,035)		(\$287,080)	\$46,045	(\$296,100)	\$373,652

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
SANITATION OTHER								
OPERATING EXPENDITURE								
5027	Verge Pick Up - Hard Waste	\$5,000	\$0	0%	\$0	\$0	\$0	\$30,000
5251	Street Bins Collection - Contract	\$7,083	\$5,551	13%	\$0	\$5,551	\$0	\$42,500
5262	Repair Street Bins	\$33	\$0	0%	\$0	\$0	\$0	\$200
5263	Drum Muster	\$417	\$0	0%	\$0	\$0	\$0	\$2,500
5264	Transport of Waste & Loader Hire	\$13,966	\$9,900	12%	\$0	\$9,900	\$0	\$83,800
Sub Total - SANITATION OTHER OP/EXP		\$26,499	\$15,451		\$0	\$15,451	\$0	\$159,000
OPERATING INCOME								
5303	Litter Infringements	(\$33)	\$0	0%	\$0	\$0	(\$200)	\$0
5304	Drum Muster Reimbursement Income	(\$417)	\$0	0%	\$0	\$0	(\$2,500)	\$0
Sub Total - SANITATION OTHER OP/INC		(\$450)	\$0		\$0	\$0	(\$2,700)	\$0
Total - SANITATION OTHER		\$26,049	\$15,451		\$0	\$15,451	(\$2,700)	\$159,000
SEWERAGE								
OPERATING EXPENDITURE								
5090	Liquid Waste Pond - Maintenance	\$228	\$0	0%	\$0	\$0	\$0	\$1,370
Sub Total - SEWERAGE OP/EXP		\$228	\$0		\$0	\$0	\$0	\$1,370
OPERATING INCOME								
Sub Total - SEWERAGE OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - SEWERAGE		\$228	\$0		\$0	\$0	\$0	\$1,370

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT**

Details By function Under The Following Programme Titles
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ACCOUNT	JOB	COMPARATIVES		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE 31 August 2025			31 August 2025		2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
5616	NRM - Salaries & Wages/Consultancy Fees	\$833	\$0	0%	\$0	\$0	\$0	\$5,000
5681	Noxious Weeds	\$773	\$0	0%	\$0	\$0	\$0	\$4,637
5686	NRM - Environmental Reserve M'ment	\$2,217	\$4,424	33%	\$0	\$4,424	\$0	\$13,300
5687	Reserve Clean Up	\$3,426	\$0	0%	\$0	\$0	\$0	\$20,556
5752	Administration Allocation Cash	\$3,323	\$10,318	52%	\$0	\$10,318	\$0	\$19,940
5742	Administration Allocation Non-Cash	\$442	\$0	0%	\$0	\$0	\$0	\$2,655
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$11,014	\$14,742		\$0	\$14,742	\$0	\$66,088
OPERATING INCOME								
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$11,014	\$14,742		\$0	\$14,742	\$0	\$66,088
TOWN PLANNING AND REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
5842	Town Planning Expenses	\$5,000	\$5,938	20%	\$0	\$5,938	\$0	\$30,000
5922	TPS Review	\$4,167	\$0	0%	\$0	\$0	\$0	\$25,000
5962	Administration Allocated Cash	\$9,970	\$5,159	9%	\$0	\$5,159	\$0	\$59,821
5832	Administration Allocated Non-Cash	\$177	\$0	0%	\$0	\$0	\$0	\$1,062
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$19,313	\$11,097		\$0	\$11,097	\$0	\$115,883
OPERATING INCOME								
5973	Planning Fees	(\$1,083)	(\$147)	2%	(\$147)	\$0	(\$6,500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$1,083)	(\$147)		(\$147)	\$0	(\$6,500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$18,230	\$10,950		(\$147)	\$11,097	(\$6,500)	\$115,883

SHIRE OF KOJONUP
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ACCOUNT	JOB	COMPARATIVES			ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE		% of	31 August 2025		2025-2026	
		Budget	Actual	Budget	Income	Expense	Income	Expense
COMMUNITY AMENITIES - CEMETERIES								
OPERATING EXPENDITURE								
5999	Cemetery Digital Database	\$217	\$0	0%	\$0	\$0	\$0	\$1,300
6001	Cemetery - Grave Digging	\$7,537	\$11,515	25%	\$0	\$11,515	\$0	\$45,225
6006	Kojonup Cemetery - Niche Wall Maint	\$271	\$0	0%	\$0	\$0	\$0	\$1,625
6002	Kojonup Cemetery - Grounds Maint	\$3,447	\$5,420	26%	\$0	\$5,420	\$0	\$20,685
6000	Kojonup Cemetery - Trees	\$250	\$0	0%	\$0	\$0	\$0	\$1,501
6012	Boscabel Cemetery - Grounds Maint	\$98	\$0	0%	\$0	\$0	\$0	\$590
6014	Muradup Cemetery - Grounds Maintenance	\$862	\$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		\$12,683	\$18,981		\$0	\$18,981	\$0	\$123,506
OPERATING INCOME								
6013	Cemetery Fees (Inc Gst)	(\$1,667)	(\$2,988)	30%	(\$2,988)	\$0	(\$10,000)	\$0
6023	Cemetery Fees Licences (Not Inc Gst)	(\$333)	(\$150)	8%	(\$150)	\$0	(\$2,000)	\$0
Sub Total - COMMUNITY AMEN - CEMETERIES OP/INC		(\$2,000)	(\$3,138)		(\$3,138)	\$0	(\$12,000)	\$0
Total - COMMUNITY AMENITIES CEMETERIES		\$10,683	\$15,843		(\$3,138)	\$18,981	(\$12,000)	\$123,506

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ACCOUNT	JOB	COMPARATIVES		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE 31 August 2025			31 August 2025		2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
COMMUNITY AMENITIES - PUBLIC CONVENIENCES & OTHER								
OPERATING EXPENDITURE								
6042	Harrison Place Conveniences - Maint	\$42	\$0	0%	\$0	\$0	\$0	\$250
6044	Harrison Place Conveniences - Cleaning	\$4,177	\$5,160	23%	\$0	\$5,160	\$0	\$22,550
6034	CWA - Building Maintenance	\$586	\$393	17%	\$0	\$393	\$0	\$2,378
6052	Town Street & Park Seating	\$185	\$0	0%	\$0	\$0	\$0	\$1,113
6112	Community Resource Centre / Telecentre	\$563	\$0	0%	\$0	\$0	\$0	\$3,488
6142	Administration Allocated Non-Cash	\$442	\$0	0%	\$0	\$0	\$0	\$2,655
6152	Administration Allocated Cash	\$9,970	\$11,608	19%	\$0	\$11,608	\$0	\$59,821
Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/EXP		\$15,965	\$17,161	\$1	\$0	\$17,161	\$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		\$15,965	\$17,161		\$0	\$17,161	\$0	\$92,255
COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT								
OPERATING EXPENDITURE								
6064	Men's Shed - Building Maintenance	\$262	\$79	7%	\$0	\$79	\$0	\$1,170
Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/EXP		\$262	\$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		\$262	\$79		\$0	\$79	\$0	\$1,170
Total - COMMUNITY AMENITIES		(\$117,986)	(\$166,808)		(\$290,365)	\$123,557	(\$317,300)	\$932,923

**SHIRE OF KOJONUP
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ACCOUNT	JOB	COMPARATIVES			ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE		% of	31 August 2025		2025-2026	
		Budget	Actual	Annual	Income	Expense	Income	Expense
RECREATION & CULTURE								
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
6202	Memorial Hall - Cleaning & Operations	\$7,612	\$6,097	25%	\$0	\$6,097	\$0	\$24,710
6212	RSL Hall - Cleaning & Operations	\$1,368	\$811	17%	\$0	\$811	\$0	\$4,638
6214	Memorial Hall - Building Maintenance	\$1,229	\$2,839	38%	\$0	\$2,839	\$0	\$7,376
6218	Muradup Hall - Building Expenses	\$805	\$640	32%	\$0	\$640	\$0	\$2,010
6219	Qualeup Hall - Building Expenses	\$82	\$0	0%	\$0	\$0	\$0	\$330
6224	Memorial Hall - Grounds Maintenance	\$2,318	\$620	4%	\$0	\$620	\$0	\$14,226
6227	Boscabel Hall - Building Expenses	\$222	\$0	0%	\$0	\$0	\$0	\$945
6232	All Halls - Cutlery & Crockery	\$333	\$0	0%	\$0	\$0	\$0	\$2,000
6324	RSL Hall - Building Maintenance	\$377	\$189	7%	\$0	\$189	\$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		\$16,297	\$10,459		\$0	\$10,459	\$0	\$143,115
OPERATING INCOME								
6203	Memorial Hall Rentals	(\$271)	\$0	0%	\$0	\$0	(\$1,625)	\$0
6213	RSL Hall Rentals	(\$209)	(\$70)	6%	(\$70)	\$0	(\$1,255)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$480)	(\$70)		(\$70)	\$0	(\$2,880)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$15,817	\$10,389		(\$70)	\$10,459	(\$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	COMPARATIVES			ACTUAL		ADOPTED BUDGET	
		Budget	Actual	% of Annual Budget	Income	Expense	Income	Expense
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
6362	Kojonup Springs Conveniences	\$4,055	\$4,276	18%	\$0	\$4,276	\$0	\$24,333
6364	Kojonup Springs Grounds Maintenance	\$2,233	\$2,634	20%	\$0	\$2,634	\$0	\$13,400
6372	Apex Park Conveniences - Operating	\$9,163	\$9,530	18%	\$0	\$9,530	\$0	\$52,852
6373	Apex Park Conveniences - Building Maint	\$597	\$0	0%	\$0	\$0	\$0	\$3,580
6374	Apex Park - Grounds Maint	\$9,999	\$20,219	34%	\$0	\$20,219	\$0	\$59,680
6382	Railway Reserve Conveniences	\$708	\$255	7%	\$0	\$255	\$0	\$3,450
6392	Newstead Park - Grounds Maint	\$1,496	\$3,058	34%	\$0	\$3,058	\$0	\$8,975
6394	Railway Reserve Grounds Maint	\$3,088	\$4,605	28%	\$0	\$4,605	\$0	\$16,745
6402	Sports Complex - Netball Conveniences	\$1,360	\$1,308	15%	\$0	\$1,308	\$0	\$8,595
6403	Sports Complex - Netball Area Maint	\$602	\$0	0%	\$0	\$0	\$0	\$3,610
6404	Sports Complex - Grounds Maint	\$28,028	\$16,502	10%	\$0	\$16,502	\$0	\$168,175
6408	Sports Complex - Conveniences	\$858	\$421	8%	\$0	\$421	\$0	\$5,148
6412	Hillman Park - Grounds Maint	\$1,995	\$3,618	30%	\$0	\$3,618	\$0	\$11,973
6414	Sports Complex - Reticulation	\$4,415	\$0	0%	\$0	\$0	\$0	\$26,490
6415	Oval Lighting	\$800	\$824	17%	\$0	\$824	\$0	\$4,800
6422	Kojonup Bk (Plesse Park) - Grounds Maint	\$2,718	\$4,413	27%	\$0	\$4,413	\$0	\$16,310
6425	Sports Complex - Hockey Club Building	\$264	\$0	0%	\$0	\$0	\$0	\$1,543
6434	Turkey Nest Dam Maintenance	\$2,093	\$324	3%	\$0	\$324	\$0	\$12,558
6435	Water - Showgrounds Maint	\$830	\$0	0%	\$0	\$0	\$0	\$4,983
6444	Muradup Townsite Grounds	\$846	\$3,966	78%	\$0	\$3,966	\$0	\$5,075
6452	Playground Safety & Minor Upgrades	\$373	\$0	0%	\$0	\$0	\$0	\$2,240
6454	Kojonup Town Entrances	\$853	\$0	0%	\$0	\$0	\$0	\$5,120
6474	Industrial Area Slashing & Spraying	\$124	\$147	20%	\$0	\$147	\$0	\$743
6477	Sports Complex - Utilities & Insurance	\$5,916	\$5,241	26%	\$0	\$5,241	\$0	\$20,035
6492	Myrtle Benn Reserve	\$297	\$4	0%	\$0	\$4	\$0	\$1,785
6494	Sundry Reserves	\$1,682	\$363	4%	\$0	\$363	\$0	\$8,495
6496	Kojonup Golf Club Community Grant	\$41	\$0	0%	\$0	\$0	\$0	\$245
6552	Sports Complex - Cleaning	\$1,172	\$123	2%	\$0	\$123	\$0	\$7,030
6554	Sports Complex - Building Maint	\$1,665	\$670	7%	\$0	\$670	\$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	\$5,730	12%	\$0	\$5,730	\$0	\$45,884
6592	Skate Park	\$119	\$116	16%	\$0	\$116	\$0	\$715
6792	Admin Allocation - Cash	\$6,647	\$10,060	25%	\$0	\$10,060	\$0	\$39,881
7107	Polocrosse Works Requested	\$37	\$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		\$101,145	\$98,409		\$0	\$98,409	\$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	COMPARATIVES		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE			31 August 2025		2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
OPERATING INCOME								
6523	Complex Bldg Fees	(\$750)	(\$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		(\$750)	(\$1,555)		(\$1,555)	\$0	(\$43,500)	\$0
Total - OTHER RECREATION & SPORT		\$100,395	\$96,854		(\$1,555)	\$98,409	(\$43,500)	\$978,078
SWIMMING AREAS & BEACHES								
OPERATING EXPENDITURE								
6252	Building Maintenance	\$775	\$235	5%	\$0	\$235	\$0	\$4,650
6254	Consumables & Minor Expenses	\$250	\$0	0%	\$0	\$0	\$0	\$1,500
6257	Utilities & Telephone	\$6,556	\$634	2%	\$0	\$634	\$0	\$39,330
6258	Insurance	\$7,004	\$8,829	63%	\$0	\$8,829	\$0	\$14,008
6261	Maintenance - Pool Building	\$1,095	\$0	0%	\$0	\$0	\$0	\$6,941
6262	Grounds Maintenance	\$2,137	\$2,183	17%	\$0	\$2,183	\$0	\$12,825
6264	Swimming Pool - Chemicals	\$1,500	\$0	0%	\$0	\$0	\$0	\$9,000
6271	Non-Capital Purchases per 10yr Plan	\$250	\$0	0%	\$0	\$0	\$0	\$1,500
6272	Equipment Maintenance	\$1,433	\$0	0%	\$0	\$0	\$0	\$8,600
6274	Kiosk - COGS	\$1,132	\$0	0%	\$0	\$0	\$0	\$6,790
6352	Swimming Pool Salaries	\$21,165	\$0	0%	\$0	\$0	\$0	\$126,997
6353	Superannuation	\$2,506	\$0	0%	\$0	\$0	\$0	\$15,037
6354	Conferences & Training	\$717	\$0	0%	\$0	\$0	\$0	\$4,300
6292	Administration Allocated Cash	\$6,647	\$5,159	13%	\$0	\$5,159	\$0	\$39,881
050D	Depreciation Buildings	\$0	\$0	0%	\$0	\$0	\$0	\$54,275
Sub Total - SWIMMING AREAS & BEACHES OP/EXP		\$53,167	\$17,039		\$0	\$17,039	\$0	\$345,634
OPERATING INCOME								
6294	Pool Entry Fees	(\$700)	\$0	0%	\$0	\$0	(\$4,200)	\$0
6295	Pool Kiosk Sales	(\$1,300)	\$0	0%	\$0	\$0	(\$7,800)	\$0
6296	Pool Daily Entry Fees	(\$1,500)	\$0	0%	\$0	\$0	(\$9,000)	\$0
Sub Total - SWIMMING AREAS & BEACHES OP/INC		(\$3,500)	\$0		\$0	\$0	(\$21,000)	\$0
Total - SWIMMING AREAS & BEACHES		\$49,667	\$17,039		\$0	\$17,039	(\$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	COMPARATIVES		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE			31 August 2025		2025-2026	
		Budget	Actual		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	\$17	\$0	0%	\$0	\$0	\$0	\$100
Sub Total - TV & RADIO RETRANSMISSION OP/EXP		\$39	\$19		0	\$19	\$0	\$145
Total - TV & RADIO RETRANSMISSION		\$39	\$19		\$0	\$19	\$0	\$145
LIBRARIES								
OPERATING EXPENDITURE								
6812	Library Salaries	\$16,075	\$64,804	67%	\$0	\$64,804	\$0	\$96,453
6842	Superannuation	\$2,593	\$2,171	14%	\$0	\$2,171	\$0	\$15,559
6852	Emp Insurances (Lib)	\$2,258	\$3,335	74%	\$0	\$3,335	\$0	\$4,516
6862	Conference & Training (Lib)	\$167	\$0	0%	\$0	\$0	\$0	\$1,000
6882	Library Operating Expenses	\$1,083	\$46	1%	\$0	\$46	\$0	\$6,500
6892	Lib Software Licencing	\$694	\$0	0%	\$0	\$0	\$0	\$4,165
6902	Library Resource Purchases	\$333	\$0	0%	\$0	\$0	\$0	\$2,000
6903	Library Regional Activity Plan Contribution	\$333	\$0	0%	\$0	\$0	\$0	\$2,000
6942	Administration Allocated Cash	\$3,323	\$5,159	26%	\$0	\$5,159	\$0	\$19,940
6952	Administration Allocated Non-Cash	\$442	\$0	0%	\$0	\$0	\$0	\$2,655
Sub Total - LIBRARIES OP/EXP		\$27,302	\$75,515		\$0	\$75,515	\$0	\$154,788
OPERATING INCOME								
6973	Sundry Income	(\$1)	(\$8,925)	148750%	(\$8,925)	\$0	(\$6)	\$0
Sub Total - LIBRARIES OP/INC		(\$1)	(\$11,945)		(\$11,945)	\$0	(\$6)	\$0
Total - LIBRARIES		\$27,301	\$63,570		(\$11,945)	\$75,515	(\$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	COMPARATIVES			ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE		% of	31 August 2025		2025-2026	
		Budget	Actual	Budget	Income	Expense	Income	Expense
HERITAGE & OTHER CULTURE								
OPERATING EXPENDITURE								
7012	Historical Soc. Rooms	\$28	\$0		\$0	\$0	\$0	\$170
7022	Old Military Barracks	\$269	\$0	0%	\$0	\$0	\$0	\$1,616
7024	Old Post Office - Building Maintenance	\$679	\$348	14%	\$0	\$348	\$0	\$2,505
7032	Elverd Cottage - Building Mtce	\$431	\$482	20%	\$0	\$482	\$0	\$2,373
7034	Elverd Cottage - Ground Maint	\$537	\$201	6%	\$0	\$201	\$0	\$3,219
7046	Old Post Office - Grounds Maintenance	\$313	\$0	0%	\$0	\$0	\$0	\$1,375
7106	Showgrounds - Building Maintenance	\$1,969	\$1,664	31%	\$0	\$1,664	\$0	\$5,341
7101	Annual Show - Works Assistance	\$2,917	\$1,188	7%	\$0	\$1,188	\$0	\$17,505
7103	Muradup & Jingalup War Memorials	\$41	\$0	0%	\$0	\$0	\$0	\$245
7222	Military Barracks - Ground Maint	\$853	\$430	11%	\$0	\$430	\$0	\$3,878
019D	Depreciation Buildings	\$0	\$0	0%	\$0	\$0	\$0	\$19,600
Sub Total - OTHER CULTURE OP/EXP		\$8,038	\$4,314		\$0	\$4,314	\$0	\$57,827
OPERATING INCOME								
Sub Total - OTHER CULTURE OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - OTHER CULTURE		\$8,038	\$4,314		\$0	\$4,314	\$0	\$57,827
Total - RECREATION AND CULTURE		\$201,258	\$192,184		(\$13,570)	\$205,754	(\$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	COMPARATIVES			ACTUAL		ADOPTED BUDGET	
		Budget	Actual	% of Annual Budget	31 August 2025 Income	31 August 2025 Expense	2025-2026 Income	2025-2026 Expense
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
7632	Town Streets - Drainage Mtce	\$5,066	\$0	0%	\$0	\$0	\$0	\$30,400
7652	Road Maintenance	\$772	\$0		\$0	\$0	\$0	\$4,635
7662	Bridge Maintenance	\$24,090	\$12,810	14%	\$0	\$12,810	\$0	\$90,145
7672	Footpath Maintenance	\$2,900	\$0	0%	\$0	\$0	\$0	\$17,400
7682	Lighting Of Streets	\$9,750	\$9,923	17%	\$0	\$9,923	\$0	\$58,500
7692	Depot Maint	\$5,896	\$9,905	34%	\$0	\$9,905	\$0	\$28,712
7694	Depot - Grounds & Nursery Maint	\$3,706	\$2,083	9%	\$0	\$2,083	\$0	\$22,235
7695	Depot - OHS Minor Items	\$211	\$0	0%	\$0	\$0	\$0	\$1,268
7704	Depot Cleaning	\$5,839	\$5,052	14%	\$0	\$5,052	\$0	\$35,035
RM01	Grading - Winter	\$172,567	\$162,789	16%	\$0	\$162,789	\$0	\$1,035,445
RM03	Drainage Maintenance	\$32,886	\$97,414	49%	\$0	\$97,414	\$0	\$197,325
RM04	Bitumen Patching/Repair	\$23,741	\$26,779	19%	\$0	\$26,779	\$0	\$142,450
RM05	Guide Post & Signage	\$18,953	\$15,064	13%	\$0	\$15,064	\$0	\$113,725
RM06	Roadside Spraying	\$6,087	\$0	0%	\$0	\$0	\$0	\$36,525
RM08	Rural Limb & Tree Removal - Fallen	\$21,400	\$58,434	46%	\$0	\$58,434	\$0	\$128,405
RM10	Traffic Counter Transportation	\$2,437	\$2,072	14%	\$0	\$2,072	\$0	\$14,625
RM11	Kerb Maintenance	\$707	\$0	0%	\$0	\$0	\$0	\$4,240
RM15	Trees Rural Major Works	\$19,051	\$88,018	77%	\$0	\$88,018	\$0	\$114,310
RM16	Townsite-Kojonup-Verge Mtce	\$11,754	\$26,151	43%	\$0	\$26,151	\$0	\$60,725
RM17	Townsite Trees - General Mtce	\$2,725	\$3,600	22%	\$0	\$3,600	\$0	\$16,350
RM18	TOWNSITE TREES - UPGRADE, WATERING etc	\$1,312	\$0	0%	\$0	\$0	\$0	\$7,875
RM19	Townsite Trees - Pruning - Contractor	\$2,036	\$0	0%	\$0	\$0	\$0	\$12,219
RM20	Road Accident Recovery	\$492	\$0	0%	\$0	\$0	\$0	\$2,950
RM22	Removal of Street Trees	\$1,089	\$0	0%	\$0	\$0	\$0	\$6,535
RM23	Townsite Street Sweeping	\$1,750	\$0	0%	\$0	\$0	\$0	\$10,500
RM24	Carpark Line marking	\$917	\$0	0%	\$0	\$0	\$0	\$5,500
7701	Blackwood Rd Solar Dam Maintenance	\$331	\$0	0%	\$0	\$0	\$0	\$1,984
7702	Administration Allocated Cash	\$116,314	\$143,806	21%	\$0	\$143,806	\$0	\$697,914
7703	Plant Auction Selling Expenses	\$83	\$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		\$494,864	\$663,900		\$0	\$663,900	\$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	COMPARATIVES		% of Annual	ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE			31 August 2025		2025-2026	
		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	(\$8,810)	1%	(\$8,810)	\$0	(\$1,241,133)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	(\$8,624)		(\$8,624)	\$0	(\$2,618,490)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$494,864	\$655,276		(\$8,624)	\$663,900	(\$2,618,490)	\$6,673,507
AERODROMES								
OPERATING EXPENDITURE								
7762	Airport Building - Maintenance	\$885	\$1,422	35%	\$0	\$1,422	\$0	\$4,102
7761	Interest on Loan 141 (Airstrip)	\$880	\$257	16%	\$0	\$257	\$0	\$1,565
7764	Airport Building - Cleaning	\$174	\$170	16%	\$0	\$170	\$0	\$1,043
7771	Loan Guarantee Fee (Airstrip)	\$432	\$0	0%	\$0	\$0	\$0	\$720
7772	Airstrip Operations	\$8	\$0	0%	\$0	\$0	\$0	\$50
7774	Airstrip Ground Maintenance	\$6,484	\$1,159	3%	\$0	\$1,159	\$0	\$38,905
Sub Total - AERODROMES OP/EXP		\$8,863	\$3,008		\$0	\$3,008	\$0	\$46,385
OPERATING INCOME								
Sub Total - AERODROMES OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - AERODROMES		\$8,863	\$3,008		\$0	\$3,008	\$0	\$46,385
Total - TRANSPORT		\$503,727	\$658,284		(\$8,624)	\$666,908	(\$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	COMPARATIVES YEAR TO DATE 31 August 2025			% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual	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	\$10,749	\$236	0%	\$0	\$236	\$0	\$64,480	
8006	Rural Street Addressing	\$17	\$0	0%	\$0	\$0	\$0	\$100	
	Sub Total - RURAL SERVICES OP/EXP	\$10,765	\$236		\$0	\$236	\$0	\$68,840	
OPERATING INCOME									
8003	Water Standpipe Charges	(\$9,500)	(\$2,333)	4%	(\$2,333)	\$0	(\$57,000)	\$0	
	Sub Total - RURAL SERVICES OP/INC	(\$9,500)	(\$2,333)		(\$2,333)	\$0	(\$57,000)	\$0	
	Total - RURAL SERVICES	\$1,266	(\$2,097)		(\$2,333)	\$236	(\$57,000)	\$68,840	

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT

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 And Type Of Activities Within The Programme

ACCOUNT	JOB	COMPARATIVES			ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE		% of	31 August 2025		2025-2026	
		Budget	Actual	Annual	Income	Expense	Income	Expense
TOURISM AND AREA PROMOTION - KODJA PLACE								
OPERATING EXPENDITURE								
8302	Salaries (Tour)	\$46,575	\$35,081	13%	\$0	\$35,081	\$0	\$279,464
8344	Superannuation - Visitors Centre	\$5,766	\$6,911	20%	\$0	\$6,911	\$0	\$34,598
8364	Tour Guide Expenses	\$2,338	\$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	\$175	\$1,200	114%	\$0	\$1,200	\$0	\$1,050
8109	Story Area (Mosaic)	\$1,667	\$0	0%	\$0	\$0	\$0	\$10,000
8367	Story Area (Digital)	\$8,389	\$0	0%	\$0	\$0	\$0	\$50,337
8110	Catering	\$333	\$0	0%	\$0	\$0	\$0	\$2,000
8368	Activity (Educational)	\$133	\$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	\$1,833	\$1,348	12%	\$0	\$1,348	\$0	\$11,000
8162	Building Maintenance	\$1,083	\$0	0%	\$0	\$0	\$0	\$6,499
8164	Utilities	\$1,912	\$2,353	21%	\$0	\$2,353	\$0	\$11,470
8166	Cleaning	\$7,510	\$7,506	17%	\$0	\$7,506	\$0	\$45,060
8172	Grounds Maintenance	\$3,283	\$2,037	10%	\$0	\$2,037	\$0	\$19,700
8174	Kodja Place Rose Maze Grounds Maint	\$7,240	\$6,873	16%	\$0	\$6,873	\$0	\$43,440
8192	Misc Expenses	\$500	\$0	0%	\$0	\$0	\$0	\$3,000
8358	Kodja Place Website	\$333	\$0	0%	\$0	\$0	\$0	\$2,000
8444	Retail Stock - COGS	\$4,583	\$2,692	10%	\$0	\$2,692	\$0	\$27,500
8394	Events & Exhibitions Expenses	\$2,500	\$275	2%	\$0	\$275	\$0	\$15,000
8395	Community Events Expenses	\$4,167	\$268		\$0	\$268	\$0	\$25,000
8412	General Administration Allocated Cash	\$16,616	\$45,399	46%	\$0	\$45,399	\$0	\$99,702
8422	General Administration Allocated Non-Cash	\$354	\$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		\$134,616	\$132,633		\$0	\$132,633	\$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	COMPARATIVES			ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE		% of	31 August 2025		2025-2026	
		Budget	Actual	Annual	Income	Expense	Income	Expense
OPERATING INCOME								
8205	Kodja Place - Visitor Fees	(\$633)	(\$268)	7%	(\$268)	\$0	(\$3,800)	\$0
8203	Kodja Place - Hire Fees	(\$583)	(\$173)	5%	(\$173)	\$0	(\$3,500)	\$0
8204	Tour Groups	(\$217)	(\$688)	53%	(\$688)	\$0	(\$1,300)	\$0
8207	Kodja Place - Activity Fees	(\$160)	(\$418)	44%	(\$418)	\$0	(\$960)	\$0
8233	Events & Exhibitions Income	(\$2,500)	(\$436)	3%	(\$436)	\$0	(\$15,000)	\$0
8234	Community Events Income	(\$2,500)	(\$286)		(\$286)	\$0	(\$15,000)	\$0
8243	Retail Sales	(\$9,166)	(\$4,076)	7%	(\$4,076)	\$0	(\$55,000)	\$0
8263	Sales - Commissions	(\$750)	(\$700)	16%	(\$700)	\$0	(\$4,500)	\$0
8283	Contributions & Donations	(\$133)	(\$53)	7%	(\$53)	\$0	(\$800)	\$0
8284	RV Fee Income	(\$350)	(\$127)		(\$127)	\$0	(\$2,100)	\$0
Sub Total - TOURISM & AREA PROMOTION KODJA OP/INC		(\$16,993)	(\$8,189)		(\$8,189)	\$0	(\$101,960)	\$0
Total - TOURISM & AREA PROMOTION KODJA PLACE		\$117,623	\$124,445		(\$8,189)	\$132,633	(\$101,960)	\$807,598
TOURISM & AREA PROMOTION OTHER								
OPERATING EXPENDITURE								
8101	Kojonup Marketing & Promotions	\$852	\$0	0%	\$0	\$0	\$0	\$8,415
8107	Great Southern Treasures	\$22,000	\$0	0%	\$0	\$0	\$0	\$22,000
8414	Wool Wagon	\$42	\$0	0%	\$0	\$0	\$0	\$250
8354	Subscriptions, Accreditation, etc.	\$404	\$352	15%	\$0	\$352	\$0	\$2,425
8374	Australia Day Breakfast	\$333	\$0	0%	\$0	\$0	\$0	\$2,000
8432	Railway Station Building Maintenance	\$279	\$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		\$24,118	\$650		\$0	\$650	\$0	\$112,400
OPERATING INCOME								
Sub Total - TOURISM & AREA PROM OTHER OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - TOURISM & AREA PROMOTION OTHER		\$24,118	\$650		\$0	\$650	\$0	\$112,400

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And Type Of Activities Within The Programme

ACCOUNT	JOB	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
TOURISM & AREA PROMOTION - BLACK COCKATOO CAFÉ								
OPERATING EXPENDITURE								
8502	Café Salaries	\$56,427	\$60,915	18%	\$0	\$60,915	\$0	\$338,575
8532	Café Superannuation	\$6,771	\$6,828	17%	\$0	\$6,828	\$0	\$40,628
8534	Café Utilities	\$7,728	\$4,637	10%	\$0	\$4,637	\$0	\$46,360
8546	Café Minor Equipment & Repairs	\$583	\$319	9%	\$0	\$319	\$0	\$3,500
8554	Café Other Minor Expenses	\$1,583	\$2,834	30%	\$0	\$2,834	\$0	\$9,500
8555	Café Uniforms & Safety Wear	\$250	\$0	0%	\$0	\$0	\$0	\$1,500
8556	Café Telephone & IT	\$158	\$107	11%	\$0	\$107	\$0	\$950
8557	Café Building Maintenance	\$931	\$689	12%	\$0	\$689	\$0	\$5,585
8567	Cost of Goods Sold - Food Supplies Purchased	\$52,498	\$52,788	17%	\$0	\$52,788	\$0	\$315,000
Sub Total - TOURISM & AREA PROM CAFE OP/EXP		\$126,929	\$129,116		\$0	\$129,116	\$0	\$761,598
OPERATING INCOME								
8503	Trading Income	(\$128,328)	(\$121,432)	0%	(\$121,432)	\$0	(\$770,000)	\$0
8533	Catering	(\$417)	(\$1,136)	0%	(\$1,136)	\$0	(\$2,500)	\$0
Sub Total - TOURISM & AREA PROM CAFE OP/INC		(\$128,745)	(\$122,568)		(\$122,568)	\$0	(\$772,500)	\$0
Total - TOURISM & AREA PROMOTION CAFÉ		(\$1,816)	\$6,548		(\$122,568)	\$129,116	(\$772,500)	\$761,598

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ACCOUNT	JOB	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
BUILDING CONTROL								
OPERATING EXPENDITURE								
8552	Building Admin. Salaries	\$20,461	\$16,396	13%	\$0	\$16,396	\$0	\$122,770
8572	Superannuation	\$2,423	\$2,681	18%	\$0	\$2,681	\$0	\$14,537
8602	Other Emp Costs (Bldg)	\$667	\$3,335	83%	\$0	\$3,335	\$0	\$4,000
8612	Vehicle Operating Bld Control	\$1,912	\$1,793	16%	\$0	\$1,793	\$0	\$11,470
8622	Building Control Expenses	\$2,833	\$450	3%	\$0	\$450	\$0	\$17,000
8672	Admin Realloc Cash (Bldg)	\$3,323	\$5,159	26%	\$0	\$5,159	\$0	\$19,940
8682	Admin Realloc Non Cash (Bldg)	\$354	\$0	0%	\$0	\$0	\$0	\$2,124
Sub Total - BUILDING CONTROL OP/EXP		\$31,972	\$29,814		\$0	\$29,814	\$0	\$191,841
OPERATING INCOME								
8653	Building Licence Fees	(\$1,417)	\$100	-1%	\$100	\$0	(\$8,500)	\$0
8663	Bcitr & Brb Commissions	(\$67)	(\$23)	6%	(\$23)	\$0	(\$400)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$1,483)	\$77		\$77	\$0	(\$8,900)	\$0
Total - BUILDING CONTROL		\$30,489	\$29,891		\$77	\$29,814	(\$8,900)	\$191,841

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ACCOUNT	JOB	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
OTHER ECONOMIC SERVICES								
OPERATING EXPENDITURE								
8011	Wash Down Bay - Repairs	\$1,414	\$89	1%	\$0	\$89	\$0	\$8,103
8807	Wash Down Bay - Utility Charges	\$950	\$1,071	19%	\$0	\$1,071	\$0	\$5,700
8800	Saleyards - Ground Maintenance	\$1,748	\$7,333	70%	\$0	\$7,333	\$0	\$10,488
8808	Saleyards - Insurances	\$200	\$188	47%	\$0	\$188	\$0	\$400
8802	Saleyards - Other	\$33	\$16	8%	\$0	\$16	\$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		\$5,935	\$7,994		\$0	\$7,994	\$0	\$38,375
OPERATING INCOME								
8013	Washdown Bay Fees	(\$2,083)	(\$2,730)	22%	(\$2,730)	\$0	(\$12,500)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$2,083)	(\$2,730)		(\$2,730)	\$0	(\$12,500)	\$0
Total - OTHER ECONOMIC SERVICES		\$3,852	\$5,265		(\$2,730)	\$7,994	(\$12,500)	\$38,375
Total - ECONOMIC SERVICES		\$175,532	\$164,702	\$0	(\$135,742)	\$300,444	(\$952,860)	\$1,980,652

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ACCOUNT	JOB	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
		OTHER PROPERTY AND SERVICES						
		PRIVATE WORKS						
		OPERATING EXPENDITURE						
9002	Private Works	\$4,741	\$2	0%	\$0	\$2	\$0	\$28,450
	Sub Total - PRIVATE WORKS OP/EXP	\$4,741	\$2		\$0	\$2	\$0	\$28,450
		OPERATING INCOME						
9003	Private Works Income	(\$4,741)	(\$27,387)	96%	(\$27,387)	\$0	(\$28,450)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$4,741)	(\$27,387)		(\$27,387)	\$0	(\$28,450)	\$0
	Total - PRIVATE WORKS	\$0	(\$27,385)		(\$27,387)	\$2	(\$28,450)	\$28,450

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 And Type Of Activities Within The Programme

ACCOUNT	JOB	COMPARATIVES			ACTUAL		ADOPTED BUDGET	
		Budget	Actual	% of Annual Budget	Income	Expense	Income	Expense
PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
9022	Salaries-Works-Supervisors; Assistance	\$76,402	\$62,734	14%	\$0	\$62,734	\$0	\$458,428
9042	Superannuation (Supervisors)	\$9,168	\$5,532	10%	\$0	\$5,532	\$0	\$55,011
9052	Conferences & Training (Supervisors)	\$650	\$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)	\$6,333	\$0	0%	\$0	\$0	\$0	\$29,000
9502	Allowances	\$333	\$0	0%	\$0	\$0	\$0	\$2,000
9082	Vehicle Operating	\$2,833	\$4,974	29%	\$0	\$4,974	\$0	\$17,000
9084	Consulting Technical	\$2,742	\$0	0%	\$0	\$0	\$0	\$16,450
9092	Office Expenses	\$2,433	\$936	6%	\$0	\$936	\$0	\$14,600
9094	Minor Equipment/Consumables	\$1,367	\$1,413	17%	\$0	\$1,413	\$0	\$8,200
9095	RAMM Inventory	\$2,290	\$13,049	95%	\$0	\$13,049	\$0	\$13,740
9102	Training	\$6,485	\$6,700	17%	\$0	\$6,700	\$0	\$38,910
9112	Meetings	\$1,233	\$756	10%	\$0	\$756	\$0	\$7,400
9122	Annual Leave	\$29,444	\$21,432	12%	\$0	\$21,432	\$0	\$176,672
9132	Public Holidays	\$13,051	\$0	0%	\$0	\$0	\$0	\$78,310
9142	Sick Leave	\$13,051	\$10,049	13%	\$0	\$10,049	\$0	\$78,310
9152	Superannuation	\$40,190	\$42,260	8%	\$0	\$42,260	\$0	\$511,147
9162	Workers Comp Ins	\$38,973	\$61,353	79%	\$0	\$61,353	\$0	\$77,946
9172	Staff Functions	\$392	\$0	0%	\$0	\$0	\$0	\$2,350
9182	INSURANCE ON WORKS	\$3,817	\$3,805	56%	\$0	\$3,805	\$0	\$6,848
9202	Safety Equipment & P.P.E.	\$4,018	\$3,700	15%	\$0	\$3,700	\$0	\$24,110
9262	Emp Insurances - Pwo	\$3,045	\$4,324	71%	\$0	\$4,324	\$0	\$6,090
9280	Cleaners - Annual Leave	\$2,195	\$0	0%	\$0	\$0	\$0	\$13,169
9281	Cleaners - Long Service Leave	\$645	\$0	0%	\$0	\$0	\$0	\$3,872
9282	Cleaners - Sick Leave	\$1,089	\$0	0%	\$0	\$0	\$0	\$6,535
9284	Cleaners - Public Holidays	\$1,097	\$0	0%	\$0	\$0	\$0	\$6,585
9286	Cleaners - Superannuation	\$2,991	\$230	1%	\$0	\$230	\$0	\$17,947
9254	Cleaners - Administration	\$1,200	\$1,411	20%	\$0	\$1,411	\$0	\$7,200
9332	Admin Non Cash Realloc (Pwo)	\$10,618	\$0	0%	\$0	\$0	\$0	\$63,711
9421	Small Items (Chainsaws, Mowers, etc)	\$833	\$0	0%	\$0	\$0	\$0	\$5,000
9422	Sundry Plant Recovery - Automatic Recoveries	\$2,746	\$2,194	13%	\$0	\$2,194	\$0	\$16,475
9312	Less Allocated To Works & Services	(\$296,613)	(\$297,220)	17%	\$0	(\$297,220)	\$0	(\$1,779,752)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		(\$8,532)	\$79,469		\$0	\$79,469	\$0	\$0

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Details By function Under The Following Programme Titles
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ACCOUNT	JOB	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
OPERATING INCOME								
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS		(\$8,532)	\$79,469		\$0	\$79,469	\$0	\$0
PLANT OPERATION COSTS								
OPERATING EXPENDITURE								
9372	Wages & Overheads	\$17,256	\$14,913	14%	\$0	\$14,913	\$0	\$103,540
9352	Tyres & Tubes	\$4,167	\$50	0%	\$0	\$50	\$0	\$25,000
9344	Vehicle Tracking	\$3,667	\$1,850	8%	\$0	\$1,850	\$0	\$22,000
9362	Parts,Ext Work & Sundries	\$21,666	\$36,541	28%	\$0	\$36,541	\$0	\$130,000
9382	Vehicles - Insurance	\$37,583	\$29,487	39%	\$0	\$29,487	\$0	\$75,165
9342	Fuels & Oils	\$54,165	\$20,896	6%	\$0	\$20,896	\$0	\$325,000
9363	Purchase of Tools	\$1,500	\$63	1%	\$0	\$63	\$0	\$9,000
9402	Less Poc Allocated To W. & S.	(\$114,946)	(\$98,943)	14%	\$0	(\$98,943)	\$0	(\$689,705)
021D	Depreciation (Sch 12)	\$0	\$0	0%	\$0	\$0	\$0	\$304,875
025D	Depreciation W/Back	(\$50,810)	(\$62,007)	20%	\$0	(\$62,007)	\$0	(\$304,875)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		(\$25,755)	(\$57,149)		\$0	(\$57,149)	\$0	\$0
OPERATING INCOME								
9373	Income - Contribution Plant Op Costs	(\$167)	\$0		\$0	\$0	(\$1,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$167)	\$0		\$0	\$0	(\$1,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$25,922)	(\$57,149)		\$0	(\$57,149)	(\$1,000)	\$0

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ACCOUNT	JOB	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
OTHER PROPERTY AND SERVICES								
SALARIES AND WAGES								
OPERATING EXPENDITURE								
9482	Salaries & Wages Drawn	\$749,950	\$745,550	17%	\$0	\$745,550	\$0	\$4,499,879
9492	Workers Compensation	\$4,167	\$3,443	14%	\$0	\$3,443	\$0	\$25,000
9512	Salary & Wage Alloc To W. & S.	(\$749,950)	(\$745,550)	17%	\$0	(\$745,550)	\$0	(\$4,499,879)
Sub Total - SALARIES AND WAGES OP/EXP		\$4,167	\$3,443		\$0	\$3,443	\$0	\$25,000
OPERATING INCOME								
9493	Workers Compensation Income	(\$4,167)	\$0	0%	\$0	\$0	(\$25,000)	\$0
Sub Total - SALARIES AND WAGES OP/INC		(\$4,167)	\$0		\$0	\$0	(\$25,000)	\$0
Total - SALARIES AND WAGES		\$0	\$3,443		\$0	\$3,443	(\$25,000)	\$25,000

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ACCOUNT	JOB	COMPARATIVES			ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE		% of	31 August 2025		2025-2026	
		Budget	Actual	Budget	Income	Expense	Income	Expense
UNCLASSIFIED								
OPERATING EXPENDITURE								
9572	Land Survey & Leasing	\$500	\$0	0%	\$0	\$0	\$0	\$3,000
9682	Misc Expenses-Other Property	\$1,304	\$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		\$1,804	\$1,203		\$0	\$1,203	\$0	\$23,875
OPERATING INCOME								
9683	Lease Of Ksc Properties	(\$4,416)	\$0	0%	\$0	\$0	(\$26,500)	\$0
9695	Recoverable Costs Income	(\$417)	(\$2,457)	98%	(\$2,457)	\$0	(\$2,500)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$4,833)	(\$2,457)		(\$2,457)	\$0	(\$29,000)	\$0
Total - UNCLASSIFIED		(\$3,029)	(\$1,254)		(\$2,457)	\$1,203	(\$29,000)	\$23,875
Total - OTHER PROPERTY AND SERVICES		(\$37,482)	(\$2,876)		(\$29,843)	\$26,968	(\$83,450)	\$77,325

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ACCOUNT	JOB	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026		
		Budget	Actual		Income	Expense	Income	Expense	
FUND TRANSFERS									
EXPENDITURE									
New		Tfr to Employee Leave Res.	\$1,300	\$0	0%	\$0	\$0	\$0	\$7,800
New		Transfer To Plant Res.	\$1,300	\$0	0%	\$0	\$0	\$0	\$7,800
New		Transfer to Low Income Housing Res.	\$308	\$0	0%	\$0	\$0	\$0	\$1,850
New		Transfer to Sporting Facility Res.	\$230	\$0	0%	\$0	\$0	\$0	\$1,380
New		Transfer to Landfill Waste Mgmt Res.	\$295	\$0	0%	\$0	\$0	\$0	\$1,770
New		Transfer to Community Grants Res.	\$36	\$0	0%	\$0	\$0	\$0	\$215
New		Transfer To Independent Living Units Res.	\$582	\$0	0%	\$0	\$0	\$0	\$3,490
New		Transfer to Natural Resource Mgmt Res.	\$358	\$0	0%	\$0	\$0	\$0	\$2,150
New		Transfer to Kodja Place Building Res.	\$65	\$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			\$4,474	\$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			\$4,474	\$0		\$0	\$0	(\$37,000)	\$28,000
Total - FUND TRANSFER			\$4,474	\$0		\$0	\$0	(\$37,000)	\$28,000

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ACCOUNT	JOB	COMPARATIVES		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE			31 August 2025		2025-2026	
		Budget	Actual		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	\$4,406	\$4,483	50%	\$0	\$4,483	\$0	\$9,005
New	Loan 135 - Bagg St House	\$0	\$0	0%	\$0	\$0	\$0	\$10,750
New	Loan 140 - Staff Housing	\$30,529	\$31,060	50%	\$0	\$31,060	\$0	\$62,388
New	Loan 138 - GROH Housing	\$56,900	\$57,722	50%	\$0	\$57,722	\$0	\$115,860
New	Loan 144 - Staff Housing	\$0	\$5,575	50%	\$0	\$5,575	\$0	\$11,203
New	Loan 145 - GROH Housing	\$0	\$5,575	50%	\$0	\$5,575	\$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	\$28,269	50%	\$0	\$28,269	\$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	\$5,136	\$5,214	50%	\$0	\$5,214	\$0	\$10,468
New	Loan 147 - Land Development	\$0	\$0	0%	\$0	\$0	\$0	\$36,200
	Sub Total - LOAN REPAYMENTS	\$121,577	\$137,899		\$0	\$137,899	\$0	\$486,694
INCOME								
	Sub-Total - LOAN PRINCIPAL REIMBURSEMENTS				\$0	\$0	\$0	\$0
	Total - NON CURRENT LIABILITIES	\$121,577	\$137,899		\$0	\$137,899	\$0	\$486,694

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
NON CASH ITEMS EXCLUDED FROM OPERATING ACTIVITIES								
		\$0	\$0		\$0	\$0	\$0	(\$5,155,411)
		\$0	\$0		\$0	\$0	\$0	\$0
		\$0	\$0		\$0	\$0	\$0	\$0
		\$0	\$21,895		\$0	\$21,895	\$0	\$0
		\$0	\$0		\$0	\$0	\$0	(\$500)
		\$0	\$21,895		\$0	\$21,895	\$0	(\$5,155,911)
		Sub Total - DEPRECIATION WRITTEN BACK						
		\$0	\$21,895		\$0	\$21,895	\$0	(\$5,155,911)
		Total - NON CASH ITEMS						
		\$0	\$21,895		\$0	\$21,895	\$0	(\$5,155,911)

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026		
		Budget	Actual		Income	Expense	Income	Expense	
		FURNITURE AND EQUIPMENT							
		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	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 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	COMPARATIVES		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE 31 August 2025			31 August 2025		2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
BUILDINGS								
HOUSING - CAPITAL EXPENDITURE								
C142	8 Soldier Road	\$35,000	\$0	0%	\$0	\$0	\$0	\$35,000
C313	Jean Sullivan Units	\$0	\$0	0%	\$0	\$0	\$0	\$10,000
C145	Loton Close Units	\$0	\$0	0%	\$0	\$0	\$0	\$12,000
Sub Total - CAPITAL WORKS		\$35,000	\$0		\$0	\$0	\$0	\$57,000
Total - HOUSING		\$35,000	\$0		\$0	\$0	\$0	\$57,000
BUILDINGS								
COMMUNITY AMENITIES - CAPITAL EXPENDITURE								
Sub Total - CAPITAL WORKS		\$0	\$0		\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES		\$0	\$0		\$0	\$0	\$0	\$0
BUILDINGS								
RECREATION AND CULTURE - CAPITAL EXPENDITURE								
C105	Memorial Hall Capital Expenditure	\$0	\$25,942		\$0	\$25,942	\$0	\$0
C295	SWIMMING POOL BUILDINGS CAPITAL EXPENDITURE	\$0	\$0		\$0	\$0	\$0	\$15,000
Sub Total - CAPITAL WORKS		\$0	\$25,942		\$0	\$25,942	\$0	\$15,000
Total - RECREATION AND CULTURE		\$0	\$25,942		\$0	\$25,942	\$0	\$15,000

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 2025		ADOPTED BUDGET 2025-2026	
			Budget	Actual		Income	Expense	Income	Expense
		BUILDINGS							
		ECONOMIC SERVICES - CAPITAL EXPENDITURE							
C177	C507	Kodja Place Capital Expenditure	\$15,000	\$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	\$15,000	\$13,932		\$0	\$13,932	\$0	\$40,000
		Total - ECONOMIC SERVICES	\$15,000	\$13,932		\$0	\$13,932	\$0	\$40,000
		Total - BUILDINGS	\$50,000	\$39,875		\$0	\$39,875	\$0	\$112,000

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT**

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

ACCOUNT	JOB	COMPARATIVES		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE			31 August 2025		2025-2026	
		Budget	Actual		Income	Expense	Income	Expense
	PLANT AND EQUIPMENT							
	GOVERNANCE - CAPITAL EXPENDITURE							
2104	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
	PLANT AND EQUIPMENT							
	RECREATION AND CULTURE							
	CAPITAL EXPENDITURE							
C158	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
	PLANT AND EQUIPMENT							
	TRANSPORT							
	CAPITAL EXPENDITURE							
7604	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		COMPARATIVES		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
			31 August 2025	31 August 2025		31 August 2025	31 August 2025	2025-2026	2025-2026
			Budget	Actual	Budget	Income	Expense	Income	Expense
INFRASTRUCTURE ASSETS - ROAD RESERVES									
CAPITAL EXPENDITURE									
Roads to Recovery Projects									
C507		RTR - Spring Street Asphalt	\$0	\$8,810		\$0	\$8,810	\$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
C117	CJ117	Darkan/Kojonup Road - Stage 2		\$0			\$0		
RRG Projects									
7394	RRG001	Shamrock Rd Widen SLK 15.8 - 18.8	\$176,250	\$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	\$69,993	\$0		\$0	\$0	\$0	\$210,000
Commodity Route Projects									
C079	CJ079	Reillys Creek Road - Gravel Sheet	\$0	\$4,617		\$0	\$4,617	\$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			\$246,243	\$13,426		\$0	\$13,426	\$0	\$3,073,381
Total - ROADS			\$246,243	\$13,426		\$0	\$13,426	\$0	\$3,073,381
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$246,243	\$13,426		\$0	\$13,426	\$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	COMPARATIVES YEAR TO DATE 31 August 2025		% of Annual Budget	ACTUAL 31 August 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	
	GRAND TOTALS	(\$6,719,141)	(\$7,256,723)		(\$8,875,707)	\$1,618,984	(\$13,787,636)	\$13,787,636	



SHIRE OF KOJONUP

Detailed August 2025 Creditors List

Cheque Payments 1/8/25-31/8/25				
Chq/EFT	Date	Name	Description	Amount
14406	06/08/2025	Water Corporation	Trade Waste	-517.24
9014501683	22/07/2025	Water Corporation	Trade waste - Permit charge - Kojonup Sporting Complex 1/7/25-30/6/26	258.62
9009713999	22/07/2025	Water Corporation	Trade Waste - Permit charge - Kojonup Town Hall - 1/7/25-30/6/26	258.62
14407	20/08/2025	Water Corporation	Water Supply	-258.62
9017725607	23/07/2025	Water Corporation	Trade waste Permit - Benn Parade Old railway station 1/7/25-30/6/25	258.62
				775.86

EFT Payments 1/8/25-31/8/25				
EFT36570	06/08/2025	WALGA (Western Australian Local Government Association)	Training	-27.50
SI-014921	22/07/2025	WALGA (Western Australian Local Government Association)	WALGA Local Government Act - Advanced Training - 16/07/25 - switch to Estelle Lottering from Tonya Pearce	27.50
EFT36571	06/08/2025	Kojonup Country Kitchen	Catering	-179.50
3116	29/07/2025	Kojonup Country Kitchen	Catering - 29 July 2025 Special Council Meeting - 12pm Lunch - 10 people	179.50
EFT36572	06/08/2025	Jill Johnson	Staff Reimbursement	-2433.27
REIM 1/8/25	01/08/2025	Jill Johnson	Health Insurance 2025-26 as per contract	2343.90
REIM 5/8/25	05/08/2025	Jill Johnson	Floor mats for Kodja Place	89.37
EFT36573	06/08/2025	Warren Blackwood Waste	Waste management	-17896.92
19878	06/07/2025	Warren Blackwood Waste	240L Bins Pick up, KJP St Bins Pickup, 240Lt Recycling Bins Pick up, Travel Costs, Service Townsite area bins	17896.92
EFT36574	06/08/2025	PFD Foodservices (Southway Distributors)	Food & Cleaning supplies	-6507.06
LQ675223	09/07/2025	PFD Foodservices (Southway Distributors)	Cleaning supplies BCC, Food supplies BCC	1947.65
LQ675222	09/07/2025	PFD Foodservices (Southway Distributors)	Cleaning supplies BCC, Food supplies BCC	126.85
LQ744455	16/07/2025	PFD Foodservices (Southway Distributors)	Cleaning supplies BCC, Food supplies BCC	2540.80
LQ744435	16/07/2025	PFD Foodservices (Southway Distributors)	Food supplies BCC	63.20
LQ755248	16/07/2025	PFD Foodservices (Southway Distributors)	Credit note - Food supplies BCC	-252.44
LQ815401	23/07/2025	PFD Foodservices (Southway Distributors)	Cleaning supplies BCC, Food supplies BCC	2081.00
EFT36575	06/08/2025	Ramped Technology & Management Systems Pty Ltd	ICT support	-1232.00
INV-13756	31/07/2025	Ramped Technology & Management Systems Pty Ltd	ICT support for July 2025 Monthly service fee	1232.00
EFT36576	06/08/2025	Everlon	Memorial Plaque	-309.10
20053	11/07/2025	Everlon	Mathwin Memorial Plaque As per quote: W-SOK-B250131A-1a	309.10
EFT36577	06/08/2025	Dardanup Butchering Company	Meat supplies	-1841.52
BW401042	15/07/2025	Dardanup Butchering Company	Meat supplies for BCC, Consignment fee	616.80
BW401449	21/07/2025	Dardanup Butchering Company	Meat supplies for BCC, Consignment fee	794.50
BW4011897	28/07/2025	Dardanup Butchering Company	Meat supplies for BCC, Consignment fee	430.22
EFT36578	06/08/2025	Grande Food Service	Food supplies	-1708.67
4252647	30/07/2025	Grande Food Service	Cleaning supplies for BCC, Food supplies for BCC	1708.67
EFT36579	06/08/2025	LGIS Insurance Broking (Jardine Lloyd Thompson Pty Ltd)	Insurance	-346.50

062-218316	07/07/2025	LGIS Insurance Broking (Jardine Lloyd Thompson Pty Ltd)	Marine Cargo Insurance 30/6/25-30/6/26	346.50
EFT36580	06/08/2025	Leaf Bean Machine	Coffee supplies & service	-496.58
138934	28/07/2025	Leaf Bean Machine	Coffee supplies Black Cockatoo Cafe 10kg coffee beans, 250g decaf ground, 1000 x pulp coffee lids, freight	496.58
EFT36581	06/08/2025	C & D Cutri	Bridge monitoring	-990.00
291	16/07/2025	C & D Cutri	Pile monitoring on bridge 4726 Qualeup North Bridge.	990.00
EFT36582	06/08/2025	DOR Trading Pty Limited T/A IMCO Australasia	Asphalt supplies	-2420.00
INV-1666	29/07/2025	DOR Trading Pty Limited T/A IMCO Australasia	1 pallet Permanent Asphalt repair	2420.00
EFT36583	06/08/2025	Corsign WA Pty Ltd	Signs	-352.00
97143	25/07/2025	Corsign WA Pty Ltd	Steel Bollard for Reillys Creek Road	352.00
EFT36584	06/08/2025	3E Advantage Pty Ltd	Printing charges	-1262.50
INV-166378-L3D9L6	30/07/2025	3E Advantage Pty Ltd	Printing Charges July 2025	1262.50
EFT36585	06/08/2025	BGL Solutions PTY LTD	Garden maintenance	-192.50
INV-0007391	31/07/2025	BGL Solutions PTY LTD	Garden maintenance 34 Katanning Road July 2025	192.50
EFT36586	06/08/2025	QHSE Integrated Solution (Skytrust)	WHS software	-548.90
INV-39890	18/07/2025	QHSE Integrated Solution (Skytrust)	Skytrust - WHS program - July 2025	548.90
EFT36587	06/08/2025	Supagas Pty Ltd	Bulk gas	-614.37
952436D29	16/07/2025	Supagas Pty Ltd	327L Bulk LPG for BCC	614.37
EFT36588	06/08/2025	Sarah Stutley	Staff Reimbursement	-39.99
REIM 1/5/25	28/07/2025	Sarah Stutley	Icecream scoop for cafe	39.99
EFT36589	06/08/2025	Lisa Berry	Staff Reimbursement	-192.30
REIM 4/8/25	04/08/2025	Lisa Berry	Travel reimbursement as per contract. Fortnight ending 3/8/25	192.30
EFT36590	06/08/2025	WA Fuel Supplies Pty Ltd	Diesel supplies	-15811.25
221720	25/07/2025	WA Fuel Supplies Pty Ltd	Diesel 9009L @ \$1.5955/L	15811.25
EFT36591	20/08/2025	Hi-Way Sales & Service	Hardware	-830.55
272992	02/07/2025	Hi-Way Sales & Service	0.9m x 10mm rod, 1m x 12mm rod, 0.9m x 14mm rod	11.20
273050	29/07/2025	Hi-Way Sales & Service	18.6L ULP @ \$1.86/L, 1L two stroke oil @ \$28/L	62.58
273028	29/07/2025	Hi-Way Sales & Service	47.28L ULP @ \$1.86/L	87.89
273081	30/07/2025	Hi-Way Sales & Service	28.57L ULP @ \$1.86/L	53.11
273092	31/07/2025	Hi-Way Sales & Service	41.48L ULP @ \$1.86/L	77.11
273201	01/08/2025	Hi-Way Sales & Service	2x new 4m long 10mm chains, grab hook and R Clip	207.00
273215	01/08/2025	Hi-Way Sales & Service	17.22L Unleaded @ \$1.86/L	32.01
273283	04/08/2025	Hi-Way Sales & Service	29.30L ULP @ \$1.86	54.47
273367	07/08/2025	Hi-Way Sales & Service	41.92L ULP @ \$1.86/L	77.93
273426	08/08/2025	Hi-Way Sales & Service	23.96L ULP @ \$1.86/L	44.54
273423	08/08/2025	Hi-Way Sales & Service	18.96L ULP @ \$1.86/L	35.25
273475	12/08/2025	Hi-Way Sales & Service	10.34L ULP @ \$1.86/L	19.22
273477	12/08/2025	Hi-Way Sales & Service	24.51L ULP @ \$1.86/L	45.56
273483	12/08/2025	Hi-Way Sales & Service	12.2L ULP @ \$1.86/L	22.68
EFT36592	20/08/2025	Kojonup Agricultural Supplies	Hardware	-6.20
10241417	16/07/2025	Kojonup Agricultural Supplies	Poly pipe nipple 1x 3/4"	2.92
10241430	16/07/2025	Kojonup Agricultural Supplies	Poly pipe nipple 1"	3.28
EFT36593	20/08/2025	Synergy	Electricity	-555.09
2034485350	16/07/2025	Synergy	Acc 145682100 Provide electricity supply 34 Katanning Rd 13/5/25-10/7/25	364.90
2070468097	31/07/2025	Synergy	Acc 392675750 Powerwatch 400HPS WP 1/7/25-31/7/25	190.19
EFT36594	20/08/2025	Kojonup Tyre Service	Tyre service	-265.87
INV-14230	16/07/2025	Kojonup Tyre Service	Supply and fit Maxxis to lawn mower	265.87
EFT36595	20/08/2025	BK Thomson Electrical Service	Electrician	-3509.79
3784	01/08/2025	BK Thomson Electrical Service	Replacemrnt of air-conditioner in gardeners office. Clean 4 x Air-conditioners in Depot Building	3509.79
EFT36596	20/08/2025	Westrac Equipment	Mechanical parts	-813.47
PI1275964	12/08/2025	Westrac Equipment	mirror, 2x mirrors	813.47
EFT36597	20/08/2025	BOC Gases	Industrial gases	-41.26
4039690482	29/07/2025	BOC Gases	Container charge for Indut Oxygen G size 28/6/25-28/7/25	41.26
EFT36598	20/08/2025	LGIS WA	Workers Compensation Insurance	-303291.73

100-160514-01A	07/07/2025	LGIS WA	Public Liability Insurance - Council Members, Shire Public Liability Insurance, Swimming Pool, Kodja Place, Employees	25035.48
100-160514-01	07/07/2025	LGIS WA	Workers Compensation 1 instalment 2025 - Rates, Library, Swimming Pool, Other employment costs, Supervisors, Building, Tourism, Staff Insurances	126500.00
100-160514-01	07/07/2025	LGIS WA	Crime & Cyber Liability Insurance 25/26	2437.52
100-160514-01F	07/07/2025	LGIS WA	Volunteers Personal Accident Insurance	318.45
100-160514-01H	07/07/2025	LGIS WA	Corporate Travel Insurance	512.05
100-1650514-01I	07/07/2025	LGIS WA	1st Instalment Motor vehicle Insurance - Hino 700 Series 2017 (KO163), Sundry Plant & Equipment, Isuzu FSS550 Firetruck - Muradup, Isuzu FSS600 Fire Truck - Kojonup, John Deere H240 Front Loader 2021, Mitsubishi Pajero, Tandem Box trailer green 6X4, Boxtop Trailer (Bushfire), Boxtop Trailer (Bushfire), Boxtop Trailer (Bushfire), Boxtop Trailer (Bushfire), Boxtop Trailer (Bushfire), Boxtop Trailer (Bushfire), Boxtop Trailer (Bushfire), Boxtop Trailer (Bushfire), Boxtop Trailer (Bushfire), Howard Porter Side Tipping Dog Trailer 1TFN570 & Dolly 1TFI824, Loadstar Trailer, Tandem Axle Side Tipping Trailer - Allroad Motor Body Builders, All Motor Body Builders Tandem Axle Dolly, Allmotor Body Builders - Dolly 1TOG863, Coastal Machinery - Custom made boxtop trailer 1TOK585, Roadswest Low Loader, All Motor Body Builder Pig Trailer - 1TPC362, Duraquip Water Tanker, Loadstar Boxtop 2015, 2021 Rockwheeler Tandem Axle Side Tipper with Hubmeter, Mitsubishi Pajero (SP), Holden Equinox (38KO), Sundry Plant & Equipment, Special Build Steel Mower Trailer BY80148, Toyota Hilux Ute - KO16, 2021 Caterpillar 140 Motor Grader, Kubota 15HP Zero Turn Mower with Grass Catcher, Caterpillar Steel Roller KO11612, Hino TTop Truck 2017, Toyota Hilux 4x4 2.8L, Toyota Hilux 4x4 2.8L, Toyota Hiace Van - KO1022, 2019 Sewer Jet Ranger 981pm Kubota powered trailer jett system, Multi-Message Trailer, 2016 Caterpillar 12m Motor Grader, Can-Am Defender HD8-2016, 2015 Caterpillar 2.5 Tonne Diesel Forklift, Toyota Hilux 4x4 2.8L-2022, Hino 700 Series Tip Truck 2017 (KO 122), Hino Prime Mover 2018, Caterpillar Roller KO170, 4x4 CR/Cab LS Holden Colorado, 2020 Caterpillar Loader, Caterpillar Front End Loader, Caterpillar Grader 2019, Hino - 4.5T Truck - Garden Sprayers, Ford Ranger 4x4 2Lt Double Cab 2024, Isuzu NLR Tri Tipper, Ford Ranger,	33482.55
100-160514-01D	07/07/2025	LGIS WA	Bushfire Injury Insurance - Kojonup Bushfire Brigade, Bosacbel Bushfire Brigade, Boilup Bushfire Brigade, Changerup Bushfire Brigade, Muradup Bushfire Brigade, Quaeleup Bushfire Brigade, Orchid Valley Bushfire Brigade, Moberup Bushfire Brigade, Jingatup Bushfire Brigade, Ryansbrook Bushfire Brigade, Lumeah Bushfire Brigade, Cherry Tree Bushfire Brigade	30472.04

100-160514-01C	07/07/2025	LGIS WA	Building Insurances - Memorial & Lessor Hall, Shire Office & Library, Mens Shed, Child Care Centre, RSL Hall, Springhaven, 10 Loton Close, 12 Loton Close, 14 Loton Close, 16 Loton Close, 8 Loton Close, 6 Loton Close, 4 Loton Close, 39 Vanzuilecom St, 8A & 8B Newton St, 5A & 5B Vanzuilecom St, 30 Katanning Rd, 34 Katanning Rd, 8 Soldier Rd, 2 Elverd St, 4 & 6 Elverd St, 12 Elverd St, Sport Complex, Sport Complex Toilet Block, Sport Complex Netball Clubrooms, Sport Complex Netball Club and playing field improvements, Showgrounds Exhibition Hall, Showgrounds Centenary Pavillion, Showgrounds Poultry Shed, Showgrounds Sheep Pavillion, Showgrounds Office, Showgrounds Bar, Showgrounds Food Hall, Showgrounds Male Toilet Blocks, Showgrounds Toilet Block, Showgrounds Ladies Toilet, Showgrounds Mens Toilet, Showgrounds WR Bilney Arena , Showgrounds Stables, Depot Office & Workshop, Depot Vehicle Garage, Depot Chemical Shed, Depot Fire Shed, Depot Dog Pound, Depot Explposives, Depot Maintenance Shed, Depot Tyre Store, Doctor's Surgery, Swimming Pool Pump House, Swimming Pool Chemical Store, Swimming Pool Bowl & Leisure Pool, Swimming Pool Miscellaneous structures, Kojonup Toy Library, Kojonup Playgroup, Airstrip Terminal Building, Airstrip on Albany Highway, Apex Park Toilets, Apex Park Improvements, Apex Park AW Potts Memorial Bridge, Miliatary Barracks, Kojonup Spring toilets, Communications Tower at Samson Rd, Saleyards, Wash Down Bay, Railway Station, Railway Reserve Toilet Block, Old Post Office, Elverd Cottage, Old Machinery Shed, Machinery & Harness Complex, Muradup Rubbish Tip Water Tank, Boscabel Water Tanks, Information Stand, Transmission Tower on Delaney St, Pistol Club Rooms, Kodja Place, Rose Maze, Qualeup Hall & Toilet, Muradup Hall, Muradup Bushfire Brigade,	63205.19
100-160514-01G	07/07/2025	LGIS WA	First Instalment Management Liability - Members, Admin Office, Swimming Pool, Kodja Place, Insurance on Works	21328.45
EFT36599	20/08/2025	Egabva Plumbing & Gas Service	Plumbing	-1290.00
5103	29/07/2025	Egabva Plumbing & Gas Service	Supply and install new 25L Rheem elec hot water system at Child Care Centre	1290.00
EFT36600	20/08/2025	Synergy - Street Lights	Electricity	-5512.38
2026500012	01/08/2025	Synergy - Street Lights	Acc: 131337630. Electricity for street lighting 25-6/25-24/7/25	5512.38
EFT36601	20/08/2025	Kojonup Aboriginal Corporation	Goods sold on consignment	-29.67
JULY 2025	31/07/2025	Kojonup Aboriginal Corporation	Goods sold on consignment Kodja Place July 2025	29.67
EFT36602	20/08/2025	Local Government Professionals Australia WA	Local Government support	-1320.00
46576	31/07/2025	Local Government Professionals Australia WA	Community Development Conference, 10 and 11 September 2025	1320.00
EFT36603	20/08/2025	Western Australian Treasury Corporation	Loan Repayments	-110255.97
28 AUG 25	28/08/2025	Western Australian Treasury Corporation	Interest Payment for Loan 137, Capital Payment for Loan 137, Interest Payment for Loan 138, Capital Payment for Loan 138, Interest Payment for Loan 140, Capital Payment for Loan 140, Interest Payment for Loan 141, Capital Payment for Loan 141	110255.97
EFT36604	20/08/2025	Team Global Express Pty Ltd	Freight ex-Corsign	-99.24
0588-S104118	11/08/2025	Team Global Express Pty Ltd	Freight ex-Corsign	57.79
0397-80774145	11/08/2025	Team Global Express Pty Ltd	Freight ex - Herseys Safety	41.45
EFT36605	20/08/2025	Optus Billing Services Pty Ltd	Telecommunications	-197.40
519927304	20/07/2025	Optus Billing Services Pty Ltd	Acc: 62197291735 Phone charges for Admin 20/6/25-19/7/25, Acc: 62197291735 Phone charges for swimming Pool 20/6/25-19/7/25, other bill charges	197.40
EFT36606	20/08/2025	Warren Blackwood Waste	Waste management	-32528.88
19925	03/08/2025	Warren Blackwood Waste	Apex Park and Kodja Place front lift bin - July 2025	825.00
19907	03/08/2025	Warren Blackwood Waste	Kojonup Transfer station Management - July 2025, Kojonup Transfer Station extra costs - Bin hire, loader hire, Transfer Bulk Bin Empty	12762.72
19908	03/08/2025	Warren Blackwood Waste	July 2025 Travel Costs, 240 LT Recycling Bins Pick Up, KJP Bins Pick up, 240L Bins Pick up, Service Town Site Bins	18941.16
EFT36607	20/08/2025	Public Transport Authority	Bus tickets	-386.31
JULY 25	31/07/2025	Public Transport Authority	Bus tickets July 2025	386.31

EFT36608	20/08/2025	Kojonup Vet Hospital	Veterinary services	-200.00
1/205181	23/07/2025	Kojonup Vet Hospital	Feral Cat Euthanasia x 2 July 2025	200.00
EFT36609	20/08/2025	BEST OFFICE SYSTEMS	Printer service	-115.50
649264	13/08/2025	BEST OFFICE SYSTEMS	Printer service fees - Printer fault 30 July 25	115.50
EFT36610	20/08/2025	NUTRIEN AG SOLUTIONS	Agricultural supplies	-99.00
913052880	31/07/2025	NUTRIEN AG SOLUTIONS	Inv: 913052880 3 x 25kg wheaten chaff for pound	99.00
EFT36611	20/08/2025	Metro Count	Traffic counters	-1314.50
INV033933	08/08/2025	Metro Count	2 x road field kit with deck spikes, 1 pack road nails, 2 pack figure 8 cleats, 2 packs vent plugs,	1314.50
EFT36612	20/08/2025	KOJONUP BMC EMBROIDERY	Uniform supply	-1062.00
11200	21/07/2025	KOJONUP BMC EMBROIDERY	Staff Uniforms CESM - 2 x shirts, EHO - 2 x shirts, Ranger - 1 x shirt, Regulatory manager - 1 x shirt	252.00
11209	01/08/2025	KOJONUP BMC EMBROIDERY	30 x Acrylic Beanie Navy with SOK logo, 30 x Cotton Navy Cap with SOK logo	810.00
EFT36613	20/08/2025	Shire Of Broomehill-Tambellup	Records Storage	-3555.12
6124	30/06/2025	Shire Of Broomehill-Tambellup	Broomehill Archive Repository 24/25 annual rental charge as per MOU	3555.12
EFT36614	20/08/2025	Christie Leanne McVee	Goods sold on consignment	-377.25
REQ JULY 25	31/07/2025	Christie Leanne McVee	Goods sold on consignment Kodja Place July 2025	377.25
EFT36615	20/08/2025	City of Greater Geraldton	Local government	-10054.80
126334	09/07/2025	City of Greater Geraldton	GRB - Long Service Leave Liability - 216 weeks @ weekly salary at resignation \$1862/week	10054.80
EFT36616	20/08/2025	MARGARET RAE HILL	Goods sold on consignment	-15.00
REQ JULY 25	31/07/2025	MARGARET RAE HILL	Goods sold on consignment Kodja Place July 2025	15.00
EFT36617	20/08/2025	Clarke's Furniture & Kitchen Design	Carpentry	-646.70
3185	30/07/2025	Clarke's Furniture & Kitchen Design	Remove, supply and install 7 x internal door handles	646.70
EFT36618	20/08/2025	Leonie Jane Smith	Goods sold on consignment	-10.00
REQ JULY 25	31/07/2025	Leonie Jane Smith	Goods sold on consignment Kodja Place July 2025	10.00
EFT36619	20/08/2025	Grande Food Service	Food & Cleaning Supplies	-2555.91
4253211	13/08/2025	Grande Food Service	Cleaning supplies for BCC, Food supplies for BCC, Food supplies for BCC	2555.91
EFT36620	20/08/2025	Leaf Bean Machine	Coffee supplies & service	-1323.45
139171	04/08/2025	Leaf Bean Machine	Coffee supplies & service Black Cockatoo Café	918.88
139369	11/08/2025	Leaf Bean Machine	Coffee supplies & service Black Cockatoo Café	404.57
EFT36621	20/08/2025	WA Contract Ranger Services	Ranger Services	-2299.00
6486	03/08/2025	WA Contract Ranger Services	2025/2026 Ranger Services 23/7/25-31/7/25,	2299.00
EFT36622	20/08/2025	Kojonup Light Civil	Sand supplies	-450.00
741	08/08/2025	Kojonup Light Civil	Sand for back fill of graves	450.00
EFT36623	20/08/2025	DOR Trading Pty Limited T/A IMCO Australasia	Asphalt supplies	-2420.00
INV-1678	08/08/2025	DOR Trading Pty Limited T/A IMCO Australasia	1 x pallet permanent asphalt repair (50 x 20kg bags)	2420.00
EFT36624	20/08/2025	Lilly's Garden	Mixed jars of preserves	-996.00
170825	17/08/2025	Lilly's Garden	Assorted jams, relish and pickles for sale in Black Cockatoo Cafe	996.00
EFT36625	20/08/2025	Wilyung Holdings P/L T/as Acorn Trees & Stumps	Tree pruning	-3960.00
481	29/07/2025	Wilyung Holdings P/L T/as Acorn Trees & Stumps	Prune townsite trees as per 90 day notice from Westernn Power.	3960.00
EFT36626	20/08/2025	Mathwin Transport	Freight	-16.63
7876	12/08/2025	Mathwin Transport	Freight for mower blades from AFGRI	16.63
EFT36627	20/08/2025	BGL Solutions PTY LTD	Turf Maintenance	-2269.85
INV-0007447	06/08/2025	BGL Solutions PTY LTD	Oval spraying liquid fertiliser & broadleaf herbicide	2269.85
EFT36628	20/08/2025	Oztrology Australian Greeting cards	Goods sold on consignment	-7.50
REQ JULY 25	31/07/2025	Oztrology Australian Greeting cards	Goods sold on consignment Kodja Place July 2025	7.50
EFT36629	20/08/2025	Fabric Covered Pots T/A Tammy McVee	Goods sold on consignment	-500.00

REQ JULY 25	31/07/2025	Fabric Covered Pots T/A Tammy McVee	Goods sold on consignment Kodja Place July 2025	500.00
EFT36630	20/08/2025	D & T Window Cleaning	Window Cleaning	-240.00
1455	11/08/2025	D & T Window Cleaning	Window Cleaning Black Cockatoo Cafe 11/8/25	240.00
EFT36631	20/08/2025	Monique Sackers T/A 3 Bridges Collections	Goods sold on consignment	-159.58
REQ JULY 25	31/07/2025	Monique Sackers T/A 3 Bridges Collections	Goods sold on consignment Kodja Place July 2025	159.58
EFT36632	20/08/2025	Energy Wise Australia C&F Building Approvals	Building Services Contractor	-495.00
INV-7182	01/08/2025	Energy Wise Australia C&F Building Approvals	2025/2026 Building Services Contractor - NCC Compliance Assessment & issue of CDC & Building Permit 35 Spring St	495.00
EFT36633	20/08/2025	Kojonup Retravision	White goods	-278.00
60004258	31/07/2025	Kojonup Retravision	Retravision - Bag street Unit 1 - Multifunctional Air Fryer Oven	278.00
EFT36634	20/08/2025	Richard Nash T/A Old School Honey	Goods sold on consignment	-17.00
REQ JULY 25	31/07/2025	Richard Nash T/A Old School Honey	Goods sold on consignment Kodja Place July 2025	17.00
EFT36635	20/08/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices	-1706.19
241681414	31/07/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices for Black Cockatoo Cafe, Service Fee	859.24
241727835	07/08/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices for Black Cockatoo Cafe, Service Fee	117.91
241772865	14/08/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices for Black Cockatoo Cafe, Service Fee	729.04
EFT36636	20/08/2025	Wellsys Home Improvement	Carpentry services	-16148.00
296	14/08/2025	Wellsys Home Improvement	Replace 38 square meters of ceiling, Ceiling 2 (Pitched); Memorial hall	8508.50
295	14/08/2025	Wellsys Home Improvement	Replace 17 square meters of ceiling, Ceiling 1	4680.50
293	14/08/2025	Wellsys Home Improvement	Install mesh inside four air vents; Memorial Hall - to prevent pigeons entering	1980.00
294	14/08/2025	Wellsys Home Improvement	Install Pigeon spikes on four brick columns; Memorial hall.	979.00
EFT36637	20/08/2025	Benjamin Graham Castle	Goods sold on consignment	-63.00
REQ JULY 25	31/07/2025	Benjamin Graham Castle	Goods sold on consignment Kodja Place July 2025	63.00
EFT36638	20/08/2025	Tracey Reeves - trading as Wonky Wombat	Goods sold on consignment	-36.00
REQ JULY 25	31/07/2025	Tracey Reeves - trading as Wonky Wombat	Goods sold on consignment Kodja Place July 2025	36.00
EFT36639	20/08/2025	Supagas Pty Ltd	Gas supplies	-1043.98
C651476-6-2025	30/06/2025	Supagas Pty Ltd	Gas bottle rental Memorial Hall, Gas bottle rental Sporting Complex, Gas bottle rental 8 Newton St, Gas bottle rental 39 Vanzuilecom St, Gas bottle rental 10 Loton Cl	1043.98
EFT36640	20/08/2025	Denise Burton	Goods sold on consignment	-35.00
REQ JULY 25	31/07/2025	Denise Burton	Goods sold on consignment Kodja Place July 2025	35.00
EFT36641	20/08/2025	Lisa Berry	Staff Reimbursement	-192.30
REIM 180825	18/08/2025	Lisa Berry	Travel reimbursement as per contract. Fortnight ending 17/8/25	192.30
EFT36642	20/08/2025	Kojonup Auto Electrics (Lerrom Pty Ltd)	Auto Electrician	-2595.04
931	30/07/2025	Kojonup Auto Electrics (Lerrom Pty Ltd)	Fault diagnose and repair front indicators and horn operation	2595.04
EFT36643	20/08/2025	Tradition Stained Glass P/L	Stained Glass maintenance	-7218.73
3378	06/08/2025	Tradition Stained Glass P/L	Cleaning of stained glass windows at Memorial Hall as per quote 3378 - 50% deposit for start of job	7218.73
EFT36644	20/08/2025	Summit Fertilizers	BOND REFUND FOR HIRE OF SPORTING COMPLEX	-400.00
T243	19/08/2025	Summit Fertilizers	Chloe Turner	400.00
EFT36645	21/08/2025	AUSTRALIAN TAXATION OFFICE	July 2025 BAS	-43215.00
31072025	31/07/2025	AUSTRALIAN TAXATION OFFICE	July 2025 BAS, July 2025 BAS	43215.00
EFT36646	21/08/2025	Payroll Deductions - Shire of Kojonup	Payroll deductions	-1003.00

DEDUCTION	12/08/2025	Payroll Deductions - Shire of Kojonup	Payroll deductions	1003.00
EFT36647	21/08/2025	Child Support Agency	Payroll deductions	-456.28
DEDUCTION	12/08/2025	Child Support Agency	Payroll deductions	456.28
EFT36648	21/08/2025	Australian Services Union (LGO)	Payroll deductions	-26.50
DEDUCTION	12/08/2025	Australian Services Union (LGO)	Payroll deductions	26.50
EFT36649	21/08/2025	Australian Services Union (MEU)	Payroll deductions	-128.50
DEDUCTION	12/08/2025	Australian Services Union (MEU)	Payroll deductions	128.50
EFT36650	28/08/2025	Air Liquide	Industrial gases	-26.06
NM1233	31/07/2025	Air Liquide	Cylinder Fee - arc welder 1/7/25-31/7/25	26.06
EFT36651	28/08/2025	WALGA (Western Australian Local Government Association)	Local government association	-28141.11
SI-015320	31/07/2025	WALGA (Western Australian Local Government Association)	Association subscriptions	28141.11
EFT36652	28/08/2025	DL Consulting	Financial Consultant	-11543.40
1318	31/07/2025	DL Consulting	Financial Consultant July 2025 - Prepare budget workpapers, build rates model, end of financial year reports & adjustments	11543.40
EFT36653	28/08/2025	Australia Post	Postage & Freight	-133.73
1014156374	03/08/2025	Australia Post	Postage & Freight July 2025	133.73
EFT36654	28/08/2025	Hi-Way Sales & Service	Hardware	-1059.33
273191A	31/07/2025	Hi-Way Sales & Service	new jockey wheel, new jockey wheel and tow hitch	453.00
273191	31/07/2025	Hi-Way Sales & Service	1L two stroke oil, 1 X Z929 Filter, 1 x brass fitting, 1 x Twin blade wiper pack, 1m trailer cord, 2 x 1L two stroke oil, 2 x Bars bug windscreen cleaner, 2 x Z418 filters, 1 x roll trimmer line 2.4, 1 x trimmer head, Windscreen wiper replacement, 2 x 5/8 x 5bolts, 1 x BPMRTA Spark Plug	508.30
273557	14/08/2025	Hi-Way Sales & Service	34.12L UL:P @ \$1.86/L	63.43
273559	14/08/2025	Hi-Way Sales & Service	18.61L ULP @ \$1.86/L	34.60
EFT36655	28/08/2025	Kojonup Agricultural Supplies	Agricultural supplies	-848.60
10241977	31/07/2025	Kojonup Agricultural Supplies	Stihl chain 3/8 rapid micro	56.00
10241978	31/07/2025	Kojonup Agricultural Supplies	Stihl Chain 3/8 rapid micro	56.00
10242006	31/07/2025	Kojonup Agricultural Supplies	180 x 107cm galvanised steel droppers	736.60
EFT36656	28/08/2025	Shire Of Katanning	Local Government	-5104.00
48375	15/08/2025	Shire Of Katanning	Shire of Katanning Refuse site fees July 2025	5104.00
EFT36657	28/08/2025	Telstra	Telecommunications	-241.91
8602216000 AUG 25	18/08/2025	Telstra	Acc 8602216000 Modem Stationery Room to 7/8/25, Bushfire to 7/8/25, Depot security 7/8/25, Airstrip security 7/8/25, Swimming pool security 7/8/25	241.91
EFT36658	28/08/2025	Katanning Glazing & Security	Glazing repairs	-825.00
INV-2810	21/08/2025	Katanning Glazing & Security	Repair playgroup broken windows - reglaze 4 x timber framed window panels with clear laminated safety glass	825.00
EFT36659	28/08/2025	Synergy	Electricity	-3904.67
3000242769	15/08/2025	Synergy	Acc 673260350 Electricity Memorial Hall 9/7/25-12/8/25, Information Bay 13/5/25-10/7/25, RSL Hall 13/5/25-10/7/25, Turkey Nest Dam 7/6/25-5/8/25, Sport Complex 17/6/25-14/7/25, Swimming Pool 17/6/25-14/7/25, CWA Building 13/5/25-10/7/25, Admin Office 13/5/25-10/7/25	3904.67
EFT36660	28/08/2025	Kojonup Supermarket	Groceries	-3354.91
45 JUL 25	31/07/2025	Kojonup Supermarket	KKASA Groceries, Groceries for Boyup Brook visit (NAIDOC week), Groceries for KP staff, dish liquid, tea coffee supplies	254.14
800 JULY 25	31/07/2025	Kojonup Supermarket	Groceries for BCC	2761.13
1021 JULY25	31/07/2025	Kojonup Supermarket	Councillors refreshments, Staff tea & coffee, Emergency service expenses - batteries & chalk, Groceries for Kindy Cafe, Cleaning expenses, Groceries for KKASA, Depot staff Tea & Coffee, Depot staff Training refreshments	339.64
EFT36661	28/08/2025	Hersey's Safety Pty Ltd	PPE & Safety supplies	-2496.49
49155	01/08/2025	Hersey's Safety Pty Ltd	Safety gloves, glasses, sunscreen, bushman spray, Danger Tape, Spirit Level, Magic Trees, String line, Stanley Knife, Spray & mark paint	2496.49
EFT36662	28/08/2025	The West Australian	Advertising	-330.00
10168388202507 31	31/07/2025	The West Australian	24/07/25 Great Southern Herald Advertising Special Council Meeting held 29/07/25	330.00

EFT36663	28/08/2025	Western Australian Treasury Corporation	Loan Repayments	-57519.10
4 SEP 25	04/09/2025	Western Australian Treasury Corporation	Interest Payment for Loan 144, Capital Payment for Loan 144, Interest Payment for Loan 145, Capital Payment for Loan 145, Interest Payment for Loan 143, Capital Payment for Loan 143	57519.10
EFT36664	28/08/2025	J & S Castlehow Electrical Services	Electrical Services	-1017.50
183654	05/08/2025	J & S Castlehow Electrical Services	Locate services at 3 sites on Spring Street Kojonup	1017.50
EFT36665	28/08/2025	Team Global Express Pty Ltd	Freight services	-202.95
0587-S104118	03/08/2025	Team Global Express Pty Ltd	Freight charges for Corsign	90.13
0398-80774145	17/08/2025	Team Global Express Pty Ltd	Freight - traffic counters ex North Coogee 8/8/25, , Freight - Parts from Westrac, South Guilford 8/8/25, Freight - Parts from Westrac, South Guilford 12/8/25	112.82
EFT36666	28/08/2025	Cemeteries & Crematoria Association of WA (CCAWA)	Cemeteries Association	-130.00
1858	01/08/2025	Cemeteries & Crematoria Association of WA (CCAWA)	Ordinary Annual Membership 2025-26	130.00
EFT36667	28/08/2025	BUNNINGS WAREHOUSE ALBANY	Hardware	-598.39
2181/00626855	16/07/2025	BUNNINGS WAREHOUSE ALBANY	4x Steel Cap Gumboots for Gardeners, 3x Pruners, 5x plastic tubs, 1x Pitch Fork, 1x Rake ,	598.39
EFT36668	28/08/2025	Shire of Donnybrook/Balingup	Local Government	-18078.50
25019	19/08/2025	Shire of Donnybrook/Balingup	Long service leave contribution - MD - 346 weeks employment	18078.50
EFT36669	28/08/2025	LANDGATE	Valuation services	-32.60
1497844	01/08/2025	LANDGATE	Online shop - 68465922_110725_gro@kojonup.wa.gov.au	32.60
EFT36670	28/08/2025	PFD Foodservices (Southway Distributors)	Food & Cleaning Supplies	-3230.70
LQ815402	23/07/2025	PFD Foodservices (Southway Distributors)	Food supplies BCC	9.55
LQ885521	30/07/2025	PFD Foodservices (Southway Distributors)	Cleaning supplies BCC, Food supplies BCC	1782.10
LQ956418	06/08/2025	PFD Foodservices (Southway Distributors)	Cleaning supplies BCC, Food supplies BCC	1337.30
LQ956417	06/08/2025	PFD Foodservices (Southway Distributors)	Food supplies BCC	101.75
EFT36671	28/08/2025	AFGRI (greenline)	Machinery service	-5981.33
2994908	30/07/2025	AFGRI (greenline)	Fault diagnose, repair and travel to fix hydraulic pump.	5981.33
EFT36672	28/08/2025	Ramped Technology & Management Systems Pty Ltd	IT Support	-5412.00
INV-13895	15/08/2025	Ramped Technology & Management Systems Pty Ltd	ICT support for July 2025 Monthly service fee	5412.00
EFT36673	28/08/2025	ChemCentre	Soil & water testing	-1566.18
1848525S0350	01/08/2025	ChemCentre	Water & soil testing - Kojonup Brook, Water testing Carlecatup Creek	1566.18
EFT36674	28/08/2025	Edge Planning & Property	Town Planning Advice	-3286.80
2979	18/08/2025	Edge Planning & Property	20.75 Hours Town Planning Advice July 2025	3286.80
EFT36675	28/08/2025	Auscoinswest	Souvenir coins	-289.85
3830	12/08/2025	Auscoinswest	1x box of souvenir coins for sale in Visitor Centre shop	289.85
EFT36676	28/08/2025	Dardanup Butchering Company	Meat supplies	-240.03
BW402282	04/08/2025	Dardanup Butchering Company	Meat supplies for BCC, consignment fee	240.03
EFT36677	28/08/2025	Grande Food Service	Food & cleaning supplies	-3699.35
4253507	19/08/2025	Grande Food Service	Food supplies for BCC, Food supplies for BCC	1294.89
4253789	26/08/2025	Grande Food Service	Food supplies for BCC	55.50
4253813	26/08/2025	Grande Food Service	Cleaning supplies for BCC, Food supplies for BCC	2348.96
EFT36678	28/08/2025	Leaf Bean Machine	Coffee supplies & service	-1153.88
139588	18/08/2025	Leaf Bean Machine	Coffee supplies & service Black Cockatoo Café	1153.88
EFT36679	28/08/2025	WA Contract Ranger Services	Ranger Services	-8046.50
6368	14/06/2025	WA Contract Ranger Services	Ranger Services 4/6/25-12/6/25,	2299.00
6443	18/07/2025	WA Contract Ranger Services	Ranger Services 30/6/25-16/7/25,	3187.25
6511	17/08/2025	WA Contract Ranger Services	Ranger Services 5/8/25-15/8/25,	2560.25
EFT36680	28/08/2025	STACIA HAWKES	Staff Reimbursement	-268.00

REIM 200825	20/08/2025	STACIA HAWKES	Purchase of four folding tables for use during events	268.00
EFT36681	28/08/2025	A.D. Engineering International Pty Ltd	Vehicle repairs	-2694.96
1971	19/08/2025	A.D. Engineering International Pty Ltd	Repairs to multi message sign trailer. Replace 3 x batteries and purchase 4G modem	2694.96
EFT36682	28/08/2025	Corsign WA Pty Ltd	Road signs	-165.00
97488	31/07/2025	Corsign WA Pty Ltd	100 x 60mm OD Galv caps @\$1.50 EA	165.00
EFT36683	28/08/2025	T&T WA Pty Ltd T/As Albany Ford and Albany World of Cars	Vehicle service	-515.00
JC44000601	21/08/2025	T&T WA Pty Ltd T/As Albany Ford and Albany World of Cars	45,000km service for Ford Ranger KO 5	515.00
EFT36684	28/08/2025	Jessica Romic	Washing Tea Towels	-200.00
9	26/08/2025	Jessica Romic	Washing tea towels for BCC - 1 week	50.00
9A	26/08/2025	Jessica Romic	Washing Tea Towels for BCC - 3 weeks @\$50/week. Week ending 25/8/25	150.00
EFT36685	28/08/2025	A2Z Painting & Improvement	Painting	-17050.00
313-2025	22/08/2025	A2Z Painting & Improvement	Interior painting of 8C Soldier road	17050.00
EFT36686	28/08/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices	-336.25
241825040	21/08/2025	Harvey Fresh (1994) Ltd T/A Lactalis	Dairy products and fruit juices for Black Cockatoo Cafe, Service Fee	336.25
EFT36687	28/08/2025	Camtrans Albany	Brick supplies	-3864.00
271560	22/08/2025	Camtrans Albany	15.01 NG blocks (6 pallets) quote No: CAM164	3864.00

819,629.63

Direct Deposits 1/8/25-31/8/25				
DD24709.1	21/08/2025	Caltex Star Card	Fuel card	-394.46
JULY STARCARD	21/08/2025	Caltex Star Card	Diesel 109.03L @ \$1.899/L Star Card KO10 July, Diesel 47.04L @ \$1.7989/L Star Card KO5 July, Diesel 53.60L @ \$1.8991/L Star Card KO914 July, Star Card fees July 2025	394.46
DD24711.1	21/08/2025	Ampol	July Fuel Card	-76.46
1139824	21/08/2025	Ampol	Periodic card fee July 2025, Services & Repairs fee July 2025	76.46
DD24723.1	12/08/2025	Aware Super	Payroll deductions	-9929.97
SUPER	12/08/2025	Aware Super	Superannuation contributions	8516.14
DEDUCTION	12/08/2025	Aware Super	Payroll Deductions	1313.83
DEDUCTION	12/08/2025	Aware Super	Payroll Deductions	100.00
DD24723.2	12/08/2025	Sparky Downs Superannuation Fund	Superannuation contributions	-56.81
SUPER	12/08/2025	Sparky Downs Superannuation Fund	Superannuation contributions	56.81
DD24723.3	12/08/2025	Hesta Super	Payroll deductions	-660.18
SUPER	12/08/2025	Hesta Super	Superannuation contributions	607.52
DEDUCTION	12/08/2025	Hesta Super	Payroll Deduction	52.66
DD24723.4	12/08/2025	AMP Super Fund	Superannuation contributions	-349.33
SUPER	12/08/2025	AMP Super Fund	Superannuation contributions	349.33
DD24723.5	12/08/2025	Retirement Portfolio Service	Payroll deductions	-605.50
SUPER	12/08/2025	Retirement Portfolio Service	Superannuation contributions	472.45
DEDUCTION	12/08/2025	Retirement Portfolio Service	Payroll Deduction	133.05
DD24723.6	12/08/2025	Bendigo SmartStart Super	Superannuation contributions	-378.46
SUPER	12/08/2025	Bendigo SmartStart Super	Superannuation contributions	378.46
DD24723.7	12/08/2025	Vanguard Super	Payroll deductions	-412.66
SUPER	12/08/2025	Vanguard Super	Superannuation contributions	318.87
DEDUCTION	12/08/2025	Vanguard Super	Payroll Deduction	93.79
DD24723.8	12/08/2025	ANZ Smart Choice Super	Payroll deductions	-409.40
SUPER	12/08/2025	ANZ Smart Choice Super	Superannuation contributions	374.40
DEDUCTION	12/08/2025	ANZ Smart Choice Super	Payroll Deduction	35.00
DD24723.9	12/08/2025	Colonial First State FirstChioce Superannuation Trust	Payroll deductions	-1619.10
SUPER	12/08/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	864.34
DEDUCTION	12/08/2025	Colonial First State FirstChioce Superannuation Trust	Payroll Deduction	254.22

DEDUCTION	12/08/2025	Colonial First State FirstChioce Superannuation Trust	Payroll Deduction	500.54
DD24725.1	12/08/2025	Easigroup	Novated Lease Payments	-781.48
25/26 PP4 WEEK8	12/08/2025	Easigroup	JJ - Novated Lease Post Tax, Novated Lease Pre Tax	781.48
DD24727.1	12/08/2025	AUSTRALIAN TAXATION OFFICE	PAYGW	-52345.58
25/26 PP4 WEEK8	12/08/2025	AUSTRALIAN TAXATION OFFICE	STP 78177	52345.58
DD24732.1	12/08/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	-11.52
SUPER	19/08/2025	Colonial First State FirstChioce Superannuation Trust	Superannuation contributions	11.52
DD24732.2	19/08/2025	Colonial First State FirstChioce Superannuation Trust	Payroll deductions	-3.39
DEDUCTION	19/08/2025	Colonial First State FirstChioce Superannuation Trust	Payroll deductions	3.39
DD24733.1	26/08/2025	Aware Super	Payroll deductions	-10027.54
SUPER	26/08/2025	Aware Super	Superannuation contributions	8589.02
DEDUCTION	26/08/2025	Aware Super	Payroll Deductions	1338.52
DEDUCTION	26/08/2025	Aware Super	Payroll Deductions	100.00
DD24733.2	26/08/2025	Hesta Super	Payroll deductions	-643.02
SUPER	26/08/2025	Hesta Super	Superannuation contributions	583.37
DEDUCTION	26/08/2025	Hesta Super	Payroll Deductions	59.65
DD24733.3	26/08/2025	HUB24 Superannuation Fund	Superannuation contributions	-41.41
SUPER	26/08/2025	HUB24 Superannuation Fund	Superannuation contributions	41.41
DD24733.4	26/08/2025	AMP Super Fund	Superannuation contributions	-365.16
SUPER	26/08/2025	AMP Super Fund	Superannuation contributions	365.16
DD24733.5	26/08/2025	Bendigo SmartStart Super	Superannuation contributions	-425.01
SUPER	26/08/2025	Bendigo SmartStart Super	Superannuation contributions	425.01
DD24733.6	26/08/2025	Vanguard Super	Payroll deductions	-412.66
SUPER	26/08/2025	Vanguard Super	Superannuation contributions	318.87
DEDUCTION	26/08/2025	Vanguard Super	Payroll deductions	93.79
DD24733.7	26/08/2025	ANZ Smart Choice Super	Payroll deductions	-409.40
SUPER	26/08/2025	ANZ Smart Choice Super	Superannuation contributions	374.40
DEDUCTION	26/08/2025	ANZ Smart Choice Super	Payroll deductions	35.00
DD24733.8	26/08/2025	Retirement Portfolio Service	Payroll deductions	-585.42
SUPER	26/08/2025	Retirement Portfolio Service	Superannuation contributions	452.37
DEDUCTION	26/08/2025	Retirement Portfolio Service	Payroll deductions	133.05
DD24733.9	26/08/2025	Care Super	Payroll deductions	-279.08
SUPER	26/08/2025	Care Super	Superannuation contributions	179.08
DEDUCTION	26/08/2025	Care Super	Payroll deductions	100.00
DD24737.1	26/08/2025	Easigroup	Novated Lease Payments	-781.48
25/26 PP5 WEEK10	26/08/2025	Easigroup	JJ - Novated Lease Post Tax, Novated Lease Pre Tax	781.48
DD24740.1	01/08/2025	Department of Transport	Department of Transport	-11214.20
20250730	01/08/2025	Department of Transport	01/08/25	11214.20
DD24740.2	14/08/2025	Department of Transport	Department of Transport	-3384.40
20250812	14/08/2025	Department of Transport	14/08/25	3384.40
DD24740.3	15/08/2025	Department of Transport	Department of Transport	-2013.45
20250813	15/08/2025	Department of Transport	15/08/25	2013.45
DD24740.4	18/08/2025	Department of Transport	Department of Transport	-579.00
20250814	18/08/2025	Department of Transport	18/08/25	579.00
DD24740.5	19/08/2025	Department of Transport	Department of Transport	-3062.25
20250815	19/08/2025	Department of Transport	19/08/25	3062.25
DD24740.6	20/08/2025	Department of Transport	Department of Transport	-1757.20
20250818	20/08/2025	Department of Transport	20/08/25	1757.20
DD24740.7	21/08/2025	Department of Transport	Department of Transport	-1810.40
20250819	21/08/2025	Department of Transport	21/08/25	1810.40
DD24740.8	22/08/2025	Department of Transport	Department of Transport	-48.80
20250820	22/08/2025	Department of Transport	22/08/25	48.80
DD24740.9	25/08/2025	Department of Transport	Department of Transport	-4672.70
20250821	25/08/2025	Department of Transport	25/08/25	4672.70

DD24742.1	26/08/2025	AUSTRALIAN TAXATION OFFICE	PAYGW	-32345.58
25/26 PP5 WEEK10	26/08/2025	AUSTRALIAN TAXATION OFFICE	STP 78417, STP 78416	32345.58
DD24754.1	29/08/2025	NAB	NAB Aug Credit Card	-4385.16
	21/07/2025	Capital Bay Investment	Accommodation for WALGA training	282.73
	2/08/2025	JB Hifi	Docking Station for Dual Monitors	169.00
	5/08/2025	The Grocery Store	Meeting expenses	11.50
	18/08/2025	National Bank	Card Fee	3.25
	20/07/2025	Black Cockatoo	Meeting expenses	54.00
	28/07/2025	Telstra	Café phone (to 22 Jun)	117.88
	28/07/2025	WA Newspapers	Subscription	32.00
	30/07/2025	Officeworks	Dual HDMI Adaptor for HR Officer	97.95
	31/07/2025	Seek	Advertising - Customer Service Officer	368.50
	4/08/2025	JBs Quality Meats	Meat supplies for BCC	133.10
	25/07/2025	Kmart	Supplies for KP	93.00
	25/07/2025	Kmart	Glue gun Play Café	49.00
	1/08/2025	Moore Australia	Financial reporting templates	2970.00
	18/08/2025	National Bank	Card Fee	3.25
DD24723.10	12/08/2025	HOSTPLUS	Superannuation contributions	-833.02
DEDUCTION	12/08/2025	HOSTPLUS	Payroll deductions	71.80
SUPER	12/08/2025	HOSTPLUS	Superannuation contributions	761.22
DD24723.11	12/08/2025	Prime Super	Superannuation contributions	-1304.01
DEDUCTION	12/08/2025	Prime Super	Payroll deductions	40.00
SUPER	12/08/2025	Prime Super	Superannuation contributions	1264.01
DD24723.12	12/08/2025	Australian Super Pty Ltd	Superannuation contributions	-3444.16
DEDUCTION	12/08/2025	Australian Super Pty Ltd	Payroll deductions	252.90
SUPER	12/08/2025	Australian Super Pty Ltd	Superannuation contributions	3191.26
DD24723.13	12/08/2025	Australian Retirement Trust	Superannuation contributions	-1334.83
DEDUCTION	12/08/2025	Australian Retirement Trust	Superannuation contributions	142.36
DEDUCTION	12/08/2025	Australian Retirement Trust	Superannuation contributions	42.47
SUPER	12/08/2025	Australian Retirement Trust	Superannuation contributions	1150.00
DD24723.14	12/08/2025	REST SUPERANNUATION	Superannuation contributions	-367.69
SUPER	12/08/2025	REST SUPERANNUATION	Superannuation contributions	367.69
DD24723.15	12/08/2025	Panorama Super	Superannuation contributions	-161.22
SUPER	12/08/2025	Panorama Super	Superannuation contributions	161.22
DD24723.16	12/08/2025	Commonwealth Superannuation Savings Account	Superannuation contributions	-896.26
SUPER	12/08/2025	Commonwealth Superannuation Savings Account	Superannuation contributions	896.26
DD24733.10	26/08/2025	REST SUPERANNUATION	Superannuation contributions	-367.69
SUPER	26/08/2025	REST SUPERANNUATION	Superannuation contributions	367.69
DD24733.11	26/08/2025	HOSTPLUS	Superannuation contributions	-941.36
DEDUCTION	26/08/2025	HOSTPLUS	Payroll deductions	79.13
SUPER	26/08/2025	HOSTPLUS	Superannuation contributions	862.23
DD24733.12	26/08/2025	Prime Super	Superannuation contributions	-1177.18
DEDUCTION	26/08/2025	Prime Super	Payroll deductions	40.00
SUPER	26/08/2025	Prime Super	Superannuation contributions	1137.18
DD24733.13	26/08/2025	Australian Super Pty Ltd	Superannuation contributions	-3428.67
DEDUCTION	26/08/2025	Australian Super Pty Ltd	Payroll deductions	233.60
SUPER	26/08/2025	Australian Super Pty Ltd	Superannuation contributions	3195.07
DD24733.14	26/08/2025	Australian Retirement Trust	Superannuation contributions	-1357.30
DEDUCTION	26/08/2025	Australian Retirement Trust	Payroll deductions	145.89
DEDUCTION	26/08/2025	Australian Retirement Trust	Payroll deductions	46.26
SUPER	26/08/2025	Australian Retirement Trust	Superannuation contributions	1165.15
DD24733.15	26/08/2025	Panorama Super	Superannuation contributions	-237.93
SUPER	26/08/2025	Panorama Super	Superannuation contributions	237.93
DD24733.16	26/08/2025	Commonwealth Superannuation Savings Account	Superannuation contributions	-896.26
SUPER	26/08/2025	Commonwealth Superannuation Savings Account	Superannuation contributions	896.26
DD24733.17	26/08/2025	Sparky Downs Superannuation Fund	Superannuation contributions	-85.21

SUPER	26/08/2025	Sparky Downs Superannuation Fund	Superannuation contributions	85.21
DD24740.10	26/08/2025	Department of Transport	Department of Transport	-1359.95
20250822	26/08/2025	Department of Transport	26/08/2025	1359.95
DD24740.11	27/08/2025	Department of Transport	Department of Transport	-4137.10
20250825	27/08/2025	Department of Transport	27/08/2025	4137.10
DD24740.12	04/08/2025	Department of Transport	Department of Transport	-511.95
20250731	04/08/2025	Department of Transport	4/08/2025	511.95
DD24740.13	28/08/2025	Department of Transport	Department of Transport	-2157.55
20250826	28/08/2025	Department of Transport	28/08/2025	2157.55
DD24740.14	29/08/2025	Department of Transport	Department of Transport	-3482.75
20250827	29/08/2025	Department of Transport	29/08/2025	3482.75
DD24740.15	05/08/2025	Department of Transport	Department of Transport	-278.45
20250801	05/08/2025	Department of Transport	5/08/2025	278.45
DD24740.16	06/08/2025	Department of Transport	Department of Transport	-810.35
20250804	06/08/2025	Department of Transport	6/08/2025	810.35
DD24740.17	07/08/2025	Department of Transport	Department of Transport	-10656.55
20250805	07/08/2025	Department of Transport	7/08/2025	10656.55
DD24740.18	08/08/2025	Department of Transport	Department of Transport	-1535.20
20250806	08/08/2025	Department of Transport	8/08/2025	1535.20
DD24740.19	11/08/2025	Department of Transport	Department of Transport	-1662.80
20250807	11/08/2025	Department of Transport	11/08/2025	1662.80
DD24740.20	12/08/2025	Department of Transport	Department of Transport	-2816.50
20250808	12/08/2025	Department of Transport	12/08/2025	2816.50
DD24740.21	13/08/2025	Department of Transport	Department of Transport	-984.90
20250811	13/08/2025	Department of Transport	13/08/2025	984.90
FEES		2025	Centrelink Charge	-5.94
GJ25260201		iiNet	August iiNet	-617.89
GJ25260201		Lenip Pty t/a Asphalt in a bag	INV1865 correct bank a/c	-1787.50
GJ25260201		NAB	August Bank Charges	-1747.85
GJ25260201		Payroll	August Payroll Creditors	-243813.30

442,476.94

Summary for August 2025	
Cheque 14406-14407	775.86
EFT 36570-39987	819,629.63
Direct Debits	442,476.94
Total	1,262,882.43