SHIRE OF KOJONUP

PUBLIC AGENDA

Ordinary Council Meeting

24 November 2026

TO: THE SHIRE PRESIDENT AND COUNCILLORS

NOTICE is hereby given that an Ordinary Meeting of Council will be held in the Council Chambers, Administration Building, 93 Albany Highway, Kojonup on Tuesday, 24 November 2026 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
20 November 2026

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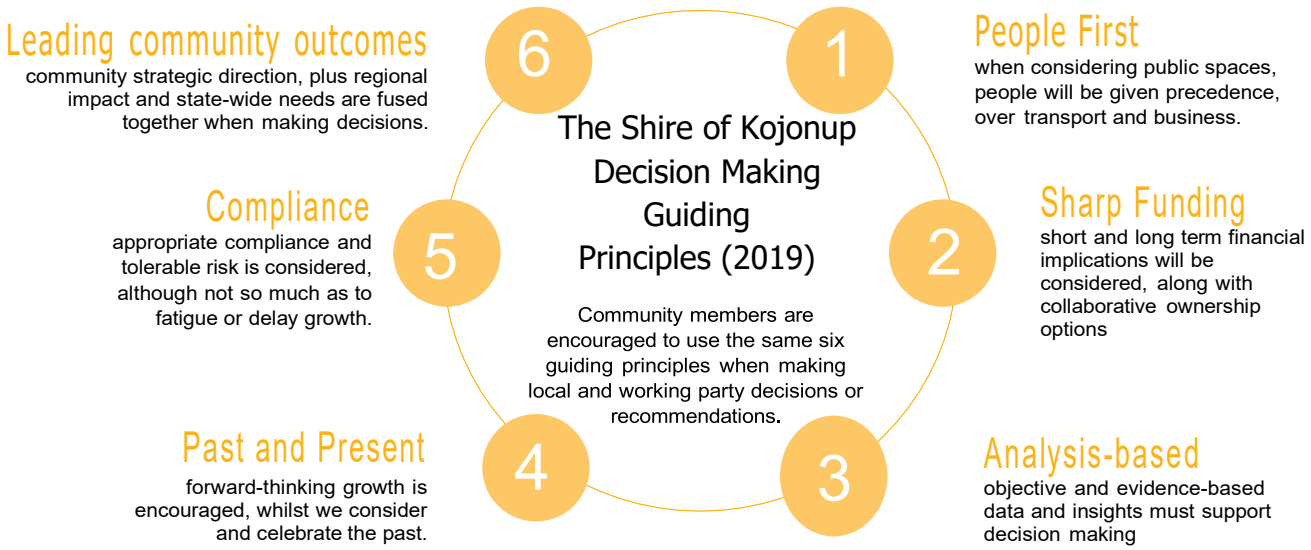
AGENDA FOR AN ORDINARY COUNCIL MEETING TO BE HELD ON 24 NOVEMBER 2026
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The Shire of Kojonup has a set of six guiding principles it uses when making decisions. These principles are checked and enhanced every two years in line with the Strategic Community 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 Radford	Councillor
Cr Mickle	Councillor
Cr Mitchell	Councillor
Cr Michael	Councillor

STAFF

Grant Thompson	Chief Executive Officer
Jill Johnson	Manager Finance Corporate and Community
Judy Stewart	Governance Officer

3.1 APOLOGIES

Cr Wieringa	Councillor

3.2 APPROVED LEAVE OF ABSENCE

Cr Mathwin	Deputy Shire President

4 DECLARATION OF INTEREST

5 PUBLIC QUESTION TIME

5.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.2 PUBLIC QUESTION TIME

6 CONFIRMATION OF MINUTES

6.1 MINUTES OF AN ORDINARY COUNCIL MEETING HELD 29 SEPTEMBER 2026

Unconfirmed Minutes of an Ordinary Council Meeting held 29 September 2026
Attachment 6.1.1 – Minutes of an Ordinary Council Meeting – 29 September 2026 Unconfirmed

OFFICER RECOMMENDATION That the Minutes of an Ordinary Council Meeting held 29 September 2026 be confirmed as a true record.	
MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

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

9.1.1 KENEANG NOONGAR ADVISORY COMMITTEE MEETING MINUTES – 26 NOVEMBER 2025 AND 30 JULY 2026

REPORTING OFFICER:	Judy Stewart – Governance Officer
DATE:	Wednesday, 11 November 2026
ATTACHMENT(S):	9.1.1.1 – Keneang Noongar Advisory Committee Meeting Minutes 26 November 2025 – Confirmed 9.1.1.2 – Keneang Noongar Advisory Committee Meeting Minutes 30 July 2026 – Unconfirmed

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be *"The Cultural Experience Centre of the Great Southern"* STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	*Community Goal/s*	*Corporate Objective/s*
Lifestyle	2. Proactive Community Spirit	2.1 Placemaking Community Advisory Team

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is for Council to receive the unconfirmed minutes of Keneang Noongar Advisory Committee (Committee) meetings held on 26 November 2025 and 30 July 2026 and consider the Committee's recommendations arising from the 30 July 2026 meeting.

BACKGROUND

The Keneang Noongar Advisory Committee was established under section 5.8 of the *Local Government Act 1995*.

COMMENT

The unconfirmed minutes record that the above meetings were attended by member councillors and community members, supported by staff members.

The Committee confirmed the 26 November 2025 Committee minutes (Attachment 9.1.1.1) and made two recommendations for Council consideration at its 30 July 2026 (Attachment 9.1.1.2).

The Committee resolved to recommend to Council as follows:

- that a facilitator be engaged to help facilitate what the reconciliation process looks like between the Noongar Community and Council;
- that Council writes to Wagyl Kaip Southern Noongar Corporation and request to start work on a management plan post The Spring survey results.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Local Government Act 1995 – Part 5, Division 2, Subdivision 2 – Committees and their meetings

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

If Council resolves to engage a facilitator and/or form a management plan (plan) post The Spring survey results coming to hand, costings for a facilitator and/or plan will need to be considered. This could occur prior to, or at, Council's 2027 budget review or during 2027/2028 budget deliberations.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
6. Engagement	Failure to maintain effective working relationships with the Community	Advisory Committees/ Support local community volunteer groups	Stakeholder Engagement Plan to be created
RISK RATING:	High		
IMPLICATIONS			
The establishment of the Keneang Noongar Advisory Committee (Committee) and scheduling of regular Committee meetings allows the opportunity for engagement and consultation thereby mitigating risks associated with any lack of knowledge or understanding of key stakeholder needs and aspirations.			

ASSET MANAGEMENT IMPLICATIONS

Nil

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION That the Minutes of a Keneang Noongar Advisory Committee meeting held 26 November 2025 be received.	
MOTION:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

OFFICER RECOMMENDATION That the Minutes of a Keneang Noongar Advisory Committee meeting held 30 July 2026 be received.	
MOTION:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

COMMITTEE RECOMMENDATION That a facilitator is engaged to help facilitate what the reconciliation process looks like between the Noongar Community and Council.	
MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

COMMITTEE RECOMMENDATION That Council write to Wagyl Kaip Southern Noongar Corporation and request to start working on a management plan post Spring survey results.	
MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

9.2 KEY PILLAR 'ECONOMICS' REPORTS

9.3 KEY PILLAR 'VISITATION' REPORTS

9.4 KEY PILLAR 'PERFORMANCE' REPORTS

9.4.1 FINANCIAL MANAGEMENT – MONTHLY STATEMENT OF FINANCIAL ACTIVITY (OCTOBER 2026)

REPORTING OFFICER:	Jill Johnson – Manager Finance Corporate & Community
DATE:	Monday, 16 November 2026
ATTACHMENT(S):	9.4.1.1 – Monthly Financial Statements 1 October 2026 to 31 October 2026

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be *"The Cultural Experience Centre of the Great Southern"* STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	*Community Goal/s*	*Corporate Objective/s*
Performance	12. A High Performing Council	12.1 SoK finances and funding

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is to note the Monthly Financial Statement for the month ending 31 October 2026.

BACKGROUND

Regulation 34 of the Local Government (Financial Management) Regulations 1996 requires a local government to prepare a Statement of Financial Activity each month, and to present it to an ordinary meeting of the Council within two (2) months after the end of the reporting period. The Statement of Financial Activity is the primary monthly financial reporting instrument and provides Council with an overview of the Shire's financial performance against the adopted budget for the year to date.

COMMENT

The attached Statement of Financial Activity for the period October 2026 represents four (4) months of the 2026/2027 financial year, or 33% of the year elapsed.

The statements are presented in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996 and Council Policy 2.1.6. The overall financial position of the Shire of Kojonup (Shire) remains sound.

The following items are worthy of noting:

- Closing surplus position of $6,173,921. This represents the net position after accounting for all operating revenues and expenditures to date.
- Cash holdings total $6.687m of which $1.127m is held in cash-backed reserve accounts and $5.560m in unrestricted cash.

- Rates debtors outstanding equate to 30% of total rates raised for 2026/2027. This is within an acceptable range for this point in the financial year and is being actively managed. Follow-up action on overdue accounts is ongoing in accordance with the Shire's debt recovery procedures.
- Major budget variations comparing year-to-date (amended) budget to year-to-date actuals are detailed on Page 11 of the statements, in accordance with Council Policy 2.1.6. Council's attention is drawn to any significant variances noted therein; these are explained in the statements and do not represent a cause for concern unless otherwise indicated.

CONSULTATION

Darren Long, DL Consulting

STATUTORY REQUIREMENTS

Regulation 34 (1) requires a local government to prepare a "Statement of Financial Activity" each month, reporting on the sources and applications of funds for the year to date. Regulation 34(4) requires the Statement to be presented to an ordinary meeting of the Council within two (2) months after the end of the month to which it relates. This report satisfies that requirement for the month ending 31 October 2026, with the meeting occurring on 24 November 2026.

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) Financial Sustainability	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 external and internal to the organisation	Budget Controls	Cash Flow Budget and reporting to be implemented

RISK RATING:	*Adequate*
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 October 2026, as attached, be noted.	
MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

9.4.2 MONTHLY PAYMENTS LISTING – OCTOBER 2026

REPORTING OFFICER:	Rachel Egerton-Warburton – Finance Officer (Creditors)
DATE:	Monday, 09 November 2026
ATTACHMENT(S):	9.4.2.1 – Monthly Payment Listing - October 2026

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

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is to receive the list of payments covering the month of October 2026.

BACKGROUND

Nil

COMMENT

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

Any comments or queries regarding the list of payments are 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.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
16) Financial Sustainability	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.	Budget Controls	Cash Flow Budget and reporting to be implemented
RISK RATING:			
IMPLICATIONS			
A control measure to ensure transparency of financial systems and controls regarding creditor payments.			

ASSET MANAGEMENT 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 October 2026		31 October 2026
Municipal Cheques		$0
EFTs	38840-38993	$577,608.98
Direct Debits		$522,641.32
Total		$1,100,250.30

be received.

MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

9.4.3 FINANCIAL HARDSHIP POLICY (2.1.12) – RATES

REPORTING OFFICER:	Nerrida Robinson – Rates Officer
DATE:	Tuesday, 24 November 2026
ATTACHMENT(S):	9.4.3 – Financial Hardship – Rates (Policy 2.1.12) – showing changes

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be *"The Cultural Experience Centre of the Great Southern"* STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	*Community Goal/s*	*Corporate Objective/s*
Performance	12. A High Performing Council	12.1 SOK Finances and Funding

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is to consider replacing the existing Financial Hardship Policy – Rates with the amended Financial Hardship Policy – Rates. The policy has been modernised, the wording and format is improved and item 3.44 *Deferral of rate payments or arrears to a future date*, with appropriate documentation and agreement, has been removed.

BACKGROUND

The Financial Hardship Policy – Rates (Policy) provides a fair, consistent and confidential process for ratepayers experiencing genuine financial hardship to seek assistance with the payment of rates and charges levied by the Shire of Kojonup, while ensuring responsible stewardship of public funds.

The Rates Officer has reviewed the current Policy and prepared an updated version to replace it in full. The intent of the Policy unchanged; the wording and format have been improved to be more congruent with other local government policies.

Item 3.44 (deferral of rate payments or arrears to a future date) has been removed, as only eligible Pensioners can defer overdue rates.

COMMENT

The attached updated Financial Hardship Policy – Rates is presented for Council's consideration to replace the current policy. The updated policy:

- Defines financial hardship as an inability to meet rates and charges due to circumstances beyond a ratepayer's reasonable control, such as loss of income, natural disaster, serious illness, family or domestic violence, or other exceptional circumstances determined by the CEO.

- Is available to owners and occupiers of rateable property in the Shire, assessed case-by-case on a written application, and may include commercial or investment properties.
- Allows the CEO to approve a tailored payment arrangement, reduction or waiver of penalty interest, or a concession, reduction or waiver of rates and charges in exceptional circumstances, in accordance with the *Local Government Act 1995*.
- Requires the Shire to acknowledge applications within five business days and provide a written response within 21 days of receiving all required information.
- Authorises the CEO to approve payment arrangements within delegated authority, with any concession, reduction or waiver exceeding that authority referred to Council.
- Treats all applications as confidential, and provides that no debt recovery action will commence while an application is under assessment or while an approved arrangement is being complied with.

The deferral of rate payments or arrears (previously item 3.44) has been removed.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

Nil

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
16) Financial Sustainability	Failure or reduction in controls associated with financial management, accounting standards, purchasing to pay, order to cash, plant, equipment or machinery lease or	Debtors Follow up: billing process	Debtors Management

	purchase, Treasury Functions, bank reconciliations, budget etc.		
RISK RATING:	HIGH – Inadequate		
IMPLICATIONS			
Debts through hardship and not managed correctly continue to grow. The Shire may be forced to undertake harsh treatments if no relief or interventions can be put in place.			

ASSET MANAGEMENT IMPLICATIONS

Nil

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION That Council adopt the changes to the Financial Hardship Policy – Rates (2.1.12), as presented.	
MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

9.4.4 FINANCIAL HARDSHIP CONSIDERATION REQUESTS

REPORTING OFFICER:	Nerrida Robinson – Rates Officer
DATE:	Monday, 16 November 2026
ATTACHMENT(S):	UNDER SEPARATE COVER 9.4.4.1 – Financial Hardship Consideration Requests

'*PLACEMAKING*' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be *"The Cultural Experience Centre of the Great Southern"* STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	*Community Goal/s*	*Corporate Objective/s*
Performance	12. A High Performing Council	12.1 SoK finances and funding

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is for Council to consider financial hardship requests from property owners; namely, to stop further interest accruing and/or write-off interest whilst a special payment arrangement is in place to pay off their outstanding rates.

BACKGROUND

Interest continues to accrue daily in the rate system whilst on a payment arrangement.

COMMENT

Please see Attachment 9.4.4.1– list of properties requesting financial hardship consideration, waiving interest.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

Nil

RISK MANAGEMENT FRAMEWORK			
Risk Profile	**Risk Description/Cause**	**Key Control**	**Current Action**
16. Financial Sustainability	Inadequate co-operation between stakeholders or Key Personnel	Debtors follow up: billing process Budget controls	Debtors Management
RISK RATING:	High		
IMPLICATIONS			
Due consideration of debt write off/foregoing of interest on overdue rates, in situations of administrative error or ratepayer hardship, ensures a measured response to requests and assists to mitigate against unjustified loss of revenue while acknowledging the needs of ratepayers experiencing undue financial hardship.			

ASSET MANAGEMENT IMPLICATIONS

Nil

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

That Council stops interest accruing on A10322 until outstanding rates are paid off and puts a special payment arrangement in place, as per reasoning presented (Attachment 9.4.4.1).

MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

OFFICER RECOMMENDATION That Council stops interest accruing on A11353 until outstanding rates are paid off and puts a special payment arrangement in place, due to an administrative error occurring with A11353 and as per reasoning presented (Attachment 9.4.4.1).	
MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

OFFICER RECOMMENDATION That Council stops interest accruing on A8995 until outstanding rates are paid off and extends a special payment arrangement until 30 June 2027, as per reasoning presented (Attachment 9.4.4.1).	
MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

9.4.5 SUBDIVISION APPLICATION REQUEST FOR SUPPORT – LOTS 71 AND 72 KOJONUP-KATANNING ROAD

REPORTING OFFICER:	Grant Thompson – Chief Executive Officer
DATE:	Wednesday, 18 November 2026
ATTACHMENT(S):	9.4.5.1 – Landgate Notification (s70A Transfer of Land Act 1893) – Lots 71 & 72 (41 Kojonup Katanning Road) REDACTED

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be *"The Cultural Experience Centre of the Great Southern"* STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	*Community Goal/s*	*Corporate Objective/s*
Lifestyle	1 Diverse Accommodation Options	1.2 House and Land development Stimulus

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is to seek Council's authority to affix the Common Seal of the Shire of Kojonup (Shire) to a Landgate Notification (Notification) under section 70A of the *Transfer of Land Act 1893* for Lots 71 and 72 on Deposited Plan 432337, 41 Kojonup-Katanning Road, Kojonup, and to authorise the Shire President and Chief Executive Officer (CEO) to witness the sealing.

BACKGROUND

The Shire has received a Notification form (Approved Form 2017-06207, Rep 3 of the *Transfer of Land Regulations 2004*) from representative lawyers, acting for the registered proprietor of the property.

The Notification relates to Lot 71 and Lot 72 on Deposited Plan 432337 (fee simple, whole of each lot).

It records, under section 70A of the *Transfer of Land Act 1893*, the following factor affecting the use or enjoyment of the land: "A reticulated sewerage service is not available to the lots."

The Shire of Kojonup, of 93 Albany Highway, Kojonup, is named as the Authorising Party.

COMMENT

To provide support for the subdivision application the Shire is required to sign the agreement under common seal Authority.

Page 2 of the Notification contains execution blocks for the registered proprietor (two directors of Wadup Investments Pty Ltd) and for the Authorising Party. The Authorising Party block reads: "The Common Seal of Shire of Kojonup was hereunto affixed in the presence of",

with signature lines for the Shire President (Roger Bilney) and the Chief Executive Officer (Grant Thompson).

The Shire's Delegation Register (Planning Delegation PLAN 001 – Development Applications, reviewed January 2026) authorises the CEO to determine development applications, recommend subdivision and amalgamation proposals to the WA Planning Commission, endorse clearances and similar planning functions. It does not delegate authority to execute documents under the Common Seal.

Council authorisation is, therefore, sought before the seal is affixed.

The CEO is recommending this approval is given.

CONSULTATION

No external consultation is required for this matter. The Notification has been prepared by the landowner's lawyers and is lodged with Landgate following execution.

STATUTORY REQUIREMENTS

Transfer of Land Act 1893, section 70A – enables a notification to be lodged on a certificate of title where a factor affects the use or enjoyment of the land. *Local Government Act 1995*, section 9.49A – a local government may affix its common seal to a document only as authorised by a resolution of Council, and the seal must be affixed in the presence of the President and the CEO (or a senior employee authorised by the CEO).

POLICY IMPLICATIONS

There are no policy implications associated with this matter.

FINANCIAL IMPLICATIONS

There are no direct financial implications for the Shire. Landgate lodgement and legal costs are the responsibility of the landowner.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
3) Compliance	Failure to correctly identify, interpret, assess, respond and communicate laws and regulations as a result of an inadequate compliance framework. This includes new or proposed regulatory and legislative changes, in addition to the failure to maintain updated internal & public domain	*External Audits (compliance)*	Risk review

	legal documentation. It includes (amongst others) the Local Government Act 1995, Planning & Development Act 2005, Health Act 2016, Building Act 2011, Dog Act 1976, Cat Act 2011, Freedom of Information Act 1992 and all other legislative based obligations for Local Government.		
RISK RATING:	Low		
IMPLICATIONS			
Seeking Council's resolution ensures the seal is affixed with proper authority; Landgate will not process without proper authority.			

ASSET MANAGEMENT IMPLICATIONS

There are no asset management implications.

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

There are no Great Southern VROC implications.

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

That Council:

1. Authorises the affixing of the Common Seal of the Shire of Kojonup to the Landgate Notification under section 70A of the *Transfer of Land Act 1893* for Lots 71 and 72 on Deposited Plan 432337, 41 Kojonup-Katanning Road, Kojonup, noting the factor affecting the use or enjoyment of the land is that a reticulated sewerage service is not available to the lots; and

2. Authorises the Shire President and the Chief Executive Officer to witness the affixing of the Common Seal in accordance with section 9.49A of the *Local Government Act 1995*.

MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

9.4.6 ESTABLISHMENT OF A CHIEF EXECUTIVE OFFICER (CEO) RECRUITMENT AND SELECTION COMMITTEE

REPORTING OFFICER:	Judy Stewart – Governance Officer
DATE:	Friday, 20 November 2026
ATTACHMENT(S):	9.4.6.1 – Draft Terms of Reference – CEO Recruitment and Selection Committee 9.4.6.2 – Shire of Kojonup Standards for CEO Recruitment Performance and Termination

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be *"The Cultural Experience Centre of the Great Southern"* STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	*Community Goal/s*	*Corporate Objective/s*
Performance	12 A High Performing Council	12.3 SoK Values and Culture Growth

DECLARATION OF INTEREST

Impartiality: the Author's role reports to the CEO.

PURPOSE OF THIS REPORT

The purpose of this report is for Council to establish a CEO Recruitment and Selection Committee (Committee) to oversee the recruitment process for the Shire of Kojonup (Shire) Chief Executive Officer and to recommend a preferred candidate to Council for appointment.

BACKGROUND

Council is responsible for employing the Chief Executive Officer.

A structured recruitment process is required to appoint a substantive Chief Executive Officer, and a dedicated recruitment committee provides a practical mechanism for elected member oversight, enabling detailed recruitment work to occur before recommendations are presented to Council.

The Shire of Kojonup Standards for CEO Recruitment, Performance and Termination (Standards) at Attachment 9.4.6.2 set the standard the Shire must observe including determination of selection criteria, approval of the job description form by absolute majority, establishment of a selection panel of Council members and including at least one independent person, verification of applicant claims, and absolute majority approval of the offer of employment and proposed contract terms.

The Committee is distinct from the selection panel required by clause 8 of the Standards. Council must have regard to, but is not bound to accept, the selection panel's recommendation (clause 9(6)).

The Committee should not be given authority to make a final appointment, which remains a decision of Council.

Council has previously undertaken a CEO recruitment under this model during the 2020-2021 recruitment process. That process has informed the recommendations in this report.

COMMENT

The proposed Committee would guide the recruitment process and make recommendations to Council. Its scope would include:

- recommendation to Council of an Independent Committee member;
- reviewing and recommending the CEO position description form and selection criteria;
- considering the recruitment strategy, advertising approach, timetable and consultant support;
- participating in shortlisting, interviews and candidate assessment;
- ensuring qualifications, employment history, references and other material claims are verified;
- maintaining applicant confidentiality and managing conflicts of interest;
- recommending the candidate or candidates assessed as suitable for appointment; and
- search and assess an Interim CEO.

Council must determine the selection criteria and approve the CEO job description form by absolute majority before advertising (clause 5 - Standards), and the position must be advertised in accordance with section 5.36(4) of the *Local Government Act 1995* and regulation 18A. of the *Local Government (Administration) Regulations 1996*.

The selection panel must verify qualifications, character, work history and other claims before recommending an applicant (clause 9(5) - Standards). Before an offer is made, Council must approve the offer and the proposed contract terms by absolute majority (clause 11 - Standards), and must approve any negotiated variations by absolute majority (clause 12 - Standards).

Information obtained during the process may be used only for the recruitment process (clause 14 - Standards).

The appointment of a capable Chief Executive Officer is central to implementation of Council's strategic priorities, organisational leadership, sound financial management, statutory compliance and effective service delivery.

The recruitment and appointment process typically includes the following stages, which the Committee would coordinate:

- review and development of the position description and other recruitment documentation;
- development of selection criteria;
- drafting of the advertisement;
- appointment of a consultant;
- drafting of interview questions;
- preliminary assessment of applications;

- final shortlisting;
- coordinating interviews and referee checks; and
- finalising the employment contract and CEO Key Performance Indicators' Performance Agreement for Council to consider.

For Council consideration.

CONSULTATION

Consultation Briefing Session

STATUTORY REQUIREMENTS

Local Government Act 1995 -

- section 5.8 – Council may establish committees of three or more persons to assist Council and exercise powers and discharge duties that may be delegated to the committee.
- Section 5.10 – Council appoints committee members by absolute majority.
- Sections 5.36 and 5.39 – Council employs the CEO and must ensure the employment contract complies with statutory requirements, including the prescribed maximum term.
- Section 5.40 – The recruitment process must reflect the principles of merit, equity, transparency and the other general principles of local government employment.
- Section 5.23 (2) (b) – Recruitment and employment matters may be considered behind closed doors where these provisions apply. The reason for closure must be recorded in the minutes.
- section 5.36 (2) – Council is not to employ a person as CEO unless it believes that person is suitably qualified for the position and is satisfied, by absolute majority, with the provisions of the proposed employment contract.
- section 5.23 (3) – a decision to close a meeting, or part of a meeting, and the reason for the decision must be recorded in the minutes.
- Standards, Division 2 – selection criteria and job description form (clause 5), advertising (clause 6), selection panel composition (clause 8), panel recommendation and verification (clause 9), repeat process (clause 10), offer and contract approval (clause 11–12), 10-year recruitment requirement (clause 13) and confidentiality (clause 14).

Local Government (Administration) Regulations 1996 –

- regulation 18FA and Schedule 2 – model standards for CEO recruitment, performance and termination, which Council must observe (as adopted in the Shire's Standards) in selecting and appointing a CEO.

POLICY IMPLICATIONS

The process must comply with the Shire's adopted standards for CEO recruitment, performance review and termination and any applicable purchasing or procurement policy.

FINANCIAL IMPLICATIONS

Recruitment costs may include executive search consultancy, advertising, candidate travel, probity or background checks and legal review of the employment contract. Expenditure must remain within the adopted budget or be separately authorised by Council. A consultant fee and project budget should be confirmed before engagement. A budget variation would be required.

For indicative purposes only, costs that should be considered:

- Consultant option – a fixed fee quotation with further cost for advertising;
- Employment contract – specialist legal support to finalise the contract.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
5. Employment Practices	Loss of key staff; failure to effectively manage and lead human resources, including not having appropriately qualified or experienced people in the right roles and key person dependencies without effective succession planning.	Workforce planning; human resource management policies and procedures; precise Terms of Reference reserving appointment decisions to Council; compliance checklist against the Standards.	HR process review
RISK RATING:	HIGH - Inadequate		
IMPLICATIONS			
Governance risk – adopt precise Terms of Reference and reserve appointment decisions to Council.			

ASSET MANAGEMENT IMPLICATIONS

Nil

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority - establishment of the Committee and appointment of Committee members.

The Standards also require absolute majority decisions to approve the job description form (clause 5 (2) - Standards), the offer of employment and proposed contract terms (clause 11 - Standards) and any negotiated contract variations (clause 12). Each subsequent decision should be assessed separately against the provision applying to it.

OFFICER RECOMMENDATION

That Council, BY ABSOLUTE MAJORITY:

1. Establishes a Chief Executive Officer (CEO) Recruitment and Selection Committee (Committee) under section 5.8 of the *Local Government Act 1995* for the duration of the CEO recruitment and appointment process.

2. Appoints the Shire President and Councillors:

   A)_____
   B)_____
   C)_____
   as members of the Committee.

3. Adopts the Terms of Reference at Attachment 9.4.6.1, subject to any amendments determined by Council.
4. Confirms that the Committee is advisory and has no delegated authority to appoint the CEO, approve the CEO employment contract, or make any decision reserved to Council.
5. Authorises the Committee to coordinate the recruitment process of a CEO and/or Interim CEO, consider recruitment documentation, participate in shortlisting and interviews, undertake referee and credential verification, and recommend one or more suitable candidates to Council.
6. Requires the selection panel to comprise council members as above and recommend at least one independent person in accordance with clause 8 of the Standards - the independent person (being a person other than a council member, a Shire employee or a human resources consultant engaged by the Shire) to be appointed by Council before applicant assessment commences.
7. Requires all Committee and selection panel members to sign confidentiality agreements and declare any conflict-of-interest declarations before receiving confidential applicant information.
8. Authorises the Governance Officer to provide administrative support to the Committee.
9. The Committee to recommend to Council, for approval, the preferred process or pathway for recruitment as set out by legislation, the Terms of Reference of the Committee (Attachment 9.4.6.1), and the Shire of Kojonup adopted CEO recruitment standards (Attachment 9.4.6.2) including but not limited to recommendations related to the use of an independent recruitment consultant, facilitator, budget variations required for recruitment, advertising and contract finalisation expenses.

MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

9.4.7 ORDINARY COUNCIL MEETINGS – 2027 MEETING DATES

REPORTING OFFICER:	Judy Stewart – Governance Officer
DATE:	Thursday, 19 November 2026
ATTACHMENT(S):	Nil

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

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is for Council to consider its Ordinary Council Meeting schedule for the 2027 calendar year.

BACKGROUND

In accordance with Regulation 12 of the *Local Government (Administration) Regulations 1996*, local governments are required to give local public notice and publish on their websites the date, time and place of ordinary council meetings and committee meetings that are proposed to be open to the public in the proceeding 12-month period.

In 2024 Council changed its Ordinary Council Meeting dates to start at 3.00pm on the *fourth* Tuesday of each month (commencing in 2025) except where dates clashed with a public holiday or internal staffing management; this scheduling continued in 2026.

There is no Ordinary Council Meeting held during the month of January and the December Ordinary Council Meeting is typically held earlier taking into consideration the Christmas and New Year period shutdown.

COMMENT

It is recommended that Council continue to hold its Ordinary Council Meetings on the fourth Tuesday of each month except where dates clash with public holidays or internal staffing management, as follows:

23 February 2027
23 March 2027
27 April 2027
25 May 2027
22 June 2027

27 July 2027
24 August 2027
28 September 2027
26 October 2027
23 November 2027
14 December 2027

Any changes to scheduled meeting dates or times will be publicly advertised.

CONSULTATION

Chief Executive Officer

STATUTORY REQUIREMENTS

Section 5.25 (1) (g) - *Local Government Act 1995 –*

5.25. Regulations about council and committee meetings and committees

(1) Without limiting the generality of s. 9.59, regulations may make provision in relation to—

(g) the giving of public notice of the date and agenda for council or committee meetings;

Regulation 12 - *Local Government (Administration) Regulations 1996 –*

12. Publication of meeting details [Act s. 5.25(1) (g)]

(1) In this regulation —

meeting details, *for a meeting, means the date and time when, and the place where, the meeting is to be held.*

(2) The CEO must publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held—

(a) ordinary council meetings;

(b) committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public.

(3) Any change to the meeting details for a meeting referred to in sub-regulation(2) must be published on the local government's official website as soon as practicable after the change is made.

(4) If a local government decides that a special meeting of the council is to be open to members of the public, the CEO must publish the meeting details for the meeting and the purpose of the meeting on the local government's official website as soon as practicable after the decision is made.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
2. Business Disruption	Failure to adequately prepare and respond to events that cause disruption to the local community and/or normal business activities.	Maintain regular communications with agencies and support services.	Implementing Bushfire Risk Mitigation Plans for individual assets
3. Compliance	Failure to correctly identify, interpret, assess, respond and communicate laws and regulations as a result of an inadequate compliance framework. This includes new or proposed regulatory and legislative changes.	Audit & Risk Committee	Governance Officer Role reporting to CEO
6. Engagement Practices	Failure to maintain effective working relationships with the Community (including Local Media), Stakeholders, Key Private Sector Companies, Government Agencies and/or Elected Members.	Advisory committees/groups	Stakeholder Engagement Plan to be created
7. Environment	Inadequate prevention, identification, enforcement and management of environmental issues.	Support and work with environmental & land care groups.	NRM Committee reestablished
RISK RATING:			
IMPLICATIONS			
Scheduled meetings with Advisory Committees of Council mitigates risk by meeting legislative requirements and maintaining regular communication that may assist in preventing disconnect with community members and groups who perform vital roles within the Shire of Kojonup.			

ASSET MANAGEMENT IMPLICATIONS

Nil

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

That:

1. Ordinary Meetings of Council be scheduled to be held in the Shire of Kojonup (Shire) Council Chambers, 93 Albany Highway, Kojonup, generally on the fourth Tuesday of each month in 2027 commencing at 3:00pm, with the following exceptions:
   - No scheduled meeting to be held in January.
   - Month of December to be held earlier to align to the Christmas and New Year shutdown.

2. The following dates be approved for the 2027 calendar year for Ordinary Meetings of Council:

   23 February 2027
   23 March 2027
   27 April 2027
   25 May 2027
   22 June 2027
   27 July 2027
   24 August 2027
   28 September 2027
   26 October 2027
   23 November 2027
   14 December 2027

3. That Council's approved Ordinary Meeting schedule for 2027, as above, be published on the Shire of Kojonup website and local public notice given.

MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

9.4.8 COUNCIL ADVISORY COMMITTEES – 2027 MEETING DATES

REPORTING OFFICER:	Judy Stewart – Governance Officer
DATE:	Thursday, 19 November 2026
ATTACHMENT(S):	Nil

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

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is for Council to schedule meeting dates, times and places for Committees of Council for the 2027 calendar year.

BACKGROUND

In accordance with Regulation 12 of the *Local Government (Administration) Regulations 1996*, local governments are required to give local public notice and publish on their websites the date, time and place of meetings of Council committees that shall be held within the proceeding 12-month period.

COMMENT

Council Committees include:

- Audit, Risk and Improvement Committee (required to meet quarterly)
- Kojonup Natural Resource Management (NRM) Advisory Committee (required to meet at least half yearly)
- Bush Fire Advisory Committee (required to meet biannually)
- Ageing, Health and Disability Access and Inclusion Committee (required to meet quarterly)
- Historical, Tourism and Cultural Committee (required to meet biannually)
- Muradup Community Committee (required to meet biannually)
- Keneang Noongar Advisory Committee (required to meet quarterly)
- Roads and Technical Services Advisory Committee (required to meet quarterly)
- Chief Executive Officer (CEO) Performance Review Committee (as per CEO Contract of Employment)
- Chief Executive Officer Recruitment Committee (as required)

It is proposed that all Committee meetings be scheduled on Tuesdays, where possible, for consistency.

It is recommended that the following dates and times be scheduled for Committee Meetings for the 2027 calendar year and that meetings be held in the Reception Lounge of the Shire of Kojonup Administration building, unless stated or advised otherwise:

Audit, Risk and Improvement Committee - first Tuesday of February, May, August and November commencing at 9.00am

Natural Resource Management Committee - second Tuesday of February, May, August and November commencing at 1.00pm

Bush Fire Advisory Committee (BFAC) - second Wednesday in February and August (as scheduled at the 14 October 2021 BFAC meeting) commencing at 7.00pm

Ageing, Health and Disability Access and Inclusion Committee - third Tuesday of February, May, August and November commencing at 3.00pm

Historical, Tourism and Cultural Committee - first Tuesday of March and August commencing at 1.00pm

Muradup Community Committee – second Tuesday of March and October at 10.00am

Keneang Noongar Advisory Committee – third Tuesday of March, June, September and December commencing at 3.00pm

Roads and Technical Services Advisory Committee - second Tuesday of February, May, September and the third Tuesday of December (and as otherwise required) commencing at 10.00am

Chief Executive Officer (CEO) Performance Review Committee (as per CEO Contract of Employment)

Chief Executive Officer Recruitment Committee (as required)

Any re-scheduling or new meeting dates will be advertised to the public.

CONSULTATION

Chief Executive Officer

STATUTORY REQUIREMENTS

Section 5.25 (1) (g) - *Local Government Act 1995* –

5.25. Regulations about council and committee meetings and committees

(1) Without limiting the generality of s. 9.59, regulations may make provision in relation

to—

(g) the giving of public notice of the date and agenda for council or committee meetings;

Regulation 12 - *Local Government (Administration) Regulations 1996 –*

12. Publication of meeting details [Act s. 5.25(1) (g)]

(1) In this regulation —

***meeting details**, for a meeting, means the date and time when, and the place where, the meeting is to be held.*

(2) The CEO must publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held—

(a) ordinary council meetings;

(b) committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public.

(3) Any change to the meeting details for a meeting referred to in sub-regulation(2) must be published on the local government's official website as soon as practicable after the change is made.

(4) If a local government decides that a special meeting of the council is to be open to members of the public, the CEO must publish the meeting details for the meeting and the purpose of the meeting on the local government's official website as soon as practicable after the decision is made.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The Independent Presiding and Deputy Presiding Members of the ARIC receive payment for attendance, and travel related expenses, at ARIC meetings as per part 2 of Council Motion 11/26:

That Council:

1. ……

2. Authorises the CEO to implement the minimum committee attendance fee, as per the Salaries and Allowances Tribunal Local Government Chief Executive Officers and Elected Council Members Determination No 1 of 2025 and local_govt_variation_no._01_of_2025 for the Independent ARIC roles, set at $105 per person per Audit Risk and Improvement Committee meeting and authorises reimbursement of travel costs at the current rate of 0.88 cents per kilometre for the 2025/2026 financial year.

Nil other financial implications apply to other Council Committees.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	**Risk Description/Cause**	**Key Control**	**Current Action**
2. Business Disruption	Failure to adequately prepare and respond to events that cause disruption to the local community and/or normal business activities.	Maintain regular communications with agencies and support services.	Implementing Bushfire Risk Mitigation Plans for individual assets
3. Compliance	Failure to correctly identify, interpret, assess, respond and communicate laws and regulations as a result of an inadequate compliance framework. This includes new or proposed regulatory and legislative changes.	Audit & Risk Committee	Governance Officer Role reporting to CEO
6. Engagement Practices	Failure to maintain effective working relationships with the Community (including Local Media), Stakeholders, Key Private Sector Companies, Government Agencies and/or Elected Members.	Advisory committees/groups	Stakeholder Engagement Plan to be created
7. Environment	Inadequate prevention, identification, enforcement and management of environmental issues.	Support and work with environmental & land care groups.	NRM Committee reestablished
RISK RATING:			
IMPLICATIONS			
Scheduled meetings with Advisory Committees of Council mitigates risk by meeting legislative requirements and maintaining regular communication that may assist in preventing disconnect with community members and groups who perform vital roles within the Shire of Kojonup.			

ASSET MANAGEMENT IMPLICATIONS

Nil

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

That meetings of Advisory Committees of Council be scheduled to be held in the Shire of Kojonup Administration Reception Lounge, 93 Albany Highway, Kojonup in 2027 as follows:

- Audit, Risk and Improvement Committee - first Tuesday of February, May, August and November commencing at 9.00am
- Natural Resource Management Committee - second Tuesday of February, May, August and November commencing at 1.00pm
- Bush Fire Advisory Committee (BFAC) - second Wednesday in February and August (as scheduled at the 14 October 2021 BFAC meeting) commencing at 7.00pm
- Ageing, Health and Disability Access and Inclusion Committee - third Tuesday of February, May, August and November commencing at 3.00pm
- Historical, Tourism and Cultural Committee - first Tuesday of March and August commencing at 1.00pm
- Muradup Community Committee – second Tuesday of March and October at 10.00am
- Keneang Noongar Advisory Committee – third Tuesday of March, June, September and December commencing at 3.00pm
- Roads and Technical Services Advisory Committee - second Tuesday of February, May, September and third Tuesday of December (and as otherwise required) commencing at 10.00am – non public
- Chief Executive Officer (CEO) Performance Review Committee (as per CEO Contract of Employment) – non public
- Chief Executive Officer Recruitment Committee (as required) – non public

Being the following dates:

- Audit, Risk and Improvement Committee (9.00am)
  02 February
  04 May
  03 August
  02 November

- Natural Resource Management Committee (1.00pm)
  09 February
  11 May
  10 August
  09 November

- Bush Fire Advisory Committee (7.00pm)
  10 February
  11 August

- Ageing, Health and Disability Access and Inclusion Committee (3.00pm)
  16 February
  18 May
  17 August
  16 November

- Historical, Tourism and Cultural Committee (1.00pm)
  02 March
  03 August

- Muradup Community Committee (10.00am)
  09 March
  12 October

- Keneang Noongar Advisory Committee (3.00pm)
  16 March
  15 June
  21 September
  21 December

- Roads and Technical Services Advisory Committee (10.00am)
  (non public)
  09 February
  11 May
  14 September
  21 December

- Chief Executive Officer (CEO) Performance Review Committee
  (non public)
  As per CEO Contract

• Chief Executive Officer Recruitment Committee (non public) As required	
MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

9.4.9 SHUTDOWN DURING THE 2026/2027 CHRISTMAS AND NEW YEAR PERIOD

REPORTING OFFICER:	Grant Thompson - Chief Executive Officer
DATE:	Tuesday, 17 November 2026
ATTACHMENT(S):	Nil

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

DECLARATION OF INTEREST

Financial and Impartiality: The Author is a Shire of Kojonup employee and, as such, is affected by the outcome of this report.

PURPOSE OF THIS REPORT

The purpose of this report is to approve the Depot, Swimming Pool, Administration Office/Library, Kodja Place and Black Cockatoo Café shutdown during the 2026/2027 Christmas and New Year period.

BACKGROUND

A shutdown during the Christmas and New Year holiday period has occurred for several years; it is suggested that the same occurs during the 2026/2027 Christmas and New Year period.

COMMENT

In 2026 Christmas Day and Boxing Day fall on Friday, 25 December and Saturday, 26 December with the public holidays to be observed on those days. New Year's Day falls on Friday, 1 January 2027 with the public holiday to be observed on that day. As Boxing Day falls on a Saturday, the public holiday may be observed on Monday, 28 December 2026 as a substitute day, if confirmed.

It is proposed that the Shire Depot, Swimming Pool, Administration Office/Library, Kodja and Black Cockatoo Café be closed in accordance with the embedded calendar. The embedded calendar below (23 December 2026 to 10 January 2027) provides for:

- Public holiday closures on Friday 25 December, Saturday 26 December, Monday 28 December (Boxing Day in lieu) and Friday 1 January 2027.
- Works & Infrastructure, Property Services and the Administration Office/Library closing at 2:00 pm on Wednesday 23 December, then closed (day in lieu, RDO or leave required) until reopening on Monday 4 January (Administration Office/Library) or Tuesday 5 January (Works & Infrastructure and Property Services). Property Services will work minimum hours (bins and watering) on Thursday 31 December.
- Kodja Place operating reduced hours from 23 December to 3 January (9:00 am – 5:00 pm on 23 December, 9:00 am – 2:30 pm on 24 December and 9:30 am – 3:00 pm on

29–31 December and 2–3 January), returning to usual hours on Monday 4 January.

- The Swimming Pool closed on 24, 30 and 31 December and public holidays, with the Black Cockatoo Café operating usual hours except on public holidays and Sunday 27 December.

Staff will be required to utilise leave accruals which can include:

- Public Holidays;
- Annual Leave;
- Rostered Days Off;
- 2 Local Government days as Day in Lieu as per 2025 Enterprise Agreement;
- Time in Lieu; and/or
- Leave Without Pay (only by prior arrangement with the Chief Executive Officer [CEO]).

Date	Works & Infrastructure	Property Services	Swimming Pool	Administration Office/Library	Kodja Place	Black Cockatoo Café
Wednesday 23 December 2025	Closed - 2:00 pm	Closed - 2:00 pm	As usual operating hours	Closed - 2:00 pm	9:00 am - 5:00 pm	As usual operating hours
Thursday 24 December 2025	DAY IN LIEU EBA	DAY IN LIEU EBA	Closed	DAY IN LIEU EBA	9:00 am – 2.30 pm	As usual operating hours
Friday 25 December 2025	Closed – Christmas Day public holiday	Closed – Christmas Day public holiday	Closed – Christmas Day public holiday	Closed – Christmas Day public holiday	Closed – Christmas Day public holiday	Closed – Christmas Day public holiday
Saturday 26 December 2025	Closed – Boxing Day public holiday	Closed – Boxing Day public holiday	Closed – Boxing Day public holiday	Closed – Boxing Day public holiday	Closed – Boxing Day public holiday	Closed – Boxing Day public holiday
Sunday 27 December 2025	Closed	Closed	As usual operating hours (weather dependent)	Closed	Closed	Closed
Monday 28 December 2025	Closed – Boxing Day public holiday in lieu	Closed – Boxing Day public holiday in lieu	As usual operating hours (weather dependent)	Closed – Boxing Day public holiday in lieu	Closed – Boxing Day public holiday in lieu	Closed – Boxing Day public holiday in lieu
Tuesday 29 December 2025	Closed – RDO	Closed – RDO	As usual operating hours (weather dependent)	Closed – leave required	9.30 am – 3:00 pm	As usual operating hours
Wednesday 30 December 2025	DAY IN LIEU	DAY IN LIEU	Closed	DAY IN LIEU	9.30 am – 3:00 pm	As usual operating hours
Thursday 31 December 2025	Closed – leave required	Minimum Hours worked – bins & watering	Closed	Closed – leave required	9.30 am – 3:00 pm	As usual operating hours
Friday 1 January 2026	Closed – New Year's Day Public Holiday	Closed – New Year's Day Public Holiday	Closed – New Year's Day Public Holiday	Closed – New Year's Day Public Holiday	Closed – New Year's Day Public Holiday	
Saturday 2 January 2026	Closed	Closed	As usual operating hours (weather dependent)	Closed	9.30 am – 3:00 pm	As usual operating hours
Sunday 3 January 2026	Closed	Closed	As usual operating hours (weather dependent)	Closed	9.30 am – 3:00 pm	As usual operating hours
Monday 4 January 2026	Closed – RDO	Closed – RDO	As usual operating hours (weather dependent)	Open - as usual	Open - as usual	As usual operating hours
Tuesday 5 January 2026	Open - as usual	Open - as usual	As usual operating hours (weather dependent)	Open - as usual	Open - as usual	As usual operating hours
Wednesday 6 January 2026	Open - as usual	Open - as usual	As usual operating hours (weather dependent)	Open - as usual	Open - as usual	As usual operating hours
Thursday 7 January 2026	Open - as usual	Open - as usual	As usual operating hours (weather dependent)	Open - as usual	Open - as usual	As usual operating hours
Friday 8 January 2026	Open - as usual	Open - as usual	As usual operating hours (weather dependent)	Open - as usual	Open - as usual	As usual operating hours
Saturday 9 January 2026	Closed	Closed	As usual operating hours (weather dependent)	Closed	Open - as usual	As usual operating hours
Sunday 10 January 2026	Closed	Closed	As usual operating hours (weather	Closed	Open - as usual	As usual operating hours

Staff planning to work any parts of this period can only do so with the approval of the CEO. A skeleton crew may be required for emergencies and/or call outs.

CONSULTATION

Management Team

STATUTORY REQUIREMENTS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Team Members will be required to utilise leave accruals which are accounted for in the 2026/2027 Annual Budget and reduces the Shire's benefits liability. The only impact will be cashflow which is accounted for in the Team Member Benefit Provisions Reserve account. Therefore, the financial impact is minimal.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
5 – Employment Practices	Failure to effectively manage and lead human resources	Health and Wellbeing initiatives	Nil
RISK RATING:	High		
IMPLICATIONS			
Continuing the practice of shutting down operations over the Christmas/New Year period, as occurs in many local governments and has occurred for many years at the Shire of Kojonup, aligns with health and wellbeing initiatives. A Skeleton Crew may be required to remain accessible for essential services.			

ASSET MANAGEMENT IMPLICATIONS

Nil

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION That Council approves: 1. The operational shutdown of the Administration Office, Library, Kodja Place and Depot during the 2026/2027 Christmas and New Year period, as presented; and 2. The above-mentioned closure be advertised on the Shire of Kojonup website and via local public notice.	
MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

10. APPLICATIONS FOR LEAVE OF ABSENCE

11. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12. QUESTIONS FROM MEMBERS WITHOUT NOTICE

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

14. MEETING CLOSED TO THE PUBLIC

14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

14.1.1 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW (CEO PR) COMMITTEE MEETING MINUTES – 10 NOVEMBER 2026/UPDATED CEO PERFORMANCE AGREEMENT 2026/27

STATUTORY REQUIREMENT

Section 5.23 of the *Local Government Act 1995* provides as follows: —

Meetings generally open to public

(1) The following are to be open to members of the public —

(a) all council meetings;

(b) all meetings of a committee.

(2) Despite subsection (1), if any of the following matters is to be dealt with at a meeting, the council or committee must close the meeting to members of the public to the extent necessary to ensure that the matter is dealt with at the meeting on a confidential basis —

(a) a matter that a committee of a House of Parliament, or a joint committee of both Houses, has advised the local government must be dealt with on a confidential basis;

(b) a matter relating to the recruitment or employment of the CEO or a senior employee, including the following —

(i) the termination of employment;

(ii) a review of performance under section 5.38;

(c) a prescribed matter;

(d) a matter that is the subject of a direction given under section 5.23AA(1).

(3) Despite subsection (1), the council or committee must close a meeting to members of the public to the extent necessary to ensure compliance with a requirement (however formulated) —

(a) that is imposed under a written law, excluding this Act and local laws; and
(b) that prohibits or restricts the making public of information.
(4) Despite subsection (1), if any of the following information is to be dealt with at a meeting, the council or committee may close the meeting to members of the public to the extent necessary to ensure that the information is dealt with at the meeting on a confidential basis —
(a) legal advice, or other information, over which the local government holds legal professional privilege;
(b) information relating to the personal affairs of an individual;
(c) information contained in a tender received by the local government for a contract to the extent that the information —
(i) is a tendered price; or
(ii) a tendered methodology for calculating a price;
(d) information contained in a tender received by the local government for a contract to the extent that —
(i) the information discloses any technology, or any manufacturing, industrial or trade process, that the tenderer proposes to use in performing the contract; and
(ii) the information has not previously been made public; and
(iii) the making public of the information would be likely to have an adverse effect on the tenderer's business interests;
(e) information the making public of which would be likely to endanger the security (including cyber-security) of any of the local government's property or operations;
(f) information the making public of which would be likely to impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
(g) prescribed information;
(h) information that is the subject of a direction given under section 5.23AA(2).
(5) For the purpose of deciding whether to close a meeting to members of the public under subsection (4) in relation to any information, the following matters are irrelevant —
(a) whether making the information public would cause embarrassment to any of the following —
(i) the local government;
(ii) the council or a council member;
(iii) a committee of the council or a member of a committee of the council;
(iv) an employee;
(b) whether making the information public would —
(i) cause a loss of confidence in the local government; or
(ii) make the local government susceptible to adverse criticism;
(c) whether the information relates to a matter that is controversial in the district;
(d) a prescribed matter.
(6) Subsection (5) does not prevent other matters from being regarded as irrelevant.
(7) A decision to close a meeting to members of the public under subsection (2), (3) or (4) must be made (including voted on if necessary) at the meeting and while the meeting is open to members of the public.
(8) If a decision is made to close a meeting to members of the public under subsection (2), (3) or (4), the following must be recorded in the minutes of the meeting —
(a) the decision;
(b) the subsection under which the decision is made and, if that subsection is subsection (2) or (4), the paragraph of that subsection under which the decision is made;

(c) if the provision recorded under paragraph (b) is subsection (2)(c) or (4)(g) — the applicable regulation (including any applicable subregulation or paragraph);
(d) if the provision recorded under paragraph (b) is subsection (2)(d) or (4)(h) — a statement that a direction was given under section 5.23AA(1) or (2) (as the case requires);
(e) an explanation of how the matter or information to which the decision relates falls within the scope of the provision recorded under paragraph (b);
(f) a summary of the steps taken to ensure that the closure to members of the public is for no longer than required or authorised under the provision recorded under paragraph (b);
(g) any prescribed information.
(9) Sections 5.95(3) and 5.96A(2) do not apply to information that is required to be recorded in the minutes of a meeting under subsection (8).

PROCEDURAL MOTION That the meeting proceeds behind closed doors in accordance with Section 5.23 of the *Local Government Act 1995* at _____ pm.	
MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

PROCEDURAL MOTION That the meeting be reopened to the public at ____ pm.	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

14.2 PUBLIC READING RESOLUTIONS THAT MAY BE MADE PUBLIC

14.2.1 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING MINUTES – 10 NOVEMBER 2026/UPDATED CEO PERFORMANCE AGREEMENT 2026/27

15. CLOSURE

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

Attachments

6.1	6.1.1	Ordinary Council Meeting Minutes 29 September 2026 – Unconfirmed
9.1.1	9.1.1.1	Keneang Noongar Advisory Committee Meeting Minutes 26 November 2025 – Confirmed
	9.1.1.2	Keneang Noongar Advisory Committee Meeting Minutes 30 July 2026 – Unconfirmed
9.4.1	9.4.1.1	Monthly Financial Statements 1 October 2026 to 31 October 2026
9.4.2	9.4.2.1	Monthly Payment Listing - October 2026
9.4.3	9.4.3.1	Financial Hardship – Rates (Policy 2.1.12) – showing changes
9.4.5	9.4.5.1	Landgate Notification (s70A Transfer of Land Act 1893) – Lots 71 & 72 (41 Kojonup Katanning Road) REDACTED
9.4.6	9.4.6.1	Draft Terms of Reference – CEO Recruitment and Selection Committee
	9.4.6.2	Shire of Kojonup Standards for CEO Recruitment Performance and Termination

UNDER SEPARATE COVER

9.4.4	9.4.4.1	Financial Hardship Consideration Requests

SHIRE OF KOJONUP

PUBLIC MINUTES

Ordinary Council Meeting

27 October 2026

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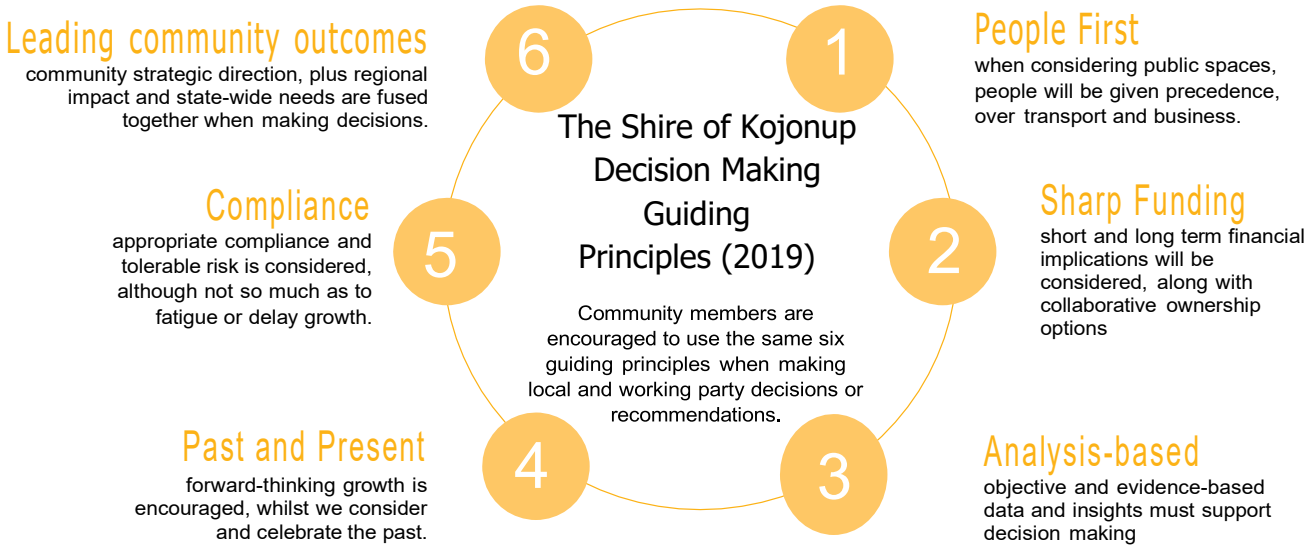
MINUTES OF AN ORDINARY COUNCIL MEETING HELD ON 27 OCTOBER 2026
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The Shire of Kojonup has a set of six guiding principles it uses when making decisions. These principles are checked and enhanced every two years in line with the Strategic Community Plan review schedule.



MINUTES

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF GUESTS

The Shire President declared the meeting open at 3.01pm and drew the meeting's attention to the disclaimer below:

Disclaimer
No person should rely on or act on the basis of any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting.
The Shire of Kojonup expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any advice or information provided by a member or officer, or the content of any discussion occurring, during the course of the meeting.

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

Acknowledgement of Country

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

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

Prayer

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

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

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

Amen

2 ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

3 ATTENDANCE

COUNCILLORS

Cr Bilney	Shire President
Cr Mathwin	Deputy Shire President
Cr Radford	Councillor
Cr Wieringa	Councillor
Cr Mickle	Councillor
Cr Mitchell	Councillor
Cr Michael	Councillor

STAFF

Grant Thompson	Chief Executive Officer
Judy Stewart	Governance Officer
Darryn Watkins	Manager Works and Infrastructure
Estelle Lottering	Manager Regulatory Services
Dwayne Lottering	Manager Property Services/Natural Resource Management (3.09pm)
Jens Koehler	Community Emergency Services Manager (CESM)

VISITORS

Barbara Hobbs	History Hive
Ronice Blair	History Hive
Len North	

3.1 APOLOGIES

Jill Johnson	Deputy Chief Executive Officer

3.2 APPROVED LEAVE OF ABSENCE

4 DECLARATION OF INTEREST

Four (4) Declarations of Impartiality Interest were received in relation to Item14.1.1 – HUMAN RESOURCES ORGANISATIONAL STRUCTURE CONSIDERATIONS – to be considered by Council immediately ahead of Item 14.1.1.

5 PUBLIC QUESTION TIME

5.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

5.1.1 LEN NORTH (KODJA PLACE VOLUNTEER) – ELECTRICAL HAZARD/CAMERA INSTALLATION PROJECT

Attachment 5.1.1.1 – Mr Len North – Kodja Place Reserve Hut Cabling correspondence

Mr North commented to the Council that he had gone to the Electrical Safety/Licensing Board WA, claiming the electrical work was done without a licence, without trade finish, and been ignored, which could not be dealt with between himself and the Shire.

- Question from Mr North: Who owns Kodja Place?

Response: the asset is owned by the Shire.

- Mr North stated the following:
    - *Mr North mentioned he was concerned that work done historically and to regulations has never been signed off and believes that businesses that get involved are being ripped off on freebies and is concerned that we are doing favours in an area that should be highly regulated.*
    - *Mr North stated that he did not get an answer to his question about protocol and questions on notice.*
    - *Mr North thanked the Manager Works and Infrastructure (MWI) for understanding that what they were talking about was not one little issue and believed that they were having a real and meaningful conversation about Muradup.*
    - *Mr North stated that he had a strong misunderstanding with the MWI that he was being given an excuse that the MWI wasn't here but was told he had been here two years ago.*

- Question from Mr North: Can you tell me on the exact date that the MWI started work associated with the Shire?

Response: The MWI advised that he commenced on the 14th October 2024 and that the context behind that answer at that stage of the discussion was that Mr North was querying the installation of the sign as in the post, the footings and the chevron, not the street blade that was attached recently. The MWI stated that he was referring to some roadworks (shoulder sealing) that were done on that road, that were done prior to his time. The MWI's understanding was that the installation of the posts was being referenced at that time.

The Manager Property Services/Natural Resource Management entered the meeting at 3.09pm.

Mr North thanked the MWI for the answer and also asked that future letters be sent via mail (a signed copy) due to unreliability of his email.

The President asked Mr North to clarify his mention of tradesmen freebies at Kodja Place. Mr North spoke about the design and engineering of artboard brackets (including

reference to engineering advice received from the Shire) referring to voluntary engineering and electrical work undertaken at Kodja Place.

5.2 PUBLIC QUESTION TIME

Nil

6 CONFIRMATION OF MINUTES

6.1 MINUTES OF AN ORDINARY COUNCIL MEETING HELD 29 SEPTEMBER 2026

Unconfirmed Minutes of an Ordinary Council Meeting held 29 September 2026
Attachment 6.1.1 – Minutes of an Ordinary Council Meeting – 29 September 2026 Unconfirmed

OFFICER RECOMMENDATION/COUNCIL MOTION

That the Minutes of an Ordinary Council Meeting held 29 September 2026 be confirmed as a true record.

MOTION #:	138/26
MOVED:	Cr Mathwin
SECONDED:	Cr Mickle
VOTE:	CARRIED 7/0
FOR:	Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael
AGAINST:	

7 PRESENTATIONS

7.1 PETITIONS

7.1.1 HISTORY HIVE (BARBARA HOBBS/RONICE BLAIR) - COMMUNITY LETTER OF SUPPORT – PRESERVATION OF HISTORIC BUILDINGS AND COLLECTIONS

Attachment 7.1.1.1 – History Hive Petition – Preservation of Historic Buildings and Collections
Attachment 7.1.1.2 – Handing over of Petition to Shire President (photograph)

The Shire President took possession of a petition, stated to be signed by over 160 people of the Kojonup population (over fifteen years of age), as presented by Ronice Blair and Barbara Hobbs and relating to the preservation of historical buildings in Kojonup and the provision in future budgets for the restoration of Elverd Cottage and maintenance and care of all Heritage sites. (Attachment 7.1.1.1).

A discussion took place of a decision to remove furniture from Elverd Cottage (Cottage), have it assessed and new displays created, funding that was sourced for the Metter's stove to be repaired, and that the furniture was removed and the floors oiled by Rotary. Following the

removal of the furniture it had become evident that the Cottage had deteriorated more than expected and the Shire was requested to reassess the building before the furniture was put back.

A comment was made about the Cottage having been surveyed and the material amount of money it will take to repair; and advice that the building is not open to the public.

The President thanked Barbara Hobbs and Ronice Blair for their presentation and petition.

7.2 PRESENTATIONS

Nil

7.3 DEPUTATIONS

Nil

7.4 DELEGATES' REPORTS

Nil

8 METHOD OF DEALING WITH AGENDA BUSINESS

Nil change

9 REPORTS

9.1 KEY PILLAR 'LIFESTYLE' REPORTS

9.2 KEY PILLAR 'ECONOMICS' REPORTS

9.3 KEY PILLAR 'VISITATION' REPORTS

9.4 KEY PILLAR 'PERFORMANCE' REPORTS

Barbara Hobbs and Ronice Blair left the meeting at 3.18.pm.

9.4.1 FINANCIAL MANAGEMENT – MONTHLY STATEMENT OF FINANCIAL ACTIVITY (SEPTEMBER 2026)

REPORTING OFFICER:	Jill Johnson – Deputy Chief Executive Officer
DATE:	Thursday, 22 October 2026
ATTACHMENT(S):	9.4.1.1 – Monthly Financial Statement 1 September 2026 to 30 September 2026

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be *"The Cultural Experience Centre of the Great Southern"* STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	*Community Goal/s*	*Corporate Objective/s*
Performance	12. A High Performing Council	12.1 SoK finances and funding

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is to note the Monthly Financial Statement for the month ending 30 September 2026.

BACKGROUND

Regulation 34 of the Local Government (Financial Management) Regulations 1996 requires a local government to prepare a Statement of Financial Activity each month, and to present it to an ordinary meeting of the Council within two (2) months after the end of the reporting period. The Statement of Financial Activity is the primary monthly financial reporting instrument and provides Council with an overview of the Shire of Kojonup's (Shire) financial performance against the adopted budget for the year to date.

COMMENT

The attached Statement of Financial Activity for the period September 2026 represents three (3) months of the 2026/2027 financial year, or 25% of the year elapsed.

The statements are presented in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996 and Council Policy 2.1.6. The overall financial position of the Shire remains sound.

The following items are worthy of noting:

- Closing surplus position of $6,883,854. This represents the net position after accounting for all operating revenues and expenditures to date.
- Cash holdings total $6,919 of which $1,127m is held in cash-backed reserve accounts and $5,792m in unrestricted cash.

- Rates debtors outstanding equate to 35% of total rates raised for 2026/2027. This is within an acceptable range for this point in the financial year and is being actively managed. Follow-up action on overdue accounts is ongoing in accordance with the Shire's debt recovery procedures.

- Major budget variations comparing year-to-date (amended) budget to year-to-date actuals are detailed on Page 11 of the statements, in accordance with Council Policy 2.1.6. Council's attention is drawn to any significant variances noted therein; these are explained in the statements and do not represent a cause for concern unless otherwise indicated.

CONSULTATION

Darren Long, DL Consulting

STATUTORY REQUIREMENTS

Regulation 34 (1) requires a local government to prepare a "Statement of Financial Activity" each month, reporting on the sources and applications of funds for the year to date. Regulation 34(4) requires the Statement to be presented to an ordinary meeting of the Council within two (2) months after the end of the month to which it relates. This report satisfies that requirement for the month ending 30 September 2026, with this meeting occurring on 27 October 2026.

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) Financial Sustainability	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.	Budget Controls	Cash Flow Budget and reporting to be implemented
RISK RATING:	Adequate		
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/COUNCIL MOTION That the monthly financial statements for the period ending 30 September 2026, as attached, be noted.	
MOTION #:	139/26
MOVED:	Cr Radford
SECONDED:	Cr Michael
VOTE:	CARRIED 7/0
FOR:	Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael
AGAINST:	

9.4.2 MONTHLY PAYMENTS LISTING – SEPTEMBER 2026

REPORTING OFFICER:	Rachel Egerton-Warburton – Finance Officer (Creditors)
DATE:	Wednesday, 14 October 2026
ATTACHMENT(S):	9.4.2.1 – Monthly Payment Listing - September 2026

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

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is to receive the list of payments covering the month of September 2026.

BACKGROUND

Nil

COMMENT

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

Any comments or queries regarding the list of payments are 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.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
16) Financial Sustainability	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.	Budget Controls	Cash Flow Budget and reporting to be implemented
RISK RATING:			
IMPLICATIONS			
A control measure to ensure transparency of financial systems and controls regarding creditor payments.			

ASSET MANAGEMENT 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/COUNCIL MOTION

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 September 2026		30 September 2026
Municipal Cheques	14424	$29,930.94
EFTs	38674-38839	$515,877.02
Direct Debits		$442,448.35
Total		$988,256.31

be received.

MOTION #:	140/26
MOVED:	Cr Mathwin
SECONDED:	Cr Mickle
VOTE:	CARRIED 7/0
FOR:	Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael
AGAINST:	

9.4.3 FINANCIAL MANAGEMENT – DEBT WRITE-OFFS

REPORTING OFFICER:	Bree Cavanagh – Finance Officer (Debtors)
DATE:	Monday, 19 October 2026
ATTACHMENT(S):	9.4.3.1 – Debt to be written off – October 2026

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

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is for Council to consider the write-off of a debt dating back to February 2024, for an amount of $480.00.

BACKGROUND

During a recent review and reconciliation of the debtor's account, it was identified that several electricity invoices and one rent invoice were missed from being charged to the debtor.

COMMENT

The author has been in discussion with the debtor relating to the outstanding invoices wherein the debtor stated they were not previously aware of the missed invoices until the reconciliation of the account was completed in May 2026 and presented to them.

Citing lack of prior knowledge and invoicing of the outstanding amounts, the debtor has provided a letter requesting the Shire write off rent invoices totalling $480.00 whilst agreeing to pay the three outstanding electricity invoices totalling $179.57.

Supporting documents including the invoices, reconciliation, and letter, are contained in Attachment 9.4.3.1.

It is the opinion of the author that the rent invoice for the amount of $480.00 should be considered for write off as the debtor was not advised of this outstanding amount until a recent reconciliation of the account was completed in May 2026.

CONSULTATION

Chief Executive Officer
Deputy Chief Executive Officer

STATUTORY REQUIREMENTS

Section 6.12(1)(b) of the *Local Government Act 1995* provides that a local government may, by resolution, write off any amount of money.

6.12.Power to defer, grant discounts, waive or write off debts

(1) Subject to subsection (2) and any other written law, a local government may —

(a)when adopting the annual budget, grant a discount or other incentive for the early payment of any amount of money; or*

(b)waive or grant concessions in relation to any amount of money; or

(c)write off any amount of money,

which is owed to the local government.

** Absolute majority required.*

(2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.

(3) The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.

(4) Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.

[Section 6.12 amended: No. 64 of 1998 s. 39.]

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The write-off of debt amounts $480.00 (debt) will result in a reduction of revenue receivable by the Shire.

The amounts have been reviewed and are not considered to be material to the Shire of Kojonup's overall financial position.

Any budget impact will be managed within existing operational allocations.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	**Risk Description/Cause**	**Key Control**	**Current Action**
16) Financial Sustainability	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.	*Budget Controls*	Cash Flow Budget and reporting to be implemented
RISK RATING:	HIGH		
IMPLICATIONS			
Nil			

ASSET MANAGEMENT IMPLICATIONS

Nil

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL MOTION That Council, pursuant to Section 6.12(1)(b) of the *Local Government Act 1995*, writes off debtor charges totalling $480, as presented.	
MOTION #:	141/26
MOVED:	Cr Mitchell
SECONDED:	Cr Mathwin
VOTE:	CARRIED BY ABSOLUTE MAJORITY 7/0
FOR:	Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael
AGAINST:	

9.4.4 ROADS AND TECHNICAL SERVICES ADVISORY COMMITTEE MEETING MINUTES – 07 OCTOBER 2026

REPORTING OFFICER:	Judy Stewart – Governance Officer
DATE:	Thursday, 22 October 2026
ATTACHMENT(S):	9.4.4.1 – Roads and Technical Services Advisory Committee Meeting Minutes 07 October 2026 - Unconfirmed

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be *"The Cultural Experience Centre of the Great Southern"* STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	*Community Goal/s*	*Corporate Objective/s*
Performance – Be organised and transparent with our financial management.	Increase the regularity and readability of financial reporting to the community.	Act with sound long-term and transparent financial management and deliver residents considered value for money.

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is for Council to receive the unconfirmed minutes of a Roads and Technical Services Advisory Committee (Committee) meeting held on 07 October 2026 and consider the Committee's recommendations arising from that meeting.

BACKGROUND

The Roads and Technical Services Advisory Committee is established under section 5.8 of the *Local Government Act 1995*.

COMMENT

The unconfirmed minutes record that the Committee met on 07 October 2026 and was attended by four member councillors and four supporting staff members.

The Committee confirmed the previous Committee minutes (Attachment 9.4.4.1), considered the Manager of Works and Infrastructure's updated Status Report and presentation (Attachment 9.4.4.2), and made two recommendations for Council consideration.

The Committee resolved to recommend to Council in-principle support for a funding application to re-align Samson Road and to explore the disposal of one grader at its 2026/27

budget review process (recommendations included below).

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Local Government Act 1995 – Part 5, Division 2, Subdivision 2 – Committees and their meetings

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
1. Asset Sustainability	Failure or reduction in service of infrastructure assets, plant, equipment or machinery including fleet, buildings, roads, playgrounds, boat ramps and all other assets during their lifecycle from procurement to disposal.	Routine maintenance schedule, breakdown repairs, asset register, asset replacement schedule	Review and update Long Term Asset Management Plan, Road Plan, P&E Plan
RISK RATING:	High		
IMPLICATIONS			
A Roads and Technical Services Advisory Committee ensures regular risk identification and mitigation opportunities, and ongoing consideration and updating of Council on Works Department matters.			

ASSET MANAGEMENT IMPLICATIONS

Nil

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION/COUNCIL MOTION That the Minutes of a Roads and Technical Services Advisory Committee meeting held 07 October 2026 be received.	
MOTION:	142/26
MOVED:	Cr Radford
SECONDED:	Cr Mitchell
VOTE:	CARRIED 7/0
FOR:	Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael
AGAINST:	

COMMITTEE RECOMMENDATION/COUNCIL MOTION That Council supports, in principle, a funding application through the grant process for re-alignment of Samson Road, Kojonup.	
MOTION #:	143/26
MOVED:	Cr Mathwin
SECONDED:	Cr Mitchell
VOTE:	CARRIED 7/0
FOR:	Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael
AGAINST:	

COMMITTEE RECOMMENDATION That Council explore the process at its 2026/27 budget review of disposing of one grader.	
MOTION #:	
MOVED:	
SECONDED:	
VOTE:	
FOR:	
AGAINST:	

COUNCIL MOTION That Council explore the process of disposing of one grader and the options to be considered at the 2026/27 budget review.	
MOTION #:	144/26
MOVED:	Cr Radford
SECONDED:	Cr Mitchell
VOTE:	CARRIED 7/0
FOR:	Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael
AGAINST:	
REASON FOR CHANGE TO COMMITTEE RECOMMENDATION	Councillors wished that researching the selling of one grader begin prior to and in readiness for consideration at the 2026/27 budget review.

9.4.5 NEW COMMUNITY EMERGENCY SERVICES MANAGER – APPOINTMENT AS BUSH FIRE CONTROL OFFICER

REPORTING OFFICER:	Estelle Lottering – Manager of Regulatory Services
DATE:	Thursday, 22 October 2026
ATTACHMENT(S):	9.4.5.1 - DFES CESM Guidelines approved May 2026 UNDER SEPARATE COVER 9.4.5.2 - Current DFES CESM Memorandum of Understanding – Shires of Katanning and Kojonup

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

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

To advise Council that the new Community Emergency Services Manager (CESM) has commenced and to seek Council appointment of the CESM as a Bush Fire Control Officer (BFCO) under section 38 of the *Bush Fires Act 1954*, consistent with the current CESM Memorandum of Understanding between the Department of Fire and Emergency Services, the Shire of Katanning and the Shire of Kojonup (Shire).

BACKGROUND

The Shire participates in a shared CESM arrangement with the Department of Fire and Emergency Services (DFES) and the Shire of Katanning. The role supports local government emergency management, volunteer fire brigades, preparedness, training, exercises, incident coordination, reporting, and liaison with DFES and other agencies.

Clause 5.2 of the current CESM Memorandum of Understanding states that the Shires will appoint the CESM as a Bush Fire Control Officer in accordance with section 38 of the Bush Fires Act 1954.

The Shire's 2026 Delegation Register was reviewed and adopted by Council on 24 March 2026. The register contains bushfire and emergency-related powers but the review undertaken did not identify a general delegation directly to the CESM position. The CESM should, therefore, operate within the position description, MOU, Council policies, adopted procedures, and any written authority properly issued by the Chief Executive Officer (CEO).

The DFES CESM Guidelines state that a CESM may actively participate in Local Emergency Management Committee meetings and may be appointed as Executive Officer to coordinate

agendas, minutes and follow-up actions. The CESM also commonly supports Bush Fire Advisory Committee business. These committee-support functions do not, by themselves, confer statutory decision-making powers.

COMMENT

A clear separation is required between:
- employment and administrative responsibilities attached to the CESM role;
- participation in advisory committees;
- written authorisations issued by the CEO under existing powers;
- a formal delegation of statutory power; and
- appointment as a Bush Fire Control Officer under the *Bush Fires Act 1954*.

Although the CESM can perform coordination and support functions through the position arrangements, the current CESM Memorandum of Understanding requires each participating Shire to appoint the CESM as a Bush Fire Control Officer. The appointment must be made by Council under section 38 of the *Bush Fires Act 1954*. Before the appointment takes effect, the Shire should confirm that the CESM meets the training and competency requirements in Policy 6.2.

For clarity, the proposed BFCO appointment does not authorise the CESM to issue permits to burn. Any permit authority must be separately considered and recorded in accordance with the *Bush Fires Act 1954*, applicable regulations, Council policy and any local restrictions.

CONSULTATION

Chief Executive Officer
Department of Fire and Emergency Services

STATUTORY REQUIREMENTS

Bush Fires Act 1954
Emergency Management Act 2005
Local Government Act 1995
Local Government (Administration) Regulations 1996
Shire of Kojonup Delegation Register 2026

POLICY IMPLICATIONS

Policy 6.2 - Emergency Services - Bush Fire Control Officer Appointments.
Relevant Bush Fire Advisory Committee and Local Emergency Management Committee terms of reference should be updated if necessary to identify the CESM's advisory or executive-support role

FINANCIAL IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	**Risk Description/Cause**	**Key Control**	**Current Action**
2 – Business continuity	Failure to adequately prepare and respond to events that cause disruption to the local community and /or normal business activities.	Community fire and emergency education. Maintain regular communications with agencies and support services. External audits (compliance).	Nil
3 - Compliance	Failure to correctly communicate laws and regulations as a result of an inadequate compliance framework, including new or proposed regulatory and legislative changes and the failure to maintain updated internal and public domain legal documentation. Ineffective polices and processes.		
RISK RATING:	ADEQUATE		
IMPLICATIONS			
The principal risk is role ambiguity, including a person exercising or being perceived to exercise a statutory power without a valid appointment or authorisation. The recommended resolution reduces this risk by formally recording the Community Emergency Services Manager's BFCO appointment and committee-support role, while expressly excluding authority to issue permits to burn unless that authority is separately considered and recorded.			

ASSET MANAGEMENT IMPLICATIONS

Nil

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION/COUNCIL MOTION

That Council:

1. Notes that the new Community Emergency Services Manager commenced duties in October 2026.
2. Notes that clause 5.2 of the current Community Emergency Services Manager Memorandum of Understanding between the Department of Fire and Emergency Services, the Shire of Katanning and the Shire of Kojonup provides that the Shires will appoint the Community Emergency Services Manager as a Bush Fire Control Officer in accordance with section 38 of the *Bush Fires Act 1954*.
3. Appoints the Community Emergency Services Manager as a Bush Fire Control Officer for the whole of the Shire of Kojonup under section 38 of the *Bush Fires Act 1954*, subject to confirmation that the officer meets the competency requirements of Shire of Kojonup Policy 6.2 - Emergency Services - Bush Fire Control Officer Appointments.
4. Endorses the Community Emergency Services Manager participating in the Bush Fire Advisory Committee and Local Emergency Management Committee in an advisory and support capacity, subject to the adopted terms of reference for each committee.
5. Endorses the Community Emergency Services Manager undertaking executive support for emergency services committees where requested by the Chief Executive Officer, including preparation of agendas, minutes, action registers and follow-up coordination.
6. Confirms that this appointment does not authorise the Community Emergency Services Manager to issue permits to burn. Any permit authority must be separately considered and recorded in accordance with the *Bush Fires Act 1954*, applicable regulations and Council policy.
7. Requests the Chief Executive Officer to arrange any required notice of the appointment and update the Shire's Bush Fire Control Officer records, emergency contact lists, website, induction records, relevant procedures and administrative registers.

MOTION #:	145/26
MOVED:	Cr Mitchell
SECONDED:	Cr Mickle
VOTE:	CARRIED 7/0
FOR:	Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael
AGAINST:	
NOTE:	The Chief Executive Officer will further research an amendment made within the Memorandum of Understanding between the Department of Fire and Emergency Services and the Shires of Katanning and Kojonup (Attachment 7.4.5.2) as initialled by the Shire of Katanning Chief Executive Officer and the Shire of Kojonup Acting Chief Executive Officer and provide feedback.

The CESM left the meeting at 3.43pm.

9.4.6 REQUEST TO WAIVE KEVIN O'HALLORAN MEMORIAL SWIMMING POOL FEES – LOCAL KOJONUP SCHOOLS

REPORTING OFFICER:	Du-wayne Lottering – Manager Property Services/NRM
DATE:	Thursday, 22 October 2026
ATTACHMENT(S):	Nil

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be *"The Cultural Experience Centre of the Great Southern"* STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	*Community Goal/s*	*Corporate Objective/s*
Community	Healthy, active and connected community	Support participation in recreation and community wellbeing

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is for Council to consider a request from local schools for all fees associated with school activities conducted at the Kevin O'Halloran Memorial Swimming Pool, to be waived.

BACKGROUND

The Shire of Kojonup has received requests from local schools seeking the waiver of pool entry and hire fees for school-related activities conducted at the Kevin O'Halloran Memorial Swimming Pool.

School use of the pool includes swimming lessons, carnivals, interschool sporting activities, water safety programs and other curriculum-related activities. The pool is a valuable community asset that contributes to the health, wellbeing and water safety skills of local students.

Historically, schools have utilised the facility as part of their educational programs, with applicable fees and charges being imposed in accordance with Council's adopted Fees and Charges Schedule.

COMMENT

Swimming and water safety skills are an important component of education in regional Western Australia. Waiving fees for school activities may encourage greater use of the facility and reduce financial pressure on local schools and families.

The waiver of fees would support educational outcomes and community wellbeing objectives. It may also increase utilisation of the facility during school hours when public demand is generally lower.

Council should also consider the financial impact of the waiver including the potential loss of revenue and whether the waiver should apply to:

- Schools located within the Shire of Kojonup only;
- All schools using the facility (Broomehill-Tambellup);
- Curriculum-based activities only; or
- All school-related activities, including carnivals and special events.

Council may determine that the community benefit outweighs the loss of revenue generated from these activities.

CONSULTATION

Kevin O'Halloran Memorial Swimming Pool management
Local schools
Chief Executive Officer

STATUTORY REQUIREMENTS

Local Government Act 1995

POLICY IMPLICATIONS

Council's adopted Schedule of Fees and Charges.

FINANCIAL IMPLICATIONS

Should Council support the request, the Shire will forego revenue normally collected from school use of the facility. Council's current Schedule of Fees and Charges lists $3.00 per child and $4 per adult for all school based (Education Department) activity entry fees.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	**Risk Description/Cause**	**Key Control**	**Current Action**
Financial	Reduced operating revenue	Annual budget monitoring Transparent	Council consideration of waiver
Community	Perceived inequity if waiver not approved	Council decision	Council determination
RISK RATING:	LOW		
IMPLICATIONS			
The primary implication is a reduction in income from school usage. This may be offset by increased community benefit, improved water safety outcomes and stronger engagement with local schools.			

ASSET MANAGEMENT IMPLICATIONS

Nil

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION/COUNCIL MOTION

That Council:

1. Waives all fees and charges associated with school activities conducted at the Kevin O'Halloran Memorial Swimming Pool effective from 1 November 2026 for the duration of the 2026/2027 pool season for local Kojonup schools;
2. Applies the fee waiver to all curriculum-based school activities, swimming lessons, swimming carnivals and school sporting events conducted by recognised educational institutions; and
3. Notes that the financial impact of the fee waiver will be accommodated within the adopted operating budget.

MOTION #:	146/26
MOVED:	Cr Michael
SECONDED:	Cr Mickle
VOTE:	CARRIED 4/3
FOR:	Cr Bilney, Cr Mathwin, Cr Mickle, Cr Mitchell
AGAINST:	Cr Radford, Cr Wieringa, Cr Michael

9.4.7 NEW POLICY 6.2 - SURVEILLANCE DEVICES AND AERIAL IMAGING/DELETION OF POLICY 2.3.7 – CLOSED CIRCUIT TELEVISION (CCTV) OPERATIONS AND RECORDING

REPORTING OFFICER:	Estelle Lottering – Manager Regulatory Services
DATE:	Tuesday, 18 August 2026
ATTACHMENT(S):	9.4.7.1 – Draft Policy 6.2 – Surveillance Devices and Aerial Imaging 9.4.7.2 – Existing Policy 2.3.7 – CCTV Operations and Recording

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be *"The Cultural Experience Centre of the Great Southern"* STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	*Community Goal/s*	*Corporate Objective/s*
12 A High performing council	12.6 SoK asset management	This is the Shire of Kojonup's greater focus on asset and resource performance management.

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is for Council to consider a new Policy 6.2 - Surveillance Devices and Aerial Imaging (Policy) and the consequential deletion of existing Policy 2.3.7 – CCTV Operations and Recording.

BACKGROUND

This report is being re-presented to Council following its deferment at the August 2026 Ordinary Council Meeting.

On 1 July 2026 the *Privacy and Responsible Information Sharing Act 2024 (WA)* commenced operation and applies to local governments. The legislation establishes privacy principles governing collection, use, storage and disclosure of personal information by public sector agencies. Serious data breach notification requirements will commence from 1 January 2027.

Existing Shire of Kojonup (Shire) Policy 2.3.7 deals with CCTV Operations and Recording.

COMMENT

The Shire's existing Policy 2.3.7 is limited to the operation and recording of CCTV and, therefore, no longer encompasses the broad scope of contemporary regulatory operations and legislative requirements relating to surveillance.

Key improvements within the new Policy include (in addition to the use of CCTV systems):

- Drone (RPAS) operations for Regulatory, Environmental Health, Ranger, Firebreaks, Asset Management and Emergency Management Inspections (aerial imaging used for inspections and operational activities);
- Privacy and Responsible Information Sharing (PRIS) obligations;
- Clear controls over collection, access, storage, release and disposal of surveillance information;
- Guidance relating to body worn cameras and dash cameras;
- Improved protection of community privacy;
- Enhanced evidentiary integrity for regulatory investigations; and
- Alignment with current State Records, Freedom of Information and Privacy requirements.

The new Policy provides a consolidated governance framework for all surveillance technologies utilised by the Shire, expanding the scope of surveillance management and ensuring the Shire's practices remain lawful, transparent, accountable and consistent with contemporary local government operations. Staff are provided with clear operational guidance while balancing public safety, compliance monitoring, privacy protection and risk management responsibilities.

Council's adoption of the Policy will provide a modern governance framework supporting ongoing use of surveillance technologies and aerial imaging within the Shire.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

- *Surveillance Devices Act 1998 (WA)*
- *Privacy and Responsible Information Sharing Act 2024 (WA)*
- *Freedom of Information Act 1992 (WA)*
- *State Records Act 2000 (WA)*
- *Local Government Act 1995 (WA)*
- *Work Health and Safety Act 2020 (WA)*
- Civil Aviation Safety Regulations 1998 (Cth)
- Applicable Civil Aviation Safety Authority (CASA) requirements for drone operations.

POLICY IMPLICATIONS

Policy 6.2 Surveillance Devices and Aerial will replace the previous CCTV Operations and Recording policy (Policy 2.3.7) and establish a consolidated framework for surveillance technology and aerial imaging operations undertaken by the Shire.

FINANCIAL IMPLICATIONS

Nil immediate financial implications.

Future operational costs may arise from CCTV, body worn camera, drone equipment, data storage, staff training, software licensing and privacy compliance requirements.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	**Risk Description/Cause**	**Key Control**	**Current Action**
Statutory and Regulatory Compliance	Failure to adequately govern surveillance technologies may result in privacy breaches, evidentiary issues, reputational harm, regulatory non-compliance or misuse of surveillance information.	Delegated authority. Staff training. Restricted access controls. Recordkeeping Requirements. Privacy and PRIS compliance controls.	Adoption of Policy 6.2. Development of supporting procedures and operational guidance.
RISK RATING:	MODERATE		
IMPLICATIONS			
Failure to adopt a contemporary framework may expose the Shire to privacy breaches, evidentiary challenges, reputational damage, regulatory non-compliance and operational inconsistencies relating to CCTV systems, body worn cameras, dash cameras and drone operations.			

ASSET MANAGEMENT IMPLICATIONS

Nil

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION That Council: 1. Adopts Policy 6.2 Surveillance Devices and Aerial Imaging (Policy), as attached (Attachment 9.4.3.1); 2. Authorises the Chief Executive Officer to make minor administrative amendments to the Policy that do not materially alter Council intent; 3. Notes that the Policy reflects the requirements of the *Surveillance Devices Act 1998, Privacy and Responsible Information Sharing Act 2024, Freedom of Information Act 1992, State Records Act 2000* and applicable Civil Aviation Safety Authority requirements; and 4. Deletes Policy 2.37 Closed Circuit Television (CCTV) Operations and Recording, as attached (Attachment 9.4.3.2).	
MOTION #:	
MOVED:	Cr Wieringa
SECONDED:	Cr Radford
VOTE:	*The motion lapsed*
FOR:	
AGAINST:	

COUNCIL MOTION That Council defers Items 9.4.7 and 9.4.8 to be considered at the December 2026 Ordinary Council Meeting.	
MOTION #:	**147/26**
MOVED:	**Cr Mathwin**
SECONDED:	**Cr Mickle**
VOTE:	**CARRIED 7/0**
FOR:	**Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael**
AGAINST:	

9.4.8 NEW DELEGATION – REG 001 - SURVEILLANCE DEVICES AND AERIAL IMAGING

REPORTING OFFICER:	Estelle Lottering – Manager Regulatory Services
DATE:	Tuesday, 18 August 2026
ATTACHMENT(S):	9.4.8.1 – Draft Delegation – REG 001 – Surveillance Devices and Aerial Imaging 9.4.7.1 – Draft Policy 6.2 – Surveillance Devices and Aerial Imaging (see Item 9.4.7 Attachment 9.4.7.1)

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

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is for Council's consideration of a new delegation *REG 001 - Surveillance Devices and Aerial Imaging,* for inclusion in the Shire of Kojonup Delegation Register.

The proposed delegation will provide a documented authority pathway for the Chief Executive Officer to administer *Policy 6.3 Surveillance Devices and Aerial Imaging* including CCTV operations, body worn cameras, dash cameras, drone/RPAS aerial imaging, access to recordings, release of recordings and management of surveillance records.

BACKGROUND

This report is being re-presented to Council following its deferment at the August 2026 Ordinary Council Meeting.

Council has considered a new policy *Policy 6.2 Surveillance Devices and Aerial Imaging* to provide an overarching governance framework for the Shire's use of surveillance devices and aerial imaging technology.

The new policy addresses:

- CCTV systems and associated recordings;
- Body worn cameras and dash cameras;
- Drone/RPAS aerial imaging to support inspections and lawful Shire functions;
- Access, storage, retention and release of surveillance recordings;
- Freedom of Information, records management, Privacy and Responsible Information Sharing (PRIS) obligations; and
- Risk management and controls relating to surveillance information.

The Shire's adopted 2026 Delegation Register contains existing delegations for appointment of authorised persons, entry onto private land, prosecutions and enforcement, Freedom of Information (FOI) functions, building, fire, ranger and planning functions. However, the current register does not contain a specific delegation for surveillance devices, CCTV footage release, drone imagery, access to surveillance recordings or the operational administration of Policy 6.3.

A dedicated delegation is, therefore, recommended to ensure that the use, access and release of surveillance recordings is appropriately authorised, recorded and managed in accordance with legislation, Shire policy and recordkeeping requirements.

COMMENT

The introduction of Policy 6.2 creates a broader surveillance governance framework covering fixed, temporary and mobile CCTV, body worn cameras, dash cameras and drone/RPAS aerial imaging. Because the Policy involves the creation, access, use and release of recorded information, it is appropriate for Council to provide a clear delegation to the CEO to administer the policy and control related operational decisions.

The proposed delegation does not authorise officers to act outside legislation, warrant powers, statutory entry powers, privacy obligations or Council policy. Rather, it provides a controlled approval pathway for the CEO to implement Council's policy position and, where appropriate, sub-delegate limited operational functions to relevant officers.

The delegation is proposed to be inserted into the Regulatory Services section of the Delegation Register as REG 001, before the existing BLDG 001 delegation. This location reflects that Policy 6.2 supports regulatory services, ranger functions, environmental health, firebreak inspections, asset inspections and compliance activities.

The proposed delegation includes conditions requiring compliance with Policy 6.3, the *Surveillance Devices Act 1998 (WA), the Privacy and Responsible Information Sharing Act 2024 (WA), the Freedom of Information Act 1992 (WA), the State Records Act 2000 (WA),* Civil Aviation Safety Authority requirements for drone operations and other relevant legislation.

The delegation will also require proper recordkeeping including surveillance access registers, footage release records, drone flight logs and evidence or investigation records where relevant. Matters involving significant privacy, legal, community, reputational or media risk are to be escalated to the CEO and may be referred to Council where appropriate.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Relevant legislation includes:

- *Local Government Act 1995 (WA),* section 5.42(1) - delegation of powers and duties to the Chief Executive Officer;

- *Local Government Act 1995 (WA),* section 5.44 - sub-delegation by the Chief Executive Officer;
- *Local Government Act 1995 (WA),* section 5.43 - limits on delegations to the Chief Executive Officer;
- *Surveillance Devices Act 1998 (WA);*
- *Privacy and Responsible Information Sharing Act 2024 (WA);*
- *Freedom of Information Act 1992 (WA);*
- *State Records Act 2000 (WA);*
- *Work Health and Safety Act 2020 (WA);*
- *Civil Aviation Act 1988 (Cth);*
- Civil Aviation Safety Regulations 1998 (Cth), Part 101 and applicable Civil Aviation Safety Authority requirements.

A delegation under section 5.42 of the *Local Government Act 1995* requires an absolute majority decision of Council.

POLICY IMPLICATIONS

Adoption of REG 001 will support implementation of *Policy 6.2 Surveillance Devices and Aerial Imaging* by establishing the CEO as the delegated authority for operational administration of the policy.

The delegation will also support related Shire policies and procedures dealing with recordkeeping, privacy, complaints, regulatory compliance, risk management, CCTV operations, drone operations and evidence management.

FINANCIAL IMPLICATIONS

Nil direct financial implications arising from adoption of the delegation.

Future costs may arise from implementation of Policy 6.2 including surveillance equipment, CCTV infrastructure, drone equipment, data storage, staff training, software licensing, signage or specialist legal/privacy advice.

Any such expenditure will be managed through the annual budget process, existing delegations and procurement requirements.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	**Risk Description/Cause**	**Key Control**	**Current Action**
Statutory and Regulatory Compliance/ Information Governance	Failure to clearly authorise the administration of surveillance devices, CCTV recordings, drone imagery and release of recordings may result in privacy breaches, evidentiary issues, unlawful disclosure, inconsistent decision-making or reputational damage.	Policy 6.2; REG 001 delegation; authorised officer appointments; FOI decision-making arrangements; secure recordkeeping; access and release registers; privacy and PRIS controls.	Council adoption of REG 001 and inclusion in the Delegation Register. Development and maintenance of operational registers and supporting procedures.
RISK RATING:	MODERATE		
IMPLICATIONS			
If the delegation is not adopted, operational decisions about CCTV access, footage release, drone imagery and surveillance records may be less clearly documented. This may increase legal, privacy, evidentiary and reputational risk, particularly under the PRIS privacy framework, FOI requirements and State Records obligations.			

ASSET MANAGEMENT IMPLICATIONS

Nil direct asset management impact arises from adoption of the delegation itself.
The delegation may support the lawful and controlled use of surveillance systems and aerial imaging for asset inspection, protection, condition monitoring and incident investigation.

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil direct Great Southern VROC implications. The delegation may support consistent local government governance practice in relation to surveillance, privacy, records and regulatory compliance.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

That Council:

1. Adopts the new Instrument of Delegation REG 001 - Surveillance Devices and Aerial Imaging, as presented (Attachment 9.4.8.1).
2. Authorises the Chief Executive Officer to include REG 001 in the Shire of Kojonup Delegation Register under the Regulatory Services section.
3. Notes that the delegation supports the implementation of Policy 6.2 Surveillance Devices and Aerial Imaging.
4. Authorises the Chief Executive Officer to make minor administrative, formatting or cross-referencing amendments to REG 001 prior to publication, provided the amendments do not materially alter the intent or scope of the delegation adopted by Council.

MOTION #:	
MOVED:	
SECONDED:	
VOTE:	*This item was deferred to the December 2026 Ordinary Council Meeting as per Council Motion #147/26*
FOR:	
AGAINST:	

9.4.9 PURCHASE OF PASSTHROUGH DISHWASHER — BLACK COCKATOO CAFÉ

REPORTING OFFICER:	Grant Thompson — Chief Executive Officer
DATE:	Thursday, 22 October 2026
ATTACHMENT(S):	UNDER SEPARATE COVER 9.4.9.1 – Vendor 1 – Quotation 9.4.9.2 – Vendor 1 – Specifications 9.4.9.3 – Vendor 2 – Quotation 9.4.9.4 – M2 Washtech – Specifications 9.4.9.5 – Vendor 3 – Quotation

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be *"The Cultural Experience Centre of the Great Southern"* STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	*Community Goal/s*	*Corporate Objective/s*
Performance	A High Performing Council	12.6 SOK Asset Management

DECLARATION OF INTEREST

Nil

PURPOSE OF THIS REPORT

The purpose of this report is to seek Council approval to purchase an M2 Washtech passthrough dishwasher, complete with chemical pumps, for the Black Cockatoo Café (BCC).

BACKGROUND

The current BCC dishwasher is failing and has come to the end of its useful life; therefore, a new commercial dishwasher is required for the Black Cockatoo Café. An M2 Washtech passthrough dishwasher, complete with chemical pumps, has been identified as appropriate to purpose.

The quoted cost for the unit only, landed in Kojonup, is $10,720.00 inclusive of GST. The recommended supplier has indicated that the unit is expected to be available for delivery upon payment; availability will be reconfirmed if approval is granted.

COMMENT

The Shire sought quotes from many sources; only 3 suitable responses were received. The following table outlines the quote (excluding GST) received for different units:

DISHWASHER Quotes | quote comparison			
AUD | Reviewed 22 October 2026 | quoted options across three suppliers			
Review criterion	**Vendor 1**	**Vendor 2**	**Vendor 3**
Price excluding GST	**$8,174.00**	**$7,868.00**	**$9,745.45**

After taking into consideration delivery and other costs, the recommended washer is the Washtech M2 and the recommended vendor is Vendor 3. It is a commercial passthrough dishwasher suitable for café operations and includes chemical pumps and washbasin and includes delivery and is a local provider.

Approval will allow the purchase to proceed promptly, subject to confirmation of availability and final supplier documentation.

The quoted amount for Vendor 3 includes the unit landed in Kojonup. Any installation, electrical, plumbing or other ancillary costs are not included and will require confirmation before the order is placed.

CONSULTATION

Black Cockatoo Café representatives and the equipment supplier.
Deputy CEO
Manager Property Services

STATUTORY REQUIREMENTS

The purchase is to be undertaken in accordance with the *Local Government Act 1995*, the Local Government (Functions and General) Regulations 1996, and the Shire's purchasing requirements, as applicable.

POLICY IMPLICATIONS

Policy 2.1.1 – Purchasing and Creditor Control

FINANCIAL IMPLICATIONS

The quoted cost is $10,720.00 inclusive of GST for the dishwasher unit, complete with chemical pumps, landed in Kojonup.

Funding is to be charged to the appropriate Black Cockatoo Café budget account on a self funded basis, subject to confirmation of sufficient budget provision.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
1) Asset Sustainability	Failure or reduction in service of infrastructure assets, plant, equipment or machinery.	Asset replacement schedule	Review and Update Long Term Asset Management Plan, Road Plan, P&E Plan
RISK RATING:	High		
IMPLICATIONS			
The BCC cannot operate and comply without a commercial dishwasher, the risk being creation of a food safety issue.			

ASSET MANAGEMENT IMPLICATIONS

The dishwasher will be recorded and managed in accordance with the Shire's asset recognition and management requirements, where applicable.

GREAT SOUTHERN VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL MOTION

That Council:

1. Approves the purchase of one M2 Washtech passthrough dishwasher, complete with chemical pumps, for the Black Cockatoo Café at a cost of $10,720.00 inclusive of GST, landed in Kojonup; and
2. Authorises the Chief Executive Officer to confirm availability, warranty, final supplier documentation and any ancillary installation requirements before payment and placement of the order.

MOTION #:	148/26
MOVED:	Cr Radford
SECONDED:	Cr Michael
VOTE:	CARRIED BY ABSOLUTE MAJORITY 7/0
FOR:	Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael
AGAINST:	

The Manager Regulatory Services left the meeting at 4.08pm.

10. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Mathwin – 24 November 2026 Ordinary Council Meeting

COUNCIL MOTION That Council grants a leave of absence to Cr Mathwin for the 24 November 2026 Ordinary Council Meeting.	
MOTION #:	149/26
MOVED:	Cr Wieringa
SECONDED:	Cr Michael
VOTE:	CARRIED 7/0
FOR:	Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael
AGAINST:	

11. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

Nil

14. MEETING CLOSED TO THE PUBLIC

14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

STATUTORY REQUIREMENT

Section 5.23 of the *Local Government Act 1995* provides as follows: —

Meetings generally open to public

(1) The following are to be open to members of the public —

(a) all council meetings;

(b) all meetings of a committee.

(2) Despite subsection (1), if any of the following matters is to be dealt with at a meeting, the council or committee must close the meeting to members of the public to the extent necessary to ensure that the matter is dealt with at the meeting on a confidential basis —

(a) a matter that a committee of a House of Parliament, or a joint committee of both Houses, has advised the local government must be dealt with on a confidential basis;

(b) a matter relating to the recruitment or employment of the CEO or a senior employee, including the following —

(i) the termination of employment;

(ii) a review of performance under section 5.38;

(c) a prescribed matter;

(d) a matter that is the subject of a direction given under section 5.23AA(1).

(3) Despite subsection (1), the council or committee must close a meeting to members of the public to the extent necessary to ensure compliance with a requirement (however formulated) —

(a) that is imposed under a written law, excluding this Act and local laws; and

(b) that prohibits or restricts the making public of information.

(4) Despite subsection (1), if any of the following information is to be dealt with at a meeting, the council or committee may close the meeting to members of the public to the extent necessary to ensure that the information is dealt with at the meeting on a confidential basis —

(a) legal advice, or other information, over which the local government holds legal professional privilege;

(b) information relating to the personal affairs of an individual;

(c) information contained in a tender received by the local government for a contract to the extent that the information —

(i) is a tendered price; or

(ii) a tendered methodology for calculating a price;

(d) information contained in a tender received by the local government for a contract to the extent that —

(i) the information discloses any technology, or any manufacturing, industrial or trade process, that the tenderer proposes to use in performing the contract; and

(ii) the information has not previously been made public; and

(iii) the making public of the information would be likely to have an adverse effect on the tenderer's business interests;

(e) information the making public of which would be likely to endanger the security (including cyber-security) of any of the local government's property or operations;

(f) information the making public of which would be likely to impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;

(g) prescribed information;
(h) information that is the subject of a direction given under section 5.23AA(2).
(5) For the purpose of deciding whether to close a meeting to members of the public under subsection (4) in relation to any information, the following matters are irrelevant —
(a) whether making the information public would cause embarrassment to any of the following —
(i) the local government;
(ii) the council or a council member;
(iii) a committee of the council or a member of a committee of the council;
(iv) an employee;
(b) whether making the information public would —
(i) cause a loss of confidence in the local government; or
(ii) make the local government susceptible to adverse criticism;
(c) whether the information relates to a matter that is controversial in the district;
(d) a prescribed matter.
(6) Subsection (5) does not prevent other matters from being regarded as irrelevant.
(7) A decision to close a meeting to members of the public under subsection (2), (3) or (4) must be made (including voted on if necessary) at the meeting and while the meeting is open to members of the public.
(8) If a decision is made to close a meeting to members of the public under subsection (2), (3) or (4), the following must be recorded in the minutes of the meeting —
(a) the decision;
(b) the subsection under which the decision is made and, if that subsection is subsection (2) or (4), the paragraph of that subsection under which the decision is made;
(c) if the provision recorded under paragraph (b) is subsection (2)(c) or (4)(g) — the applicable regulation (including any applicable subregulation or paragraph);
(d) if the provision recorded under paragraph (b) is subsection (2)(d) or (4)(h) — a statement that a direction was given under section 5.23AA(1) or (2) (as the case requires);
(e) an explanation of how the matter or information to which the decision relates falls within the scope of the provision recorded under paragraph (b);
(f) a summary of the steps taken to ensure that the closure to members of the public is for no longer than required or authorised under the provision recorded under paragraph (b);
(g) any prescribed information.
(9) Sections 5.95(3) and 5.96A(2) do not apply to information that is required to be recorded in the minutes of a meeting under subsection (8).

PROCEDURAL MOTION That the meeting proceeds behind closed doors in accordance with Section 5.23 of the *Local Government Act 1995* at 4.11 pm.	
MOTION #:	150/26
MOVED:	Cr Mickle
SECONDED:	Cr Mitchell
VOTE:	CARRIED 7/0
FOR:	Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael
AGAINST:	

Mr Len North, the Manager Works and Infrastructure, and the Manager Property Services/Natural Resource Management left the meeting at 4.11pm.

PROCEDURAL MOTION That the meeting be reopened to the public at 4.46pm.	
MOTION #:	159/26
MOVED:	Cr Mathwin
SECONDED:	Cr Wieringa
VOTE:	CARRIED 7/0
FOR:	Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael
AGAINST:	

14.2 PUBLIC READING RESOLUTIONS THAT MAY BE MADE PUBLIC

14.2.1 HUMAN RESOURCE ORGANISATIONAL STRUCTURE CONSIDERATIONS

OFFICER RECOMMENDATION/COUNCIL MOTION That Council discuss the request and determine a course of action in conjunction with input from the Chief Executive Officer.	
MOTION #:	157/26
MOVED:	Cr Wieringa
SECONDED:	Cr Mitchell
VOTE:	CARRIED 7/0
FOR:	Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael
AGAINST:	

COUNCIL MOTION That Council defers any discussion on changes to the organisational structure to provide the Council with more time for consideration and brings the matter back to Council's March 2027 Ordinary Council Meeting.	
MOTION #:	158/26
MOVED:	Cr Mickle
SECONDED:	Cr Mitchell
VOTE:	CARRIED 7/0
FOR:	Cr Bilney, Cr Mathwin, Cr Radford, Cr Wieringa, Cr Mickle, Cr Mitchell, Cr Michael
AGAINST:	

15. CLOSURE

There being no further business to discuss, the President thanked the members for their attendance and declared the meeting closed at 4.47pm.

ATTACHMENTS (SEPARATE)

5.1.1	5.1.1.1	Mr Len North – Kodja Place Reserve Hut Cabling correspondence
6.1	6.1.1	Ordinary Council Meeting Minutes 29 September 2026 – Unconfirmed
7.1.1	7.1.1.1	History Hive Petition – Preservation of Historic Buildings and Collections
	7.1.1.2	Handing over of Petition to Shire President (photograph)
9.4.1	9.4.1.1	Monthly Financial Statements 1 September 2026 to 1 September 2026
9.4.2	9.4.2.1	Monthly Payment Listing - September 2026
9.4.3	9.4.3.1	Debt to be written off – October2026
9.4.4	9.4.4.1	Roads and Technical Services Advisory Committee Meeting Minutes 07 October 2026 - Unconfirmed
9.4.5	9.4.5.1	DFES CESM Guidelines approved May 2026
9.4.7	9.4.7.1	Draft Policy 6.2 – Surveillance Devices and Aerial Imaging
	9.4.7.2	Existing Policy 2.3.7 – CCTV Operations and Recording
9.4.8	9.4.8.1	Draft Delegation – REG 001 – Surveillance Devices and Aerial Imaging

UNDER SEPARATE COVER

9.4.5	9.4.5.2	Current DFES CESM Memorandum of Understanding – Shires of Katanning and Kojonup
9.4.9	9.4.9.1	Vendor 1 – Quotation
	9.4.9.2	Model CP500 – Specifications
	9.4.9.3	Vendor 2– Quotations
	9.4.9.4	M2 Washtech – Specifications
	9.4.9.5	Vendor 3 – Quotation

Kojonup

One community, many choices

SHIRE OF KOJONUP

Keneang Noongar Advisory Committee

Minutes

26 November 2025

6:00 pm
Shire of Kojonup
Reception Room

Keneang Noongar Advisory Committee

MINUTES

1. DECLARATION OF OPENING

The Chairperson declared the meeting open at 6:10 pm.

2. ATTENDANCE & APOLOGIES

Community Members

Debra Michael
Jaqueline Cox
Craig McVee
Tanya Balloch

Councillors

Cr. Roger Bilney	Presiding Member
Cr. Cindy Wieringa	Councillor
Cr. Cherilyne Michael	Councillor

Staff (Observers)

Grant Thompson	Chief Executive Officer (CEO)

Community Observers

Tony Fisher
Ross Friar-Smith

Apologies

Peter Daley
Susie Riley

3. CONFIRMATION OF MINUTES

Nil

4. BUSINESS ARISING

Nil

5. GENERAL BUSINESS

1. Discussion on Apex Park management – grass management
2. Discussion on Reserve Management – Mitigation Works
    a. A lengthy discussion took place on the Myrtle Benn Survey process
    b. Needs a total management plan after the survey is completed
3. "Place Pilot" – Commitment Statement
    a. Cr Roger Bilney, Shire President, outlined a place-based approach that was being rolled out by Reconciliation Australia
    b. The Shire has signed a commitment statement
    c. Requesting feedback from the Committee.

6. OTHER ITEMS FOR DISCUSSION OR FURTHER RESEARCH

7. NEXT MEETING

The next meeting of the KNAC is scheduled to be held July 2026.

8. CLOSURE

There being no further business to discuss, the Chairperson thanked members for their attendance and declared the meeting closed at 7.30 pm.

ATTACHMENTS (SEPARATE)

Nil

Confirmed as a true record -

Roger Bilney

Presiding Member

30 July 2026

Date

SHIRE OF KOJONUP

Keneang Noongar Advisory Committee Meeting

Minutes

30 July 2026

11:00 am
Shire of Kojonup
Reception Room

UNCONFIRMED

Keneang Noongar Advisory Committee Meeting (KNAC)

MINUTES

1. DECLARATION OF OPENING

The Chairperson declared the meeting open at 11.20am.

2. ATTENDANCE & APOLOGIES

Community Members

Craig McVee
Jessica Michael

Councillors

Cr Roger Bilney	Presiding Member
Cr Cherilyne Michael	Councillor

Staff (Observers)

Grant Thompson	Chief Executive Officer (CEO)
Judy Stewart	Governance Officer

Community Observers

Nil

Apologies

Cr Cindy Wieringa	Councillor
Robyn McVee	Community Member
Kristie McVee	Community Member

3. CONFIRMATION OF MINUTES

Unconfirmed Minutes of a Keneang Noongar Advisory Committee Meeting held 26 November 2025 are at Attachment 3.1.1 – Minutes Keneang Noongar Advisory Committee Meeting – 26 November 2025 - Unconfirmed

OFFICER RECOMMENDATION

That the Minutes of a Keneang Noongar Advisory Committee Meeting held 26 November 2025 be confirmed as a true record.

MOTION #:	1/26
MOVED:	Craig McVee
SECONDED:	Cr Michael
VOTE:	4/0
FOR:	Cr Bilney, Cr Michael, Craig McVee, Jessica Michael
AGAINST:	

UNCONFIRMED

4. BUSINESS ARISING

The CEO confirmed that members coming to this meeting could not be paid as the relevant Regulations don't allow for payment to voluntary Committee members with the exception of Audit, Risk and Improvement Committee independent Presiding and Deputy of Presiding Members.

Craig McVee left the meeting at 11.27am and returned at 11.28am

- Commitment Statement/3 actions

  The Shire of Kojonup (Shire) signed up to be part of the reconciliation process on a place-based action plan - to be driven from Kojonup at the grass roots level.

- Committee creation

  In-kind resources up to $25,000 in first year, up to $50,000 second year - commitment to process.
  - Commit to current Ranger program.
  - Implementation of reconciliation plan.
  - The Shire's not leading; rather, is here to support and enable.
  - KNAC to advise Shire – what does Shire need to do to start the program/advise Shire what reconciliation looks like.
  - Pilot program across Australia – funding coming in to get this happening.
  - Facilitator to sit down with Committee and Council to assist (funding for facilitator).

Shire will listen then implement and want to know how to move forward (start small – what needs to be done locally, tick off one at a time).

Committee suggested reaching out to Tuna Blue - *Bevan Bessen* (grew up in Tambellup)

Moved Craig McVee Seconded Jessica Michael
That the Keneang Noongar Advisory Committee recommends to Council that a facilitator is engaged to help facilitate what the reconciliation process looks like between the Noongar Community and Council.
CARRIED 4/0

UNCONFIRMED

5. GENERAL BUSINESS

1. Myrtle Benn Heritage Survey Update

Survey is complete – Sean Winter is doing a report of what they found, then an action report from Wagyl Kaip in partnership (risk discussion required).

What is the future of these reserves, how do we set it up so it doesn't happen again?
Bushfire mitigation - transfer of management if Wagyl Kaip is interested, don't want to hinder protection, what is the best pathway?

Clean up as a community (invasive plants and grasses) – middle hardly needs to be burnt. Sean can help with fire management background.

Moving forward – Girl Guides Reserve – quite a fire hazard, overgrown with sheoak and more of a risk. Can we get a grant to do a survey there, start to look at as a matter of urgency?

Discussed developing management plans for the reserves.

Identified highest risks: Myrtle Benn reserves, Tardup Hill, Showgrounds and Farrah Reserve.

Tardup Hill 1
Showgrounds 2
Farrah Reserve 3

2. 'The Spring' Heritage Update

Status – upgraded? Heritage status lodged then goes through process.

A management plan will be required.

Moved Craig McVee Seconded Cr Michael
That the Keneang Noongar Advisory Committee recommends to Council that Council write to Wagyl Kaip Southern Noongar Corporation and request to start working on a management plan post Spring survey results.
CARRIED 4/0

Cr Michael left the meeting at 12.15pm

Dual Naming
Place on the agenda to discuss with Council
Professor Len Collard - workshop about the story of Mulka – break down Noongar names to gain meaning – develop a small program, location names first and work outwards.

The Governance Officer left the meeting at 12.18pm and returned at 12.23pm.

Dual naming signage to come to Committee first for consideration.

Cr Michael returned to the meeting at 12.25pm

If Noongar community wanted to depict Noongar soldier (generic) on each pane – consider

UNCONFIRMED

an actual person (to think about who).

6. OTHER ITEMS FOR DISCUSSION OR FURTHER RESEARCH FROM THE MEMBERS

Nil

7. NEXT MEETING

The next meeting of the KNAC is scheduled to be held 03 November 2026.

8. CLOSURE

There being no further business to discuss, the Chairperson thanked members for their attendance and declared the meeting closed at 12.35pm.

ATTACHMENTS (SEPARATE)

3.1	3.1.1	Minutes Keneang Noongar Advisory Committee Meeting 26 November 2025 – Unconfirmed

UNCONFIRMED

MONTHLY FINANCIAL REPORT

31 OCTOBER 2026

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SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2026

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 OCTOBER 2026

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 curently holds no monies in the Trust Fund.

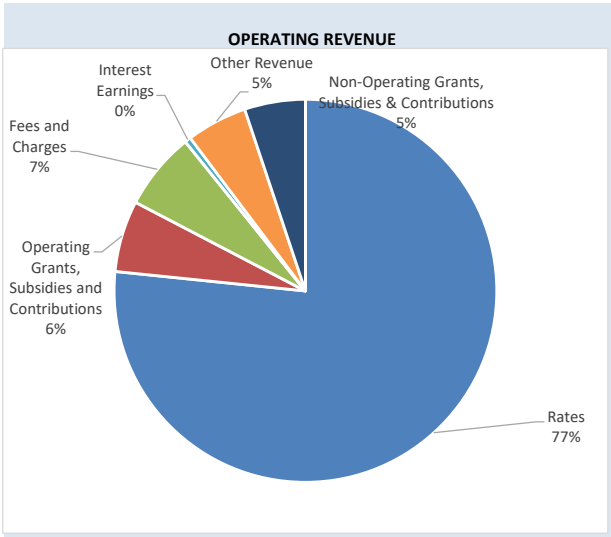
SIGNIFICANT ACCOUNTING POLICES

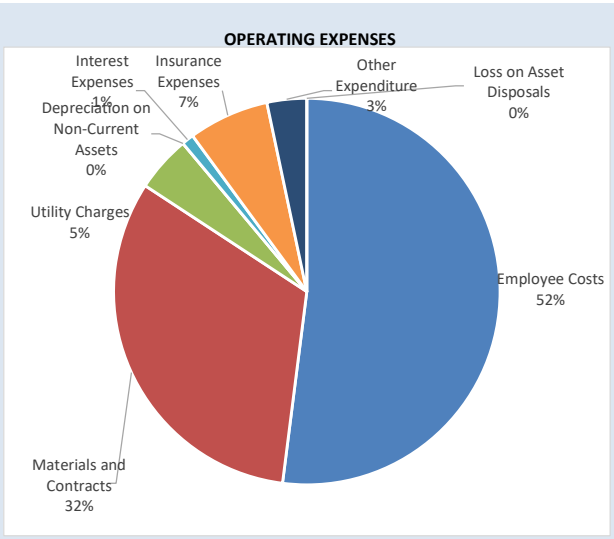
GOODS AND SERVICES TAX
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable 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.

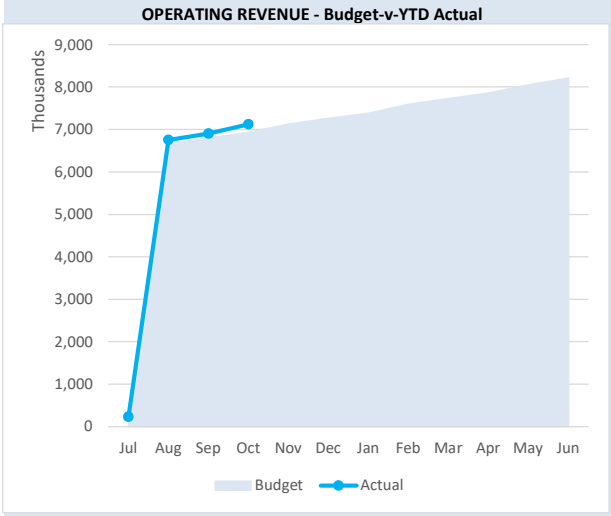
CRITICAL ACCOUNTING ESTIMATES
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates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

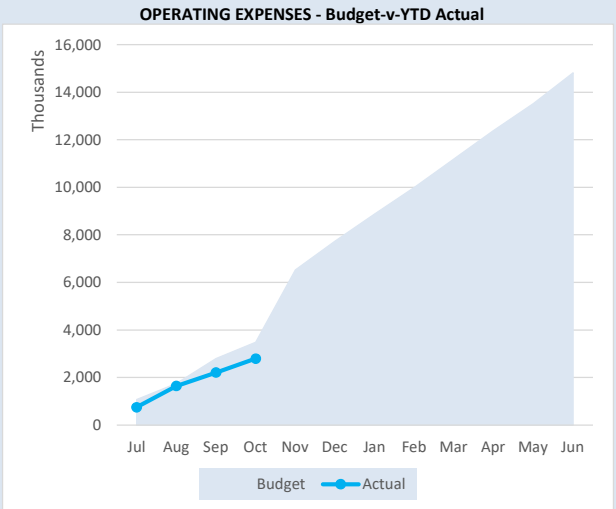
ROUNDING OFF FIGURES
All figures shown in this statement are rounded to the nearest dollar.

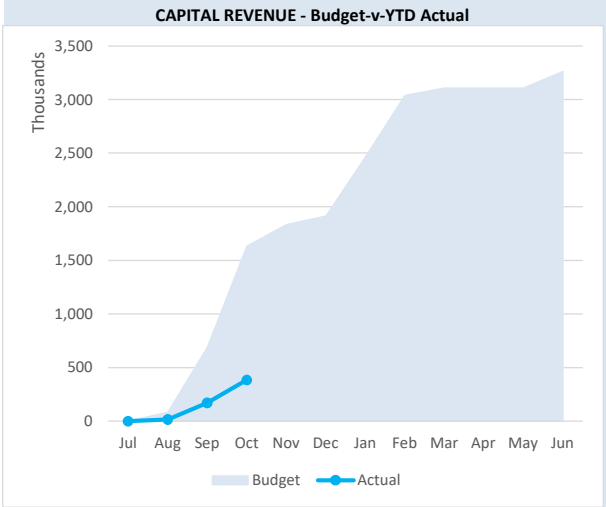
SHIRE OF KOJONUP
EXECUTIVE SUMMARY
FOR THE PERIOD ENDING 31 OCTOBER 2026

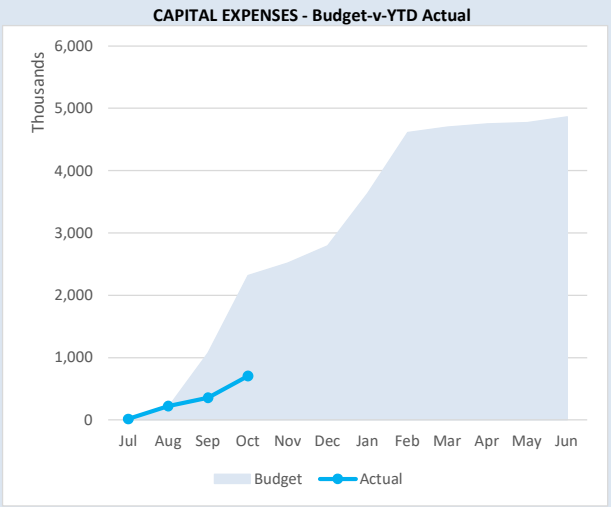




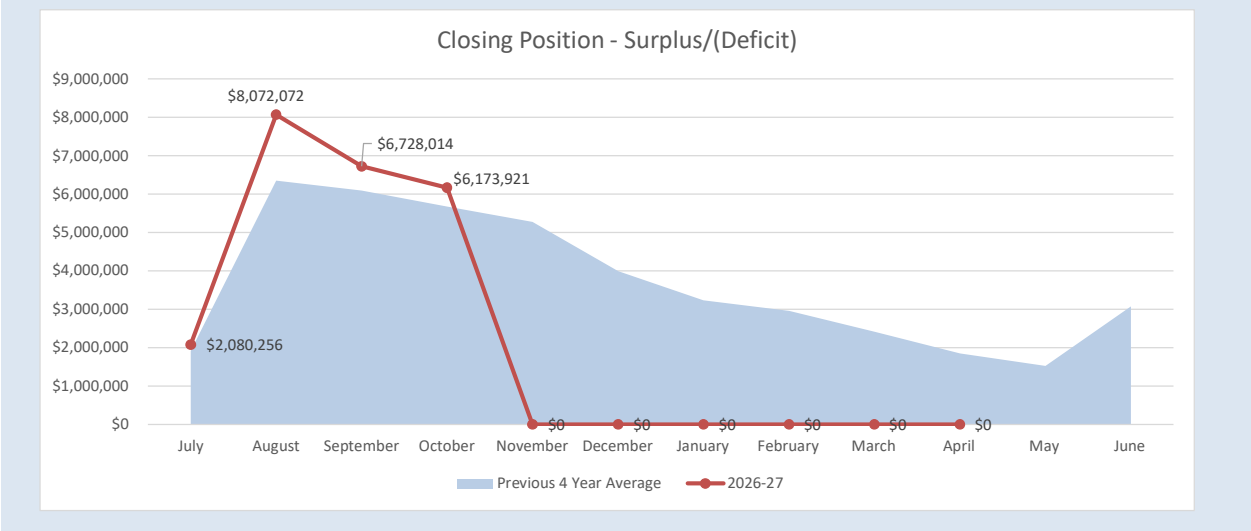








SHIRE OF KOJONUP
EXECUTIVE SUMMARY
FOR THE PERIOD ENDING 31 OCTOBER 2026



SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2026

STATUTORY REPORTING PROGRAMS

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

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

SHIRE OF KOJONUP
STATEMENT OF COMPREHENSIVE INCOME BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 OCTOBER 2026

	2026-2027 ANNUAL BUDGET	2026-2027 YTD BUDGET	2026-2027 YTD ACTUAL	VARIANCE
EXPENDITURE (Exluding Finance Costs)	**$**	**$**	**$**	
General Purpose Funding	(125,728)	(25,988)	(19,697)	-24%
Governance	(1,241,714)	(487,950)	(376,822)	-23%
Law, Order, Public Safety	(460,860)	(175,825)	(121,277)	-31%
Education and Welfare	(51,721)	(13,551)	(6,019)	-56%
Health	(410,430)	(129,386)	(101,675)	-21%
Housing	(496,307)	(95,796)	(73,723)	-23%
Community Amenities	(972,316)	(353,285)	(252,018)	-29%
Recreation and Culture	(1,643,887)	(414,754)	(327,071)	-21%
Transport	(7,373,112)	(1,112,822)	(985,124)	-11%
Economic Services	(1,887,003)	(616,731)	(565,015)	-8%
Other Property and Services	(38,665)	(27,813)	60,927	-319%
Operating Expenses	(14,701,743)	(3,453,902)	(2,767,514)	
REVENUE				
General Purpose Funding	6,015,313	5,836,101	5,870,271	1%
Governance	46,500	16,267	17,879	10%
Law, Order, Public Safety	89,407	23,193	49,661	114%
Education and Welfare	19,836	833	1,167	40%
Health	2,845	948	133	-86%
Housing	367,388	122,458	141,187	15%
Community Amenities	341,152	320,952	328,718	2%
Recreation and Culture	89,675	17,891	54,698	206%
Transport	268,716	268,716	279,420	4%
Economic Services	946,105	315,356	324,466	3%
Other Property & Services	28,364	9,454	54,459	476%
Operating Revenue	8,215,301	6,932,168	7,122,059	
Sub-total	**(6,486,442)**	**3,478,266**	**4,354,546**	
FINANCE COSTS (INTEREST)				
Law & Order	(13,058)	(8,675)	0	-100%
Health	(1,490)	(764)	(765)	0%
Housing	(28,069)	(9,239)	(8,972)	-3%
Recreation & Culture	(58,937)	(17,816)	(17,816)	0%
Transport	(1,405)	(723)	(723)	0%
Economic Services	(9,402)	0	0	0%
Total Finance Costs	(112,361)	(37,217)	(28,275)	
NON-OPERATING REVENUE				
Transport	3,060,143	1,634,000	385,443	-76%
Total Non-Operating Revenue	3,060,143	1,634,000	385,443	
PROFIT/(LOSS) ON SALE OF ASSETS				
Governance Profit	0		0	0%
Total Profit/(Loss)	0	0	0	
NET RESULT	**(3,538,660)**	**5,075,049**	**4,711,714**	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
			0	
TOTAL COMPREHENSIVE INCOME	**(3,538,660)**	**5,075,049**	**4,711,714**	

"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)



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 OCTOBER 2026

	2026-2027 ANNUAL BUDGET	2026-2027 YTD BUDGET	2026-2027 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(4,746,643)	(1,739,209)	(1,454,378)	-16%
Materials and Contracts	(3,380,480)	(1,190,604)	(900,303)	-24%
Utility Charges	(375,865)	(125,304)	(130,811)	4%
Depreciation on Non-Current Assets	(5,601,650)	0	0	0%
Interest Expenses	(112,361)	(37,217)	(28,275)	-24%
Insurance Expenses	(314,890)	(308,659)	(188,700)	-39%
Other Expenditure	(282,215)	(90,126)	(93,321)	4%
Operating Expenses	(14,814,104)	(3,491,119)	(2,795,789)	
Revenue				
Rates	5,751,774	5,751,779	5,751,481	0%
Operating Grants, Subsidies and Contributions	613,717	344,253	453,503	32%
Fees and Charges	844,330	491,682	492,514	0%
Service Charges	0	0	0	0%
Interest Earnings	55,500	26,040	39,175	50%
Other Revenue	949,980	318,415	385,386	21%
Operating Revenue	8,215,301	6,932,168	7,122,059	
Sub-total	**(6,598,803)**	**3,441,049**	**4,326,271**	
Non-Operating Grants, Subsidies & Contributions	3,060,143	1,634,000	385,443	-76%
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	3,060,143	1,634,000	385,443	
Net Result	**(3,538,660)**	**5,075,049**	**4,711,714**	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	**(3,538,660)**	**5,075,049**	**4,711,714**	

SHIRE OF KOJONUP
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 OCTOBER 2026

	2026-2027 ANNUAL BUDGET	2026-2027 YTD BUDGET (a)	2026-2027 YTD ACTUAL (b)	MATERIAL $ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	**$**	**$**	**$**			
Rates	5,751,774	5,751,779	5,751,481	Within Threshold	Within Threshold	
Operating Grants and Subsidies	613,717	344,253	453,503	109,250	31.74%	▲
Fees and Charges	844,330	491,682	492,514	Within Threshold	Within Threshold	
Interest Earnings	55,500	26,040	39,175	13,135	50.44%	▲
Profit on Asset Disposal	0	0	0	Within Threshold	0.00%	
Other Revenue	949,980	318,415	385,387	66,972	21.03%	▲
	8,215,301	**6,932,168**	**7,122,060**			
LESS OPERATING EXPENDITURE						
Employee Costs	(4,746,643)	(1,739,209)	(1,454,378)	284,831	(16.38%)	▲
Materials & Contracts	(3,380,480)	(1,190,604)	(900,303)	290,301	(24.38%)	▲
Utilities	(375,865)	(125,304)	(130,811)	Within Threshold	Within Threshold	
Depreciation on Non-Current Assets	(5,601,650)	0	0	Within Threshold	0.00%	
Interest Expense	(112,361)	(37,217)	(28,275)	Within Threshold	24.03%	
Insurances	(314,890)	(308,659)	(188,700)	119,959	(38.86%)	▲
Loss on Asset Disposal	0	0	0	Within Threshold	0.00%	
Other Expenditure	(282,215)	(90,126)	(93,321)	Within Threshold	Within Threshold	
	(14,814,104)	**(3,491,120)**	**(2,795,788)**			
Amount Attributable to Operating Activities	**(6,598,803)**	**3,441,049**	**4,326,272**			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES						
Profit on the disposal of assets	0	0	0	Within Threshold	0.00%	
Loss on the disposal of assets	0	0	0	Within Threshold	0.00%	
Depreciation Written Back	5,601,650	0	0	Within Threshold	0.00%	
Total Items Excluded	**5,602,150**	**0**	**0**			
Net Amount Attributable to Operating Activities	**(996,653)**	**3,441,049**	**4,326,272**			
INVESTING ACTIVITIES					0.00%	
Outflows from investing activities						
Land Held for Resale	(30,000)	0	(5,753)	Within Threshold	0.00%	
Purchase Buildings	(50,150)	(50,150)	(45,020)	Within Threshold	(10.23%)	
Purchase Plant and Equipment	(193,500)	(120,000)	(68,548)	51,452	(42.88%)	
Purchase Furniture and Equipment	(155,000)	(34,441)	(17,523)	16,918	(49.12%)	
Infrastructure Assets - Roads	(3,812,782)	(1,940,143)	(791,504)	1,148,639	59.20%	
Infrastructure Assets - Parks & Ovals	(38,500)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(60,000)	0	(5,740)	Within Threshold	0.00%	
Inflows from investing activities						
Proceeds from Sale of Assets	47,000	0	0	Within Threshold	0.00%	
Contributions for the Development of Assets	3,060,143	1,634,000	385,443	(1,248,557)	(76.41%)	▼
Amount Attributable to Investing Activities	**(1,232,789)**	**(510,734)**	**(548,644)**			
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(499,824)	(171,586)	(153,244)	18,342	(10.69%)	
Transfer to Reserves	(25,734)	(1,790)	(4,126)	Within Threshold	(130.57%)	
Inflows from financing activities						
Transfer from Reserves	155,000	0	0	Within Threshold	0.00%	
Amount Attributable to Financing Activities	**(370,558)**	**(173,376)**	**(157,370)**			
Sub Total	**(2,600,000)**	**2,756,940**	**3,620,257**			
FUNDING FROM						
Estimated Opening Surplus at 1 July	2,600,000	2,600,000	2,553,664	(46,336)	Within Threshold	
Closing Funds	0	0	0			
	2,600,000	**2,600,000**	**2,553,664**			
NET SURPLUS/(DEFICIT)	**0**	**5,356,940**	**6,173,921**			

SHIRE OF KOJONUP
FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 OCTOBER 2026

	2026-2027 ANNUAL BUDGET	2026-2027 YTD BUDGET	2026-2027 YTD ACTUAL
OPERATING REVENUE	**$**	**$**	**$**
General Purpose Funding	6,015,313	5,836,101	5,870,271.00
Governance	46,500	16,267	17,879.00
Law, Order Public Safety	89,407	23,193	49,661.00
Health	2,845	948	1,167.00
Education and Welfare	19,836	833	133.00
Housing	367,388	122,458	141,187.00
Community Amenities	341,152	320,952	328,719.00
Recreation and Culture	89,675	17,891	54,698.00
Transport	268,716	268,716	279,420.00
Economic Services	946,105	315,356	324,466.00
Other Property and Services	28,364	9,454	54,459.00
	8,215,301	**6,932,168**	**7,122,060**
LESS OPERATING EXPENDITURE			
General Purpose Funding	(125,728)	(25,988)	(19,697)
Governance	(1,241,714)	(487,950)	(376,822)
Law, Order, Public Safety	(473,918)	(184,500)	(121,277)
Health	(411,920)	(130,150)	(102,440)
Education and Welfare	(51,721)	(13,551)	(6,019)
Housing	(524,376)	(105,035)	(82,695)
Community Amenities	(972,316)	(353,285)	(252,018)
Recreation and Culture	(1,702,824)	(432,570)	(344,886)
Transport	(7,374,517)	(1,113,545)	(985,847)
Economic Services	(1,896,405)	(616,731)	(565,015)
Other Property & Services	(38,665)	(27,813)	60,927
	(14,814,104)	**(3,491,119)**	**(2,795,788)**
Amount Attributable to Operating Activities	**(6,598,803)**	**3,441,049**	**4,326,272**
ADD			
Movement in Provision for Doubtful Debts	500	0	0
Profit on the disposal of assets	0	0	0
Loss on the disposal of assets	0	0	0
Depreciation Written Back	5,601,650	0	0
Total Items Excluded	**5,602,150**	**0**	**0**
Net Amount Attributable to Operating Activities	**(996,653)**	**3,441,049**	**4,326,272**
INVESTING ACTIVITIES			
Outflows from investing activities			
Land Held for Resale	(30,000)	0	(5,753)
Purchase Buildings	(50,150)	(50,150)	(45,020)
Purchase Plant and Equipment	(193,500)	(120,000)	(68,548)
Purchase Furniture and Equipment	(155,000)	(34,441)	(17,523)
Infrastructure Assets - Roads	(3,812,782)	(1,940,143)	(791,504)
Infrastructure Assets - Parks & Ovals	(38,500)	0	0
Infrastructure Assets - Other	(60,000)	0	(5,740)
Inflows from investing activities			
Proceeds from Sale of Assets	47,000	0	0
Contributions for the Development of Assets	3,060,143	1,634,000	385,443
	(1,232,789)	**(510,734)**	**(548,644)**
FINANCING ACTIVITIES			
Repayment of Debt - Loan Principal	(499,824)	(171,586)	(153,244)
Transfer to Reserves	(25,734)	(1,790)	(4,126)
Transfer from Reserves	155,000	0	0
Amount Attributable to Financing Activities	**(370,558)**	**(173,376)**	**(157,370)**
Sub Total	**(2,600,000)**	**2,756,940**	**3,620,257**
FUNDING FROM			
Estimated Opening Surplus at 1 July	2,600,000	2,600,000	2,553,664
Closing Funds	0	0	0
	2,600,000	**2,600,000**	**2,553,664**
NET SURPLUS/(DEFICIT)	**0**	**5,356,940**	**6,173,921**

SHIRE OF KOJONUP
SUMMARISED NET CURRENT POSITION
FOR THE PERIOD ENDING 31 OCTOBER 2026

	ACTUAL 30 JUNE 2026	ACTUAL YTD
Cash - Unrestricted	$2,598,117	$5,560,439
Cash - Restricted General	$0	$0
Cash - Restricted Reserves	$1,122,690	$1,126,816
Accounts Receivable - Rates	$491,007	$1,917,301
Accounts Receivable - Sundry	$246,300	$261,865
GST Receivable	$1	$70,261
Contract Assets	$0	$0
Inventories	$44,104	$77,807
Land held for Resale	$380,435	$386,187
Loans - Clubs	**$0**	$0
CURRENT ASSETS	**$4,882,652**	**$9,400,677**
LESS: CURRENT LIABILITIES		
Payables	($346,081)	($869,515)
ATO Liabilities	($8)	($13,610)
Unspent Grant Liabilities	($529,383)	($880,237)
Employee Provisions	($581,840)	($581,840)
Accrued Interest on Loans	($19,894)	($19,894)
Interest Bearing Loans	($499,824)	($346,580)
Springhaven Accommodation Bonds	$0	$0
CURRENT LIABILITIES	($1,977,028)	($2,711,674)
LESS: EXCLUSIONS		
Cash - Restricted Reserves	($1,122,690)	($1,126,816)
Cash - Restricted Cash	$0	$0
Interest Bearing Loans	$499,824	$346,580
Self Supporting Loan Debtors	$0	$0
Less Land held for Resale	($380,435)	($386,187)
Less Provision for Doubtful Debts	$49,609	$49,609
Add back Cash backed LSL Provision		
Add Back Springhaven Bonds	$0	$0
Add Back Accrued Interest on Loans	$19,894	$19,894
Add: Current liabilities not expected to be cleared at end of year	$581,840	$581,840
Unspent loan funds - Loan 150	$0	
Roundings	$0	$0
NET CURRENT POSITION - SURPLUS/(DEFICIT)	**$2,553,665**	**$6,173,921**

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 2026

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Activity' on page 4 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on these pages will be reported below.

Defining a 'Material Variance'

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances." The Shire's policy 2.1.6, 'Material Variances' states:

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE $	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Revenue						
Operating Grants	344,253	453,503	109,250	32%	TIMING	Increase in General Purpose Grant $10k, Increase in Local Road Grant $13k, Increase in DFES ESL Grant $25k, Increase in Oval Contribution $50k.
Interest Earnings	26,040	39,175	13,135	50%	TIMING	Increase in Rates Non-Payment Interest $6k, Increase in Rates Instalment Interest $6k.
Other Revenue	318,415	385,387	66,972	21%	TIMING	Increase in Street Lighting Subsidy $10k, Increase in Café Income $13k, Increase in Workers Compensation Income $34k, Increase in Other Property Income $17k.
Operating Expenses						
Employee Costs	(1,739,209)	(1,454,378)	284,831	-16%	TIMING	Decrease in Admin Salaries $89k, Decrease in Admin Workers Compensation Insurance $60k, Decrease in Swimming Pool Salaries $34k, Decrease in Cafe Workers Compensation Insurance $16k, Decrease in Winter Grading Employee Costs $52k, Decrease in Summer Grading Employee Costs $45k, Increase in Drainage Maintenance Employee Costs $58k, Increase in Roadside Spraying Employee Costs $21k, Decrease in Supervisor Salaries $23k, Decrease in Supervisor Superannuation $15k, Decrease in Supervisor Workers Compensation Insurance $19k, Decrease in Other Employee Costs $15k, Increase in Annual Leave Wages $69k, Increase in Sick Leave Wages $20k, Increase in PWOH Superannuation $18k, Decrease in WPOH Workers Compensation Insurance $31k, Decrease in PWOH Allocated $20k, Decrease in Property Services Workers Compensation Insurance $15k, Decrease in Property Services Leave $25k.

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 2026

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
Materials & Contracts	(1,190,604)	(900,303)	290,301	-24%	TIMING	Decrease in Integrated Planning Expense $29k, Decrease in Governance Admin Allocation $51k, Decrease in Software Licensing Fees $74k, Decrease in ICT Support $19k, Increase in Website Expenses $12k, Decrease in Finance Consultants $11k, Decrease in CESM Expenses $15k, Increase in Fire Brigade Expenses $25k, Decrease in Doctor Service Expenses $21k, Decrease in Recycle Depot/Transfer Station Expenses $51k, Increase in Sports Complex Expenses $23k, Decrease in Myrtle Benn Expenses $25k, Increase in Showgrounds Building Maintenance $38k, Decrease in Bridge Maintenance Expenses $73k, Decrease in Transport Admin Allocation $85k, Decrease in Tourism Admin Allocation $12k, Increase in Cafe Materials $14k, Increase in RAMM Inventory expenses $14k, Decrease in PWOH Admin Allocations $20k, Decrease in Fuel and Oil Expenses $12k, Increase in Plant Costs Allocated to Works $63k, Increase in Drainage Maintenance Expenses $19k, Increase in Roadside Spraying Expenses $15k.
Insurances	(308,659)	(188,700)	119,959	-39%	TIMING	Increase in Admin Workers Compensation Insurance $33k, Decrease in Admin General Insurances $21k, Decrease in Brigade Insurances $56k, Decrease in Bridge Insurance $12k, Decrease in Plant Insurance $13k.
Other Expenses	(90,126)	(93,321)	Within Threshold	Within Threshold	TIMING	Increase in Members Sitting Fees $26k, Decrease in Members Conference Expenses $14k, Decrease in costs allocated to works $34k.

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 2026

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
Investing Activities						
Furniture & Equipment	(34,441)	(17,523)	16,918	-49%	TIMING	Decrease in ICT Implementation $17k.
Infrastructure - Roads	(1,940,143)	(791,504)	1,148,639	59%	TIMING	Decrease in Spring St Asphalting project $766k, Decrease in Soldier Rd Asphalting $150k, Decrease in Mobrup Rd Reseal $83k, Decrease in Alger Rd Verge Maintenance $28k, Decrease in Lowdon Rd Verge Maintenance $48k, Increase in Grahams Wells Rd Verge Maintenance $14k, Decrease in Parker Rd Verge Maintenance $33k, Decrease in Pearce Rd Verge Maintenance $19k, Decrease in Potts Rd Verge Maintenance $12k, Increase in Koj-Frankland Rd Reconstruction $34k, Increase in Shamrock Rd Widening $18k, Decrease in Kojonup-Darkan Rd Reseal $85k, Increase in Jingalup Rd Reseal $31k, Decrease in Jingalup Rd Realignment $30k.
Non-Operating Grants	1,634,000	385,443	(1,248,557)	-76%	TIMING	Decrease in Regional Road Group Revenue $35k, Decrease in Roads to Recovery Grant $1,214k.
Financing Activities						
Loan Principal Repayments	(171,586)	(153,244)	18,342	-11%	TIMING	Loan 150 repayment not yet paid $18k.

SHIRE OF KOJONUP
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 OCTOBER 2026

	Note	2025-26 ACTUAL $	2026-2027 ACTUAL $	Variance $
Current assets				
Unrestricted Cash & Cash Equivalents		2,598,117	5,560,439	2,962,322
Restricted Cash & Cash Equivalents		1,122,690	1,126,816	4,126
Trade and other receivables		737,306	2,179,166	1,441,860
ATO Receivables		1	70,261	70,261
Contract Assets		0	0	0
Inventories		44,104	77,807	33,703
Land Held for Resale		380,435	386,187	5,752
Total current assets		**4,882,652**	**9,400,677**	4,518,024
Non-current assets				
Trade and other receivables		117,914	117,914	0
LG House Unit Trust		193,972	193,972	0
Land Held for Resale		0	0	0
Land		2,292,085	2,292,085	0
Buildings		26,177,530	26,208,710	31,180
Furniture & Equipment		394,264	424,215	29,951
Plant & Equipment		2,803,226	2,885,613	82,388
Roads Infrastructure		96,043,630	96,834,799	791,169
Kerbing Infrastructure		1,886,341	1,886,341	0
Drainage Infrastructure		9,517,744	9,517,744	0
Bridges Infrastructure		5,717,889	5,717,889	0
Footpaths Infrastructure		1,146,768	1,146,768	0
Parks Infrastructure		2,111,338	2,111,338	0
Other Infrastructure		5,536,139	5,529,786	-6,353
Total non-current assets		**153,938,840**	**154,867,175**	928,335
Total assets		**158,821,493**	**164,267,851**	5,446,359
Current liabilities				
Trade and other payables		365,975	889,409	-523,434
ATO Liabilities		8	13,610	-13,602
Contracts Liability		529,383	880,237	-350,854
Interest-bearing loans and borrowings		499,824	346,580	153,244
Provisions		581,840	581,840	0
Total current liabilities		**1,977,029**	**2,711,674**	-734,645
Non-current liabilities				
Interest-bearing loans and borrowings		3,493,361	3,493,361	0
Non-Current Payables		0	0	0
Provisions		142,356	142,356	0
Total non-current liabilities		**3,635,716**	**3,635,716**	0
Total liabilities		**5,612,745**	**6,347,391**	-734,645
Net assets		**153,208,747**	**157,920,461**	4,711,714
Equity				
Retained surplus		70,945,584	70,941,457	-4,126
Net Result		0	4,711,714	4,711,714
Reserve - asset revaluation		81,140,473	81,140,473	0
Reserve - Cash backed		1,122,690	1,126,816	4,126
Total equity		**153,208,747**	**157,920,461**	4,711,714

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

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 2026

PROGRESS OF THE CAPITAL PROGRAM/SMART IMPLEMENTATION

COA	Description	SMART Implement. Ref.	Resp. Officer	Asset Class	Asset Invest. Type	2026/2027 Original Budget	2026/2027 YTD Budget	2026/2027 YTD Actuals	% of Annual Budget
Governance									
C137	ICT Plan Implementation		CEO	F&E	Renewal	155,000	34,441	17,523	11%
2104	Purchase of Light Vehicles		CEO	P&E	Renewal	0	0	0	0%
						155,000	**34,441**	**17,523**	
Community Amenities									
C310	Subdivision Construction	2.4.3	CEO	L4R	Upgrade	30,000	0	5,753	19%
6301	Cemetery - Trench Shoring Equipment		MWS	P&E	New	8,500	0	0	0%
						38,500	**0**	**5,753**	
Recreation & Culture									
C295	Swimming Pool - Pool Blankets		MPS	L&B	Renewal	18,000	18,000	18,020	100%
C105	Memorial Hall Capital Expenditure - Painting and new downpipes		MPS	L&B	Renewal	32,150	32,150	27,000	84%
C357	Apex Park - Replace Play Equipment		SH	Infr.	Renewal	38,500	0	0	0%
						88,650	**50,150**	**45,020**	
Transport - Infrastructure									
7604	Plant Major Purchases		MWS	P&E	New	185,000	120,000	68,548	37%
C507	RTR - Spring Street Asphalt		MWS	Infr.	Renewal	766,143	766,143	0	0%
CJ509	RTR - Soldier Road - Asphalt		MWS	Infr.	Renewal	150,000	150,000	0	0%
R2R405	RTR - Old Broomehill Rd Seal Bridge Approach SLK 2.25		MWS	Infr.	Renewal	0	0	335	0%
R2R410	RTR - Mnobrup Rd Reseal		MWS	Infr.	Renewal	85,000	85,000	3,676	4%
R2R411	RTR - Alger Rd Verge Maintenance		MWS	Infr.	Renewal	28,000	28,000	615	2%
R2R412	RTR - Anderson Rd Verge Maintenance		MWS	Infr.	Renewal	54,000	0	0	0%
R2R413	RTR - Armstrong Rd Verge Maintenance		MWS	Infr.	Renewal	8,000	0	0	0%
R2R414	RTR - Ashe Rd Verge Maintenance		MWS	Infr.	Renewal	25,000	0	0	0%
R2R415	RTR - Boilup North Rd Verge Maintenance		MWS	Infr.	Renewal	33,000	0	0	0%
R2R416	RTR - Dalton Rd Verge Maintenance		MWS	Infr.	Renewal	25,000	0	0	0%
R2R417	RTR - Delnaey Rd Verge Maintenance		MWS	Infr.	Renewal	8,000	0	0	0%
R2R418	RTR - Denney Rd Verge Maintenance		MWS	Infr.	Renewal	9,000	0	0	0%
R2R419	RTR - Eatt Rd Verge Maintenance		MWS	Infr.	Renewal	37,000	0	0	0%
R2R420	RTR - Eriswell Rd Verge Maintenance		MWS	Infr.	Renewal	44,000	0	0	0%
R2R421	RTR - Grahams Wells Rd Verge Maintenance		MWS	Infr.	Renewal	15,000	15,000	29,328	196%
R2R422	RTR - Lowdon Rd Verge Maintenance		MWS	Infr.	Renewal	60,000	60,000	12,844	21%
R2R423	RTR - Neymerup Rd Verge Maintenancve		MWS	Infr.	Renewal	25,000	0	0	0%
R2R424	RTR - Parker Rd Verge Maintenance		MWS	Infr.	Renewal	33,000	33,000	0	0%
R2R425	RTR - Pearce Rd Verge Maintenance		MWS	Infr.	Renewal	20,000	20,000	1,102	6%
R2R426	RTR - Potts Rd Verge Maintenance		MWS	Infr.	Renewal	97,000	97,000	85,298	88%
R2R427	Samson Rd Verge Maintenance		MWS	Infr.	Renewal	26,000	26,000	28,780	111%
R2R428	RTR - Tenner Rd Verge Maintenance		MWS	Infr.	Renewal	8,000	0	0	0%
R2R429	RTR - Tunney Rd Verge Maintenance		MWS	Infr.	Renewal	13,000	0	0	0%
R2R430	RTR - Wongerup Rd Verge Maintenance		MWS	Infr.	Renewal	11,000	0	0	0%
RRG005	RRG-Kojonup-Frankalnd Rd Reconstruct And Reseal		MWS	Infr.	Renewal	27,639	0	34,313	124%
RRG006	RRG - Shamrock Rd Widening SLK 18.80- 22.04		MWS	Infr.	Renewal	750,000	0	18,343	2%
RRG007	RRG - Darkan-Kojonup Rd Reseal SLK 0.00 - 1.90		MWS	Infr.	Renewal	630,000	630,000	545,579	87%
RRG008	RRG - Kojonup-Frankland Rd Reseal, Widen SLK 29.00 - 31.00		MWS	Infr.	Renewal	225,000	0	0	0%
RRG009	RRG - Jingalup Rd Reseal, Widen SLK 4.00 - 6.00		MWS	Infr.	Renewal	345,000	0	31,100	9%
RRG010	RRG - Kojonup-Frankland Rd Reseal, Widen SLK 31.00 - 33.00		MWS	Infr.	Renewal	225,000	0	0	0%
RC003	Council - Thornbury Close Construction including fire road (Industrial Area)		MWS	Infr.	New	0	0	191	0%
RC004	Jingalup Road Re-Alignment		MWS	Infr.	Upgrade	30,000	30,000	0	0%
						3,997,782	**2,060,143**	**860,052**	
Economic Services									
C054	Promotional Signage at Airstrip	1.4.7	CEO	Infr.	New	60,000	0	5,740	10%
						60,000	**0**	**5,740**	
	Total Capital Expenditure					**4,339,932**	**2,144,734**	**934,087**	**21.5%**

SUMMARIES:				
Land Held for Resale	30,000	0	5,753	19.2%
Land & Buildings	50,150	50,150	45,020	89.8%
Infrastructure	3,911,282	1,940,143	797,244	20.4%
Plant & Equipment	193,500	120,000	68,548	35.4%
Furn & Equipment	155,000	34,441	17,523	11.3%
	4,339,932	**2,144,734**	**934,087**	**21.5%**
At No Cost	0		0	0.0%
Asset Renewal	4,026,432	1,994,734	853,856	21.2%
New Asset	253,500	120,000	74,479	29.4%
Upgrading Asset	60,000	30,000	5,753	9.6%
	4,339,932	**2,144,734**	**934,087**	**21.5%**
Chief Executive Officer	245,000	34,441	29,016	11.8%
Manager Corporate & Community Services	0	0	0	0.0%
Manager Works & Services	4,006,282	2,060,143	860,052	21.5%
Senior Horticulturalist	38,500	0	0	0.0%
Manager Property Services	50,150	50,150	45,020	89.8%
	4,339,932	**2,144,734**	**934,087**	**21.5%**

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDING 31 OCTOBER 2026

UNSPENT CAPITAL GRANTS Grant Provider	Liability 1 July 2026	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	YTD Budget	YTD Actual Revenue
Transport							
MRWA - Regional Road Group Grants 2024-2025	40,186	0	0	40,186	30,000	0	0
MRWA - Regional Road Group Grants 2026-2027	0	748,000	(385,443)	362,557	1,450,000	420,000	385,443
MRWA - Commodity Route Grants	32,778	0	0	32,778	0	0	0
DITRDC - Roads to Recovery Grant 2024-2025	0	0	0	0	66,095	0	0
DITRDC - Roads to Recovery Grant 2025-2026	418,353	0	0	418,353	692,136	1,214,000	0
DITRDC - Roads to Recovery Grant 2025-2026	0	0	0	0	821,912	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	**494,986**	**748,000**	**(385,443)**	**857,543**	**3,060,143**	**2,054,000**	**385,443**

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	14,396	0	(11,703)	2,693	0	0	11,703
Great Southern Homes - LG Contributions	20,000	0	0	20,000			
Total Contract Liabilities	**34,396**	**-**	**(11,703)**	**22,693**	**-**	**-**	**11,703**
TOTAL LIABILITIES & REVENUE	**529,382**	**748,000**	**(397,146)**	**880,236**	**3,060,143**	**2,054,000**	**397,146**

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 2026

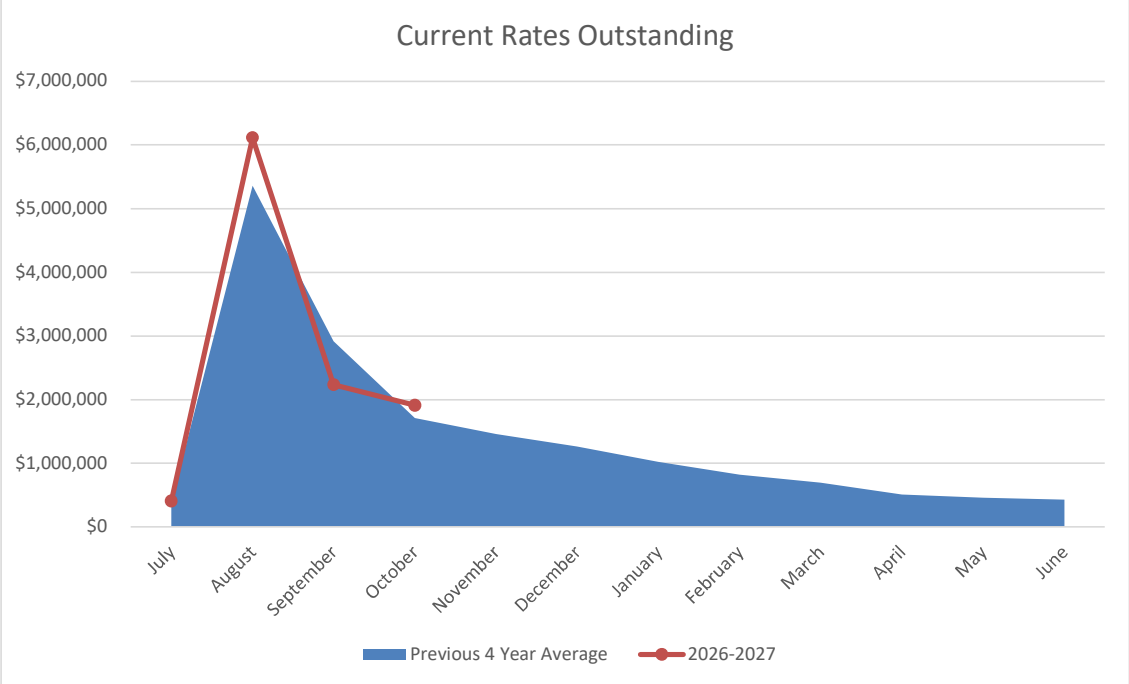
RESERVES - CASH BACKED	2026-2027 Actual Opening Balance	2026-2027 Actual Transfer to	2026-2027 Actual Transfer (from)	2026-2027 Actual Closing Balance	2026-2027 Budget Opening Balance	2026-2027 Budget Transfer to	2026-2027 Budget Transfer (from)	2026-2027 Budget Closing Balance
	$	$	$	$	$	$	$	$
Employee Leave	298,786	1,010	-	299,796	298,429	1,505	-	299,934
Plant Reserve	239,274	809	-	240,083	238,987	1,370	- 120,000	120,357
Low Income Housing	91,754	310	-	92,064	91,644	460	-	92,104
Landfill Waste Management	87,976	297	-	88,273	87,871	445	-	88,316
Community Grants Reserve	10,712	36	-	10,748	10,699	55	-	10,754
Independent Living Units	173,839	588	-	174,427	173,631	875	- 20,000	154,506
Natural Resource Management	107,083	362	-	107,445	106,955	539	-	107,494
Sports Complex Building, Plant & Equipment Upgrade and Renewal Reserve	82,888	280	-	83,168	82,789	20,365	- 15,000	88,154
The Kodja Place Building Upgrade & Renewal	19,376	66	-	19,442	19,353	120	-	19,473
Muradup Community Reserve	11,040	330	-	11,370	10,989	-	-	10,989
Asset Acquisition and Replacement Reserve	-	-	-	-	-	-	-	-
	1,122,728	**4,089**	**-**	**1,126,816**	**1,121,347**	**25,734**	**- 155,000**	**992,081**

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 2026

RATES & SUNDRY RECEIVABLES

Rates:

	1-Jul-26	Levy for 2026-27	Collectable	Received	Outstanding
Property Rates	$ 212,049	$ 5,749,300	$ 5,961,349	$ (4,400,331)	$ 1,561,018
Rubbish Charges	$ 44,776	$ 310,001	$ 354,777	$ (276,814)	$ 77,963
Emergency Services Levy	$ 21,382	$ 31,097	$ 52,479	$ -	$ 52,479
Instalment fee & Interest	$ -	$ 23,049	$ 23,049	$ (23,049)	$ -
Penalty & ESL Interest	$ 130,621	$ 16,740	$ 147,361	$ (4,888)	$ 142,472
Excess Rates	$ (36,599)	$ -	$ (36,599)	$ 27,984	$ (8,616)
Sub- Total	**$ 372,228**	**$ 6,130,187**	**$ 6,502,416**	**$ (4,677,099)**	**$ 1,825,317**
					30%
OTHER ITEMS					
Pensioner Rebates to claim	$ 82,179	$ -	$ 82,179	$ 1,190	$ 83,369
Sub-Total	$ 454,407				**$ 1,908,685**
Pensioner Deferred Rates	$ 117,914	$ -	$ 117,914	$ -	$ 117,914
Total Outstanding	**$ 490,143**	**$ 6,130,187**	**$ 6,620,330**	**$ (4,677,099)**	**$ 1,943,231**



Sundry Debtors:

	30-Jun-26		31-Oct-26		Movement This FY
Credit Balance	$ (7,529)		$ (8,598)		$ 1,069
Current	$ 177,922		$ 210,878		$ (32,956)
30 - 60 days	$ 3,235	1%	$ 2,388	1%	$ 847
60 - 90 days	$ 7,830	3%	$ 2,115	1%	$ 5,715
Greater than 90 days	$ 114,450	39%	$ 104,691	34%	$ 9,759
	$ 295,909		**$ 311,474**		

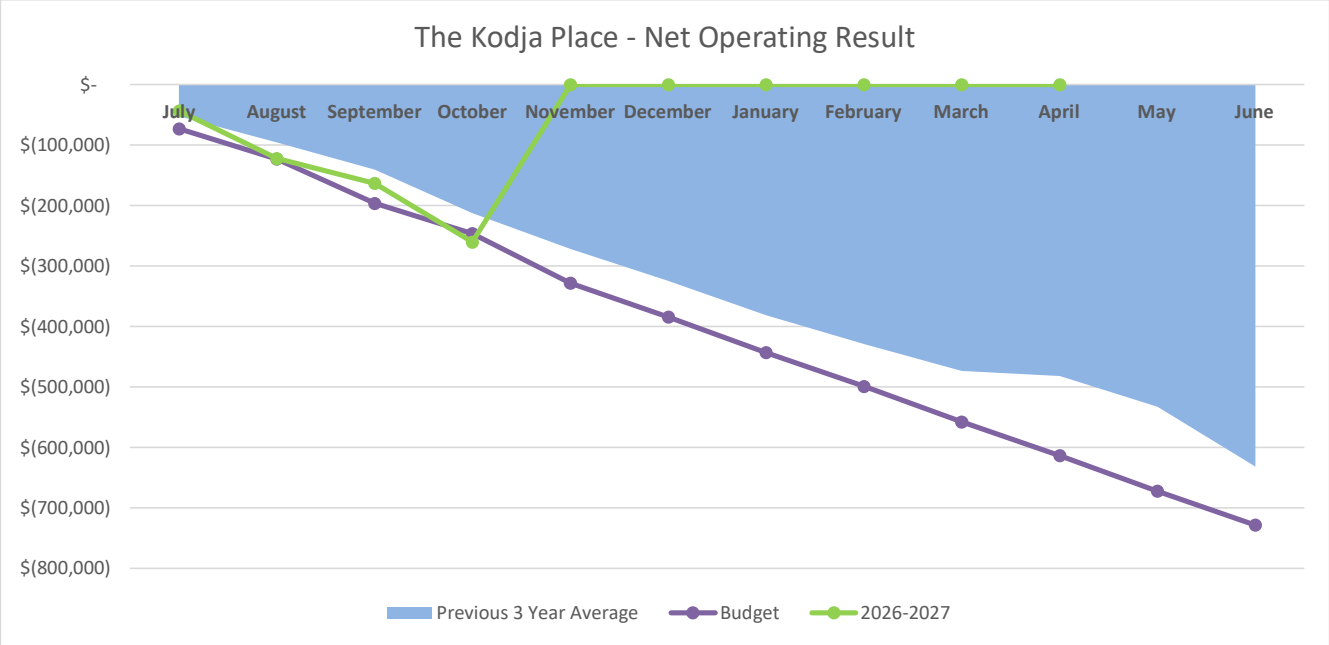
SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 2026

LOAN REPAYMENTS	Loan Number	2026-2027 Actual Principal 1 July 2026	2026-2027 Actual New Loans	2026-2027 Actual Principal Repayments	2026-2027 Actual Interest Repayments	2026-2027 Actual Principal Outstanding	2026-2027 Budget Principal 1 July 2026	2026-2027 Budget New Loans	2026-2027 Budget Principal Repayments	2026-2027 Budget Interest Repayments	2026-2027 Budget Principal Outstanding
		$		$	$	$	$		$	$	$
Law, order, public safety											
Communications Tower	150	358,792	-	-	-	358,792	298,146	-	(37,100)	(13,058)	261,046
Health											
Medical Centre Donation	137	101,679	-	(4,561)	(765)	97,118	92,674	-	(9,161)	(1,490)	83,513
Housing											
Bagg Street Unit	135	33,259	-	-	-	33,259	22,509	-	(11,083)	(607)	11,426
Staff Housing - GSHI	140	669,970	-	(31,599)	(5,299)	638,371	607,582	-	(63,472)	(10,325)	544,110
GROH Housing - GSHI	138	592,029	-	(58,556)	(3,459)	533,473	476,169	-	(117,534)	(6,497)	358,635
Staff Housing - GSHI	144	22,617	-	(5,680)	(107)	16,937	11,414	-	(11,414)	(160)	-
GROH Housing - GSHI	145	22,617	-	(5,680)	(107)	16,937	11,414	-	(11,414)	(160)	-
Staff Housing Renovations	148	254,607	-	-	-	254,607	236,392	-	(17,237)	(10,320)	219,155
Recreation and culture											
Sports Complex	134	161,764	-	-	-	161,764	143,611	-	(20,861)	(6,960)	122,750
Sports Complex Wall	136	42,391	-	-	-	42,391	32,106	-	(10,491)	(587)	21,615
Netball Courts & Roof	143	1,228,607	-	(29,089)	(16,857)	1,199,518	1,171,661	-	(58,596)	(33,295)	1,113,065
Oval Lighting	142	157,404	-	(12,785)	(959)	144,619	132,110	-	(25,663)	(1,825)	106,447
Harrison Pl Toilets & Park	146	295,831	-	-	-	295,831	258,325	-	(38,989)	(9,741)	219,336
Harrison Pl Toilets & Park	149	141,646	-	-	-	141,646	149,073	-	(18,550)	(6,529)	130,523
Transport											
Airstrip Lighting	141	111,131	-	(5,293)	(723)	105,838	100,663	-	(10,627)	(1,405)	90,036
Economic services											
Land Development	147	285,534	-	-	-	285,534	249,334	-	(37,632)	(9,402)	211,702
		4,479,877	-	(153,244)	(28,275)	4,326,633	3,993,183	-	(499,824)	(112,361)	3,493,359

MAJOR BUSINESS UNITS

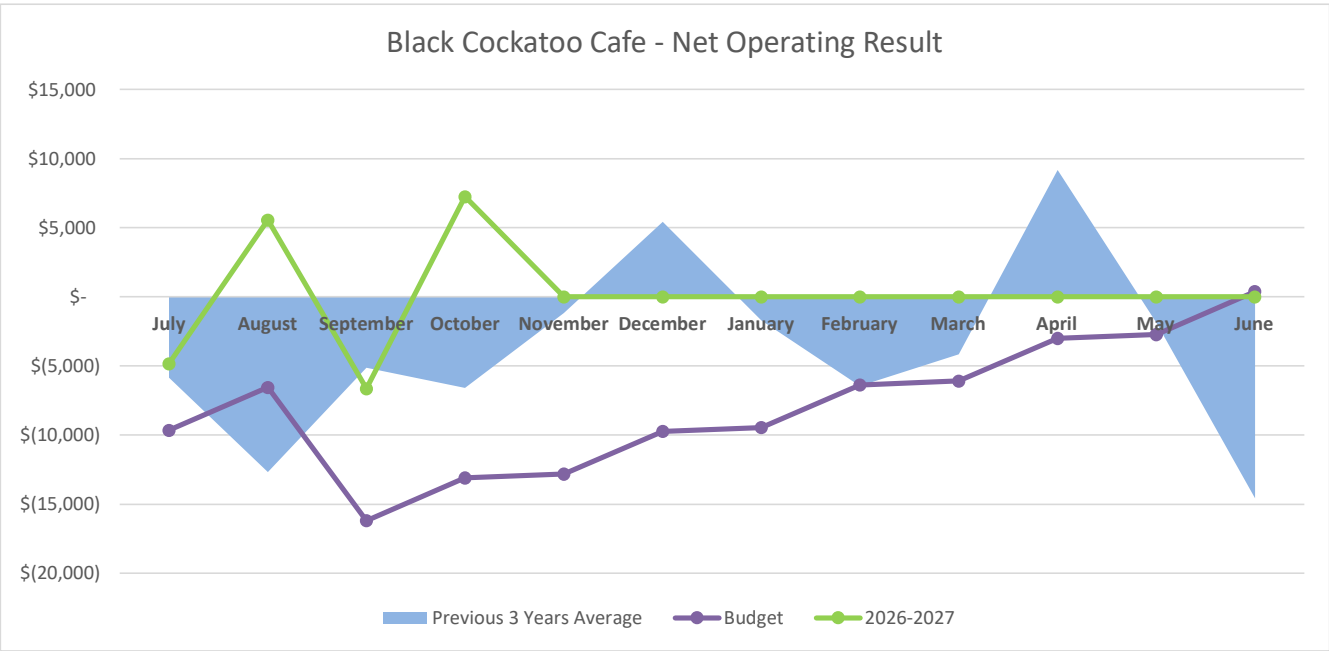
The Kodja Place Precinct

The Shire of Kojonup owns ands operates The Kodja Place precinct, a tourism, retail and cultural interpretive centre on Albany Highway. The following graph shows the operations of TKPP (profit or loss).



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

ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
9605		Proceeds Sale of Assets - Plant & Equipment	$0	$0	0%	$0	$0	($47,000)	$0
		Sub Total - PROCEEDS/REALISATION ON SALE OF ASSET	$0	$0		$0	$0	($47,000)	$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**	**($47,000)**	**$0**
		Sub Total - ABNORMAL ITEMS	$0	$0	$0	$0	$0	$0	$0
		Total - OPERATING STATEMENT	**$0**	**$0**		**$0**	**$0**	**($47,000)**	**$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 YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		GENERAL PURPOSE FUNDING - RATES							
		OPERATING EXPENDITURE							
1112		Admin Allocated to Rates (Cash)	$22,880	$15,622	23%	$0	$15,622	$0	$68,643
1122		Admin Allocated to Rates (Non-Cash)	$1,358	$0	0%	$0	$0	$0	$4,075
1142		Rates Services				$0	$0	$0	$32,510
1182		Rates Printing/postage	$980	$0	0%	$0	$0	$0	$1,000
1192		Valuation Expenses	$700	$2,654	16%	$0	$2,654	$0	$17,000
1202		Title Searches	$70	$0	0%	$0	$0	$0	$500
1222		Insurance - Emp Costs (Rates)	$0	$1,421	0%	$0	$1,421	$0	$0
1262		Legal Costs Incurred - Rates	$0	$0	0%	$0	$0	$0	$2,000
		Sub Total - GENERAL RATES OP/EXP	$25,988	$19,697		$0	$19,697	$0	$125,728
		OPERATING INCOME							
1003		General Rates Levied	($5,749,340)	($5,749,341)	100%	($5,749,341)	$0	($5,749,340)	$0
1053		Back Rates	($20)	$41	-204%	$41	$0	($20)	$0
1013		Ex-Gratia Rates	($2,514)	($2,475)	98%	($2,475)	$0	($2,514)	$0
1043		Non Payment Penalty Interest	($11,200)	($16,740)	48%	($16,740)	$0	($35,000)	$0
1073		Instalment Administration Charge	($4,057)	($4,410)	107%	($4,410)	$0	($4,140)	$0
1063		Instalment Interest Charge	($13,230)	($18,639)	138%	($18,639)	$0	($13,500)	$0
1273		ESL Levy Admin Fee	($4,000)	($4,000)	100%	($4,000)	$0	($4,000)	$0
1092		Rates Written Off/Refunded	$95	$294	294%	$294	$0	$100	$0
1283		Settlement & Search Charges	($2,000)	($932)	19%	($932)	$0	($5,000)	$0
1263		Legal Expenses - Recovered	$0	$0	0%	$0	$0	($2,000)	$0
		Sub Total - GENERAL RATES OP/INC	($5,786,266)	($5,796,201)		($5,796,201)	$0	($5,815,414)	$0
		Total - GENERAL RATES	($5,760,278)	($5,776,505)	af379	($5,796,201)	$19,697	($5,815,414)	$125,728

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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 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	($25,558)	($34,606)	34%	($34,606)	$0	($102,233)	$0
1343		Grants Commission Local Roads Grant	($22,667)	($35,668)	39%	($35,668)	$0	($90,666)	$0
1373		Interest Received - Municipal	$0	$0	0%	$0	$0	$0	$0
1393		Interest Received - Reserves	($1,610)	($3,796)	54%	($3,796)	$0	($7,000)	$0
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	($49,835)	($74,070)		($74,070)	$0	($199,899)	$0
		Total - OTHER GENERAL PURPOSE FUNDING	($49,835)	($74,070)		($74,070)	$0	($199,899)	$0
		Total - GENERAL PURPOSE FUNDING	**($5,810,113)**	**($5,850,574)**		**($5,870,271)**	**$19,697**	**($6,015,313)**	**$125,728**

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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		GOVERNANCE - MEMBERS OF COUNCIL							
		OPERATING EXPENDITURE							
002D		Depreciation	$0	$0	0%	$0	$0	$0	$1,625
1502		Meeting Attendance Fees	$27,081	$52,807	49%	$0	$52,807	$0	$108,322
1508		Members Travelling	$964	$978	33%	$0	$978	$0	$2,920
1512		Conferences & Training Expenses	$15,250	$2,510	16%	$0	$2,510	$0	$15,500
1522		Members Communications Allowance	$5,250	$11,300	54%	$0	$11,300	$0	$21,000
1532		Election Expenses	$0	$0	0%	$0	$0	$0	$0
1542		Presidents/Dep Allowances	$10,040	$19,740	49%	$0	$19,740	$0	$40,160
1562		Refreshments & Functions (Councillors)	$2,886	$4,522	41%	$0	$4,522	$0	$11,100
1572		Refreshments & Functions Staff)	$619	$340	5%	$0	$340	$0	$6,190
1592		Members Insurance	$14,834	$7,417	50%	$0	$7,417	$0	$14,834
1602		Subscriptions	$30,215	$29,452	95%	$0	$29,452	$0	$30,920
1612		Misc Expenses - Members	$990	$342	23%	$0	$342	$0	$1,500
1624		Integrated Planning Expenses	$29,137	$0	0%	$0	$0	$0	$87,415
1632		Vehicle Operating Expenses	$200	$0	0%	$0	$0	$0	$500
1662		Audit Fees	$2,400	$0	0%	$0	$0	$0	$53,020
1702		Administration Allocation (Cash)	$266,934	$182,254	23%	$0	$182,254	$0	$800,833
1712		Administration Allocation (Non-Cash)	$6,791	$0	0%	$0	$0	$0	$20,375
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	$21	0%	$0	$21	$0	$22,000
		Sub Total - MEMBERS OF COUNCIL OP/EXP	$413,590	$311,683		$0	$311,683	$0	$1,241,714
		OPERATING INCOME							
		Sub Total - MEMBERS OF COUNCIL OP/INC	$0	$0		$0	$0	$0	$0
		Total - MEMBERS OF COUNCIL	$413,590	$311,683		$0	$311,683	$0	$1,241,714

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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		GOVERNANCE - GENERAL							
		OPERATING EXPENDITURE							
003D		Depreciation (Sch 4)	$0	$0	0%	$0	$0	$0	$101,877
1852		Salaries - Admin	$427,356	$338,146	26%	$0	$338,146	$0	$1,282,119
1882		Admin Superannuation	$52,288	$46,794	30%	$0	$46,794	$0	$156,869
1892		Staff Insurances	$60,640	$32,790	54%	$0	$32,790	$0	$60,640
1902		FBT Admin Staff	$9,435	$0	0%	$0	$0	$0	$18,500
1912		Conference & Training	$5,320	$1,480	8%	$0	$1,480	$0	$19,000
1922		Advertising	$2,080	$760	10%	$0	$760	$0	$8,000
1931		Occupational Risk Co-Ordinator Costs	$3,000	$0	0%	$0	$0	$0	$9,000
1932		Occ Health & Safety	$2,067	$9,324	76%	$0	$9,324	$0	$12,200
1942		Staff Uniforms	$1,700	$90	4%	$0	$90	$0	$2,500
1952		Admin Staff Costs	$9,917	$1,604	7%	$0	$1,604	$0	$23,080
1957		Office Building Maintenance	$3,550	$2,424	18%	$0	$2,424	$0	$13,230
1958		Office - Cleaning & Assoc	$26,797	$16,586	20%	$0	$16,586	$0	$84,493
1959		Office - Utility Charges	$4,831	$3,337	23%	$0	$3,337	$0	$14,491
1962		Office Gardens & Surrounds-Mtce	$3,025	$613	6%	$0	$613	$0	$11,075
1972		Admin Printing & Stationery	$10,225	$9,782	34%	$0	$9,782	$0	$28,400
1982		Telephone & Internet	$8,793	$7,279	27%	$0	$7,279	$0	$26,644
2002		Office Equip Maint	$333	$220	22%	$0	$220	$0	$1,000
2004		Office - Insurance.	$42,517	$21,323	50%	$0	$21,323	$0	$42,517
2006		Donations CEO discretion	$0	$0	0%	$0	$0	$0	$500
2008		Donations - Council	$0	$450	45%	$0	$450	$0	$1,000
2012		Non Capital Purchases	$208	$0	0%	$0	$0	$0	$2,500
2022		Bank Charges	$13,704	$9,624	34%	$0	$9,624	$0	$28,550
2032		Postage & Freight	$4,240	$2,489	31%	$0	$2,489	$0	$8,000
2042		ICT Computer Support	$42,890	$20,997	17%	$0	$20,997	$0	$124,865
1992		ICT Software Licensing Fees	$77,132	$3,121	2%	$0	$3,121	$0	$146,036
2043		ICT Website Subscription & Upgrade	$4,250	$17,110	101%	$0	$17,110	$0	$17,000
2044		ICT Hardware Purchases (<$5,000)	$1,667	$135	3%	$0	$135	$0	$5,000
2052		Admin Vehicle Expenses	$5,333	$9,595	60%	$0	$9,595	$0	$16,000
2062		Admin Legal Expenses	$7,584	$0	0%	$0	$0	$0	$22,752
2277		Finance Consultants	$36,670	$25,545	28%	$0	$25,545	$0	$91,790
2275		Records Management	$1,988	$0	0%	$0	$0	$0	$5,964
2278		Security Monitoring	$460	$3,433	242%	$0	$3,433	$0	$1,420
2092		Mis Expense - Admin	$987	$815	28%	$0	$815	$0	$2,960
2172		Less Admin Non Cash Realloc	($33,958)	$0	0%	$0	$0	$0	($101,877)
2182		Less Admin Cash Exp Realloc	($762,668)	($520,726)	23%	$0	($520,726)	$0	($2,288,095)
		Sub Total - GOVERNANCE - GENERAL OP/EXP	$74,360	$65,139		$0	$65,139	$0	$0

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

ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		OPERATING INCOME							
2053		Sundry Misc Income - Admin	($167)	($1,160)	232%	($1,160)	$0	($500)	$0
2083		Police Licensing Commissions	($16,100)	($16,719)	36%	($16,719)	$0	($46,000)	$0
2113		Admin - Novated Lease Contributions	$0	$0		$0	$0	$0	$0
2143		Photocopying Fees	$0	$0	0%	$0	$0	$0	$0
		Sub Total - GOVERNANCE - GENERAL OP/INC	($16,267)	($17,879)		($17,879)	$0	($46,500)	$0
		Total - GOVERNANCE - GENERAL	$58,093	$47,260		($17,879)	$65,139	($46,500)	$0
		Total - GOVERNANCE	**$471,684**	**$358,943**		**($17,879)**	**$376,822**	**($46,500)**	**$1,241,714**

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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		LAW ORDER & PUBLIC SAFETY							
		FIRE PREVENTION							
		OPERATING EXPENDITURE							
2272		Emergency Operating Expenses	$3,078	$443	5%	$0	$443	$0	$9,233
2283		CESM Other Expenses	$15,000	$5,504		$0	$5,504	$0	$60,000
2292		Fire Hazard Reduction	$13,509	$14,657	36%	$0	$14,657	$0	$40,529
2302		Ground & Aerial Inspections	$0	$0	0%	$0	$0	$0	$4,125
2322		Administration Costs	$3,853	$3,167	59%	$0	$3,167	$0	$5,410
2342		Fire Fighting - Shire Resources	$1,758	$412	7%	$0	$412	$0	$5,873
2372		Brigade Expenses	$65,547	$35,266	43%	$0	$35,266	$0	$82,487
2382		Administration Allocated - Cash	$22,880	$15,622	23%	$0	$15,622	$0	$68,643
2442		Administration Allocated - Non-Cash	$340	$0	0%	$0	$0	$0	$1,019
2443		Interest on Loan - Bushfire	$8,675	$0	0%	$0	$0	$0	$13,058
2444		Govt Guarantee Fee - Loan 150 Expense	$1,113	$1,097		$0	$1,097	$0	$1,855
004D		Buildings Depreciation	$0	$0	0%	$0	$0	$0	$33,490
		Sub Total - FIRE PREVENTION OP/EXP	$135,752	$76,314		$0	$76,314	$0	$325,722
		OPERATING INCOME							
2363		Fines & Penalties	($500)	($60)	4%	($60)	$0	($1,500)	$0
2383		Sale of Fire Maps	($30)	($55)	60%	($55)	$0	($91)	$0
2393		Sundry Misc income - Fire	($1,067)	$0	0%	$0	$0	($3,200)	$0
2373		ESL Levy Funding	($19,829)	($45,000)	57%	($45,000)	$0	($79,316)	$0
2343		Operating Grant Income	$0	$0		$0	$0	$0	$0
		Sub Total - FIRE PREVENTION OP/INC	($21,426)	($45,115)		($45,115)	$0	($84,107)	$0
		Total - FIRE PREVENTION	$114,326	$31,199		($45,115)	$76,314	($84,107)	$325,722

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
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And Type Of Activities Within The Programme

ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		ANIMAL CONTROL							
		OPERATING EXPENDITURE							
2552		Ranger Vehicle	$37	$0	0%	$0	$0	$0	$110
2562		Dog Control Expenses	$652	$70	4%	$0	$70	$0	$1,955
2572		Dog Pound Expenses	$535	$391	24%	$0	$391	$0	$1,604
2573		Contract Ranger Expenses	$18,333	$27,510		$0	$27,510	$0	$55,000
2582		Other Animal Control	$67	$0	0%	$0	$0	$0	$200
2583		Cat Control Expenses	$253	$0	0%	$0	$0	$0	$760
2584		Cat Pound Expenses	$120	$0	0%	$0	$0	$0	$360
2602		Administration Allocated - Cash	$22,880	$15,622	23%	$0	$15,622	$0	$68,643
2612		Administration Allocated - Non-Cash	$340	$0	0%	$0	$0	$0	$1,019
005D		Depreciation Buildings - Animal Control	$0	$0	0%	$0	$0	$0	$1,945
		Sub Total - ANIMAL CONTROL OP/EXP	$43,215	$44,963		$0	$44,963	$0	$131,596
		OPERATING INCOME							
2633		Ranger Income	$0	($141)	0%	($141)	$0	$0	$0
2653		Fines & Penalties - Dog Act	($183)	($800)	145%	($800)	$0	($550)	$0
2663		Impounding Fees - Dogs	($83)	($706)	283%	($706)	$0	($250)	$0
2673		Dog Registrations	($1,333)	($2,254)	56%	($2,254)	$0	($4,000)	$0
2674		Cat Registrations	($167)	($345)	69%	($345)	$0	($500)	$0
		Sub Total - ANIMAL CONTROL OP/INC	($1,767)	($4,246)		($4,246)	$0	($5,300)	$0
		Total - ANIMAL CONTROL	$41,449	$40,717		($4,246)	$44,963	($5,300)	$131,596

SHIRE OF KOJONUP
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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		OTHER LAW ORDER & PUBLIC SAFETY							
		OPERATING EXPENDITURE							
2832		Vehicle Impounding	$433	$0	0%	$0	$0	$0	$1,300
2844		Security SystemsMaintenance	$3,000	$0		$0	$0	$0	$9,000
2845		Community Emergency Response	$100	$0		$0	$0	$0	$300
2862		Local Law review	$2,000	$0	0%	$0	$0	$0	$6,000
		Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	$5,533	$0		$0	$0	$0	$16,600
		OPERATING INCOME							
2863		Income - Misc Other Law & Order	$0	($300)	0%	($300)	$0	$0	$0
		Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	$0	($300)		($300)	$0	$0	$0
		Total - OTHER LAW ORDER PUBLIC SAFETY	$5,533	($300)		($300)	$0	$0	$16,600
		Total - LAW ORDER & PUBLIC SAFETY	**$161,308**	**$71,616**		**($49,661)**	**$121,277**	**($89,407)**	**$473,918**

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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		HEALTH							
		HEALTH ADMINISTRATION & INSPECTION							
		OPERATING EXPENDITURE							
3162		Health - Other Employment Costs	$483	$0	0%	$0	$0	$0	$850
3164		Health - Contractors	$18,666	$19,027	34%	$0	$19,027	$0	$56,000
3212		Admin Allocation to HIA - Cash	$22,880	$15,622	23%	$0	$15,622	$0	$68,643
3242		Analytical Expenses	$200	$730	122%	$0	$730	$0	$600
3252		Administration Allocated - Non-cash	$509	$0	0%	$0	$0	$0	$1,528
		Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	$42,739	$35,379		$0	$35,379	$0	$127,621
		OPERATING INCOME							
3223		Health Act fees, Licences	($833)	($133)	5%	($133)	$0	($2,500)	$0
3233		Septic Tank Inspection Fees	($115)	$0	0%	$0	$0	($345)	$0
		Sub Total - HEALTH ADMIN & INSPECTION OP/INC	($948)	($133)		($133)	$0	($2,845)	$0
		Total - HEALTH ADMIN & INSPECTION	$41,790	$35,246		($133)	$35,379	($2,845)	$127,621

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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		OTHER HEALTH							
		OPERATING EXPENDITURE							
3360		Doctor Services Expenses	$86,648	$65,984		$0	$65,984	$0	$260,000
3361		Interest Paid on Loans	$764	$765	51%	$0	$765	$0	$1,490
3368		Loan Guarantee Fee	$0	$312	61%	$0	$312	$0	$510
009D		Depreciation Buildings	$0	$0	0%	$0	$0	$0	$22,299
		Sub Total - OTHER HEALTH OP/EXP	$87,412	$67,061		$0	$67,061	$0	$284,299
		OPERATING INCOME							
		Sub Total - OTHER HEALTH OP/INC	$0	$0		$0	$0	$0	$0
		Total - OTHER HEALTH	$87,412	$67,061		$0	$67,061	$0	$284,299
		Total - HEALTH	**$129,202**	**$102,307**		**($133)**	**$102,440**	**($2,845)**	**$411,920**

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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		EDUCATION & WELFARE							
		EDUCATION							
		OPERATING EXPENDITURE							
3455		Play in the Park	$0	$0	0%	$0	$0	$0	$0
3452		Smart Start Expenses	$0	$0	0%	$0	$0	$0	$0
		PRE-SCHOOL/OTHER EDUCATION							
		OPERATING EXPENDITURE							
3462		Child Care Centre - Building Maint	$2,948	$644	18%	$0	$644	$0	$3,611
3476		Play Group Community Assistance	$100	$0		$0	$0	$0	$100
3477		Kindy Café	$5,000	$3,496	23%	$0	$3,496	$0	$15,000
3472		Playgroup/Toy Library - Building Maint	$3,347	$1,879	26%	$0	$1,879	$0	$7,300
3474		Playgroup/Toy Library - Grounds Maint	$1,157	$0	0%	$0	$0	$0	$3,470
3478		SPARK - Expenditure	$1,000	$0	0%	$0	$0	$0	$3,000
006D		DEPRECIATION (SCH 8)	$0	$0	0%	$0	$0	$0	$19,240
		Sub Total - OTHER EDUCATION OP/EXP	$13,551	$6,019		$0	$6,019	$0	$51,721
		OPERATING INCOME							
3463		Occasional Care Rent	($833)	($892)	36%	($892)	$0	($2,500)	$0
3465		Grant - Kindy Café	$0	$0	0%	$0	$0	($14,336)	$0
3473		Playgroup/Toy Library Fees	$0	$0	0%	$0	$0	$0	$0
3475		SPARK - Income	$0	($275)	9%	($275)	$0	($3,000)	$0
		Sub Total - OTHER EDUCATION OP/INC	($833)	($1,167)		($1,167)	$0	($19,836)	$0
		Total - OTHER EDUCATION	$12,717	$4,851		($1,167)	$6,019	($19,836)	$51,721
		Total - EDUCATION & WELFARE	**$12,717**	**$4,851**		**($1,167)**	**$6,019**	**($19,836)**	**$51,721**

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ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		HOUSING							
		SPRING HAVEN HOUSING							
3902		Spring Haven Building Operating Expenses	$1,440	$0	0%	$0	$0	$0	$1,440
3916		Insurance	$7,739	$3,870	50%	$0	$3,870	$0	$7,739
012D		Spring Haven Depreciation	$0	$0	0%	$0	$0	$0	$69,050
013D		Spring Haven Depreciation	$0	$0	0%	$0	$0	$0	$1,915
		Sub Total - SPRING HAVEN HOUSING OP/EXP	$9,179	$3,870		$0	$3,870	$0	$80,144
		OPERATING INCOME							
		Sub Total - SPRING HAVEN HOUSING OP/INC	$0	$1,810		$1,810	$0	$0	$0
		Total - SPRING HAVEN HOUSING	$9,179	$5,680		$1,810	$3,870	$0	$80,144

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		STAFF HOUSING							
		OPERATING EXPENDITURE							
3768		Staff Housing Building Maintenance	$3,082	$1,584	17%	$0	$1,584	$0	$9,245
3769		Staff Housing - Operating Expenses	$14,342	$16,293	40%	$0	$16,293	$0	$40,947
3764		Staff Housing - Ground Maint. Various	$11,227	$6,870	20%	$0	$6,870	$0	$33,682
3767		Housing - Great Southern Homes MoU Expenses	$11,465	$11,703		$0	$11,703	$0	$34,396
3770		Loan Guarantee Fee L135, L140, L144 & L148	$0	$3,161	63%	$0	$3,161	$0	$5,025
3771		Staff Housing Loan Interest	$5,299	$5,406	25%	$0	$5,406	$0	$21,412
011D		Housing Depreciation	$0	$0	0%	$0	$0	$0	$177,472
		Sub Total - STAFF HOUSING OP/EXP	$45,414	$45,016		$0	$45,016	$0	$322,179
		OPERATING INCOME							
3703		Residential Rent - Staff	($2,756)	($1,763)	21%	($1,763)	$0	($8,268)	$0
3706		Operating Grants, Subsidies & Contributions	$0	($11,703)		($11,703)	$0	$0	$0
		Sub Total - STAFF HOUSING OP/INC	($2,756)	($13,466)		($13,466)	$0	($8,268)	$0
		Total - STAFF HOUSING	$42,658	$31,550		($13,466)	$45,016	($8,268)	$322,179

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And Type Of Activities Within The Programme

ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		HOUSING OTHER							
		OPERATING EXPENDITURE							
4062		Loton Close ILU's Building Maint	$4,234	$698	6%	$0	$698	$0	$11,413
4064		Loton Close ILU's Grounds Maint	$3,237	$2,129	22%	$0	$2,129	$0	$9,710
4065		Loton Close ILU's Utilities	$12,161	$13,670	37%	$0	$13,670	$0	$36,475
4066		Loton Close ILU's Insurance	$7,588	$3,794	50%	$0	$3,794	$0	$7,588
4202		J Sullivan Units Building Maintenance	$5,140	$0	0%	$0	$0	$0	$14,940
4204		J Sullivan Units Grounds Maintenance	$1,767	$1,115	21%	$0	$1,115	$0	$5,300
4205		J Sullivan Units Utilities	$2,974	$3,439	39%	$0	$3,439	$0	$8,920
4206		J Sullivan Units Insurance	$1,869	$935	50%	$0	$935	$0	$1,869
4254		Interest Paid on Loans	$3,940	$3,566	54%	$0	$3,566	$0	$6,657
4255		Loan Guarantee Fee (Housing Other)	$0	$1,782	63%	$0	$1,782	$0	$2,850
4232		Bagg Street Units Operating	$2,065	$1,059	17%	$0	$1,059	$0	$6,196
4256		GROH - Building Maintenance	$5,468	$1,624	16%	$0	$1,624	$0	$10,135
		Sub Total - HOUSING OTHER OP/EXP	$50,442	$33,809		$0	$33,809	$0	$122,053
		OPERATING INCOME							
4083		Loton Close ILU's Rent	($55,638)	($56,320)	34%	($56,320)	$0	($166,920)	$0
4103		Loton Close ILU's - Power Recoups	($5,166)	($7,932)	51%	($7,932)	$0	($15,500)	$0
4203		J Sullivan Units - Rent	($10,500)	($9,896)	31%	($9,896)	$0	($31,500)	$0
4243		GROH - Rent	($48,398)	($55,383)	38%	($55,383)	$0	($145,200)	$0
		Sub Total - HOUSING OTHER OP/INC	($119,702)	($129,531)		($129,531)	$0	($359,120)	$0
		Total - HOUSING OTHER	($69,260)	($95,722)		($129,531)	$33,809	($359,120)	$122,053
		Total - HOUSING	**($17,422)**	**($58,493)**		**($141,187)**	**$82,695**	**($367,388)**	**$524,376**

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And Type Of Activities Within The Programme

ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		COMMUNITY AMENITIES							
		SANITATION - HOUSEHOLD REFUSE							
		OPERATING EXPENDITURE							
5022		Refuse Collection - Kerbside	$35,281	$26,004	25%	$0	$26,004	$0	$105,847
5012		Refuse Site Maintenance	$1,520	$0	0%	$0	$0	$0	$4,560
5013		Refuse Site Rehabilitation	$1,034	$0	0%	$0	$0	$0	$3,102
5002		Recycling Depot/Transfer Stn - Contract	$106,856	$55,264	31%	$0	$55,264	$0	$180,573
5122		Recycling Collection - Kerbside	$32,681	$24,956	25%	$0	$24,956	$0	$98,046
5142		Recycling Education	$333	$1,170	117%	$0	$1,170	$0	$1,000
014D		Depreciation (Sch 10)	$0	$0	0%	$0	$0	$0	$4,456
		Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	$177,705	$107,394		$0	$107,394	$0	$397,584
		OPERATING INCOME							
5023		Collection Charges - Kerbside	($310,852)	($310,001)	100%	($310,001)	$0	($310,852)	$0
5033		Recycling/Transfer Station Rental	($767)	$0	0%	$0	$0	($2,300)	$0
		Sub Total - SANITATION H/HOLD REFUSE OP/INC	($311,619)	($310,001)		($310,001)	$0	($313,152)	$0
		Total - SANITATION HOUSEHOLD REFUSE	($133,914)	($202,607)		($310,001)	$107,394	($313,152)	$397,584

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		SANITATION OTHER							
		OPERATING EXPENDITURE							
5027		Verge Pick Up - Hard Waste	$0	$0	0%	$0	$0	$0	$0
5251		Street Bins Collection - Contract	$14,558	$11,137	25%	$0	$11,137	$0	$43,675
5262		Repair Street Bins	$67	$0	0%	$0	$0	$0	$200
5263		Drum Muster	$833	$0	0%	$0	$0	$0	$2,500
5264		Transport of Waste & Loader Hire	$22,041	$25,273	38%	$0	$25,273	$0	$66,125
		Sub Total - SANITATION OTHER OP/EXP	$37,499	$36,410		$0	$36,410	$0	$112,500
		OPERATING INCOME							
5303		Litter Infringements	$0	$0	0%	$0	$0	$0	$0
5304		Drum Muster Reimbursement Income	($833)	$0	0%	$0	$0	($2,500)	$0
		Sub Total - SANITATION OTHER OP/INC	($833)	$0		$0	$0	($2,500)	$0
		Total - SANITATION OTHER	$36,665	$36,410		$0	$36,410	($2,500)	$112,500

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		SEWERAGE							
		OPERATING EXPENDITURE							
5090		Liquid Waste Pond - Maintenance	$457	$395	29%	$0	$395	$0	$1,370
		Sub Total - SEWERAGE OP/EXP	$457	$395		$0	$395	$0	$1,370
		OPERATING INCOME							
		Sub Total - SEWERAGE OP/INC	$0	$0		$0	$0	$0	$0
		Total - SEWERAGE	$457	$395		$0	$395	$0	$1,370

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ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		PROTECTION OF THE ENVIRONMENT							
		OPERATING EXPENDITURE							
5616		NRM - Salaries & Wages/Consultancy Fees	$150	$0	0%	$0	$0	$0	$450
5681		Noxious Weeds	$1,546	$1,047	23%	$0	$1,047	$0	$4,637
5686		NRM - Environmental Reserve M'ment	$4,433	$91	1%	$0	$91	$0	$13,300
5687		Reserve Clean Up	$6,786	$862	4%	$0	$862	$0	$20,360
5688		Kojonup Creek Clean Up				$0	$0	$0	$0
5752		Administration Allocation Cash	$7,627	$5,207	23%	$0	$5,207	$0	$22,881
5742		Administration Allocation Non-Cash	$849	$0	0%	$0	$0	$0	$2,547
		Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	$21,391	$7,207		$0	$7,207	$0	$64,175
		OPERATING INCOME							
		Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	$0	$0		$0	$0	$0	$0
		Total - PROTECTION OF THE ENVIRONMENT	$21,391	$7,207		$0	$7,207	$0	$64,175

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		TOWN PLANNING AND REGIONAL DEVELOPMENT							
		OPERATING EXPENDITURE							
5842		Town Planning Expenses	$14,999	$18,786	42%	$0	$18,786	$0	$45,000
5922		TPS Review	$8,333	$432	2%	$0	$432	$0	$25,000
5962		Administration Allocated Cash	$22,880	$15,622	23%	$0	$15,622	$0	$68,643
5832		Administration Allocated Non-Cash	$340	$0	0%	$0	$0	$0	$1,019
		Sub Total - TOWN PLAN & REG DEV OP/EXP	$46,552	$34,840		$0	$34,840	$0	$139,662
		OPERATING INCOME							
5973		Planning Fees	($2,167)	($4,345)	67%	($4,345)	$0	($6,500)	$0
		Sub Total - TOWN PLAN & REG DEV OP/INC	($2,167)	($4,345)		($4,345)	$0	($6,500)	$0
		Total - TOWN PLANNING & REGIONAL DEVELOPMENT	$44,386	$30,495		($4,345)	$34,840	($6,500)	$139,662

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		COMMUNITY AMENITIES - CEMETERIES							
		OPERATING EXPENDITURE							
5999		Cemetery Digital Database	$433	$0	0%	$0	$0	$0	$1,300
6001		Cemetery - Grave Digging	$19,116	$25,304	44%	$0	$25,304	$0	$57,350
6006		Kojonup Cemetery - Niche Wall Maint	$110	$125	38%	$0	$125	$0	$330
6002		Kojonup Cemetery - Grounds Maint	$10,224	$11,261	37%	$0	$11,261	$0	$30,674
6000		Kojonup Cemetery - Trees	$265	$0	0%	$0	$0	$0	$795
6012		Boscabel Cemetery - Grounds Maint	$188	$0	0%	$0	$0	$0	$565
6014		Muradup Cemetery - Grounds Maintenance	$2,675	$1,318	16%	$0	$1,318	$0	$8,025
015D		Community Amenities Buildings Depreciation	$0	$0	0%	$0	$0	$0	$54,183
		Sub Total - COMMUNITY AMEN - CEMETERIES OP/EXP	$33,012	$38,008		$0	$38,008	$0	$153,222
		OPERATING INCOME							
6013		Cemetery Fees (Inc Gst)	($5,500)	($13,168)	80%	($13,168)	$0	($16,500)	$0
6023		Cemetery Fees Licences (Not Inc Gst)	($833)	($1,205)	48%	($1,205)	$0	($2,500)	$0
		Sub Total - COMMUNITY AMEN - CEMETERIES OP/INC	($6,333)	($14,372)		($14,372)	$0	($19,000)	$0
		Total - COMMUNITY AMENITIES CEMETERIES	$26,679	$23,636		($14,372)	$38,008	($19,000)	$153,222

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		COMMUNITY AMENITIES - PUBLIC CONVENIENCES & OTHER							
		OPERATING EXPENDITURE							
6042		Harrison Place Conveniences - Maint	$133	$0	0%	$0	$0	$0	$400
6044		Harrison Place Conveniences - Cleaning	$8,079	$8,765	40%	$0	$8,765	$0	$22,039
6034		CWA - Building Maintenance	$1,618	$603	16%	$0	$603	$0	$3,801
6052		Town Street & Park Seating	$371	$0	0%	$0	$0	$0	$1,113
6112		Community Resource Centre / Telecentre	$882	$932	39%	$0	$932	$0	$2,415
6142		Administration Allocated Non-Cash	$849	$0	0%	$0	$0	$0	$2,547
6152		Administration Allocated Cash	$22,880	$15,622	23%	$0	$15,622	$0	$68,643
		Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/EXP	$34,812	$25,921	$1	$0	$25,921	$0	$100,958
		OPERATING INCOME							
		Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/INC	$0	$0	$0	$0	$0	$0	$0
		Total - COMMUNITY AMENITIES PUBLIC CONVEN & OTHER	$34,812	$25,921		$0	$25,921	$0	$100,958

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		COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT							
		OPERATING EXPENDITURE							
6064		Men's Shed - Building Maintenance	$1,858	$1,842	65%	$0	$1,842	$0	$2,845
		Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/EXP	$1,858	$1,842		$0	$1,842	$0	$2,845
		OPERATING INCOME							
		Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/INC	$0	$0		$0	$0	$0	$0
		Total - COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT	$1,858	$1,842		$0	$1,842	$0	$2,845
		Total - COMMUNITY AMENITIES	**$32,333**	**($76,700)**		**($328,718)**	**$252,018**	**($341,152)**	**$972,316**

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		RECREATION & CULTURE							
		PUBLIC HALL & CIVIC CENTRES							
		OPERATING EXPENDITURE							
6202		Memorial Hall - Cleaning & Operations	$13,724	$10,608	42%	$0	$10,608	$0	$24,983
6212		RSL Hall - Cleaning & Operations	$2,492	$1,346	31%	$0	$1,346	$0	$4,381
6214		Memorial Hall - Building Maintenance	$2,946	$7,172	81%	$0	$7,172	$0	$8,838
6218		Muradup Hall - Building Expenses	$2,800	$971	21%	$0	$971	$0	$4,640
6219		Qualeup Hall - Building Expenses	$580	$117	20%	$0	$117	$0	$580
6224		Memorial Hall - Grounds Maintenance	$7,929	$4,350	19%	$0	$4,350	$0	$22,967
6226		Changerup Hall - Building Expenses	$22	$0	0%	$0	$0	$0	$22
6227		Boscabel Hall - Building Expenses	$477	$32	3%	$0	$32	$0	$1,010
6232		All Halls - Cutlery & Crockery	$667	$0	0%	$0	$0	$0	$2,000
6324		RSL Hall - Building Maintenance	$1,325	$902	39%	$0	$902	$0	$2,325
6146		Interest on Loan - Loan 146 & 149	$0	$0	0%	$0	$0	$0	$16,270
6147		Loan Guarantee Fee - Loan 146 & 149	$0	$1,503	59%	$0	$1,503	$0	$2,545
016D		Public Halls Building Depreciation	$0	$0	0%	$0	$0	$0	$68,733
		Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	$32,962	$27,031		$0	$27,031	$0	$159,294
		OPERATING INCOME							
6203		Memorial Hall Rentals	($548)	($864)	53%	($864)	$0	($1,645)	$0
6213		RSL Hall Rentals	($377)	($270)	24%	($270)	$0	($1,130)	$0
6253		Other Halls Contributions	$0	($330)		($330)	$0	$0	$0
		Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	($925)	($1,464)		($1,464)	$0	($2,775)	$0
		Total - PUBLIC HALL & CIVIC CENTRES	$32,037	$25,568		($1,464)	$27,031	($2,775)	$159,294

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Details By function Under The Following Programme Titles
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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		OTHER RECREATION & SPORT							
		OPERATING EXPENDITURE							
6362		Kojonup Springs Conveniences	$8,743	$8,963	35%	$0	$8,963	$0	$25,663
6364		Kojonup Springs Grounds Maintenance	$7,006	$7,831	37%	$0	$7,831	$0	$21,018
6372		Apex Park Conveniences - Operating	$17,885	$17,290	33%	$0	$17,290	$0	$51,779
6373		Apex Park Conveniences - Building Maint	$918	$56	2%	$0	$56	$0	$2,755
6374		Apex Park - Grounds Maint	$28,382	$14,072	17%	$0	$14,072	$0	$85,148
6382		Railway Reserve Conveniences	$957	$910	34%	$0	$910	$0	$2,697
6392		Newstead Park - Grounds Maint	$3,665	$1,752	16%	$0	$1,752	$0	$10,996
6394		Railway Reserve Grounds Maint	$9,759	$5,694	21%	$0	$5,694	$0	$27,353
6402		Sports Complex - Netball Conveniences	$3,628	$2,697	27%	$0	$2,697	$0	$10,005
6403		Sports Complex - Netball Area Maint	$1,433	$11,329	263%	$0	$11,329	$0	$4,300
6404		Sports Complex - Grounds Maint	$68,841	$66,333	32%	$0	$66,333	$0	$206,532
6408		Sports Complex - Conveniences	$2,251	$2,971	44%	$0	$2,971	$0	$6,753
6412		Hillman Park - Grounds Maint	$7,170	$1,358	6%	$0	$1,358	$0	$21,512
6414		Sports Complex - Reticulation	$7,059	$44	0%	$0	$44	$0	$21,178
6415		Oval Lighting	$1,400	$3,844	92%	$0	$3,844	$0	$4,200
6422		Kojonup Bk (Piesse Park) - Grounds Maint	$7,809	$2,054	9%	$0	$2,054	$0	$23,428
6425		Sports Complex - Hockey Club Building	$563	$705	42%	$0	$705	$0	$1,690
6434		Turkey Nest Dam Maintenance	$3,471	$1,698	16%	$0	$1,698	$0	$10,413
6435		Water - Showgrounds Maint	$1,171	$0	0%	$0	$0	$0	$3,513
6444		Muradup Townsite Grounds	$2,292	$1,455	21%	$0	$1,455	$0	$6,875
6452		Playground Safety & Minor Upgrades	$298	$0	0%	$0	$0	$0	$895
6454		Kojonup Town Entrances	$1,582	$1,525	32%	$0	$1,525	$0	$4,745
6474		Industrial Area Slashing & Spraying	$153	$0	0%	$0	$0	$0	$460
6477		Sports Complex - Utilities & Insurance	$11,685	$8,273	45%	$0	$8,273	$0	$18,531
6479		Pistol Club Maintenance	$165	$0	0%	$0	$0	$0	$15,165
6492		Myrtle Benn Reserve	$25,328	$1,208	5%	$0	$1,208	$0	$25,995
6494		Sundry Reserves	$1,923	$395	8%	$0	$395	$0	$4,712
6496		Kojonup Golf Club Community Grant	$82	$0	0%	$0	$0	$0	$245
6552		Sports Complex - Cleaning	$2,269	$706	10%	$0	$706	$0	$6,808
6554		Sports Complex - Building Maint	$2,677	$7,050	88%	$0	$7,050	$0	$8,030
6558		Loan Guarantee Fee - Loans 134, 136, 142, 143	$0	$5,267	66%	$0	$5,267	$0	$8,015
6559		Recreation - Interest on Loans	$17,816	$17,816	42%	$0	$17,816	$0	$42,667
6592		Skate Park	$238	$235	33%	$0	$235	$0	$715
6792		Admin Allocation - Cash	$15,253	$10,415	23%	$0	$10,415	$0	$45,762
7107		Polocrosse Works Requested	$0	$0	0%	$0	$0	$0	$0
017D		Other Sport Buildings Depreciation	$0	$0	0%	$0	$0	$0	$372,812
		Sub Total - OTHER RECREATION & SPORT OP/EXP	$263,875	$203,943		$0	$203,943	$0	$1,103,365

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
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And Type Of Activities Within The Programme

ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		OPERATING INCOME							
6564		Kidsport Funding	($300)	($909)		($909)	$0	($900)	$0
6523		Complex Bldg Fees	($1,267)	($2,277)	60%	($2,277)	$0	($3,800)	$0
6553		Contribution-Dept Education - Oval	$0	($50,048)	139%	($50,048)	$0	($36,000)	$0
		Sub Total - OTHER RECREATION & SPORT OP/INC	($1,567)	($53,235)		($53,235)	$0	($40,700)	$0
		Total - OTHER RECREATION & SPORT	**$262,308**	**$150,708**		**($53,235)**	**$203,943**	**($40,700)**	**$1,103,365**

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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		SWIMMING AREAS & BEACHES							
		OPERATING EXPENDITURE							
6252		General Building Maintenance	$1,552	$206	4%	$0	$206	$0	$4,655
6254		Consumables & Minor Expenses	$667	$265	13%	$0	$265	$0	$2,000
6257		Utilities & Telephone	$13,350	$4,332	11%	$0	$4,332	$0	$40,042
6258		Insurance	$15,736	$11,760	75%	$0	$11,760	$0	$15,736
6261		Maintenance - Pool Building	$1,201	$60	2%	$0	$60	$0	$2,943
6262		Pool Grounds Maintenance	$7,297	$2,070	9%	$0	$2,070	$0	$21,892
6264		Swimming Pool - Chemicals	$4,266	$2,912	23%	$0	$2,912	$0	$12,800
6271		Non-Capital Purchases per 10yr Plan	$500	$0	0%	$0	$0	$0	$1,500
6272		Equipment Maintenance	$2,765	$6,883	83%	$0	$6,883	$0	$8,295
6274		Kiosk - COGS	$2,833	$0	0%	$0	$0	$0	$8,500
6352		Swimming Pool Salaries	$34,050	$0	0%	$0	$0	$0	$102,153
6353		Superannuation	$4,086	$0	0%	$0	$0	$0	$12,258
6354		Conferences & Training	$1,167	$1,065	30%	$0	$1,065	$0	$3,500
6292		Administration Allocated Cash	$15,253	$10,415	23%	$0	$10,415	$0	$45,762
050D		Depreciation Buildings	$0	$0	0%	$0	$0	$0	$53,991
		Sub Total - SWIMMING AREAS & BEACHES OP/EXP	$104,722	$39,967		$0	$39,967	$0	$336,027
		OPERATING INCOME							
6294		Pool Entry Fees	($2,333)	$0	0%	$0	$0	($7,000)	$0
6295		Pool Kiosk Sales	($3,667)	$0	0%	$0	$0	($11,000)	$0
6296		Pool Daily Entry Fees	($2,000)	$0	0%	$0	$0	($6,000)	$0
		Sub Total - SWIMMING AREAS & BEACHES OP/INC	($8,000)	$0		$0	$0	($24,000)	$0
		Total - SWIMMING AREAS & BEACHES	$96,723	$39,967		$0	$39,967	($24,000)	$336,027

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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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		TV & RADIO BROADCASTING & RETRANSMISSION							
		OPERATING EXPENDITURE							
6752		Television Translator	$36	$18	49%	$0	$18	$0	$36
6772		VHF Repeater Operating/Maintenance	$33	$0	0%	$0	$0	$0	$100
		Sub Total - TV & RADIO RETRANSMISSION OP/EXP	$69	$18		0	$18	$0	$136
		Total - TV & RADIO RETRANSMISSION	$69	$18		**$0**	**$18**	**$0**	**$136**

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And Type Of Activities Within The Programme

ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		LIBRARIES							
		OPERATING EXPENDITURE							
6812		Library Salaries	$3,973	$4,622	39%	$0	$4,622	$0	$11,919
6842		Superannuation	$477	$0	0%	$0	$0	$0	$1,430
6852		Emp Insurances (Lib)	$571	$3,170	555%	$0	$3,170	$0	$571
6862		Conference & Training (Lib)	$333	$0	0%	$0	$0	$0	$1,000
6882		Library Operating Expenses	$633	$1,210	64%	$0	$1,210	$0	$1,900
6892		Lib Software Licencing	$1,388	$3,910	94%	$0	$3,910	$0	$4,165
6902		Library Resource Purchases	$250	$18	2%	$0	$18	$0	$750
6903		Library Regional Activity Plan Contribution	$733	$1,997	91%	$0	$1,997	$0	$2,200
6942		Administration Allocated Cash	$7,627	$5,207	23%	$0	$5,207	$0	$22,881
6952		Administration Allocated Non-Cash	$849	$0	0%	$0	$0	$0	$2,547
		Sub Total - LIBRARIES OP/EXP	$16,834	$20,133		$0	$20,133	$0	$49,363
		OPERATING INCOME							
6973		Sundry Income	($6,000)	$0	0%	$0	$0	($18,000)	$0
6993		Be Connected Income	($1,400)	$0	0%	$0	$0	($4,200)	$0
		Sub Total - LIBRARIES OP/INC	($7,400)	$0		$0	$0	($22,200)	$0
		Total - LIBRARIES	$9,435	$20,133		$0	$20,133	($22,200)	$49,363

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		HERITAGE & OTHER CULTURE							
		OPERATING EXPENDITURE							
7012		Historical Soc. Rooms	$57	$80		$0	$80	$0	$170
7022		Old Military Barracks	$586	$262	15%	$0	$262	$0	$1,757
7024		Old Post Office - Building Maintenance	$1,146	$464	22%	$0	$464	$0	$2,109
7032		Elverd Cottage - Building Mtce	$639	$1,067	63%	$0	$1,067	$0	$1,686
7034		Elverd Cottage - Ground Maint	$1,116	$1,393	42%	$0	$1,393	$0	$3,348
7046		Old Post Office - Grounds Maintenance	$304	$0	0%	$0	$0	$0	$873
7106		Showgrounds - Building Maintenance	$3,812	$40,837	750%	$0	$40,837	$0	$5,442
7101		Annual Show - Works Assistance	$5,341	$8,436	53%	$0	$8,436	$0	$16,025
7103		Muradup & Jingalup War Memorials	$82	$0	0%	$0	$0	$0	$245
7222		Military Barracks - Ground Maint	$1,025	$1,255	44%	$0	$1,255	$0	$2,845
019D		Depreciation Buildings	$0	$0	0%	$0	$0	$0	$20,139
		Sub Total - OTHER CULTURE OP/EXP	$14,107	$53,794		$0	$53,794	$0	$54,639
		OPERATING INCOME							
		Sub Total - OTHER CULTURE OP/INC	$0	$0		$0	$0	$0	$0
		Total - OTHER CULTURE	$14,107	$53,794		$0	$53,794	$0	$54,639
		Total - RECREATION AND CULTURE	**$414,679**	**$290,188**		**($54,698)**	**$344,886**	**($89,675)**	**$1,702,824**

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And Type Of Activities Within The Programme

ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
		OPERATING EXPENDITURE							
7632		Town Streets - Drainage Mtce	$3,250	$8,133	83%	$0	$8,133	$0	$9,750
7652		Road Maintenance	$692	$0		$0	$0	$0	$2,075
7662		Bridge Maintenance	$101,611	$14,232	6%	$0	$14,232	$0	$255,931
7672		Footpath Maintenance	$3,983	$0	0%	$0	$0	$0	$11,950
7682		Lighting Of Streets	$20,862	$21,341	34%	$0	$21,341	$0	$62,590
7692		Depot Maint	$10,616	$13,548	54%	$0	$13,548	$0	$24,988
7694		Depot - Grounds & Nursery Maint	$8,243	$6,567	27%	$0	$6,567	$0	$24,730
7695		Depot - OHS Minor Items	$215	$0	0%	$0	$0	$0	$645
7704		Depot Cleaning	$20,293	$14,390	24%	$0	$14,390	$0	$60,882
RM01		Grading - Winter	$361,313	$302,740	28%	$0	$302,740	$0	$1,083,981
RM02		Grading - Summer	$54,581	$0	0%	$0	$0	$0	$163,750
RM03		Drainage Maintenance	$64,964	$140,575	72%	$0	$140,575	$0	$194,900
RM04		Bitumen Patching/Repair	$52,460	$49,936	32%	$0	$49,936	$0	$157,385
RM05		Guide Post & Signage	$30,757	$43,507	47%	$0	$43,507	$0	$92,275
RM06		Roadside Spraying	$7,158	$69,263	323%	$0	$69,263	$0	$21,475
RM08		Rural Limb & Tree Removal - Fallen	$42,950	$48,514	38%	$0	$48,514	$0	$128,856
RM10		Traffic Counter Transportation	$1,675	$2,019	40%	$0	$2,019	$0	$5,025
RM11		Kerb Maintenance	$1,937	$867	15%	$0	$867	$0	$5,810
RM15		Trees Rural Major Works	$10,004	$7,341	24%	$0	$7,341	$0	$30,013
RM16		Townsite-Kojonup-Verge Mtce	$27,699	$51,362	70%	$0	$51,362	$0	$73,300
RM17		Townsite Trees - General Mtce	$2,252	$0	0%	$0	$0	$0	$6,757
RM18		TOWNSITE TREES - UPGRADE, WATERING etc	$986	$532	18%	$0	$532	$0	$2,957
RM19		Townsite Trees - Pruning - Contractor	$3,975	$0	0%	$0	$0	$0	$11,925
RM20		Road Accident Recovery	$983	$0	0%	$0	$0	$0	$2,950
RM22		Removal of Street Trees	$1,512	$0	0%	$0	$0	$0	$4,535
RM23		Townsite Street Sweeping	$3,400	$0	0%	$0	$0	$0	$10,200
RM24		Carpark Line marking	$667	$0	0%	$0	$0	$0	$2,000
7701		Blackwood Rd Solar Dam Maintenance	$430	$0	0%	$0	$0	$0	$1,290
7702		Administration Allocated Cash	$266,933	$182,254	23%	$0	$182,254	$0	$800,832
7703		Plant Auction Selling Expenses	$167	$0	0%	$0	$0	$0	$500
020D		Depreciation on Road Assets	$0	$0	0%	$0	$0	$0	$4,100,743
		Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	$1,106,567	$977,119		$0	$977,119	$0	$7,355,000

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		OPERATING INCOME							
7405		Roads Grants RRG	($420,000)	($385,443)	26%	($385,443)	$0	($1,480,000)	$0
7415		NON-OPERATING GRANTS - REGIONAL ROAD SAFETY PROGRAM				$0	$0	$0	$0
7375		Main Roads WA Direct Grant	($268,716)	($268,716)	100%	($268,716)	$0	($268,716)	$0
7435		Roads to Recovery - Current Allocation	($1,214,000)	$0	0%	$0	$0	($1,580,143)	$0
7465		Government Road Grants - Blackspot Funding	$0	$0		$0	$0	$0	$0
		Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	($1,902,716)	($664,863)		($664,863)	$0	($3,328,859)	$0
		Total - MTCE STREETS ROADS DEPOTS	($796,149)	$312,256		($664,863)	$977,119	($3,328,859)	$7,355,000

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		AERODROMES							
		OPERATING EXPENDITURE							
7762		Airport Building - Maintenance	$1,680	$810	20%	$0	$810	$0	$3,952
7761		Interest on Loan 141 (Airstrip)	$723	$723	51%	$0	$723	$0	$1,405
7764		Airport Building - Cleaning	$0	$354	0%	$0	$354	$0	$0
7771		Loan Guarantee Fee (Airstrip)	$0	$338	78%	$0	$338	$0	$435
7772		Airstrip Operations	$17	$0	0%	$0	$0	$0	$50
7774		Airstrip Ground Maintenance	$4,558	$6,503	48%	$0	$6,503	$0	$13,675
		Sub Total - AERODROMES OP/EXP	$6,978	$8,728		$0	$8,728	$0	$19,517
		OPERATING INCOME							
		Sub Total - AERODROMES OP/INC	$0	$0		$0	$0	$0	$0
		Total - AERODROMES	$6,978	$8,728		$0	$8,728	$0	$19,517
		Total - TRANSPORT	**($789,171)**	**$320,984**		**($664,863)**	**$985,847**	**($3,328,859)**	**$7,374,517**

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		ECONOMIC SERVICES							
		RURAL SERVICES							
		OPERATING EXPENDITURE							
023D		Depreciation (Sch 13)	$0	$0	0%	$0	$0	$0	$4,259
8002		Water Standpipes	$20,944	$13,041	21%	$0	$13,041	$0	$62,820
8006		Rural Street Addressing	$33	$0	0%	$0	$0	$0	$100
		Sub Total - RURAL SERVICES OP/EXP	$20,977	$13,041		$0	$13,041	$0	$67,179
		OPERATING INCOME							
8003		Water Standpipe Charges	($6,666)	($5,775)	29%	($5,775)	$0	($20,000)	$0
		Sub Total - RURAL SERVICES OP/INC	($6,666)	($5,775)		($5,775)	$0	($20,000)	$0
		Total - RURAL SERVICES	$14,311	$7,267		($5,775)	$13,041	($20,000)	$67,179

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ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		TOURISM AND AREA PROMOTION - KODJA PLACE							
		OPERATING EXPENDITURE							
8302		Salaries (Tour)	$52,010	$51,334	33%	$0	$51,334	$0	$156,035
8344		Superannuation - Visitors Centre	$9,721	$13,460	46%	$0	$13,460	$0	$29,163
8364		Tour Guide Expenses	$5,010	$114	1%	$0	$114	$0	$15,031
8322		Employee Insurances (Tour)	$11,648	$6,230	53%	$0	$6,230	$0	$11,648
8342		Conferences & Training	$633	$0	0%	$0	$0	$0	$1,900
8109		Story Area (Mosaic)	$0	$327	0%	$0	$327	$0	$0
8367		Story Area (Digital)	$0	$2,917	0%	$0	$2,917	$0	$0
8110		Catering	$433	$895	69%	$0	$895	$0	$1,300
8368		Activity (Educational)	$267	$1,883	235%	$0	$1,883	$0	$800
8126		Insurances - Various	$16,131	$8,066	50%	$0	$8,066	$0	$16,131
8152		Public Liability Insurance - Kodja Place	$12,013	$6,006	50%	$0	$6,006	$0	$12,013
8142		Printing, Stationary & Office Expenses	$3,380	$999	11%	$0	$999	$0	$9,380
8162		Building Maintenance	$2,890	$335	4%	$0	$335	$0	$8,670
8164		Utilities	$5,401	$18,826	114%	$0	$18,826	$0	$16,460
8166		Cleaning	$27,037	$16,632	21%	$0	$16,632	$0	$81,113
8172		Grounds Maintenance	$13,952	$5,091	12%	$0	$5,091	$0	$41,857
8174		Kodja Place Rose Maze Grounds Maint	$20,766	$31,305	50%	$0	$31,305	$0	$62,299
8192		Misc Expenses	$1,950	$251	4%	$0	$251	$0	$5,850
8358		Kodja Place Website	$667	$0	0%	$0	$0	$0	$2,000
8372		TOURIST ASSOC CONTRIBUTION	$0	$23	0%	$0	$23	$0	$0
8444		Retail Stock - COGS	$6,666	$8,685	43%	$0	$8,685	$0	$20,000
8394		Events & Exhibitions Expenses	$33,997	$34,432	34%	$0	$34,432	$0	$101,996
8395		Community Events Expenses	$8,333	$399		$0	$399	$0	$25,000
8412		General Administration Allocated Cash	$38,133	$26,036	23%	$0	$26,036	$0	$114,405
8422		General Administration Allocated Non-Cash	$679	$0	0%	$0	$0	$0	$2,038
022D		Depreciation	$0	$0	0%	$0	$0	$0	$66,099
055D		Depreciation	$0	$0	0%	$0	$0	$0	$2,520
		Sub Total - TOURISM & AREA PROMOTION KODJA OP/EXP	$271,716	$234,247		$0	$234,247	$0	$803,708

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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		OPERATING INCOME							
8205		Kodja Place - Visitor Fees	($1,110)	($1,270)	38%	($1,270)	$0	($3,330)	$0
8203		Kodja Place - Hire Fees	($718)	($564)	26%	($564)	$0	($2,155)	$0
8204		Tour Groups	($833)	($1,405)	56%	($1,405)	$0	($2,500)	$0
8207		Kodja Place - Activity Fees	($213)	$0	0%	$0	$0	($640)	$0
8223		Membership Fees & Brochure Racking	($290)	$0	0%	$0	$0	($870)	$0
8233		Events & Exhibitions Income	($1,667)	($2,585)	52%	($2,585)	$0	($5,000)	$0
8234		Community Events Income	($2,500)	($886)		($886)	$0	($7,500)	$0
8243		Retail Sales	($14,916)	($15,056)	34%	($15,056)	$0	($44,750)	$0
8263		Sales - Commissions	($1,500)	($3,595)	80%	($3,595)	$0	($4,500)	$0
8283		Contributions & Donations	($617)	($206)	11%	($206)	$0	($1,850)	$0
8284		RV Fee Income	($667)	($405)		($405)	$0	($2,000)	$0
8285		Trans WA Income	($27)	($104)		($104)	$0	($80)	$0
8293		Grants for Interprative Upgrade	$0	$0		$0	$0	$0	$0
		Sub Total - TOURISM & AREA PROMOTION KODJA OP/INC	($25,057)	($26,094)		($26,094)	$0	($75,175)	$0
		Total - TOURISM & AREA PROMOTION KODJA PLACE	$246,659	$208,153		($26,094)	$234,247	($75,175)	$803,708

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ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		TOURISM & AREA PROMOTION OTHER							
		OPERATING EXPENDITURE							
8101		Kojonup Marketing & Promotions	$2,693	$57	1%	$0	$57	$0	$6,180
8107		Great Southern Treasures	$0	$7,000	0%	$0	$7,000	$0	$0
8414		Wool Wagon	$83	$0	0%	$0	$0	$0	$250
8354		Subscriptions, Accreditation, etc.	$937	$541	19%	$0	$541	$0	$2,810
8374		Australia Day Breakfast	$667	$0	0%	$0	$0	$0	$2,000
8371		EV Charging Station	$300	$129	14%	$0	$129	$0	$900
8432		Railway Station Building Maintenance	$558	$104	6%	$0	$104	$0	$1,675
8402		Railway Station Building - Operating	$0	$0	0%	$0	$0	$0	$0
029D		Depreciation	$0	$0	0%	$0	$0	$0	$87,734
		Sub Total - TOURISM & AREA PROM OTHER OP/EXP	$5,238	$7,831		$0	$7,831	$0	$101,549
		OPERATING INCOME							
		Sub Total - TOURISM & AREA PROM OTHER OP/INC	$0	$0		$0	$0	$0	$0
		Total - TOURISM & AREA PROMOTION OTHER	**$5,238**	**$7,831**		**$0**	**$7,831**	**$0**	**$101,549**

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And Type Of Activities Within The Programme

ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		TOURISM & AREA PROMOTION - BLACK COCKATOO CAFÉ							
		OPERATING EXPENDITURE							
8502		Café Salaries	$137,847	$129,540	31%	$0	$129,540	$0	$413,558
8532		Café Superannuation	$16,542	$16,682	34%	$0	$16,682	$0	$49,627
8534		Café Utilities	$11,050	$9,864	30%	$0	$9,864	$0	$33,145
8535		Café Workers Compensation Insurance	$19,820	$3,170		$0	$3,170	$0	$19,820
8546		Café Minor Equipment & Repairs	$1,333	$2,561	64%	$0	$2,561	$0	$4,000
8554		Café Other Minor Expenses	$1,667	$5,575	112%	$0	$5,575	$0	$5,000
8555		Café Uniforms & Safety Wear	$500	$903	60%	$0	$903	$0	$1,500
8556		Café Telephone & IT	$390	$405	35%	$0	$405	$0	$1,170
8557		Café Building Maintenance	$1,775	$4,046	76%	$0	$4,046	$0	$5,325
8564		Café Other Employment Costs	$160	$138	29%	$0	$138	$0	$480
8567		Cost of Goods Sold - Food Supplies Purchased	$99,996	$110,865	37%	$0	$110,865	$0	$300,000
		Sub Total - TOURISM & AREA PROM CAFE OP/EXP	$291,079	$283,750		$0	$283,750	$0	$833,625
		OPERATING INCOME							
8503		Trading Income	($276,656)	($290,169)	0%	($290,169)	$0	($830,000)	$0
8533		Catering	($1,333)	($826)	0%	($826)	$0	($4,000)	$0
		Sub Total - TOURISM & AREA PROM CAFE OP/INC	($277,989)	($290,996)		($290,996)	$0	($834,000)	$0
		Total - TOURISM & AREA PROMOTION CAFÉ	**$13,091**	**($7,246)**		**($290,996)**	**$283,750**	**($834,000)**	**$833,625**

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		BUILDING CONTROL							
		OPERATING EXPENDITURE							
8612		Vehicle Operating Bld Control	$3,069	$5,349	58%	$0	$5,349	$0	$9,208
8622		Building Control Expenses	$5,666	$1,900	11%	$0	$1,900	$0	$17,000
8672		Admin Realloc Cash (Bldg)	$7,627	$5,207	23%	$0	$5,207	$0	$22,881
8682		Admin Realloc Non Cash (Bldg)	$679	$0	0%	$0	$0	$0	$2,038
		Sub Total - BUILDING CONTROL OP/EXP	$17,042	$17,648		$0	$17,648	$0	$51,127
		OPERATING INCOME							
8653		Building Licence Fees	($1,600)	($2,201)	46%	($2,201)	$0	($4,800)	$0
8663		Bcitf & Brb Commissions	($43)	$1,615	-1242%	$1,615	$0	($130)	$0
		Sub Total - BUILDING CONTROL OP/INC	($1,643)	($586)		($586)	$0	($4,930)	$0
		Total - BUILDING CONTROL	$15,398	$17,062		($586)	$17,648	($4,930)	$51,127

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		OTHER ECONOMIC SERVICES							
		OPERATING EXPENDITURE							
8011		Wash Down Bay - Repairs	$2,480	$344	5%	$0	$344	$0	$7,099
8807		Wash Down Bay - Utility Charges	$2,009	$1,427	24%	$0	$1,427	$0	$6,027
8800		Saleyards - Ground Maintenance	$4,893	$5,594	38%	$0	$5,594	$0	$14,680
8808		Saleyards - Insurances	$359	$179	50%	$0	$179	$0	$359
8802		Saleyards - Other	$67	$32	16%	$0	$32	$0	$200
8872		Loan Guarantee Fee	$870	$921	64%	$0	$921	$0	$1,450
8862		Subdivision - Interest on Loans	$0	$0	0%	$0	$0	$0	$9,402
		Sub Total - OTHER ECONOMIC SERVICES OP/EXP	$10,678	$8,497		$0	$8,497	$0	$39,217
		OPERATING INCOME							
8013		Washdown Bay Fees	($4,000)	($1,016)	8%	($1,016)	$0	($12,000)	$0
		Sub Total - OTHER ECONOMIC SERVICES OP/INC	($4,000)	($1,016)		($1,016)	$0	($12,000)	$0
		Total - OTHER ECONOMIC SERVICES	$6,679	$7,481		($1,016)	$8,497	($12,000)	$39,217
		Total - ECONOMIC SERVICES	**$301,376**	**$240,549**	**$0**	**($324,466)**	**$565,015**	**($946,105)**	**$1,896,405**

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		OTHER PROPERTY AND SERVICES							
		PRIVATE WORKS							
		OPERATING EXPENDITURE							
9002		Private Works	$2,088	$0	0%	$0	$0	$0	$6,264
		Sub Total - PRIVATE WORKS OP/EXP	$2,088	$0		$0	$0	$0	$6,264
		OPERATING INCOME							
9003		Private Works Income	($2,088)	$932	-15%	$932	$0	($6,264)	$0
		Sub Total - PRIVATE WORKS OP/INC	($2,088)	$932		$932	$0	($6,264)	$0
		Total - PRIVATE WORKS	**$0**	**$932**		**$932**	**$0**	**($6,264)**	**$6,264**

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		PUBLIC WORKS OVERHEADS							
		OPERATING EXPENDITURE							
9022		Salaries-Works Crew Supervisors; Assistants	$152,608	$132,153	29%	$0	$132,153	$0	$457,842
9042		Superannuation (Works Crew Supervisors)	$18,313	$3,508	6%	$0	$3,508	$0	$54,941
9052		Conferences & Training (Supervisors)	$0	$0	0%	$0	$0	$0	$0
9062		Workers Comp Insurances (Supervisors)	$21,943	$3,170	14%	$0	$3,170	$0	$21,943
9072		Other Staff Expenses (Inc. FBT)	$17,117	$0	0%	$0	$0	$0	$36,050
9502		Allowances	$11,259	$14,005	41%	$0	$14,005	$0	$33,778
9082		Vehicle Operating	$8,933	$8,506	32%	$0	$8,506	$0	$26,600
9084		Consulting Technical	$5,333	$400	3%	$0	$400	$0	$16,000
9092		Office Expenses	$4,000	$6,907	58%	$0	$6,907	$0	$12,000
9094		Minor Equipment/Consumables	$2,733	$803	10%	$0	$803	$0	$8,200
9095		RAMM Inventory	$4,633	$13,715	99%	$0	$13,715	$0	$13,900
9102		Works Training	$10,066	$17,780	59%	$0	$17,780	$0	$30,200
9112		Meetings	$2,467	$0	0%	$0	$0	$0	$7,400
9122		Annual Leave	$51,842	$120,607	78%	$0	$120,607	$0	$155,532
9132		Public Holidays	$25,921	$18,344	24%	$0	$18,344	$0	$77,765
9142		Sick Leave	$25,921	$45,670	59%	$0	$45,670	$0	$77,765
9152		Superannuation	$61,791	$80,213	43%	$0	$80,213	$0	$185,381
9162		Workers Comp Ins (Works Crew)	$69,251	$38,095	55%	$0	$38,095	$0	$69,251
9172		Staff Functions	$500	$0	0%	$0	$0	$0	$1,500
9182		General Insurances PWOH (Works Crew)	$7,295	$3,805	52%	$0	$3,805	$0	$7,295
9192		Long Service Leave	$0	$8,606	0%	$0	$8,606	$0	$0
9202		Safety Equipment & P.P.E.	$8,000	$9,125	38%	$0	$9,125	$0	$24,000
9262		Emp Insurances - Pwo	$8,778	$4,389	50%	$0	$4,389	$0	$8,778
9286		Cleaners - Superannuation	$4,617	$3,707	27%	$0	$3,707	$0	$13,853
9254		Cleaners - Administration	$1,761	$5,151	97%	$0	$5,151	$0	$5,284
9332		Admin Non Cash Realloc (Pwo)	$20,374	$0	0%	$0	$0	$0	$61,125
9422		Sundry Plant Recovery - Automatic Recoveries	$8,000	$8,536	36%	$0	$8,536	$0	$24,000
9423		Salaries-Property Supervisors; Assistants	$64,250	$67,555		$0	$67,555	$0	$192,758
9425		Superannuation (Property)	$22,497	$17,160		$0	$17,160	$0	$67,494
9426		Workers Comp Insurances (Property)	$29,831	$14,916		$0	$14,916	$0	$29,831
9427		Allowances (Property)	$8,181	$1,336		$0	$1,336	$0	$24,545
9428		Leave - Annual, Sick, LSL, PH (Property)	$26,978	$1,483		$0	$1,483	$0	$80,936
9429		General Insurances PWOH (Property)	$0	$0		$0	$0	$0	$0
9430		Staff Training (Property)	$3,333	$2,283		$0	$2,283	$0	$10,000
9312		Less Allocated To Works & Services	($611,958)	($632,152)	34%	$0	($632,152)	$0	($1,835,947)
		Sub Total - PUBLIC WORKS O/HEADS OP/EXP	$96,568	$19,773		$0	$19,773	$0	$0

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		OPERATING INCOME							
		Sub Total - PUBLIC WORKS O/HEADS OP/INC	$0	$0		$0	$0	$0	$0
		Total - PUBLIC WORKS OVERHEADS	**$96,568**	**$19,773**		**$0**	**$19,773**	**$0**	**$0**
		PLANT OPERATION COSTS							
		OPERATING EXPENDITURE							
9372		Repair Wages & Overheads	$36,833	$0	0%	$0	$0	$0	$110,503
9352		Tyres & Tubes	$11,333	$4,953	15%	$0	$4,953	$0	$34,000
9344		Vehicle Tracking	$7,500	$7,402	33%	$0	$7,402	$0	$22,500
9362		Parts,Ext Work & Sundries	$56,664	$86,961	51%	$0	$86,961	$0	$170,000
9382		Vehicles - Insurance	$54,757	$41,863	76%	$0	$41,863	$0	$54,757
9386		Vehicles - Licences	$0	$0	0%	$0	$0	$0	$22,000
9342		Fuels & Oils	$108,329	$97,283	30%	$0	$97,283	$0	$325,000
9363		Purchase of Tools	$2,333	$689	10%	$0	$689	$0	$7,000
9402		Less Poc Allocated To W. & S.	($248,577)	($220,704)	30%	$0	($220,704)	$0	($745,760)
021D		Depreciation (Sch 12)	$0	$0	0%	$0	$0	$0	$319,072
025D		Depreciation W/Back	($106,353)	($134,560)	42%	$0	($134,560)	$0	($319,072)
		Sub Total - PLANT OPERATIONS COSTS OP/EXP	($77,181)	($116,113)		$0	($116,113)	$0	$0
		OPERATING INCOME							
9373		Income - Contribution Plant Op Costs	$0	$0		$0	$0	$0	$0
		Sub Total - PLANT OPERATIONS COSTS OP/INC	$0	$0		$0	$0	$0	$0
		Total - PLANT OPERATIONS COSTS	($77,181)	($116,113)		$0	($116,113)	$0	$0

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		OTHER PROPERTY AND SERVICES							
		SALARIES AND WAGES							
		OPERATING EXPENDITURE							
9482		Salaries & Wages Drawn	$1,525,945	$0	0%	$0	$0	$0	$4,578,018
9492		Workers Compensation	$3,000	$34,326	381%	$0	$34,326	$0	$9,000
9512		Salary & Wage Alloc To W. & S.	($1,525,945)	$0	0%	$0	$0	$0	($4,578,018)
		Sub Total - SALARIES AND WAGES OP/EXP	$3,000	$34,326		$0	$34,326	$0	$9,000
		OPERATING INCOME							
9493		Workers Compensation Income	($3,000)	($37,375)	415%	($37,375)	$0	($9,000)	$0
		Sub Total - SALARIES AND WAGES OP/INC	($3,000)	($37,375)		($37,375)	$0	($9,000)	$0
		Total - SALARIES AND WAGES	($0)	($3,049)		($37,375)	$34,326	($9,000)	$9,000

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		UNCLASSIFIED							
		OPERATING EXPENDITURE							
9572		Land Survey & Leasing	$1,000	$0	0%	$0	$0	$0	$3,000
9682		Misc Expenses-Other Property	$2,338	$1,088	45%	$0	$1,088	$0	$2,405
9687		LOSS ON LG HOUSE UNIT TRUST	$0	$0		$0	$0	$0	$0
024D		Depreciation on Assets	$0	$0	0%	$0	$0	$0	$17,996
		Sub Total - UNCLASSIFIED OP/EXP	$3,338	$1,088		$0	$1,088	$0	$23,401
		OPERATING INCOME							
9627		Sundry Inc - Insurance Premium Refund	$0	$0	0%	$0	$0	$0	$0
9683		Lease Of Ksc Properties	($4,366)	$0	0%	$0	$0	($13,100)	$0
9684		PROFIT ON LG HOUSE UNIT TRUST	$0	$0	0%	$0	$0	$0	$0
9695		Recoverable Costs Income	$0	($340)	0%	($340)	$0	$0	$0
		Sub Total - UNCLASSIFIED OP/INC	($4,366)	($18,016)		($18,016)	$0	($13,100)	$0
		Total - UNCLASSIFIED	($1,028)	($16,928)		($18,016)	$1,088	($13,100)	$23,401
		Total - OTHER PROPERTY AND SERVICES	**$18,359**	**($115,386)**		**($54,459)**	**($60,927)**	**($28,364)**	**$38,665**

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ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		FUND TRANSFERS							
		EXPENDITURE							
99R1		Tfr to Employee Leave Res.	$502	$1,010	67%	$0	$1,010	$0	$1,505
99R1		Transfer To Plant Res.	$457	$809	59%	$0	$809	$0	$1,370
99R1		Transfer to Low Income Housing Res.	$153	$310	67%	$0	$310	$0	$460
99R1		Transfer to Sporting Facility Res.	$0	$0	0%	$0	$0	$0	$0
99R1		Transfer to Landfill Waste Mgmt Res.	$148	$297	67%	$0	$297	$0	$445
99R1		Transfer to Community Grants Res.	$18	$36	66%	$0	$36	$0	$55
99R1		Transfer To Independent Living Units Res.	$292	$588	67%	$0	$588	$0	$875
99R1		Transfer to Natural Resource Mgmt Res.	$180	$362	67%	$0	$362	$0	$539
99R1		Transfer To Swimming Pool Res.	$0	$0	0%	$0	$0	$0	$0
99R1		Transfer to Kodja Place Building Res.	$40	$66	55%	$0	$66	$0	$120
99R1		Transfer to Sporting Complex Building Upgrade Res.	$0	$280	1%	$0	$280	$0	$20,365
99R1		Transfer to Muradup Community Reserve	$0	$367		$0	$367	$0	$0
		Sub Total - TRANSFERS TO RESERVE	$1,790	$4,126		$0	$4,126	$0	$25,734
		INCOME							
99R0		Transfer from Sporting facility reserve	$0	$0	0%	$0	$0	($15,000)	$0
99R0		Transfer from Independent living units reserve	$0	$0	0%	$0	$0	($10,000)	$0
99R0		Transfer from Independent Living Units Res.	$0	$0	0%	$0	$0	($10,000)	$0
99R0		Transfer from Plant Reseve	$0	$0	0%	$0	$0	($120,000)	$0
		Sub Total - TRANSFERS FROM RESERVE	$0	$0		$0	$0	($155,000)	$0
		Total - TRANSFERS	$1,790	$4,126		$0	$4,126	($155,000)	$25,734
		Total - FUND TRANSFER	**$1,790**	**$4,126**		**$0**	**$4,126**	**($155,000)**	**$25,734**

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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		SURPLUS CARRIED FORWARD							
		NEW - (Surplus) / Deficit - Opening 1 July	($2,600,000)	($2,553,664)		($2,553,664)	$0	($2,600,000)	$0
		Sub Total - SURPLUS C/FWD	($2,600,000)	($2,553,664)		($2,553,664)	$0	($2,600,000)	$0
		Total - SURPLUS	($2,600,000)	($2,553,664)		**($2,553,664)**	**$0**	**($2,600,000)**	**$0**
		LIABILITY LOANS - PRINCIPAL REPAYMENT							
		EXPENDITURE							
New		Loan 150 - Communications tower	$18,343	$0	0%	$0	$0	$0	$37,100
New		Loan 137 - Medical Centre	$4,561	$4,561	50%	$0	$4,561	$0	$9,161
New		Loan 135 - Bagg St House	$0	$0	0%	$0	$0	$0	$11,083
New		Loan 140 - Staff Housing	$31,599	$31,599	50%	$0	$31,599	$0	$63,472
New		Loan 138 - GROH Housing	$58,556	$58,556	50%	$0	$58,556	$0	$117,534
New		Loan 144 - Staff Housing	$5,680	$5,680	50%	$0	$5,680	$0	$11,414
New		Loan 145 - GROH Housing	$5,680	$5,680	50%	$0	$5,680	$0	$11,414
New		Loan 148 - Staff Housing renovations	$0	$0	0%	$0	$0	$0	$17,237
New		Loan 134 - Sports Complex	$0	$0	0%	$0	$0	$0	$20,861
New		Loan 136 - Sports Complex Wall	$0	$0	0%	$0	$0	$0	$10,491
New		Loan 143 - Netball Courts & Roof	$29,089	$29,089	50%	$0	$29,089	$0	$58,596
New		Loan 142 - Oval Lighting	$12,785	$12,785	50%	$0	$12,785	$0	$25,663
New		Loan 146 - Harrison Place Toilets & Park	$0	$0	0%	$0	$0	$0	$38,989
New		Loan 149 - Harrison Place Toilets & Park	$0	$0	0%	$0	$0	$0	$18,550
New		Loan 141 - Airstrip Lighting	$5,293	$5,293	50%	$0	$5,293	$0	$10,627
New		Loan 147 - Land Development	$0	$0	0%	$0	$0	$0	$37,632
		Sub Total - LOAN REPAYMENTS	$171,586	$153,244		$0	$153,244	$0	$499,824
		INCOME							
		Sub-Total - LOAN PRINCIPAL REIMBURSEMENTS				**$0**	**$0**	**$0**	**$0**
		Total - NON CURRENT LIABILITIES	$171,586	$153,244		**$0**	**$153,244**	**$0**	**$499,824**

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT

ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		NON CASH ITEMS EXCLUDED FROM OPERATING ACTIVITIES							
		Depreciation Written Back	$0	$0		$0	$0	$0	($5,601,650)
		WDV of Assets Written Back					$0	$0	$0
		Profit on Sale of Assets Written Back	$0	$0		$0	$0	$0	$0
		Write back on Land held for Resale	$0	$0		$0	$0	$0	$0
		Movement in Accrued Interest Expense	$0	$0		$0	$0	$0	$0
		Movement in LG House Unit Trust				$0	$0	$0	$0
		Movement in Deferred Pensioners				$0	$0	$0	$0
		Movement in Doubtful Debts	$0	$0		$0	$0	$0	($500)
		Sub Total - DEPRECIATION WRITTEN BACK	$0	$0		$0	$0	$0	($5,602,150)
		Total - NON CASH ITEMS	$0	$0		$0	$0	$0	($5,602,150)

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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		FURNITURE AND EQUIPMENT							
		GOVERNANCE - CAPITAL EXPENDITURE							
C137		ICT Plan Implementation	$34,441	$17,523	11%	$0	$17,523	$0	$155,000
		Sub Total - CAPITAL WORKS	$34,441	$17,523		$0	$17,523	$0	$155,000
		Total - GOVERNANCE	$34,441	$17,523		$0	$17,523	$0	$155,000
		Total - FURNITURE AND EQUIPMENT	**$34,441**	**$17,523**		**$0**	**$17,523**	**$0**	**$155,000**

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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		LAND HELD FOR RESALE							
		COMMUNITY AMENITIES							
		CAPITAL EXPENDITURE							
C310		Subdivision Construction	$0	$5,753	19%	$0	$5,753	$0	$30,000
		Sub Total - CAPITAL WORKS	$0	$5,753		$0	$5,753	$0	$30,000
		Total- COMMUNITY AMENITIES	$0	$5,753		$0	$5,753	$0	$30,000
		Total - LAND	**$0**	**$5,753**		**$0**	**$5,753**	**$0**	**$30,000**

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT

ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		BUILDINGS							
		RECREATION AND CULTURE - CAPITAL EXPENDITURE							
C105		Memorial Hall Capital Expenditure	$32,150	$27,000		$0	$27,000	$0	$32,150
C295		SWIMMING POOL BUILDINGS CAPITAL EXPENDITURE	$18,000	$18,020		$0	$18,020	$0	$18,000
		Sub Total - CAPITAL WORKS	$50,150	$45,020		$0	$45,020	$0	$50,150
		Total - RECREATION AND CULTURE	$50,150	$45,020		$0	$45,020	$0	$50,150
		Total - BUILDINGS	**$50,150**	**$45,020**		**$0**	**$45,020**	**$0**	**$50,150**

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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		PLANT AND EQUIPMENT							
		COMMUNITY AMENITIES - CAPITAL EXPENDITURE							
6301		Cemetery Plant and Equipment	$0	$0		$0	$0	$0	$8,500
		Sub Total - CAPITAL WORKS	$0	$0		$0	$0	$0	$8,500
		Total - COMMUNITY AMENITIES	$0	$0		**$0**	**$0**	**$0**	**$8,500**
		PLANT AND EQUIPMENT							
		TRANSPORT							
		CAPITAL EXPENDITURE							
7604		Major Plant Purchases	$120,000	$68,548	37%	$0	$68,548	$0	$185,000
		Sub Total - CAPITAL WORKS	$120,000	$68,548		$0	$68,548	$0	$185,000
		Total - TRANSPORT	$120,000	$68,548		**$0**	$68,548	$0	$185,000
		Total - PLANT AND EQUIPMENT	**$120,000**	**$68,548**		**$0**	**$68,548**	**$0**	**$193,500**

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

ACCOUNT	JOB		COMPARATIVES YEAR TO DATE 31 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		INFRASTRUCTURE ASSETS - ROAD RESERVES							
		CAPITAL EXPENDITURE							
Roads to Recovery Projects									
C507	CJ507	RTR - Spring Street Asphalt	$766,143	$0		$0	$0	$0	$766,143
C509	CJ509	RTR - Soldier Road - Asphalt 24/25 C/Over	$150,000	$0		$0	$0	$0	$150,000
7424	R2R405	RTR - Old Broomehill Rd Seal Bridge Approach SLK 2.25	$0	$335		$0	$335	$0	$0
7424	R2R410	RTR - Mobrup Rd Reseal	$85,000	$3,676		$0	$3,676	$0	$85,000
7424	R2R411	RTR - Alger Rd Verge Maintenance	$28,000	$615		$0	$615	$0	$28,000
7424	R2R412	RTR - Anderson Rd Verge Maintenance	$0	$0		$0	$0	$0	$54,000
7424	R2R413	RTR - Armstrong Rd Verge Maintenance	$0	$0		$0	$0	$0	$8,000
7424	R2R414	RTR - Ashe Rd Verge Maintenance	$0	$0		$0	$0	$0	$25,000
7424	R2R415	RTR - Boilup North Rd Verge Maintenance	$0	$0		$0	$0	$0	$33,000
7424	R2R416	RTR - Dalton Rd Verge Maintenance	$0	$0		$0	$0	$0	$25,000
7424	R2R417	RTR - Delaney Rd Verge Maintenance	$0	$0		$0	$0	$0	$8,000
7424	R2R418	RTR - Denney Rd Verge Maintenance	$0	$0		$0	$0	$0	$9,000
7424	R2R419	RTR - Eatt Rd Verge Maintenance	$0	$0		$0	$0	$0	$37,000
7424	R2R420	RTR - Eriswell Rd Verge Maintenance	$0	$0		$0	$0	$0	$44,000
7424	R2R421	RTR - Grahams Wells Rd Verge Maintenance	$15,000	$29,328		$0	$29,328	$0	$15,000
7424	R2R422	RTR - Lowdon Rd Verge Maintenance	$60,000	$12,844		$0	$12,844	$0	$60,000
7424	R2R423	RTR - Neymerup Rd Verge Maintenance	$0	$0		$0	$0	$0	$25,000
7424	R2R424	RTR - Parker Rd Verge Maintenance	$33,000	$0		$0	$0	$0	$33,000
7424	R2R425	RTR - Pearce Rd Verge Maintenance	$20,000	$1,102		$0	$1,102	$0	$20,000
7424	R2R426	RTR - Potts Rd Verge Maintenance	$97,000	$85,298		$0	$85,298	$0	$97,000
7424	R2R427	RTR - Samson Rd Verge Maintenance	$26,000	$28,780		$0	$28,780	$0	$26,000
7424	R2R428	RTR - Tenner Rd Verge Maintenance	$0	$0		$0	$0	$0	$8,000
7424	R2R429	RTR - Tunney Rd Verge Maintenance	$0	$0		$0	$0	$0	$13,000
7424	R2R430	RTR - Wongerup Rd Verge Maintenance	$0	$0		$0	$0	$0	$11,000
RRG Projects									
7394	RRG005	RRG-Kojonup-Frankland Rd Reconstruct And Reseal	$0	$34,313	124%	$0	$34,313	$0	$27,639
7394	RRG006	RRG - Shamrock Rd Widening SLK 18.80- 22.04	$0	$18,343	2%	$0	$18,343	$0	$750,000
7394	RRG007	RRG - Darkan-Kojonup Rd Reseal SLK 0.00 - 1.90	$630,000	$545,579	87%	$0	$545,579	$0	$630,000
7394	RRG008	RRG - Kojonup-Frankland Rd Reseal, Widen SLK 29.00 - 31.00	$0	$0		$0	$0	$0	$225,000
7394	RRG009	RRG - Jingalup Rd Reseal, Widen SLK 4.00 - 6.00	$0	$31,100	9%	$0	$31,100	$0	$345,000
7394	RRG010	RRG - Kojonup-Frankland Rd Reseal, Widen SLK 31.00 - 33.00	$0	$0	0%	$0	$0	$0	$225,000
Municipal Fund Projects									
7484	RC003	Council - Thornbury Close Construction including fire road (Industrial Area)	$0	$191		$0	$191	$0	$0
7484	RC004	Jingalup Road Re-Alignment	$30,000	$0		$0	$0	$0	$30,000
		Sub Total - CAPITAL WORKS	$1,940,143	$791,504		$0	$791,504	$0	$3,812,782
		Total - ROADS	$1,940,143	$791,504		$0	$791,504	$0	$3,812,782
		Total - INFRASTRUCTURE ASSETS ROAD RESERVES	**$1,940,143**	**$791,504**		**$0**	**$791,504**	**$0**	**$3,812,782**

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 OCTOBER 2026 Budget	Actual	% of Annual Budget	ACTUAL 31 OCTOBER 2026 Income	Expense	ADOPTED BUDGET 2026-2027 Income	Expense
		INFRASTRUCTURE - PARKS - CAPITAL EXPENDITURE							
		RECREATION & CULTURE							
C357		Apex Park Playground	$0	$0	0%	$0	$0	$0	$38,500
		Sub-Total - CAPITAL WORKS	$0	$0		$0	$0	$0	$38,500
		Total - RECREATION & CULTURE	**$0**	**$0**		$0	$0	$0	$38,500
		Total - INFRASTRUCTURE PARKS	**$0**	**$0**		**$0**	**$0**	**$0**	**$38,500**
		OTHER INFRASTRUCTURE - CAPITAL EXPENDITURE							
		ECONOMIC SERVICES							
C054		Community Promotional Signage	$0	$5,740	10%	$0	$5,740	$0	$60,000
		Sub Total - CAPITAL WORKS	$0	$5,740		$0	$5,740	$0	$60,000
		Total - ECONOMIC SERVICES	$0	$5,740		**$0**	**$5,740**	**$0**	**$60,000**
		Total - INFRASTRUCTURE ASSETS - OTHER	**$0**	**$5,740**		**$0**	**$5,740**	**$0**	**$60,000**
		GRAND TOTALS	**($5,356,940)**	**($6,173,920)**		**($10,061,166)**	**$3,887,246**	**($14,077,444)**	**$14,077,444**

1001B0 - CASH AT BANK MUN (25/26)

SHIRE OF KOJONUP

Detailed October 2026 Creditors List

Cheque Payments 1/10/2026-31/10/2026				
Chq/EFT	**Date**	**Name**	**Description**	**Amount**
				0.00

EFT Payments 1/10/2026-31/10/2026				
EFT38840	**09/10/2026**	**Craig Jamie Mcvee**	**Goods sold on consignment**	**-5.00**
REQ 20260930	30/09/2026	Craig Jamie Mcvee	Goods sold on consignment Kodja Place Sept 2026	5.00
EFT38841	**09/10/2026**	**Roger Frederick Bilney**	**Councillor fees**	**-14809.20**
JUL-SEP 26	30/09/2026	Roger Frederick Bilney	Attendance at Council related meetings & conferences (President) Jul-Sep 2026, Communication allowance Jul-Sep 2026, President allowance Jul-Sep 2026, Travel allowance Jul-Sep 2026 570km to Perth	14809.20
EFT38842	**09/10/2026**	**Cr Edwin James Radford**	**Councillor fees**	**-4308.25**
JUL-SEP 26	30/09/2026	Cr Edwin James Radford	Attendance at Council related meetings Jul-Sep 26, Communication allowance Jul-Sep 26	4308.25
EFT38843	**09/10/2026**	**June Jones**	**Goods sold on consignment**	**-24.00**
REQ 20260930	30/09/2026	June Jones	Goods sold on consignment Kodja Place Sept 2026	24.00
EFT38844	**09/10/2026**	**Cr Michael Mathwin**	**Councillor fees**	**-6316.25**
JUL-SEP 26	30/09/2026	Cr Michael Mathwin	Attendance at Council related meetings Jul-Sep 2026, Communication allowance Jul-Sep 2026, Deputy president allowance Jul-Sep 2026	6316.25
EFT38845	**09/10/2026**	**Hi-Way Sales & Service**	**Hardware**	**-388.63**
288713	24/09/2026	Hi-Way Sales & Service	31.07L ULP @ $2.58/L	80.13
288933	30/09/2026	Hi-Way Sales & Service	2 x Z418 oil filters, 1 x T35X trimmer head, R2720P oil filter, 2 x keys cut for BCC, 1m x 6mm chain, 3 x wiper blades, zip ties, Fuel filter R2724P, Oil filter Z456, Rapid fix	308.50
EFT38846	**09/10/2026**	**Kojonup Agricultural Supplies**	**Agricultural supplies**	**-212.02**
IN20008760	05/08/2026	Kojonup Agricultural Supplies	Pressure relief valve to repair garden sprayer	212.02
EFT38847	**09/10/2026**	**Telstra**	**Telecommunications**	**-528.60**
3916895091 SEP26	18/09/2026	Telstra	Acc 3916895091 Washdown bay telecommunications 17/8/26-17/9/26	8.71
3916895109 SEP26	25/09/2026	Telstra	Acc 3916895109 25/9/26-24/10/26 CEO Mobile phone, Communications officer Mobile phone, Pool Manager Mobile phone, Works Manager, Foreman & Tech Officer Mobile phones, TWIG zone devices, CCTV Data charges, Standpipe controllers Data charges, Emergency Mobile phone	519.89
EFT38848	**09/10/2026**	**Synergy**	**Electricity**	**-20991.09**

3172000384	15/09/2026	Synergy	Acc 673260350 - 169800510 Boscabel standpipe Electricity 25/6/26-25/8/26, Acc 742636350 Playgroup Electricity 11/7/26-7/9/26, Acc 105148670 Airstrip Electricity 24/6/26-25/8/26, Acc 304755820 Depot Electricity 11/7/26-8/9/26, Acc 647537230 Memorial Hall Electricity 12/8/26-8/9/26, Acc 705366590 Washdown Bay Electricity 14/7/26-7/9/26, Acc 338398720 12A Elverd St Electricity 15/7/26-10/9/26, Acc 338398910 12B Elverd St Electricity 15/7/26-10/9/26, Acc 537275390 Old Barracks Electricity 11/7/26-7/9/26, Acc 810101920 Kodja Place Electricity 15/7/26-9/9/26, Acc 762855310 Railway reserve Electricity 14/7/26-7/9/26, Acc 337284750 Kodja Place Electricity 11/8/26-8/9/26, Acc 339632390 8C Newton St Electricity 15/7/26-10/9/26, Acc 354238990 8B Newton St Electricity 15/7/26-9/9/26, Acc 545361230 Benn Pde - Skate Park Electricity 14/7/26-8/9/26, Acc 862761710 Oval lighting Electricity 11/7/26-8/9/26, Acc 108640990 Apex Park Electricity 15/7/26-10/9/26, Acc 251948190 Elverd Cottage Electricity 11/7/26-8/9/26, Acc 189975470 Kojonup Springs toilets Electricity 11/7/26-8/9/26, Acc 834694030 Showgrounds Electricity 14/7/26-8/9/26, Acc 499920430 RSL Hall Electricity 15/7/26-10/9/26, Acc 510069810 Railway reserve Electricity 15/7/26-10/9/26, Acc 358833310 Depot Electricity 11/7/26-8/9/26, Acc 375969790 Swimming pool Electricity 21/7/26-17/8/26, Acc 375969790 Sport complex Electricity 21/7/26-17/8/26, Acc 447590190 Turkey nest dam Electricity 24/6/26-26/8/26, Acc 250826500 10 Bagg St - units Electricity 15/7/26-9/9/26, Acc 356438440 KP charging station Electricity 15/7/26-10/9/26, Acc 361072390 39 Vanzuilecom St Electricity 15/7/26-9/9/26, Acc 375598810 26 Kojonup-Katanning Rd Electricity 24/6/26-20/8/26, Acc 375598950 28 Kojonup-Katanning Rd Electricity 24/6/26-20/8/26, Acc 423778570 Playgroup Electricity 11/7/26-7/9/26, Acc 467190880 Muradup Hall Electricity 2/7/26-25/8/26, Acc Powerwatch 400 HPS 1/8/26-31/8/26, Acc 272131310 Playgroup 11/7/26-7/9/26, Acc 542221630 Muradup Fire station 24/4/26-23/6/26, Acc 542221630 Muradup Fire station 24/6/26-27/8/26, Acc 104306350 Admin office 15/7/26-9/9/26, Acc 150868300 ILUs Lot 19 Soldier Rd 14/7/26-8/9/26, Acc 386279970 Netball toilets 14/7/26-5/8/26, Acc 396753220 BCC 11/7/26-8/9/26, fees incorrectly incurred. To be reimbursed	20991.09
EFT38849	**09/10/2026**	**BK Thomson Electrical Service**	**Electrician**	**-4271.92**
4507	18/09/2026	BK Thomson Electrical Service	Replace Light bollard at sporting complex wheelchair entry	944.35
4520	23/09/2026	BK Thomson Electrical Service	Replace gas heater switches in Memorial Hall. Change light switches	809.90
4531	27/09/2026	BK Thomson Electrical Service	Show grounds - Rewire hot water system with isolator after criminal damage - Insurance	1815.47
4543	03/10/2026	BK Thomson Electrical Service	Replace broken bollard light outside Memorial Hall	702.20
EFT38850	**09/10/2026**	**SWAT Wagin**	**Pest Control**	**-908.05**
INV-01477	22/09/2026	SWAT Wagin	Termite treatment to bridge 4313 - Samson Rd, Balgarup River & travel	446.60
INV-01493	02/10/2026	SWAT Wagin	Termite treatment to bridge 4299A - Darkan/Kojonup Rd, Kojonup Brook & travel	461.45
EFT38851	**09/10/2026**	**Winc Australia Pty Ltd**	**Stationery**	**-521.61**
9051062657	10/08/2026	Winc Australia Pty Ltd	3x Archive boxes, 1x mouse, 6x purple files, 12x correction tape	191.42
9051128732	19/08/2026	Winc Australia Pty Ltd	6 x Air dusters, 1 x wall mounted brocure holder	99.88
9051137430	20/08/2026	Winc Australia Pty Ltd	1x Air duster, 3x white card, 2x coloured card, 1x A3 carton white paper, 2x Brochure holder.	120.44
9051135007	20/08/2026	Winc Australia Pty Ltd	Laptop bag	49.05
9051196984	28/08/2026	Winc Australia Pty Ltd	2027 Appointment diary	11.77
9051205976	31/08/2026	Winc Australia Pty Ltd	1x laptop bag	49.05
EFT38852	**09/10/2026**	**St Bernards School**	**Goods sold on consignment**	**-30.00**
REQ20260930	30/09/2026	St Bernards School	Goods sold on consignment Kodja Place Sept 2026	30.00
EFT38853	**09/10/2026**	**Avdata Australia**	**Fob Keys**	**-844.36**
10917	07/09/2026	Avdata Australia	10 Truckwas fob keys for resale, 20 Standpipe fob keys resale	844.36
EFT38854	**09/10/2026**	**Team Global Express Pty Ltd**	**Feight**	**-126.01**
0612-S104118	13/09/2026	Team Global Express Pty Ltd	Freight ex Corsign 2/9/26	62.96
0435-80774145	19/09/2026	Team Global Express Pty Ltd	Freight ex WA Hino 14/9/26	23.60
0436-80774145	27/09/2026	Team Global Express Pty Ltd	Freight ex WA Hino 17/9/26, Freight ex AFGRI South Guilford 23/9/26	39.45
EFT38855	**09/10/2026**	**Andrew Campbell**	**Goods sold on consignment**	**-450.00**
REQ 20260930	30/09/2026	Andrew Campbell	Goods sold on consignment Kodja Place Sept 2026	450.00
EFT38856	**09/10/2026**	**Warren Blackwood Waste**	**Waste management**	**-33384.08**
20604	01/10/2026	Warren Blackwood Waste	240Lt Bins Pick Up, KJP Bins Pick up, 240Lt Recycling Bins Pick up, Travel Costs, Service Townsite Bins, Fuel Levy	21579.35
20603	01/10/2026	Warren Blackwood Waste	Transfer Station Management, Transfer Station Extra Costs Bin HIre, Transfer Station Loader hire, Transfer Bulk Bin Empty, Fuel levy	10979.73
20618	04/10/2026	Warren Blackwood Waste	Apex Park & Kojonup Tourist Railway Waste Front lift bin September 2026	825.00
EFT38857	**09/10/2026**	**MARION GALE**	**Goods sold on consignment**	**-30.00**
REQ 20260930	30/09/2026	MARION GALE	Goods sold on consignment Kodja Place Sept 2026	30.00
EFT38858	**09/10/2026**	**Harris Garage**	**Mechanic**	**-2230.47**
1945	30/09/2026	Harris Garage	Kojonup bushfire truck pump unit annual service	403.67
1944	30/09/2026	Harris Garage	Kojonup Bushfire truck annual service	1187.25

1950	02/10/2026	Harris Garage	Isuzu MUX K0914 service (180 000km	639.55
EFT38859	**09/10/2026**	**CITY OF ALBANY**	**Library services**	**-7179.70**
5369	01/09/2026	CITY OF ALBANY	Annual Spydus Licence 2026-2027, Annual Library support from City of Albany 2026-2027, Annual Library Postage 2026-2027, Annual uLibrary 2026-2027	7179.70
EFT38860	**09/10/2026**	**LANDGATE**	**Land valuations**	**-49.80**
78618503	03/09/2026	LANDGATE	UV interim - Rural Areas - 1 value	49.80
EFT38861	**09/10/2026**	**PFD Foodservices Pty Ltd**	**Food & cleaning supplies**	**-3356.20**
LV962499	09/09/2026	PFD Foodservices Pty Ltd	Cleaning Expenses for BCC Sep 2026, Food Expenses for BCC Sep 2026	1876.45
LW233477	16/09/2026	PFD Foodservices Pty Ltd	Food Expenses for BCC Sep 2026	262.90
LW233481	16/09/2026	PFD Foodservices Pty Ltd	Cleaning Expenses for BCC, Food Expenses for BCC	1195.15
LW233492	16/09/2026	PFD Foodservices Pty Ltd	Food Expenses for BCC	21.70
EFT38862	**09/10/2026**	**Cr Craig Stuart Mitchell**	**Councillor fees**	**-4308.25**
JUL-SEP 26	30/09/2026	Cr Craig Stuart Mitchell	Attendance at Council related meetings Jul-Sep 26, Communication allowance Jul-Sep 26	4308.25
EFT38863	**09/10/2026**	**Cr Kerryn Raelene Mickle**	**Councillor fees**	**-4658.60**
JUL-SEP 26	30/09/2026	Cr Kerryn Raelene Mickle	Attendance at Council related meetings Jul-Sep 2026, Communication allowance Jul-Sep 2026, Travel allowance Jul-Sep 2026 385km	4658.60
EFT38864	**09/10/2026**	**Christie Leanne McVee**	**Goods sold on consignment**	**-26.47**
REQ 20260930	30/09/2026	Christie Leanne McVee	Goods sold on consignment Kodja Place Sept 2026	26.47
EFT38865	**09/10/2026**	**Ramped Technology & Management Systems Pty Ltd**	**IT Supply**	**-3146.00**
INV-17369	22/09/2026	Ramped Technology & Management Systems Pty Ltd	2 x Lenovo thinkbook 16 G9 IRL 21US0012AU 16 inch Notebook WUXGA 60Hz Intel Core 5 210H 16GB SSD English keyboard Arctic Gray for Audit and Risk Committee members, inc freight	3146.00
EFT38866	**09/10/2026**	**Margaret Rae Hill**	**Goods sold on consignment**	**-40.00**
REQ 20260930	30/09/2026	Margaret Rae Hill	Goods sold on consignment Kodja Place Sept 2026	40.00
EFT38867	**09/10/2026**	**BJ Systems**	**Security Monitoring**	**-144.10**
823986	21/09/2026	BJ Systems	Security Monitoring Sporting complex 30/9/26-30/12/26	144.10
EFT38868	**09/10/2026**	**Cr Cherilyne Michael**	**Councillor fees**	**-4308.25**
JUL-SEP 26	30/09/2026	Cr Cherilyne Michael	Attendance at Council related meetings Jul-Sep 26, Communication allowance Jul-Sep 26	4308.25
EFT38869	**09/10/2026**	**ChemCentre**	**Water testing**	**-220.00**
1985626S1190	08/09/2026	ChemCentre	Water testing Kojonup Spring - Hydrocarbons, volatile contaminents and normal water test	220.00
EFT38870	**09/10/2026**	**Edge Planning & Property**	**Planning Services**	**-12086.25**
3328	21/09/2026	Edge Planning & Property	73.25 hours Planning Services in August 2026	12086.25
EFT38871	**09/10/2026**	**Katie Joy's Free Range Eggs**	**Eggs**	**-143.40**
340626	21/09/2026	Katie Joy's Free Range Eggs	10.5kg Eggs for Black Cockatoo Cafe	71.70
340780	28/09/2026	Katie Joy's Free Range Eggs	10.5kg Eggs for Black Cockatoo Cafe	71.70
EFT38872	**09/10/2026**	**Dardanup Butchering Company**	**Meat supplies**	**-651.60**
BW426587	08/09/2026	Dardanup Butchering Company	Meat for BCC, Service Fee	651.60
EFT38873	**09/10/2026**	**Grande Food Service**	**Food supplies**	**-5345.23**
4272682	23/09/2026	Grande Food Service	Food supplies for BCC	2969.99
4272946	30/09/2026	Grande Food Service	Cleaning supplies for BCC, Food supplies for BCC	2375.24
EFT38874	**09/10/2026**	**Leaf Bean Machine**	**Coffee supplies & service**	**-2299.52**
INV-4353	21/09/2026	Leaf Bean Machine	Coffee supplies & service BCC	1183.09
INV-4541	30/09/2026	Leaf Bean Machine	Coffee supplies & service BCC	1116.43
EFT38875	**09/10/2026**	**Anna Macri**	**Goods sold on consignment**	**-25.00**
REQ 20260930	30/09/2026	Anna Macri	Goods sold on consignment Kodja Place Sept 2026	25.00
EFT38876	**09/10/2026**	**WA Contract Ranger Services**	**Ranger services**	**-3696.00**
7321	21/09/2026	WA Contract Ranger Services	32 hours Contractor Ranger Services 9/9/26-17/9/26	3696.00
EFT38877	**09/10/2026**	**Emily Charlotte Ann Stretch**	**Goods sold on consignment**	**-30.96**
REQ 20260930	30/09/2026	Emily Charlotte Ann Stretch	Goods sold on consignment Kodja Place Sept 2026	30.96
EFT38878	**09/10/2026**	**Judy Stewart**	**Staff reimbursement**	**-4.50**
REIM 20260925	29/09/2026	Judy Stewart	Special fine marker for certificates	4.50
EFT38879	**09/10/2026**	**Cr Cynthia Wieringa**	**Coucillor fees**	**-4308.25**
JUL-SEP 26	30/09/2026	Cr Cynthia Wieringa	Attendance at Council related meetings Jul-Sep 26, , Communication allowance Jul-Sep 26,	4308.25
EFT38880	**09/10/2026**	**3E Advantage Pty Ltd**	**Printing charges**	**-1516.96**
INV-336591-F7D5X6	29/09/2026	3E Advantage Pty Ltd	Printing charges September 2026	1516.96
EFT38881	**09/10/2026**	**BGL Solutions PTY LTD**	**Turf maintenance**	**-5580.30**
INV-0008605	30/09/2026	BGL Solutions PTY LTD	Broad Ha sprayer, RTK GPS tracking. Microlife roots,, Stamina 90 x 30 Ltr, Acceleprym Insecticide 4.5Ltr, Broad Ha sprayer, RTK GPS tracking & fertiliser, Scheme water 1200 Ltr, Broad Ha Granular fertiliser Spreading, GPS, Handling, Decontamination & Travel	5580.30
EFT38882	**09/10/2026**	**Estelle Lottering**	**Staff reimbursement**	**-442.75**

REIM 20261005	05/10/2026	Estelle Lottering	Emergency kits for Managers	442.75
EFT38883	**09/10/2026**	**Oztrology Australian Greeting cards**	**Goods sold on consignment**	**-55.00**
REQ 20260930	30/09/2026	Oztrology Australian Greeting cards	Goods sold on consignment Kodja Place Sept 2026	55.00
EFT38884	**09/10/2026**	**Wendy Thorn Photography**	**Goods sold on consignment**	**-7.74**
REQ20260930	30/09/2026	Wendy Thorn Photography	Goods sold on consignment Kodja Place Sept 2026	7.74
EFT38885	**09/10/2026**	**Jill Watkin**	**Staff reimbursement**	**-389.27**
REIM 20261006	06/10/2026	Jill Watkin	brushes & acrylics for paint & sip, Food for paint & sip, Travel allowance 103km to represent SoK at opening of Bloom festival, Travel allowance 84km travel to Katanning to collect signage & shop for paint & sip	389.27
EFT38886	**09/10/2026**	**Monique Sackers T/A 3 Bridges Collections**	**Goods sold on consignment**	**-319.33**
REQ 20260930	30/09/2026	Monique Sackers T/A 3 Bridges Collections	Goods sold on consignment Kodja Place Sept 2026	319.33
EFT38887	**09/10/2026**	**Teletrac Navman and Transtech**	**Vehicle tracking**	**-2035.50**
93620009	05/09/2026	Teletrac Navman and Transtech	Vehicle tracking September 2026	2035.50
EFT38888	**09/10/2026**	**ZELVi Equipment**	**Plant hire**	**-12053.09**
20720	31/08/2026	ZELVi Equipment	Hire Excavator and Mulching Head 19/8/26-31/8/26	12053.09
EFT38889	**09/10/2026**	**M.E. French**	**Goods sold on consignment**	**-132.00**
REQ 20260930	30/09/2026	M.E. French	Goods sold on consignment Kodja Place Sept 2026	132.00
EFT38890	**09/10/2026**	**Hilary Phillips-Ryley**	**Goods sold on consignment**	**-20.00**
REQ 20260930	30/09/2026	Hilary Phillips-Ryley	Goods sold on consignment Kodja Place Sept 2026	20.00
EFT38891	**09/10/2026**	**Meg's Muffins**	**Catering**	**-525.00**
46	23/09/2026	Meg's Muffins	Catering for Department of Treasury and Finance Tour at Kodja Place Wednesday 16/09/2026	525.00
EFT38892	**09/10/2026**	**Angela Ohlsen**	**Goods sold on consignment**	**-163.80**
REQ 20260930	30/09/2026	Angela Ohlsen	Goods sold on consignment Kodja Place Sept 2026	163.80
EFT38893	**09/10/2026**	**Carmen Pickett**	**Goods sold on consignment**	**-14.25**
REQ 20260930	30/09/2026	Carmen Pickett	Goods sold on consignment Kodja Place Sept 2026	14.25
EFT38894	**09/10/2026**	**Tracey Reeves - trading as Wonky Wombat**	**Goods sold on consignment**	**-148.00**
REQ 20260930	30/09/2026	Tracey Reeves - trading as Wonky Wombat	Goods sold on consignment Kodja Place Sept 2026	148.00
EFT38895	**09/10/2026**	**Allwest Plant Hire Australia**	**Plant hire**	**-5775.00**
48624	30/09/2026	Allwest Plant Hire Australia	Hire of Multi Roller for 1/9/26-30/9/26	5775.00
EFT38896	**09/10/2026**	**Denise Burton**	**Goods sold on consignment**	**-70.00**
REQ 20260930	30/09/2026	Denise Burton	Goods sold on consignment Kodja Place Sept 2026	70.00
EFT38897	**09/10/2026**	**Sarah Smith (Stutley)**	**Catering**	**-137.50**
7	05/10/2026	Sarah Smith (Stutley)	Catering for author morning tea - 24 x cupcakes	137.50
EFT38898	**09/10/2026**	**WA Fuel Supplies Pty Ltd**	**Diesel supply**	**-29732.80**
269170	22/09/2026	WA Fuel Supplies Pty Ltd	10911L Diesel @ $2.4773/L	29732.80
EFT38899	**09/10/2026**	**Kojonup Auto Electrics (Lerrom Pty Ltd)**	**Auto electrician**	**-2561.24**
8321	22/09/2026	Kojonup Auto Electrics (Lerrom Pty Ltd)	Fault find and repair on ECU fault	2340.44
8422	25/09/2026	Kojonup Auto Electrics (Lerrom Pty Ltd)	Fault diagnose on engine light	220.80
EFT38900	**09/10/2026**	**Jack in the Box**	**Image consultant**	**-5390.00**
12544	18/08/2026	Jack in the Box	Kodja Place promotional package - review current offerings and experiences, identify challenges, opportunitues and priorities - 50% work in progress	5390.00
EFT38901	**09/10/2026**	**Mia Noanoa**	**Washing tea towels**	**-200.00**
24	06/10/2026	Mia Noanoa	Washing tea towels for BCC 8/9/26-5/10/26 @ $50/week	200.00
EFT38902	**09/10/2026**	**Marion Nelson**	**Goods sold on consignment**	**-48.58**
REQ 20260930	30/09/2026	Marion Nelson	Goods sold on consignment Kodja Place Sept 2026	48.58
EFT38903	**09/10/2026**	**Hannah Goggs**	**Goods sold on consignment**	**-13.53**
REQ20260930	30/09/2026	Hannah Goggs	Goods sold on consignment Kodja Place Sept 2026	13.53
EFT38904	**09/10/2026**	**Colin Grant - CC Grant**	**Fruit & vegetables**	**-753.42**
24	06/08/2026	Colin Grant - CC Grant	Fruit & vegetables for BCC Aug 2026	263.83
03	27/08/2026	Colin Grant - CC Grant	Fruit & vegetables for BCC Aug 2026	236.47
34	01/10/2026	Colin Grant - CC Grant	Fruit & vegetables for BCC Sep 2026	253.12
EFT38905	**09/10/2026**	**Chrisea Designs - Christine Gregory**	**Goods sold on consignment**	**-473.55**
REQ 20260930	30/09/2026	Chrisea Designs - Christine Gregory	Goods sold on consignment Kodja Place Sept 2026	473.55
EFT38906	**09/10/2026**	**Julie Ancans**	**Goods sold on consignment**	**-100.00**
REQ 20260930	30/09/2026	Julie Ancans	Goods sold on consignment Kodja Place Sept 2026	100.00
EFT38907	**09/10/2026**	**Meagan Gardiner - Semblance**	**Goods sold on consignment**	**-52.27**
REQ 20260930	30/09/2026	Meagan Gardiner - Semblance	Goods sold on consignment Kodja Place Sept 2026	52.27

EFT38908	**09/10/2026**	**Victoria Drury - WA All Stars Dance Academy**	**REFUND BOND FOR HIRE OF MEMORIAL HALL**	**-450.00**
T265	08/10/2026	Victoria Drury - WA All Stars Dance Academy	Hall Hire Bond	450.00
EFT38909	**15/10/2026**	**DL Consulting**	**Financial consultant**	**-8222.50**
1399	30/09/2026	DL Consulting	57.5 hours financial consultant September 2026	8222.50
EFT38910	**15/10/2026**	**Hi-Way Sales & Service**	**Engineering**	**-182.59**
289089	06/10/2026	Hi-Way Sales & Service	12.33L ULP @ $2.58/L	31.80
289143	06/10/2026	Hi-Way Sales & Service	Supply of 20 x 20 x 1.6 Duragal rectangular hollw section	76.44
289153	07/10/2026	Hi-Way Sales & Service	28.83L ULP @ $2.58/L	74.35
EFT38911	**15/10/2026**	**Kojonup Agricultural Supplies**	**Agricultural supplies**	**-2290.35**
IN20009823	17/09/2026	Kojonup Agricultural Supplies	Companion 20lt + Fluzalifop (Apparent Salvo) 5lt, Roundup Biactive & freight	682.72
IN20010074	23/09/2026	Kojonup Agricultural Supplies	3x 200L of Adblue	1607.63
EFT38912	**15/10/2026**	**Carony Pty Ltd**	**Hardware**	**-198.00**
03-119018	23/10/2023	Carony Pty Ltd	1 x gas bottle delivered to BCC 23/10/2023	198.00
EFT38913	**15/10/2026**	**Katanning Glazing & Security**	**Glazier**	**-235.00**
INV-4090	08/10/2026	Katanning Glazing & Security	Replacement of Pie warmer Glass at BCC	235.00
EFT38914	**15/10/2026**	**Tudor House**	**Flag supply**	**-682.00**
11667	22/09/2026	Tudor House	Flags - Custom flags - Kodja Place & Shire of Kojonup, 1 x National flag, 1 x Aboriginal flag. Freight	682.00
EFT38915	**15/10/2026**	**Kojonup Supermarket**	**Groceries**	**-1126.70**
800 SEP26	30/09/2026	Kojonup Supermarket	Groceries for BCC Sep 26	909.40
617 SEP26	30/09/2026	Kojonup Supermarket	Groceries for BCC Sep 26	105.12
SEP26 617	30/09/2026	Kojonup Supermarket	Staff Refreshments, Refreshments for councillors, Refreshments for training day	112.18
EFT38916	**15/10/2026**	**Kojonup Country Kitchen**	**Catering**	**-709.35**
3172	15/09/2026	Kojonup Country Kitchen	Council related meerting 15/9/26 Morning tea & lunch 4 people	61.00
3176	22/09/2026	Kojonup Country Kitchen	Morning tea and lunch for council 22/9/26 9 people	229.05
3179	29/09/2026	Kojonup Country Kitchen	Catering for Citizenship ceremony 29/9/26 - 14 people	419.30
EFT38917	**15/10/2026**	**BOC Gases**	**Industrial gases**	**-48.18**
4042665103	28/09/2026	BOC Gases	Container service 29/8/26-27/9/26 industrial oxygen G size	48.18
EFT38918	**15/10/2026**	**Winc Australia Pty Ltd**	**Stationery**	**-233.92**
9051426389	30/09/2026	Winc Australia Pty Ltd	3x air duster cans 1x pck 24 sticky notes 1x white out 4x 64gb usb 1x sticky notes 3x blutak	233.92
EFT38919	**15/10/2026**	**Synergy - Street Lights**	**Electricity street lights**	**-6040.44**
2616028255	06/10/2026	Synergy - Street Lights	Acc 131337630 Electricity for street lighting 25/8/26-24/9/26	6040.44
EFT38920	**15/10/2026**	**ABA Security**	**Security services**	**-239.98**
54002	21/09/2026	ABA Security	Monitoring security alarm for Kodja building 19/9/26-18/12/26	239.98
EFT38921	**15/10/2026**	**Albany Printers**	**Printers**	**-70.00**
49872	31/05/2026	Albany Printers	100 x business cards - Works Technical Officer	70.00
EFT38922	**15/10/2026**	**Avdata Australia**	**Water charges**	**-57.80**
11	22/09/2026	Avdata Australia	5.78kL Water	57.80
EFT38923	**15/10/2026**	**Elders Limited - Kojonup**	**Farm supplies**	**-144.39**
6321-10011002929	18/09/2026	Elders Limited - Kojonup	20kg lucerne chaff, 25kg flaked lupins	91.99
6321-10011003008	25/09/2026	Elders Limited - Kojonup	20kg lucerne chaff for pound	52.40
EFT38924	**15/10/2026**	**Nutrien Ag Solutions**	**Agricultural supplies**	**-404.80**
915101226	09/09/2026	Nutrien Ag Solutions	Soil samples Kojonup oval August 2026	404.80
EFT38925	**15/10/2026**	**PFD Foodservices Pty Ltd**	**Food & cleaning supplies**	**-3786.43**
LW314237	23/09/2026	PFD Foodservices Pty Ltd	CREDIT NOTE - Food expenses BCC	-70.02
LW302960	23/09/2026	PFD Foodservices Pty Ltd	Food expenses BCC	140.35
LW302962	23/09/2026	PFD Foodservices Pty Ltd	Cleaning expenses BCC, Food expenses BCC	3502.05
LW302961	23/09/2026	PFD Foodservices Pty Ltd	Food expenses BCC	214.05
EFT38926	**15/10/2026**	**Katie Joy's Free Range Eggs**	**Eggs**	**-71.70**
340902	05/10/2026	Katie Joy's Free Range Eggs	10.5kg Eggs for Black Cockatoo Cafe	71.70
EFT38927	**15/10/2026**	**Dardanup Butchering Company**	**Meat supplies**	**-324.08**
BW427110	17/09/2026	Dardanup Butchering Company	Meat for BCC, Service Fee	324.08
EFT38928	**15/10/2026**	**Grande Food Service**	**Food supplies**	**-4671.36**
4273288	07/10/2026	Grande Food Service	Cleaning supplies for BCC, Food supplies for BCC	2778.38
4272591	14/10/2026	Grande Food Service	Cleaning supplies for BCC, Food supplies for BCC	1892.98
EFT38929	**15/10/2026**	**Leaf Bean Machine**	**Coffee supplies & service**	**-669.42**
INV-4724	05/10/2026	Leaf Bean Machine	Coffee supplies & service BCC	669.42
EFT38930	**15/10/2026**	**Department Of Local Government, Industry Regulation and Safety**	**Building services levy**	**-4077.09**
REQ 20261012	12/10/2026	Department Of Local Government, Industry Regulation and Safety	Building services Levy for April 2026, Building services Levy for June 2026	4077.09

EFT38931	**15/10/2026**	**WA Contract Ranger Services**	**Contract Rangers**	**-3811.50**
7363	03/10/2026	WA Contract Ranger Services	33 hours contract Ranger services 22/9/26-1/10/26	3811.50
EFT38932	**15/10/2026**	**Great Southern Nougat Company**	**Goods for Sale**	**-605.00**
INV-0354	10/10/2026	Great Southern Nougat Company	50 x Assorted flavored nougat bars to be sold at Black Cockatoo Cafe`	605.00
EFT38933	**15/10/2026**	**Kelsey Batista**	**Staff reimbursement**	**-1258.29**
REIM 20260924	09/10/2026	Kelsey Batista	Accommodation & expenses for AFPA workshop 21-24 September	1258.29
EFT38934	**15/10/2026**	**A&M Medical Services Pty Ltd**	**Medical service**	**-452.98**
20242556	07/10/2026	A&M Medical Services Pty Ltd	Annual service medical oxygen equipment at shire office, fire brigades & trucks	452.98
EFT38935	**15/10/2026**	**Zone 50 Engineering Surveys Pty Ltd**	**Surveys**	**-23958.00**
INV-2082	30/09/2026	Zone 50 Engineering Surveys Pty Ltd	Survey services Darkan Rd SLK 0.0 - 1.9 Progress claim 2 - Set out overlay formation, white top pegs. ,	6530.70
INV-2089	06/10/2026	Zone 50 Engineering Surveys Pty Ltd	Survey / Design services as quoted RRG Shamrock Rd WALGA PSP 002 - Progress claim 1	17427.30
EFT38936	**15/10/2026**	**Aquatic Services WA**	**Service pool equipment**	**-6811.41**
AS#20260773	18/09/2026	Aquatic Services WA	Service swimming pool chemical controller, recirculation, filtration & chemical dosing pumps, calibrations, fault investigation. Replacement of air release valves	6811.41
EFT38937	**15/10/2026**	**Energy Wise Australia C&F Building Approvals**	**Building Surveyors**	**-770.00**
INV-9660	04/10/2026	Energy Wise Australia C&F Building Approvals	Building Surveyors - BA1 application lodgement	385.00
INV-9707	08/10/2026	Energy Wise Australia C&F Building Approvals	Building Surveyors - Building application lodgement	385.00
EFT38938	**15/10/2026**	**Harvey Fresh (1994) Ltd T/A Lactalis**	**Milk products and fruit juices**	**-741.76**
244499918	24/09/2026	Harvey Fresh (1994) Ltd T/A Lactalis	Milk products and fruit juices for BCC Sep 2026, Service fee Sep 2026	741.76
EFT38939	**15/10/2026**	**QHSE Integrated Solution (Skytrust)**	**WHS - Skytrust**	**-548.90**
INV-46771	18/09/2026	QHSE Integrated Solution (Skytrust)	WHS - Skytrust September 2026	548.90
EFT38940	**15/10/2026**	**Farmlink Rural**	**Fertiliser**	**-3828.00**
268371	15/09/2026	Farmlink Rural	Microlife Roots 21 x 20L, Foliar NRG 9 x 20L	3415.50
268663	29/09/2026	Farmlink Rural	3 x Supr- N slow release 17%	412.50
EFT38941	**15/10/2026**	**FVS Fire P/L**	**Fire equipment maintenance**	**-3255.08**
I0142818	25/09/2026	FVS Fire P/L	Routine fire equipment maintenance 2026 as per Quote SQ-5364	3255.08
EFT38942	**15/10/2026**	**Colin Grant - CC Grant**	**Vegetables**	**-479.85**
63	08/10/2026	Colin Grant - CC Grant	Fruit & vegetables for BCC October 2026	479.85
EFT38943	**15/10/2026**	**Aussie Broadband**	**Internet service**	**-357.80**
62633636	27/09/2026	Aussie Broadband	NBN service to Admin Office, NBN service to Kodja place, NBN service to Depot	357.80
EFT38944	**15/10/2026**	**Breeze Connect**	**Telecommunications**	**-346.79**
360181	01/10/2026	Breeze Connect	Telephone charges 1/9/26-30/9/26	346.79
EFT38945	**15/10/2026**	**10th Light Horse Albany Troop Inc**	**Light Horse Association**	**-450.00**
20261007	07/10/2026	10th Light Horse Albany Troop Inc	Donation to 10th Light Horse Albany Troop, Travel Expenses 2x - $50 per Vehicle	450.00
EFT38946	**15/10/2026**	**National Transport Research Organisation (NTRO)**	**Training**	**-795.00**
LOTPSPDWANOV26-6	09/10/2026	National Transport Research Organisation (NTRO)	NTRO live online training - Pavement surface performance and defects	795.00
EFT38947	**15/10/2026**	**Payroll Deductions - Shire of Kojonup**	**Payroll Deductions**	**-824.07**
26/27 PP8 WEEK16	06/10/2026	Payroll Deductions - Shire of Kojonup	Pay Run 46 Sundry Debtors, Pay Run 46 Sundry Rate Payers	824.07
EFT38948	**15/10/2026**	**Child Support Agency**	**Payroll Deductions**	**-364.52**
26/27 PP8 WEEK16	06/10/2026	Child Support Agency	Pay Run 46 Child Support Deductions	364.52
EFT38949	**15/10/2026**	**Australian Services Union (MEU)**	**Payroll Deductions**	**-133.50**
26/27 P8 WEEK16	06/10/2026	Australian Services Union (MEU)	Pay Run 46 Union Fees	133.50
EFT38950	**22/10/2026**	**Payroll Deductions - Shire of Kojonup**	**Payroll Deductions**	**-824.07**
26/27 PP9 WEEK18	20/10/2026	Payroll Deductions - Shire of Kojonup	Pay Run 47 Sundry Debtors, Pay Run 47 Sundry Rate Payers	824.07
EFT38951	**22/10/2026**	**Child Support Agency**	**Payroll Deductions/Contributions**	**-52.07**
47	20/10/2026	Child Support Agency	Child Support Deduction	44.61
47	22/10/2026	Child Support Agency	Child Support Deduction	7.46
EFT38952	**22/10/2026**	**Australian Services Union (MEU)**	**Payroll Deductions/Contributions**	**-133.50**
47	22/10/2026	Australian Services Union (MEU)	Australian Services Union MEU	27.50
47	22/10/2026	Australian Services Union (MEU)	Australian Services Union MEU	25.50

47	22/10/2026	Australian Services Union (MEU)	Australian Services Union MEU	27.50
47	22/10/2026	Australian Services Union (MEU)	Australian Services Union MEU	27.50
47	22/10/2026	Australian Services Union (MEU)	Australian Services Union MEU	25.50
EFT38953	**23/10/2026**	**Air Liquide**	**Industrial gases**	**-287.02**
PB4378	30/09/2026	Air Liquide	1/9/26-30/9/26 Cylinder Fee	25.22
PA9624	30/09/2026	Air Liquide	Gas supply & delivery - Indusrial Oxygen 8.3m3 cylinder	261.80
EFT38954	**23/10/2026**	**Hi-Way Sales & Service**	**Fuel supplies**	**-234.02**
289195	08/10/2026	Hi-Way Sales & Service	9.77L ULP @ $2.58/L	25.20
289402	14/10/2026	Hi-Way Sales & Service	32.65L ULP @ $2.68/L	87.47
289426	14/10/2026	Hi-Way Sales & Service	21.39L ULP @ $2.68/L	57.30
289422	14/10/2026	Hi-Way Sales & Service	23.91L ULP @ $2.68/L	64.05
EFT38955	**23/10/2026**	**Carony Pty Ltd**	**Hardware**	**-1565.11**
1-03-192965	01/09/2026	Carony Pty Ltd	Toolbox Cantilever 5 tray	49.00
1-03-193055	02/09/2026	Carony Pty Ltd	2 x buckets for pound	10.10
1-03-193117	03/09/2026	Carony Pty Ltd	20L Baracuda Liquid Chlorine	56.95
1-03-193164	03/09/2026	Carony Pty Ltd	35L plastic tub for pound	29.95
1-03-193928	14/09/2026	Carony Pty Ltd	Gloves Leather Large, Bucket 16L plastic tub	49.30
10-3-194212	17/09/2026	Carony Pty Ltd	5 x Brooms required for cleaning Netball area	194.05
1-03-194175	17/09/2026	Carony Pty Ltd	Pipe fittings for Rose maze irrigation repair	86.50
1-03-194186	17/09/2026	Carony Pty Ltd	Pipe fittings for rose maze irrigaton repair	99.00
1-03-194445	21/09/2026	Carony Pty Ltd	15 Loton Close 2 x gas bottle replacements	429.90
1-03-194571	22/09/2026	Carony Pty Ltd	scraper timber handle 125mm - BCC	19.50
1-03-194689	23/09/2026	Carony Pty Ltd	Marker pens	11.79
1-03-194734	24/09/2026	Carony Pty Ltd	Pipe fittings for fertigation system repair- Rose maze	140.45
1-03-194773	24/09/2026	Carony Pty Ltd	Toilet seat soft close Hygienix - 11 Loton Close	77.00
1-03-194828	25/09/2026	Carony Pty Ltd	Fertigation system repair- Rose maze - Urea x 4kg & 5L measuring jug	47.32
1-03-194856	25/09/2026	Carony Pty Ltd	Pipe fittings for irrigation repair at Rose Maze.	52.90
1-03-194893	25/09/2026	Carony Pty Ltd	Pipe fittings for irrigation repair at Rose Maze	175.60
1-03-195086	29/09/2026	Carony Pty Ltd	Pipe fittings for fertigation system repair- Rose maze	10.85
1-03-195108	30/09/2026	Carony Pty Ltd	Pipe fittings to repair irrigation system - roe maxe	24.95
EFT38956	**23/10/2026**	**Synergy**	**Electricity**	**-6560.00**
3037000374	15/10/2026	Synergy	Acc 673260350 Electricity Memorial Hall 9/9/26-13/10/26, Acc 673260350 Electricity CEO 14/7/26-9/9/26, , Acc 673260350 Electricity ILUs 14/7/26-9/9/26, , Acc 673260350 Electricity Kodja Place 9/9/26-8/10/26, , Acc 673260350 Electricity 34 Katanning Rd 15/7/26-9/9/26, , Acc 673260350 Electricity Turkey nest Dam 7/8/26-6/10/26, , Acc 673260350 Electricity swimming pool 18/8/26-14/9/26, , Acc 673260350 Electricity Sport Complex 18/8/26-14/9/26, , Electricity CWA Building 14/7/26-9/9/26, , Electricity 30 Katanning Rd 15/7/26-9/9/26, , Powerwatch 400 HPS WP 1/9/26-30/9/26, Account fees	6560.00
EFT38957	**23/10/2026**	**Syd Matthews & Co Pty Ltd**	**Aggregate supply**	**-40086.09**
C14767	30/09/2026	Syd Matthews & Co Pty Ltd	276.15 tonne 14mm MRWA spec aggregate, 275 tonne 10mm MRWA spec aggregate Delivery to Changerup Hall Koji Darkan Rd,	40086.09
EFT38958	**23/10/2026**	**Kojonup Supermarket**	**Groceries**	**-95.00**
45 SEP26	30/09/2026	Kojonup Supermarket	Groceries for tour groups, Groceries for Play Café	95.00
EFT38959	**23/10/2026**	**Winc Australia Pty Ltd**	**Office supplies**	**-98.10**
9051511478	14/10/2026	Winc Australia Pty Ltd	Laptop bag	98.10
EFT38960	**23/10/2026**	**ABA Security**	**Security**	**-239.98**
53944	14/09/2026	ABA Security	Monitoring security on Depot building 13/9/26-12/12/26	239.98
EFT38961	**23/10/2026**	**Albany Printers**	**Printing**	**-150.00**
50122	30/09/2026	Albany Printers	50 x laminated menus for BCC	150.00
EFT38962	**23/10/2026**	**Western Australian Treasury Corporation**	**Loan repayment**	**-13743.98**
OCT 26	28/10/2026	Western Australian Treasury Corporation	Interest payment on Loan 142, Capital payment on Loan 142	13743.98
EFT38963	**23/10/2026**	**Team Global Express Pty Ltd**	**Freight**	**-2569.95**
0613-S104118	11/10/2026	Team Global Express Pty Ltd	Freight ex Corsign 1/10/26	58.72
0437-80774145	11/10/2026	Team Global Express Pty Ltd	Freight ex ITR Pacific 30/9/26	2511.23
EFT38964	**23/10/2026**	**Public Transport Authority**	**Bus Ticket sales**	**-189.58**
SEP26	30/09/2026	Public Transport Authority	Bus ticket sales for September 2026	189.58
EFT38965	**23/10/2026**	**Sigma Telford Group**	**Pool chemicals**	**-1503.37**
INV/26-27/0775	03/09/2026	Sigma Telford Group	10 x 20L liquid chlorine, 10 x 20L Poly blue, 10 x 25kg sodium bicarbonate, 10 x 25kg sodium bisulphate, Pallet fee	1503.37
EFT38966	**23/10/2026**	**CO-OPERATIVE BULK HANDLING LTD**	**REFUND BOND FOR HIRE OF LESSER HALL**	**-450.00**
T122	19/10/2026	CO-OPERATIVE BULK HANDLING LTD	Hall hire bond	450.00
EFT38967	**23/10/2026**	**BEST OFFICE SYSTEMS**	**Printer maintenance**	**-147.08**

665023	06/10/2026	BEST OFFICE SYSTEMS	Repair of Kodja Place Printer	147.08
EFT38968	**23/10/2026**	**Nutrien Ag Solutions**	**REFUND BOND FOR HIRE OF SPORTING COMPLEX**	**-400.00**
T239	22/10/2026	Nutrien Ag Solutions	Sporting Complex Bond	400.00
EFT38969	**23/10/2026**	**PFD Foodservices Pty Ltd**	**Food & cleaning supplies**	**-2860.05**
LW381744	01/10/2026	PFD Foodservices Pty Ltd	Cleaning expenses BCC, Food expenses BCC	2860.05
EFT38970	**23/10/2026**	**Hayley Nicole Clarke**	**Staff reimbursement**	**-153.69**
REIM 20261012	19/10/2026	Hayley Nicole Clarke	Cost of meals while on Pound training course in Perth	153.69
EFT38971	**23/10/2026**	**AFGRI (greenline)**	**Mechanical parts**	**-490.53**
3135704	23/09/2026	AFGRI (greenline)	John Deere Mower - new belt for deck	490.53
EFT38972	**23/10/2026**	**ROYAL LIFE SAVING SOCIETY WA**	**Training**	**-1065.00**
AX-24881	12/10/2026	ROYAL LIFE SAVING SOCIETY WA	Pool Lifeguard training 2 day - 7-8 Nov	710.00
AX-25025	16/10/2026	ROYAL LIFE SAVING SOCIETY WA	2 day Lifeguard training - Cannington	355.00
EFT38973	**23/10/2026**	**BETTA ROADS**	**Roadworks supplies**	**-53922.00**
INV-1734	30/09/2026	BETTA ROADS	Polycom stabilisation 86 x 2kg bottles for Darkan Kojonup Rd	53922.00
EFT38974	**23/10/2026**	**Katie Joy's Free Range Eggs**	**Eggs**	**-71.70**
341042	12/10/2026	Katie Joy's Free Range Eggs	10.5kg Eggs for Black Cockatoo Cafe	71.70
EFT38975	**23/10/2026**	**Denmark Good Food Factory**	**Goods for sale**	**-600.25**
5082	29/09/2026	Denmark Good Food Factory	72 x toffee bars and 90 x brittles to be sold at Black Cockatoo	600.25
EFT38976	**23/10/2026**	**Dardanup Butchering Company**	**Meat supplies**	**-241.10**
BW427896	01/10/2026	Dardanup Butchering Company	Meat for BCC, Service Fee	241.10
EFT38977	**23/10/2026**	**Grande Food Service**	**Food & cleaning supplies**	**-2847.90**
4273926	21/10/2026	Grande Food Service	Food supplies BCC	2847.90
EFT38978	**23/10/2026**	**Leaf Bean Machine**	**Coffee supplies & service**	**-1460.45**
INV-4939	12/10/2026	Leaf Bean Machine	Coffee supplies & service BCC	1460.45
EFT38979	**23/10/2026**	**ITR**	**Mechanical parts**	**-14788.40**
930888	30/09/2026	ITR	Grader Blades Nuts & Bolts	14788.40
EFT38980	**23/10/2026**	**Great Southern Geotechnics Pty Ltd**	**Geotech investigation**	**-7105.45**
GSG-7571	13/10/2026	Great Southern Geotechnics Pty Ltd	Material testing - 4 x Particle size distribution tests, 4 x Consistency limits	1518.00
GSG-13564	13/10/2026	Great Southern Geotechnics Pty Ltd	Geotech investigation on Mobrup Rd at intersection of Mobrup North Rd. - Site investigation including 2 x test pits for sampling.	2333.10
GSG-13562	13/10/2026	Great Southern Geotechnics Pty Ltd	Geotech investigation Jingalup Rd SLK 7.74 - 1 x test pit for sampling	1251.80
GSG-13563	13/10/2026	Great Southern Geotechnics Pty Ltd	Geotech investigation Jingalup Rd SLK 6.17 inc 1 x test pit	2002.55
EFT38981	**23/10/2026**	**Lilly's Garden**	**Goods for sale**	**-600.00**
13	15/10/2026	Lilly's Garden	100 x mixed jars of jams & chutneys to be sold at Black Cockatoo	600.00
EFT38982	**23/10/2026**	**SIRM24 PTY LTD**	**Service Rangehoods**	**-2420.00**
INV-1999	15/10/2026	SIRM24 PTY LTD	Rangehood services at Complex	1210.00
INV-2000	15/10/2026	SIRM24 PTY LTD	Rangehood services at BCC	1210.00
EFT38983	**23/10/2026**	**Mathwin Transport**	**Freight**	**-116.38**
10718	15/10/2026	Mathwin Transport	Freight ex Sigma 15/10/26 - pool chemicals	116.38
EFT38984	**23/10/2026**	**ZELVi Equipment**	**Plant Hire**	**-6572.11**
21083	30/09/2026	ZELVi Equipment	Hire of excavator and mulcher 1/9/26-25/9/26	18625.20
20720CR	10/10/2026	ZELVi Equipment	CREDIT Note - invoice cancelled	-12053.09
EFT38985	**23/10/2026**	**Harvey Fresh (1994) Ltd T/A Lactalis**	**Milk products and fruit juices**	**-671.70**
244541572	30/09/2026	Harvey Fresh (1994) Ltd T/A Lactalis	Milk products and fruit juices for BCC Sep 2026, Service fee Sep 2026	671.70
EFT38986	**23/10/2026**	**Wellsys Home Improvement**	**Carpentry**	**-15950.00**
361	18/10/2026	Wellsys Home Improvement	Insurance work - Show Grounds, Repair door jambs and entrance cage to toilet 1. , Repair wall sheets, wall timbers and entrance cage for toilet 2. , Supply and fit 5 new solid core doors, handles and hinges to toilet 3. , Repair exterior heater door and locks. , Supply and fit solid locks and heavy duty hinges all damaged entrance doors.	15950.00
EFT38987	**23/10/2026**	**Supagas Pty Ltd**	**Bulk gas supply**	**-958.44**
C651476-9-2026	30/09/2026	Supagas Pty Ltd	248L Bulk LPG 16/9/26 & temporary product surcharge, 569L Bulk LPG 4/9/26 & temporary product surcharge, Cylinder charges	958.44
EFT38988	**23/10/2026**	**Meekatharra Funeral Services**	**REFUND BOND FOR HIRE OF MEMORIAL HALL**	**-450.00**
T273	19/10/2026	Meekatharra Funeral Services	FUNERAL - HIRE BOND	450.00
EFT38989	**23/10/2026**	**Colin Grant - CC Grant**	**Fruit & vegetables**	**-1646.11**
44	18/06/2026	Colin Grant - CC Grant	Fruit & vegetables for BCC	217.44
70	25/06/2026	Colin Grant - CC Grant	Fruit & vegetables for BCC	170.30
73	23/07/2026	Colin Grant - CC Grant	Fruit & vegetables for BCC	236.13
95	30/07/2026	Colin Grant - CC Grant	Fruit & vegetables for BCC	257.47
50	13/08/2026	Colin Grant - CC Grant	Fruit & vegetables for BCC	195.66
76	20/08/2026	Colin Grant - CC Grant	Fruit & vegetables for BCC	238.70
42	29/09/2026	Colin Grant - CC Grant	Account fee,	30.00
92	15/10/2026	Colin Grant - CC Grant	Fruit & vegetables for BCC October 2026	300.41

EFT38990	**23/10/2026**	**Kaycee Yeates**	**REFUND BOND FOR HIRE OF MEMORIAL HALL**	**-450.00**
T271	22/10/2026	Kaycee Yeates	yeates bond	450.00
EFT38991	**23/10/2026**	**Koppelen Global Pty Ltd T/as LGC Equipment Hire**	**Plant hire**	**-8944.57**
INV14088	30/09/2026	Koppelen Global Pty Ltd T/as LGC Equipment Hire	Hire of variable message board utility for 28 days 3/9/26-30/9/26	6380.00
INV14089	30/09/2026	Koppelen Global Pty Ltd T/as LGC Equipment Hire	Hire of 2 x Traffic Lights for Darkan Road Reseal 3/9/26-30/9/26	2564.57
EFT38992	**23/10/2026**	**Asset Engineers Pty Ltd**	**Engineering consultant**	**-8650.00**
INV-1002	29/09/2026	Asset Engineers Pty Ltd	Forensic structural assessment Kojonup Sports Precinct netball courts, document reviews, site inspection, engineering reports and repair cost estimate. As per Council decision	8650.00
EFT38993	**23/10/2026**	**Southwest Ventures**	**Vehicle supply**	**-75397.20**
L2898	14/10/2026	Southwest Ventures	1 x new 26 Ford Ranger & thrird party insurance on licence, Licence fee GST free	75397.20
				577608.98

Direct Deposits 1/10/202/-31/10/2026				
DD25381.1	**21/10/2026**	**Caltex Star Card**	**Fuel Card September 2026**	**-792.49**
142	21/10/2026	Caltex Star Card	KO5 118.45L Diesel, KO914 61.43L Diesel, KO1022 49.32L ULP, KO118 35.98L Diesel, 1KO 24.86L Diesel, Card fees	792.49
DD25388.1	**15/10/2026**	**BEAM**	**Superannuation**	**-22943.14**
26/27 PP8 WEEK16	06/10/2026	BEAM	Pay Run 46	22943.14
DD25388.2	**15/10/2026**	**AUSTRALIAN TAXATION OFFICE**	**PAYGW**	**-36584.00**
26/27 PP8 WEEK16	06/10/2026	AUSTRALIAN TAXATION OFFICE	Pay Run 46 STP 08/10/26	36584.00
DD25395.1	**22/10/2026**	**BEAM**	**Superannuation**	**-22783.32**
26/27 PP9 WEEK18	20/10/2026	BEAM	Pay Run 47	22783.32
DD25397.1	**22/10/2026**	**AUSTRALIAN TAXATION OFFICE**	**PAYGW**	**-35106.00**
26/27	20/10/2026	AUSTRALIAN TAXATION OFFICE	Pay Run 47	35106.00
DD25405.1	**30/10/2026**	**NAB**	**Credit Card Oct 26**	**-4259.15**
OCT26 CC CEO	24/09/2026	Nightingales nursery	Plants for citizinship ceremony	56.00
OCT26 CC CEO	05/10/2026	Adobe	Adobe Premier Pro	419.89
OCT26 CC CEO	07/10/2026	Seek	Job advertising Lifeguard	374.00
OCT26 CC CEO	08/10/2026	Discovery Holiday Park	Accommodation - Pound training	816.00
OCT26 CC CEO	12/10/2026	Dropbox	Subscription	184.67
OCT26 CC CEO	14/10/2026	Seek	Job advertising Gardening Hand	462.00
OCT26 CC CEO	14/10/2026	Microsoft	Subscription	159.00
OCT26 CC CEO	19/10/2026	Wilson Parking	Parking for Conference	28.00
OCT26 CC CEO	19/10/2026	NAB	Card Fee	3.25
OCT26 CC DCEO	21/09/2026	WA Newspapers	Subscription 19/9/26-16/10/26	32.00
OCT26 CC DCEO	02/10/2026	Host	BCC supplies	17.60
OCT26 CC DCEO	05/10/2026	Dept Racing Gaming	Liquor licence for Twilight Markets	129.50
OCT26 CC DCEO	06/10/2026	Fiona McArthur	Library book	20.00
OCT26 CC DCEO	07/10/2026	Kmart	Highchairs for BCC	87.00
OCT26 CC DCEO	08/10/2026	Shire of Kojonup	DOT number plate change	51.40
OCT26 CC DCEO	09/10/2026	Officeworks	Stationery for the depot	1155.39
OCT26 CC DCEO	13/10/2026	Shire of Kojonup	Drivers licence - Depot staff	49.40
OCT26 CC DCEO	13/10/2026	Shire of Kojonup	Drivers licence - Depot staff	49.40
OCT26 CC DCEO	19/10/2026	Shire of Kojonup	DOT number plate change	19.40
OCT26 CC DCEO	19/10/2026	WA Newspapers	Subscription 17/10/26-13/11/26	32.00
OCT26 CC DCEO	19/10/2026	Easylite	Netball court lights 17/10/26-17/11/26	110.00
OCT26 CC DCEO	19/10/2026	NAB	Card Fee	3.25
DD25417.1	**01/10/2026**	**Department of Transport**	**Department of Transport**	**-3062.60**
20260926	01/10/2026	Department of Transport	01/10/26	3062.60
DD25417.2	**14/10/2026**	**Department of Transport**	**Department of Transport**	**-3368.05**
20261012	14/10/2026	Department of Transport	14/10/26	3368.05
DD25417.3	**15/10/2026**	**Department of Transport**	**Department of Transport**	**-2504.45**
20261013	15/10/2026	Department of Transport	15/10/26	2504.45
DD25417.4	**16/10/2026**	**Department of Transport**	**Department of Transport**	**-308.60**
20261014	16/10/2026	Department of Transport	16/10/26	308.60
DD25417.5	**19/10/2026**	**Department of Transport**	**Department of Transport**	**-2842.50**
20261015	19/10/2026	Department of Transport	19/10/26	2842.50
DD25417.6	**20/10/2026**	**Department of Transport**	**Department of Transport**	**-1185.40**
20261016	20/10/2026	Department of Transport	20/10/26	1185.40
DD25417.7	**21/10/2026**	**Department of Transport**	**Department of Transport**	**-11393.20**
20261019	21/10/2026	Department of Transport	21/10/26	11393.20

DD25417.8	**22/10/2026**	**Department of Transport**	**Department of Transport**	**-5764.10**
20261020	22/10/2026	Department of Transport	22/10/26	5764.10
DD25417.9	**23/10/2026**	**Department of Transport**	**Department of Transport**	**-869.15**
20261021	23/10/2026	Department of Transport	23/10/26	869.15
DD25417.10	**26/10/2026**	**Department of Transport**	**Department of Transport**	**-80990.10**
20261022	26/10/2026	Department of Transport	26/10/26	80990.10
DD25417.11	**27/10/2026**	**Department of Transport**	**Department of Transport**	**-2634.15**
20261023	27/10/2026	Department of Transport	27/10/26	2634.15
DD25417.12	**02/10/2026**	**Department of Transport**	**Department of Transport**	**-3444.25**
20260930	02/10/2026	Department of Transport	02/10/26	3444.25
DD25417.13	**28/10/2026**	**Department of Transport**	**Department of Transport**	**-2444.90**
20261026	28/10/2026	Department of Transport	28/10/26	2444.90
DD25417.14	**29/10/2026**	**Department of Transport**	**Department of Transport**	**-9062.75**
20261027	29/10/2026	Department of Transport	29/10/26	9062.75
DD25417.15	**30/10/2026**	**Department of Transport**	**Department of Transport**	**-2883.30**
20261028	30/10/2026	Department of Transport	30/10/26	2883.30
DD25417.16	**05/10/2026**	**Department of Transport**	**Department of Transport**	**-2556.55**
20261001	05/10/2026	Department of Transport	05/10/26	2556.55
DD25417.17	**06/10/2026**	**Department of Transport**	**Department of Transport**	**-1938.05**
20261002	06/10/2026	Department of Transport	06/10/26	1938.05
DD25417.18	**07/10/2026**	**Department of Transport**	**Department of Transport**	**-4223.80**
20261005	07/10/2026	Department of Transport	07/10/26	4223.80
DD25417.19	**08/10/2026**	**Department of Transport**	**Department of Transport**	**-3890.95**
20261006	08/10/2026	Department of Transport	08/10/26	3890.95
DD25417.20	**09/10/2026**	**Department of Transport**	**Department of Transport**	**-1306.95**
20261007	09/10/2026	Department of Transport	09/10/26	1306.95
DD25417.21	**12/10/2026**	**Department of Transport**	**Department of Transport**	**-6514.95**
20261008	12/10/2026	Department of Transport	12/10/26	6514.95
DD25417.22	**13/10/2026**	**Department of Transport**	**Department of Transport**	**-396.30**
20261009	13/10/2026	Department of Transport	13/10/26	396.30
Fees			**Centrelink Charge September**	**-4.95**
GJ26270404	08/10/2026	**Payroll**	26/27 PP8 Week16 - Net Pays Direct Debit - Pay Run 46	**-123723.62**
GJ26270405	22/10/2026	**Payroll**	26/27 PP9 Week18 - Net Pays Direct Debit - Pay Run 47	**-120521.95**
GJ26270409	14/10/2026	**Andrew Campbell**	REQ 20260930 Corr Bank	**-450.00**
GJ26270409	05/10/2026	**Ilnet Technologies**	October iiNet	**-224.57**
GJ26270409	31/10/2026	**NAB**	Bank fees	**-1663.08**
				522,641.32

Summary for October 2026	
Cheque	-
EFT 38840-38993	577,608.98
Direct Debits	522,641.32
Total	**1,100,250.30**

2.1.12 FINANCIAL HARDSHIP - RATES

Adopted or Reviewed by Council:	**Council Minute Reference:**
Reviewer:	Chief Executive Officer / Deputy Chief Executive Officer / Rates Officer
Local Law:	
Procedure:	
Delegation:	

Objective

To provide a fair, consistent and confidential process for ratepayers experiencing genuine financial hardship to seek assistance with the payment of rates and charges levied by the Shire of Kojonup, while ensuring the Shire maintains responsible stewardship of public funds.

Legislation

- Local Government Act 1995 — s. 6.36 (liability of owner for rates), s. 6.49 (waiver or grant of concession for rates/service charges), s. 6.50 (write-off of rates)
- Local Government (Financial Management) Regulations 1996 — Regulation 64–71 (rate payment arrangements and interest)

Policy

~~**1. Definition of Financial Hardship**~~

~~For the purposes of this policy, financial hardship is defined as a situation where a ratepayer is unable to meet their current rates and charges liability due to circumstances outside their reasonable control. This may include, but is not limited to:~~

- ~~Significant reduction or loss of household income through unemployment, illness, injury, or bereavement~~
- ~~Natural disaster or other unforeseen emergency that has materially affected the ratepayer's financial position~~
- ~~Severe or chronic illness of the ratepayer or a household dependent~~
- ~~Family or domestic violence~~
- ~~Other exceptional or extenuating circumstances as determined by the CEO~~

Definition of Financial Hardship

For the purposes of this policy, financial hardship refers to a situation where a ratepayer is unable to meet their rates and charges obligations due to circumstances beyond their reasonable control.

Circumstances that may contribute to financial hardship include:

- Loss or significant reduction of household income due to unemployment, illness, injury or bereavement.
- Natural disaster or other unforeseen emergency.
- Serious or ongoing illness affecting the ratepayer or a household dependent.
- Family or domestic violence.

- Other exceptional circumstances as determined by the Chief Executive Officer (CEO).

~~**2. Eligibility**~~

~~1. Financial hardship assistance is available to the owner or occupier of rateable property within the Shire of Kojonup.~~

~~2. Applications must be made in writing and must provide sufficient information for the Shire to assess the applicant's financial circumstances.~~

~~3. Financial hardship assistance is not available to applicants whose arrears arise primarily from wilful non-payment rather than genuine inability to pay.~~

~~4. Commercial or investment properties are not excluded from this policy; however, applications will be assessed having regard to the commercial nature of the property and the applicant's overall financial position.~~

1. Eligibility

2. Financial hardship assistance is available to owners and occupiers of rateable property within the Shire of Kojonup.
3. Applications must be made in writing and include sufficient information to enable an assessment of the applicant's financial circumstances.
4. Financial hardship assistance will be assessed on a case-by-case basis and may not be granted where arrears have arisen primarily through deliberate non-payment rather than genuine financial hardship.
5. Applications relating to commercial or investment properties may be considered under this policy, with regard given to the nature of the property and the applicant's overall financial position.

~~**3. Available Assistance**~~

~~The CEO may, on receipt of a financial hardship application, offer one or more of the following forms of assistance:~~

~~1. A payment plan for the repayment of current rates and/or outstanding arrears, tailored to the applicant's financial capacity, with instalments agreed between the applicant and the Shire.~~

~~2. Deferral of rate payments or arrears to a future date, with appropriate documentation and agreement.~~

~~3. Waiver or reduction of penalty interest on overdue rates, where the delay in payment is directly attributable to the applicant's financial hardship circumstances.~~

~~4. Waiver or partial waiver of rates and/or service charges, in exceptional circumstances, pursuant to s. 6.49 of the Local Government Act 1995. Waivers of rates exceeding the CEO's delegation must be referred to Council for determination.~~

~~Any payment plan agreed under this policy will be documented in writing and signed by both parties. Breach of a payment plan agreement will result in normal debt recovery proceedings recommencing.~~

Available Assistance

Where financial hardship is demonstrated, the CEO may approve one or more of the following forms of assistance:

- A payment arrangement tailored to the ratepayer's financial capacity.
- Reduction or waiver of penalty interest on overdue rates.
- A concession, reduction or waiver of rates and charges in exceptional circumstances, in accordance with the Local Government Act 1995.

Any approved payment arrangement will be documented in writing and agreed to by both parties.

Payment arrangements may be reviewed periodically to ensure they remain appropriate to the ratepayer's circumstances.

Failure to comply with an approved payment arrangement may result in debt recovery action recommencing.

~~**4. Application Process**~~

5. ~~Ratepayers seeking financial hardship assistance must submit a written application to the Manager Financial and Corporate Services or the Governance and Rates Officer.~~
6. ~~The application must include a description of the circumstances causing hardship, the applicant's proposed payment arrangement, and supporting documentation (such as a medical certificate, Centrelink income statement, or statutory declaration) where relevant.~~
7. ~~The Shire will acknowledge receipt of a hardship application within five business days.~~
8. ~~The CEO will assess and respond to completed applications within 21 days of receipt of all required information.~~
9. ~~The applicant will be notified in writing of the outcome of their application, including the reasons for any decision to decline assistance.~~

Application Process

Ratepayers seeking assistance under this policy must submit a written application to the Shire.

Applications should include:

- Details of the circumstances causing financial hardship.
- A proposed payment arrangement.
- Relevant supporting documentation where available.

The Shire will acknowledge receipt of an application within five business days.

The CEO will assess completed applications and provide a written response within 21 days of receiving all required information.

Applicants will be advised in writing of the outcome of their application, including reasons where assistance is declined.

~~5. Delegation~~

~~10. The CEO is delegated authority to approve payment plans, interest waivers, and rate concessions up to the value specified in the Shire's Delegation Register.~~

~~11. Applications for rate waivers exceeding the CEO's delegated authority must be presented to Council for determination.~~

1. Delegation

2. The CEO is authorised to approve payment arrangements, interest waivers and concessions in accordance with the Shire's Delegations Register.
3. Any concession, reduction or waiver exceeding the CEO's delegated authority must be referred to Council for consideration.

~~6. Confidentiality~~

~~1. All financial hardship applications and the personal information they contain will be treated as strictly confidential.~~

~~2. Information provided in a hardship application will not be disclosed to any third party without the applicant's written consent, except where required by law.~~

~~3. Hardship application information will be stored securely and access restricted to officers directly involved in assessment and administration.~~

1. Confidentiality

2. All applications and supporting information provided under this policy will be treated as confidential and managed in accordance with applicable privacy and record-keeping requirements.
3. Information will only be disclosed with the applicant's consent or where required by law.
4. Access to hardship application records will be restricted to officers directly involved in their assessment and administration.

~~7. Debt Recovery~~

~~1. No debt recovery action, including referral to a debt collection agency, will be initiated against a ratepayer while a financial hardship application is being assessed.~~

~~2. Ratepayers on approved payment plans will not be subject to escalated debt recovery action provided they adhere to the agreed payment schedule.~~

~~3. If a payment plan is not adhered to, the Shire will contact the ratepayer before recommencing recovery action to determine whether a variation to the plan is appropriate.~~

1. Debt Recovery

2. No debt recovery action, including referral to a debt collection agency, will commence while a financial hardship application is under assessment.
3. Ratepayers who comply with an approved payment arrangement will not be subject to escalated debt recovery action.
4. Where an approved payment arrangement is not maintained, the Shire will contact the ratepayer to discuss their circumstances before determining whether recovery action should recommence or an alternative arrangement is appropriate.

GOVERNMENT OF WESTERN AUSTRALIA

Landgate

Notification

Approved form 2017-98207 *Reg 3 of the Transfer of Land Regulations 2004*

Privacy and your personal information

The information from this form is collected as authorised by law and is used for the purpose of maintaining publicly searchable registers and indexes. Further information is available via our Privacy Policy

Jurisdiction

State of Western Australia

Legislation

Transfer of Land Act 1893

Lodging party details

Name	[redacted] Lawyers
Address	48 Outram Street
	West Perth WA 6005
Issuing box	87H
Phone	0893803600
Fax	
Email	[redacted]@wapl.com.au
Reference	[redacted]

Preparer details

Name	[redacted]
Phone	+61 8 [redacted]
Reference	[redacted]

Notification details

Act	Transfer of Land Act 1893
Section	70A
Factor affecting use or enjoyment of land	A reticulated sewerage service is not available to the lots

Land / Interest

Title(volume-folio)	Extent	Land description	Interest
	Whole	LOT 71 ON DEPOSITED PLAN 432337	FEE SIMPLE
	Whole	LOT 72 ON DEPOSITED PLAN 432337	FEE SIMPLE

Registered proprietor(s)(Land)

[redacted] PTY LTD (ACN 160049712) OF 30 VANZUILECOM STREET KOJONUP WA 6395

Authorising party

SHIRE OF KOJONUP OF 93 ALBANY HIGHWAY KOJONUP WA 6395

Execution date

Registered proprietor(s)(Land) execution

Executed by [redacted] PTY LTD (ACN [redacted])

Signature

Signer name [redacted]

Signer designation DIRECTOR

Signature

Signer name [redacted]

Signer designation DIRECTOR

Authorising party execution

The Common Seal of Shire of Kojonup was hereunto affixed in the presence of

Roger Bilney
President

Grant Thompson
CEO

TERMS OF REFERENCE

CHIEF EXECUTIVE OFFICER RECRUITMENT AND SELECTION COMMITTEE

1. Name

Chief Executive Officer (CEO) Recruitment and Selection Committee (Committee)

2. Purpose

To oversee and facilitate a merit-based, equitable, transparent and confidential CEO recruitment, including an interim CEO, and selection process and to recommend a preferred process and candidate or candidates to Council.

3. Membership

The Committee comprises the elected members appointed by Council.

The Shire President will preside unless Council appoints another presiding member.

Council must separately ensure that the selection panel includes at least one independent person as defined in clause 8 of the Shire of Kojonup Standards for CEO Recruitment, Performance and Termination (Standards).

4. Term

The Committee commences on the date of establishment and concludes when Council has appointed the CEO and the recruitment process has been formally completed, unless Council resolves otherwise.

5. Functions

- Recommend to Council an Independent Member for appointment to the Committee;
- The Committee to review recruitment documentation and make recommendations to Council;
- Recommend to Council the selection criteria, job description form, methodology and timetable;
- Participate in shortlisting, interviews and assessment against the selection criteria;
- Oversee verification of qualifications, referees and other claims;
- Provide Council with a summary of each applicant's assessment and a recommendation in accordance with clause 9 of the Standards; and
- Manage the relationship with any recruiting agency or facilitator.

6. Limitations

The Committee has no authority to make the final CEO appointment, approve the offer of employment or contract terms, commit unbudgeted expenditure, or exercise a power reserved to Council unless a lawful delegation is separately made.

7. Meetings

Meetings will be called as required. Meeting procedures, quorum and voting will be governed by the *Local Government Act 1995*, applicable regulations, the Shire's meeting procedures and these Terms of Reference.

8. Confidentiality and records

Members must maintain confidentiality in accordance with clause 14 of the Standards and comply with privacy, records management and information security requirements. Applicant information may be used only for the recruitment process, and documents must be distributed, stored and disposed of through authorised Shire systems.

9. Conflicts of interest

Members must disclose financial, proximity, impartiality and other actual, potential or perceived conflicts. Appropriate management action must be determined and recorded before the member participates further.

DRAFT

10. Reporting

The Committee will report its findings and recommendations to Council. Reports containing applicant or employment information should be handled confidentially and considered behind closed doors where authorised by law.

11. Administrative support

Administration will be provided by the Shire's Governance Officer, with support from the appointed recruitment consultant and professional advisers as required and approved by Council.

12. Review

These Terms of Reference may be amended by Council and will lapse when the Committee's term ends.

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Shire of Kojonup

Standards for CEO Recruitment Performance, and Termination

Division 1 — Preliminary provisions

1. Citation

These are the *Shire of Kojonup Standards for CEO Recruitment, Performance and Termination*.

2. Terms used

(1) In these standards —

Act means the *Local Government Act 1995*;

additional performance criteria means performance criteria agreed by the local government and the CEO under clause 16(1)(b);

applicant means a person who submits an application to the local government for the position of CEO;

contract of employment means the written contract, as referred to in section 5.39 of the Act, that governs the employment of the CEO;

contractual performance criteria means the performance criteria specified in the CEO's contract of employment as referred to in section 5.39(3)(b) of the Act;

job description form means the job description form for the position of CEO approved by the local government under clause 5(2);

local government means the Shire of Kojonup;

selection criteria means the selection criteria for the position of CEO determined by the local government under clause 5(1) and set out in the job description form;

selection panel means the selection panel established by the local government under clause 8 for the employment of a person in the position of CEO.

(2) Other terms used in these standards that are also used in the Act have the same meaning as they have in the Act, unless the contrary intention appears.

Division 2 — Standards for recruitment of CEOs

3. Overview of Division

This Division sets out standards to be observed by the local government in relation to the recruitment of CEOs.

4. Application of Division

(1) Except as provided in subclause (2), this Division applies to any recruitment and selection process carried out by the local government for the employment of a person in the position of CEO.

(2) This Division does not apply —

(a) if it is proposed that the position of CEO be filled by a person in a class prescribed for the purposes of section 5.36(5A) of the Act; or

(b) in relation to a renewal of the CEO's contract of employment, except in the circumstances referred to in clause 13(2).

5. Determination of selection criteria and approval of job description form

(1) The local government must determine the selection criteria for the position of CEO, based on the local government's consideration of the knowledge, experience, qualifications and skills necessary to effectively perform the duties and responsibilities of the position of CEO of the local government.

(2) The local government must, by resolution of an absolute majority of the council, approve a job description form for the position of CEO which sets out —

(a) the duties and responsibilities of the position; and

(b) the selection criteria for the position determined in accordance with subclause (1).

6. Advertising requirements

(1) If the position of CEO is vacant, the local government must ensure it complies with section 5.36(4) of the Act and the *Local Government (Administration) Regulations 1996* regulation 18A.

(2) If clause 13 applies, the local government must advertise the position of CEO in the manner referred to in the *Local Government (Administration) Regulations 1996* regulation 18A as if the position was vacant.

7. Job description form to be made available by local government

If a person requests the local government to provide to the person a copy of the job description form, the local government must —

(a) inform the person of the website address referred to in the *Local Government (Administration) Regulations 1996* regulation 18A(2)(da); or

(b) if the person advises the local government that the person is unable to access that website address —

(i) email a copy of the job description form to an email address provided by the person; or

(ii) mail a copy of the job description form to a postal address provided by the person.

8. Establishment of selection panel for employment of CEO

(1) In this clause —

independent person means a person other than any of the following —

(a) a council member;

(b) an employee of the local government;

(c) a human resources consultant engaged by the local government.

(2) The local government must establish a selection panel to conduct the recruitment and selection process for the employment of a person in the position of CEO.

(3) The selection panel must comprise —

(a) council members (the number of which must be determined by the local government); and

(b) at least 1 independent person.

9. Recommendation by selection panel

(1) Each applicant's knowledge, experience, qualifications and skills must be assessed against the selection criteria by or on behalf of the selection panel.

(2) Following the assessment referred to in subclause (1), the selection panel must provide to the local government —

(a) a summary of the selection panel's assessment of each applicant; and

(b) unless subclause (3) applies, the selection panel's recommendation as to which applicant or applicants are suitable to be employed in the position of CEO.

(3) If the selection panel considers that none of the applicants are suitable to be employed in the position of CEO, the selection panel must recommend to the local government —

(a) that a new recruitment and selection process for the position be carried out in accordance with these standards; and

(b) the changes (if any) that the selection panel considers should be made to the duties and responsibilities of the position or the selection criteria.

(4) The selection panel must act under subclauses (1), (2) and (3) —

(a) in an impartial and transparent manner; and

(b) in accordance with the principles set out in section 5.40 of the Act.

(5) The selection panel must not recommend an applicant to the local government under subclause (2)(b) unless the selection panel has —

(a) assessed the applicant as having demonstrated that the applicant's knowledge, experience, qualifications and skills meet the selection criteria; and

(b) verified any academic, or other tertiary level, qualifications the applicant claims to hold; and

(c) whether by contacting referees provided by the applicant or making any other inquiries the selection panel considers appropriate, verified the applicant's character, work history, skills, performance and any other claims made by the applicant.

(6) The local government must have regard to, but is not bound to accept, a recommendation made by the selection panel under this clause.

10. Application of cl. 5 where new process carried out

(1) This clause applies if the local government accepts a recommendation by the selection panel under clause 9(3)(a) that a new recruitment and selection process for the position of CEO be carried out in accordance with these standards.

(2) Unless the local government considers that changes should be made to the duties and responsibilities of the position or the selection criteria —

(a) clause 5 does not apply to the new recruitment and selection process; and

(b) the job description form previously approved by the local government under clause 5(2) is the job description form for the purposes of the new recruitment and selection process.

11. Offer of employment in position of CEO

Before making an applicant an offer of employment in the position of CEO, the local government must, by resolution of an absolute majority of the council, approve —

(a) the making of the offer of employment to the applicant; and

(b) the proposed terms of the contract of employment to be entered into by the local government and the applicant.

12. Variations to proposed terms of contract of employment

(1) This clause applies if an applicant who is made an offer of employment in the position of CEO under clause 11 negotiates with the local government a contract of employment (the *negotiated contract*) containing terms different to the proposed terms approved by the local government under clause 11(b).

(2) Before entering into the negotiated contract with the applicant, the local government must, by resolution of an absolute majority of the council, approve the terms of the negotiated contract.

13. Recruitment to be undertaken on expiry of certain CEO contracts

(1) In this clause —

commencement day means the day on which the *Local Government (Administration) Amendment Regulations 2021* regulation 6 comes into operation.

(2) This clause applies if —

(a) upon the expiry of the contract of employment of the person (the ***incumbent CEO***) who holds the position of CEO —

(i) the incumbent CEO will have held the position for a period of 10 or more consecutive years, whether that period commenced before, on or after commencement day; and

(ii) a period of 10 or more consecutive years has elapsed since a recruitment and selection process for the position was carried out, whether that process was carried out before, on or after commencement day;

and

(b) the incumbent CEO has notified the local government that they wish to have their contract of employment renewed upon its expiry.

(3) Before the expiry of the incumbent CEO's contract of employment, the local government must carry out a recruitment and selection process in accordance with these standards to select a person to be employed in the position of CEO after the expiry of the incumbent CEO's contract of employment.

(4) This clause does not prevent the incumbent CEO's contract of employment from being renewed upon its expiry if the incumbent CEO is selected in the recruitment and selection process referred to in subclause (3) to be employed in the position of CEO.

14. Confidentiality of information

The local government must ensure that information provided to, or obtained by, the local government in the course of a recruitment and selection process for the position of CEO is not disclosed, or made use of, except for the purpose of, or in connection with, that recruitment and selection process.

Division 3 — Standards for Review of Performance of CEOs

15. Overview of Division

This Division sets out standards to be observed by the local government in relation to the review of the performance of CEOs.

16. Performance review process to be agreed between local government and CEO

(1) The local government and the CEO must agree on —

(a) the process by which the CEO's performance will be reviewed; and

(b) any performance criteria to be met by the CEO that are in addition to the contractual performance criteria.

(2) Without limiting subclause (1), the process agreed under subclause (1)(a) must be consistent with clauses 17, 18 and 19.

(3) The matters referred to in subclause (1) must be set out in a written document.

17. Carrying out a performance review

(1) A review of the performance of the CEO by the local government must be carried out in an impartial and transparent manner.

(2) The local government must —

(a) collect evidence regarding the CEO's performance in respect of the contractual performance criteria and any additional performance criteria in a thorough and comprehensive manner; and

(b) review the CEO's performance against the contractual performance criteria and any additional performance criteria, based on that evidence.

18. Endorsement of performance review by local government

Following a review of the performance of the CEO, the local government must, by resolution of an absolute majority of the council, endorse the review.

19. CEO to be notified of results of performance review

After the local government has endorsed a review of the performance of the CEO under clause 18, the local government must inform the CEO in writing of —

(a) the results of the review; and

(b) if the review identifies any issues about the performance of the CEO — how the local government proposes to address and manage those issues.

Division 4 — Standards for Termination of Employment of CEOs

20. Overview of Division

This Division sets out standards to be observed by the local government in relation to the termination of the employment of CEOs.

21. General principles applying to any termination

(1) The local government must make decisions relating to the termination of the employment of a CEO in an impartial and transparent manner.

(2) The local government must accord a CEO procedural fairness in relation to the process for the termination of the CEO's employment, including —

(a) informing the CEO of the CEO's rights, entitlements and responsibilities in relation to the termination process; and

(b) notifying the CEO of any allegations against the CEO; and

(c) giving the CEO a reasonable opportunity to respond to the allegations; and

(d) genuinely considering any response given by the CEO in response to the allegations.

22. Additional principles applying to termination for performance-related reasons

(1) This clause applies if the local government proposes to terminate the employment of a CEO for reasons related to the CEO's performance.

(2) The local government must not terminate the CEO's employment unless the local government has —

(a) in the course of carrying out the review of the CEO's performance referred to in subclause (3) or any other review of the CEO's performance, identified any issues (the *performance issues*) related to the performance of the CEO; and

(b) informed the CEO of the performance issues; and

(c) given the CEO a reasonable opportunity to address, and implement a plan to remedy, the performance issues; and

(d) determined that the CEO has not remedied the performance issues to the satisfaction of the local government.

(3) The local government must not terminate the CEO's employment unless the local government has, within the preceding 12-month period, reviewed the performance of the CEO under section 5.38(1) of the Act.

23. Decision to terminate

Any decision by the local government to terminate the employment of a CEO must be made by resolution of an absolute majority of the council.

24. Notice of termination of employment

(1) If the local government terminates the employment of a CEO, the local government must give the CEO notice in writing of the termination.

(2) The notice must set out the local government's reasons for terminating the employment of the CEO.

Document Control

Resolution No:	Special Council Meeting Motion 13/21
Resolution Date:	23 February 2021
Source:	Governance
Responsibility:	Chief Executive Officer