

SHIRE OF KOJONUP
Kojonup



AGENDA

Ordinary Council Meeting

15 August 2023

TO: THE SHIRE PRESIDENT AND COUNCILLORS

NOTICE is hereby given that an Ordinary Meeting of the Council will be held in the Council Chambers, Administration Building, 93 Albany Highway, Kojonup on Tuesday, 15 August 2023 commencing at 3:00pm.

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

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

GRANT THOMPSON
CHIEF EXECUTIVE OFFICER

11 August 2023

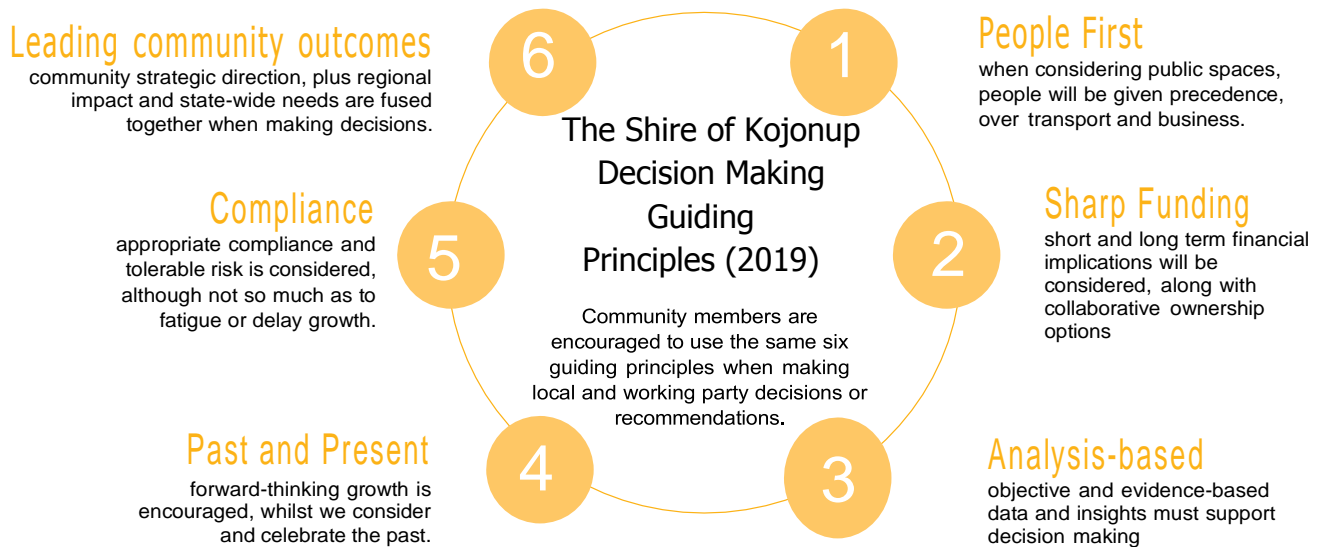
AGENDA FOR AN ORDINARY COUNCIL MEETING TO BE HELD ON 15 AUGUST 2023

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



AGENDA

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF GUESTS

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

Disclaimer

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

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

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

Acknowledgement of Country

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

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

Prayer

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

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

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

Amen

2 **ANNOUNCEMENTS FROM THE PRESIDING MEMBER**

3 **ATTENDANCE**

COUNCILLORS

Cr N Radford

Shire President

Cr P Webb

Deputy Shire President

Cr F Webb

Cr Singh

Cr R Bilney

Cr A Egerton-Warburton

Cr Wieringa

STAFF

Grant Thompson

Chief Executive Officer

Judy Stewart

Manager Governance & Administration

Jill Johnson

Manager Financial & Corporate Services

Robert Jehu

Manager Regulatory Services

3.1 **APOLOGIES**

Cr Gale

3.2 **APPROVED LEAVE OF ABSENCE**

4 **DECLARATION OF INTEREST**

5 **PUBLIC QUESTION TIME**

Questions may be submitted using the special email address for Council Meeting Public Question Time being cmpqt@kojonup.wa.gov.au

The Chief Executive Officer will table all correspondence received.

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

Not applicable

5.2 **PUBLIC QUESTION TIME**

6 **CONFIRMATION OF MINUTES**

6.1 ORDINARY COUNCIL MEETING 19 JULY 2023

Unconfirmed Minutes of an Ordinary Council Meeting held 19 July 2023 are at [attachment 6.1.1.](#)

OFFICER RECOMMENDATION

That the Minutes of an Ordinary Council Meeting held 19 July 2023 be confirmed as a true record.

7 **PRESENTATIONS**

- 7.1 PETITIONS
- 7.2 PRESENTATIONS
- 7.3 DEPUTATIONS
- 7.4 DELEGATES' REPORTS

8 **METHOD OF DEALING WITH AGENDA BUSINESS**

9 **REPORTS**

- 9.1 KEY PILLAR 'LIFESTYLE' REPORTS
- 9.2 KEY PILLAR 'ECONOMICS' REPORTS

9.3 KEY PILLAR ‘VISITATION’ REPORTS

9.3.1 KODJA PLACE ROSE MAZE ENTRANCE – SECOND PHASE CONCEPT DESIGN

AUTHOR	Jill Watkin – Manager Kodja Place Cultural Centre, Tourism and Marketing
DATE	Tuesday, 8 August 2023
FILE NO	CP.DAC.09
ATTACHMENT(S)	9.3.1.1 – Good Batch Co – Kodja Place Rose Maze Entrance Concept Design, inclusive of drainage plan, to create a new entrance into the Rose Maze from the Broomehill-Kojonup Road

STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 <i>“The Cultural Experience Centre of the Great Southern”</i> <i>Kojonup’s Community Vision Plan – by June 2027</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Visitation	7 - Experience Kojonup Anytime Adventures	7.2 – Experience Kojonup Attraction Upscale

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is for Council to consider approving the second phase of the Kodja Place Rose Maze Entrance Concept Design (Plan) to attract additional visitors into the Rose Maze (Maze) from Broomehill-Kojonup Road.

BACKGROUND

The first phase of this Plan was brought before Council at a meeting held on 21 June 2022 when permission was sort and granted to create a new entrance directly into the Maze from the Kodja Place Precinct. At its June 2022 Ordinary Meeting Council resolved as follows:

“That Council approves the Schematic Concept Plan and Design from Realm Studios, as attached, for an additional entrance to the Rose Maze, at The Kodja Place precinct, to enable Kodja Place Community Fund Inc volunteers to complete the works required, at no cost to Council.”

The initial phase of this Plan substantially increased both foot traffic into the centre of the Maze, by opening the line of sight from the Kodja Place Precinct and enabling better access, and the ability to hold large events within the Maze whilst maintaining the integrity of the Maze.

COMMENT

The second phase concept is to provide a direct line of sight, attracting additional visitors from Broomehill-Kojonup Road to explore the Maze, Kodja Place and the Black Cockatoo Café.

The integrity of the Maze and the stories of the Three Women will be maintained.

New plantings, in seven failed rose beds, will include native plantings which will result in less maintenance, more efficient water use and additional shade during summer months to encourage more people into the Maze.

Phase 2 grant funding of \$40,000 (overall total) will be provided by Enel Green Power to the Kodja Place Community Fund Inc.

CONSULTATION

The Kodja Place Community Fund Inc. (KPCFI) engaged the community on the second phase which commenced February 2023 with announcements in Kojonup News and social media. A committee inclusive of members from the community, Kodja Place Community Fund Inc. and Shire of Kojonup officers was established. The KPCFI engaged Prue Batchelor, formally of Realmstudios and now Good Batch Co., to produce this Plan.

STATUTORY REQUIREMENTS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The Shire of Kojonup (Shire) will receive income from the grant to undertake the hard landscaping - estimated at between \$10,000 and \$15,000.

The Shire Horticultural Department will continue to maintain the Maze in conjunction with volunteers. Costs will be reduced in both maintenance and water usage by use of water wise plantings.

All capital expenses are expected to be met by the afore-mentioned grant funding.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
1. Asset Sustainability Practices	Inadequate Design	Routine maintenance schedule: Other infrastructure (Parks, reserves & play equipment)	Nil
Risk rating – <i>Adequate</i>			
IMPLICATIONS			
Prue Batchelor of Good Batch Co. is a fully qualified landscape architect with 3 years of experience post-graduation, thus mitigating risk associated with poor design or lack of knowledge and experience.			

ASSET MANAGEMENT IMPLICATIONS

Any future maintenance required of the new entrance.

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That the Council approves the grant funded Kodja Place Rose Maze Entrance – Second Phase Concept Design from Good Batch Co., as presented, for an additional entrance to be constructed on the north east elevation of the Kodja Place Rose Maze.

9.4 KEY PILLAR ‘PERFORMANCE’ REPORTS

9.4.1 FINANCIAL MANAGEMENT – MONTHLY STATEMENT OF FINANCIAL ACTIVITY
(JUNE 2023)

AUTHOR	Jill Johnson – Manager Financial and Corporate Services
DATE	Friday, 4 August 2023
FILE NO	FM.FNR.2
ATTACHMENT(S)	9.4.1.1 – Monthly Financial Statements - 1 to 30 June 2023

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

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is to note the Monthly Financial Statements for the period ending 30 June 2023.

BACKGROUND

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

COMMENT

The attached Statement of Financial Activity for the period 1 July 2022 to 30 June 2023 represents twelve (12) months, or 100% of the year.

The following items are worthy of noting:

- Closing surplus position of \$2,362,536.
- Capital expenditure achieved 75.6% of budgeted projects.
- Cash holdings of \$5.7m of which \$3.0m is held in cash backed reserve accounts and \$2.7m is unrestricted cash.
- Rates debtors outstanding equate to 7% of total rates raised for 2022/2023.
- Page 11 of the statements detail major variations comparing year to date (amended) budgets to year to date actuals in accordance with Council Policy 2.1.6.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

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

POLICY IMPLICATIONS

Council Policy 2.1.6 defines the content of the financial reports.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT IMPLICATIONS

Nil

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That the monthly financial statements for the period ending 30 June 2023, as attached, be noted.

9.4.2 REVOCATION OF CLAUSE 2 OF COUNCIL MOTION 44/23 AND CHANGE OF LOCATION FOR THE CONSTRUCTION OF A BUSH FIRE COMMUNICATIONS TOWER

AUTHOR	Judy Stewart – Manager Governance & Administration
DATE	Friday, 14 July 2023
FILE NO	GO.CNM.2/ ES.CIR.2/ES.COM.1
ATTACHMENT(S)	9.4.2.1 – Notice of Motion – revocation of Council Motion 44/23 9.4.2.2 – Map - Lot 8745, Jinalup Road

‘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	12.6 SoK asset management

DECLARATION OF INTEREST

Nil

SUMMARY

Council, following a Notice of Motion pursuant to the *Local Government (Administration) Regulations 1996*, to consider the revocation of clause 2 of Council Motion 44/23 and an alternative location for the construction of a Bush Fire Communications Tower.

BACKGROUND

After researching the construction and location for the installation of a new bush fire communications tower and receiving an offer from Paul and Felicity Webb to allow the Shire of Kojonup (Shire) to site the proposed Communications Tower on their property on Jinalup Road, Council resolved as follows at its 18 April 2023 Ordinary Meeting:

“That Council:

- 1. authorises the Chief Executive Officer (CEO) to call for tender, in accordance with s. 3.58 of the Local Government Act 1995, to construct new communications infrastructure, using the Request for Tender as presented (attachment 9.2.3.5);*
- 2. delegates authority to the CEO to negotiate the required access and use of the proposed site on Jinalup Road, Kojonup with Paul and Felicity Webb for construction of the new communications tower;*
- 3. authorises the CEO to call for tender, in accordance with s. 3.58 of the Local Government Act 1995, to deconstruct the existing communications tower on Samson Road, Kojonup, using the Request for Tender as presented (attachment 9.2.3.6); and*
- 4. proposes to dispose of the communications building (in an empty state) located on Samson Road, Kojonup, that is associated with the current housing of communication tower equipment, to the landowner whose land the building is situated on, for nil cost, in accordance with s.3.58 of the Local Government Act 1995, upon the completion of the new communications tower to be located at Jinalup Road, Kojonup.”*

Tenders have subsequently been called and received for the construction of the new bush fire communications tower and deconstruction of the existing Samson Road bush fire communications tower and are for consideration by Council elsewhere in this agenda.

COMMENT

Since Council's 18 April 2023 Ordinary Meeting, the Shire President has been in contact with Craig Heggarton regarding the potential use of a portion of Mr Heggarton's land, also located on Jingalup Road but more elevated (between 20 and 30 metres) than the land previously offered.

The Shire President and Manager Regulatory Services met on the potential site (Lot 8745 Jingalup Road) with Craig Heggarton on 7 July 2023. Mr Heggarton, at this site meeting, verbally agreed to allow access to the above mentioned site for the purpose of constructing a bush fire communications tower, on a perpetual basis at no cost to the Shire. An access and use of land agreement would be required and would need to be finalised with Mr Heggarton prior to construction.

Shire officers concur this parcel of land has less constraints and would be better suited for a bush fire communications tower. The Manager Regulatory Services has advised that the tender process will not be affected by a decision to change the location as the site was a generic site located on Jingalup Road.

To enable an agreement to be entered into for the construction of a bush fire communications tower on a different location to that specified in Council Motion 44/23, Council is required to revoke clause 2 of Council Motion 44/23 before resolving to enter into an agreement with land owner Craig Heggarton. In order to revoke any part of a Council Motion, a Notice of Motion is required containing the signatures of three councillors who propose the revocation; the relevant Notice of Motion is at attachment 9.4.2.1.

CONSULTATION

Shire President
Chief Executive Officer
Manager Regulatory Services

STATUTORY REQUIREMENTS

Local Government Act 1995 (Act) – s. 5.25 (1) (e) and (f):

5.25. Regulations about council and committee meetings and committees

(1) Without limiting the generality of section 9.59, regulations may make provision in relation to –

(e) the circumstances and manner in which a decision made at a council or a committee meeting may be revoked or changed (which may differ from the manner in which the decision was made); and

(f) the content and confirmation of minutes of council or committee meetings and the keeping and preserving of the minutes and any documents relating to meetings;

Local Government (Administration) Regulations 1996 – r.10 provides:

10. *Revoking or changing decisions (Act s. 5.25(1)(e))*

- (1) *If a decision has been made at a council or a committee meeting then any motion to revoke or change the decision must be supported —*
- (a) *in the case where an attempt to revoke or change the decision had been made within the previous 3 months but had failed, by an absolute majority; or*
 - (b) *in any other case, by at least $\frac{1}{3}$ of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.*
- (1a) *Notice of a motion to revoke or change a decision referred to in subregulation (1) is to be signed by members of the council or committee numbering at least $\frac{1}{3}$ of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.*
- (2) *If a decision is made at a council or committee meeting, any decision to revoke or change the decision must be made by an absolute majority.*
- (3) *This regulation does not apply to the change of a decision unless the effect of the change would be that the decision would be revoked or would become substantially different.*

11. *Minutes, content of (Act s. 5.25(1)(f))*

The content of minutes of a meeting of a council or a committee is to include —

- (c) *details of each motion moved at the meeting, the mover and the outcome of the motion;*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

It is estimated that there may be an immaterial cost saving at the new location due to access to cleared land but Shire Officers do not believe it is significant.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
1 – Asset Sustainability Practices	Failure or reduction in service of infrastructure assets, plant, equipment or machinery	Asset Replacement schedule	Nil
Risk rating – <i>Adequate</i>			
IMPLICATIONS			
Choice of a more suitable location for a bush fire communications tower assists in mitigating the risk associated with less effective communication technology.			

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

Moved Cr Gale Seconded Cr Egerton-Warburton Third Cr Radford

That Council:

1. following a Notice of Motion pursuant to r.10 of the *Local Government (Administration) Regulations 1996*, revokes clause 2 only of Council Motion 44/23 as follows:

“That Council delegates authority to the CEO to negotiate the required access and use of the proposed site on Jingalup Road, Kojonup with Paul and Felicity Webb for construction of a new communications tower”;

2. delegates authority to the Chief Executive Officer to negotiate the required access and use of a portion of Lot 8745, Jingalup Road, with Craig Heggarton, to construct a bush fire communications tower and associated infrastructure to house communications equipment; and

3. expresses its gratitude to Paul and Felicity Webb for their previous offer of land for the construction of a bush fire communications tower.

9.4.3 FINANCIAL MANAGEMENT – ACCRUED RATE INTEREST CREDITS (AUGUST 2023)

AUTHOR	Jill Johnson – Manager Financial & Corporate Services
DATE	Tuesday, 8 August 2023
FILE NO	
ATTACHMENT(S)	9.4.3.1 – Accrued Interest Rate Credits – Various Properties

<p>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 TO BE: <i>“The Cultural Experience Centre of the Great Southern”</i> STRATEGIC/CORPORATE IMPLICATIONS</p>		
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

SUMMARY

The purpose of this report is for Council to consider credits of interest on rates that were raised against properties during the time the Shire of Kojonup (Shire) reviewed rate issues in respect to the properties listed.

BACKGROUND

Interest accrues daily in the rate system.

COMMENT

The requested rate interest credits (as of the date of this report) have accrued whilst the Shire has been dealing with discrepancies relating to the listed properties’ rates and are, therefore, deemed not valid charges. As stated above, the charges have occurred automatically due to the rates system accruing interest on a daily basis.

The Author requests that all the interest rates accrued on the documented properties are credited to the respective property.

Please note that the attachment data highlights the interest rate at the point in time of writing this report and may not reflect the actual credited amount as interest accrues daily.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Section 6.25 to 6.82 of the *Local Government Act 1995*

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The credit of the interest, as listed, will result in these charges no longer being owed to the Shire and, therefore, no longer being represented as outstanding revenue.

RISK MANAGEMENT IMPLICATIONS

Nil

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

That the total accrued interest rate amounts against the attached listed properties be credited prior to raising rates for the 2023-2024 financial year.

10 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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 AWARDING OF TENDER 03 OF 2022/2023 – CONSTRUCTION OF COMMUNICATIONS TOWER – JINGALUP ROAD, KOJONUP AND TENDER 2 OF 2022-2023 – DECONSTRUCTION OF COMMUNICATIONS TOWER – SAMSON ROAD, KOJONUP

AUTHOR	Robert Jehu – Manager Regulatory Services
DATE	Thursday, 10 August 2023
FILE NO	FM.TND.15
ATTACHMENT(S)	<p>14.1.1.1 – Tender application – RFT 03-2022/2023 Construction of Tower – Jingalup Road, Kojonup</p> <p>14.1.1.2 – Tender application – RFT 02-2022/2023 Deconstruction of Tower – Samson Road, Jingalup</p>

STATUTORY REQUIREMENTS

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

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

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

PROCEDURAL MOTION

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

PROCEDURAL MOTION

That the meeting be reopened to the public at _____ pm.

14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

14.2.1 AWARDING OF TENDER 03 OF 2022/2023 – CONSTRUCTION OF COMMUNICATIONS TOWER – JINGALUP ROAD, KOJONUP AND TENDER 2 OF 2022-2023 – DECONSTRUCTION OF COMMUNICATIONS TOWER – SAMSON ROAD, KOJONUP

15 CLOSURE

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

16 ATTACHMENTS (SEPARATE)

6.1	6.1.1	Unconfirmed Minutes of an Ordinary Council Meeting held on 19 July 2023
9.3.1	9.3.1.1	Good Batch Co – Kodja Place Rose Maze Entrance Concept Design, inclusive of drainage plan, to create a new entrance into the Rose Maze from the Broomehill-Kojonup Road
9.4.1	9.4.1.1	Monthly Financial Statements – 1 to 30 June 2023
9.4.2	9.4.2.1	Notice of Motion – revocation of Council Motion 44/23
	9.4.2.2	Map - Lot 8745, Jingalup Road
9.4.3	9.4.3.1	Accrued Rate Credits – Various Properties

SHIRE OF KOJONUP

Kojonup



MINUTES

ORDINARY MEETING

19 JULY 2023

This document is available in other formats on request
for people with disability

MINUTES OF A COUNCIL MEETING HELD ON 19 JULY 2023

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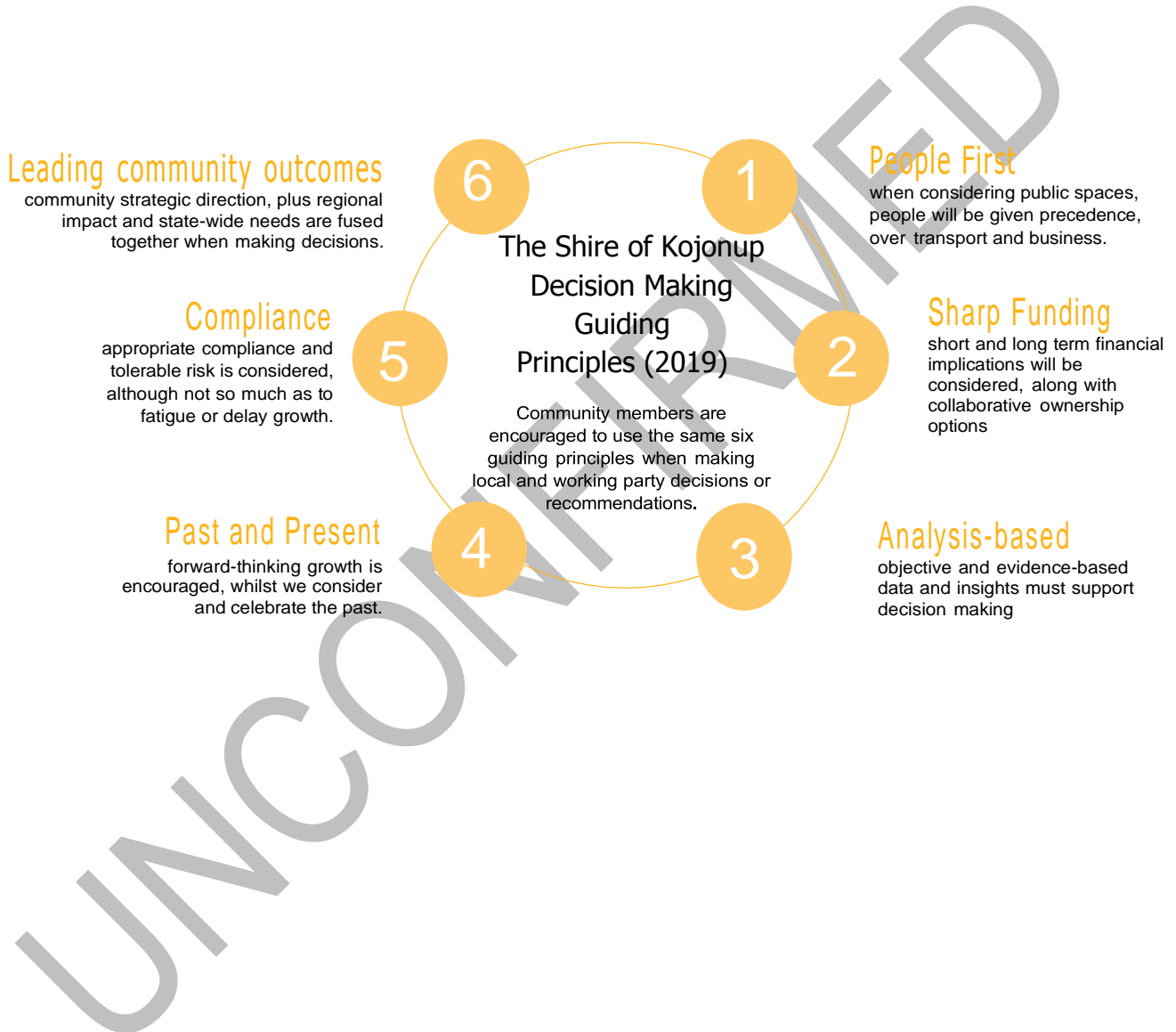
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UNCONFIRMED

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



MINUTES

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF GUESTS

The Shire President declared the meeting open at 3pm 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 Radford	Shire President
Cr Wieringa	
Cr Gale	
Cr Singh	
Cr Bilney	
Cr Egerton-Warburton	

STAFF

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

3.1 APOLOGIES

3.2 APPROVED LEAVE OF ABSENCE

CM60/23:
Cr P Webb Deputy President
Cr F Webb

4 DECLARATION OF INTEREST

9.4.4 – 143 ALBANY HIGHWAY, KOJONUP – LEASE AND FUTURE OPERATIONS OF BLACK COCKATOO CAFÉ

Cr Singh

9.4.5 – CHANGE TO POLICY 3.21 – APPOINTMENT OF OFFICERS TO ACTING CHIEF EXECUTIVE OFFICER

Manager Governance and Administration
Manager Finance and Corporate Services

5 PUBLIC QUESTION TIME

5.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.2 PUBLIC QUESTION TIME

Nil

6 CONFIRMATION OF MINUTES

6.1 ORDINARY COUNCIL MEETING 20 JUNE 2023

Unconfirmed Minutes of an Ordinary Council Meeting held 20 June 2023 are at [attachment 6.1.1](#).

OFFICER RECOMMENDATION/COUNCIL DECISION

80/23 Moved Cr Bilney

Seconded Cr Egerton-Warburton

That the Minutes of an Ordinary Council Meeting held 20 June 2023 be confirmed as a true record.

CARRIED 6/0

7 PRESENTATIONS

7.1 PETITIONS

Nil

7.2 PRESENTATIONS

Nil

7.3 DEPUTATIONS

Nil

7.4 DELEGATES' REPORTS

Nil

8 METHOD OF DEALING WITH AGENDA BUSINESS

There were nil changes to the order of business.

9 REPORTS

9.1 KEY PILLAR 'LIFESTYLE' REPORTS

Nil

9.2 KEY PILLAR 'ECONOMICS' REPORTS

Nil

9.3 KEY PILLAR 'VISITATION' REPORTS

Nil

9.4 KEY PILLAR ‘PERFORMANCE’ REPORTS

9.4.1 MONTHLY PAYMENTS LISTING – JUNE 2023

AUTHOR	Tonya Pearce - Finance Officer
DATE	Monday, 10 July 2023
FILE NO	FM.AUT.1
ATTACHMENT	9.4.1.1 – Monthly Payments Listing 1 to 30 June 2023

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 TO BE: <i>“The Cultural Experience Centre of the Great Southern”</i> <i>Kojonup’s Community Vision Plan – by June 2027</i> 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

SUMMARY

To receive the list of payments covering the month of June 2023.

BACKGROUND

Nil

COMMENT

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

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

CONSULTATION

Nil

STATUTORY REQUIREMENTS

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

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

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* provides that if the function of authorising payments is delegated to the Chief Executive Officer then a list of payments is to be presented to the Council at the next ordinary meeting and recorded in the minutes.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

All payments are made in line with Council Policy.

STRATEGIC/CORPORATE IMPLICATIONS

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

RISK MANAGEMENT IMPLICATIONS

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

ASSET MANAGEMENT PLAN IMPLICATIONS

There are no asset management implications for this report.

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

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

81/23 Moved Cr Egerton-Warburton Seconded Cr Wieringa
 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 June 2023		TO – 30 June 2023
Municipal Cheques	14362-14364	\$43,886.76
EFTs	32150 - 32370	\$762,481.34
Direct Debits		\$390,381.68
Total		\$1,196,749.78

be received.

CARRIED 6/0

UNCONFIDENTIAL

9.4.2 INFORMATION STATEMENT 2023/2024

AUTHOR	Judy Stewart – Senior Administration Officer
DATE	Friday, 7 July 2023
FILE NO	IM.FOI.7
ATTACHMENT(S)	9.4.2.1 – Information Statement 2023/2024

<p>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 TO BE: <i>“The Cultural Experience Centre of the Great Southern”</i> <i>Kojonup’s Community Vision Plan – by June 2027</i> STRATEGIC/CORPORATE IMPLICATIONS</p>		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

DECLARATION OF INTEREST

Nil

SUMMARY

To review and consider, prior to annual publishing, the Shire of Kojonup’s Information Statement.

BACKGROUND

Section 96(1) of the *Freedom of Information Act 1992* requires each government agency, including local governments, to prepare and publish annually an Information Statement.

Section 94 of the *Freedom of Information Act 1992* states that the Information Statement must set out:

- The Agency’s Mission Statement;
- Details of legislation administered;
- Details of the agency structure;
- Details of decision-making functions;
- Opportunities for public participation in the formulation of policy and performance of agency functions;
- Documents held by the agency; and
- The operation of Freedom of Information (FOI) in the agency.

The 2022/2023 Information Statement was adopted by the Council at its Ordinary Meeting held 26 July 2022.

COMMENT

The Shire of Kojonup's Information Statement 2023/2024 is attached. The document complies with the requirements of the *Freedom of Information Act 1992*, as outlined above.

A copy of the Information Statement will be forwarded to the Information Commissioner as required.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

This item is required under the *Freedom of Information Act 1992*. Section 94 states:

94. *Term used: information statement*

A reference in this Act to an information statement, in relation to an agency, is a reference to a statement that contains—

- (a) a statement of the structure and functions of the agency;*
- (b) a description of the ways in which the functions (including, in particular, the decision-making functions) of the agency affect members of the public;*
- (c) a description of any arrangements that exist to enable members of the public to participate in the formulation of the agency's policy and the performance of the agency's functions;*
- (d) a description of the kinds of documents that are usually held by the agency including —*
 - i. which kinds of documents can be inspected at the agency under a written law other than this Act (whether or not inspection is subject to a fee or charge); and*
 - ii. which kinds of documents can be purchased; and*
 - iii. which kinds of documents can be obtained free of charge;*
- (e) a description of the agency's arrangements for giving members of the public access to documents mentioned in paragraph (d)(i), (ii) or (iii) including details of library facilities of the agency that are available for use by members of the public;*
- (f) a description of the agency's procedures for giving members of the public access to the documents of the agency under Part 2 including —*
 - i. the designation of the officer or officers to whom initial inquiries as to access to documents can be made; and*
 - ii. the address or addresses at which access applications can be lodged;*
- (g) a description of the agency's procedures for amending personal information in the documents of the agency under Part 3 including —*

- i. *the designation of the officer or officers to whom initial inquiries as to amendment of personal information can be made; and*
- ii. *the address or addresses at which applications for amendment of personal information can be lodged.*

POLICY IMPLICATIONS

The Information Statement is the Policy for access to information under the *Freedom of Information Act 1992*, and is linked to the Information Management Policy and Recordkeeping Plan RKP2021041.

FINANCIAL IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

The review of this document ensures compliance with legislation and is a vital tool in ensuring open and accountable local governance.

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

82/23 Moved Cr Gale

Seconded Cr Singh

That the 2023/2024 Information Statement, as attached, be adopted and published in accordance with the *Freedom of Information Act 1992*.

CARRIED 6/0

9.4.3 CHANGE TO SEPTEMBER 2023 ORDINARY COUNCIL MEETING DATE

AUTHOR	Judy Stewart – Senior Administration Officer
DATE	Friday, 7 July 2023
FILE NO	GO.CNM.6
ATTACHMENT(S)	Nil

<p>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 TO BE: <i>“The Cultural Experience Centre of the Great Southern”</i> <i>Kojonup’s Community Vision Plan – by June 2027</i> STRATEGIC/CORPORATE IMPLICATIONS</p>		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

DECLARATION OF INTEREST

Nil

SUMMARY

Council to consider changing its September 2023 Ordinary Meeting date.

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 which are proposed to be open to members of the public and shall be held within the proceeding 12 month period.

At its 29 November 2022 Ordinary Meeting, Council resolved as follows:

“That:

1. *Ordinary Meetings of Council be scheduled to be held in the Shire of Kojonup (Shire) Council Chambers, 93 Albany Highway, Kojonup the third Tuesday of each month in 2023 commencing at 3:00pm with the following exceptions:*
 - *No scheduled meeting to be held in January;*
 - *The February meeting to be brought forward to the first Tuesday being 7 February;*
 - *The July meeting be held on the fourth Tuesday (25 July) to make allowance for the Annual Budget adoption; and*

- *The December meeting be held on the second Tuesday (12 December) given timing to the Christmas break period.*
- 2. *The following dates be approved for the 2023 calendar year for Ordinary Meetings of Council:*
 - 7 February 2023*
 - 21 March 2023*
 - 18 April 2023*
 - 16 May 2023*
 - 20 June 2023*
 - 25 July 2023*
 - 15 August 2023*
 - 19 September 2023*
 - 17 October 2023*
 - 21 November 2023*
 - 12 December 2023*
- 3. *That Council's approved Ordinary Meeting schedule for 2023, as above, be published on the Shire website and local public notice given."*

COMMENT

The Western Australian Local Government Association (WALGA) has, over the course of the last few months, advised that it will be holding its annual Local Government Convention (Convention) between the dates of 17 and 19 September 2023 which covers Council's scheduled September 2023 Ordinary Meeting date of 19 September 2023.

Council Policy 3.3 states as follows:

Local Government Week

All Councillors are encouraged to attend Local Government Week. The Shire President and Deputy Shire President are the Council's nominated delegates to attend the conference and vote on motions on the Council's behalf. Council shall be required to authorise attendance by any other Councillor wishing to attend.

Council, at its 20 June 2023 Ordinary Meeting, resolved as follows:

That Council authorises Cr Bilney to be the Shire of Kojonup's second voting delegate, in the absence of the Deputy President, at the Western Australian Local Government Association Local Government Convention 2023 to be held 17-19 September 2023.

Shire President, Cr Radford (as per Council Policy 3.3), and Cr Bilney (as per the above resolution) will attend the WALGA Convention as Council's two voting delegates. The

Chief Executive Officer will also be attending the WALGA Convention. It is, therefore, recommended that the previously scheduled Ordinary Meeting date of 19 September 2023 be changed to 26 September 2023 and public notice given in accordance with r. 12 (3) of the *Local Government (Administration) Regulations 1996*.

CONSULTATION

Chief Executive Officer

STATUTORY REQUIREMENTS

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

r. 12 (3) of the *Local Government (Administration) Regulations 1996*

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

Council Policy 3.3 states as follows:

Local Government Week

All Councillors are encouraged to attend Local Government Week. The Shire President and Deputy Shire President are the Council’s nominated delegates to attend the conference and vote on motions on the Council’s behalf. Council shall be required to authorise attendance by any other Councillor wishing to attend.

FINANCIAL IMPLICATIONS

Nil

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 legal documentation.	Councillor/Staff Induction Process Councillor/Staff training	Nil
6 - Engagement Practices	Failure to maintain effective working relationships with the Community (including local Media), Stakeholders, Key Private Sector Companies, Government Agencies and/or Elected Members.	Policies and Procedures	Nil
<i>Risk rating – Adequate</i>			

IMPLICATIONS

Allows compliance with s. 5.25 (1) (g) of the *Local Government Act 1995* and r. 12 – *Local Government (Administration) Regulations 1996* - publication of meeting details.

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

83/23 Moved Cr Gale

Seconded Cr Singh

That the 19 September 2023 Ordinary Meeting of Council, scheduled to commence at 3.00pm in the Council Chambers, 93 Albany Highway, Kojonup, be changed to commence at 3.00pm in the Council Chambers, 93 Albany Highway, Kojonup on 26 September 2023 and advertised in accordance with r. 12 (3) of the *Local Government (Administration) Regulations 1996*.

CARRIED 6/0

Cr Singh declared a financial interest and left the meeting at 3.08pm.

9.4.4 143 ALBANY HIGHWAY, KOJONUP – LEASE AND FUTURE OPERATIONS OF BLACK COCKATOO CAFE

AUTHOR	Grant Thompson – Chief Executive Officer
DATE	Thursday, 13 July 2023
FILE NO	CP.LEA.1
ATTACHMENT(S)	<u>UNDER SEPARATE COVER</u> 9.4.4.1 – Correspondence – Kodja Place Community Fund Inc. – 25 April 2023

<p>‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 TO BE: <i>“The Cultural Experience Centre of the Great Southern”</i> <i>Kojonup’s Community Vision Plan – by June 2027</i> STRATEGIC/CORPORATE IMPLICATIONS</p>		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.6 SoK asset management

DECLARATION OF INTEREST

Nil

SUMMARY

Council to consider accepting the Kodja Place Community Fund Incorporated’s (KPCFI) relinquishment of its lease of the Black Cockatoo Café (BCC) and to retrospectively approve the transitioning of the operations of the BCC to the Shire of Kojonup as of 17 July 2023.

BACKGROUND

Council resolved, at a Special Council Meeting held on 23 August 2022, as follows:

“That Council:

Subject to no public submissions being received, proceed in accordance with Section 3.58 of the Local Government Act 1995 to lease the Black Cockatoo Café to the Kodja Place Community Fund Inc, as the successful respondent, for an initial term of three (3) years with a further option of three (3) years in accordance with the terms and conditions as mutually agreed and executed.”

COMMENT

As Council is aware, the KPCFI wrote to Council on Tuesday, 25 April 2023 outlining its intention to transition the BCC back to the Shire as the KPCFI did not see the BCC being sustainable under its management structure (attachment 9.4.4.1).

KPCFI more recently emailed the Council stating it was seeking ways to improve the BCC and ensure its sustainability prior to discussions on any transitional state.

Following receipt of correspondence from the KPCFI and subsequent discussions between the KPCFI, Councillors, and Officers, it has become evident that the sustainability of the BCC and its reputation are at risk.

There are nil termination clauses in the Lease Agreement (Lease) between the Shire and the KPCFI related to the Lessee relinquishing the Lease; however, subject to consent of both parties, the Lease can be varied at any time by agreement of both parties in writing.

The Author recommends that Council retrospectively approves, in writing to the KPCFI, the KPCFI's request to relinquish the Lease and returns the BCC to the Shire's control as of Monday, 17 July 2023. These actions will ensure that the BCC remains open and the reputation of the BCC, as an ongoing operation, remains intact.

Based on the previous correspondence and notice from KPCFI and following discussions with Councillors and relevant stakeholders, the Author has moved to mitigate the transitional and reputational risk by preparing the BCC to be transitioned. As a result, the Shire is ready to transition to operate the BCC as of Monday, 17 July 2023.

CONSULTATION

Briefing Session - 4 July 2023
Manager Governance and Administration
Manager Finance and Corporate Services

STATUTORY REQUIREMENTS

Local Government Act 1995

POLICY IMPLICATIONS

Nil

The objectives of The Kodja Place precinct, as defined by The Kodja Place Master Plan, are:

1. To be sustainable – financially, socially and culturally
2. To be a place of community pride and engagement
3. To nurture our future storytellers and makers

FINANCIAL IMPLICATIONS

This action has been considered in budget estimates as it will require accounting for the revenue and costs associated with the BCC. The systems and elements are set up

from when the Shire previously operated the BCC, resulting in little impact in this regard.

There may be short term cash-flow implications but these are expected to be minimal as the BCC is anticipated to be self-funding.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
1 - Asset Sustainability	Inadequate financial management and planning (capital renewal plan)	Asset replacement schedule	Nil
10 – Management of Facilities, Venues and Events	Lack of Lease/Contract/ agreement/MOU/Licence documentation	Lease agreements for Shire Facilities: Signage at all venues	Develop Lease Agreements for all Shire Facilities
Risk Rating – <i>Moderate</i>			
IMPLICATIONS			
Any actions to manage the BCC will benefit the Kodja Place precinct.			

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

84/23 Moved Cr Gale

Seconded Cr Egerton-Warburton

That Council:

- 1) retrospectively approves the Kodja Place Community Fund Incorporated's (KPCFI) request to relinquish the current Lease Agreement between the Shire of Kojonup (Shire) and the KPCFI for the lease of the Black Cockatoo Café, as of 16 July 2023 (upon which date the KPCFI will have vacated the premises);
- 2) retrospectively delegates authority to the Chief Executive Officer to commence the Shire's operating of the Black Cockatoo Café as of Monday, 17 July 2023; and
- 3) communicates these actions to the Kojonup community as soon as practicable.

CARRIED BY ABSOLUTE MAJORITY 5/0

Cr Singh re-entered the meeting at 3.10pm.

The Manager Finance and Corporate Services and the Manager Governance and Administration declared financial interests and left the meeting at 3.10pm.

UNCONFIDENTIAL

9.4.5 CHANGE TO POLICY 3.21 – APPOINTMENT OF OFFICERS TO ACTING CHIEF EXECUTIVE OFFICER

AUTHOR	Grant Thompson – Chief Executive Officer
DATE	Friday, 14 July 2023
FILE NO	CS.SVP.2
ATTACHMENT(S)	9.4.5.1 – Policy 3.21 – Appointment of Officers to Acting Chief Executive Officer – existing policy 9.4.5.2 – Policy 3.21 – Appointment of Officers to Acting Chief Executive Officer – amended policy

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 TO BE: <i>“The Cultural Experience Centre of the Great Southern”</i> <i>Kojonup’s Community Vision Plan – by June 2027</i> 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 12.3 SoK values and culture growth

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is for Council to consider a change to Policy 3.21 – Appointment of Officers to Acting Chief Executive Officer.

BACKGROUND

Council, at its 21 March Ordinary Meeting, adopted a new Strategic Community Plan (SCP) – July 2023 to June 2033 ‘Placemaking Strategy’:

“That the Shire of Kojonup’s Strategic Community Plan 2023-2033 “Placemaking Strategy”, as attached, be adopted.”

COMMENT

Subsequent to the adoption of the SCP, the Author has commenced structural workforce changes designed to achieve the Kojonup Community’s Vision Plan to make the Shire of Kojonup ‘The Cultural Experience Centre of the Great Southern’.

As a result, Policy 3.21 *Appointment of Officers to Acting Chief Executive Officer* requires updating to reflect the appointment of new senior managers and changes in functional roles.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Local Government Act 1995

POLICY IMPLICATIONS

The endorsement of amended Policy 3.21 (attachment 9.4.5.2) would formalise delegated authority in the event of the Chief Executive Officer being on leave or unable to perform their duties.

FINANCIAL IMPLICATIONS

Higher duties as per amended Policy 3.21.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
2. Business and Community Disruption	Failure to adequately prepare and respond to events that cause disruption to the local community and/or normal business activities.	Business Continuity Framework (Policy, Procedures & Plans)	Nil
5. Employment Practices	Ineffective human resource policies, procedures and practices	Human resource management	Nil
<i>Risk rating - Moderate</i>			
IMPLICATIONS			
Minimised disruption and decision making to business as usual.			

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS)
IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

85/23 Moved Cr Gale

Seconded Cr Bilney

That Council adopts the changes to Policy 3.21, as presented, relating to the appointment and delegated authority of an Acting Chief Executive Officer.

CARRIED BY ABSOLUTE MAJORITY 6/0

The Manager Finance and Corporate Services and the Manager Governance and Administration re-entered the meeting at 3.11pm.

UNCONFIRMED

10 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

Nil

14 MEETING CLOSED TO THE PUBLIC

14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

Nil

15 CLOSURE

There being no further business to discuss, the President thanked the members for their attendance and declared the meeting closed at 3.12pm.

16 ATTACHMENTS (SEPARATE)

6.1	6.1.1	Unconfirmed Minutes of an Ordinary Meeting of Council held 20 June 2023
9.4.1	9.4.1.1	Monthly Payments Listing 1 to 30 June 2023
9.4.2	9.4.2.1	Information Statement 2023/2024
9.4.5	9.4.5.1	Policy 3.21 – Appointment of Officers to Acting Chief Executive Officer – existing policy
	9.4.5.2	Policy 3.21 – Appointment of Officers to Acting Chief Executive Officer – amended policy

UNDER SEPARATE COVER

9.4.4	9.4.4.1	Correspondence - Kodja Place Community Fund Inc. – 25 April 2023
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UNCONFIRMED



DRAFT

ROSE MAZE LANDSCAPE UPGRADE

DRAFT

We acknowledge and respect the Traditional custodians; Keneang Elders past, present and emerging, their connection to country, enduring culture and ongoing contribution to Kojonup.

We acknowledge the combined effort of Kojonup's Noongar-Indigenous and Wadjela (non-Indigenous) communities to create The Kodja Place. We also acknowledge the wonderful outcomes of this joint initiative, including the public acknowledgement of the struggles and achievements of the local Noongar people since European settlement, the development of original storytelling approaches, a stronger sense of shared ground, and new friendships.



GOOD
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CO.

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PROJECT NAME	ROSE MAZE LANDSCAPE UPGRADE
CLIENT	SHIRE OF KOJONUP
DESIGN CONSULTANT	GOOD BATCH CO.
DOCUMENT TYPE	PLANNING DOCUMENT

REVISION	REASON FOR ISSUE	ISSUED BY	ISSUED	REVIEWER
A	REVIEW & COMMENT	Prue Batchelor	31/07/23	SoK
B	REVIEW & COMMENT	Prue Batchelor	08/08/23	SoK

1.0 PROJECT OVERVIEW

The Kodja Place landscaping requires a staged upgrade to align with the future vision of the site. This includes upgrading the Rose Maze planting, signage locations and maintenance strategy. The revised landscape planting will integrate resilient species with bushtucker and indigenous medicinal planting. These upgrades will coincide with a schematic design for a new entrance into the Maze from the Broomehill-Kojonup Road. This will align with the overall design integrity and story of the Kodja Place.



DRAFT 2.0 SITE DYNAMICS

SITE SLOPE

Drainage runs North, down the site towards Kojonup Creek. Runoff can be incorporated to minimise reliance on irrigation

SITE LINES

Visual connectivity from vantage points as well as through the site need to be considered and accen-

LANDSCAPE CHARACTER

A variety of Rose species and African Box dominate the maze, however their general lifespan and maintenance requirements result in high levels of ongoing inputs. As the roses reach the end of their lifespan, succession planting needs to be considered. This character can be retained with the addition of diverse, endemic and native species.

DESIGN INTEGRITY

Pedestrian circulation and storytelling is formed by the structural integrity of the maze layout and direction. The maze character and format is to be retained

EXISTING DESIGN

The 'mosaic' stories throughout the Rose Maze entrance is a prominent design intervention that could be continued in with any hardscape upgrades

TOWNSHIP INTERCONNECTIVITY

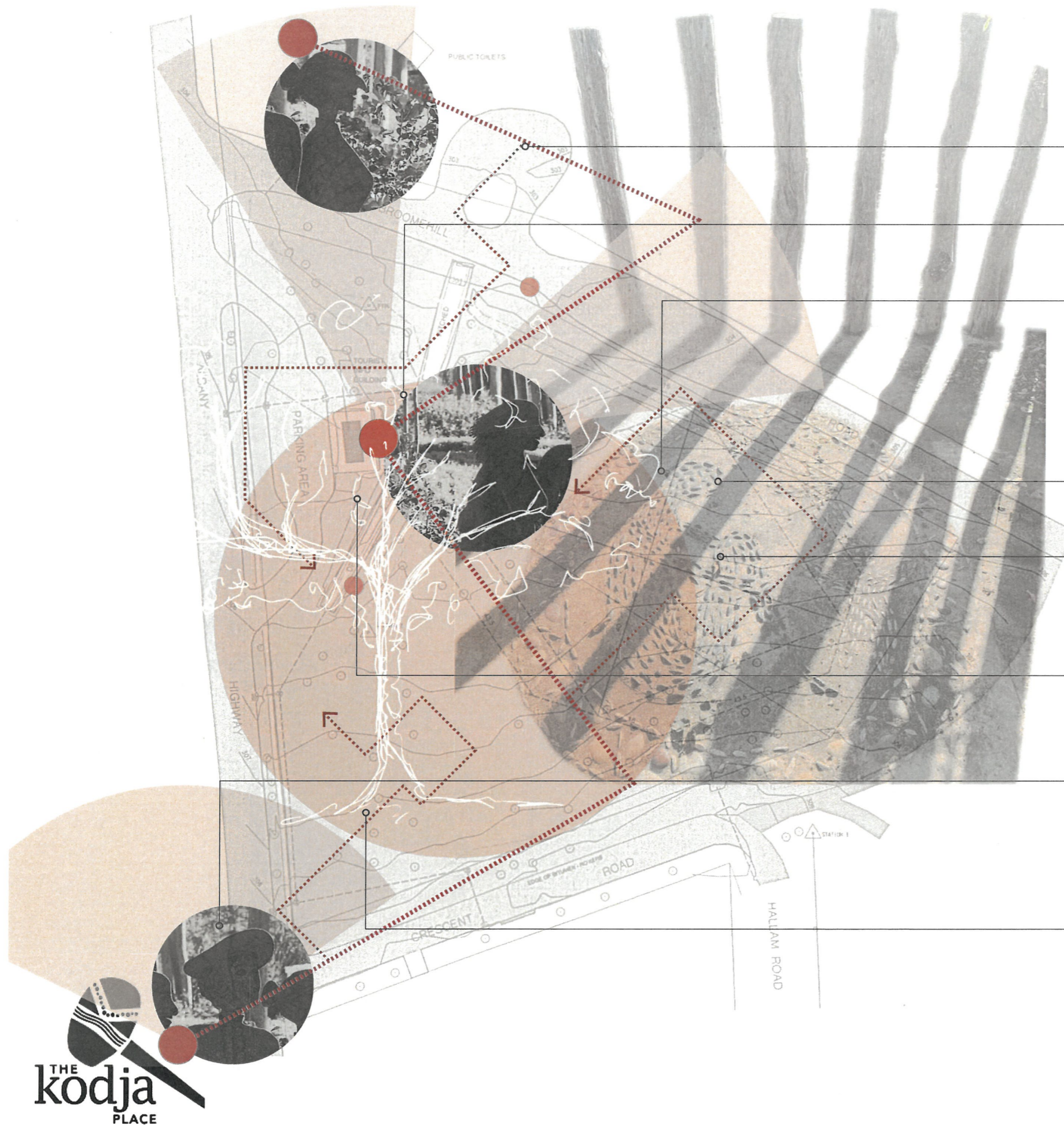
The site is a major traveller's rest stop with car charging facilities, amenity blocks and food and water. Creating a seamless flow between the Kodja Place, Apex Park and the carpark will improve the usability of the entire precinct

CONNECTED STORIES

The prominent stories of Yoondi, Maria and Elizabeth are accentuated as part of the landscape of the Rose Maze and the cultures they represent spread throughout the rest of the site. The integrity of these stories will be maintained and celebrated through softscape and hardscape representation

COMMUNITY

The Kodja Place and Rose Maze is a cultural and educational hub for the township of Kojonup. The cross-cultural reconciliation and participation is to be celebrated and retained as part of the upgrades



DRAFT 3.0 SITE ANALYSIS



- 1 The Rose Maze & Three Womens Stories
- 2 Rose Maze Story Entrance
- 3 Rose Maze Cafe Entrance
- 4 Kodja Place Front Entrance
- 5 Kodja Place Rear Entrance
- 6 Black Cockatoo Cafe
- 7 Yoondi's Mia Mia
- 8 Kodja Courtyard
- 9 TransWA Bus Terminal
- 10 Kodja Place Carpark
- 11 Apex Park
- 12 EV Charging Station

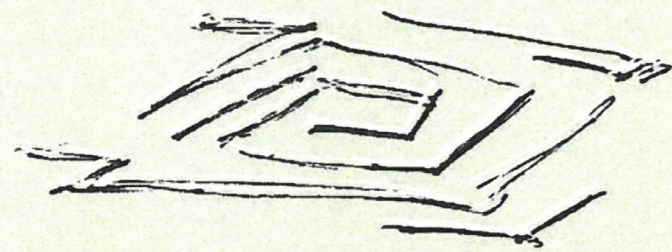
The Kodja Place building has been designed to represent the shape of the Kodja, the name given to the stone axe by aboriginal inhabitants and from which Kojonup takes its name. The Rose Maze, a major part of the Kodja place sits predominantly to the north of the 'stone axe' building with no direct connectivity between the two.

Symbolising the journey of the three Australian women, paying tribute to Kojonup over time and built by the community, **The Rose Maze is an emblematic extension of the Kodja Place.** In order for it to retain environmental and cultural relevance the landscaping requires a staged upgrade to align with the future vision of the site.

*Extracts taken from 'Amended Entrance Plan by REALMStudios'

4.0 COLLABORATION

Through various methods of consultation and collaboration, key themes and consolidated goals emerged to as part of the vision for the Rose Maze Landscape Upgrade. Community Members, Kodja Place Volunteers, Noongar Group representatives and the Kojonup Shire Supervisor/Horticultural Tradesperson gathered to provide local insight and guide the evolution and future of the Rose Maze. A consolidated vision is below.



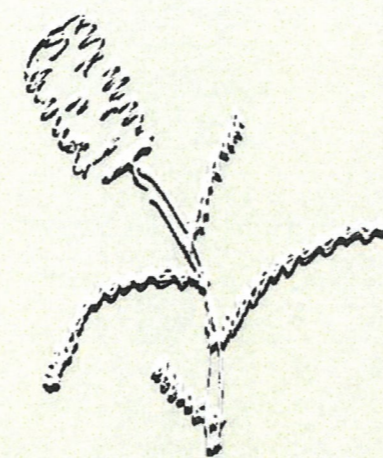
INTEGRITY OF THE MAZE

'Like the passage of lives that it represents, the maze is *multicursal* - it has branches and dead ends - and *proceSSIONal* - it has a short exist from the goal without having to retrace your steps'. The shape and form of the maze is elemental to the Kodja Place and Kojonup. Retaining it will continue to represent the community, their involvement, triumphs and commitment.



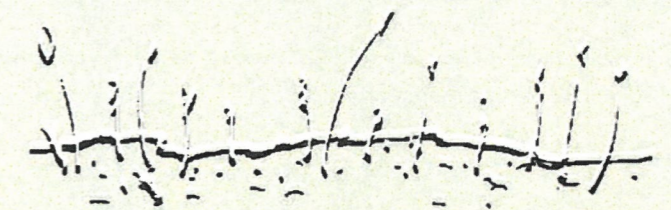
VALUE OF THE ROSE

'The rose, emblematic of grace and tenderness' pays tribute the the women of Kojonup and Australia. Mothers, daughters, sisters, teachers, wives, farmers, clerks, nurses and more, it brings together enduring symbols of courage and femininity. As a growing form, it will continue to evolve as plants mature, suggestive of the ways in which the lives of women changed throuought the twentieth century



CONNECTION TO COUNTRY

The Noongar people are part of a culture recognised as the longest continuous, unbroken culture on Earth and the region they continue to occupy is one of the Earth's biodiversity hotspots. This region was and is abundant with plant material that was eaten and used to sustain human life; Bush Tucker. Characterising Yoondi's Story and the Noongar story through plants and the landscape is a continuation of the Rose Maze journey and growth.



MAINTENANCE AND INPUTS

Native plants play a crucial role in promoting soil rehabilitation and biodiversity in ecosystems. Due to their adaptation to local environmental conditions, these plants are naturally resilient and require less human intervention, making them ideal for sustainable landscaping. By embracing native plant species in our landscapes, we not only reduce the need for constant upkeep but also contribute to the preservation and restoration of our natural heritage for future generations.

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An intertwined, ever-evolving maze. Telling the stories of community members both past and present



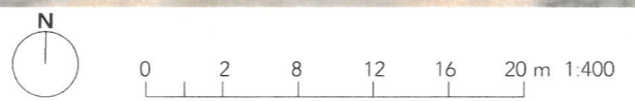
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5.0 ROSE MAZE PLAN



- 1** Proposed Pedestrian Entrance from Existing Apex Park Crossing
- 2** Proposed Planting with Native Bush Tucker and Medicinal Plants
- 3** Remove Existing Roses. Proposed Planting with Native Bush Tucker and Medicinal Plants
- 4** Proposed Planting with Native Bush Tucker and Medicinal Plants
- 5** Proposed Planting with Native Bush Tucker and Medicinal Plants
- 6** Remove Existing African Box Hedge. Proposed Planting with Native Bush Tucker and Medicinal Plants
- 7** Proposed Future works - screening vegetation to act as visual, sound and wind barrier. Refer to 'Future Planting'
- 8** Proposed Future works - 'Legacy Tree' Planting. Refer to 'Future Planting'
- Proposed location for new informational signage outlining species names, Noongar name and bush tucker/medicinal uses. Signage as part of future works.

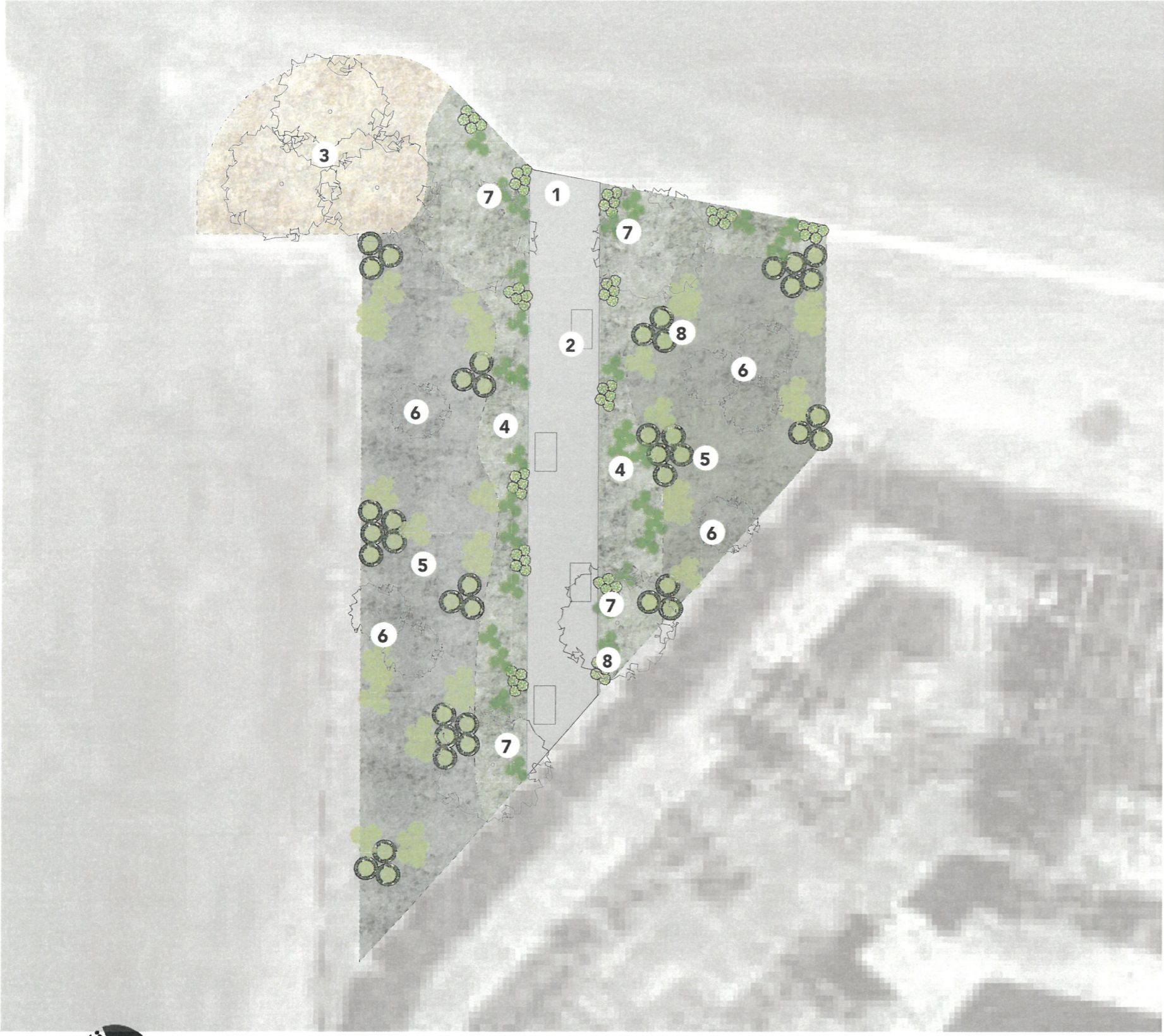
The Rose Maze Plan is a guide for staged work upgrades. The following interventions are proposed as the next stage of works. Ongoing landscape interventions should follow the consolidated vision as outlined on Page 7. to ensure continued cultural and environmental relevance.



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APEX PARK ENTRANCE

- 1 3m wide pedestrian footpath connecting the crossing from Apex Park into The Rose Maze and Kodja Place
- 2 Proposed placeholder location for mosaic artworks inset into concrete path. Artworks to be completed by community members as continuation of Mosaic stories in the Rose Maze
- 3 Native tree cluster with mass planted understorey vegetation (e.g *Acacia acuminata* and *Themeda triandra*)
- 4 Low, native planting along footpath edges (max. 1m high)
- 5 Medium - High Native Planting (1-3m high)
- 6 Native Trees planted amongst medium vegetation
- 7 Native 'Specimen' Tree formalising entrance pathway (e.g *Corymbia ficifolia*)
- 8 Existing Services. Existing services (electricity and water) to be sited and location confirmed by onsite contractor prior to commencing any works.



APEX PARK ENTRANCE PROPOSED BUSH TUCKER PLANT LIST



Acacia redolens
Noongar Name: Berrung
Common Name: Desert Carpet
H: 0.7m S: Range



Acacia cyclops
Noongar Name: Munyuret, Wilyawa
Common Name: Red-eyed Wattle
H: 2-3m S: Sand - Loam



Acacia acuminata
Noongar Name: Mungart
Common Name: Jam Wattle
H: 5m S: Range



Billardiera heterophylla
Noongar Name: Gumug, Kuruba
Common Name: Bluebell Creeper
H: 1-3m S: Range



Exocarpus sparteus
Noongar Name: Djuk, Chuck, Djiyag
Common Name: Native Cherry
H: 3m S: Sand



Grevillea crithmifolia
Noongar Name: Berrung
Common Name: Green Carpet
H: 0.6m S: Sand



Santalum spicatum
Noongar Name: Willark, Wollgat
Common Name: Sandalwood
H: 5m S: Range



Hypocalymma angustifolium
Noongar Name: Koodgeed
Common Name: Myrtle
H: 1m S: Loam

This plant list is a consolidated list of native plants primarily endemic to the South-West Western Australia. Plants to be used for the Rose Maze Landscape Upgrade may include but are not limited to this list.

Disclaimer: People wishing to use the plants for culinary purposes, consult with Elders and/or traditional bush tucker gatherers who have knowledge of the plants in their area before consuming parts of such plants.

APEX PARK ENTRANCE PROPOSED BUSH TUCKER PLANT LIST



Corymbia ficifolia
Noongar Name: Boorn, Yorgam
Common Name: Red-flowering Gum
H: 2-15m S: Sand - Clay Loam



Hakea laurina
Noongar Name: Kodjet
Common Name: Pincushion Hakea
H: 4m S: Sand - Clay Loam



Santalum acuminatum
Noongar Name: Dumbari, Wongup
Common Name: Quandong
H: 5m S: Loam - Clay



Astrolom ciliatum
Noongar Name: Not Known
Common Name: Candle Cranberry
H: 0.6m S: Range



Banksia grandis
Noongar Name: Mungite, Poolgarla
Common Name: Bull Banksia
H: 7m S: Sand - Clay Loam



Hakea scoparia
Noongar Name: Djanja
Common Name: Kangaroo Bush
H: 2m S: Sand - Clay Loam



Eucalyptus pleurocarpa
Noongar Name: Tallerack
Common Name: Tallerack
H: 2-3m S: Sand - Clay Loam

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ROSE MAZE GARDEN BEDS



- 1 Replace current rose bushes in the 'Patchwork Quilt' garden bed with bushtucker plants. Patterning and integrity of original plan to remain (e.g *Rhagodia spinescens*, *Grevillea preissi* and *Calothamnus quadrifidus*)
- 2 Proposed native 'specimen' native tree (e.g *Acacia acuminata* or *Pittosporum angustifolium*)
- 3 Introduce native planting to existing bare garden bed. Opportunity for single species planting (e.g Banksias). Garden bed needs minimum 150mm of additional sand topsoil
- 4 Introduce native planting to existing garden bed. Vegetation heights to vary with higher shrubs against the existing African Box hedge and lower, prostrate shrubs to the front (e.g *Dodonaea viscosa*, *Atriplex semibaccata*, *Anigozanthos flavidus* and *Eremophila glabra*)
- 5 Proposed line of native 'specimen' native trees (e.g *Hakea laurina*)
- 6 Remove existing African Box hedge and replace with mass planted herbaceous native vegetation (e.g *Whalenbergia capillaris* and *Microseris sp.*)
- 7 Proposed native 'specimen' native tree (e.g *Corymbia ficifolia*)
- 8 Proposed location for native climbing vegetation to grow over existing exposed structure (e.g *Hardenbergia violacea*). Will also act as a visual screen, breaking the new entrance site line and retaining the 'maze' concept.

These Rose Maze Garden Beds are the sites for an immediate landscape upgrade as part of the next stage of works.



ROSE MAZE GARDEN BEDS PROPOSED BUSH TUCKER PLANT LIST



Banksia menziesii
Noongar Name: Mungyte, Mungite
Common Name: Firewood Banksia
H: 2m S: Sand



Banksia blechnifolia
Noongar Name: Mangatj
Common Name: Fern-like Banksia
H: 1.5m S: Sand - Loam



Banksia prionotes Dwarf
Noongar Name: Manyret
Common Name: Acorn Banksia
H: 1.5m S: Range



Hardenbergia violacea
Noongar Name: Koorla
Common Name: Native Wisteria
H: 2-5m S: Range



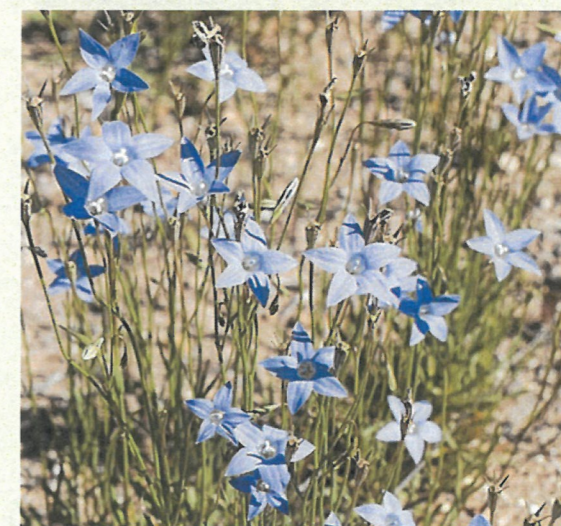
Rhagodia spinescens
Noongar Name: Not Known
Common Name: Spiny Saltbush
H: 1m S: Range



Enchylaena tomentosa
Noongar Name: Not Known
Common Name: Ruby Saltbush
H: 1m S: Range



Calothamnus quadrifidus Prostrate
Noongar Name: Kwowdjard
Common Name: One-sided Bottlebrush
H: 0.8m S: Range



Wahlenbergia capillaris
Noongar Name: Not Known
Common Name: Tufted Bluebell
H: 0.4m S: Sand - Loam

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ROSE MAZE GARDEN BEDS

PROPOSED BUSH TUCKER PLANT LIST



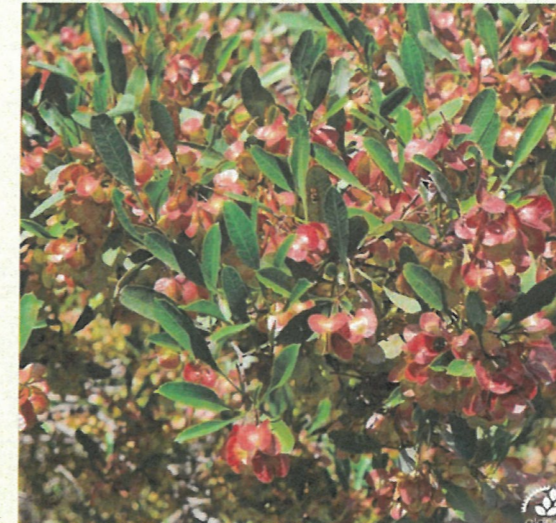
Melaleuca huegelii
 Noongar Name: Not Known
 Common Name: Meleleaca huegelii
 H: 2-3m S: Range



Pittosporum angustifolium
 Noongar Name: Wongin
 Common Name: Weeping Pittosporum
 H: 6-10m S: Range



Portulaca oleracea
 Noongar Name: Not Known
 Common Name: Common Purslane
 H: 0.4m S: Range



Dodonaea viscosa
 Noongar Name: Waning
 Common Name: Sticky Hopbush
 H: 1-3m S: Range



Eremophila glabra
 Noongar Name: Berrung
 Common Name: Kalbarri Carpet
 H: 1m S: Range



Anigozanthos flavidus
 Noongar Name: Kurulbrang
 Common Name: Tall Kangaroo Paw
 H: 2m S: Sand - Loam



Microseris lanceolata
 Noongar Name: Murnong
 Common Name: Yam Daisy
 H: 0.4m S: Range



Atriplex semibaccata
 Noongar Name: Not Known
 Common Name: Creeping Saltbush
 H: 0.8m S: Range



Themeda triandra
 Noongar Name: Bobo, Djirap, Gilba
 Common Name: Kangaroo Grass
 H: 0.8m S: Range



Grevillea preissi
 Noongar Name: Not Known
 Common Name: Spider Net Grevillea
 H: 1m S: Range

This plant list is a consolidated list of native plants primarily endemic to the South-West Western Australia. Plants to be used for the Rose Maze Landscape Upgrade may include but are not limited to this list.

Disclaimer: People wishing to use the plants for culinary purposes, consult with Elders and/or traditional bush tucker gatherers who have knowledge of the plants in their area before consuming parts of such plants.

6.0 FUTURE OPPORTUNITIES

Maintaining the integrity and form of the maze is the foundation to any future works. However, as plants reach their maturity, there is an opportunity for the Kodja Place, its volunteers and contributing community members to transition and evolve. **The stories of the three women can continue to be interwoven throughout the site with the introduction of native and mediterranean planting.** Traditionally, these plant species are incredibly drought tolerant and would be excellent options for succession planting of the roses.

With the advent of Climate Change, extreme weather events and reduced average rainfalls, any future planting should be considerate of these environmental factors.

Any ongoing or future planting can reference the proposed plant lists throughout the report as a guide to replace roses or introduce diversified planting throughout the site.



ROSE MAZE GARDEN BEDS

FUTURE PLANTING

LEGACY TREES



Eucalyptus wandoo
Noongar Name: Wandoo
Common Name: White Gum



Eucalyptus cornuta
Noongar Name: Yate
Common Name: Yate

SHADE TREES



Cupaniopsis anacardioides
Common Name: Tuckeroo
H: 8m S: Range



Gleditsia 'Shademaster'
Common Name: Honey Locust
H: 8m S: Range

MEDITERRANEAN PLANTING



Olea europea
Common Name: Olive
H: 5-7m S: Sand - Loam



Laurus nobilis
Common Name: Bay Laurel
H: 3-3m S: Sand - Loam



Rosmarinus officialis
Common Name: Rosemary
H: 1-3m S: Range



Bougainvillea
Common Name: Bougainvillea
H: 1-12m S: Range

ROSE MAZE GARDEN BEDS

FUTURE PLANTING

MEDITERRANEAN PLANTING



Cupressus sempervirens
Common Name: Pencil Pine
H: 10m S: Sand - Loam



Citrus limon
Common Name: Lemon Tree
H: 4m S: Range



Phlomis fruticosa
Common Name: Jerusalem Sage
H: 1m S: Range



Salvia officinalis
Common Name: Common Sage
H: 0.7m S: Range



Melaleuca radula
Noongar Name: Moorngan
Common Name: Graceful Honey myrtle
H: 2m S: Range



Allocasuarina fraseriana
Noongar Name: Kondil
Common Name: Western Sheoak
H: 7m S: Range



Senna artemisioides
Noongar Name: Not Known
Common Name: Silver Cassia
H: 2m S: Sand - Loam



Eremophila nivea
Noongar Name: Not Known
Common Name: Emu Bush
H: 2m S: Range

NATIVE PLANTING

ROSE MAZE GARDEN BEDS

FUTURE PLANTING



Ozothamnus diosmifolius
Common Name: Rice Flower
H: 2m S: Range



Olearia axillaris 'Little Smokie'
Common Name: Wild Rosemary
H: 1m S: Range



Adentanthos sericeus
Common Name: Woolly Bush
H: 1-4m S: Range



Adentanthos cuneatus
Common Name: Coral Carpet
H: 0.5m S: Range

NATIVE PLANTING



Melaleuca linariifolia 'Little Red'
Common Name: Honey Myrtle
H: 1m S: Range



Citrus australasica
Aboriginal Name: Gulalung
Common Name: Finger Lime
H: 2-4m S: Range

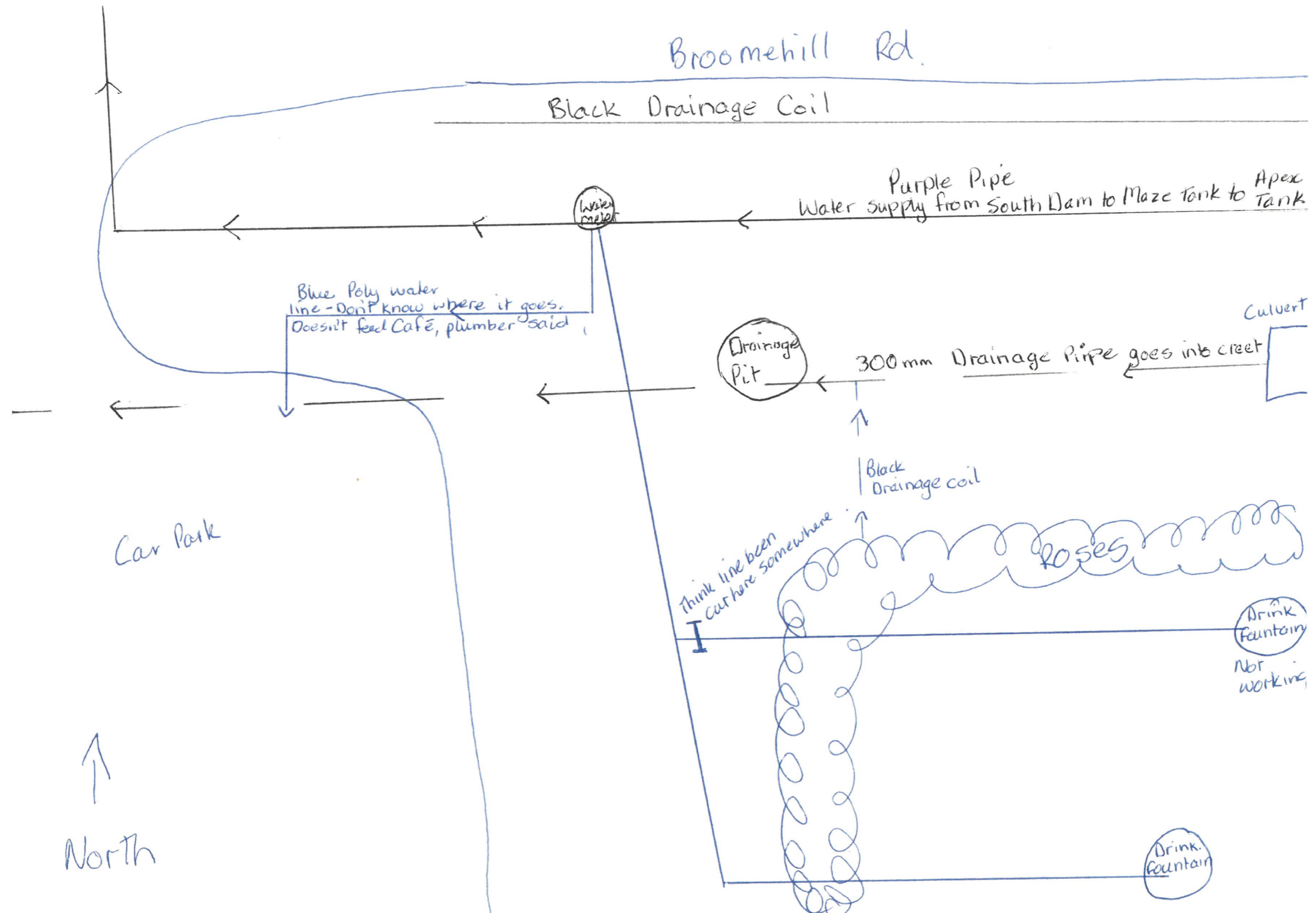


Backhousia citriodora
Common Name: Lemon Myrtle
H: 4m S: Sand - Loam



Chrysocephalum apiculatum 'Desert Flame'
Common Name: Everlasting Daisy
H: 0.5m S: Sand - Loam

7.0 FURTHER RESOURCES



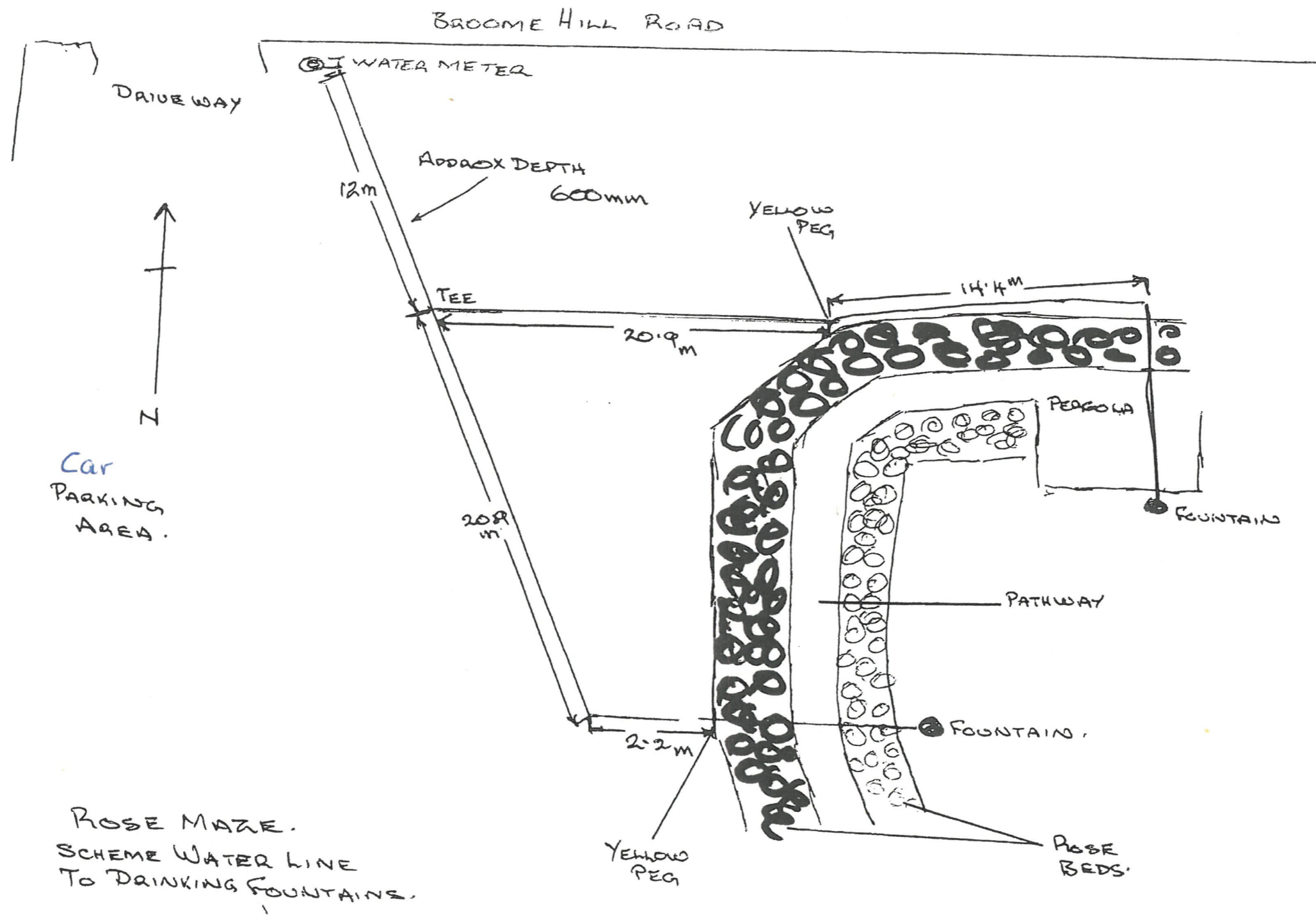
KODJA PLACE SITE PLANS - DRAINAGE

Map provided by Shire of Kojonup on 8th August 2023

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NOT TO SCALE



7.0 FURTHER RESOURCES



8th JULY 2004

Mick & Jim

KODJA PLACE SITE PLANS - WATER LINES

Map provided by Shire of Kojonup on 8th August 2023



7.0 FURTHER RESOURCES

DRAFT

LITERATURE & PUBLICATIONS

- '500 Plants; Great Australian Favourites For Your Garden' by Angus Stewart
- 'A Nyoongar Wordlist: From the South-West of Western Australia' compiled by Peter Bindon and Ross Chadwick
- 'Noongar Bush Medicine; Medicinal Plants of The South-West of Western Australia' by Vivienne Hansen and John Horsfall
- 'Noongar Bush Tucker; Bush Food Plants and Fungi of The South-West of Western Australia' by Vivienne Hansen and John Horsfall
- 'The Banksia Garden; A Handbook for Volunteer Guides' by Boronia Halstead, Pam Cooke, Kathleen Holtzapffel, Tricia Morton, Trish Munro and Pam Rooney

WEBSITES

- 'Apace WA' <https://www.apacewa.org.au/>
- 'Australian National Botanic Gardens' - Aboriginal Plant Use' <https://anbg.gov.au/aboriginal-resources/index.html>
- 'FloraBase - The Western Australian Flora' <https://florabase.dpaw.wa.gov.au/>
- 'Perth Region NRM - Traditional Noongar Knowledge of Endangered Flora' <https://www.perthnrm.com/nrmwp/wp-content/uploads/2020/03/Traditonal-Ecological-Knowledge-By-Noongar-Names-Jan-2016.pdf>
- 'Sustainable Gardening Australia' <https://www.sgaonline.org.au/>

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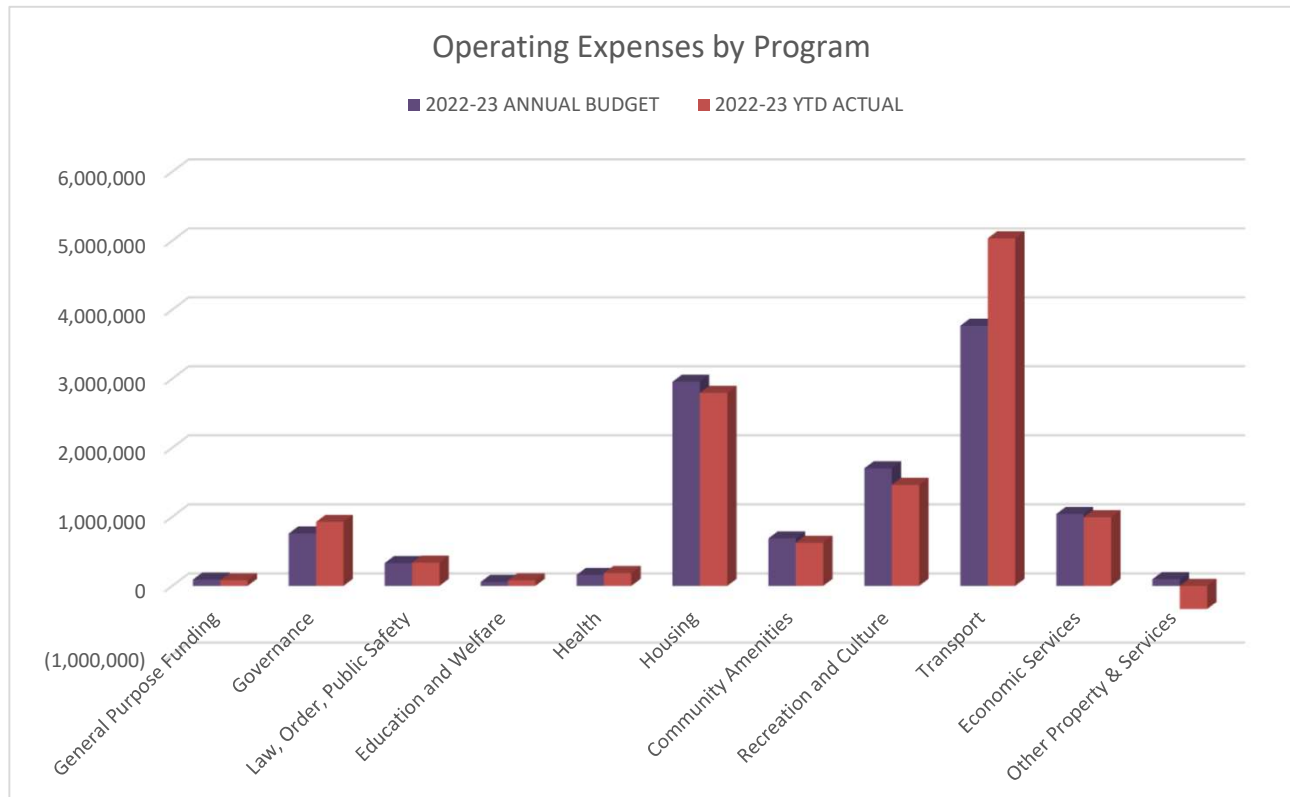
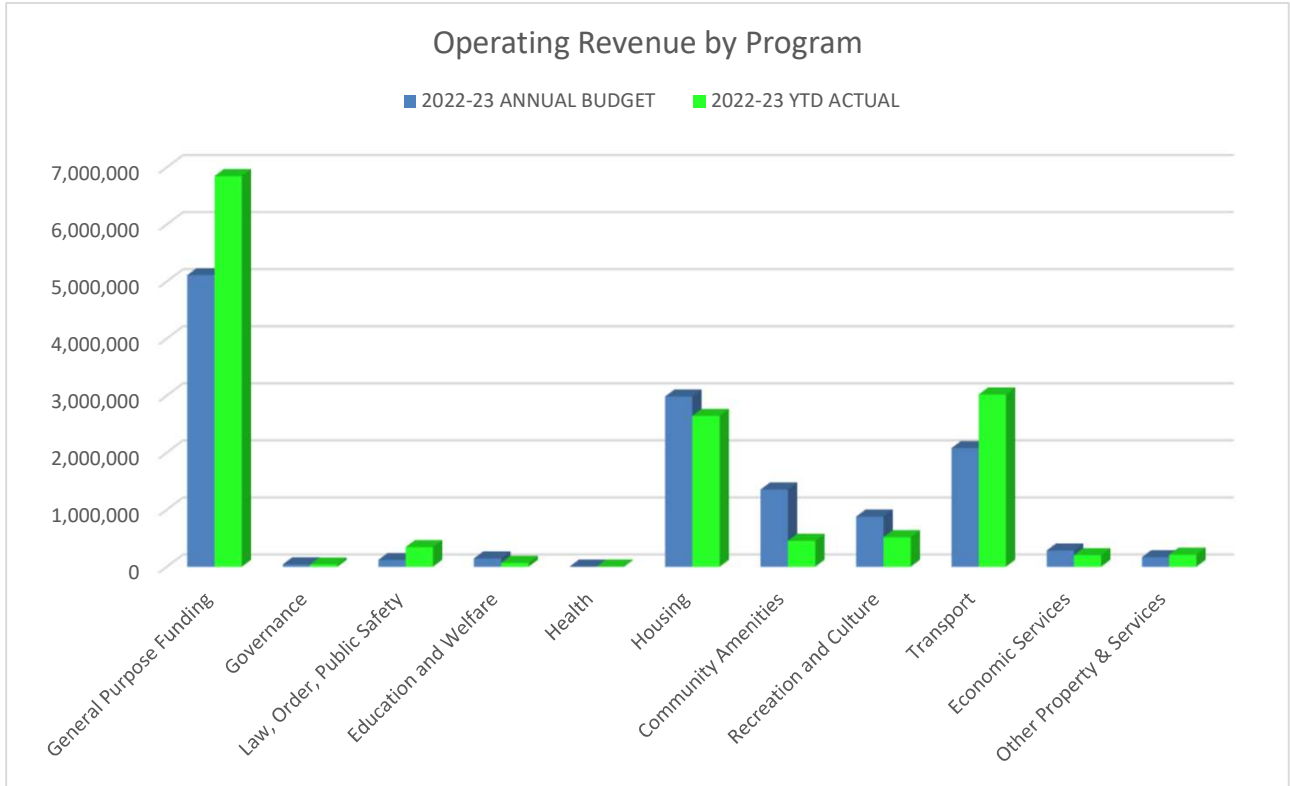
MONTHLY FINANCIAL REPORT

30 JUNE 2023

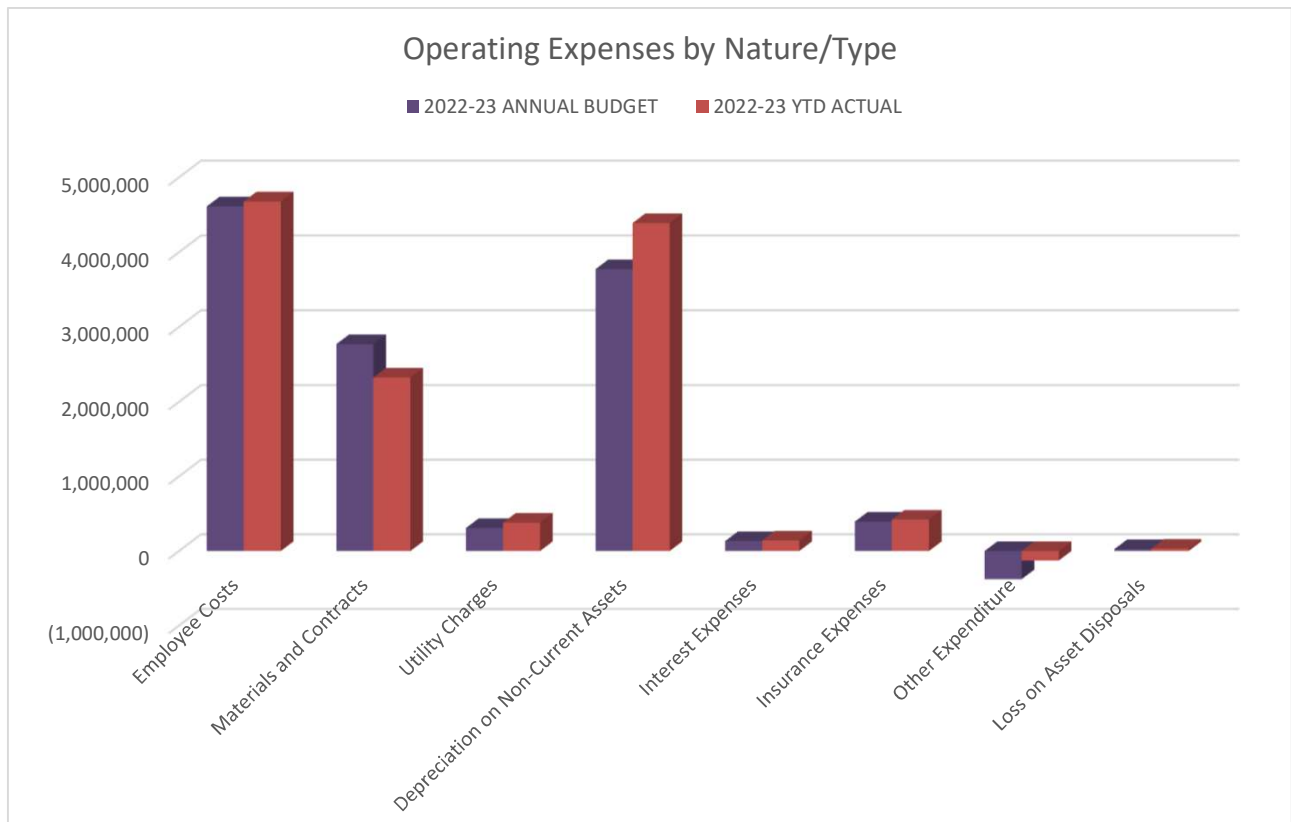
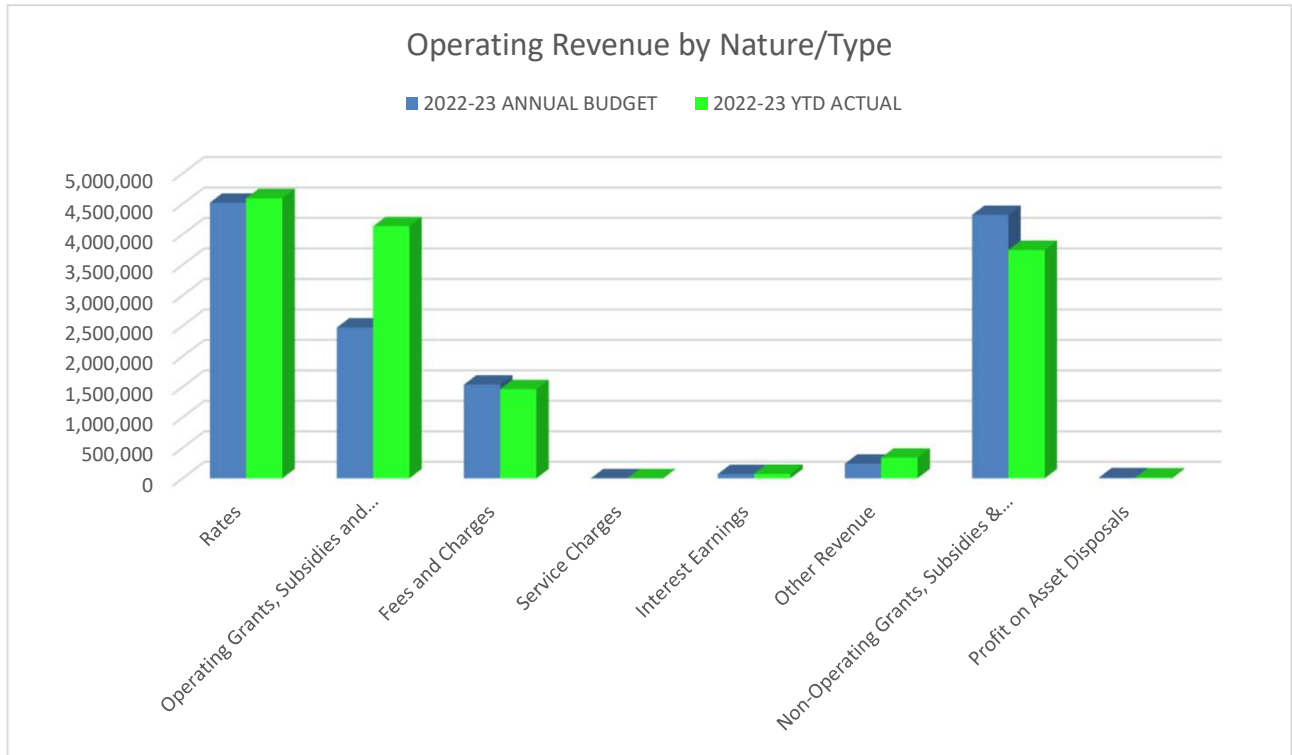
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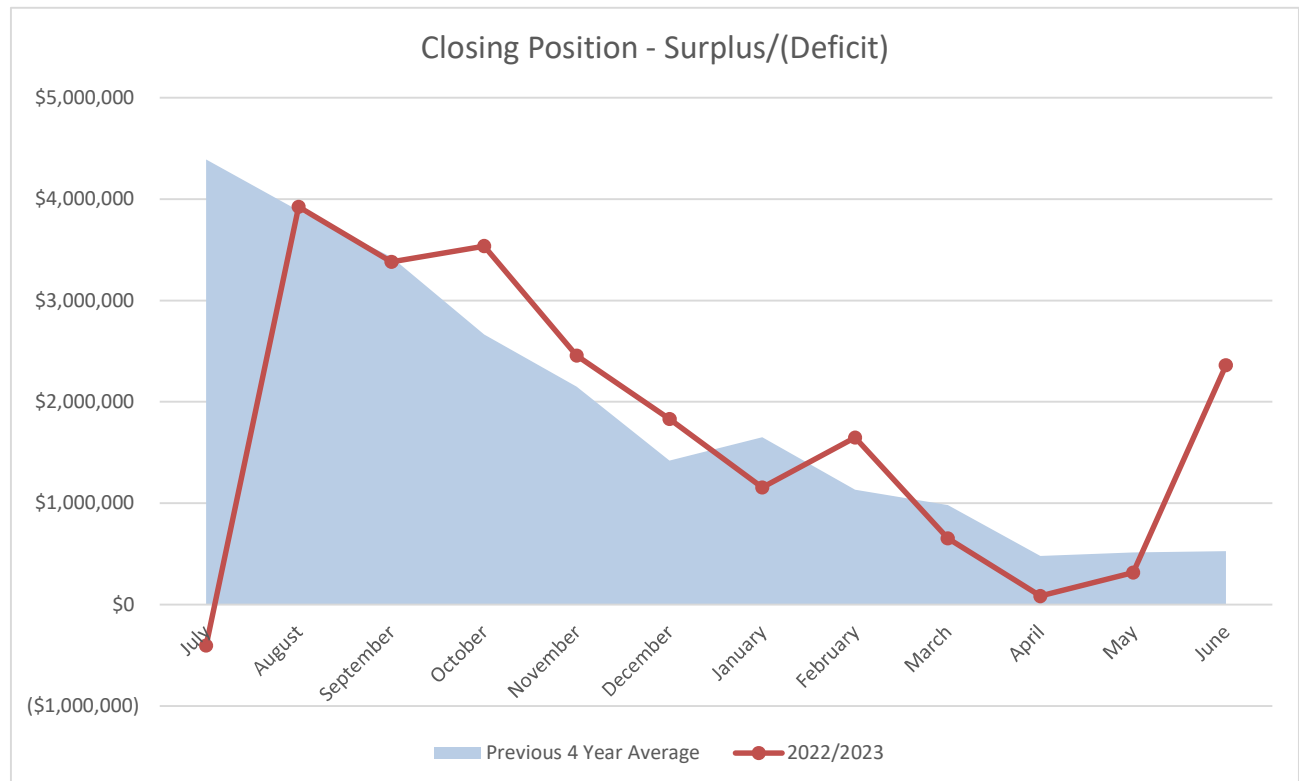
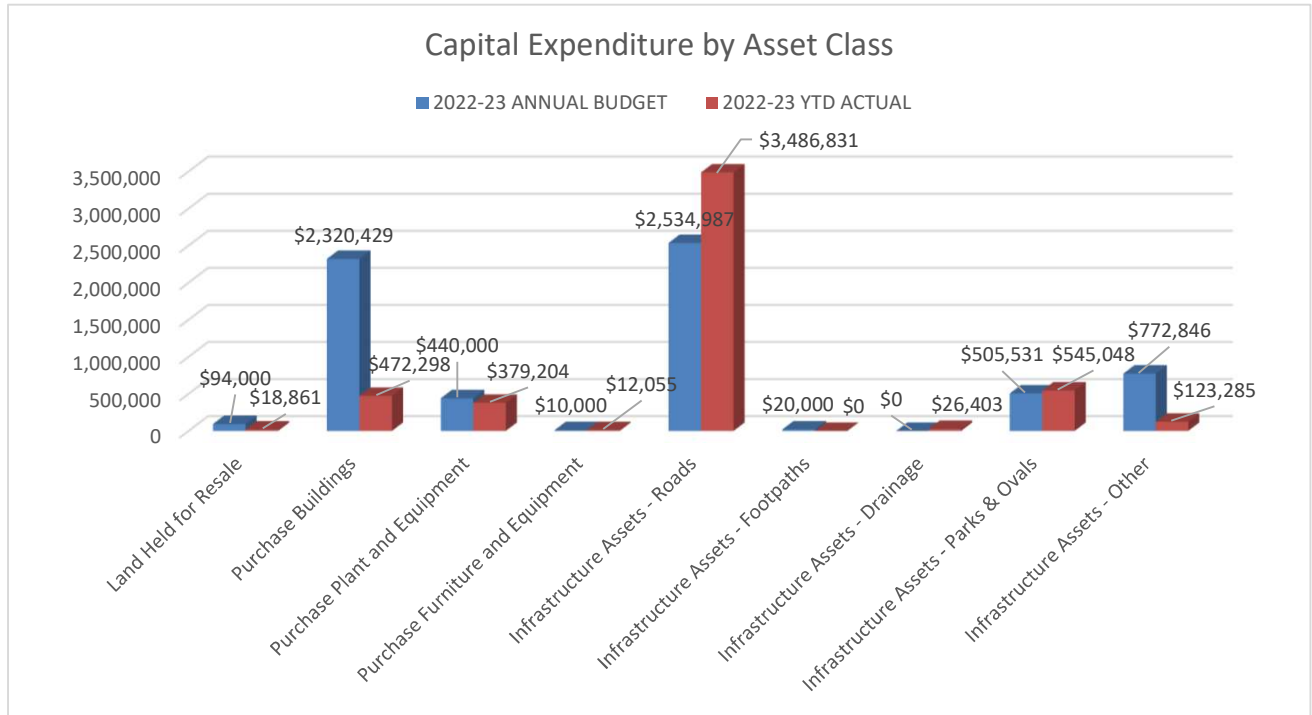
**SHIRE OF KOJONUP
EXECUTIVE SUMMARY
FOR THE PERIOD ENDING 30 JUNE 2023**



**SHIRE OF KOJONUP
EXECUTIVE SUMMARY
FOR THE PERIOD ENDING 30 JUNE 2023**



SHIRE OF KOJONUP EXECUTIVE SUMMARY FOR THE PERIOD ENDING 30 JUNE 2023



SHIRE OF KOJONUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 30 JUNE 2023

	2022-23 ANNUAL BUDGET	2022-23 AMENDED BUDGET	2022-23 YTD BUDGET	2022-23 YTD ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$		\$	\$	
General Purpose Funding	(90,205)	(90,029)	(90,205)	(80,913)	-10%
Governance	(758,604)	(664,929)	(758,604)	(926,593)	22%
Law, Order, Public Safety	(330,006)	(458,099)	(330,006)	(335,949)	2%
Education and Welfare	(56,340)	(56,026)	(56,340)	(79,156)	40%
Health	(156,500)	(180,584)	(156,500)	(183,502)	17%
Housing	(2,910,083)	(3,030,351)	(2,910,083)	(2,756,581)	-5%
Community Amenities	(687,807)	(678,407)	(687,807)	(624,209)	-9%
Recreation and Culture	(1,631,970)	(1,585,272)	(1,631,970)	(1,391,207)	-15%
Transport	(3,766,062)	(3,767,536)	(3,766,062)	(5,032,617)	34%
Economic Services	(1,026,359)	(988,134)	(1,026,359)	(995,234)	-3%
Other Property and Services	(70,200)	(70,200)	(70,200)	334,338	-576%
Operating Expenses	(11,484,136)	(11,569,567)	(11,484,136)	(12,071,623)	
REVENUE					
General Purpose Funding	5,111,371	5,026,956	5,111,371	6,847,672	34%
Governance	35,300	35,300	35,300	40,284	14%
Law, Order, Public Safety	104,150	242,735	104,150	336,531	223%
Education and Welfare	39,984	39,984	39,984	70,059	75%
Health	2,200	2,200	2,200	2,338	6%
Housing	2,522,000	2,512,000	2,522,000	2,413,919	-4%
Community Amenities	399,320	401,201	399,320	455,182	14%
Recreation and Culture	106,295	106,295	106,295	25,413	-76%
Transport	178,000	178,000	178,000	9,381	-95%
Economic Services	182,332	150,832	182,332	202,728	11%
Other Property & Services	159,501	159,501	159,501	198,031	24%
Operating Revenue	8,840,453	8,855,004	8,840,453	10,601,538	
<i>Sub-total</i>	(2,643,683)	(2,714,563)	(2,643,683)	(1,470,085)	
FINANCE COSTS (INTEREST)					
Health	(2,100)	(2,100)	(2,100)	(2,100)	0%
Housing	(45,063)	(45,063)	(45,063)	(38,198)	-15%
Recreation & Culture	(70,075)	(70,075)	(70,075)	(70,831)	1%
Transport	(1,669)	(1,669)	(1,669)	(2,027)	21%
Economic Services	(14,811)	(14,811)	(14,811)	(27,892)	88%
Total Finance Costs	(133,718)	(133,718)	(133,718)	(141,049)	
NON-OPERATING REVENUE					
Governance	0			0	
Law, Order & Public Safety	16,000	13,000	16,000	9,029	-44%
Education & Welfare	107,000	107,000	107,000	0	-100%
Housing	461,900	461,900	461,900	230,645	-50%
Community Amenities	955,685	750,000	955,685	0	-100%
Recreation & Culture	774,005	774,005	774,005	494,143	-36%
Transport	1,901,316	3,701,316	1,901,316	3,010,092	58%
Economic Services	103,806	103,806	103,806	137	-100%
Total Non-Operating Revenue	4,319,712	5,911,027	4,319,712	3,744,046	
PROFIT/(LOSS) ON SALE OF ASSETS					
Governance Loss	0	0	0	(28,000)	
Governance Profit	7,000	7,000	7,000	0	-100%
Housing - Loss	0		0	(3,809)	0%
Other Property & Services - Loss	(26,000)	(26,000)	(26,000)	0	-100%
Other Property & Services - Profit	9,000	9,000	9,000	14,000	56%
Total Profit/(Loss)	(10,000)	(10,000)	(10,000)	(17,809)	
NET RESULT	1,532,311	3,052,746	1,532,311	2,115,102	
Changes in Revaluation Surplus				0	
TOTAL COMPREHENSIVE INCOME	1,532,311	3,052,746	1,532,311	2,115,102	

"Traffic Lights" Colour Coding:

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the Council has defined a formula in Council Policy 2.1.6 (see also Variance Report in these Statements).

To simplify this reporting, a traffic light system is used in the variance column of the Statement of Comprehensive Income and the Rate Setting Statement, as follows:

Revenue:

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

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

Expenditure:

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

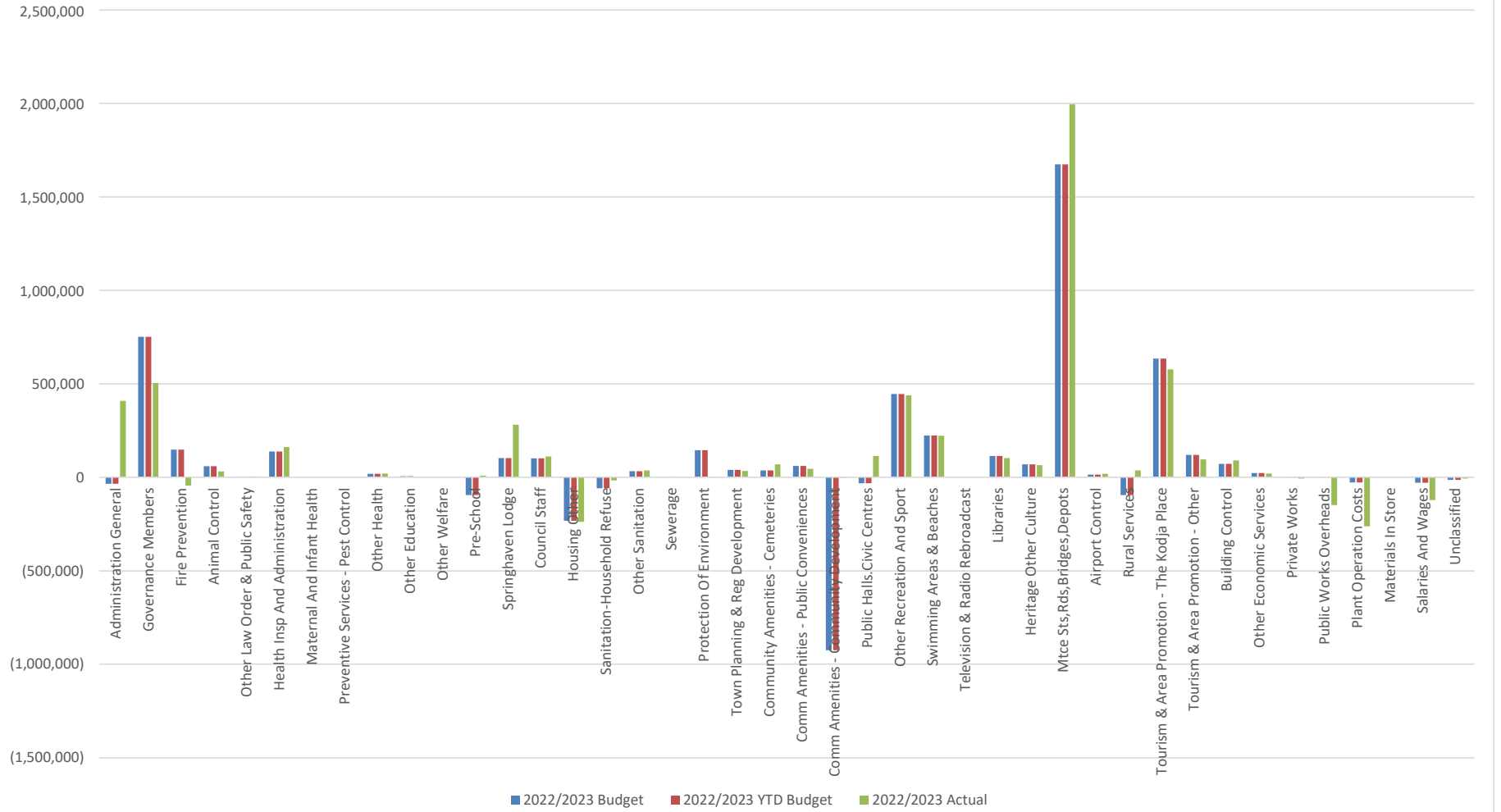
Red = Variance between Actual Expenditure and Year-to-Date budget is greater than 10% (higher)



SHIRE OF KOJONUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 30 JUNE 2023

	2022-23 ANNUAL BUDGET	2022-23 AMENDED BUDGET	2022-23 YTD BUDGET	2022-23 YTD ACTUAL	VARIANCE
Expenses					
Employee Costs	(4,612,337)	(4,743,335)	(4,612,337)	(4,679,489)	1%
Materials and Contracts	(2,771,887)	(2,624,343)	(2,771,887)	(2,325,885)	-16%
Utility Charges	(308,791)	(310,391)	(308,791)	(380,263)	23%
Depreciation on Non-Current Assets	(3,774,415)	(3,774,415)	(3,774,415)	(4,390,523)	16%
Interest Expenses	(133,718)	(133,718)	(133,718)	(141,049)	5%
Insurance Expenses	(393,812)	(384,570)	(393,812)	(422,807)	7%
Other Expenditure	377,106	267,488	377,106	127,344	-66%
	(11,617,854)	(11,703,285)	(11,617,854)	(12,212,672)	
Revenue					
Rates	4,520,422	4,586,007	4,520,422	4,593,076	2%
Operating Grants, Subsidies and Contributions	2,472,655	2,465,940	2,472,655	4,133,200	67%
Fees and Charges	1,536,186	1,505,867	1,536,186	1,462,411	-5%
Service Charges	0	0	0	0	0%
Interest Earnings	71,019	71,019	71,019	73,921	4%
Other Revenue	240,171	226,171	240,171	338,929	41%
	8,840,453	8,855,004	8,840,453	10,601,538	
	(2,777,401)	(2,848,281)	(2,777,401)	(1,611,134)	
Non-Operating Grants, Subsidies & Contributions	4,319,712	5,911,027	4,319,712	3,744,046	-13%
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0	0	0	0%
Profit on Asset Disposals	16,000	16,000	16,000	14,000	-13%
Loss on Asset Disposals	(26,000)	(26,000)	(26,000)	(31,809)	22%
	4,309,712	5,901,027	4,309,712	3,726,237	
Net Result	1,532,311	3,052,746	1,532,311	2,115,102	
Other Comprehensive Income					
Changes on revaluation of non-current assets	0	0	0	0	
Total Other Comprehensive Income	0	0	0	0	
TOTAL COMPREHENSIVE INCOME	1,532,311	3,052,746	1,532,311	2,115,102	

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



SHIRE OF KOJONUP
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 JUNE 2023

	Note	2021-22 ACTUAL \$	2022-23 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		1,480,770	2,709,401	1,228,631
Restricted Cash & Cash Equivalents		4,019,914	2,999,659	-1,020,255
Trade and other receivables		762,987	1,176,419	413,432
ATO Receivables		87,441	-46,287	-133,728
Inventories		20,905	28,119	7,214
Land Held for Resale		151,000	169,861	18,861
Total current assets		6,523,017	7,037,171	514,154
Non-current assets				
Trade and other receivables		96,883	96,883	0
LG House Unit Trust		97,255	97,255	0
Land Held for Resale		0	0	0
Land		2,348,500	2,281,424	-67,076
Buildings		27,975,493	27,017,989	-957,504
Furniture & Equipment		368,455	389,801	21,346
Plant & Equipment		4,088,922	3,987,579	-101,343
Tools		1,673	869	-804
Roads Infrastructure		93,409,952	93,488,738	78,786
Kerbing Infrastructure		2,684,095	2,684,095	0
Drainage Infrastructure		11,492,499	11,518,902	26,403
Bridges Infrastructure		5,793,354	5,793,354	0
Footpaths Infrastructure		1,110,450	1,110,450	0
Parks Infrastructure		2,041,885	2,470,770	428,886
Other Infrastructure		5,783,894	6,024,111	240,217
Infrastructure Assets		0	0	0
Total non-current assets		157,293,309	156,962,220	-331,089
Total assets		163,816,327	163,999,391	183,064
Current liabilities				
Trade and other payables		2,971,529	2,659,318	312,210
ATO Liabilities		79,567	0	79,567
Contracts Liability		1,049,303	819,547	229,756
Interest-bearing loans and borrowings		413,134	-80	413,214
Provisions		731,667	731,667	0
Total current liabilities		5,245,200	4,210,452	1,034,747
Non-current liabilities				
Interest-bearing loans and borrowings		4,835,980	4,835,980	0
Non-Current Payables		0	0	0
Provisions		102,397	102,397	0
Total non-current liabilities		4,938,378	4,938,378	0
Total liabilities		10,183,577	9,148,830	1,034,747
Net assets		153,632,749	154,850,561	1,217,811
Equity				
Retained surplus		68,556,709	68,679,674	122,965
Net Result		0	2,115,102	2,115,102
Reserve - asset revaluation		81,056,125	81,056,126	0
Reserve - Cash backed		4,019,915	2,999,659	-1,020,256
Total equity		153,632,749	154,850,561	1,217,811

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

SHIRE OF KOJONUP
STATEMENT OF FINANCIAL ACTIVITY BY NATURE
FOR THE PERIOD ENDING 30 JUNE 2023

	2022-23 ANNUAL BUDGET	2022-23 AMENDED BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$		\$	\$			
Rates	4,520,422	4,586,007	4,520,422	4,593,076	72,654	Within Threshold 67.16%	▲
Operating Grants and Subsidies	2,472,655	2,465,940	2,472,655	4,133,200	1,660,545	Within Threshold	
Fees and Charges	1,536,186	1,505,867	1,536,186	1,462,411	(73,775)	Within Threshold	
Interest Earnings	71,019	71,019	71,019	73,921	2,902	Within Threshold	
Profit on Asset Disposal	16,000	16,000	16,000	14,000	(2,000)	(12.50%)	
Other Revenue	240,171	226,171	240,171	338,929	98,758	41.12%	▲
	8,856,453	8,871,004	8,856,453	10,615,538			
LESS OPERATING EXPENDITURE							
Employee Costs	(4,612,337)	(4,743,335)	(4,612,337)	(4,679,489)	(67,152)	Within Threshold	▲
Materials & Contracts	(2,771,887)	(2,624,343)	(2,771,887)	(2,313,847)	458,040	(16.52%)	▼
Utilities	(308,791)	(310,391)	(308,791)	(380,263)	(71,472)	23.15%	▼
Depreciation on Non-Current Assets	(3,774,415)	(3,774,415)	(3,774,415)	(4,390,523)	(616,108)	(16.32%)	▼
Interest Expense	(133,718)	(133,718)	(133,718)	(141,049)	(7,331)	Within Threshold	
Insurances	(393,812)	(384,570)	(393,812)	(422,807)	(28,995)	Within Threshold	
Loss on Asset Disposal	(26,000)	(26,000)	(26,000)	(31,809)	(5,809)	(22.34%)	
Other Expenditure	377,106	267,488	377,106	115,305	(261,801)	(69.42%)	
	(11,643,854)	(11,729,285)	(11,643,854)	(12,244,481)			
<i>Increase(Decrease)</i>	(2,787,401)	(2,858,281)	(2,787,401)	(1,628,943)			
ADD							
Movement in Employee Benefits (Non-current)	0	0	0	0	0	0.00%	
Movement in Employee Benefits (Current)	0	0	0	0	0	0.00%	
Movement in Doubtful Debt Provision	2,000	2,000	2,000	0	(2,000)	(100.00%)	
Profit on the disposal of assets	(16,000)	(16,000)	(16,000)	(14,000)	(2,000)	(12.50%)	
Loss on the disposal of assets	26,000	26,000	26,000	31,809	5,809	22.34%	
Depreciation Written Back	3,774,415	3,774,415	3,774,415	4,390,523	616,108	16.32%	▲
	3,786,415	3,786,415	3,786,415	4,408,332			
<i>Sub Total</i>	999,014	928,134	999,014	2,779,389			
INVESTING ACTIVITIES							
Land Held for Resale	(94,000)	(94,000)	(94,000)	(18,861)	75,139	(79.94%)	
Purchase Buildings	(2,320,429)	(2,021,024)	(2,320,429)	(472,298)	1,848,131	(79.65%)	
Purchase Plant and Equipment	(440,000)	(418,220)	(440,000)	(379,204)	60,796	(13.82%)	
Purchase Furniture and Equipment	(10,000)	(12,575)	(10,000)	(12,055)	795	20.55%	
Infrastructure Assets - Roads	(2,534,987)	(4,717,157)	(2,534,987)	(3,486,831)	(951,844)	37.55%	
Infrastructure Assets - Footpaths	(20,000)	0	(20,000)	0	20,000	(100.00%)	
Infrastructure Assets - Drainage	0	0	0	(26,403)	(26,403)	0.00%	
Infrastructure Assets - Parks & Ovals	(505,531)	(678,194)	(505,531)	(545,048)	(39,517)	Within Threshold	
Infrastructure Assets - Other	(772,846)	(763,990)	(772,846)	(123,285)	649,561	(84.05%)	
Proceeds from Sale of Assets	72,000	72,000	72,000	70,591	1,409	Within Threshold	
Contributions for the Development of Assets	4,319,712	5,911,027	4,319,712	3,744,046	(575,666)	(13.33%)	▼
	(2,306,081)	(2,722,133)	(2,306,081)	(1,249,348)			
FINANCING ACTIVITIES							
Repayment of Debt - Loan Principal	(413,134)	(413,134)	(413,134)	(413,214)	80	Within Threshold	
Loans Raised	600,000	600,000	600,000	0	(600,000)	(100.00%)	▼
Transfer to Springhaven Reserves	0	0	0	0	0	0.00%	
Transfer from Springhaven Reserves	0	0	0	(250,000)	(250,000)	0.00%	
Transfer from Reserves	759,623	1,184,349	759,623	1,062,704	303,081	39.90%	▲
Transfer to Reserves	(114,867)	(52,670)	(114,867)	(42,448)	72,419	(63.05%)	
	831,622	1,318,545	831,622	357,042			
Plus Rounding							
<i>Sub Total</i>	(475,445)	(475,454)	(475,445)	1,887,082			
FUNDING FROM							
Estimated Opening Surplus at 1 July	475,454	475,454	475,454	475,454	0	Within Threshold	
Closing Funds	0	0	0	0	0		
	475,454	475,454	475,454	475,454			
NET SURPLUS/(DEFICIT)	9	0	9	2,362,536			

SHIRE OF KOJONUP
SUMMARISED NET CURRENT POSITION
FOR THE PERIOD ENDING 30 JUNE 2023

	ACTUAL 30 JUNE 2022	ACTUAL YTD
Cash - Unrestricted	\$1,480,770	\$2,709,401
Cash - Restricted General	\$0	\$0
Cash - Restricted Reserves	\$4,019,914	\$2,999,659
Accounts Receivable - Rates	\$366,677	\$385,934
Accounts Receivable - Sundry	\$313,510	\$708,137
GST Receivable	\$7,874	\$36,061
Inventories	\$20,905	\$28,119
Land held for Resale	\$579,045	\$169,861
Loans - Clubs	\$0	\$0
CURRENT ASSETS	\$6,788,695	\$7,037,171
LESS: CURRENT LIABILITIES		
Payables	(\$655,439)	(\$534,907)
ATO Liabilities	(\$10,683)	(\$151,805)
Contract Liabilities	(\$1,049,303)	(\$819,547)
Employee Provisions	(\$731,667)	(\$731,667)
Accrued Interest on Loans	(\$27,606)	(\$27,606)
Interest Bearing Loans	(\$389,262)	\$80
Springhaven Accommodation Bonds	(\$2,195,000)	(\$1,945,000)
CURRENT LIABILITIES	(\$5,058,960)	(\$4,210,452)
LESS: EXCLUSIONS		
Cash - Restricted Reserves	(\$4,019,914)	(\$2,999,659)
Cash - Restricted Cash	\$0	\$0
Interest Bearing Loans	\$389,262	(\$80)
Self Supporting Loan Debtors	\$0	\$0
Less Land held for Resale	(\$579,045)	(\$169,861)
Less Provision for Doubtful Debts	\$1,142	\$1,142
Add back Cash backed LSL Provision		
Add Back Springhaven Bonds	\$2,195,000	\$1,945,000
Add Back Accrued Interest on Loans	\$27,606	\$27,606
Add: Current liabilities not expected to be cleared at end of year	\$731,667	\$731,667
Roundings	\$1	\$1
NET CURRENT POSITION - SURPLUS/(DEFICIT)	\$475,454	\$2,362,536

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

EXPLANATION OF MATERIAL VARIANCES

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

Defining a 'Material Variance'

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

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Rates	4,520,422	4,593,076	72,654	Within Threshold	PERMANENT	Additional rates raised.
Operating Grants	2,472,655	4,133,200	1,660,545	67%	PERMANENT/ TIMING	Advance paid 2023/24 Financial assistance grants higher for reporting period.
Fees & Charges	1,536,186	1,462,411	(73,775)	Within Threshold	TIMING	Rental income for Springhaven, Domestic Refuse Collection charges, Private Works charges and lease fees for KSC properties higher than anticipated for reporting period.
Other Revenue	240,171	338,929	98,758	41%	TIMING	Childcare Centre Fence reimbursement, Springhaven Miscellaneous Income, and Diesel Fuel Rebate higher than anticipated for reporting period. Other property miscellaneous income and recoverable costs lower for reporting period.

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

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.

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Expenses</u>						
Employee Costs	(4,612,337)	(4,679,489)	(67,152)	Within Threshold	TIMING	Increase in operational employee costs due to higher percentage of employee time spent on operational projects.
Depreciation on Assets	(3,774,415)	(4,390,523)	(616,108)	-16%	TIMING	Increase in depreciation expense due to increase in fair value of building assets in 2021/22.
Insurances	(393,812)	(422,807)	(28,995)	Within Threshold	PERMANENT	Workers Compensation Insurance premiums higher.
Other Expenses	377,106	115,305	(261,801)	-69%	TIMING	Administration overhead allocations lower than anticipated for reporting period.

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

EXPLANATION OF MATERIAL VARIANCES

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

Defining a 'Material Variance'

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

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Investing Activities</u>						
Land held for Resale	(94,000)	(18,861)	75,139	-80%	TIMING	Subdivisional expenses lower than anticipated for reporting period.
Buildings	(2,320,429)	(472,298)	1,848,131	-80%	TIMING	Playgroup/Toy Library Building renewals, Staff housing upgrades, Springhaven building renewal expenses, Men's Shed construction expenses, and Harrison Place Toilet construction expenses lower for reporting period.
Plant & Equipment	(440,000)	(379,204)	60,796	-14%	TIMING	Major plant purchases and Kodja Place Equipment expenses lower for reporting period.
Infrastructure - Roads	(2,534,987)	(3,486,831)	(951,844)	38%	TIMING	Regional Road Group project expenses higher for reporting period. Roads to Recovery project expenses lower for reporting period. Jinalup Road construction project and Kojonup-Darkan Shoulder project not included in original budget.
Infrastructure - Parks & Ovals	(505,531)	(545,048)	(39,517)	Within Threshold	PERMANENT/ TIMING	Payment for playspace not included in budget estimate. Netball courts & roof project expenses, Apex Park Playground expenses, Showgrounds Retaining Wall expenses, Trails Hub construction expenses lower for reporting period.
Infrastructure - Others	(772,846)	(123,285)	649,561	-84%	TIMING	Bushfire repeater tower project expenses, Town furniture expenses, Refuse Site development expenses, Kodja Place Rose Maze project expenses, Airstrip promotional signage expenses, and radio communication expenses lower for reporting period.

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

EXPLANATION OF MATERIAL VARIANCES

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

Defining a 'Material Variance'

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

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Financing Activities</u>						
Loans Raised	600,000	0	(600,000)	-100%	TIMING	New loans for communications tower and Harrison Place toilets not yet recorded in accounts.
Transfer from Springhaven Bond Liability	0	(250,000)	(250,000)	0%	PERMANENT	Reduction in Springhaven restricted liability due to refund of bond.
Transfer from Cash Backed Reserves	759,623	1,062,704	303,081	40%	PERMANENT	Transfer from Springhaven Cash Backed Reserve for refund of bond.
Transfer to Cash backed Reserves	(114,867)	(42,448)	72,419	-63%	TIMING	Transfers to Reserves reduced for year.

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

PROGRESS OF THE CAPITAL PROGRAM/SMART IMPLEMENTATION

COA	Description	SMART Implement. Ref.	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Original Budget	2022/2023 Amended Budget	2022/2023 YTD Actuals	% of Annual Budget
Governance									
C191	Shire Administration Centre - Building Renewal/Improvement		MCCS	L&B	Renewal	14,989	14,989	6,805	45%
						14,989	14,989	6,805	
Law Order & Public Safety									
C138	Bush Fire Repeater Tower	5.1.2	MRS	Infr.	New	489,346	489,346	4,545	0.9%
C440	Cat Pound		MRS	L&B	New	16,000	16,000	9,029	56%
						505,346	505,346	13,574	
Education & Welfare									
C107	Playgroup/Toy Library		BMC	L&B	Renewal	39,000	39,000	0	0%
C441	Old School - Re-Roof		BMC	L&B	Renewal	100,000	100,000	0	0%
						139,000	139,000	0	
Housing									
C157	Staff - 15 Loton Close		CEO	L&B	New	50,000	0	0	0%
C140	Staff - 34 Katanning Road		MRS	L&B	Upgrade	150,000	150,000	6,121	4%
C141	Staff - 39 Vanzullecom St		MRS	L&B	Upgrade	150,000	150,000	0	0%
C147	Springhaven - Furniture	2.2.6	MACS	F&E	New	10,000	10,000	9,480	95%
C195	Springhaven - Building	2.2.14	MACS	L&B	Renewal	200,000	200,000	0	0%
C427	Springhaven - Building - ACAR Grant		MACS	L&B	Renewal	285,000	285,000	250,007	88%
C313	Jean Sullivan Units - Building Renewal		BMC	L&B	Upgrade	10,000	10,000	7,700	77%
C145	ILU's - Building Renewal		BMC	L&B	Renewal	18,793	18,793	0	0%
						873,793	823,793	273,307	
Community Amenities									
C407	Refuse Site Development		MRS	Infr.	Upgrade	50,000	50,000	5,830	12%
C442	Mens Shed - Construction of New		MCCS	L&B	New	1,000,000	750,000	10,167	1%
C355	Town Furniture		MWS	Infr.	New	40,000	40,000	26,264	66%
						1,090,000	840,000	42,261	
Recreation & Culture									
C198	Historic Buildings - Capital Improvement		BMC	L&B	Renewal	30,000	25,595	25,595	85%
C428	Sub-division - Harness Display Shed		MRS	L&B	New	12,000	12,000	7,720	64%
C408	Harrison Place Toilets & Park	1.1.8	MWS	L&B	Upgrade	200,000	200,000	113,425	57%
C430	Sporting Complex - Audio Visual	1.2.10	MCCS	F&E	New	0	2,575	2,575	0%
C443	Showgrounds Retaining Wall		CEO	Infr.	New	6,000	6,000	0	0%
C274	Sporting Complex - Netball Court Resurface & Roof	1.2.10, 1.2.13	MCCS	Infr.	Renewal	258,815	258,815	203,485	79%
C411	Sporting Complex - Playground & Outdoor Gym	1.2.10	MCCS	Infr.	New	15,000	226,001	218,727	1458%
C176	Oval Shade Structure		MWS	Infr.	Renewal	0	0	2,078	0%
C112	Muradup Playground Equipment		MWS	Infr.	Renewal	0	0	951	0%
C409	Swimming Pool - New Fence Eastern Boundary		MWS	Infr.	Renewal	0	8,685	8,685	0%
7104	Swimming Pool - Shade		MWS	Infr.	Renewal	0	0	248	0%
C444	Sporting Complex - Hall of Fame Signage		MCCS	Infr.	New	8,000	33,685	0	0%
C445	Turkey Nest Dam		SH	Infr.	Upgrade	5,000	0	0	0%
C446	Newstead Park - Shade Sail		SH	Infr.	New	10,000	10,000	0	0%
C357	Apex Park - Replace Equipment		SH	Infr.	Renewal	27,330	27,330	0	0%
C447	Contribution to Bowling Club New Green		MCCS	Infr.	Upgrade	114,500	116,162	116,162	101%
C448	Trails Hub Construction		MCCS	Infr.	New	40,000	0	0	0%
C412	Apex Park Drainage & Car Park & RV		MCCS	Infr.	Upgrade	0	0	5,723	0%
C413	Trails Construction		MCCS	Infr.	New	33,886	33,886	0	0%
						760,531	960,734	705,375	
Transport - Plant Purchases									
7604	Plant Major Purchases		MWS	P&E	New	380,000	380,000	340,984	90%
						380,000	380,000	340,984	

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

PROGRESS OF THE CAPITAL PROGRAM/SMART IMPLEMENTATION

COA	Description	SMART Implement. Ref.	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Original Budget	2022/2023 Amended Budget	2022/2023 YTD Actuals	% of Annual Budget
Transport - Infrastructure									
C433	Footpaths - Albany Highway Ramps	1.1.6	MWS	Infr.	Upgrade	20,000	0	0	0%
C449	Parking Bays		MWS	Infr.	New	50,000	50,000	1,707	3%
C434	Spring Street	1.1.5	MWS	Infr.	Renewal	54,203	0	0	0%
C414	Reconstruct - Kojonup-Frankland Road	1.1.5	MWS	Infr.	Renewal	19,374	38,931	20,220	104%
C417	Widening - Shamrock Road	1.1.5	MWS	Infr.	Upgrade	600,000	600,000	507,612	85%
C436	Widening - Shamrock Road (2021/2022 Project)	1.1.5	MWS	Infr.	Upgrade	111,229	112,096	113,859	102%
C437	Widening - Tambellup West Road		MWS	Infr.	Upgrade	0	0	60,857	0%
C248	Widening - Broomehill Kojonup Road	1.1.5	MWS	Infr.	Upgrade	154,681	154,681	154,381	100%
C450	Widening - Tambellup West Road	1.1.5	MWS	Infr.	Upgrade	300,000	300,000	194,328	65%
C319	Bitumen Reseal - Kojonup-Frankland Road	1.1.5	MWS	Infr.	Renewal	150,000	165,613	150,349	100%
C320	Bitumen Reseal - Kojonup Darkan Road	1.1.5	MWS	Infr.	Renewal	120,000	159,235	128,798	107%
C321	Bitumen Reseal - Broomehill-Kojonup Road	1.1.5	MWS	Infr.	Renewal	120,000	120,000	119,165	99%
CJ451	Bitumen Reseal - Boscabel Road (western end)	1.1.5	MWS	Infr.	Renewal	21,000	27,804	23,265	111%
CJ452	Bitumen Reseal - Boscabel Road (town)	1.1.5	MWS	Infr.	Renewal	65,000	0	0	0%
C172	Seal - Riverdale Road	1.1.5	MWS	Infr.	Renewal	413,000	413,000	413,805	100%
CJ453	Seal - Balgarup Road	1.1.5	MWS	Infr.	Renewal	176,500	296,500	296,178	168%
CJ454	Seal - Samson Road	1.1.5	MWS	Infr.	Renewal	120,000	0	0	0%
CJ455	Floodway - Pearce Road	1.2.8	MWS	Infr.	Renewal	20,000	20,000	25,527	128%
C460	Road Widening - Jingalup Rd 22/23		MWS	Infr.	Upgrade	0	420,000	(344,741)	0%
C461	Kojonup Darkan Shoulder Seal		MWS	Infr.	Upgrade	0	0	91,153	0%
C463	Kojonup Darkan Shoulder Blackspot		MWS	Infr.	Upgrade	0	1,800,000	1,524,170	0%
C308	Wooden Culvert Replacement - Carlecatup Road	1.2.8	MWS	Infr.	Upgrade	30,000	30,000	26,403	88%
C246	Widening - Kojonup Darkan Rd		MWS	Infr.	Upgrade	0	297	297	0%
C416	Reconstruct - Benn Pde		MWS	Infr.	Upgrade	0	0	388	0%
C173	Gravel Resheeting Program		MWS	Infr.	Upgrade	0	0	824	0%
C404	Electronic Speed Signs		MWS	P&E	Upgrade	0	770	770	0%
C361	Signage Upgrades		MWS	Infr.	Upgrade	10,000	9,000	4,690	47%
						2,554,987	4,717,927	3,514,005	
Economic Services									
C177	Kodja Place - Capital Renewal/Improvement	2.1.10	BMC	L&B	Renewal	10,000	10,000	0	0%
C435	Kodja Place - Rose Maze		SH	Infr.	Renewal	19,000	19,000	1,287	7%
C456	Kodja Place - Equipment Upgrade		CEO	P&E	New	60,000	37,450	37,450	62%
CJ457	EV Charger Parking Bay		MWS	Infr.	Upgrade	15,000	0	0	0%
C054	Promotional Signage at Airstrip	1.4.7	MCCS	Infr.	New	30,000	16,774	0	0%
C261	Blackwood Road Dam		MWS	Infr.	Upgrade	0	0	137	0%
C424	- Muradup Standpipe	4.3.1	MRS	Infr.	Upgrade	55,000	55,000	51,277	93%
C310	Subdivision Expenses	2.4.3	CEO	L4R	Upgrade	94,000	94,000	18,861	20%
						283,000	232,224	109,011	
Other Property & Services									
C458	Radios - Communication		MWS	Infr.	Renewal	40,000	30,000	0	0%
C459	Traffic Counters		MWS	Infr.	New	21,500	21,500	22,934	107%
C286	Chemical Shed - replacement/upgrade		SH	L&B	Renewal	34,647	39,647	35,730	103%
						96,147	91,147	58,663	
Total Capital Expenditure						6,697,793	8,705,160	5,063,985	75.6%

SUMMARIES:				
Land Held for Resale	94,000	94,000	18,861	20.1%
Land & Buildings	2,320,429	2,021,024	472,298	20.4%
Infrastructure	3,833,364	6,159,341	4,181,567	109.1%
Plant & Equipment	440,000	418,220	379,204	86.2%
Furn & Equipment	10,000	12,575	12,055	120.6%
	6,697,793	8,705,160	5,063,985	75.6%
Asset Renewal	2,356,651	2,317,937	1,712,177	72.7%
New Asset	2,271,732	2,135,217	691,583	30.4%
Upgrading Asset	2,069,410	4,252,006	2,660,226	128.5%
	6,697,793	8,705,160	5,063,985	75.6%
Chief Executive Officer	210,000	137,450	56,311	26.8%
Manager Corporate & Community Services	1,515,190	1,452,887	563,644	37.2%
Manager Works & Services	3,251,487	5,398,112	4,029,710	123.9%
Senior Horticulturalist	95,977	95,977	37,016	38.6%
Manager Regulatory Services	922,346	922,346	84,523	9.2%
Building Maintenance Coordinator	207,793	203,388	33,295	16.0%
Manager Aged Care Services	495,000	495,000	259,487	52.4%
	6,697,793	8,705,160	5,063,985	75.6%

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023

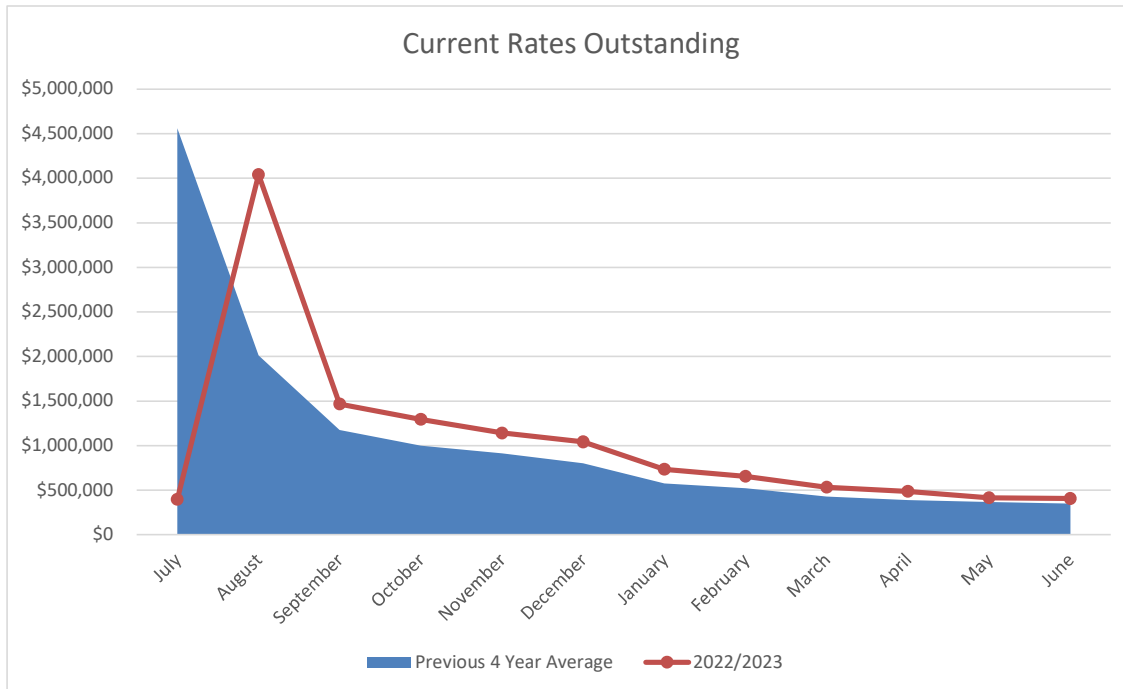
RESERVES - CASH BACKED	2023 Actual Opening Balance	2023 Actual Transfer to	2023 Actual Transfer (from)	2023 Actual Closing Balance	2023 Budget Opening Balance	2023 Budget Transfer to	2023 Budget Transfer (from)	2023 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement	582,449	5,386	(337,835)	250,000	582,448	0	(202,470)	379,978
Economic Development	88,507	786	(89,293)	(0)	88,507	89	(64,000)	24,596
Employee Leave	235,650	10,236	0	245,886	235,650	10,236	0	245,886
Springhaven Lodge (Bonds)	2,195,000	2,079	(250,000)	1,947,079	2,195,000	0	0	2,195,000
Low Income Housing	83,483	741	0	84,224	83,483	11,583	(10,000)	85,066
Sporting Facility	62,737	523	0	63,260	62,737	63	(42,178)	20,622
Springhaven Building Upgrade & Renewal	2,165	15,904	(18,069)	(0)	2,165	2,197	0	4,362
Bushfire Communications	89,346	794	(90,140)	0	89,346	89	(89,346)	89
Landfill Waste Management	80,047	711	0	80,758	80,047	26,550	(50,000)	56,597
Kodja Place Tourist Precinct	10,007	89	(10,079)	17	10,007	10	(10,000)	17
Energy Efficiency	0	(0)	0	0	0	0	0	0
Land Acquisition and Development	37,289	333	(37,622)	(0)	37,289	37	(37,000)	326
Community Grant Scheme	9,745	87	0	9,832	9,745	10	0	9,755
Independent Living Units	158,168	1,405	0	159,573	158,168	158	(18,793)	139,533
Spencer Street Youth Precinct	31,270	278	(31,548)	0	31,270	31	(20,000)	11,301
Natural Resource Management	97,430	865	0	98,295	97,430	60,097	(83,164)	74,363
Day Care Building Maintenance	14,766	147	(14,912)	0	14,766	15	(7,000)	7,781
Swimming Pool	40,469	359	0	40,829	40,469	40	0	40,509
Springhaven Equipment	16,503	147	(16,650)	0	16,503	17	(10,000)	6,520
Saleyards	39,555	351	(39,906)	(0)	39,555		(9,570)	29,985
RSL Hall Building Renewal	10,301	91	(10,392)	(0)	10,301	10	0	10,311
Benn Parade Multi-Facility	14,301	119	(14,420)	0	14,301	14	(14,301)	14
Townscape	49,801	442	(50,244)	(0)	49,801	50	(49,801)	50
Playgrounds & Parks	20,027	178	(20,204)	0	20,027	20	(10,000)	10,047
Memorial & Lesser Hall Upgrade & Renewal	7,146	63	(7,210)	(0)	7,146	7	0	7,153
The Kodja Place Building Upgrade & Renewal	17,628	141	0	17,769	17,628	18	(10,000)	7,646
Shire Office/Library Building Upgrade & Renewal	1,007	0	(1,007)	0	1,007	1	0	1,008
Sporting Complex Building Upgrade & Renewal	1,080	50	0	1,129	1,080	1	0	1,081
Netball Court Resurfacing	1,007	0	0	1,007	1,007	3,501	0	4,508
The Spring	16,018	142	(16,160)	(0)	16,018	16	(16,000)	34
Trails Network Construction	6,007	2	(6,007)	2	6,009	6	(6,000)	15
Works Depot Building Upgrade & Renewal	1,006	0	(1,006)	0	1,006	1	0	1,007
The Kodja Place Master Plan Implementation	0	0	0	0	0	0	0	0
	4,019,914	42,450	(1,062,704)	2,999,660	4,019,916	114,867	(759,623)	3,375,160

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

RATES & SUNDRY RECEIVABLES

Rates:

	1-Jul-22	Levy for 2022/23	Collectable	Received	Outstanding
Property Rates	\$ 226,976	\$ 4,590,990	\$ 4,817,966	\$ (4,593,783)	\$ 224,183
Rubbish Charges	\$ 37,218	\$ 265,706	\$ 302,924	\$ (265,050)	\$ 37,874
Emergency Services Levy	\$ 18,357	\$ 2,883	\$ 21,240	\$ -	\$ 21,240
Instalment fee & Interest	\$ -	\$ 16,383	\$ 16,383	\$ (16,383)	\$ -
Penalty & ESL Interest	\$ 98,481	\$ 27,112	\$ 125,593	\$ (25,311)	\$ 100,282
Excess Rates	\$ (41,261)	\$ -	\$ (41,261)	\$ (23,545)	\$ (64,806)
Sub- Total	\$ 339,771	\$ 4,903,075	\$ 5,242,845	\$ (4,924,073)	\$ 318,773 7%
OTHER ITEMS					
Pensioner Rebates to claim	\$ 68,445	\$ 87,495	\$ 155,940	\$ (71,237)	\$ 84,702
	\$ 408,216				\$ 403,475
Pensioner Deferred Rates	\$ 96,883	\$ -	\$ 96,883	\$ -	\$ 96,883
Total Outstanding	\$ 436,653	\$ 4,903,075	\$ 5,339,728	\$ (4,924,073)	\$ 415,655



Sundry Debtors:

	30-Jun-22		30/06/23		Movement This FY
Credit Balance	\$ (14,890)		\$ (16,180)		\$ 1,289
Current	\$ 159,755		\$ 125,937		\$ 33,818
30 - 60 days	\$ 23,458	7%	\$ 469,099	66%	\$ (445,642)
60 - 90 days	\$ 20,631	7%	\$ 5,339	1%	\$ 15,292
Greater than 90 days	\$ 126,610	40%	\$ 126,515	18%	\$ 95
	\$ 315,563		\$ 710,710		

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

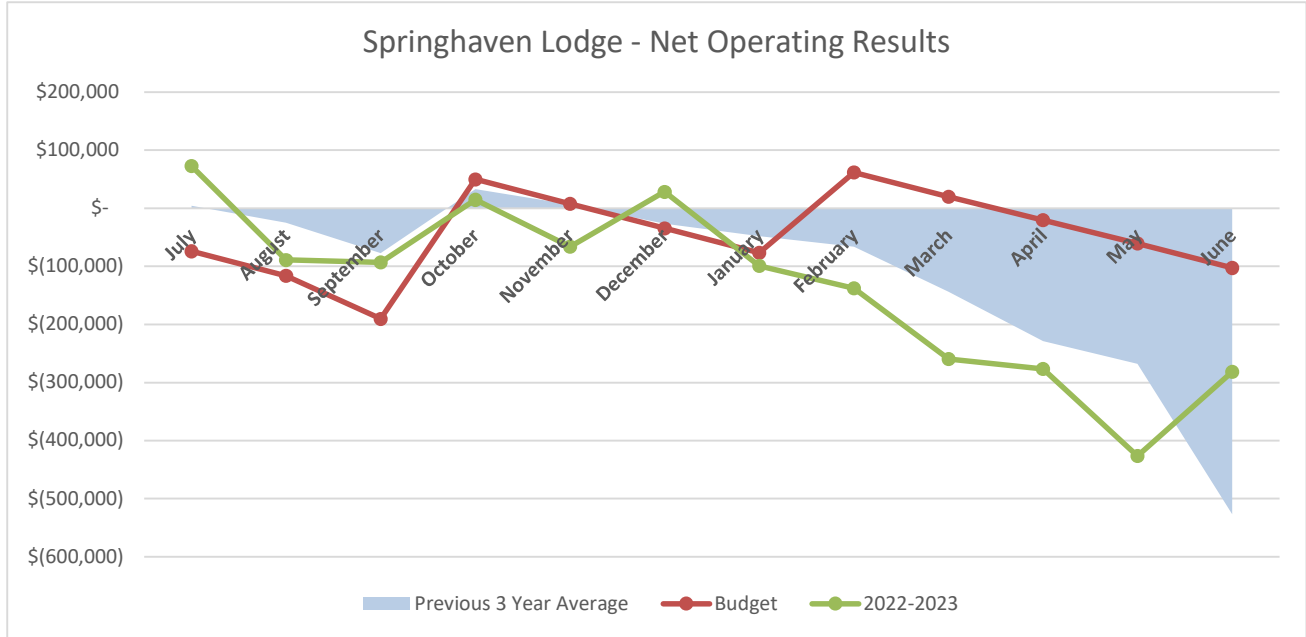
LOAN REPAYMENTS	Loan Number	2023	2023	2023	2023	2023	2023	2023	2023	2023	
		Actual	New	New	Actual	Actual	Budget	Budget	Budget	Budget	Budget
		Principal 1	New Loans	Principal	Interest	Principal	Principal	New	Principal	Interest	Principal
		July 2022		Repayments	Repayments	Outstanding	1 July 2022	Loans	Repayments	Repayments	Outstanding
		\$		\$	\$	\$	\$		\$	\$	\$
Law, order, public safety											
Communications Tower	149	0	0	0	0	0	0	400,000	0	0	400,000
Health											
Medical Centre Donation (137)	137	123,523	0	(8,551)	(2,100)	114,972	123,523	0	(8,551)	(2,100)	114,972
Housing											
Bagg Street Unit (135)	135	68,407	0	(9,811)	(1,878)	58,596	68,407	0	(9,811)	(1,878)	58,596
Aged Units - GSHI (139)	139	30,377	0	(10,008)	(326)	20,369	30,377	0	(10,008)	(326)	20,369
Staff Housing - GSHI (140)	140	855,837	0	(59,246)	(14,551)	796,591	855,837	0	(59,246)	(14,551)	796,591
GROH Housing - GSHI (138)	138	934,059	0	(110,979)	(13,052)	823,080	934,059	0	(110,979)	(13,052)	823,080
Staff Housing - GSHI (144)	144	55,000	0	(10,594)	(979)	44,406	55,000	0	(10,594)	(980)	44,406
GROH Housing - GSHI (145)	145	55,000	0	(10,594)	(979)	44,406	55,000	0	(10,594)	(980)	44,406
Staff Housing Renovations (148)	148	300,000	0	(14,476)	(13,081)	285,524	300,000	0	(14,396)	(13,296)	285,604
Recreation and culture											
Sports Complex (134)	134	224,140	0	(17,162)	(10,455)	206,978	224,140	0	(17,162)	(10,454)	206,978
Sports Complex Wall (136)	136	72,050	0	(9,692)	(1,386)	62,358	72,050	0	(9,692)	(1,385)	62,358
Netball Courts & Roof (143)	143	1,390,000	0	(52,268)	(39,623)	1,337,732	1,390,000	0	(52,268)	(39,623)	1,337,732
Oval Lighting (142)	142	231,128	0	(24,220)	(3,268)	206,908	231,128	0	(24,220)	(3,268)	206,908
Harrison PI Toilets & Park (146)	146	400,000	0	(33,385)	(15,345)	366,615	400,000	0	(33,385)	(15,345)	366,615
Harrison PI Toilets & Park (New)	150	0	0	0	0	0	0	200,000	0	0	200,000
Transport											
Airstrip Lighting (141)	141	136,944	0	(10,005)	(2,027)	126,939	136,944	0	(10,005)	(1,669)	126,939
Economic services											
Land Development (147)	147	386,078	0	(32,223)	(14,811)	353,855	386,078	0	(32,223)	(14,811)	353,855
		5,262,543	0	(413,214)	(133,862)	4,849,329	5,262,543	600,000	(413,134)	(133,718)	5,449,409

**SHIRE OF KOJONUP
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MAJOR BUSINESS UNITS

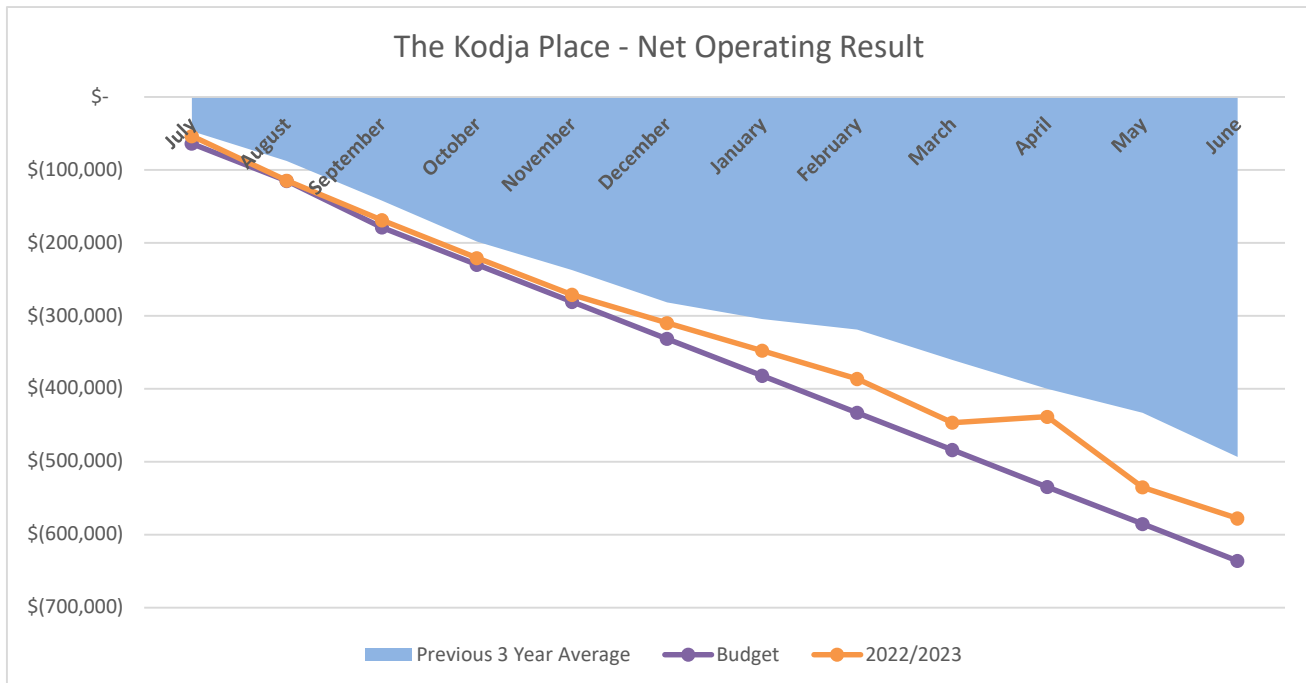
Springhaven Lodge

The Shire of Kojonup owns and operates a 22 bed aged accommodation hostel known as Springhaven Lodge. The following graph shows the operations of Springhaven Lodge (profit or loss) excluding any capital grants. There is also capital expenditure (p.12) and reserve accounts (p.16) associated with Springhaven Lodge.



The Kodja Place Precinct

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



SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
		Proceeds Sale of Assets						
9605	Proceeds Sale of Assets -	(\$72,000)	(\$70,591)	98%	(\$72,000)	\$0	(\$72,000)	\$0
	Sub Total - PROCEEDS/REALISATION ON SALE OF ASSET	(\$72,000)	(\$70,591)		(\$72,000)	\$0	(\$72,000)	\$0
		Written Down Value						
New	00000 Written Down Value-	\$0	\$0		\$0	\$0	\$0	\$0
	Sub Total - WDV ON SALE OF ASSET	\$0	\$0		\$0	\$0	\$0	\$0
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$72,000)	(\$70,591)		(\$72,000)	\$0	(\$72,000)	\$0
	Total - OPERATING STATEMENT	(\$72,000)	(\$70,591)		(\$72,000)	\$0	(\$72,000)	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE		% of Annual Budget	ORIGINAL BUDGET		AMENDED BUDGET	
		30 JUNE 2023	30 JUNE 2023		2022-23	2022-23	30 JUNE 2023	30 JUNE 2023
		Budget	Actual		Income	Expense	Income	Expense
GENERAL PURPOSE FUNDING - RATES								
OPERATING EXPENDITURE								
1104	Rates Incentive Prize	\$5,000	\$4,766	95%	\$0	\$5,000	\$0	\$5,000
1112	Admin Allocated to Rates (Cash)	\$16,925	\$11,964	71%	\$0	\$16,925	\$0	\$16,925
1122	Admin Allocated to Rates (Non-Cash)	\$1,365	\$0	0%	\$0	\$1,365	\$0	\$1,365
1132	Rating Salaries	\$40,000	\$42,353	106%	\$0	\$40,000	\$0	\$40,000
1162	Superannuation	\$6,000	\$6,288	105%	\$0	\$6,000	\$0	\$6,000
1182	Rates Printing/postage	\$2,200	\$1,747	79%	\$0	\$2,200	\$0	\$2,200
1192	Valuation Expenses	\$15,000	\$12,558	84%	\$0	\$15,000	\$0	\$15,000
1202	Title Searches	\$500	\$199	40%	\$0	\$500	\$0	\$500
1222	Insurance - Emp Costs (Rates)	\$1,215	\$1,039	86%	\$0	\$1,215	\$0	\$1,039
1262	Legal Costs Incurred - Rates	\$2,000	\$0	0%	\$0	\$2,000	\$0	\$2,000
Sub Total - GENERAL RATES OP/EXP		\$90,205	\$80,913		\$0	\$90,205	\$0	\$90,029
OPERATING INCOME								
1003	General Rates Levied	(\$4,518,622)	(\$4,590,185)	102%	(\$4,518,622)	\$0	(\$4,584,207)	\$0
1023	Interim Rates	(\$300)	\$0	0%	(\$300)	\$0	(\$300)	\$0
1053	Back Rates	(\$100)	(\$805)	805%	(\$100)	\$0	(\$100)	\$0
1013	Ex-Gratia Rates	(\$1,500)	(\$2,219)	148%	(\$1,500)	\$0	(\$1,500)	\$0
1043	Non Payment Penalty Interest	(\$30,000)	(\$27,112)	90%	(\$30,000)	\$0	(\$30,000)	\$0
1073	Instalment Administration Charge	(\$3,500)	(\$3,951)	113%	(\$3,500)	\$0	(\$3,500)	\$0
1063	Instalment Interest Charge	(\$8,000)	(\$12,432)	155%	(\$8,000)	\$0	(\$8,000)	\$0
1273	ESL Levy Admin Fee	(\$4,000)	(\$4,000)	100%	(\$4,000)	\$0	(\$4,000)	\$0
1092	Rates Written Off/Refunded	\$100	\$133	133%	\$100	\$0	\$100	\$0
1283	Settlement & Search Charges	(\$3,500)	(\$4,649)	133%	(\$3,500)	\$0	(\$3,500)	\$0
1263	Legal Expenses - Recovered	(\$2,000)	\$0	0%	(\$2,000)	\$0	(\$2,000)	\$0
Sub Total - GENERAL RATES OP/INC		(\$4,571,422)	(\$4,645,220)		(\$4,571,422)	\$0	(\$4,637,007)	\$0
Total - GENERAL RATES		(\$4,481,217)	(\$4,564,307)		(\$4,571,422)	\$90,205	(\$4,637,007)	\$90,029

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023			
		Budget	Actual		Income	Expense	Income	Expense		
OTHER GENERAL PURPOSE FUNDING										
OPERATING EXPENDITURE										
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP					\$0	\$0	\$0	\$0		
OPERATING INCOME										
1333		Financial Assistance Grant	(\$359,886)	(\$1,144,477)	318%	(\$359,886)	\$0	(\$209,886)	\$0	
1343		Grants Commission Local Roads Grant	(\$175,044)	(\$1,023,597)	585%	(\$175,044)	\$0	(\$175,044)	\$0	
1373		Interest Received - Municipal	(\$1,000)	(\$72)	7%	(\$1,000)	\$0	(\$1,000)	\$0	
1393		Interest Received - Reserves	(\$4,019)	(\$34,305)	854%	(\$4,019)	\$0	(\$4,019)	\$0	
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC					(\$539,949)	(\$2,202,451)	(\$539,949)	\$0	(\$389,949)	\$0
Total - OTHER GENERAL PURPOSE FUNDING					(\$539,949)	(\$2,202,451)	(\$539,949)	\$0	(\$389,949)	\$0
Total - GENERAL PURPOSE FUNDING					(\$5,021,166)	(\$6,766,759)	(\$5,111,371)	\$90,205	(\$5,026,956)	\$90,029

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE		% of Annual Budget	ORIGINAL BUDGET		AMENDED BUDGET	
		Budget	Actual		2022-23 Income	Expense	30 JUNE 2023 Income	Expense
GOVERNANCE - MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
002D	Depreciation	\$9,200	\$7,966	87%	\$0	\$9,200	\$0	\$9,200
1502	Meeting Attendance Fees	\$107,000	\$101,220	95%	\$0	\$107,000	\$0	\$107,000
1508	Members Travelling	\$700	\$339	48%	\$0	\$700	\$0	\$700
1512	Conferences & Training Expenses	\$13,500	\$14,864	110%	\$0	\$13,500	\$0	\$14,864
1522	Members Communications Allowance	\$24,000	\$22,500	94%	\$0	\$24,000	\$0	\$24,000
1532	Election Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$0
1542	Presidents/Dep Allowances	\$36,000	\$33,738	94%	\$0	\$36,000	\$0	\$36,000
1562	Refreshments & Functions (Councillors)	\$9,000	\$6,795	76%	\$0	\$9,000	\$0	\$8,000
1572	Refreshments & Functions Staff)	\$3,600	\$4,921	137%	\$0	\$3,600	\$0	\$4,048
1592	Members Insurance	\$9,300	\$9,566	103%	\$0	\$9,300	\$0	\$9,566
1602	Subscriptions	\$14,000	\$14,076	101%	\$0	\$14,000	\$0	\$13,985
1612	Misc Expenses - Members	\$700	\$363	52%	\$0	\$700	\$0	\$450
1624	Integrated Planning Expenses	\$135,000	\$184	0%	\$0	\$135,000	\$0	\$50,000
1632	Vehicle Operating Expenses	\$3,000	\$1,330	44%	\$0	\$3,000	\$0	\$3,000
1642	Advertising	\$0	\$390	0%	\$0	\$0	\$0	\$390
1662	Audit Fees	\$38,000	\$37,325	98%	\$0	\$38,000	\$0	\$38,000
1702	Administration Allocation (Cash)	\$338,504	\$239,274	71%	\$0	\$338,504	\$0	\$328,674
1712	Administration Allocation (Non-Cash)	\$9,100	\$0	0%	\$0	\$9,100	\$0	\$9,100
1772	Doubtful Debt Expenses	\$2,000	\$0	0%	\$0	\$2,000	\$0	\$2,000
1792	Legal Costs	\$2,000	\$5,220	261%	\$0	\$2,000	\$0	\$2,827
2102	ADMIN - NOVATED LEASE EXPENSES	\$0	\$1,848	0%	\$0	\$0	\$0	\$0
2075	VROC - Shared Services	\$2,000	\$3,125	156%	\$0	\$2,000	\$0	\$3,125
2078	VROC - Projects	\$2,000	\$0	0%	\$0	\$2,000	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$758,604	\$505,044		\$0	\$758,604	\$0	\$664,929
OPERATING INCOME								
1725	Donations/Contributions		\$0	0%	\$0	\$0	\$0	\$0
2113	ADMIN - NOVATED LEASE CONTRIBUTIONS INCOME	\$0	(\$560)	0%	\$0	\$0	\$0	\$0
002P	Profit on Sale of Asset (Gov)	(\$7,000)	\$0	0%	(\$7,000)	\$0	(\$7,000)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$7,000)	(\$560)		(\$7,000)	\$0	(\$7,000)	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
Total - MEMBERS OF COUNCIL		\$751,604	\$504,484		(\$7,000)	\$758,604	(\$7,000)	\$664,929
GOVERNANCE - GENERAL								
OPERATING EXPENDITURE								
1842	Loss on Sale of Assets	\$0	\$28,000	0%	\$0	\$0	\$0	\$0
003D	Depreciation (Sch 4)	\$91,000	\$72,560	80%	\$0	\$91,000	\$0	\$91,000
1852	Salaries - Admin	\$900,000	\$797,889	89%	\$0	\$900,000	\$0	\$850,000
1882	Admin Superannuation	\$115,000	\$97,625	85%	\$0	\$115,000	\$0	\$105,000
1892	Staff Insurances	\$28,000	\$23,166	83%	\$0	\$28,000	\$0	\$23,166
1902	FBT Admin Staff	\$17,000	\$16,319	96%	\$0	\$17,000	\$0	\$17,000
1912	Conference & Training	\$43,500	\$21,881	50%	\$0	\$43,500	\$0	\$31,500
1921	Staff Housing Subsidy	\$33,000	\$26,790	81%	\$0	\$33,000	\$0	\$33,000
1922	Advertising	\$5,000	\$10,675	214%	\$0	\$5,000	\$0	\$5,000
1931	Occupational Risk Co-Ordinator Costs	\$14,500	\$14,616	101%	\$0	\$14,500	\$0	\$14,500
1932	Occ Health & Safety	\$3,200	\$510	16%	\$0	\$3,200	\$0	\$2,700
1942	Staff Uniforms	\$4,000	\$2,944	74%	\$0	\$4,000	\$0	\$3,500
1952	Admin Staff Costs	\$18,000	\$11,000	61%	\$0	\$18,000	\$0	\$15,000
1957	Office Building Maintenance	\$10,000	\$4,966	50%	\$0	\$10,000	\$0	\$5,700
1958	Office - Cleaning & Assoc	\$23,750	\$38,872	164%	\$0	\$23,750	\$0	\$23,750
1959	Office - Utility Charges	\$10,500	\$12,910	123%	\$0	\$10,500	\$0	\$10,500
1962	Office Gardens & Surrounds-Mtce	\$12,520	\$11,053	88%	\$0	\$12,520	\$0	\$12,520
1972	Admin Printing & Stationery	\$25,000	\$32,118	128%	\$0	\$25,000	\$0	\$25,000
1982	Telephone & Internet	\$25,000	\$26,392	106%	\$0	\$25,000	\$0	\$25,000
2002	Office Equip Maint	\$1,000	\$0	0%	\$0	\$1,000	\$0	\$1,000
2004	Office - Insurance.	\$37,000	\$35,678	96%	\$0	\$37,000	\$0	\$35,678
2006	Donations CEO discretion	\$2,000	\$9	0%	\$0	\$2,000	\$0	\$1,000
2008	Donations - Council	\$2,000	\$2,550	128%	\$0	\$2,000	\$0	\$2,000
2012	Non Capital Purchases	\$5,000	\$5,018	100%	\$0	\$5,000	\$0	\$5,000
2022	Bank Charges	\$16,000	\$17,743	111%	\$0	\$16,000	\$0	\$16,000
2032	Postage & Freight	\$5,500	\$6,166	112%	\$0	\$5,500	\$0	\$5,500
2042	ICT Support	\$35,000	\$30,324	87%	\$0	\$35,000	\$0	\$35,000
1992	ICT Software Licensing Fees	\$52,000	\$57,881	111%	\$0	\$52,000	\$0	\$57,881
2043	ICT Website Subscription & Upgrade	\$5,000	\$15,818	316%	\$0	\$5,000	\$0	\$5,000
2044	ICT Hardware Purchases (<\$5,000)	\$25,000	\$4,017	16%	\$0	\$25,000	\$0	\$18,000
2046	ICT Payroll Software Implementation	\$70,000	\$0	0%	\$0	\$70,000	\$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	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
2052	Admin Vehicle Expenses	\$14,500	\$13,822	95%	\$0	\$14,500	\$0	\$14,500
2062	Admin Legal Expenses	\$55,000	\$55,218	100%	\$0	\$55,000	\$0	\$60,000
2072	Consultants Special Projects	\$30,000	\$79,840	266%	\$0	\$30,000	\$0	\$51,537
2274	HR/IR Consultants	\$0	\$1,225	0%	\$0	\$0	\$0	\$1,225
2277	Finance Consultants	\$15,000	\$39,378	263%	\$0	\$15,000	\$0	\$33,000
2275	Records Management	\$7,000	\$6,534	93%	\$0	\$7,000	\$0	\$10,000
2278	Security Monitoring	\$750	\$703	94%	\$0	\$750	\$0	\$750
2287	Fair Value Revaluations	\$25,000	\$19,400	78%	\$0	\$25,000	\$0	\$25,000
2092	Mis Expense - Admin	\$1,800	\$4,311	240%	\$0	\$1,800	\$0	\$3,500
2172	Less Admin Non Cash Realloc	(\$91,000)	\$0	0%	\$0	(\$91,000)	\$0	(\$91,000)
2182	Less Admin Cash Exp Realloc	(\$1,692,520)	(\$1,196,371)	71%	\$0	(\$1,692,520)	\$0	(\$1,584,407)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$449,550		\$0	\$0	\$0	\$0
OPERATING INCOME								
2053	Sundry Misc Income - Admin	(\$200)	(\$1,109)	554%	(\$200)	\$0	(\$200)	\$0
2055	Profit on Sale of Assets	\$0	\$0	0%	\$0	\$0	\$0	\$0
2083	Police Licensing Commissions	(\$35,000)	(\$38,591)	110%	(\$35,000)	\$0	(\$35,000)	\$0
2143	Photocopying Fees	(\$100)	(\$24)	24%	(\$100)	\$0	(\$100)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$35,300)	(\$39,724)		(\$35,300)	\$0	(\$35,300)	\$0
Total - GOVERNANCE - GENERAL		(\$35,300)	\$409,826		(\$35,300)	\$0	(\$35,300)	\$0
Total - GOVERNANCE		\$716,304	\$914,310		(\$42,300)	\$758,604	(\$42,300)	\$664,929

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023		
		Budget	Actual		Income	Expense	Income	Expense	
LAW ORDER & PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									
2272		Emergency Operating Expenses	\$10,000	\$5,918	59%	\$0	\$10,000	\$0	\$5,000
2271		Emergency Operations Room - Storage	\$5,500	\$4,400	80%	\$0	\$5,500	\$0	\$4,400
2281		Community Emergency Services Manager	\$22,000	\$17,053	78%	\$0	\$22,000	\$0	\$18,000
2292		Fire Hazard Reduction	\$18,900	\$18,348	97%	\$0	\$18,900	\$0	\$18,900
2302		Ground & Aerial Inspections	\$4,400	\$3,887	88%	\$0	\$4,400	\$0	\$3,858
2322		Administration Costs	\$4,000	\$4,206	105%	\$0	\$4,000	\$0	\$4,000
2342		Fire Fighting - Shire Resources	\$4,000	\$507	13%	\$0	\$4,000	\$0	\$2,000
2372		Brigade Expenses	\$59,500	\$54,035	91%	\$0	\$59,500	\$0	\$59,500
2374		BRPC - Other Employment Cost	\$0	\$2,666		\$0	\$0	\$0	\$1,500
2284		BRPC - Salaries	\$0	\$69,232		\$0	\$0	\$0	\$141,785
2294		BRPC - Superannuation	\$0	\$7,822		\$0	\$0	\$0	\$6,500
2382		Administration Allocated - Cash	\$50,776	\$35,891	71%	\$0	\$50,776	\$0	\$50,776
2442		Administration Allocated - Non-Cash	\$910	\$0	0%	\$0	\$910	\$0	\$910
004D		Buildings Depreciation	\$41,500	\$37,755	91%	\$0	\$41,500	\$0	\$41,500
		Sub Total - FIRE PREVENTION OP/EXP	\$221,486	\$261,720		\$0	\$221,486	\$0	\$358,629
OPERATING INCOME									
2363		Fines & Penalties	(\$1,000)	(\$1,652)	165%	(\$1,000)	\$0	(\$1,000)	\$0
2383		Sale of Fire Maps	(\$450)	(\$527)	117%	(\$450)	\$0	(\$450)	\$0
2393		Sundry Misc income - Fire	(\$3,200)	(\$5,165)	161%	(\$3,200)	\$0	(\$3,200)	\$0
2373		ESL Levy Funding	(\$69,500)	(\$65,968)	95%	(\$69,500)	\$0	(\$63,000)	\$0
2463		BRMC - Grant Income	\$0	(\$232,977)		\$0	\$0	(\$149,785)	\$0
		Sub Total - FIRE PREVENTION OP/INC	(\$74,150)	(\$306,289)		(\$74,150)	\$0	(\$217,435)	\$0
		Total - FIRE PREVENTION	\$147,336	(\$44,569)		(\$74,150)	\$221,486	(\$217,435)	\$358,629

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
ANIMAL CONTROL								
OPERATING EXPENDITURE								
2492	Salaries	\$40,000	\$31,692	79%	\$0	\$40,000	\$0	\$40,000
2522	Superannuation	\$16,000	\$3,738	23%	\$0	\$16,000	\$0	\$5,000
2532	Other Employment Costs	\$6,025	\$2,078	34%	\$0	\$6,025	\$0	\$3,025
2542	Conference & Training	\$1,850	\$1,870	101%	\$0	\$1,850	\$0	\$1,850
2552	Ranger Vehicle	\$12,000	\$8,251	69%	\$0	\$12,000	\$0	\$12,000
2553	FBT Expenses	\$3,700	\$6,182	167%	\$0	\$3,700	\$0	\$3,700
2562	Dog Control Expenses	\$1,800	\$1,983	110%	\$0	\$1,800	\$0	\$1,800
2572	Dog Pound Expenses	\$3,000	\$988	33%	\$0	\$3,000	\$0	\$1,500
2582	Other Animal Control	\$1,050	\$559	53%	\$0	\$1,050	\$0	\$500
2583	Cat Control Expenses	\$1,200	\$474	40%	\$0	\$1,200	\$0	\$700
2602	Administration Allocated - Cash	\$16,925	\$11,964	71%	\$0	\$16,925	\$0	\$16,925
2612	Administration Allocated - Non-Cash	\$910	\$0	0%	\$0	\$910	\$0	\$910
005D	Depreciation Buildings - Animal Control	\$560	\$349	62%	\$0	\$560	\$0	\$560
Sub Total - ANIMAL CONTROL OP/EXP		\$105,020	\$70,128		\$0	\$105,020	\$0	\$88,470
OPERATING INCOME								
2613	Cat Pound Grant	(\$16,000)	(\$9,029)	56%	(\$16,000)	\$0	(\$13,000)	\$0
2633	Ranger Income	(\$23,000)	(\$24,405)	106%	(\$23,000)	\$0	(\$19,000)	\$0
2653	Fines & Penalties - Dog Act	(\$1,000)	(\$600)	60%	(\$1,000)	\$0	(\$1,000)	\$0
2663	Impounding Fees	(\$2,000)	(\$1,035)	52%	(\$2,000)	\$0	(\$1,800)	\$0
2673	Dog Registrations	(\$3,500)	(\$3,471)	99%	(\$3,500)	\$0	(\$3,000)	\$0
2674	Cat Registrations	(\$500)	(\$731)	146%	(\$500)	\$0	(\$500)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$46,000)	(\$39,272)		(\$46,000)	\$0	(\$38,300)	\$0
Total - ANIMAL CONTROL		\$59,020	\$30,856		(\$46,000)	\$105,020	(\$38,300)	\$88,470

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
2832	Vehicle Impounding	\$2,000	\$551	28%	\$0	\$2,000	\$0	\$1,000
2862	Local Law review	\$1,500	\$3,258	217%	\$0	\$1,500	\$0	\$10,000
9782	Security System Upgrade - All Buildings				\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$3,500	\$4,101		\$0	\$3,500	\$0	\$11,000
OPERATING INCOME								
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$3,500	\$4,101		\$0	\$3,500	\$0	\$11,000
Total - LAW ORDER & PUBLIC SAFETY		\$209,856	(\$9,612)		(\$120,150)	\$330,006	(\$255,735)	\$458,099

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
HEALTH								
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
3102	Health Salaries	\$86,250	\$109,093	126%	\$0	\$86,250	\$0	\$100,000
3132	Superannuation	\$20,130	\$25,086	125%	\$0	\$20,130	\$0	\$30,000
3142	Fringe Benefits Tax	\$9,000	\$15,586	173%	\$0	\$9,000	\$0	\$11,864
3152	Conferences & Training	\$1,400	\$1,516	108%	\$0	\$1,400	\$0	\$1,000
3162	Health - Other Employment Costs	\$1,515	\$1,339	88%	\$0	\$1,515	\$0	\$1,515
3164	Health - Contractors	\$2,000	\$0	0%	\$0	\$2,000	\$0	\$0
3212	Admin Allocation to HIA - Cash	\$16,925	\$11,964	71%	\$0	\$16,925	\$0	\$16,925
3242	Analytical Expenses	\$1,600	\$463	29%	\$0	\$1,600	\$0	\$1,600
3252	Administration Allocated - Noncash	\$1,365	\$0	0%	\$0	\$1,365	\$0	\$1,365
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$140,185	\$165,047		\$0	\$140,185	\$0	\$164,269
OPERATING INCOME								
3223	Health Act fees, Licences	(\$2,000)	(\$1,314)	66%	(\$2,000)	\$0	(\$2,000)	\$0
3233	Septic Tank Inspection Fees	(\$200)	(\$1,024)	512%	(\$200)	\$0	(\$200)	\$0
3253	HEALTH INCOME	\$0	\$0	0%	\$0	\$0	\$0	\$0
3283	Health Consultancy Income	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$2,200)	(\$2,338)		(\$2,200)	\$0	(\$2,200)	\$0
Total - HEALTH ADMIN & INSPECTION		\$137,985	\$162,709		(\$2,200)	\$140,185	(\$2,200)	\$164,269

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
PREVENTATIVE SERVICE - PEST CONTROL								
OPERATING EXPENDITURE								
3322	Vermin Control	\$200	\$0	0%	\$0	\$200	\$0	\$200
Sub Total - PREVENTIVE SRVS - PEST OP/EXP		\$200	\$0		\$0	\$200	\$0	\$200
OPERATING INCOME								
Sub Total - PREVENTATIVE SERVICES - PEST OP/INC		0	0		\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES - PEST CONTROL		\$200	\$0		\$0	\$200	\$0	\$200
OTHER HEALTH								
OPERATING EXPENDITURE								
3362	Doctor's Surgery Maint	\$0	\$873	0%	\$0	\$0	\$0	\$0
3361	Interest Paid on Loans	\$2,100	\$2,100	100%	\$0	\$2,100	\$0	\$2,100
3368	Loan Guarantee Fee	\$865	\$859	99%	\$0	\$865	\$0	\$865
009D	Depreciation Buildings	\$15,250	\$16,722	110%	\$0	\$15,250	\$0	\$15,250
Sub Total - OTHER HEALTH OP/EXP		\$18,215	\$20,555		\$0	\$18,215	\$0	\$18,215
OPERATING INCOME								
3363	Rental Doctors Surgery	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$18,215	\$20,555		\$0	\$18,215	\$0	\$18,215
Total - HEALTH		\$156,400	\$183,264		(\$2,200)	\$158,600	(\$2,200)	\$182,684

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
EDUCATION & WELFARE								
EDUCATION								
OPERATING EXPENDITURE								
3455	Play in the Park	\$2,500	\$373	15%	\$0	\$2,500	\$0	\$2,500
3451	Donation to Schools Solar	\$0	\$0	0%	\$0	\$0	\$0	\$0
3452	Smart Start Expenses	\$2,860	\$0	0%	\$0	\$2,860	\$0	\$2,860
Sub Total - EDUCATION OP/EXP		\$5,360	\$373		\$0	\$5,360	\$0	\$5,360
OPERATING INCOME								
3456	Income - Smart Strat Donation				\$0	\$0	\$0	\$0
Sub Total-EDUCATION OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - EDUCATION		\$5,360	\$373		\$0	\$5,360	\$0	\$5,360

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
PRE-SCHOOL/OTHER EDUCATION								
OPERATING EXPENDITURE								
3462	Child Care Centre - Building Maint	\$9,555	\$12,744	133%	\$0	\$9,555	\$0	\$10,118
3464	Child Care Centre - Grounds Maint	\$1,000	\$0	0%	\$0	\$1,000	\$0	\$1,000
3466	Daycare Grant - Expenditure	\$0	\$23,323		\$0	\$0		
3477	Kindy Café	\$15,000	\$11,853	79%	\$0	\$15,000	\$0	\$15,000
3472	Playgroup/Toy Library - Building Maint	\$7,300	\$4,483	61%	\$0	\$7,300	\$0	\$6,300
3470	Playgroup/Toy Library - Minor Expenses	\$500	\$0	0%	\$0	\$500	\$0	\$500
3474	Playgroup/Toy Library - Grounds Maint	\$1,000	\$4,036	404%	\$0	\$1,000	\$0	\$1,123
3480	Childcare Centre - Fence Replacement Expenses	\$0	\$4,686	0%				
118L	LOSS ON SALE OF ASSET SCHED 8	\$0	\$0	0%	\$0	\$0	\$0	\$0
006D	DEPRECIATION (SCH 8)	\$16,500	\$17,659	107%	\$0	\$16,500	\$0	\$16,500
Sub Total - OTHER EDUCATION OP/EXP		\$50,855	\$78,784		\$0	\$50,855	\$0	\$50,541
OPERATING INCOME								
3463	Occasional Care Rent	(\$2,800)	(\$2,502)	89%	(\$2,800)	\$0	(\$2,800)	\$0
3465	Grant - Kindy Café	(\$11,784)	(\$18,633)	158%	(\$11,784)	\$0	(\$11,784)	\$0
3467	Grant - Playgroup/Toy Library Shade	(\$32,000)	(\$23,290)	73%	(\$32,000)	\$0	(\$32,000)	\$0
3469	Child Care Centre - Fence Replacement Income	\$0	(\$20,182)		\$0	\$0		
3473	Playgroup/Toy Library Fees	(\$400)	(\$182)	45%	(\$400)	\$0	(\$400)	\$0
3475	SPARK - Income	\$0	(\$5,270)	0%	\$0	\$0		
3483	LR&CIP Grant - Old School Roof	(\$100,000)	\$0	0%	(\$100,000)	\$0	(\$100,000)	\$0
Sub Total - OTHER EDUCATION OP/INC		(\$146,984)	(\$70,059)		(\$146,984)	\$0	(\$146,984)	\$0
Total - OTHER EDUCATION		(\$96,129)	\$8,725		(\$146,984)	\$50,855	(\$146,984)	\$50,541

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE		% of Annual Budget	ORIGINAL BUDGET		AMENDED BUDGET	
		Budget	Actual		2022-23	30 JUNE 2023	Income	Expense
HOUSING								
SPRING HAVEN HOUSING								
3752	Spring Haven Salaries	\$1,500,000	\$1,558,473	104%	\$0	\$1,500,000	\$0	\$1,500,000
3742	Spring Haven - FBT Expenses	\$5,000	\$3,926	79%	\$0	\$5,000	\$0	\$5,000
3772	Spring Haven Superannuation	\$155,000	\$141,662	91%	\$0	\$155,000	\$0	\$155,000
3782	Conferences & Training	\$20,000	\$10,880	54%	\$0	\$20,000	\$0	\$13,500
3792	Uniforms & Protective Clothing	\$5,500	\$1,506	27%	\$0	\$5,500	\$0	\$5,500
3802	Recruitment Expenses	\$20,000	\$3,731	19%	\$0	\$20,000	\$0	\$20,000
3821	Spring H - Staff Housing Subsidy	\$12,000	\$10,212	85%	\$0	\$12,000	\$0	\$12,000
3822	Vehicle Expenses	\$7,000	\$5,462	78%	\$0	\$7,000	\$0	\$7,000
3842	Spring Haven Telephone	\$12,000	\$8,751	73%	\$0	\$12,000	\$0	\$12,000
3862	Subscriptions	\$10,000	\$8,131	81%	\$0	\$10,000	\$0	\$10,000
3872	Postage & Freight	\$1,000	\$1,258	126%	\$0	\$1,000	\$0	\$1,000
3882	Minor Office Expenses/Stationery	\$1,000	\$2,455	245%	\$0	\$1,000	\$0	\$1,000
3892	Office Equipment Maintenance	\$1,000	\$889	89%	\$0	\$1,000	\$0	\$1,000
3893	Software Operating	\$10,500	\$11,643	111%	\$0	\$10,500	\$0	\$10,500
3902	Spring Haven Building Operating Expenses	\$20,000	\$33,875	169%	\$0	\$20,000	\$0	\$20,000
3903	Spring Haven Building Maint (Unforseen)	\$5,000	\$22,416	448%	\$0	\$5,000	\$0	\$5,000
3904	Spring Haven Grounds Maint	\$14,000	\$18,723	134%	\$0	\$14,000	\$0	\$24,000
3906	Springhaven Building Non Cap	\$0	\$0	0%	\$0	\$0	\$0	\$0
3908	Spring H - Security	\$5,000	\$1,368	27%	\$0	\$5,000	\$0	\$5,000
3912	Medical/Pharmaceutical Services	\$45,000	\$48,186	107%	\$0	\$45,000	\$0	\$45,000
3913	Allied Health	\$30,000	\$38,244	127%	\$0	\$30,000	\$0	\$30,000
3914	Utilities	\$46,000	\$44,964	98%	\$0	\$46,000	\$0	\$46,000
3812	Spring H - Workers Comp/Journey Ins	\$34,000	\$29,098	86%	\$0	\$34,000	\$0	\$29,098
3916	Insurance	\$23,000	\$24,627	107%	\$0	\$23,000	\$0	\$24,627
3922	Cleaning & Laundry	\$8,500	\$10,509	124%	\$0	\$8,500	\$0	\$8,500
3932	Non-Capital Equipment Expenses	\$9,500	\$9,851	104%	\$0	\$9,500	\$0	\$9,500
3942	Meals & Refreshments	\$95,000	\$99,496	105%	\$0	\$95,000	\$0	\$95,000
3952	Residents Activities	\$2,100	\$1,834	87%	\$0	\$2,100	\$0	\$2,100
3962	Public Liability Insurance	\$7,100	\$7,440	105%	\$0	\$7,100	\$0	\$7,440
3974	Spring Haven Aged Care Consultants	\$6,000	\$960	16%	\$0	\$6,000	\$0	\$6,000
3918	Spring H - Consultants	\$20,000	\$0	0%	\$0	\$20,000	\$0	\$150,000
3928	Spring H - COVID-19 Additional Costs	\$4,000	\$17	0%	\$0	\$4,000	\$0	\$4,000
3982	Administration Allocated Non-Cash	\$18,200	\$0	0%	\$0	\$18,200	\$0	\$18,200

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
3992	Administration Allocated - Cash	\$253,878	\$179,456	71%	\$0	\$253,878	\$0	\$253,878
009P	SPRING H - LOSS ON SALE OF ASSET (SCH 9)	\$0	\$3,809	0%	\$0	\$0	\$0	\$0
010A	A/L ACCRUAL Spring. (SCH 9)	\$0	\$0	0%	\$0	\$0	\$0	\$0
010L	LSL ACCRUAL Spring (SCH 9)	\$0	\$0	0%	\$0	\$0	\$0	\$0
012D	Spring Haven Depreciation	\$175,000	\$127,887	73%	\$0	\$175,000	\$0	\$175,000
013D	Spring Haven Depreciation	\$20,000	\$12,217	61%	\$0	\$20,000	\$0	\$20,000
Sub Total - SPRING HAVEN HOUSING OP/EXP		\$2,601,278	\$2,483,958		\$0	\$2,601,278	\$0	\$2,731,843
OPERATING INCOME								
4003	Spring Haven Resident Rent	(\$500,000)	(\$514,620)	103%	(\$500,000)	\$0	(\$500,000)	\$0
4013	Spring Haven - Personal Care Grant Subsidy	(\$1,500,000)	(\$1,401,829)	93%	(\$1,500,000)	\$0	(\$1,500,000)	\$0
1395	INTEREST ON UNPAID BONDS	(\$28,000)	(\$31,853)	114%	(\$28,000)	\$0	(\$28,000)	\$0
4043	Spring H - Grant - COVID-19 Payment	(\$4,000)	\$0	0%	(\$4,000)	\$0	(\$4,000)	\$0
4053	SPRING H - GRANT - SIHI	\$0	(\$975)		\$0	\$0	\$0	\$0
4143	Miscellaneous Income	(\$2,000)	(\$16,625)	831%	(\$2,000)	\$0	(\$2,000)	\$0
4023	Spring Haven Donations	(\$3,000)	(\$6,000)	200%	(\$3,000)	\$0	(\$3,000)	\$0
4033	Lodge Bonds Drawdowns (Non-Cash)	\$0	\$0	0%	\$0	\$0	\$0	\$0
3993	Spring H - Grant - ACAR	(\$281,900)	(\$230,645)	82%	(\$281,900)	\$0	(\$281,900)	\$0
4303	Spring H - Grant - Security	(\$180,000)	\$0	0%	(\$180,000)	\$0	(\$180,000)	\$0
Sub Total - SPRING HAVEN HOUSING OP/INC		(\$2,498,900)	(\$2,202,548)		(\$2,498,900)	\$0	(\$2,498,900)	\$0
Total - SPRING HAVEN HOUSING		\$102,378	\$281,410		(\$2,498,900)	\$2,601,278	(\$2,498,900)	\$2,731,843

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
STAFF HOUSING								
OPERATING EXPENDITURE								
3768	Staff Housing Building Maintenance	\$15,000	\$61,009	407%	\$0	\$15,000	\$0	\$13,000
3769	Staff Housing - Operating Expenses	\$25,140	\$31,048	123%	\$0	\$25,140	\$0	\$25,140
3764	Staff Housing - Ground Maint. Various	\$4,260	\$5,649	133%	\$0	\$4,260	\$0	\$4,260
3774	Loss on Sale of Asset (Housing)	\$0	\$0	0%	\$0	\$0	\$0	\$0
3770	Loan Guarantee Fee	\$8,485	\$4,623	54%	\$0	\$8,485	\$0	\$8,485
3771	Staff Housing Loan Interest	\$28,827	\$19,602	68%	\$0	\$28,827	\$0	\$28,827
011D	Housing Depreciation	\$150,000	\$87,558	58%	\$0	\$150,000	\$0	\$150,000
Sub Total - STAFF HOUSING OP/EXP		\$231,712	\$209,490		\$0	\$231,712	\$0	\$229,712
OPERATING INCOME								
3703	Residential Rent - Staff	(\$130,000)	(\$97,800)	75%	(\$130,000)	\$0	(\$120,000)	\$0
3705	BBRF Grant - Key Workers	\$0	\$0	0%	\$0	\$0	\$0	\$0
016P	Profit on Sale of Asset	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC		(\$130,000)	(\$97,800)		(\$130,000)	\$0	(\$120,000)	\$0
Total - STAFF HOUSING		\$101,712	\$111,690		(\$130,000)	\$231,712	(\$120,000)	\$229,712

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
HOUSING OTHER								
OPERATING EXPENDITURE								
4062	Loton Close ILU's Building Maint	\$12,000	\$8,448	70%	\$0	\$12,000	\$0	\$8,000
4064	Loton Close ILU's Grounds Maint	\$5,800	\$7,211	124%	\$0	\$5,800	\$0	\$5,800
4065	Loton Close ILU's Utilities	\$36,000	\$35,963	100%	\$0	\$36,000	\$0	\$36,000
4066	Loton Close ILU's Insurance	\$8,500	\$8,703	102%	\$0	\$8,500	\$0	\$8,703
4202	J Sullivan Units Building Maintenance	\$11,500	\$2,870	25%	\$0	\$11,500	\$0	\$11,500
4204	J Sullivan Units Grounds Maintenance	\$3,500	\$2,522	72%	\$0	\$3,500	\$0	\$1,500
4205	J Sullivan Units Utilities	\$8,500	\$10,043	118%	\$0	\$8,500	\$0	\$8,500
4206	J Sullivan Units Insurance	\$2,000	\$3,937	197%	\$0	\$2,000	\$0	\$2,000
4254	Interest Paid on Loans	\$16,236	\$18,596	115%	\$0	\$16,236	\$0	\$16,236
4255	Loan Guarantee Fee (Housing Other)	\$7,620	\$3,722	49%	\$0	\$7,620	\$0	\$7,620
4232	Bagg Street Units Operating	\$2,650	\$1,575	59%	\$0	\$2,650	\$0	\$1,650
4256	GROH - Building Maintenance	\$7,850	\$1,552	20%	\$0	\$7,850	\$0	\$6,350
Sub Total - HOUSING OTHER OP/EXP		\$122,156	\$105,142		\$0	\$122,156	\$0	\$113,859
OPERATING INCOME								
4083	Loton Close ILU's Rent	(\$168,000)	(\$152,774)	91%	(\$168,000)	\$0	(\$168,000)	\$0
4103	Loton Close ILU's - Power Recoups	(\$15,000)	(\$18,536)	124%	(\$15,000)	\$0	(\$15,000)	\$0
4203	J Sullivan Units - Rent	(\$37,000)	(\$37,961)	103%	(\$37,000)	\$0	(\$37,000)	\$0
4243	GROH - Rent	(\$135,000)	(\$134,946)	100%	(\$135,000)	\$0	(\$135,000)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$355,000)	(\$344,216)		(\$355,000)	\$0	(\$355,000)	\$0
Total - HOUSING OTHER		(\$232,844)	(\$239,075)		(\$355,000)	\$122,156	(\$355,000)	\$113,859
Total - HOUSING		(\$28,754)	\$154,025		(\$2,983,900)	\$2,955,146	(\$2,973,900)	\$3,075,414

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
COMMUNITY AMENITIES								
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
5022	Refuse Collection - Kerbside	\$58,000	\$71,607	123%	\$0	\$58,000	\$0	\$65,000
5012	Refuse Site Maintenance	\$9,450	\$7,694	81%	\$0	\$9,450	\$0	\$9,450
5013	Refuse Site Rehabilitation	\$2,650	\$2,600	98%	\$0	\$2,650	\$0	\$2,650
5002	Recycling Depot/Transfer Stn - Contract	\$72,240	\$101,611	141%	\$0	\$72,240	\$0	\$79,740
5122	Recycling Collection - Kerbside	\$58,000	\$66,064	114%	\$0	\$58,000	\$0	\$66,855
5142	Recycling Education	\$600	\$0	0%	\$0	\$600	\$0	\$0
5123	Waste Management Planning	\$0	\$0	0%	\$0	\$0	\$0	\$0
014D	Depreciation (Sch 10)	\$6,000	\$3,932	66%	\$0	\$6,000	\$0	\$6,000
5036	Administration Allocated Cash	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$206,940	\$253,508		\$0	\$206,940	\$0	\$229,695
OPERATING INCOME								
5023	Collection Charges - Kerbside	(\$263,904)	(\$265,706)	101%	(\$263,904)	\$0	(\$267,681)	\$0
5033	Recycling/Transfer Station Rental	(\$2,300)	(\$2,000)	87%	(\$2,300)	\$0	(\$2,300)	\$0
5103	TIPPING FEES/BIN HIRE	\$0	\$0	0%	\$0	\$0	\$0	\$0
5183	Sale of Recyclables	\$0	(\$1,814)	0%	\$0	\$0	\$0	\$0
010P	Profit on Sale of asset	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$266,204)	(\$269,520)		(\$266,204)	\$0	(\$269,981)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$59,264)	(\$16,012)		(\$266,204)	\$206,940	(\$269,981)	\$229,695

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
SANITATION OTHER								
OPERATING EXPENDITURE								
5027	Verge Pick Up - Green Waste	\$0	\$0	0%	\$0	\$0	\$0	\$0
5251	Street Bins Collection - Contract	\$34,000	\$37,674	111%	\$0	\$34,000	\$0	\$37,308
5252	Street Bins Collection	\$0	\$248	0%	\$0	\$0	\$0	\$0
5262	Repair Street Bins	\$500	\$90	18%	\$0	\$500	\$0	\$500
5263	Drum Muster	\$5,000	\$0	0%	\$0	\$5,000	\$0	\$5,000
Sub Total - SANITATION OTHER OP/EXP		\$39,500	\$38,012		\$0	\$39,500	\$0	\$42,808
OPERATING INCOME								
5103	Tip Fees	(\$1,200)	\$0	0%	(\$1,200)	\$0	\$0	\$0
5303	Litter Infringements	(\$200)	\$0	0%	(\$200)	\$0	(\$200)	\$0
5304	Drum Muster Reimbursement Income	(\$5,000)	\$0	0%	(\$5,000)	\$0	(\$5,000)	\$0
Sub Total - SANITATION OTHER OP/INC		(\$6,400)	\$0		(\$6,400)	\$0	(\$5,200)	\$0
Total - SANITATION OTHER		\$33,100	\$38,012		(\$6,400)	\$39,500	(\$5,200)	\$42,808

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023		
		Budget	Actual		Income	Expense	Income	Expense	
		SEWERAGE							
		OPERATING EXPENDITURE							
026D	Sewer Depreciatoin Sch 10	\$1,930	\$0	0%	\$0	\$1,930	\$0	\$1,930	
	Sub Total - SEWERAGE OP/EXP	\$1,930	\$0		\$0	\$1,930	\$0	\$1,930	
		OPERATING INCOME							
5190	Liquid Waste Disposal Fees	\$0	\$1,304		\$0	\$0	(\$1,304)	\$0	
	Sub Total - SEWERAGE OP/INC	\$0	\$1,304		\$0	\$0	(\$1,304)	\$0	
	Total - SEWERAGE	\$1,930	\$1,304		\$0	\$1,930	(\$1,304)	\$1,930	

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
5619	Southern Dirt Contribution	\$15,000	\$15,000	100%	\$0	\$15,000	\$0	\$15,000
5612	NRM Office Expenses	\$300	\$69	23%	\$0	\$300	\$0	\$300
5616	NRM - Salaries & Wages/Consultancy Fees	\$30,000	\$14,901	50%	\$0	\$30,000	\$0	\$20,000
5689	NRM - Superannuation	\$5,000	\$1,632	33%	\$0	\$5,000	\$0	\$4,000
5601	NRM Vehicle Costs	\$730	\$438	60%	\$0	\$730	\$0	\$438
5614	NRM - Grant Expenditure	\$0	\$83,310	0%	\$0	\$0	\$0	\$83,310
5681	Noxious Weeds	\$2,300	\$2,952	128%	\$0	\$2,300	\$0	\$2,300
5684	Landcare Publications	\$500	\$0	0%	\$0	\$500	\$0	\$0
5686	NRM - Environmental Reserve M'ment	\$9,800	\$1,693	17%	\$0	\$9,800	\$0	\$1,635
5687	Reserve Clean Up	\$8,000	\$7,712	96%	\$0	\$8,000	\$0	\$5,756
5722	NRM - State NRM Grant Expenditure	\$69,000	\$3,058	4%	\$0	\$69,000	\$0	\$69,000
5723	NRM - Myrtle Benn/Rob. Rd Reveg Plan	\$25,000	\$0	0%	\$0	\$25,000	\$0	\$0
5734	NRM - Future Drought Fund Grant Exp.	\$17,050	\$2,240	13%	\$0	\$17,050	\$0	\$2,240
5752	Administration Allocation Cash	\$33,850	\$23,927	71%	\$0	\$33,850	\$0	\$17,358
5742	Administration Allocation Non-Cash	\$2,275	\$0	0%	\$0	\$2,275	\$0	\$2,275
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$218,805	\$156,931		\$0	\$218,805	\$0	\$223,612
OPERATING INCOME								
5603	NRM Grants	(\$74,216)	(\$156,994)	212%	(\$74,216)	\$0	(\$74,216)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$74,216)	(\$156,994)		(\$74,216)	\$0	(\$74,216)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$144,589	(\$63)		(\$74,216)	\$218,805	(\$74,216)	\$223,612

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
TOWN PLANNING AND REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
5842	Town Planning Salaries	\$30,000	\$26,843	89%	\$0	\$30,000	\$0	\$30,000
5872	Superannuation	\$0	\$0	0%	\$0	\$0	\$0	\$0
5882	Insurances	\$0	\$0	0%	\$0	\$0	\$0	\$0
5922	TPS Review	\$0	\$0	0%	\$0	\$0	\$0	\$0
5923	Town Planning Consultants	\$0	\$0	0%	\$0	\$0	\$0	\$0
5954	Municipal Heritage Review	\$0	\$0	0%	\$0	\$0	\$0	\$0
5952	Town Planning Legal Costs	\$0	\$0	0%	\$0	\$0	\$0	\$0
5962	Administration Allocated Cash	\$16,925	\$11,964	71%	\$0	\$16,925	\$0	\$16,925
5832	Administration Allocated Non-Cash	\$910	\$0	0%	\$0	\$910	\$0	\$910
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$47,835	\$38,807		\$0	\$47,835	\$0	\$47,835
OPERATING INCOME								
5973	Planning Fees	(\$8,000)	(\$5,006)	63%	(\$8,000)	\$0	(\$8,000)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$8,000)	(\$5,006)		(\$8,000)	\$0	(\$8,000)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$39,835	\$33,801		(\$8,000)	\$47,835	(\$8,000)	\$47,835

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
COMMUNITY AMENITIES - CEMETERIES								
OPERATING EXPENDITURE								
5999	Cemetery Digital Database	\$800	\$1,059	132%	\$0	\$800	\$0	\$800
6001	Cemetery - Grave Digging	\$25,250	\$31,424	124%	\$0	\$25,250	\$0	\$29,000
6006	Kojonup Cemetery - Niche Wall Maint	\$1,260	\$2,392	190%	\$0	\$1,260	\$0	\$1,260
6002	Kojonup Cemetery - Grounds Maint	\$16,920	\$15,173	90%	\$0	\$16,920	\$0	\$16,920
6000	Kojonup Cemetery - Trees	\$2,250	\$866	38%	\$0	\$2,250	\$0	\$2,250
6012	Boscabel Cemetery - Grounds Maint	\$800	\$241	30%	\$0	\$800	\$0	\$800
6014	Muradup Cemetery - Grounds Maintenance	\$2,000	\$5,674	284%	\$0	\$2,000	\$0	\$2,000
015D	Community Amenities Buildings Depreciation	\$19,000	\$33,360	176%	\$0	\$19,000	\$0	\$19,000
027D	Cemetery Depreciation	\$300	\$0	0%	\$0	\$300	\$0	\$300
Sub Total - COMMUNITY AMEN - CEMETERIES OP/EXP		\$68,580	\$90,188		\$0	\$68,580	\$0	\$72,330
OPERATING INCOME								
6013	Cemetery Fees (Inc Gst)	(\$26,000)	(\$18,726)	72%	(\$26,000)	\$0	(\$26,000)	\$0
6023	Cemetery Fees Licences (Not Inc Gst)	(\$5,500)	(\$1,645)	30%	(\$5,500)	\$0	(\$5,500)	\$0
Sub Total - COMMUNITY AMEN - CEMETERIES OP/INC		(\$31,500)	(\$20,371)		(\$31,500)	\$0	(\$31,500)	\$0
Total - COMMUNITY AMENITIES CEMETERIES		\$37,080	\$69,817		(\$31,500)	\$68,580	(\$31,500)	\$72,330

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
COMMUNITY AMENITIES - PUBLIC CONVENIENCES & OTHER								
OPERATING EXPENDITURE								
6042	Harrison Place Conveniences - Maint	\$250	\$0	0%	\$0	\$250	\$0	\$500
6044	Harrison Place Conveniences - Cleaning	\$15,000	\$7,422	49%	\$0	\$15,000	\$0	\$10,500
6024	Curly Wig - Building Maintenance	\$0	\$80	0%	\$0	\$0	\$0	\$80
6034	CWA - Building Maintenance	\$4,000	\$1,572	39%	\$0	\$4,000	\$0	\$2,000
6052	Town Street & Park Seating	\$1,160	\$1,891	163%	\$0	\$1,160	\$0	\$1,160
6054	Townscape Plan	\$0	\$0	0%	\$0	\$0	\$0	\$0
6112	Community Resource Centre / Telecentre	\$0	\$2,435	0%	\$0	\$0	\$0	\$2,600
6132	Community Bus Maintenance	\$1,950	\$3,057	157%	\$0	\$1,950	\$0	\$1,950
6144	Loan Guarantee Fee - Loan 146	\$0	\$1,580	0%	\$0	\$0	\$0	\$0
6142	Administration Allocated Non-Cash	\$2,275	\$0	0%	\$0	\$2,275	\$0	\$2,275
6152	Administration Allocated Cash	\$38,082	\$26,918	71%	\$0	\$38,082	\$0	\$38,082
Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/EXP		\$62,717	\$44,957	\$5	\$0	\$62,717	\$0	\$59,147
OPERATING INCOME								
6133	Community Bus Hire	(\$2,000)	\$0	0%	(\$2,000)	\$0	\$0	\$0
Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/INC		(\$2,000)	\$0	\$0	(\$2,000)	\$0	\$0	\$0
Total - COMMUNITY AMENITIES PUBLIC CONVEN & OTHER		\$60,717	\$44,957		(\$2,000)	\$62,717	\$0	\$59,147

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT								
OPERATING EXPENDITURE								
6062	Salaries (Community Development)	\$20,000	\$1,669	8%	\$0	\$20,000	\$0	\$0
6064	Men's Shed - Building Maintenance	\$2,500	\$727	29%	\$0	\$2,500	\$0	\$1,050
6082	Superannuation	\$2,000	\$0	0%	\$0	\$2,000	\$0	\$0
6092	Employee Insurances	\$0	\$0	0%	\$0	\$0	\$0	\$0
6102	Conferences & Training	\$1,500	\$0	0%	\$0	\$1,500	\$0	\$0
6154	Events - Community	\$13,000	(\$590)	-5%	\$0	\$13,000	\$0	\$0
6155	Events - Marketing & Community Collateral	\$1,000	\$0	0%	\$0	\$1,000	\$0	\$0
6103	Community Development Consultants	\$0	\$0	0%	\$0	\$0	\$0	\$0
6167	Comm Development - Subscriptions	\$500	\$0	0%	\$0	\$500	\$0	\$0
6168	Comm Development - Minor New	\$1,000	\$0	0%	\$0	\$1,000	\$0	\$0
Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/EXP		\$41,500	\$1,806		\$0	\$41,500	\$0	\$1,050
OPERATING INCOME								
6045	LR&CIP Grant - Mens Shed	(\$750,000)	\$0	0%	(\$750,000)	\$0	(\$750,000)	\$0
6123	Events - Ticket Sales and Misc Revenue	(\$6,000)	(\$5,564)	93%	(\$6,000)	\$0	(\$6,000)	\$0
6143	LotteryWest Grant - Mens Shed	(\$205,685)	\$969	0%	(\$205,685)	\$0	\$0	\$0
6173	SMALL GRANTS	(\$5,000)	\$0	0%	(\$5,000)	\$0	(\$5,000)	\$0
Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/INC		(\$966,685)	(\$4,595)		(\$966,685)	\$0	(\$761,000)	\$0
Total - COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT		(\$925,185)	(\$2,789)		(\$966,685)	\$41,500	(\$761,000)	\$1,050
Total - COMMUNITY AMENITIES		(\$667,198)	\$169,027		(\$1,355,005)	\$687,807	(\$1,151,201)	\$678,407

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
RECREATION & CULTURE								
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
6202	Memorial Hall - Cleaning & Operations	\$22,600	\$24,264	107%	\$0	\$22,600	\$0	\$22,600
6212	RSL Hall - Cleaning & Operations	\$7,510	\$6,914	92%	\$0	\$7,510	\$0	\$7,510
6214	Memorial Hall - Building Maintenance	\$14,000	\$3,417	24%	\$0	\$14,000	\$0	\$4,500
6216	Mobrup Hall - Building Expenses	\$0	\$70	0%	\$0	\$0	\$0	\$0
6218	Muradup Hall - Building Expenses	\$2,550	\$1,354	53%	\$0	\$2,550	\$0	\$2,050
6219	Qualeup Hall - Building Expenses	\$1,000	\$26	3%	\$0	\$1,000	\$0	\$500
6224	Memorial Hall - Grounds Maintenance	\$2,300	\$5,884	256%	\$0	\$2,300	\$0	\$3,500
6227	Boscabel Hall - Building Expenses	\$5,010	\$31	1%	\$0	\$5,010	\$0	\$1,210
6232	All Halls - Cutlery & Crockery	\$2,000	\$1,058	53%	\$0	\$2,000	\$0	\$1,000
6324	RSL Hall - Building Maintenance	\$3,500	\$2,682	77%	\$0	\$3,500	\$0	\$2,250
6146	Interest on Loan	\$15,345	\$15,345	100%	\$0	\$15,345	\$0	\$15,345
6147	Loan Guarantee Fee	\$2,800	\$0	0%	\$0	\$2,800	\$0	\$2,800
016D	Public Halls Building Depreciation	\$90,000	\$57,636	64%	\$0	\$90,000	\$0	\$90,000
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$168,615	\$118,680		\$0	\$168,615	\$0	\$153,265
OPERATING INCOME								
6203	Memorial Hall Rentals	(\$1,600)	(\$3,100)	194%	(\$1,600)	\$0	(\$1,600)	\$0
6213	RSL Hall Rentals	(\$900)	(\$1,833)	204%	(\$900)	\$0	(\$900)	\$0
6225	Lotteries Grants	\$0	\$0	0%	\$0	\$0	\$0	\$0
6243	Grant - LR&CIP (Harrison Place)	(\$197,625)	\$0	0%	(\$197,625)	\$0	(\$197,625)	\$0
6233	Grant - LR & CIP (Memorial Hall)	\$0	\$0	0%	\$0	\$0	\$0	\$0
017P	Profit on Sale of Assets	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$200,125)	(\$4,933)		(\$200,125)	\$0	(\$200,125)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		(\$31,510)	\$113,747		(\$200,125)	\$168,615	(\$200,125)	\$153,265

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE		% of Annual Budget	ORIGINAL BUDGET		AMENDED BUDGET		
		Budget	Actual		2022-23	30 JUNE 2023	Income	Expense	Income
OTHER RECREATION & SPORT									
OPERATING EXPENDITURE									
6342		Salaries - Other Recreation	\$55,000	\$42,724	78%	\$0	\$55,000	\$0	\$55,000
6343		Superannuation	\$6,500	\$6,379	98%	\$0	\$6,500	\$0	\$6,500
6362		Kojonup Springs Conveniences	\$19,846	\$17,606	89%	\$0	\$19,846	\$0	\$19,846
6364		Kojonup Springs Grounds Maintenance	\$9,500	\$9,925	104%	\$0	\$9,500	\$0	\$9,500
6372		Apex Park Conveniences - Operating	\$42,117	\$42,352	101%	\$0	\$42,117	\$0	\$42,117
6373		Apex Park Conveniences - Building Maint	\$2,500	\$4,893	196%	\$0	\$2,500	\$0	\$1,500
6374		Apex Park - Grounds Maint	\$43,500	\$47,886	110%	\$0	\$43,500	\$0	\$43,500
6382		Railway Reserve Conveniences	\$1,650	\$4,724	286%	\$0	\$1,650	\$0	\$1,650
6392		Newstead Park - Grounds Maint	\$7,600	\$10,823	142%	\$0	\$7,600	\$0	\$7,600
6394		Railway Reserve Grounds Maint	\$16,250	\$12,245	75%	\$0	\$16,250	\$0	\$16,250
6401		Trails Master Planning	\$0	\$0	0%	\$0	\$0	\$0	\$0
6402		Sports Complex - Netball Conveniences	\$6,200	\$9,064	146%	\$0	\$6,200	\$0	\$10,600
6403		Sports Complex - Netball Area Maint	\$2,950	\$640	22%	\$0	\$2,950	\$0	\$5,950
6404		Sports Complex - Grounds Maint	\$125,000	\$138,515	111%	\$0	\$125,000	\$0	\$125,000
6408		Sports Complex - Conveniences	\$6,650	\$9,276	139%	\$0	\$6,650	\$0	\$6,650
6412		Hillman Park - Grounds Maint	\$7,980	\$17,279	217%	\$0	\$7,980	\$0	\$7,980
6414		Sports Complex - Reticulation	\$10,000	\$18,739	187%	\$0	\$10,000	\$0	\$10,000
6415		Oval Lighting	\$1,500	\$3,813	254%	\$0	\$1,500	\$0	\$2,700
6422		Kojonup Bk (Piesse Park) - Grounds Maint	\$10,525	\$8,831	84%	\$0	\$10,525	\$0	\$10,525
6425		Sports Complex - Hockey Club Building	\$450	\$42	9%	\$0	\$450	\$0	\$450
6426		Subscriptions	\$500	\$168	34%	\$0	\$500	\$0	\$500
6434		Water - Turkey Nest Dam Maintenance	\$6,550	\$10,579	162%	\$0	\$6,550	\$0	\$6,550
6435		Water - Showgrounds Maint	\$1,980	\$2,334	118%	\$0	\$1,980	\$0	\$1,980
6436		Consultants - Other Rec	\$20,000	\$7,970	40%	\$0	\$20,000	\$0	\$10,000
6444		Muradup Townsite Grounds	\$12,000	\$9,385	78%	\$0	\$12,000	\$0	\$12,000
6446		Conferences & Training	\$1,800	\$1,424	79%	\$0	\$1,800	\$0	\$1,800
6452		Playground Safety & Minor Upgrades	\$4,050	\$5,219	129%	\$0	\$4,050	\$0	\$4,050
6454		Kojonup Town Entrances	\$2,950	\$5,853	198%	\$0	\$2,950	\$0	\$2,950
6474		Industrial Area Slashing & Spraying	\$1,800	\$2,249	125%	\$0	\$1,800	\$0	\$1,800
6477		Sports Complex - Utilities & Insurance	\$17,620	\$18,179	103%	\$0	\$17,620	\$0	\$17,620
6486		Rail Trails	\$12,145	\$16,145	133%	\$0	\$12,145	\$0	\$0
6492		Myrtle Benn Reserve	\$2,200	\$4,847	220%	\$0	\$2,200	\$0	\$4,800
6494		Sundry Reserves	\$20,500	\$19,843	97%	\$0	\$20,500	\$0	\$16,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE		% of Annual Budget	ORIGINAL BUDGET		AMENDED BUDGET	
		30 JUNE 2023	30 JUNE 2023		2022-23	2022-23	30 JUNE 2023	30 JUNE 2023
		Budget	Actual		Income	Expense	Income	Expense
6502	Grant Development	\$2,000	\$0	0%	\$0	\$2,000	\$0	\$2,000
6552	Sports Complex - Cleaning	\$13,400	\$12,395	93%	\$0	\$13,400	\$0	\$13,400
6554	Sports Complex - Building Maint	\$7,500	\$5,475	73%	\$0	\$7,500	\$0	\$4,500
6558	Loan Guarantee Fee	\$13,425	\$10,931	81%	\$0	\$13,425	\$0	\$13,425
6559	Recreation - Interest on Loans	\$54,730	\$55,486	101%	\$0	\$54,730	\$0	\$54,730
6592	Skate Park	\$1,000	\$664	66%	\$0	\$1,000	\$0	\$1,000
6792	Admiin Allocation - Cash	\$33,004	\$23,329	71%	\$0	\$33,004	\$0	\$33,004
7107	Polocrosse Works Requested	\$500	\$637	127%	\$0	\$500	\$0	\$500
017D	Other Sport Buildings Depreciation	\$500,000	\$315,043	63%	\$0	\$500,000	\$0	\$500,000
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$1,105,372	\$933,912		\$0	\$1,105,372	\$0	\$1,085,927
OPERATING INCOME								
6463	Grant - Drought Communities (Netball Roof)	(\$25,858)	(\$25,858)	100%	(\$25,858)	\$0	(\$25,858)	\$0
6473	Grant - Rail Trails	(\$12,145)	(\$12,145)	100%	(\$12,145)	\$0	(\$12,145)	\$0
6513	Contrib-Foot Club Sports Complex	(\$4,800)	\$0	0%	(\$4,800)	\$0	(\$4,800)	\$0
6523	Complex Bldg Fees	(\$6,500)	(\$4,220)	65%	(\$6,500)	\$0	(\$6,500)	\$0
6533	Rec Ground Lease Fees	(\$3,000)	\$0	0%	(\$3,000)	\$0	(\$3,000)	\$0
6553	Contribution-Dept Education - Oval	(\$30,000)	\$15,458	-52%	(\$30,000)	\$0	(\$30,000)	\$0
6613	Lotterywest - Playground/Gym/Shade	(\$413,700)	(\$413,707)	100%	(\$413,700)	\$0	(\$413,700)	\$0
6623	Grant - CSRFF	(\$28,000)	\$0	0%	(\$28,000)	\$0	(\$28,000)	\$0
6633	Grant - LR&CI Program	(\$88,822)	(\$54,578)	61%	(\$88,822)	\$0	(\$88,822)	\$0
6643	Grant - Trails	(\$20,000)	\$0	0%	(\$20,000)	\$0	(\$20,000)	\$0
6663	Contribution - Apex Club	(\$27,330)	\$0	0%	(\$27,330)	\$0	(\$27,330)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$660,155)	(\$495,050)		(\$660,155)	\$0	(\$660,155)	\$0
Total - OTHER RECREATION & SPORT		\$445,217	\$438,862		(\$660,155)	\$1,105,372	(\$660,155)	\$1,085,927

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE		% of Annual Budget	ORIGINAL BUDGET		AMENDED BUDGET	
		30 JUNE 2023	30 JUNE 2023		2022-23	2022-23	30 JUNE 2023	30 JUNE 2023
		Budget	Actual		Income	Expense	Income	Expense
SWIMMING AREAS & BEACHES								
OPERATING EXPENDITURE								
6252	Building Maintenance	\$6,000	\$26,088	435%	\$0	\$6,000	\$0	\$6,000
6254	Consumables & Minor Expenses	\$1,500	\$271	18%	\$0	\$1,500	\$0	\$1,500
6257	Utilities & Telephone	\$28,000	\$29,843	107%	\$0	\$28,000	\$0	\$28,000
6258	Insurance	\$10,600	\$10,818	102%	\$0	\$10,600	\$0	\$10,818
6261	Maintenance - Builder	\$2,500	\$1,300	52%	\$0	\$2,500	\$0	\$0
6262	Grounds Maintenance	\$7,000	\$3,442	49%	\$0	\$7,000	\$0	\$7,000
6264	Swimmin Pool - Chemicals	\$8,000	\$9,177	115%	\$0	\$8,000	\$0	\$8,000
6271	Non-Capital Purchases per 10yr Plan	\$1,500	\$0	0%	\$0	\$1,500	\$0	\$1,500
6272	Equipment Maintenance	\$8,000	\$3,397	42%	\$0	\$8,000	\$0	\$8,000
6274	Kiosk - COGS	\$2,000	\$3,454	173%	\$0	\$2,000	\$0	\$2,000
6352	Swimming Pool Salaries	\$65,000	\$82,887	128%	\$0	\$65,000	\$0	\$60,000
6353	Superannuation	\$7,000	\$4,710	67%	\$0	\$7,000	\$0	\$6,000
6354	Conferences & Training	\$1,500	(\$502)	-33%	\$0	\$1,500	\$0	\$1,500
6356	Staff Housing Subsidy (S/Pool)	\$7,000	\$6,809	97%	\$0	\$7,000	\$0	\$7,000
6292	Administration Allocated Cash	\$16,925	\$11,964	71%	\$0	\$16,925	\$0	\$16,925
050D	Depreciation Buildings	\$70,000	\$48,538	69%	\$0	\$70,000	\$0	\$70,000
Sub Total - SWIMMING AREAS & BEACHES OP/EXP		\$242,525	\$242,196		\$0	\$242,525	\$0	\$234,243
OPERATING INCOME								
6294	Pool Entry Fees	(\$8,000)	(\$8,607)	108%	(\$8,000)	\$0	(\$8,000)	\$0
6295	Pool Kiosk Sales	(\$5,000)	(\$5,152)	103%	(\$5,000)	\$0	(\$5,000)	\$0
6296	Pool Daily Entry Fees	(\$6,000)	(\$5,796)	97%	(\$6,000)	\$0	(\$6,000)	\$0
Sub Total - SWIMMING AREAS & BEACHES OP/INC		(\$19,000)	(\$19,555)		(\$19,000)	\$0	(\$19,000)	\$0
Total - SWIMMING AREAS & BEACHES		\$223,525	\$222,641		(\$19,000)	\$242,525	(\$19,000)	\$234,243

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
TV & RADIO BROADCASTING & RETRANSMISSION								
OPERATING EXPENDITURE								
6752	Television Translator	\$37	\$38	102%	\$0	\$37	\$0	\$37
6772	VHF Repeater Operating/Maintenance	\$0	\$212	0%	\$0	\$0	\$0	\$0
Sub Total - TV & RADIO RETRANSMISSION OP/EXP		\$37	\$250		\$0	\$37	\$0	\$37
Total - TV & RADIO RETRANSMISSION		\$37	\$250		\$0	\$37	\$0	\$37
LIBRARIES								
OPERATING EXPENDITURE								
6812	Library Salaries	\$74,000	\$72,844	98%	\$0	\$74,000	\$0	\$74,000
6842	Superannuation	\$8,000	\$7,790	97%	\$0	\$8,000	\$0	\$8,000
6852	Emp Insurances (Lib)	\$2,425	\$2,078	86%	\$0	\$2,425	\$0	\$2,425
6862	Conference & Training (Lib)	\$1,000	\$0	0%	\$0	\$1,000	\$0	\$1,000
6882	Library Operating Expenses	\$3,000	\$1,064	35%	\$0	\$3,000	\$0	\$3,000
6892	Lib Software Licencing	\$1,700	\$1,801	106%	\$0	\$1,700	\$0	\$1,700
6902	Library Resource Purchases	\$2,000	\$976	49%	\$0	\$2,000	\$0	\$2,000
6903	Library Regional Activity Plan Contribution	\$4,400	\$3,964	90%	\$0	\$4,400	\$0	\$4,400
6942	Administration Allocated Cash	\$16,925	\$11,964	71%	\$0	\$16,925	\$0	\$16,925
6952	Administration Allocated Non-Cash	\$2,275	\$0	0%	\$0	\$2,275	\$0	\$2,275
6982	Seniors Week Grant Expenses	\$200	\$0	0%	\$0	\$200	\$0	\$200
Sub Total - LIBRARIES OP/EXP		\$115,925	\$102,480		\$0	\$115,925	\$0	\$115,925
OPERATING INCOME								
6963	Library Fines & Penalties - Lost Books	\$0	\$0	0%	\$0	\$0	\$0	\$0
6973	Sundry Income	(\$20)	(\$18)	91%	(\$20)	\$0	(\$20)	\$0
6983	Seniors Week Grant	(\$1,000)	\$0	0%	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - LIBRARIES OP/INC		(\$1,020)	(\$18)		(\$1,020)	\$0	(\$1,020)	\$0
Total - LIBRARIES		\$114,905	\$102,462		(\$1,020)	\$115,925	(\$1,020)	\$115,925

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
HERITAGE & OTHER CULTURE								
OPERATING EXPENDITURE								
7002	Historical Society - Donation	\$8,000	\$5,000	63%	\$0	\$8,000	\$0	\$5,000
7022	Old Military Barracks	\$100	\$256	256%	\$0	\$100	\$0	\$100
7024	Old Post Office - Building Maintenance	\$2,910	\$1,106	38%	\$0	\$2,910	\$0	\$910
7032	Elverd Cottage - Building Mtce	\$2,000	\$1,426	71%	\$0	\$2,000	\$0	\$2,000
7034	Elverd Cottage - Ground Maint	\$1,860	\$1,105	59%	\$0	\$1,860	\$0	\$860
7046	Old Post Office - Grounds Maintenance	\$2,400	\$0	0%	\$0	\$2,400	\$0	\$0
7106	Showgrounds - Building Maintenance	\$8,000	\$9,898	124%	\$0	\$8,000	\$0	\$8,000
7101	Annual Show - Works Assistance	\$14,000	\$22,157	158%	\$0	\$14,000	\$0	\$18,779
7103	Muradup & Jingalup War Memorials	\$1,000	\$0	0%	\$0	\$1,000	\$0	\$1,000
7222	Military Barracks - Ground Maint	\$4,301	\$6,335	147%	\$0	\$4,301	\$0	\$4,301
019D	Depreciation Buildings	\$25,000	\$17,074	68%	\$0	\$25,000	\$0	\$25,000
Sub Total - OTHER CULTURE OP/EXP		\$69,571	\$64,519		\$0	\$69,571	\$0	\$65,950
OPERATING INCOME								
7243	Grant Funding Kojonup Bush Tucker & Sculpture Trail		\$0	0%	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - OTHER CULTURE		\$69,571	\$64,519		\$0	\$69,571	\$0	\$65,950
Total - RECREATION AND CULTURE		\$821,745	\$942,482		(\$880,300)	\$1,702,045	(\$880,300)	\$1,655,347

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE		% of Annual Budget	ORIGINAL BUDGET		AMENDED BUDGET	
		Budget	Actual		2022-23	30 JUNE 2023	Income	Expense
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
7632	Town Streets - Drainage Mtce	\$16,275	\$27,559	169%	\$0	\$16,275	\$0	\$16,275
7642	ROADS MTCE - FLOOD DAMAGE.	\$0	\$76	0%	\$0	\$0	\$0	\$0
7662	Bridge Maintenance	\$92,550	\$25,897	28%	\$0	\$92,550	\$0	\$92,550
7672	Footpath Maintenance	\$10,500	\$20,412	194%	\$0	\$10,500	\$0	\$10,500
7682	Lighting Of Streets	\$58,000	\$59,348	102%	\$0	\$58,000	\$0	\$58,000
7692	Depot Maint	\$36,960	\$43,550	118%	\$0	\$36,960	\$0	\$36,960
7694	Depot - Grounds & Nursery Maint	\$8,000	\$2,961	37%	\$0	\$8,000	\$0	\$8,000
7695	Depot - OHS Minor Items	\$1,260	\$30	2%	\$0	\$1,260	\$0	\$1,260
7704	Depot Cleaning	\$18,900	\$32,986	175%	\$0	\$18,900	\$0	\$18,900
RM01	Grading	\$605,000	\$788,377	130%	\$0	\$605,000	\$0	\$605,000
RM02	Grading - Summer	\$0	\$644	0%	\$0	\$0	\$0	\$0
RM03	Drainage Maintenance	\$194,250	\$153,809	79%	\$0	\$194,250	\$0	\$194,250
RM04	Bitumen Patching/Repair	\$73,500	\$110,667	151%	\$0	\$73,500	\$0	\$73,500
RM05	Guide Post & Signage	\$47,250	\$72,911	154%	\$0	\$47,250	\$0	\$47,250
RM06	Roadside Spraying	\$36,500	\$34,884	96%	\$0	\$36,500	\$0	\$36,500
RM08	Rural Limb & Tree Removal - Fallen	\$57,683	\$75,974	132%	\$0	\$57,683	\$0	\$57,683
RM10	Traffic Counter Transportation	\$0	\$2,704	0%	\$0	\$0	\$0	\$2,474
RM11	Kerb Maintenance	\$3,150	\$3,039	96%	\$0	\$3,150	\$0	\$3,150
RM15	Trees Rural Major Works	\$63,000	\$66,876	106%	\$0	\$63,000	\$0	\$63,000
RM16	Townsite-Kojonup-Verge Mtce	\$81,900	\$111,697	136%	\$0	\$81,900	\$0	\$81,900
RM17	Townsite Trees - General Mtce	\$16,300	\$14,879	91%	\$0	\$16,300	\$0	\$16,300
RM18	TOWNSITE TREES - UPGRADE, WATERING etc	\$3,300	\$3,411	103%	\$0	\$3,300	\$0	\$3,300
RM19	Townsite Trees - Pruning - Contractor	\$11,200	\$10,714	96%	\$0	\$11,200	\$0	\$11,200
RM20	Road Accident Recovery	\$1,050	\$0	0%	\$0	\$1,050	\$0	\$1,050
RM22	Removal of Street Trees	\$12,300	\$8,015	65%	\$0	\$12,300	\$0	\$12,300
RM23	Townsite Street Sweeping	\$10,500	\$6,580	63%	\$0	\$10,500	\$0	\$10,500
RM24	Carpark Line marking	\$5,250	\$743	14%	\$0	\$5,250	\$0	\$5,250
7702	Administration Allocated Cash	\$338,504	\$239,274	71%	\$0	\$338,504	\$0	\$338,504
020D	Depreciation on Road Assets	\$1,950,500	\$3,095,273	159%	\$0	\$1,950,500	\$0	\$1,950,500
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$3,753,582	\$5,015,836		\$0	\$3,753,582	\$0	\$3,756,056

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
OPERATING INCOME								
7405	Roads Grants RRG	(\$1,023,405)	(\$1,583,195)	155%	(\$1,023,405)	\$0	(\$1,023,405)	\$0
7323	Grant - LR&CIP	(\$169,411)	\$0	0%	(\$169,411)	\$0	(\$169,411)	\$0
7375	Main Roads WA Direct Grant	(\$160,000)	(\$176,225)	110%	(\$160,000)	\$0	(\$160,000)	\$0
7325	Grant - Special	(\$276,000)	\$0	0%	(\$276,000)	\$0	(\$276,000)	\$0
7435	Roads to Recovery - Current Allocation	(\$432,500)	(\$530,671)	123%	(\$432,500)	\$0	(\$432,500)	\$0
7465	Government Road Grants - Blackspot Funding	\$0	(\$720,000)		\$0	\$0	(\$1,800,000)	\$0
7605	Sale of Small Items	(\$8,000)	(\$11,017)	138%	(\$8,000)	\$0	(\$8,000)	\$0
7683	Street Lighting Contribution	(\$10,000)	\$0	0%	(\$10,000)	\$0	(\$10,000)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$2,079,316)	(\$3,019,473)		(\$2,079,316)	\$0	(\$3,879,316)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$1,674,266	\$1,996,363		(\$2,079,316)	\$3,753,582	(\$3,879,316)	\$3,756,056

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
AERODROMES								
OPERATING EXPENDITURE								
7762	Airport Building - Miantenance	\$3,850	\$3,179	83%	\$0	\$3,850	\$0	\$2,850
7761	Interest on Loan (Airstrip)	\$1,669	\$2,027	121%	\$0	\$1,669	\$0	\$1,669
7764	Airport Building - Cleaning	\$2,020	\$930	46%	\$0	\$2,020	\$0	\$2,020
7771	Loan Guarantee Fee (Airstrip)	\$960	\$950	99%	\$0	\$960	\$0	\$960
7772	Airstrip Operations	\$50	\$0	0%	\$0	\$50	\$0	\$50
7774	Airstrip Ground Maintenance	\$5,600	\$11,723	209%	\$0	\$5,600	\$0	\$5,600
Sub Total - AERODROMES OP/EXP		\$14,149	\$18,808		\$0	\$14,149	\$0	\$13,149
OPERATING INCOME								
7793	Sundry Income - Airport	\$0	\$0	0%	\$0	\$0	\$0	\$0
7794	RADS Grant - Airstrip	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - AERODROMES OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - AERODROMES		\$14,149	\$18,808		\$0	\$14,149	\$0	\$13,149
Total - TRANSPORT		\$1,688,415	\$2,015,171		(\$2,079,316)	\$3,767,731	(\$3,879,316)	\$3,769,205

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
ECONOMIC SERVICES								
RURAL SERVICES								
OPERATING EXPENDITURE								
023D	Depreciation (Sch 13)	\$8,000	\$3,909	49%	\$0	\$8,000	\$0	\$8,000
8002	Water Standpipes	\$34,860	\$65,680	188%	\$0	\$34,860	\$0	\$25,800
8006	Rural Street Addressing	\$100	\$0	0%	\$0	\$100	\$0	\$100
					\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP		\$42,960	\$69,589		\$0	\$42,960	\$0	\$33,900
OPERATING INCOME								
8003	Water Standpipe Charges	(\$35,000)	(\$32,449)	93%	(\$35,000)	\$0	(\$20,000)	\$0
8103	GSDC Grant - Water Re-use	\$0	\$0	0%	\$0	\$0	\$0	\$0
8113	Dep't of Water Grant - Water Re-use	(\$103,806)	(\$137)	0%	(\$103,806)	\$0	(\$103,806)	\$0
Sub Total - RURAL SERVICES OP/INC		(\$138,806)	(\$32,586)		(\$138,806)	\$0	(\$123,806)	\$0
Total - RURAL SERVICES		(\$95,846)	\$37,003		(\$138,806)	\$42,960	(\$123,806)	\$33,900

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE		% of Annual Budget	ORIGINAL BUDGET		AMENDED BUDGET	
		30 JUNE 2023			2022-23		30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
TOURISM AND AREA PROMOTION - KODJA PLACE								
OPERATING EXPENDITURE								
8302	Salaries (Tour)	\$230,000	\$224,138	97%	\$0	\$230,000	\$0	\$230,000
8344	Superannuation - Visitors Centre	\$24,000	\$32,672	136%	\$0	\$24,000	\$0	\$24,000
8364	Tour Guide Expenses	\$18,000	\$25,837	144%	\$0	\$18,000	\$0	\$16,000
8322	Employee Insurances (Tour)	\$4,850	\$4,157	86%	\$0	\$4,850	\$0	\$4,157
8342	Conferences & Training	\$1,000	\$516	52%	\$0	\$1,000	\$0	\$1,000
8109	Story Area (Mosaic)	\$1,000	\$670	67%	\$0	\$1,000	\$0	\$1,000
8367	Story Area (Digital)	\$500	\$0	0%	\$0	\$500	\$0	\$500
8110	Catering	\$2,000	\$1,976	99%	\$0	\$2,000	\$0	\$2,000
8368	Activity (Educational)	\$7,000	\$0	0%	\$0	\$7,000	\$0	\$7,000
8126	Insurances - Various	\$14,000	\$14,789	106%	\$0	\$14,000	\$0	\$14,789
8152	Public Liability Insurance - Kodja Place	\$8,000	\$8,184	102%	\$0	\$8,000	\$0	\$8,148
8142	Printing, Stationary & Office Expenses	\$11,000	\$10,747	98%	\$0	\$11,000	\$0	\$11,000
8162	Building Maintenance	\$10,000	\$5,665	57%	\$0	\$10,000	\$0	\$6,000
8557	Building Maintenance BCC	\$1,000	\$1,283	128%	\$0	\$1,000	\$0	\$1,000
8164	Utilities	\$20,000	\$21,156	106%	\$0	\$20,000	\$0	\$20,000
8166	Cleaning	\$33,250	\$43,897	132%	\$0	\$33,250	\$0	\$33,250
8172	Grounds Maintenance	\$12,220	\$48,266	395%	\$0	\$12,220	\$0	\$12,220
8174	Kodja Place Rose Maze Grounds Maint	\$45,542	\$39,100	86%	\$0	\$45,542	\$0	\$45,542
8192	Misc Expenses	\$5,000	\$3,268	65%	\$0	\$5,000	\$0	\$3,000
8358	Kodja Place Website	\$3,000	\$0	0%	\$0	\$3,000	\$0	\$0
8444	Retail Stock - COGS	\$50,000	\$46,235	92%	\$0	\$50,000	\$0	\$47,000
8394	Events	\$20,000	\$16,818	84%	\$0	\$20,000	\$0	\$15,000
8412	General Administration Allocated Cash	\$148,942	\$105,281	71%	\$0	\$148,942	\$0	\$148,942
8422	General Administration Allocated Non-Cash	\$2,275	\$0	0%	\$0	\$2,275	\$0	\$2,275
022D	Depreciation	\$79,000	\$61,091	77%	\$0	\$79,000	\$0	\$79,000
055D	Depreciation	\$700	\$661	94%	\$0	\$700	\$0	\$700
Sub Total - TOURISM & AREA PROMOTION KODJA OP/EXP		\$752,279	\$716,405		\$0	\$752,279	\$0	\$733,523

SHIRE OF KOJONUP

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Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
OPERATING INCOME								
8205	Kodja Place - Visitor Fees	(\$5,000)	(\$4,836)	97%	(\$5,000)	\$0	(\$5,000)	\$0
8203	Kodja Place - Hire Fees	(\$1,550)	(\$3,091)	199%	(\$1,550)	\$0	(\$1,550)	\$0
8204	Tour Groups	(\$1,000)	(\$2,324)	232%	(\$1,000)	\$0	(\$1,000)	\$0
8207	Kodja Place - Activity Fees	(\$1,000)	(\$1,119)	112%	(\$1,000)	\$0	(\$1,000)	\$0
8213	Cafe Lease Fees	(\$14,282)	(\$7,035)	49%	(\$14,282)	\$0	(\$14,282)	\$0
8223	Membership Fees & Brochure Racking	(\$500)	(\$909)	182%	(\$500)	\$0	\$0	\$0
8233	Events	(\$20,000)	(\$14,360)	72%	(\$20,000)	\$0	(\$6,000)	\$0
8243	Retail Sales	(\$70,000)	(\$62,814)	90%	(\$70,000)	\$0	(\$70,000)	\$0
8263	Sales - Commissions	(\$2,000)	(\$6,775)	339%	(\$2,000)	\$0	(\$2,000)	\$0
8283	Donations	(\$750)	(\$1,353)	180%	(\$750)	\$0	(\$750)	\$0
Sub Total - TOURISM & AREA PROMOTION KODJA OP/INC		(\$116,082)	(\$138,730)		(\$116,082)	\$0	(\$101,582)	\$0
Total - TOURISM & AREA PROMOTION KODJA PLACE		\$636,197	\$577,675		(\$116,082)	\$752,279	(\$101,582)	\$733,523

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
TOURISM & AREA PROMOTION OTHER								
OPERATING EXPENDITURE								
8101	Kojonup Marketing & Promotions	\$2,000	\$6,715	336%	\$0	\$2,000	\$0	\$8,000
8107	Hidden Treasures	\$12,100	\$11,000	91%	\$0	\$12,100	\$0	\$12,100
8414	Wool Wagon	\$200	\$0	0%	\$0	\$200	\$0	\$0
8354	Subscriptions, Accreditation, etc.	\$4,000	\$4,019	100%	\$0	\$4,000	\$0	\$3,500
8374	Australia Day Breakfast	\$2,100	\$0	0%	\$0	\$2,100	\$0	\$0
8371	EV Charging Station	\$5,000	\$7,892	158%	\$0	\$5,000	\$0	\$5,000
8432	Railway Station Building Maintenance	\$2,000	\$204	10%	\$0	\$2,000	\$0	\$500
8403	Tourist Railway - Upgrade to Farrar	\$0	\$0	0%	\$0	\$0	\$0	\$0
8402	Railway Station Building - Operating	\$500	\$401	80%	\$0	\$500	\$0	\$401
029D	Depreciation	\$96,000	\$68,949	72%	\$0	\$96,000	\$0	\$96,000
Sub Total - TOURISM & AREA PROM OTHER OP/EXP		\$123,900	\$100,183		\$0	\$123,900	\$0	\$125,501
OPERATING INCOME								
8494	EV Charging Station	(\$5,000)	(\$4,407)	88%	(\$5,000)	\$0	(\$5,000)	\$0
Sub Total - TOURISM & AREA PROM OTHER OP/INC		(\$5,000)	(\$4,407)		(\$5,000)	\$0	(\$5,000)	\$0
Total - TOURISM & AREA PROMOTION OTHER		\$118,900	\$95,776		(\$5,000)	\$123,900	(\$5,000)	\$125,501

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
BUILDING CONTROL								
OPERATING EXPENDITURE								
8552	Building Admin. Salaries	\$40,250	\$50,241	125%	\$0	\$40,250	\$0	\$40,250
8572	Superannuation	\$5,625	\$12,651	225%	\$0	\$5,625	\$0	\$5,625
8602	Other Emp Costs (Bldg)	\$2,625	\$2,581	98%	\$0	\$2,625	\$0	\$2,625
8612	Vehicle Operating Bld Svyr	\$11,000	\$17,962	163%	\$0	\$11,000	\$0	\$11,000
8622	Building Control Expenses	\$2,000	\$0	0%	\$0	\$2,000	\$0	\$0
8672	Admin Realloc Cash (Bldg)	\$16,925	\$11,964	71%	\$0	\$16,925	\$0	\$16,925
8682	Admin Realloc Non Cash (Bldg)	\$910	\$0	0%	\$0	\$910	\$0	\$910
8684	Loan Guarantee Fee	\$0	\$1,525	0%				
Sub Total - BUILDING CONTROL OP/EXP		\$79,335	\$96,923		\$0	\$79,335	\$0	\$77,335
OPERATING INCOME								
8653	Building Licence Fees	(\$6,000)	(\$6,944)	116%	(\$6,000)	\$0	(\$6,000)	\$0
8663	Bcitr & Brb Commissions	(\$250)	(\$484)	194%	(\$250)	\$0	(\$250)	\$0
8633	Private Pool Inspection Charges	\$0	\$0	0%	\$0	\$0	\$0	\$0
8643	Shared Resources	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$6,250)	(\$7,428)		(\$6,250)	\$0	(\$6,250)	\$0
Total - BUILDING CONTROL		\$73,085	\$89,495		(\$6,250)	\$79,335	(\$6,250)	\$77,335

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
OTHER ECONOMIC SERVICES								
OPERATING EXPENDITURE								
033D	Depreciation (Sch 13 - Saleyards)	\$850	\$0	0%	\$0	\$850	\$0	\$850
8011	Wash Down Bay - Repairs	\$4,200	\$1,337	32%	\$0	\$4,200	\$0	\$2,660
8801	Wash Down Bay - Other	\$105	\$576	549%	\$0	\$105	\$0	\$105
8807	Wash Down Bay - Utility Charges	\$10,500	\$6,869	65%	\$0	\$10,500	\$0	\$9,000
8800	Saleyards - Ground Maintenance	\$8,300	\$2,754	33%	\$0	\$8,300	\$0	\$1,850
8808	Saleyards - Insurances	\$400	\$380	95%	\$0	\$400	\$0	\$380
8802	Saleyards - Other	\$870	\$218	25%	\$0	\$870	\$0	\$370
8872	Loan Guarantee Fee	\$2,660	\$0	0%	\$0	\$2,660	\$0	\$2,660
8862	Subdivision - Interest on Loans	\$14,811	\$27,892	188%	\$0	\$14,811	\$0	\$14,811
	Land Development Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$42,696	\$40,026		\$0	\$42,696	\$0	\$32,686
OPERATING INCOME								
8013	Washdown Bay Fees	(\$20,000)	(\$19,714)	99%	(\$20,000)	\$0	(\$18,000)	\$0
8803	Saleyards - Income	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$20,000)	(\$19,714)		(\$20,000)	\$0	(\$18,000)	\$0
Total - OTHER ECONOMIC SERVICES		\$22,696	\$20,312		(\$20,000)	\$42,696	(\$18,000)	\$32,686
Total - ECONOMIC SERVICES		\$755,032	\$820,261		(\$286,138)	\$1,041,170	(\$254,638)	\$1,002,945

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
OTHER PROPERTY AND SERVICES								
PRIVATE WORKS								
OPERATING EXPENDITURE								
9002	Private Works	\$5,250	\$23,976	457%	\$0	\$5,250	\$0	\$5,250
9008	Pte Works-Other Councils-Roads	\$5,250	\$0	0%	\$0	\$5,250	\$0	\$5,250
Sub Total - PRIVATE WORKS OP/EXP		\$10,500	\$23,976		\$0	\$10,500	\$0	\$10,500
OPERATING INCOME								
9003	Private Works Income	(\$10,000)	(\$30,589)	306%	(\$10,000)	\$0	(\$10,000)	\$0
9009	Pte Works-Income-Other Councils-Roads	(\$2,000)	\$0	0%	(\$2,000)	\$0	(\$2,000)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$12,000)	(\$30,589)		(\$12,000)	\$0	(\$12,000)	\$0
Total - PRIVATE WORKS		(\$1,500)	(\$6,613)		(\$12,000)	\$10,500	(\$12,000)	\$10,500

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE		% of Annual Budget	ORIGINAL BUDGET		AMENDED BUDGET	
		Budget	Actual		2022-23	30 JUNE 2023	Income	Expense
PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
9022	Salaries-Works-Supervisors; Assistance	\$450,000	\$521,086	116%	\$0	\$450,000	\$0	\$450,000
9042	Superannuation (Supervisors)	\$19,950	\$23,505	118%	\$0	\$19,950	\$0	\$19,950
9052	Conferences & Training (Super)	\$2,309	\$3,851	167%	\$0	\$2,309	\$0	\$2,309
9062	Emp Insurances (Supervisors)	\$2,425	\$2,078	86%	\$0	\$2,425	\$0	\$2,078
9072	Other Staff Expenses (Inc. Fbt)	\$11,000	\$26,348	240%	\$0	\$11,000	\$0	\$11,000
9502	Allowances	\$12,600	\$11,317	90%	\$0	\$12,600	\$0	\$12,600
9081	Staff Housing Subsidy (Public Works)	\$4,000	\$3,420	86%	\$0	\$4,000	\$0	\$4,000
9082	Vehicle Operating	\$21,000	\$20,420	97%	\$0	\$21,000	\$0	\$21,000
9084	Consulting Technical	\$15,750	\$0	0%	\$0	\$15,750	\$0	\$15,750
9092	Office Expenses	\$11,550	\$17,733	154%	\$0	\$11,550	\$0	\$11,550
9094	Minor Equipment/Consumables	\$7,875	\$7,729	98%	\$0	\$7,875	\$0	\$7,875
9095	RAMM Inventory	\$21,000	\$1,000	5%	\$0	\$21,000	\$0	\$21,000
9101	ICT program development for Depot	\$85,250	\$2,026	2%	\$0	\$85,250	\$0	\$5,250
9102	Training	\$94,500	\$141,838	150%	\$0	\$94,500	\$0	\$129,300
9112	Meetings	\$32,550	\$41,098	126%	\$0	\$32,550	\$0	\$32,550
9122	Annual Leave	\$136,500	\$142,971	105%	\$0	\$136,500	\$0	\$136,500
9132	Public Holidays	\$88,200	\$111,615	127%	\$0	\$88,200	\$0	\$88,200
9142	Sick Leave	\$68,250	\$54,746	80%	\$0	\$68,250	\$0	\$68,250
9152	Superannuation	\$168,000	\$194,740	116%	\$0	\$168,000	\$0	\$168,000
9162	Workers Comp Ins	\$45,335	\$119,154	263%	\$0	\$45,335	\$0	\$45,335
9172	Staff Functions	\$2,625	\$8,595	327%	\$0	\$2,625	\$0	\$2,625
9182	INSURANCE ON WORKS	\$5,900	\$6,088	103%	\$0	\$5,900	\$0	\$6,080
9192	Long Service Leave	\$42,000	\$42,337	101%	\$0	\$42,000	\$0	\$42,000
9202	Safety Equipment & P.P.E.	\$21,000	\$25,585	122%	\$0	\$21,000	\$0	\$21,000
9232	PWOH - NOVATED LEASE EXPENSES	\$0	\$3,848	0%	\$0	\$0	\$0	\$0
9262	Emp Insurances - Pwo	\$4,600	\$4,836	105%	\$0	\$4,600	\$0	\$4,600
9280	Cleaners - Annual Leave	\$5,775	\$5,960	103%	\$0	\$5,775	\$0	\$5,775
9281	Cleaners - Long Service Leave	\$3,150	\$4,816	153%	\$0	\$3,150	\$0	\$3,150
9282	Cleaners - Sick Leave	\$2,100	\$2,120	101%	\$0	\$2,100	\$0	\$2,100
9284	Cleaners - Public Holidays	\$3,150	\$2,356	75%	\$0	\$3,150	\$0	\$3,150
9286	Cleaners - Superannuation	\$5,250	\$2,730	52%	\$0	\$5,250	\$0	\$5,250
9254	Cleaners - Administration	\$11,700	\$5,707	49%	\$0	\$11,700	\$0	\$11,700
021A	Annual Leave Accrual	\$0	\$0	0%	\$0	\$0	\$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	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
021L	Long Service Leave Accrual	\$0	\$0	0%	\$0	\$0	\$0	\$0
9302	Admin Realloc - Cash (Pwo)	\$338,504	\$239,274	71%	\$0	\$338,504	\$0	\$338,504
9332	Admin Non Cash Realloc (Pwo)	\$48,230	\$0	0%	\$0	\$48,230	\$0	\$48,230
9421	Small Items (Chainsaws, Mowers, etc)	\$3,150	\$2,268	72%	\$0	\$3,150	\$0	\$3,150
9422	Sundry Plant Recovery - Automatic Recoveries	\$20,000	\$13,008	65%	\$0	\$20,000	\$0	\$20,000
9312	Less Allocated To Works & Services	(\$1,815,178)	(\$1,961,780)	108%	\$0	(\$1,815,178)	\$0	(\$1,769,811)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	(\$145,580)		\$0	\$0	\$0	\$0
OPERATING INCOME								
9323	Sundry Misc Income - Pwo	(\$500)	\$0	0%	(\$500)	\$0	(\$500)	\$0
9233	PWOH - NOVATED LEASE CONTRIBUTION INCOME	\$0	(\$2,917)	0%	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$500)	(\$2,917)		(\$500)	\$0	(\$500)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$500)	(\$148,497)		(\$500)	\$0	(\$500)	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
PLANT OPERATION COSTS								
OPERATING EXPENDITURE								
9372	Wages & Overheads	\$189,000	\$156,060	83%	\$0	\$189,000	\$0	\$189,000
9352	Tyres & Tubes	\$8,000	\$428	5%	\$0	\$8,000	\$0	\$8,000
9344	Vehicle Tracking	\$50,000	\$9,230	18%	\$0	\$50,000	\$0	\$24,000
9362	Parts,Ext Work & Sundries	\$101,350	\$116,633	115%	\$0	\$101,350	\$0	\$101,350
9382	Vehicles - Insurance	\$65,300	\$76,147	117%	\$0	\$65,300	\$0	\$65,300
9386	Vehicles - Licences	\$29,400	\$1,441	5%	\$0	\$29,400	\$0	\$29,400
9342	Fuels & Oils	\$280,000	\$358,643	128%	\$0	\$280,000	\$0	\$280,000
9363	Purchase of Tools	\$3,150	\$858	27%	\$0	\$3,150	\$0	\$3,150
112P	Loss On Sale Of Assets	\$26,000	\$0	0%	\$0	\$26,000	\$0	\$26,000
9402	Less Poc Allocated To W. & S.	(\$752,200)	(\$749,052)	100%	\$0	(\$752,200)	\$0	(\$726,200)
9404	Loss on Revaluation of Assets	\$0	\$0	0%	\$0	\$0	\$0	\$0
021D	Depreciation (Sch 12)	\$385,000	\$287,868	75%	\$0	\$385,000	\$0	\$385,000
025D	Depreciation W/Back	(\$385,000)	(\$473,491)	123%	\$0	(\$385,000)	\$0	(\$385,000)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$215,236)		\$0	\$0	\$0	\$0
OPERATING INCOME								
9393	Income - Diesel Fuel Rebates	(\$18,000)	(\$32,804)	182%	(\$18,000)	\$0	(\$18,000)	\$0
012P	Profit On Sale Of Assets	(\$9,000)	(\$14,000)	156%	(\$9,000)	\$0	(\$9,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$27,000)	(\$46,804)		(\$27,000)	\$0	(\$27,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$27,000)	(\$262,039)		(\$27,000)	\$0	(\$27,000)	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
	MATERIALS AND STOCK							
	OPERATING EXPENDITURE							
9452	Stock Variance A/C	\$100	\$0	0%	\$0	\$100	\$0	\$100
	Sub Total - MATERIALS AND STOCK	\$100	\$0		\$0	\$100	\$0	\$100
	Total - MATERIALS AND STOCK	\$100	\$0		\$0	\$100	\$0	\$100
	OTHER PROPERTY AND SERVICES							
	SALARIES AND WAGES							
	OPERATING EXPENDITURE							
9482	Salaries & Wages Drawn	\$5,000,000	\$4,999,544	100%	\$0	\$5,000,000	\$0	\$5,000,000
9492	Workers Compensation	\$50,000	\$3,355	7%	\$0	\$50,000	\$0	\$50,000
New	Wages & Allowanced Default	\$0	\$0	0%	\$0	\$0	\$0	\$0
9512	Salary & Wage Alloc To W. & S.	(\$5,000,000)	(\$5,019,503)	100%	\$0	(\$5,000,000)	\$0	(\$5,000,000)
	Sub Total - SALARIES AND WAGES OP/EXP	\$50,000	(\$16,604)		\$0	\$50,000	\$0	\$50,000
	OPERATING INCOME							
9493	Workers Compensation Income	(\$80,000)	(\$102,480)	128%	(\$80,000)	\$0	(\$80,000)	\$0
9543	APPRENTICESHIP/TRAINEE GRANTS	\$0	(\$2,975)	0%				
	Sub Total - SALARIES AND WAGES OP/INC	(\$80,000)	(\$105,455)		(\$80,000)	\$0	(\$80,000)	\$0
	Total - SALARIES AND WAGES	(\$30,000)	(\$122,059)		(\$80,000)	\$50,000	(\$80,000)	\$50,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
UNCLASSIFIED								
OPERATING EXPENDITURE								
9682	Misc Expenses-Other Property	\$12,600	\$2,590	21%	\$0	\$12,600	\$0	\$12,600
024D	Depreciation on Assets	\$23,000	\$16,516	72%	\$0	\$23,000	\$0	\$23,000
Sub Total - UNCLASSIFIED OP/EXP		\$35,600	\$19,106		\$0	\$35,600	\$0	\$35,600
OPERATING INCOME								
9625	SMALL ITEMS INSUR INCOME	(\$2,000)	(\$1,608)	80%	(\$2,000)	\$0	(\$2,000)	\$0
9626	Sundry Misc Income - Other Property	(\$28,000)	(\$920)	3%	(\$28,000)	\$0	(\$28,000)	\$0
9627	Sundry Inc - Insurance Premium Refund	(\$5,000)	\$0	0%	(\$5,000)	\$0	(\$5,000)	\$0
9683	Lease Of Ksc Properties	(\$14,000)	(\$26,955)	193%	(\$14,000)	\$0	(\$14,000)	\$0
9695	Recoverable Costs	(\$1)	\$3,215	-321526%	(\$1)	\$0	(\$1)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$49,001)	(\$26,267)		(\$49,001)	\$0	(\$49,001)	\$0
Total - UNCLASSIFIED		(\$13,401)	(\$7,161)		(\$49,001)	\$35,600	(\$49,001)	\$35,600
Total - OTHER PROPERTY AND SERVICES		(\$72,301)	(\$546,369)		(\$168,501)	\$96,200	(\$168,501)	\$96,200

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023		
		Budget	Actual		Income	Expense	Income	Expense	
FUND TRANSFERS									
EXPENDITURE									
		Tfr to Employee Leave Res.	\$10,236	\$10,236	100%	\$0	\$10,236	\$0	\$10,236
		Transfer To Plant Res.	\$0	\$5,386	0%	\$0	\$0	\$0	\$0
		Transfer to Gravel Pits Res.	\$0	\$0	0%	\$0	\$0	\$0	\$0
		Transfer To Economic Dev Res.	\$89	\$786	883%	\$0	\$89	\$0	\$89
		Transfer to Building Res.	\$0	\$0	0%	\$0	\$0	\$0	\$0
		Transfer to Historical Buildings Res.	\$0	\$0	0%	\$0	\$0	\$0	\$0
		Transfer To Staff Housing Res.	\$0	\$0	0%	\$0	\$0	\$0	\$0
		Transfer to Springhaven Lodge Res.	\$0	\$2,079	0%	\$0	\$0	\$0	\$0
		Transfer to Springhaven Building Res.	\$2,197	\$15,904	724%	\$0	\$2,197	\$0	\$0
		Transfer to Low Income Housing Res.	\$11,583	\$741	6%	\$0	\$11,583	\$0	\$11,583
		Transfer to Sporting Facility Res.	\$63	\$523	830%	\$0	\$63	\$0	\$63
		Transfer to Drainage & Water Re-use Res.	\$0	\$0	0%	\$0	\$0	\$0	\$0
		Transfer to Res.	\$0	\$0	0%	\$0	\$0	\$0	\$0
		Transfer to Bushfire Communications Res.	\$89	\$794	892%	\$0	\$89	\$0	\$89
		Transfer to Landfill Waste Mgmt Res.	\$26,550	\$711	3%	\$0	\$26,550	\$0	\$26,550
		Transfer to Kodja Place Tourist Precinct Res.	\$10	\$89	890%	\$0	\$10	\$0	\$10
		Transfer to Res.	\$0	\$0	0%	\$0	\$0	\$0	\$0
		Transfer to Information & Communication Tech Res	\$0	(\$2)	0%	\$0	\$0	\$0	\$0
		Transfer to Day Care Building Maint Res.	\$15	\$147	980%	\$0	\$15	\$0	\$15
		Transfer To Energy Efficiency Res.	\$0	\$0	0%	\$0	\$0	\$0	\$0
		Transfer To Land Acquisition & Dev Res.	\$37	\$333	900%	\$0	\$37	\$0	\$37
		Transfer to Community Grants Res.	\$10	\$87	870%	\$0	\$10	\$0	\$10
		Transfer To Independent Living Units Res.	\$158	\$1,405	889%	\$0	\$158	\$0	\$158
		Transfer to Youth Reserve	\$31	\$278	897%	\$0	\$31	\$0	\$31
		Transfer to Natural Resource Mgmt Res.	\$60,097	\$865	1%	\$0	\$60,097	\$0	\$97
		Transfer to Res.	\$0	\$0	0%	\$0	\$0	\$0	\$0
		Transfer To Swimming Pool Res.	\$40	\$359	899%	\$0	\$40	\$0	\$40
		Transfer To Springhaven Equipment Res.	\$17	\$147	865%	\$0	\$17	\$0	\$17
		Transfer To Saleyards Res.	\$0	\$351	0%	\$0	\$0	\$0	\$0
		Transfer to RSL Hall Building Res.	\$10	\$91	910%	\$0	\$10	\$0	\$10
		Transfer to Benn Parade Multi Facility Res.	\$14	\$119	850%	\$0	\$14	\$0	\$14
		Transfer to Townscape Res.	\$50	\$442	884%	\$0	\$50	\$0	\$50
		Transfer to Playgrounds & Parks Res.	\$20	\$178	890%	\$0	\$20	\$0	\$20

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And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
	Transfer to Memorial & Lesser Hall Res.	\$7	\$63	900%	\$0	\$7	\$0	\$7
	Transfer to Kodja Place Building Res.	\$18	\$141	783%	\$0	\$18	\$0	\$18
	Transfer to Shire Office/Library Building Res.	\$1	\$0	0%	\$0	\$1	\$0	\$1
	Transfer to Sporting Complex Building Upgrade Res.	\$1	\$50	4987%	\$0	\$1	\$0	\$1
	Transfer to Netball Court Surfacing Res.	\$3,501	\$0	0%	\$0	\$3,501	\$0	\$3,501
	Transfer to The Spring Res.	\$16	\$142	889%	\$0	\$16	\$0	\$16
	Transfer to Trails Network Construction Res.	\$6	\$2	33%	\$0	\$6	\$0	\$6
	Transfer to Works Depot Building Upgrade Res.	\$1	\$0	0%	\$0	\$1	\$0	\$1
	Transfer to Kodja Place Masterplan Implement Res.	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Sub Total - TRANSFERS TO RESERVE	\$114,867	\$42,448		\$0	\$114,867	\$0	\$52,670

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And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE		% of Annual Budget	ORIGINAL BUDGET		AMENDED BUDGET	
		30 JUNE 2023	30 JUNE 2023		2022-23	2022-23	30 JUNE 2023	30 JUNE 2023
		Budget	Actual		Income	Expense	Income	Expense
INCOME								
	Transfer from Employee Reserve	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Transfer from Plant Reserve	(\$202,470)	(\$337,835)	167%	(\$202,470)	\$0	(\$380,470)	\$0
	Transfer from Gravel Pits Reserve	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Transfer from Economic Dev. Reserve	(\$64,000)	(\$89,293)	140%	(\$64,000)	\$0	(\$88,596)	\$0
	Transfer from Staff Housing Res	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Transfer from Springhaven Lodge Res	\$0	(\$250,000)	0%	\$0	\$0	\$0	\$0
	Transfer from Springhaven Building Res	\$0	(\$18,069)	0%	\$0	\$0	\$0	\$0
	Transfer from Low Income Housing Reserve	(\$10,000)	\$0	0%	(\$10,000)	\$0	(\$10,000)	\$0
	Transfer from Sporting Facility Reserve	(\$42,178)	\$0	0%	(\$42,178)	\$0	(\$42,178)	\$0
	Transfer from Bushfire Communications Res	(\$89,346)	(\$90,140)	101%	(\$89,346)	\$0	(\$89,346)	\$0
	Transfer from Landfill Waste Mgmt Res	(\$50,000)	\$0	0%	(\$50,000)	\$0	(\$100,000)	\$0
	Transfer from Kodja Place Tourist Precinct Res.	(\$10,000)	\$0	0%	(\$10,000)	\$0	(\$10,000)	\$0
	Transfer from Day Care Building Maint Res.	(\$7,000)	(\$14,912)	213%	(\$7,000)	\$0	(\$14,781)	\$0
	Transfer from Energy Efficiency Res.	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Transfer from Land Acquisition & Dev. Res.	(\$37,000)	(\$37,622)	102%	(\$37,000)	\$0	(\$37,000)	\$0
	Transfer from Spencer St Youth Precinct Res	\$0	(\$31,548)	0%	\$0	\$0	\$0	\$0
	Transfer from Community Grants Res.	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Transfer from Independent Living Units Res.	(\$18,793)	\$0	0%	(\$18,793)	\$0	(\$18,793)	\$0
	Transfer from Youth Res.	(\$20,000)	\$0	0%	(\$20,000)	\$0	(\$31,301)	\$0
	Transfer from Natural Resource Mgmt Res.	(\$83,164)	\$0	0%	(\$83,164)	\$0	(\$157,527)	\$0
	Transfer from Springhaven Equipment Res.	(\$10,000)	(\$16,650)	166%	(\$10,000)	\$0	(\$10,000)	\$0
	Transfer from Saleyards Res.	(\$9,570)	(\$39,906)	417%	(\$9,570)	\$0	(\$39,555)	\$0
	Transfer from RSL Hall Building Res.	\$0	(\$10,392)	0%	\$0	\$0	\$0	\$0
	Transfer from Benn Parade Multi Facility Res.	(\$14,301)	(\$14,420)	101%	(\$14,301)	\$0	(\$14,301)	\$0
	Transfer from Townscape Res.	(\$49,801)	(\$50,244)	101%	(\$49,801)	\$0	(\$49,801)	\$0
	Transfer from Playgrounds & Parks Res.	(\$10,000)	(\$20,204)	202%	(\$10,000)	\$0	(\$20,047)	\$0
	Transfer from Memorial & Lesser Hall Upgrade Res.	\$0	(\$7,210)	0%	\$0	\$0	\$0	\$0
	Transfer from Kodja Place Building Upgrade Res.	(\$10,000)	\$0	0%	(\$10,000)	\$0	(\$17,646)	\$0
	Transfer from Shire Office/Library Building Res.	\$0	(\$1,007)	0%	\$0	\$0	\$0	\$0
	Transfer from The Spring Res.	(\$16,000)	(\$16,160)	101%	(\$16,000)	\$0	(\$16,000)	\$0
	Transfer from Trails Network Construction Res.	(\$6,000)	(\$6,007)	100%	(\$6,000)	\$0	(\$6,000)	\$0
	Transfer from Works Depot Building Res.	\$0	(\$1,006)	0%	\$0	\$0	(\$1,007)	\$0
	Transfer from Kodja Place Masterplan Implement Res.	\$0	(\$10,079)	0%	\$0	\$0	\$0	\$0
	Sub Total - TRANSFERS FROM RESERVE	(\$759,623)	(\$1,062,704)		(\$759,623)	\$0	(\$1,184,349)	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
Total - TRANSFERS		(\$644,756)	(\$1,020,255)		(\$759,623)	\$114,867	(\$1,184,349)	\$52,670
Total - FUND TRANSFER		(\$644,756)	(\$1,020,255)		(\$759,623)	\$114,867	(\$1,184,349)	\$52,670
NEW - (Surplus) / Deficit - Opening 1 July		\$0	(\$475,454)		(\$475,454)	\$0	(\$475,454)	\$0
Sub Total - SURPLUS C/FWD		\$0	(\$475,454)		(\$475,454)	\$0	(\$475,454)	\$0
Total - SURPLUS		\$0	(\$475,454)		(\$475,454)	\$0	(\$475,454)	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENT								
EXPENDITURE								
New	Loan 149 - Communications tower	\$0	\$0	0%	\$0	\$0	\$0	\$0
New	Loan 137 - Medical Centre	\$8,551	\$8,551	100%	\$0	\$8,551	\$0	\$8,551
New	Loan 135 - Bagg St House	\$9,811	\$9,811	100%	\$0	\$9,811	\$0	\$9,811
New	Loan 139 - Aged Units	\$10,008	\$10,008	100%	\$0	\$10,008	\$0	\$10,008
New	Loan 140 - Staff Housing	\$59,246	\$59,246	100%	\$0	\$59,246	\$0	\$59,246
New	Loan 138 - GROH Housing	\$110,979	\$110,979	100%	\$0	\$110,979	\$0	\$110,979
New	Loan 144 - Staff Housing	\$10,594	\$10,594	100%	\$0	\$10,594	\$0	\$10,594
New	Loan 145 - GROH Housing	\$10,594	\$10,594	100%	\$0	\$10,594	\$0	\$10,594
New	Loan 148 - Staff Housing renovations	\$14,396	\$14,476	101%	\$0	\$14,396	\$0	\$14,396
New	Loan 134 - Sports Complex	\$17,162	\$17,162	100%	\$0	\$17,162	\$0	\$17,162
New	Loan 136 - Sports Complex Wall	\$9,692	\$9,692	100%	\$0	\$9,692	\$0	\$9,692
New	Loan 143 - Netball Courts & Roof	\$52,268	\$52,268	100%	\$0	\$52,268	\$0	\$52,268
New	Loan 142 - Oval Lighting	\$24,220	\$24,220	100%	\$0	\$24,220	\$0	\$24,220
New	Loan 146 - Harrison Place Toilets & Park	\$33,385	\$33,385	100%	\$0	\$33,385	\$0	\$33,385
New	Loan 141 - Airstrip Lighting	\$10,005	\$10,005	100%	\$0	\$10,005	\$0	\$10,005
New	Loan 147 - Land Development	\$32,223	\$32,223	100%	\$0	\$32,223	\$0	\$32,223
Sub Total - LOAN REPAYMENTS		\$413,134	\$413,214		\$0	\$413,134	\$0	\$413,134
INCOME								
New	Loan 133 - Kojonup Bowls Club S/S Principal Repayment				\$0	\$0	\$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	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
Sub-Total - LOAN PRINCIPAL REIMBURSEMENTS					\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$413,134	\$413,214		\$0	\$413,134	\$0	\$413,134
NEW LOANS RAISED								
INCOME								
9967	New Loan 149 - Communications Tower	(\$400,000)	\$0	0%	(\$400,000)	\$0	(\$400,000)	\$0
9968	New Loan 150 - Harrison Place Toilets & Park	(\$200,000)	\$0	0%	(\$200,000)	\$0	(\$200,000)	\$0
Sub Total - New Loans Raised		(\$600,000)	\$0		(\$600,000)	\$0	(\$600,000)	\$0
Total - NEW LOANS - CURRENT LIABILITIES		(\$600,000)	\$0		(\$600,000)	\$0	(\$600,000)	\$0
NON CASH ITEMS WRITTEN BACK								
	Depreciation Written Back	\$0	(\$4,390,523)		\$0	(\$3,774,415)	\$0	(\$3,774,415)
	Profit on Sale of Assets Written Back	\$0	\$14,000		\$16,000	\$0	\$16,000	\$0
	Loss on Sale of Assets Written Back	\$0	(\$31,809)		\$0	(\$26,000)	\$0	(\$26,000)
	Movement in Springhaven Lodge Bonds Reserve Bank Account	\$0	\$250,000		\$0	\$0	\$0	\$0
	Movement in Doubtful Debts	\$0	\$0		\$0	(\$2,000)	\$0	(\$2,000)
Sub Total - DEPRECIATION WRITTEN BACK			\$0		\$16,000	(\$3,802,415)	\$16,000	(\$3,802,415)
Total - NON CASH ITEMS		\$0	(\$4,158,332)		\$16,000	(\$3,802,415)	\$16,000	(\$3,802,415)

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
		FURNITURE AND EQUIPMENT						
		HOUSING						
		EXPENDITURE						
C147	Springhaven - Furniture	\$10,000	\$9,480	95%	\$0	\$10,000	\$0	\$10,000
	Sub Total - CAPITAL WORKS	\$10,000	\$9,480		\$0	\$10,000	\$0	\$10,000
	Total - HOUSING	\$10,000	\$9,480		\$0	\$10,000	\$0	\$10,000
		FURNITURE AND EQUIPMENT						
		RECREATION & CULTURE						
		CAPITAL EXPENDITURE						
C430	Sporting Complex - Audio Visual	\$0	\$2,575	0%	\$0	\$0	\$0	\$2,575
	Sub Total - CAPITAL WORKS	\$0	\$2,575		\$0	\$0	\$0	\$2,575
	Total - RECREATION & CULTURE	\$0	\$2,575		\$0	\$0	\$0	\$2,575
	Total - FURNITURE AND EQUIPMENT	\$10,000	\$12,055		\$0	\$10,000	\$0	\$12,575

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
	LAND							
	COMMUNITY AMENITIES							
	CAPITAL EXPENDITURE							
C310	Subdivision Construction	\$94,000	\$18,861	20%	\$0	\$94,000	\$0	\$94,000
	Sub Total - CAPITAL WORKS	\$94,000	\$18,861		\$0	\$94,000	\$0	\$94,000
	Total- COMMUNITY AMENITIES	\$94,000	\$18,861		\$0	\$94,000	\$0	\$94,000
	Total - LAND	\$94,000	\$18,861		\$0	\$94,000	\$0	\$94,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
	BUILDINGS							
	GOVERNANCE							
	EXPENDITURE							
C191	Office Building Capital Renewal	\$14,989	\$6,805	45%	\$0	\$14,989	\$0	\$14,989
	Sub Total - CAPITAL WORKS	\$14,989	\$6,805		\$0	\$14,989	\$0	\$14,989
	TOTAL - GOVERNANCE	\$14,989	\$6,805		\$0	\$14,989	\$0	\$14,989
	BUILDINGS							
	LAW ORDER AND PUBLIC SAFETY							
	EXPENDITURE							
C440	Cat Pound	\$16,000	\$9,029	56%	\$0	\$16,000	\$0	\$16,000
	Sub Total - CAPITAL WORKS	\$16,000	\$9,029		\$0	\$16,000	\$0	\$16,000
	TOTAL - LAW ORDER AND PUBLIC SAFETY	\$16,000	\$9,029		\$0	\$16,000	\$0	\$16,000
	BUILDINGS							
	EDUCATION & WELFARE							
	CAPITAL EXPENDITURE							
C107	Playgroup/Toy Library	\$39,000	\$0	0%	\$0	\$39,000	\$0	\$39,000
	Sub Total - CAPITAL WORKS	\$39,000	\$0		\$0	\$139,000	\$0	\$139,000
	TOTAL - EDUCATION & WELFARE	\$39,000	\$0		\$0	\$139,000	\$0	\$139,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
	BUILDINGS							
	HOUSING							
	EXPENDITURE							
C157	CEO Residence - 15 Loton Close	\$50,000	\$0	0%	\$0	\$50,000	\$0	\$0
C140	Staff - 34 Katanning Road	\$150,000	\$6,121	4%	\$0	\$150,000	\$0	\$150,000
C141	39 Vanzuilecom St	\$150,000	\$0	0%	\$0	\$150,000	\$0	\$150,000
C195	Springhaven - Building	\$200,000	\$0	0%	\$0	\$200,000	\$0	\$200,000
C427	Springhaven - Building - ACAR Grant	\$285,000	\$250,007	88%	\$0	\$285,000	\$0	\$285,000
C313	Jean Sullivan Units	\$10,000	\$7,700	77%	\$0	\$10,000	\$0	\$10,000
C145	Loton Close Units	\$18,793	\$0	0%	\$0	\$18,793	\$0	\$18,793
	Sub Total - CAPITAL WORKS	\$863,793	\$263,828		\$0	\$863,793	\$0	\$813,793
	Total - HOUSING	\$863,793	\$263,828		\$0	\$863,793	\$0	\$813,793
	BUILDINGS							
	COMMUNITY AMENITIES							
	CAPITAL EXPENDITURE							
C442	Mens Shed - Construction of New	\$1,000,000	\$10,167	1%	\$0	\$1,000,000	\$0	\$750,000
	Sub Total - CAPITAL WORKS	\$1,000,000	\$10,167		\$0	\$1,000,000	\$0	\$750,000
	Total - COMMUNITY AMENITIES	\$1,000,000	\$10,167		\$0	\$1,000,000	\$0	\$750,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
		BUILDINGS						
		RECREATION AND CULTURE						
		CAPITAL EXPENDITURE						
C198	Historic Buildings - Capital Improvement	\$30,000	\$25,595	85%	\$0	\$30,000	\$0	\$25,595
C408	Harrison Place Toilets & Park	\$200,000	\$113,425	57%	\$0	\$200,000	\$0	\$200,000
C428	Sub-division - Harness Display Shed	\$12,000	\$7,720	64%	\$0	\$12,000	\$0	\$12,000
	Sub Total - CAPITAL WORKS	\$242,000	\$146,740		\$0	\$242,000	\$0	\$237,595
	Total - RECREATION AND CULTURE	\$242,000	\$146,740		\$0	\$242,000	\$0	\$237,595
		BUILDINGS						
		ECONOMIC SERVICES						
		CAPITAL EXPENDITURE						
C177	Kodja Place Capital Renewal	\$10,000	\$0	0%	\$0	\$10,000	\$0	\$10,000
	Sub Total - CAPITAL WORKS	\$10,000	\$0		\$0	\$10,000	\$0	\$10,000
	Total - ECONOMIC SERVICES	\$10,000	\$0		\$0	\$10,000	\$0	\$10,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
	BUILDINGS							
	OTHER PROPERTY AND SERVICES							
	CAPITAL EXPENDITURE							
C286	Chemical Shed - replacement/upgrade	\$34,647	\$35,730	103%	\$0	\$34,647	\$0	\$39,647
	Sub Total - CAPITAL WORKS	\$34,647	\$35,730		\$0	\$34,647	\$0	\$39,647
	Total - OTHER PROPERTY AND SERVICES	\$34,647	\$35,730		\$0	\$34,647	\$0	\$39,647
	Total - BUILDINGS	\$2,220,429	\$472,298		\$0	\$2,320,429	\$0	\$2,021,024

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
		PLANT AND EQUIPMENT						
		TRANSPORT						
		CAPITAL EXPENDITURE						
7604	Major Plant Purchases	\$380,000	\$340,984	90%	\$0	\$380,000	\$0	\$380,000
C404	Signage - Electronic Speed Signs	\$0	\$770	0%	\$0	\$0	\$0	\$770
	Sub Total - CAPITAL WORKS	\$380,000	\$341,754		\$0	\$380,000	\$0	\$380,770
	Total - TRANSPORT	\$380,000	\$341,754		\$0	\$380,000	\$0	\$380,770
		PLANT AND EQUIPMENT						
		ECONOMIC SERVICES						
		CAPITAL EXPENDITURE						
C456	Kodja Place - Equipment Upgrade	\$60,000	\$37,450	62%	\$0	\$60,000	\$0	\$37,450
	Sub Total - CAPITAL WORKS	\$60,000	\$37,450		\$0	\$60,000	\$0	\$37,450
	Total - ECONOMIC SERVICES	\$60,000	\$37,450		\$0	\$60,000	\$0	\$37,450
	Total - PLANT AND EQUIPMENT	\$440,000	\$379,204		\$0	\$440,000	\$0	\$418,220

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE		% of Annual Budget	ORIGINAL BUDGET		AMENDED BUDGET	
		Budget	Actual		2022-23 Income	Expense	30 JUNE 2023 Income	Expense
INFRASTRUCTURE ASSETS - ROAD RESERVES								
CAPITAL EXPENDITURE								
Roads to Recovery Projects								
CJ451	Bitumen Reseal - Boscabel Road (western end)	\$21,000	\$23,265	111%	\$0	\$21,000	\$0	\$27,804
CJ452	Bitumen Reseal - Boscabel Road (town)	\$65,000	\$0	0%	\$0	\$65,000	\$0	\$0
CJ453	Seal - Balgarup Road	\$176,500	\$296,178	168%	\$0	\$176,500	\$0	\$296,500
CJ454	Seal - Samson Road	\$120,000	\$0	0%	\$0	\$120,000	\$0	\$0
CJ455	Floodway - Pearce Road	\$20,000	\$25,527	128%	\$0	\$20,000	\$0	\$20,000
C308	Wooden Culvert Replacement - Carlecatup Road	\$30,000	\$26,403	88%	\$0	\$30,000	\$0	\$30,000
RRG Projects								
C414	Reconstruct - Kojonup-Frankland Road	\$19,374	\$20,220	104%	\$0	\$19,374	\$0	\$38,931
C417	Widening - Shamrock Road	\$600,000	\$507,612	85%	\$0	\$600,000	\$0	\$600,000
C436	Widening - Shamrock Road (2021/2022 Project)	\$111,229	\$113,859	102%	\$0	\$111,229	\$0	\$112,096
C248	Widening - Broomehill Kojonup Road	\$154,681	\$154,381	100%	\$0	\$154,681	\$0	\$154,681
C450	Widening - Tambellup West Road	\$300,000	\$194,328	65%	\$0	\$300,000	\$0	\$300,000
C437	Widening - Tambellup West Road	\$0	\$60,857	0%	\$0	\$0	\$0	\$0
C319	Bitumen Reseal - Kojonup-Frankland Road	\$150,000	\$150,349	100%	\$0	\$150,000	\$0	\$165,613
C320	Bitumen Reseal - Kojonup Darkan Road	\$120,000	\$128,798	107%	\$0	\$120,000	\$0	\$159,235
C321	Bitumen Reseal - Broomehill-Kojonup Road	\$120,000	\$119,165	99%	\$0	\$120,000	\$0	\$120,000
C460	Road Widening - Jingalup Rd 22/23	\$0	(\$344,741)	0%	\$0	\$0	\$0	\$420,000
C461	Widening - Kojonup-Darkan Road 22/23	\$0	\$91,153					
C463	Kojonup Darkan Shoulder Seal (Blackspot)	\$0	\$1,524,170		\$0	\$0	\$0	\$1,800,000
Commodity Route Projects								
C172	Seal - Riverdale Road	\$413,000	\$413,805	100%	\$0	\$413,000	\$0	\$413,000
Municipal Fund Projects								
C246	Widening - Kojonup Darkan Rd	\$0	\$297	0%	\$0	\$0	\$0	\$297
C361	Signage Upgrades	\$10,000	\$4,690	47%	\$0	\$10,000	\$0	\$9,000
C434	Spring Street	\$54,203	\$0	0%	\$0	\$54,203	\$0	\$0
C449	Parking Bays	\$50,000	\$1,707	3%	\$0	\$50,000	\$0	\$50,000
Sub Total - CAPITAL WORKS		\$2,534,987	\$3,513,235		\$0	\$2,534,987	\$0	\$4,717,157
Total - ROADS		\$2,534,987	\$3,513,235		\$0	\$2,534,987	\$0	\$4,717,157

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$2,534,987	\$3,513,235		\$0	\$2,534,987	\$0	\$4,717,157
INFRASTRUCTURE - FOOTPATHS								
C433	Footpaths - Albany Highway Ramps	\$20,000	\$0	0%	\$0	\$20,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$20,000	\$0		\$0	\$20,000	\$0	\$0
Total - INFRASTRUCTURE ASSETS FOOTPATHS		\$20,000	\$0		\$0	\$20,000	\$0	\$0
INFRASTRUCTURE - PARKS								
RECREATION & CULTURE								
C357	Apex Park Playground	\$27,330	\$0	0%	\$0	\$27,330	\$0	\$27,330
C112	Muradup Playground Equipment	\$0	\$951	0%	\$0	\$0	\$0	\$0
C274	Sporting Complex - Netball Court Resurface & Roof	\$258,815	\$203,485	79%	\$0	\$258,815	\$0	\$258,815
C443	Showgrounds Retaining Wall	\$6,000	\$0	0%	\$0	\$6,000	\$0	\$6,000
C411	Sporting Complex - Playground & Outdoor Gym	\$15,000	\$218,727	1458%	\$0	\$15,000	\$0	\$226,001
C446	Newstead Park - Shade Sail	\$10,000	\$0	0%	\$0	\$10,000	\$0	\$10,000
C447	Contribution to Bowling Club New Green	\$114,500	\$116,162	101%	\$0	\$114,500	\$0	\$116,162
C448	Trails Hub Construction	\$40,000	\$0	0%	\$0	\$40,000	\$0	\$0
C413	Trails Construction	\$33,886	\$0	0%	\$0	\$33,886	\$0	\$33,886
Sub-Total - CAPITAL WORKS		\$505,531	\$545,048		\$0	\$505,531	\$0	\$678,194
Total - RECREATION & CULTURE		\$505,531	\$545,048		\$0	\$505,531	\$0	\$678,194
Total - INFRASTRUCTURE PARKS		\$505,531	\$545,048		\$0	\$505,531	\$0	\$678,194

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
	OTHER INFRASTRUCTURE							
	LAW, ORDER & PUBLIC SAFETY							
	CAPITAL EXPENDITURE							
C138	Bushfire Repeater Tower	\$489,346	\$4,545	1%	\$0	\$489,346	\$0	\$489,346
	Sub-Total - CAPITAL WORKS	\$489,346	\$4,545		\$0	\$489,346	\$0	\$489,346
	Total - LAW, ORDER & PUBLIC SAFETY	\$489,346	\$4,545		\$0	\$489,346	\$0	\$489,346
	OTHER INFRASTRUCTURE							
	COMMUNITY AMENITIES							
	CAPITAL EXPENDITURE							
C355	Town Furniture	\$40,000	\$26,264	66%	\$0	\$40,000	\$0	\$40,000
C407	Refuse Site Development	\$50,000	\$5,830	12%	\$0	\$50,000	\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$90,000	\$32,094		\$0	\$90,000	\$0	\$90,000
	Total - OTHER COMMUNITY AMENITIES	\$90,000	\$32,094		\$0	\$90,000	\$0	\$90,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023		
		Budget	Actual		Income	Expense	Income	Expense	
		OTHER INFRASTRUCTURE							
		RECREATION & CULTURE							
		CAPITAL EXPENDITURE							
C445	Turkey Nest Dam	\$5,000	\$0	0%	\$0	\$5,000	\$0	\$0	
C176	Oval Shade Structure	\$0	\$2,078		\$0	\$0	\$0	\$0	
C409	Swimming Pool - New Fence Eastern Boundary	\$0	\$8,685	0%	\$0	\$0	\$0	\$8,685	
C444	Sporting Complex - Hall of Fame Signage	\$8,000	\$0	0%	\$0	\$8,000	\$0	\$33,685	
	Sub Total - CAPITAL WORKS	\$13,000	\$11,011		\$0	\$13,000	\$0	\$42,370	
	Total - OTHER RECREATION	\$13,000	\$11,011		\$0	\$13,000	\$0	\$42,370	
		OTHER INFRASTRUCTURE							
		ECONOMIC SERVICES							
		CAPITAL EXPENDITURE							
C435	Kodja Place Rose Maze	\$19,000	\$1,287	7%	\$0	\$19,000	\$0	\$19,000	
C054	Promotional Signage at Airstrip	\$30,000	\$0	0%	\$0	\$30,000	\$0	\$16,774	
CJ457	EV Charger Parking Bay	\$15,000	\$0	0%	\$0	\$15,000	\$0	\$0	
C424	Water Harvesting & Re-use Muradup Standpipe	\$55,000	\$51,277	93%	\$0	\$55,000	\$0	\$55,000	
	Sub Total - CAPITAL WORKS	\$119,000	\$52,700		\$0	\$119,000	\$0	\$90,774	
	Total - ECONOMIC SERVICES	\$119,000	\$52,700		\$0	\$119,000	\$0	\$90,774	

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	YEAR TO DATE 30 JUNE 2023		% of Annual Budget	ORIGINAL BUDGET 2022-23		AMENDED BUDGET 30 JUNE 2023	
		Budget	Actual		Income	Expense	Income	Expense
		INFRASTRUCTURE ASSETS OTHER						
		OTHER PROPERTY & SERVICES						
C458	Radios - Communication	\$40,000	\$0	0%	\$0	\$40,000	\$0	\$30,000
C459	Traffic Counters	\$21,500	\$22,934	107%	\$0	\$21,500	\$0	\$21,500
	Sub Total - CAPITAL WORKS	\$61,500	\$22,934		\$0	\$61,500	\$0	\$51,500
	Total - OTHER PROPERTY & SERVICES	\$61,500	\$22,934		\$0	\$61,500	\$0	\$51,500
	Total - INFRASTRUCTURE ASSETS - OTHER	\$772,846	\$123,285		\$0	\$772,846	\$0	\$763,990
	GRAND TOTALS	\$4,161,860	(\$2,362,536)		(\$15,067,242)	\$15,067,233	(\$17,097,834)	\$17,097,834



Our Ref: GO.CNM.2 – INT23/383CC5C5

Dear Councillors

NOTICE OF MOTION – REVOCATION OF COUNCIL MOTION 44/23

At Council's 18 April 2023 Ordinary Meeting of Council, the following was resolved:

"That Council:

authorises the Chief Executive Officer (CEO) to call for tender, in accordance with s. 3.58 of the Local Government Act 1995, to construct new communications infrastructure, using the Request for Tender as presented (attachment 9.2.3.5);

2. delegates authority to the CEO to negotiate the required access and use of the proposed site on Jingalup Road, Kojonup with Paul and Felicity Webb for construction of the new communications tower;

3. *authorises the CEO to call for tender, in accordance with s. 3.58 of the Local Government Act 1995, to deconstruct the existing communications tower on Samson Road, Kojonup, using the Request for Tender as presented (attachment 9.2.3.6); and*

4. *proposes to dispose of the communications building (in an empty state) located on Samson Road, Kojonup, that is associated with the current housing of communication tower equipment, to the landowner whose land the building is situated on, for nil cost, in accordance with s.3.58 of the Local Government Act 1995, upon the completion of the new communications tower to be located at Jingalup Road, Kojonup."*

Since Council's 18 April 2023 Ordinary Meeting, the Shire President has been in contact with Craig Heggarton regarding the potential use of a portion of Mr Heggarton's land, also located on Jingalup Road but more elevated (by 30 metres) than the land previously offered.

Shire officers concur this parcel of land has less constraints and would be better suited for a bush fire communications tower.

Mr Heggarton has verbally agreed to make the above mentioned site available for the purpose of constructing a bush fire communications tower.

.../2

Shire of Kojonup

93-95 Albany Highway, Kojonup WA 6395

Postal address: PO Box 163, Kojonup WA 6395

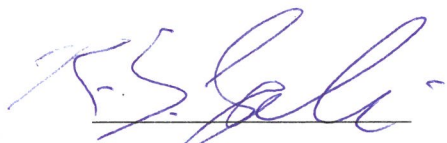
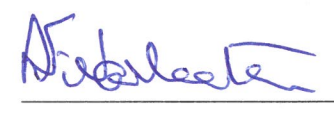
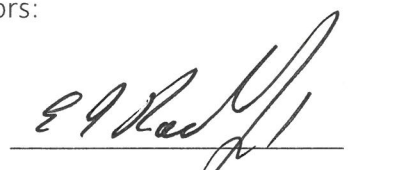
Telephone: (08) 9831 2400 | Facsimile: (08) 9831 1566 | Email: council@kojonup.wa.gov.au

In accordance with r.10 (1) (a) and r.10 (2) of the *Local Government (Administration) Regulations 1996*, the following motion is proposed to revoke Council Motion 44/23 at Council's 19 July 2023 Ordinary Meeting:

That Council, following a Notice of Motion pursuant to r.10 of the Local Government (Administration) Regulations 1996, revokes clause 2 only of Council Motion 44/23 as follows:

"That Council delegates authority to the CEO to negotiate the required access and use of the proposed site on Jinalup Road, Kojonup with Paul and Felicity Webb for construction of a new communications tower."

This Notice of Motion has the support of the following Councillors:


CR GALE
CR EGERTON-
WARBURTON
CR RADFORD.
Grant Thompson
Chief Executive Officer

12 July 2023



(1 of 2) ▶ □ ✕

Lot on Plan - Boundaries

Lot on Plan	P028937 83
Land ID Number	3021128
Area	209.9626 ha
Local Government	KOJONUP

[Zoom to](#)

Rates to Be Written-Off

Property	Reason	Amount
A13425	Interest Overcharge	\$27.85
A21253	Interest Overcharge	\$24.62
A25329	Interest Overcharge	\$5.69
A25612	Interest Overcharge	\$24.80
A4135	Interest Overcharge	\$16.54
A8557	Interest Overcharge	\$11.12
A8763	Interest Overcharge	\$10.14
A9274	Interest Overcharge	\$7.31
		\$128.07
A21448	George Church Medical Centre	\$989.68
		\$1,117.75



Kojonup



One community, many choices

Our Ref: GO.CNM.2 – INT23/383CC5C5

Dear Councillors

NOTICE OF MOTION – REVOCATION OF COUNCIL MOTION 44/23

At Council's 18 April 2023 Ordinary Meeting of Council, the following was resolved:

"That Council:

authorises the Chief Executive Officer (CEO) to call for tender, in accordance with s. 3.58 of the Local Government Act 1995, to construct new communications infrastructure, using the Request for Tender as presented (attachment 9.2.3.5);

2. delegates authority to the CEO to negotiate the required access and use of the proposed site on Jingalup Road, Kojonup with Paul and Felicity Webb for construction of the new communications tower;

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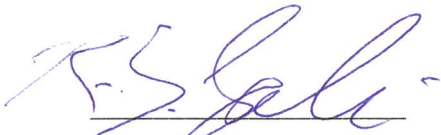
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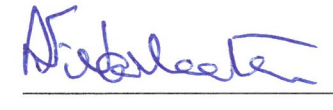
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12 July 2023