



Attachments

9.1 MANAGER OF PLANNING AND ASSETS

- 9.1.1 Plans
- 9.1.2 Extracts of Bushfire Prone areas in the Shire Townsites of Hyden, Karlgarin & Kondinin

9.2 MANAGER OF CORPORATE SERVICES

- 9.2.1 List of Accounts 01/08/2025 to 31/08/2025
- 9.2.2 Monthly Financial Report for the period ended 31st July 2025
- 9.2.3 Monthly Financial Report for the period ended 31st August 2025

9.4 CHIEF EXECUTIVE OFFICER

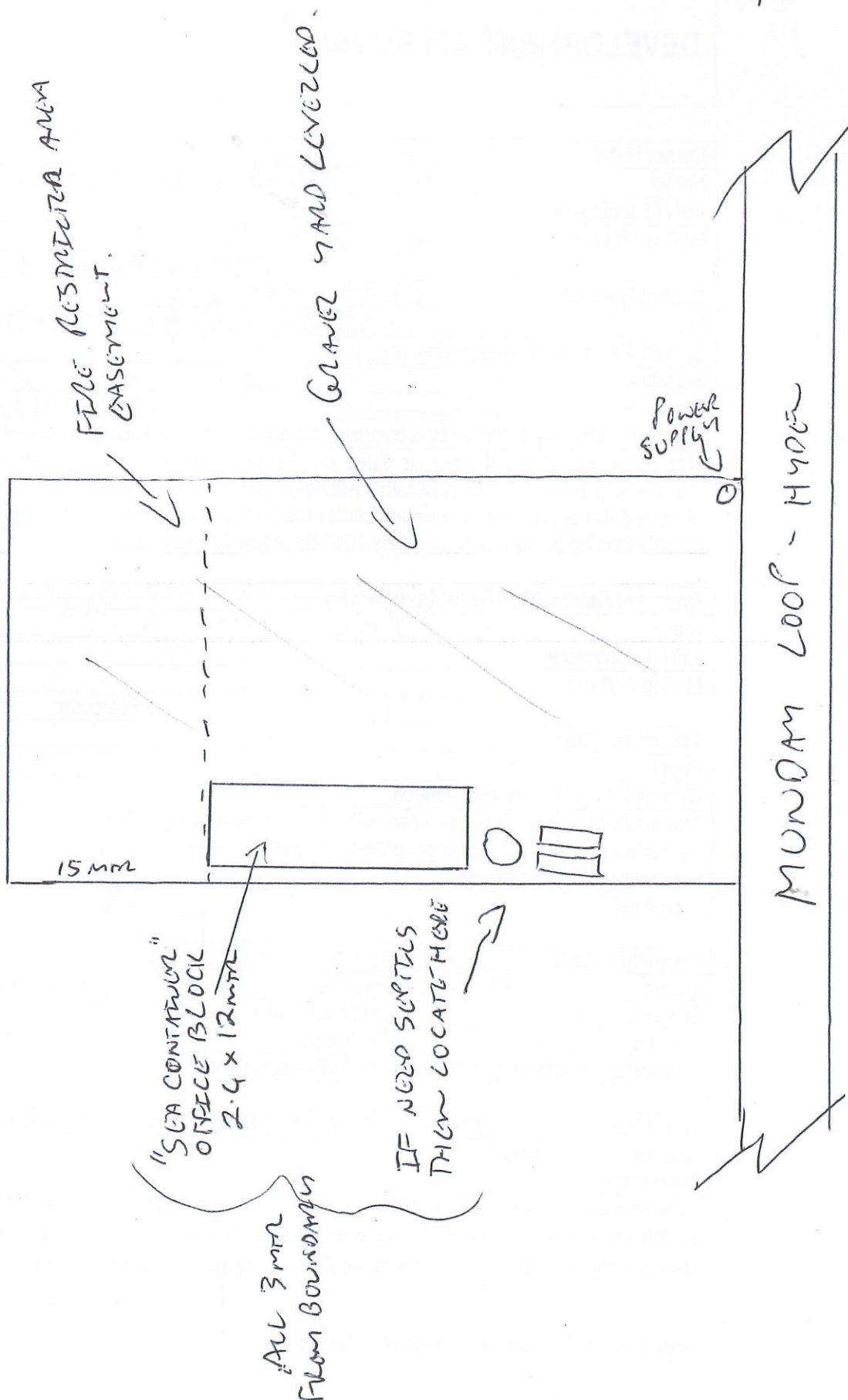
- 9.4.1 Kulin to Cambodia – Promotional Leaflet
- 9.4.2 RoeROC Committee Meeting Minutes – 04/09/25
- 9.4.2 RoeROC Memorandum of Understanding – Revised
- 9.4.2 RoeROC Operational Guidelines – Revised
- 9.4.2 Request for Membership – Discussion Paper

9.1.1 Plans

COT 8 MUNDAY LOOP.

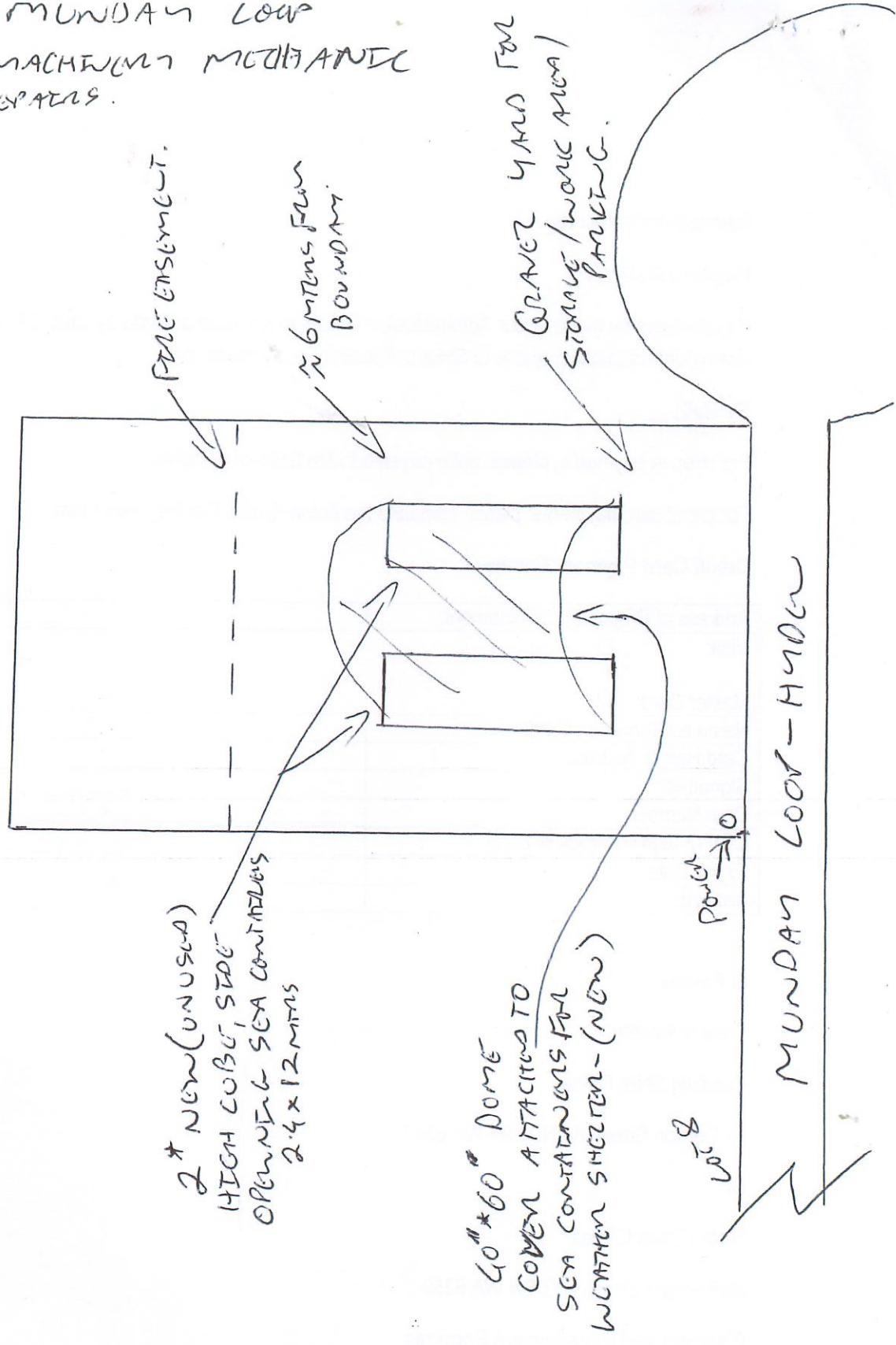
USE MON-SAT 7AM-6PM (MADCHOURS)

A
North



100714

LOT 7 MUNDAN LOOP
USE AG MACHINERY MECHANIC
AND REPAIRS.



FENCE ENCLOSURE.

6 FT. FROM BOUNDARY

GRAVEL YARD FOR STORAGE/WORK AREA PARKING.

2 * NEW (UNUSED)
HIGH CUBE, STEEL
OPENING SEA CONTAINERS
2.4 x 12 MINS

60' x 60' DOME
COVER ATTACHED TO
SEA CONTAINERS FOR
WAREHOUSE (NEW)

POWER

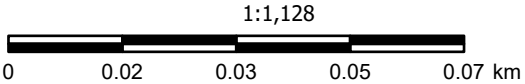
V-8

MUNDAN LOOP - HYDRO



Author:

Created: 9 September 2025 from Map Viewer Plus: <https://map-viewer-plus.app.landgate.wa.gov.au>



Roads

- Proposed Roads
- Other Roads

Minor Roads

- Minor
- Minor Unsealed

Laneway, Tracks

- Laneway
- Laneway Unsealed
- Other
- Tracks

Freeways, Highways & Main Roads (L)

- Freeway Underground
- Freeway On Off Ramp
- Freeway
- National/State Highway
- Main and National/State Highway On Off Ramp
- State Highway Unsealed
- Main
- Main Unsealed

Bridges / Tunnels (Line)

- Bridge
- Tunnel

Bridge / Tunnel (Point)

- Bridge
- Footbridge

General Transport (Point)

- TrafficLight
- TrafficControlDevice, LevelCrossing

Landgate WA Now Mosaic

WA Now Imagery

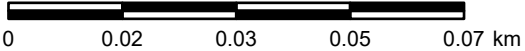
- Red: Band_1
- Green: Band_2
- Blue: Band_3



Author:

Created: 9 September 2025 from Map Viewer Plus: <https://map-viewer-plus.app.landgate.wa.gov.au>

1:1,128



Roads

-  Proposed Roads
-  Other Roads

Minor Roads

-  Minor
-  Minor Unsealed

Laneway, Tracks

-  Laneway
-  Laneway Unsealed
-  Other
-  Tracks

Freeways, Highways & Main Roads (L)

-  Freeway Underground
-  Freeway On Off Ramp
-  Freeway
-  National/State Highway
-  Main and National/State Highway On Off Ramp
-  State Highway Unsealed
-  Main
-  Main Unsealed

Bridges / Tunnels (Line)

-  Bridge
-  Tunnel

Bridge / Tunnel (Point)

-  Bridge
-  Footbridge

General Transport (Point)

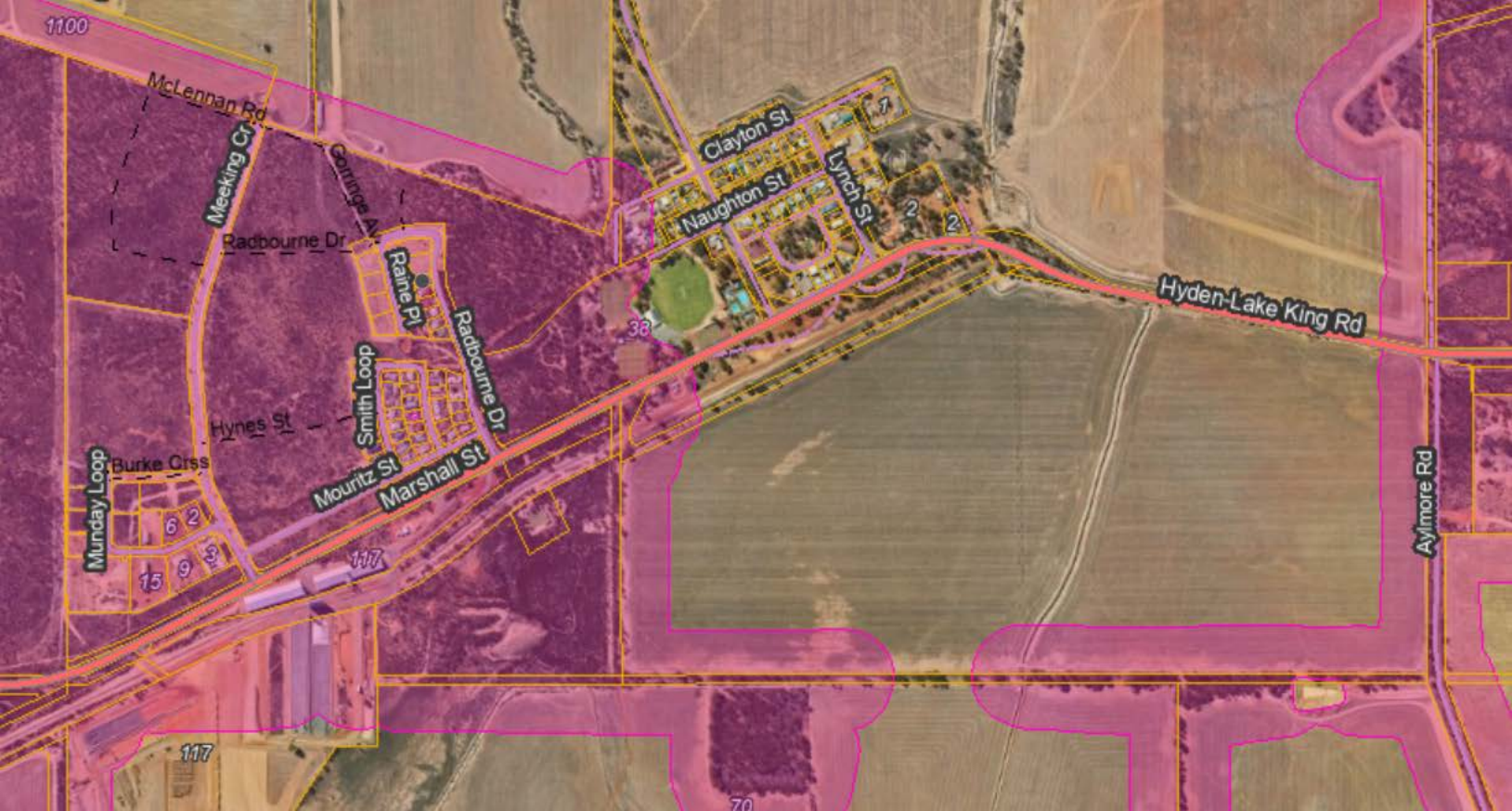
-  TrafficLight
-  TrafficControlDevice, LevelCrossing

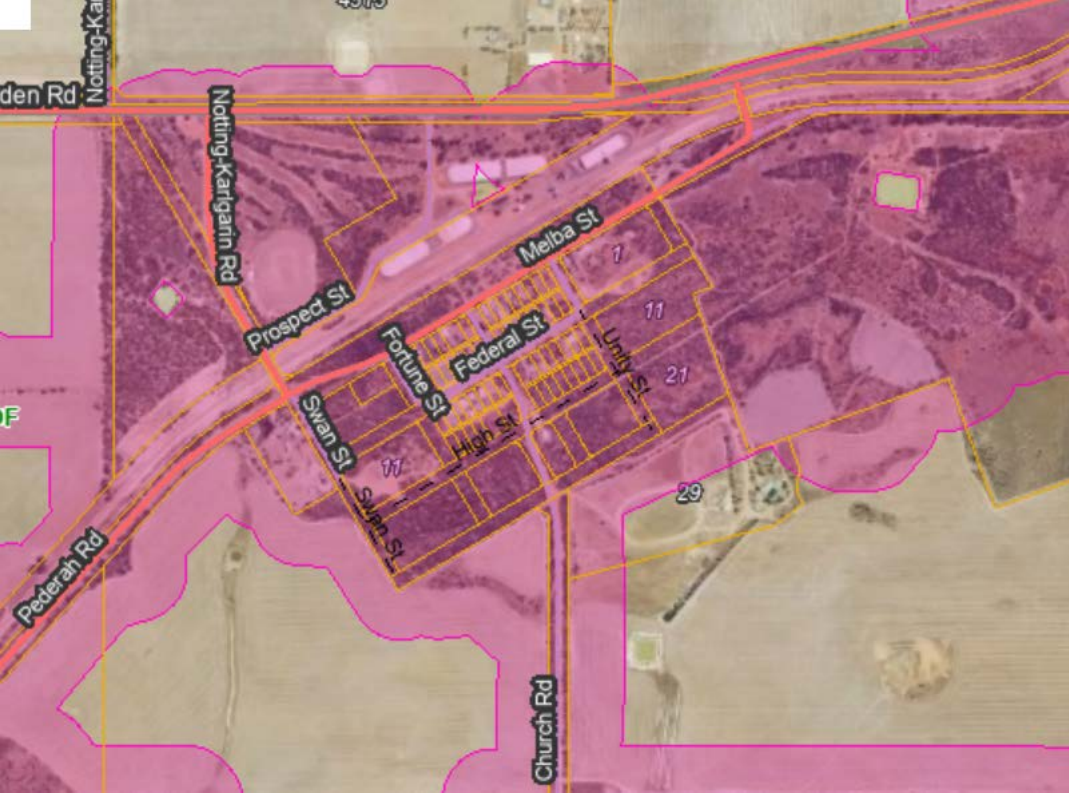
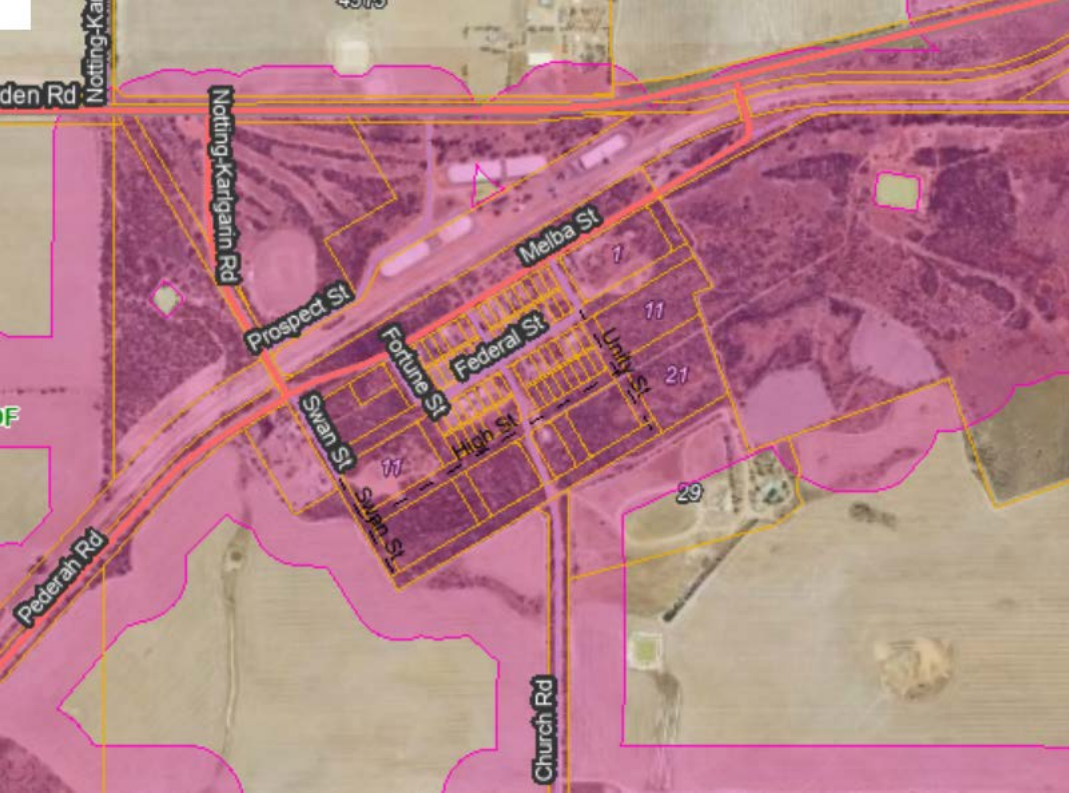
Landgate WA Now Mosaic

WA Now Imagery

-  Red: Band_1
-  Green: Band_2
-  Blue: Band_3

9.1.2 Extracts of Bushfire Prone areas in the Shire Townsites of Hyden, Kalgoorlie and Kondinin





Corrigin-Kondinin Rd

Graham St

Nicholls St

Williams-Kondinin Rd

15891

8

88

80

72

60

54

48

42

36

40

24

18

8

2

Kondinin-Hyden Rd

9.2.1 List of Accounts 01/08/2025 to 31/08/2025

17th September 2025

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

The Schedule of Cheques, EFTs and Direct Debits as submitted to each Member of Council on 17th September 2025 have been checked and is fully supported by Vouchers and Invoices which have been duly certified as to the receipt of goods and rendition of services and as to prices, computations and costings and the amounts shown have been paid. Details as follows:

Municipal Account

Electronic Fund Transfers	EFT20943-21084	\$	1,231,607.00
Cheques	19521 to 19524	\$	793.18
Direct Debits - Transport - Hyden		\$	5,478.70
Direct Debits - Transport - Kondinin		\$	10,060.75
Direct Debits - Credit Cards	DD22937.1	\$	4,259.37
Direct Debits - Other		\$	34,971.21
EFTPOS Merchant Fees & Tyro		\$	1,400.67
Bank Fees - NAB Connect		\$	120.22
Payroll EFTs		\$	162,956.26
Total Muni		\$	1,451,647.36

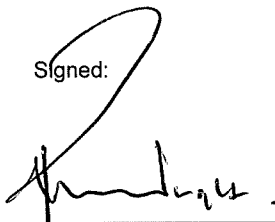
Trust Account

Cheque/s		\$	-
Electronic Fund Transfers		\$	-
Total Trust		\$	-

TOTAL

\$ 1,451,647.36

Signed:



CHIEF EXECUTIVE OFFICER

List of Accounts Due & Submitted to Council 01/08/2025 to 31/08/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT20943	05/08/2025	ACORP CONSTRUCTION	Upgrades to Kondinin Pavilion - Tender 04/2024/2025 - CLAIM 03	1		(\$213,235.08)
A079_C03	31/07/2025	ACORP CONSTRUCTION	Upgrades to Kondinin Pavilion - Tender 04/2024/2025 - CLAIM 03, Upgrades to Kondinin Pavilion - RETENTION MONEY	1	\$213,235.08	
EFT20944	06/08/2025	Kondinin Building Service - Contract	Maintenance contract	1		(\$3,338.48)
MAY 25	03/08/2025	Kondinin Building Service - Contract	Maintenance contract - May 25 invoice	1	\$1,291.14	
1111	03/08/2025	Kondinin Building Service - Contract	Maintenance contract - public buildings & Shire houses	1	\$2,047.34	
EFT20945	06/08/2025	CTI LOGISTICS REGIONAL FREIGHT	Freight pool materials	1		(\$232.13)
CISF682599	30/06/2025	CTI LOGISTICS REGIONAL FREIGHT	Freight pool materials	1	\$232.13	
EFT20946	08/08/2025	W A CARAVAN & CAMPING	July Edition 2025 vol26 No2	1		(\$900.00)
951	16/06/2025	W A CARAVAN & CAMPING	July Edition 2025 vol26 No2	1	\$900.00	
EFT20947	08/08/2025	EW & RJ PUGH	Emptying septics hyden norseman road SLRIP grant	1		(\$448.00)
INV-1048	02/08/2025	EW & RJ PUGH	Emptying septics hyden norseman road SLRIP grant, Emptying septics hyden norseman road SLRIP grant - TRAVEL	1	\$448.00	
EFT20948	08/08/2025	Merredin Refrigeration & Air Conditioning	Check ACs and remotes	1		(\$1,368.45)
22255	01/08/2025	Merredin Refrigeration & Air Conditioning	Check ACs and remotes Shire house No. 35 Smith Loop, Hyden	1	\$1,368.45	
EFT20949	08/08/2025	Development Cartographics	Scheme Maps for Scheme Amendment No.9	1		(\$26.95)
6914	29/07/2025	Development Cartographics	Scheme Maps for Scheme Amendment No.9	1	\$26.95	
EFT20950	08/08/2025	Bookeasy Australia Pty Ltd	Room Manager 25/26	1		(\$84.70)
6078	31/07/2025	Bookeasy Australia Pty Ltd	Room Manager 25/26	1	\$84.70	
EFT20951	08/08/2025	Abco	Toiletries to public buildings & swimming pools, caravan park	1		(\$1,788.29)
1069280	30/07/2025	Abco	Toiletries to public buildings & swimming pools, caravan park	1	\$1,788.29	
EFT20952	08/08/2025	Avon Waste	RUBBISH COLLECTION - JULY 2025	1		(\$23,456.96)
78948	31/07/2025	Avon Waste	DOMESTIC RUBBISH - RECYCLING, KONDININ WTS, HYDEN WTS, LANDFULL - JULY 2025	1	\$23,456.96	
EFT20953	08/08/2025	Team Global Express Pty Ltd	DX Print Group	1		(\$132.83)
0667	27/07/2025	Team Global Express Pty Ltd	Shipping to claremont, PCS	1	\$76.16	
0668	03/08/2025	Team Global Express Pty Ltd	DX Print Group	1	\$56.67	
EFT20954	08/08/2025	AJE Contractors	WATER CART HIRE - 28/07/25 - 01/08/25	1		(\$7,496.50)
INV-0043	03/08/2025	AJE Contractors	WATER CART HIRE - 28/07/25 - 01/08/25	1	\$7,496.50	
EFT20955	08/08/2025	Kondinin Building Service - Contract	Maintenance contract per tax invoice 1115	1		(\$7,298.83)
1115	04/08/2025	Kondinin Building Service - Contract	Maintenance contract per tax invoice 1115	1	\$7,298.83	
EFT20956	08/08/2025	Kondinin Hotel	COUNCIL MEETING AFTERNOON TEA AND DINNER - 23/07/25	1		(\$1,025.00)
31076	31/07/2025	Kondinin Hotel	COUNCIL MEETING AFTERNOON TEA AND DINNER - 23/07/25, BUDGET WORKSHOP - HYDEN - 24/07/25, ROE ROC MEETING - 29/07/25 - MORNING TEA AND LUNCHEON	1	\$1,025.00	
EFT20957	08/08/2025	Kulin Shire Council	Medical Centre Practice Manager's accommodation	1		(\$2,730.00)
20259	30/06/2025	Kulin Shire Council	Rent July 38 Day St Kulin	1	\$1,365.00	
20316	31/07/2025	Kulin Shire Council	August Rent 38 Day Street Kulin	1	\$1,365.00	
EFT20958	08/08/2025	McCubbing Transport	CARTAGE OF AGGREGATE	1		(\$8,008.21)
17323	31/07/2025	McCubbing Transport	CARTAGE OF AGGREGATE, CARTAGE OF AGGREGATE	1	\$8,008.21	
EFT20959	08/08/2025	Synergy	USAGE & SUPPLY CHARGE - 02/05/25 - 01/07/25	1		(\$1,590.13)
2034473742	02/07/2025	Synergy	USAGE & SUPPLY CHARGE - 02/05/25 - 01/07/25, USAGE & SUPPLY CHARGE - 03/05/25 - 02/07/25	1	\$1,590.13	
EFT20960	08/08/2025	Landgate	Title Search	1		(\$163.00)
1497845	01/08/2025	Landgate	Title Search	1	\$163.00	
EFT20961	08/08/2025	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1		(\$11,731.70)

List of Accounts Due & Submitted to Council 01/08/2025 to 31/08/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
FI4737874	25/07/2025	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	\$11,731.70	
EFT20962	08/08/2025	Perfect Computer Solutions Pty Ltd	Fix f drive hyden printer and daily monitoring	1		(\$212.50)
29761	31/07/2025	Perfect Computer Solutions Pty Ltd	Fix f drive hyden printer and daily monitoring	1	\$212.50	
EFT20963	08/08/2025	Waveline Tyres	2 X TYRES FITTING & SCRAP LEVY	1		(\$3,205.45)
59480	23/07/2025	Waveline Tyres	ULP for KN54	1	\$50.65	
59529	25/07/2025	Waveline Tyres	2 X TYRES FITTING & SCRAP LEVY, 2 X TYRES FITTING & SCRAP LEVY, TYRE REPAIR - KN77, KN58 & 0KN	1	\$3,154.80	
EFT20964	08/08/2025	WALGA	Walga Subscription 25/26	1		(\$21,083.33)
SI015321	31/07/2025	WALGA	Walga Subscription 25/26	1	\$21,083.33	
EFT20965	08/08/2025	HYDEN AUTO ELECTRICS	REMOVED PHONE, UHF & BEACON & INSTALLED IN VEHICLE KN0, KN60	1		(\$2,156.00)
6150	25/07/2025	HYDEN AUTO ELECTRICS	REMOVED PHONE, UHF & BEACON & INSTALLED IN VEHICLE, ISOLATION SWITCH & BUTTON, TAPE, SOLDER HEATSHRINK	1	\$1,884.30	
6165	31/07/2025	HYDEN AUTO ELECTRICS	SUZI COIL ADAPTOR - KN62	1	\$271.70	
EFT20966	08/08/2025	HYDEN TRANSPORT	Cartage of aggregate for Hyden Norseman Rd	1		(\$4,549.38)
912	02/08/2025	HYDEN TRANSPORT	Cartage of aggregate for Hyden Norseman Rd	1	\$4,549.38	
EFT20967	08/08/2025	FEAGAN BUILDING SURVEYING	Building Surveyor Services 25/26 - 01/07/2025 - 31/07/2025	1		(\$792.00)
1236	01/08/2025	FEAGAN BUILDING SURVEYING	Building Surveyor Services 25/26 - 01/07/2025 - 31/07/2025	1	\$792.00	
EFT20968	08/08/2025	ELGAS LIMITED	2x CP ablutions 1 per chalet	1		(\$948.86)
1611228710	25/07/2025	ELGAS LIMITED	2x CP ablutions 1 per chalet	1	\$948.86	
EFT20969	08/08/2025	THE AG SHOP	HYDRAULIC OIL - 20LTS - 10021923	1		(\$343.08)
JULY 25	24/07/2025	THE AG SHOP	HYDRAULIC OIL - 20LTS - 10021923, STRAP RACHET - 10021678, RAKE - 10021678, DEGREASER - 10021932, BUCKET HAT - 10021900	1	\$235.59	
10022103	01/08/2025	THE AG SHOP	HYDRAULIC OIL - 20LTS	1	\$107.49	
EFT20970	08/08/2025	ONSITE RENTAL GROUP	Ablution block hire	1		(\$3,750.61)
3991252	31/07/2025	ONSITE RENTAL GROUP	Ablution block hire	1	\$2,035.38	
3991481	31/07/2025	ONSITE RENTAL GROUP	Hire of Generator	1	\$1,715.23	
EFT20971	08/08/2025	MARKETFORCE PTY LTD	NOTICE PURSUANT TO SCHEDULE 6.3 OF LGA	1		(\$4,000.31)
5010200	31/07/2025	MARKETFORCE PTY LTD	Tender for Hyden Swimming Pool	1	\$604.93	
4999909	31/07/2025	MARKETFORCE PTY LTD	ADVERTISING - WEST AUSTRALIAN -	1	\$960.75	
1866726	31/07/2025	MARKETFORCE PTY LTD	CDO ADVERT	1	\$635.34	
1886727	31/07/2025	MARKETFORCE PTY LTD	NOTICE PURSUANT TO SCHEDULE 6.3 OF LGA	1	\$1,173.28	
1866725	31/07/2025	MARKETFORCE PTY LTD	NOTICE PURSUANT TO SCHEDULE 6.3 LGA - NARROGIN OBSERVER	1	\$626.01	
EFT20972	08/08/2025	ID Rent Pty Ltd	Hire of bomag and smooth drum roller	1		(\$13,535.50)
14342	13/07/2025	ID Rent Pty Ltd	Hire of bomag and smooth drum roller	1	\$13,535.50	
EFT20973	08/08/2025	WE WILL DO CLEANING	Cleaning Services - 28/07/25 - 03/08/25	1		(\$2,601.50)
59	28/07/2025	WE WILL DO CLEANING SERVICE	Cleaning Services - 28/07/25 - 03/08/25	1	\$2,601.50	
EFT20974	08/08/2025	KONDININ ROADHOUSE MOTEL	ULP prepayment	1		(\$1,970.74)
PREPAYMENT	06/08/2025	KONDININ ROADHOUSE MOTEL	ULP prepayment	1	\$1,970.74	
EFT20975	08/08/2025	THINKPROJECT AUSTRALIA PTY LTD	Annual membership renewal 25/26	1		(\$9,600.40)
RSL-22015	31/07/2025	THINKPROJECT AUSTRALIA PTY LTD	Annual membership renewal 25/26	1	\$9,600.40	
EFT20976	08/08/2025	CLOUD COLLECTIONS PTY LTD	GOLDBRIDGE SL PTY LTD	1		(\$776.27)
INV-7406	31/07/2025	CLOUD COLLECTIONS PTY LTD	GOLDBRIDGE SL PTY LTD	1	\$776.27	
EFT20977	08/08/2025	Kheldar Pty Ltd	Postage for Age Care seminar advert	1		(\$20.90)
199595	08/07/2025	Kheldar Pty Ltd	Postage for Age Care seminar advert	1	\$20.90	
EFT20978	08/08/2025	Glenora Auto Services	Airbag suspension kit	1		(\$3,523.12)
50018	08/07/2025	Glenora Auto Services	Service KN89	1	\$1,020.62	
50038	31/07/2025	Glenora Auto Services	Airbag suspension kit KN60	1	\$2,502.50	
EFT20979	08/08/2025	Trish's Cleaning Service	Cleaning Services - 28/07/25 - 03/08/25	1		(\$2,125.69)
1107	03/08/2025	Trish's Cleaning Service	Cleaning Services - 28/07/25 - 03/08/25	1	\$2,125.69	
EFT20980	08/08/2025	Hyden Delta Agribusiness	2 X 45KG GAS BOTTLES - DI59089669	1		(\$418.91)
JULY 2025	07/07/2025	Hyden Delta Agribusiness	2 X 45KG GAS BOTTLES - DI59089669, TAP VALVE KIT - DI5908736	1	\$407.71	
DI59088992	01/08/2025	Hyden Delta Agribusiness	OSMOCOTE ROSE	1	\$11.20	
EFT20981	08/08/2025	CB Traffic Solutions Pty Ltd	Traffic control services	1		(\$51,412.26)
20390	23/07/2025	CB Traffic Solutions Pty Ltd	5 days traffic control	1	\$18,840.49	

List of Accounts Due & Submitted to Council 01/08/2025 to 31/08/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
20389	23/07/2025	CB Traffic Solutions Pty Ltd	6 days traffic control	1	\$9,397.96	
20433	30/07/2025	CB Traffic Solutions Pty Ltd	4 days traffic control	1	\$4,897.31	
20492	31/07/2025	CB Traffic Solutions Pty Ltd	4xdays traffic control	1	\$14,547.83	
20491	31/07/2025	CB Traffic Solutions Pty Ltd	3xdays traffic control	1	\$3,728.67	
EFT20982	08/08/2025	Modularis Pty Ltd	Construction of Karlgarin Bowling Club Building - PROGRESS CLAIM	1		(\$128,032.04)
7218	30/07/2025	Modularis Pty Ltd	Construction of Karlgarin Bowling Club Building - PROGRESS CLAIM	1	\$128,032.04	
EFT20983	08/08/2025	Telair Pty Ltd	MEDICAL CENTRE CHARGES - JULY 2025	1		(\$2,896.35)
TA20941-073	31/07/2025	Telair Pty Ltd	MEDICAL CENTRE CHARGES - JULY 2025	1	\$2,896.35	
EFT20984	08/08/2025	Kulin Hardware & Rural	Street house numbering for WACHS houses	1		(\$99.30)
10102809	05/08/2025	Kulin Hardware & Rural	Street house numbering for WACHS houses	1	\$99.30	
EFT20985	08/08/2025	Supagas Pty Limited	2x cyclider gas service charge	1		(\$25.30)
JULY 25	31/07/2025	Supagas Pty Limited	2x cyclider gas service charge	1	\$25.30	
EFT20986	08/08/2025	S U CRISPS CORNER PTY LTD	CIVIC EVENTS - JULY 2025	1		(\$1,309.90)
JULY 2025	31/07/2025	S U CRISPS CORNER PTY LTD	OFFICE CONSUMABLES - JULY 2025	1	\$1,309.90	
EFT20987	08/08/2025	Narembreen Frieghtlines	Side tipper hire	1		(\$5,291.00)
1469	05/08/2025	Narembreen Frieghtlines	Side tipper hire	1	\$5,291.00	
EFT20988	08/08/2025	Danielle Alyse white	Danielle White WWC and police check	1		(\$151.90)
REIMBUSREMEN	06/08/2025	Danielle Alyse white	Danielle White WWC and police check	1	\$151.90	
EFT20989	08/08/2025	Odette Kermode	Police Check and WWC	1		(\$151.90)
REIMBURSEMEN	06/08/2025	Odette Kermode	Police Check and WWC	1	\$151.90	
EFT20990	08/08/2025	GREAT SOUTHERN LINE MARKING	Line marking for car bays and parking bays including some no parking	1		(\$6,589.00)
209	17/07/2025	GREAT SOUTHERN LINE MARKING	Line marking for car bays and parking bays including some no parking	1	\$6,589.00	
EFT20991	12/08/2025	Kondinin Social Club	Payroll deductions	1		(\$65.00)
DEDUCTION	10/08/2025	Kondinin Social Club	Payroll deductions	1	\$65.00	
EFT20992	12/08/2025	Australian Services Union	Payroll deductions	1		(\$73.50)
DEDUCTION	10/08/2025	Australian Services Union	Payroll deductions	1	\$73.50	
EFT20993	12/08/2025	Kondinin Trust Fund	Payroll deductions	1		(\$1,288.00)
DEDUCTION	10/08/2025	Kondinin Trust Fund	Payroll deductions	1	\$1,140.00	
DEDUCTION	10/08/2025	Kondinin Trust Fund	Payroll deductions	1	\$148.00	
EFT20994	12/08/2025	Child Support Agency	Payroll deductions	1		(\$79.57)
DEDUCTION	10/08/2025	Child Support Agency	Payroll deductions	1	\$79.57	
EFT20995	12/08/2025	S U CRISPS CORNER PTY LTD	Payroll deductions	1		(\$100.00)
DEDUCTION	10/08/2025	S U CRISPS CORNER PTY LTD	Payroll deductions	1	\$100.00	
EFT20996	14/08/2025	Merredin Telephone Services	2025-2026 SECURITY MONITORING	1		(\$44.00)
4023	01/08/2025	Merredin Telephone Services	2025-2026 SECURITY MONITORING	1	\$44.00	
EFT20997	14/08/2025	McCubbing Transport	EARTHMOVING SERVICES - 28/07/25 - 01/08/25	1		(\$13,013.00)
17337	01/08/2025	McCubbing Transport	EARTHMOVING SERVICES - 28/07/25 - 01/08/25	1	\$13,013.00	
EFT20998	14/08/2025	A & M Nelson	VEHICLE MAINTENANCE	1		(\$192.50)
7321	24/07/2025	A & M Nelson	VEHICLE MAINTENANCE KN49 Toyota Hilux	1	\$154.00	
7322	25/07/2025	A & M Nelson	REPAIRS KN2344 Trailer	1	\$38.50	
EFT20999	14/08/2025	Synergy	25/06/25 - 24/07/25 street light	1		(\$53.78)
448252110	01/08/2025	Synergy	25/06/25 - 24/07/25 street light	1	\$53.78	
EFT21000	14/08/2025	Sigma Chemicals	Service of Palintest Equipment at Kondinin Pool	1		(\$621.50)
192023/01	11/08/2025	Sigma Chemicals	Service of Palintest Equipment at Kondinin Pool	1	\$621.50	
EFT21001	14/08/2025	Craig Soper Contracting	BOOSTER FITTING & GREIGHT	1		(\$566.50)
2470	07/08/2025	Craig Soper Contracting	BOOSTER FITTING & GREIGHT, BOOSTER	1	\$566.50	
EFT21002	14/08/2025	Telstra Limited	MOBILE PHONE USAGE	1		(\$1,601.86)
4915073342	27/07/2025	Telstra Limited	MOBILES - AUGUST 25	1	\$515.00	
MOBILES	12/08/2025	Telstra Limited	MOBILES - JUL-AUG 25	1	\$1,086.86	
EFT21003	14/08/2025	Wave Rock Caravan Park & Chalets	ELECTRICITY SUPPLY Reimbursement	1		(\$36.03)
0046	31/07/2025	Wave Rock Caravan Park & Chalets	ELECTRICITY SUPPLY Reimbursement	1	\$36.03	
EFT21004	14/08/2025	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1		(\$19,797.60)
F1476385	11/08/2025	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	\$19,797.60	
EFT21005	14/08/2025	Best Office Systems	FREIGHT FOR 2025/2026	1		(\$28.00)
649170	08/08/2025	Best Office Systems	FREIGHT FOR 2025/2026	1	\$28.00	
EFT21006	14/08/2025	Hyden Community Resource Centre	Hyden Householder 25/26	1		(\$320.00)
0003642	07/08/2025	Hyden Community Resource Centre	3 x adverts for hyden householder 6 august 2025	1	\$60.00	
00036642	07/08/2025	Hyden Community Resource Centre	Hyden Householder 25/26	1	\$260.00	
EFT21007	14/08/2025	KARLGARIN COUNTRY CLUB	RENTAL - 28/07/25 - 10/08/25	1		(\$400.00)
49433	11/08/2025	KARLGARIN COUNTRY CLUB	RENTAL - 28/07/25 - 10/08/25	1	\$400.00	

List of Accounts Due & Submitted to Council 01/08/2025 to 31/08/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT21008	14/08/2025	T & D Ibbotson Contractors Pty Ltd	GRAVEL CARTING - 24/06/25 - 08/07/25	1		(\$40,920.00)
INV-0027	10/07/2025	T & D Ibbotson Contractors Pty Ltd	GRAVEL CARTING - 24/06/25 - 08/07/25	1	\$22,440.00	
INV0029	23/07/2025	T & D Ibbotson Contractors Pty Ltd	GRAVEL CARTING - 09/07/25 - 18/07/25	1	\$18,480.00	
EFT21009	14/08/2025	THE AG SHOP	FUEL METER	1		(\$698.71)
10022171	07/08/2025	THE AG SHOP	FUEL METER	1	\$618.80	
10022166	08/08/2025	THE AG SHOP	ORING, UTILITY KNIFE WIRE BRUSH	1	\$39.66	
10022213	11/08/2025	THE AG SHOP	CAMLOCK FITTING	1	\$12.63	
10022216	11/08/2025	THE AG SHOP	BRASS NIPPLIES & TAPE	1	\$27.62	
EFT21010	14/08/2025	ASSET VALUATION ADVISORY	Valuation for 6 Cottle Way, Kondinin	1		(\$2,090.00)
2427	17/06/2025	ASSET VALUATION ADVISORY	Valuation for 6 Cottle Way, Kondinin	1	\$2,090.00	
EFT21011	14/08/2025	ONSITE RENTAL GROUP	SLR 032 Hyden Norseman Road	1		(\$3,750.61)
3991252	31/07/2025	ONSITE RENTAL GROUP	SLR 032 Hyden Norseman Road	1	\$2,035.38	
3991481	31/07/2025	ONSITE RENTAL GROUP	SLR 032 Hyden Norseman Road	1	\$1,715.23	
EFT21012	14/08/2025	PROMPT SAFETY SOLUTIONS	QUARTERLY SAFETY & TOOLBOX MEETING	1		(\$1,210.00)
144	09/08/2025	PROMPT SAFETY SOLUTIONS	QUARTERLY SAFETY & TOOLBOX MEETING	1	\$1,210.00	
EFT21013	14/08/2025	ID Rent Pty Ltd	ABLUTION BLOCK HIRE	1		(\$10,700.80)
14400	31/07/2025	ID Rent Pty Ltd	ABLUTION BLOCK HIRE	1	\$10,700.80	
EFT21014	14/08/2025	BEST PRACTICE SOFTWARE PTY LTD	BP PREMIER - YEARLY SUBSCRIPTION	1		(\$2,340.50)
INC084275	06/08/2025	BEST PRACTICE SOFTWARE PTY LTD	BP PREMIER - YEARLY SUBSCRIPTION	1	\$2,340.50	
EFT21015	14/08/2025	WE WILL DO CLEANING SERVICE	CLEANING SERVICES 4/8/25 - 10/8/25	1		(\$2,601.50)
60	12/08/2025	WE WILL DO CLEANING SERVICE	CLEANING SERVICES 4/8/25 - 10/8/25	1	\$2,601.50	
EFT21016	14/08/2025	NEWGROUND WATER	SERVICE AT KARLGARIN BOWLING CLUB	1		(\$2,750.00)
1256361	18/07/2025	NEWGROUND WATER	SERVICE AT KARLGARIN BOWLING CLUB	1	\$2,750.00	
EFT21017	14/08/2025	CIVIC LEGAL	LEASE OF HYDEN RECREATION CENTRE	1		(\$797.50)
514683	31/07/2025	CIVIC LEGAL	LEASE OF HYDEN RECREATION CENTRE	1	\$797.50	
EFT21018	14/08/2025	WA Contract Ranger Services Pty Ltd	RANGER VISITS - 28/07, 01/08, 04/08 & 08/08/25	1		(\$1,881.00)
00006490	08/08/2025	WA Contract Ranger Services Pty Ltd	RANGER VISITS - 28/07, 01/08, 04/08 & 08/08/25	1	\$1,881.00	
EFT21019	14/08/2025	STALLION BUILDING CO PTY LTD	CONSTRUCTION OF RESIDENCE AT 39 REPACHOLI, PDE - TENDER 03-2024-2025 - RESOLUTION 4492 - JULY PROGRESS CLAIM FOR WORKS	1		(\$74,721.71)
297	07/08/2025	STALLION BUILDING CO PTY LTD	CONSTRUCTION OF RESIDENCE AT 39 REPACHOLI, PDE - TENDER 03-2024-2025 - RESOLUTION 4492 - JULY PROGRESS CLAIM FOR WORKS	1	\$74,721.71	
EFT21020	14/08/2025	Rural South Coast RAY WHITE	WATER CHARGE - 16/05/25 - 15/07/25 (Hyden Office)	1		(\$9.69)
6650	11/08/2025	Rural South Coast RAY WHITE	WATER CHARGE - 16/05/25 - 15/07/25 (Hyden Office)	1	\$9.69	
EFT21021	14/08/2025	Trish's Cleaning Service	CLEANING 4/8/25 TO 10/8/25	1		(\$1,541.54)
1108	10/08/2025	Trish's Cleaning Service	CLEANING 4/8/25 TO 10/8/25	1	\$1,541.54	
EFT21022	14/08/2025	Hyden Delta Agribusiness	BOOTS FOR WORKS CREW	1		(\$259.95)
DI5909090	08/08/2025	Hyden Delta Agribusiness	BOOTS FOR WORKS CREW	1	\$259.95	
EFT21023	14/08/2025	Kondinin Rural Supplies Pty Ltd	DROPPERS	1		(\$4,746.60)
JULY 2025	31/07/2025	Kondinin Rural Supplies Pty Ltd	RESPORATOR & GLOVES, SPRINKLER, DUSTPAN, TRUCKWASH & PAINT, DROPPERS, GLYPHOSATE, PRESSURE SPRAY, LINE TRIMMER	1	\$4,746.60	
EFT21024	14/08/2025	Narembeen Frieghtlines	SIDE TIPPER HIRE - 28/07/25 - 02/08/25	1		(\$5,291.00)
469	05/08/2025	Narembeen Frieghtlines	SIDE TIPPER HIRE - 28/07/25 - 02/08/25	1	\$5,291.00	
EFT21025	21/08/2025	Bilyaa Pty Ltd	Detailed concept design for Kondinin Community Garden	1		(\$19,360.00)
57	07/08/2025	Bilyaa Pty Ltd	Detailed concept design for Kondinin Community Garden	1	\$19,360.00	
EFT21026	21/08/2025	DX PRINT GROUP	Bussiness cards	1		(\$121.00)
100241	30/07/2025	DX PRINT GROUP	Bussiness cards	1	\$121.00	

List of Accounts Due & Submitted to Council 01/08/2025 to 31/08/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT21027	21/08/2025	Kondinin Building Service - Building Dept	Refurbishments to Hyden Golf Club	1		(\$32,450.00)
1118	19/08/2025	Kondinin Building Service - Building Dept	Refurbishments to Hyden Golf Club	1	\$32,450.00	
EFT21028	21/08/2025	A & M Nelson	30,000KM SERVICE - LABOUR	1		(\$761.25)
7324	12/08/2025	A & M Nelson	30,000KM SERVICE - LABOUR, 30,000KM SERVICE - PARTS OKN	1	\$459.25	
7323	15/08/2025	A & M Nelson	BATTERY KN70 Tractor	1	\$302.00	
EFT21029	21/08/2025	Synergy	ELECTRICITY - LOT 151 MARSHALL ST HYDEN - 09 JUL 2025 - 12 AUG 2025	1		(\$2,389.83)
2014521657	13/08/2025	Synergy	ELECTRICITY - LOT 151 MARSHALL ST HYDEN - 09 JUL 2025 - 12 AUG 2025	1	\$1,696.01	
2070479204	13/08/2025	Synergy	ELECTRICITY ACCOUNT - MCPHERSON ST HYDEN 09 JUL 2025 - 12 AUG 2025	1	\$576.05	
2066485862	14/08/2025	Synergy	ELECTRICITY ACCOUNT UNIT 53A RANKIN STREET KONDININ 02 JUL 2025 - 10 AUG	1	\$55.17	
2014522602	14/08/2025	Synergy	ELECTRICITY - 53 RANKIN STREET KONDININ - 02 JUL 2025 - 10 AUG 2025	1	\$62.60	
EFT21030	21/08/2025	Craig Soper Contracting	Service Pump	1		(\$659.45)
2472	11/08/2025	Craig Soper Contracting	Service Pump	1	\$659.45	
EFT21031	21/08/2025	WesTrac Equipment	Glass window doors x2 KN81 Grader	1		(\$3,205.38)
PI1300816	19/08/2025	WesTrac Equipment	Glass window doors x2 KN81 Grader	1	\$3,205.38	
EFT21032	21/08/2025	Perfect Computer Solutions Pty Ltd	SAO MAILBOX SET UP RATES - CHANGE MAILBOXES OVER AND CHANGE SHIRE NEWS E-MAIL - PREPARE & DELIVER TRAINING MEETING	1		(\$510.00)
29793	14/08/2025	Perfect Computer Solutions Pty Ltd	SAO MAILBOX SET UP RATES - CHANGE MAILBOXES OVER AND CHANGE SHIRE NEWS E-MAIL - PREPARE & DELIVER TRAINING MEETING	1	\$510.00	
EFT21033	21/08/2025	Waveline Tyres	Repace 12x tyres	1		(\$5,698.00)
59620	04/08/2025	Waveline Tyres	TYRES X2, TYRE DISPOSAL KN61	1	\$616.00	
59605	04/08/2025	Waveline Tyres	Repace 12x tyres KN15001 Side Tipper	1	\$5,082.00	
EFT21034	21/08/2025	WALGA	GREAT EASTERN COUNTRY ZONE GENERAL SUBSCRIPTION - 2025/2026	1		(\$1,650.00)
SI-015481	14/08/2025	WALGA	GREAT EASTERN COUNTRY ZONE GENERAL SUBSCRIPTION - 2025/2026	1	\$1,650.00	
EFT21035	21/08/2025	HERSEY'S SAFETY PTY LTD	LINE MARKING SPRAY & TAPE MEASURE	1		(\$767.25)
4374	12/08/2025	HERSEY'S SAFETY PTY LTD	PPE, LINE MARKING SPRAY & TAPE MEASURE	1	\$767.25	
EFT21036	21/08/2025	Mallebee - KW & DH Graham	14385 m3 Gravel for Hyden Norseman Rd	1		(\$23,735.25)
29	15/08/2025	Mallebee - KW & DH Graham	14385 m3 Gravel for Hyden Norseman Rd	1	\$23,735.25	
EFT21037	21/08/2025	FEAGAN BUILDING SURVEYING	Building Surveyor Services 1/8/25 TO 15/8/25	1		(\$792.00)
1239	15/08/2025	FEAGAN BUILDING SURVEYING	Building Surveyor Services 1/8/25 TO 15/8/25	1	\$792.00	
EFT21038	21/08/2025	CTI LOGISTICS REGIONAL FREIGHT	Freight of pallet of chemicals	1		(\$232.13)
DISF682599	30/07/2025	CTI LOGISTICS REGIONAL FREIGHT	Freight of pallet of chemicals	1	\$232.13	
EFT21039	21/08/2025	PERITUS TECHNOLOGY	CWO ACCESS & CREDIT CARD READER SOFTWARE COMPLIANCE FEES & CREDIT CARD TRANSACTIONS	1		(\$228.52)
104287	13/08/2025	PERITUS TECHNOLOGY	CWO ACCESS & CREDIT CARD READER SOFTWARE COMPLIANCE FEES & CREDIT CARD TRANSACTIONS	1	\$228.52	
EFT21040	21/08/2025	WE WILL DO CLEANING SERVICE	CLEANING SERVICES - 11/08/25-17/08/25 INVOICE 61	1		(\$2,359.50)
61	18/08/2025	WE WILL DO CLEANING SERVICE	CLEANING SERVICES - 11/08/25-17/08/25 INVOICE 61	1	\$2,359.50	
EFT21041	21/08/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	MACHINE REPAIRS - PARTS KN66 Grader	1		(\$42,935.35)
2998567	13/08/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	MACHINE REPAIRS - LABOUR, MACHINE REPAIRS - PARTS	1	\$42,935.35	
EFT21042	21/08/2025	St John Ambulance Western Australia Ltd	Defib battery	1		(\$390.00)
STKINV00061787	07/08/2025	St John Ambulance Western Australia Ltd	Defib battery	1	\$390.00	
EFT21043	21/08/2025	PUMPS AUSTRALIA PTY LTD	FUEL TAPS FOR WATER PUMPS - PARTS	1		(\$115.50)
73996	07/08/2025	PUMPS AUSTRALIA PTY LTD	FUEL TAPS FOR WATER PUMPS - PARTS, FUEL TAPS FOR WATER PUMPS - LABOUR	1	\$115.50	
EFT21044	21/08/2025	INTELFIE GROUP LTD	Hire of excavator and mulcher	1		(\$19,206.00)

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
SHI003-T0725	31/07/2025	INTELIFE GROUP LTD	Hire of excavator and mulcher	1	\$19,206.00	
EFT21045	21/08/2025	Rural South Coast RAY WHITE	3 SMITH LOOP RENTAL INVOICE 05/09/2025- 02/10/2025	1		(\$3,316.66)
6659	13/08/2025	Rural South Coast RAY WHITE	3 SMITH LOOP RENTAL INVOICE 05/09/2025- 02/10/2025	1	\$1,800.00	
6660	13/08/2025	Rural South Coast RAY WHITE	UNIT SHOP 16, 12 MCPHERSON ST RENTAL INVOICE 01/09/2025-30/09/2025	1	\$1,516.66	
EFT21046	21/08/2025	CROSSLAND CONTRACTING	Mulching services	1		(\$77,874.50)
246	08/08/2025	CROSSLAND CONTRACTING	Mulching services	1	\$77,874.50	
EFT21047	21/08/2025	CRISP WIRELESS PTY LTD	Internet 1/9/25 - 30/9/25	1		(\$634.00)
202501006898	14/08/2025	CRISP WIRELESS PTY LTD	Internet 1/9/25 - 30/9/25	1	\$634.00	
EFT21048	21/08/2025	WM & CL GARDNER	WATER CART HIRE - 28/07 - 03/08/2025 HYDEN-NORSEMAN RD	1		(\$10,348.80)
0122	17/08/2025	WM & CL GARDNER	WATER CART HIRE - 28/07 - 03/08/2025 HYDEN-NORSEMAN RD	1	\$8,085.00	
0123	17/08/2025	WM & CL GARDNER	WATER CART HIRE 11/08 - 17/08/2025 BUSHFIRE ROCK RD	1	\$2,263.80	
EFT21049	21/08/2025	Trish's Cleaning Service	CLEANING SERVICES - 11/08/25-17/08/25 INVOICE 61	1		(\$1,832.54)
1109	11/08/2025	Trish's Cleaning Service	CLEANING SERVICES - 11/08/25-17/08/25 INVOICE 61	1	\$1,832.54	
EFT21050	21/08/2025	CB Traffic Solutions Pty Ltd	TRAFFIC CREW - EAST HYDEN BIN RD HYDEN - 1/8/25-6/8/25	1		(\$15,473.60)
00020550	13/08/2025	CB Traffic Solutions Pty Ltd	TRAFFIC CREW - EAST HYDEN BIN RD HYDEN - 1/8/25-6/8/25	1	\$9,248.39	
00020549	13/08/2025	CB Traffic Solutions Pty Ltd	TRAFFIC CREW - HYDEN WA - 1/8/25	1	\$4,021.34	
20586	20/08/2025	CB Traffic Solutions Pty Ltd	Traffic Control 1xDay	1	\$2,203.87	
EFT21051	21/08/2025	Collard Plumbing & Gas	Replacement hot water unit at Kondinin CRC - PARTS	1		(\$814.00)
460	13/08/2025	Collard Plumbing & Gas	Replacement hot water unit at Kondinin CRC - LABOUR, Replacement hot water unit at Kondinin CRC - PARTS	1	\$814.00	
EFT21052	21/08/2025	PLACE Laboratory Pty Ltd	Site visit and meeting minutes at Hyden for parks design and concept plans	1		(\$3,520.00)
25017_01	23/06/2025	PLACE Laboratory Pty Ltd	Site visit and meeting minutes at Hyden for parks design and concept plans	1	\$3,520.00	
EFT21053	21/08/2025	Robb Civil Consultants	Survey and design of airstrip	1		(\$5,000.00)
2	15/07/2025	Robb Civil Consultants	Survey and design of airstrip	1	\$5,000.00	
EFT21054	26/08/2025	Kondinin Social Club	Payroll deductions	1		(\$65.00)
DEDUCTION	24/08/2025	Kondinin Social Club	Payroll deductions	1	\$65.00	
EFT21055	26/08/2025	Australian Services Union	Payroll deductions	1		(\$73.50)
DEDUCTION	24/08/2025	Australian Services Union	Payroll deductions	1	\$73.50	
EFT21056	26/08/2025	Kondinin Trust Fund	Payroll deductions	1		(\$1,140.00)
DEDUCTION	24/08/2025	Kondinin Trust Fund	Payroll deductions	1	\$1,140.00	
EFT21057	26/08/2025	Child Support Agency	Payroll deductions	1		(\$79.98)
DEDUCTION	24/08/2025	Child Support Agency	Payroll deductions	1	\$79.98	
EFT21058	26/08/2025	S U CRISPS CORNER PTY	Payroll deductions	1		(\$100.00)
DEDUCTION	24/08/2025	S U CRISPS CORNER PTY	Payroll deductions	1	\$100.00	
EFT21059	28/08/2025	Kondinin Shire Secure Pay	Payment to bring account to zero	1		(\$560.00)
RECOUPE	26/08/2025	Kondinin Shire Secure Pay	Payment to bring account to zero	1	\$560.00	
EFT21060	28/08/2025	Abco	Shampoo bottles	1		(\$288.22)
INV1073348	12/08/2025	Abco	Shampoo bottles	1	\$288.22	
EFT21061	28/08/2025	BOC Limited	Nitrogen Liquid	1		(\$29.92)
4039888272	25/08/2025	BOC Limited	Nitrogen Liquid	1	\$29.92	
EFT21062	28/08/2025	AJE Contractors	Water Cart Hire 25hrs	1		(\$3,987.50)
44	23/08/2025	AJE Contractors	Water Cart Hire 25hrs	1	\$3,987.50	
EFT21063	28/08/2025	McCubbing Transport	Earthmoving Services	1		(\$15,587.00)
17341	08/08/2025	McCubbing Transport	Earthmoving services	1	\$7,150.00	
17344	15/08/2025	McCubbing Transport	Earthmoving Services	1	\$8,437.00	
EFT21064	28/08/2025	Synergy	Golf Club Bore 101 965 630 Eletrcity usage	1		(\$576.46)
2010528561	22/08/2025	Synergy	Golf Club Bore 101 965 630 Eletrcity usage	1	\$321.19	
2034519118	22/08/2025	Synergy	594628910 Airstrip	1	\$255.27	
EFT21065	28/08/2025	Telstra Limited	PHONE & INTERNET USAGE	1		(\$3,129.73)
4915073318	02/08/2025	Telstra Limited	TIM System	1	\$4.80	

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
1214778000	26/08/2025	Telstra Limited	HYDEN SWIMMING POOL 9880 5038, HYDEN DEPOT 9880 5153, HYDEN LICENSING 9880 5160, HYDEN LIBRARY 9880 5464, HYDEN LIBRARY 9880 5465, HYDEN LIBRARY 9880 5665, KONDININ OFFICE 9889 1008, KONDININ OFFICE 9889 1012, DOCTOR 30 REPACHOLI 9889 1034, KONDININ OFFICE 9889 1092, KONDININ OFFICE 9889 1197, KONDININ DEPOT 9889 1406, KONDININ OFFICE 9889 1457, KONDININ OFFICE 9889 1590, KONDININ DEPOT 9889 1741, KONDININ MEDICAL CENTRE 9889 1753, KONDININ MEDICAL CENTRE 9889 1754, KONDININ AQUATIC CENTRE 9889 1895, HARVEST BAN LINE 9487 2190, DOCTOR 30 REPACHOLI INTERNET N9504315R, KONDININ MEDICAL CENTRE INTERNET N9609235R, KONDININ AQUATIC CENTRE INTERNET N9743047R, KONDININ OFFICE INTERNET N9611242R, OFFICE HANDSET REPAYMENTS, ACCOUNT CHARGES AND ROUNDING	1	\$2,038.06	
2955043969	26/08/2025	Telstra Limited	WAVE ROCK TICKET MACHINE DATA PLAN 0409 425 790, MOBILE 0412 913 211, SECURITY CAMERA DATA PLAN 0419 294 872, 0419 368 284, MOW MOBILE 0427 981 812, KONDININ MEDICAL CENTRE MOBILE 0429 082 746 - HYDEN PHONE, KONDININ MEDICAL CENTRE DATA PLAN 0429 367 399 - HYDEN INTERNET, CEO MOBILE 0429 891 006, MICK PRATZKY 0437 345 570, GARY VALENTA MOBILE 0448 875 266, MAINTENANCE TRUCK MOBILE 0491 228 218 etc.	1	\$1,086.87	
EFT21066	28/08/2025	Department of Fire & Emergency Services	ESL quater 1 25/26	1		(\$23,522.40)
159734	21/08/2025	Department of Fire & Emergency Services	ESL quater 1 25/26	1	\$23,522.40	
EFT21067	28/08/2025	Metal Artwork Badges	1 X DESK JARRAH NAME HOLDER - BRUCE WRIGHT - CHIEF EXECUTIVE OFFICER WITH LOGO	1		(\$74.80)
34056	25/08/2025	Metal Artwork Badges	1 X DESK JARRAH NAME HOLDER - BRUCE WRIGHT - CHIEF EXECUTIVE OFFICER WITH LOGO	1	\$74.80	
EFT21068	28/08/2025	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1		(\$37,229.50)
FI320001302	20/08/2025	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	\$18,557.00	
FI4769855	26/08/2025	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	\$18,672.50	
EFT21069	28/08/2025	Best Office Systems	b&w 3802 colour 6049	1		(\$1,035.19)
649703	22/08/2025	Best Office Systems	b&w 3802 colour 6049	1	\$1,035.19	
EFT21070	28/08/2025	Waveline Tyres	Replacement and fitting of tyre KN58	1		(\$616.00)
59839	25/08/2025	Waveline Tyres	Replacement and fitting of tyre KN58	1	\$616.00	
EFT21071	28/08/2025	KARLGARIN COUNTRY CLUB	Rent 11/08/2025-24/08/2025	1		(\$400.00)
49434	25/08/2025	KARLGARIN COUNTRY CLUB	Rent 11/08/2025-24/08/2025	1	\$400.00	
EFT21072	28/08/2025	Australia's Golden Outback	Australia's Golden Outback 2026 Holiday Planner	1		(\$350.00)
SUB00000380	21/08/2025	Australia's Golden Outback	Australia's Golden Outback 2026 Holiday Planner	1	\$350.00	
EFT21073	28/08/2025	Dr Alain Mackie T/A Weerakoon Pty Ltd	DOCTOR'S SERVICES - KONDININ MEDICAL PRACTICE	1		(\$23,100.00)
20050819	19/08/2025	Dr Alain Mackie T/A Weerakoon Pty Ltd	DOCTOR'S SERVICES - KONDININ MEDICAL PRACTICE	1	\$23,100.00	
EFT21074	28/08/2025	Tressies Caravan Park & 1	Tree Removal at Karlgarin Bowling Club	1		(\$550.00)
27/08/2025	Tressies Caravan Park &	Tree Removal at Karlgarin Bowling Club		1	\$550.00	
EFT21075	28/08/2025	THE AG SHOP	Grease cartridages	1		(\$186.34)
10022424	22/08/2025	THE AG SHOP	Grease cartridages	1	\$186.34	
EFT21076	28/08/2025	WE WILL DO CLEANING	Cleaning Services contract	1		(\$2,420.00)
62	18/08/2025	WE WILL DO CLEANING	Cleaning Services - 18/08/25-24/08/25	1	\$2,420.00	
EFT21077	28/08/2025	AFGRI EQUIPMENT	Service and repairs KN66 Grader	1		(\$10,750.42)
3000462	21/08/2025	AFGRI EQUIPMENT	Service and repairs KN66 Grader	1	\$10,750.42	
EFT21078	28/08/2025	WA Contract Ranger	Ranger Services 25/26	1		(\$2,299.00)
6529	24/08/2025	WA Contract Ranger	Ranger Services 25/26	1	\$2,299.00	
EFT21079	28/08/2025	COMPLETE OFFICE SUPPLIES PTY LTD	Stationery Order	1		(\$353.09)
14363593	21/08/2025	COMPLETE OFFICE SUPPLIES PTY LTD	Stationery Order, Stationery Order	1	\$353.09	
EFT21080	28/08/2025	Trish's Cleaning Service	Cleaning Services contract	1		(\$2,185.75)
1110	18/08/2025	Trish's Cleaning Service	Cleaning Services - 18/08/25-24/08/25	1	\$2,185.75	
EFT21081	28/08/2025	Hyden Delta Agribusiness	Hexkey set and acetone	1		(\$51.60)
DI5909241	20/08/2025	Hyden Delta Agribusiness	Windex	1	\$7.30	

List of Accounts Due & Submitted to Council 01/08/2025 to 31/08/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DI5909260	21/08/2025	Hyden Delta Agribusiness	Hexkey set and acetone	1	\$36.35	
DI5909259	21/08/2025	Hyden Delta Agribusiness	SCW Chip	1	\$7.95	
EFT21082	28/08/2025	Fulcrum Structural Engineering	Structural Engineer Report for the Kondinin Pavilion	1		(\$1,705.00)
1735	22/08/2025	Fulcrum Structural Engineering	Structural Engineer Report for the Kondinin Pavilion	1	\$1,705.00	
EFT21083	28/08/2025	CB Traffic Solutions Pty Ltd	Traffic Control Services	1		(\$35,083.45)
20634	27/08/2025	CB Traffic Solutions Pty Ltd	Traffic Control Services at Hyden Norseman Rd	1	\$26,569.30	
20633	27/08/2025	CB Traffic Solutions Pty Ltd	Traffic Control Services at Aylmore Rd	1	\$8,514.15	
EFT21084	28/08/2025	Modularis Pty Ltd	Construction of Karlgarin Bowling Club Building	1		(\$36,475.95)
7334	26/08/2025	Modularis Pty Ltd	Construction of Karlgarin Bowling Club Building	1	\$36,475.95	
19521	08/08/2025	Water Corporation	LOT 25963 RES 10715 RESERVIOR ROAD, KND - 25/06/25 - 23/07/25	1		(\$23.18)
26 - JULY 25	25/07/2025	Water Corporation	LOT 25963 RES 10715 RESERVIOR ROAD, KND - 25/06/25 - 23/07/25	1	\$23.18	
19522	12/08/2025	Kondinin Shire	Payroll deductions	1		(\$250.00)
DEDUCTION	10/08/2025	Kondinin Shire	Payroll deductions	1	\$250.00	
19523	26/08/2025	Kondinin Shire	Payroll deductions	1		(\$250.00)
DEDUCTION	24/08/2025	Kondinin Shire	Payroll deductions	1	\$250.00	
19524	28/08/2025	Origin	6x 45kg Gas bottles	1		(\$270.00)
INV07659694	23/08/2025	Origin	6x 45kg Gas bottles	1	\$270.00	
DD22933.1	01/08/2025	Transport	KONDININ LICENSING	1		(\$1,385.70)
KND01/08/2025	01/08/2025	Transport	KONDININ LICENSING	1	\$1,385.70	
DD22944.1	05/08/2025	Transport	KONDININ LICENSING	1		(\$49.70)
KND4.8.2025	05/08/2025	Transport	KONDININ LICENSING	1	\$49.70	
DD22952.1	07/08/2025	Transport	KONDININ LICENSING	1		(\$712.55)
KND07.08.2025	07/08/2025	Transport	KONDININ LICENSING	1	\$712.55	
DD22955.1	08/08/2025	Transport	KONDININ LICENSING	1		(\$1,050.40)
KND08/08/2025	08/08/2025	Transport	KONDININ LICENSING	1	\$1,050.40	
DD22961.1	11/08/2025	Transport	KONDININ LICENSING	1		(\$1,578.55)
KND11/08/2025	11/08/2025	Transport	KONDININ LICENSING	1	\$1,578.55	
DD22968.1	12/08/2025	Transport	KONDININ LICENSING	1		(\$220.10)
HYD	12/08/2025	Transport	KONDININ LICENSING	1	\$220.10	
DD22977.1	14/08/2025	Transport	KONDININ LICENSING	1		(\$393.00)
KND14/8/25	14/08/2025	Transport	KONDININ LICENSING	1	\$393.00	
DD22983.1	15/08/2025	Transport	KONDININ LICENSING	1		(\$677.50)
KND15.8.25	15/08/2025	Transport	KONDININ LICENSING	1	\$677.50	
DD22987.1	18/08/2025	Transport	KONDININ LICENSING	1		(\$496.90)
KND	18/08/2025	Transport	KONDININ LICENSING	1	\$496.90	
DD22994.1	19/08/2025	Transport	KONDININ LICENSING	1		(\$740.20)
KND	19/08/2025	Transport	KONDININ LICENSING	1	\$740.20	
DD22996.1	20/08/2025	Transport	KONDININ LICENSING	1		(\$327.90)
KND	20/08/2025	Transport	KONDININ LICENSING	1	\$327.90	
DD23001.1	21/08/2025	Transport	KONDININ LICENSING	1		(\$761.45)
KND21.08.25	21/08/2025	Transport	KONDININ LICENSING	1	\$761.45	
DD23011.1	20/08/2025	Transport	KONDININ LICENSING	1		(\$120.50)
KNDLICE	20/08/2025	Transport	KONDININ LICENSING	1	\$120.50	
DD23015.1	25/08/2025	Transport	KONDININ LICENSING	1		(\$536.30)
KND25.8.25	25/08/2025	Transport	KONDININ LICENSING	1	\$536.30	
DD23022.1	27/08/2025	Transport	KONDININ LICENSING	1		(\$275.90)
KND	27/08/2025	Transport	KONDININ LICENSING	1	\$275.90	
DD23027.1	28/08/2025	Transport	KONDININ LICENSING	1		(\$216.05)
KND LIC	28/08/2025	Transport	KONDININ LICENSING	1	\$216.05	
DD23030.1	29/08/2025	Transport	KONDININ LICENSING	1		(\$518.05)
KNDLIC	29/08/2025	Transport	KONDININ LICENSING	1	\$518.05	
DD22940.1	05/08/2025	Transport	HYDEN LICENSING	1		(\$31.65)
HYD	05/08/2025	Transport	HYDEN LICENSING	1	\$31.65	
DD22950.1	07/08/2025	Transport	HYDEN LICENSING	1		(\$32.00)
HYD	07/08/2025	Transport	HYDEN LICENSING	1	\$32.00	
DD22957.1	08/08/2025	Transport	HYDEN LICENSING	1		(\$76.70)
HYD	08/08/2025	Transport	HYDEN LICENSING	1	\$76.70	
DD22959.1	11/08/2025	Transport	HYDEN LICENSING	1		(\$1,335.50)
HYD11/08/25	11/08/2025	Transport	HYDEN LICENSING	1	\$1,335.50	
DD22970.1	12/08/2025	Transport	HYDEN LICENSING	1		(\$208.20)
HYD12/08/202	12/08/2025	Transport	HYDEN LICENSING	1	\$208.20	
DD22972.1	13/08/2025	Transport	HYDEN LICENSING	1		(\$33.60)
HYD13/08/202	13/08/2025	Transport	HYDEN LICENSING	1	\$33.60	
DD22975.1	14/08/2025	Transport	HYDEN LICENSING	1		(\$1,448.05)
HYD	14/08/2025	Transport	HYDEN LICENSING	1	\$1,448.05	
DD22981.1	15/08/2025	Transport	HYDEN LICENSING	1		(\$191.40)

List of Accounts Due & Submitted to Council 01/08/2025 to 31/08/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
HYD	15/08/2025	Transport	HYDEN LICENSING	1	\$191.40	
DD22989.1	18/08/2025	Transport	HYDEN LICENSING	1		(\$1,116.75)
HYD18/08/202	18/08/2025	Transport	HYDEN LICENSING	1	\$1,116.75	
DD22993.1	19/08/2025	Transport	HYDEN LICENSING	1		(\$145.05)
HYD19/08/202	19/08/2025	Transport	HYDEN LICENSING	1	\$145.05	
DD22998.1	20/08/2025	Transport	HYDEN LICENSING	1		(\$373.05)
HYD20/08/202	20/08/2025	Transport	HYDEN LICENSING	1	\$373.05	
DD23003.1	21/08/2025	Transport	HYDEN LICENSING	1		(\$61.75)
HYD	21/08/2025	Transport	HYDEN LICENSING	1	\$61.75	
DD23009.1	22/08/2025	Transport	HYDEN LICENSING	1		(\$259.60)
HYD	22/08/2025	Transport	HYDEN LICENSING	1	\$259.60	
DD23024.1	27/08/2025	Transport	HYDEN LICENSING	1		(\$165.40)
HYD27/08/25	27/08/2025	Transport	HYDEN LICENSING	1	\$165.40	
DD22937.1	04/08/2025	National Australia Bank	Credit cards charges for the month of July 2025	1		(\$4,259.37)
mcs cc	04/08/2025	National Australia Bank	Manager Corporate Services credit card: Tourism WA membership \$1,760.00, CCSI EFAX- Medical Centre \$193.24, Officeworks- MCS filing supplies \$88.00, Registry Melbourne- Business Name Wave Rock Tourism \$199.00, Shire of Kondinin Licensing-KN61 Plate \$52.10, Reddy Express KN04 fuel \$70.43, Credit card monthly fee \$9.00	1	\$2,371.77	
mow cc	04/08/2025	National Australia Bank	Manager of Works credit card: Shire of Kondinin Licensing KN0 Plate change \$19.40, Shire of Kondinin Licensing KN0 Plate retained \$32.00, NAB Credit card monthly fee \$9.00	1	\$60.40	
mpa cc	04/08/2025	National Australia Bank	Manager of Planning and Assets credit card: Reece Group-Soap dispensers \$1,590.00, Shire of Kondinin Licensing-MDL B Lucas \$48.20, St John Ambulance-First Aid Training Medical Centre Practice Manger \$180.00, NAB Credit card monthly fee \$9.00	1	\$1,827.20	
DD22935.3	01/08/2025	Westnet Pty Ltd	INTERNET - JULY 2025	1		(\$89.95)
JULY 2025	18/07/2025	Westnet Pty Ltd	INTERNET - JULY 2025	1	\$89.95	
DD22946.1	05/08/2025	Messages On Hold	MESSAGES ON HOLD FOR TELEPHONE SYSTEM - JULY - SEPTEMBER 2025	1		(\$1,286.85)
JULY-SEPT 25	05/08/2025	Messages On Hold	MESSAGES ON HOLD FOR TELEPHONE SYSTEM - JULY - SEPTEMBER 2025	1	\$1,286.85	
DD22963.1	10/08/2025	WA Local Government	Payroll deductions	1		(\$9,347.48)
SUPER	10/08/2025	WA Local Government	Superannuation contributions	1	\$7,953.69	
DEDUCTION	10/08/2025	WA Local Government	Payroll deductions	1	\$584.22	
DEDUCTION	10/08/2025	WA Local Government	Superannuation Plan			
DEDUCTION	10/08/2025	WA Local Government	Payroll deductions	1	\$20.00	
DEDUCTION	10/08/2025	WA Local Government	Superannuation Plan			
DEDUCTION	10/08/2025	WA Local Government	Payroll deductions	1	\$138.64	
DEDUCTION	10/08/2025	WA Local Government	Payroll deductions	1	\$309.36	
DEDUCTION	10/08/2025	WA Local Government	Payroll deductions	1	\$100.00	
DEDUCTION	10/08/2025	WA Local Government	Payroll deductions	1	\$80.52	
DEDUCTION	10/08/2025	WA Local Government	Superannuation Plan			
DEDUCTION	10/08/2025	WA Local Government	Payroll deductions	1	\$161.05	
DD22963.2	10/08/2025	Prime Super	Superannuation contributions	1		(\$644.20)
SUPER	10/08/2025	Prime Super	Superannuation contributions	1	\$644.20	
DD22963.3	10/08/2025	cBus Super Administration	Superannuation contributions	1		(\$338.76)
SUPER	10/08/2025	cBus Super Administration	Superannuation contributions	1	\$338.76	
DD22963.4	10/08/2025	Host Plus	Superannuation contributions	1		(\$540.03)
SUPER	10/08/2025	Host Plus	Superannuation contributions	1	\$540.03	
DD22963.5	10/08/2025	MLC Nominees Pty Ltd	Superannuation contributions	1		(\$120.34)
DEDUCTION	10/08/2025	MLC Nominees Pty Ltd	Payroll Deductions	1	\$27.35	
SUPER	10/08/2025	MLC Nominees Pty Ltd	Superannuation contributions	1	\$92.99	
DD22963.6	10/08/2025	Australian Super	Superannuation contributions	1		(\$1,234.64)
SUPER	10/08/2025	Australian Super	Superannuation contributions	1	\$1,234.64	
DD22963.7	10/08/2025	Q SUPER	Superannuation contributions	1		(\$267.62)
SUPER	10/08/2025	Q SUPER	Superannuation contributions	1	\$267.62	
DD22963.8	10/08/2025	SPIRIT SUPER	Superannuation contributions	1		(\$166.85)
SUPER	10/08/2025	SPIRIT SUPER	Superannuation contributions	1	\$166.85	
DD22963.9	10/08/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	1		(\$192.98)

List of Accounts Due & Submitted to Council 01/08/2025 to 31/08/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
SUPER	10/08/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	1	\$192.98	
DD22985.1	15/08/2025	HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE - JULY - AUGUST 2025	1		(\$201.52)
JUL-AUG 25	01/08/2025	HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE - JULY - AUGUST 2025	1	\$201.52	
DD23005.1	21/08/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BOND 51A RANKIN STREET, KONDININ - WACHS	1		(\$6,118.40)
50379/25	21/08/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BOND FOR 51 RANKIN STREET, KONDININ - WACHS	1	\$3,059.20	
50340/25	21/08/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BOND 51A RANKIN STREET, KONDININ - WACHS	1	\$3,059.20	
DD23017.1	24/08/2025	WA Local Government Superannuation Plan	Payroll deductions	1		(\$9,569.17)
SUPER	24/08/2025	WA Local Government Superannuation Plan	Superannuation contributions	1	\$8,163.31	
DEDUCTION	24/08/2025	WA Local Government Superannuation Plan	Payroll deductions	1	\$596.30	
DEDUCTION	24/08/2025	WA Local Government Superannuation Plan	Payroll deductions	1	\$20.00	
DEDUCTION	24/08/2025	WA Local Government Superannuation Plan	Payroll deductions	1	\$138.64	
DEDUCTION	24/08/2025	WA Local Government Superannuation Plan	Payroll deductions	1	\$309.36	
DEDUCTION	24/08/2025	WA Local Government Superannuation Plan	Payroll deductions	1	\$100.00	
DEDUCTION	24/08/2025	WA Local Government Superannuation Plan	Payroll deductions	1	\$80.52	
DEDUCTION	24/08/2025	WA Local Government Superannuation Plan	Payroll deductions	1	\$161.04	
DD23017.2	24/08/2025	Australian Super	Superannuation contributions	1		(\$1,009.30)
SUPER	24/08/2025	Australian Super	Superannuation contributions	1	\$1,009.30	
DD23017.3	24/08/2025	cBus Super Administration	Superannuation contributions	1		(\$338.76)
SUPER	24/08/2025	cBus Super Administration	Superannuation contributions	1	\$338.76	
DD23017.4	24/08/2025	Host Plus	Superannuation contributions	1		(\$527.30)
SUPER	24/08/2025	Host Plus	Superannuation contributions	1	\$527.30	
DD23017.5	24/08/2025	MLC Nominees Pty Ltd	Superannuation contributions	1		(\$127.87)
DEDUCTION	24/08/2025	MLC Nominees Pty Ltd	Payroll deductions	1	\$29.06	
SUPER	24/08/2025	MLC Nominees Pty Ltd	Superannuation contributions	1	\$98.81	
DD23017.6	24/08/2025	Q SUPER	Superannuation contributions	1		(\$267.63)
SUPER	24/08/2025	Q SUPER	Superannuation contributions	1	\$267.63	
DD23017.7	24/08/2025	SPIRIT SUPER	Superannuation contributions	1		(\$182.26)
SUPER	24/08/2025	SPIRIT SUPER	Superannuation contributions	1	\$182.26	
DD23017.8	24/08/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	1		(\$170.42)
SUPER	24/08/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	1	\$170.42	
DD23017.9	24/08/2025	GuildSuper	Superannuation contributions	1		(\$263.18)
SUPER	24/08/2025	GuildSuper	Superannuation contributions	1	\$263.18	
DD23019.1	25/08/2025	Australia Post	POSTAGE - KONDININ, HYDEN AND MEDICAL CENTRE OFFICES	1		(\$286.02)
1014156981	04/08/2025	Australia Post	POSTAGE - KONDININ, HYDEN AND MEDICAL CENTRE OFFICES	1	\$286.02	
DD22963.10	10/08/2025	GuildSuper	Superannuation contributions	1		(\$316.98)
SUPER	10/08/2025	GuildSuper	Superannuation contributions	1	\$316.98	
DD22963.11	10/08/2025	MERCER SMART SUPER	Superannuation contributions	1		(\$345.63)
SUPER	10/08/2025	MERCER SMART SUPER	Superannuation contributions	1	\$345.63	
DD23017.10	24/08/2025	MERCER SMART SUPER	Superannuation contributions	1		(\$441.58)
SUPER	24/08/2025	MERCER SMART SUPER	Superannuation contributions	1	\$441.58	
DD23017.11	24/08/2025	Prime Super	Superannuation contributions	1		(\$575.49)
SUPER	24/08/2025	Prime Super	Superannuation contributions	1	\$575.49	
DD22935.1	01/08/2025	BankWest	FDMSA FEE - 1712 HYDEN - JULY 2025	1		(\$951.06)
FDMSAFE -	01/08/2025	BankWest	FDMSA FEE - 1704 - KONDININ - JULY 2025	1	\$722.86	
FDMSA 1712 -	01/08/2025	BankWest	FDMSA FEE - 1712 HYDEN - JULY 2025	1	\$228.20	
DD22935.2	01/08/2025	TYRO	TYRO FEES - JULY 2025 MEDICAL CENTRE	1		(\$157.93)
JULY 2025	01/08/2025	TYRO	TYRO FEES - JULY 2025 MEDICAL CENTRE	1	\$157.93	
DD22979.1	14/08/2025	TYRO	JULY 2025 - FEES MEDICAL CENTRE	1		(\$29.00)

List of Accounts Due & Submitted to Council 01/08/2025 to 31/08/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
JULY 2025	14/08/2025	TYRO	JULY 2025 - FEES MEDICAL CENTRE	1	\$29.00	
DD23032.1	29/08/2025	BankWest	MERCHANT FEE - BANKWEST - AUGUST	1		(\$262.68)
BW - MER FEE	29/08/2025	BankWest	MERCHANT FEE - BANKWEST - AUGUST	1	\$262.68	
DD23007.1	21/08/2025	National Australia Bank	NAB CONNECT FEE ACCESS & USAGE	1		(\$85.22)
NAB CONNECT	21/08/2025	National Australia Bank	NAB CONNECT FEE ACCESS & USAGE	1	\$85.22	
DD23032.2	29/08/2025	National Australia Bank	AKF ACCOUNT FEES - TRUST ACCOUNT - AUGUST 2025	1		(\$35.00)
AKF FEE - MUNI	29/08/2025	National Australia Bank	AKF ACCOUNT FEES - MUNICIPAL ACCOUNT - AUGUST 2025	1	\$25.00	
AKF TRUST - AUG 25	29/08/2025	National Australia Bank	AKF ACCOUNT FEES - TRUST ACCOUNT - AUGUST 2025	1	\$10.00	
PAY	10/08/2025	Payroll Direct	Payroll Direct Debit Of Net Pays	1		(\$79,615.09)
PAY	10/08/2025	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$79,615.09	
PAY	24/08/2025	Payroll Direct	Payroll Direct Debit Of Net Pays	1		(\$83,341.17)
PAY	24/08/2025	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$83,341.17	
Total						<u>(\$1,451,647.36)</u>

9.2.2 Monthly Financial Report – 31st July 2025



SHIRE OF KONDININ

MONTHLY FINANCIAL REPORT

(Containing the required Statement of Financial Activity and Statement of Financial Position)
FOR THE PERIOD ENDED 31 JULY 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF KONDININ
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

Note	Original Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
OPERATING ACTIVITIES						
Revenue from operating activities						
Rates	3,817,957	0	(575)	(575)		
Grants, subsidies and contributions	15 1,905,396	295,259	295,994	735	0%	
Fees and charges	1,292,750	116,618	108,164	(8,454)	(7%)	
Service charges	0	0	0	0		
Interest revenue	275,394	2,083	53	(2,030)	(97%)	
Other revenue	391,312	2,899	2,778	(121)	(4%)	
Profit on asset disposals	9 46,524	0	0	0		
	7,729,333	416,859	406,414			
Expenditure from operating activities						
Employee costs	(2,429,594)	(170,426)	(167,421)	3,005	2%	
Materials and contracts	(3,161,349)	(489,029)	(145,869)	343,160	70%	▲
Utility charges	(414,566)	(39,401)	(13,014)	26,387	67%	▲
Depreciation	(10,484,642)	(873,721)	(880,584)	(6,863)	(1%)	
Finance costs	(185,352)	(5,959)	(442)	5,516	93%	
Insurance	(321,864)	(161,381)	(151,868)	9,513	6%	
Other expenditure	(227,828)	(40,140)	(20,073)	20,067	50%	▲
Loss on asset disposals	(37,943)	(5,653)	(4,683)	971	17%	
	(17,263,138)	(1,785,709)	(1,383,953)			
Non-cash amounts excluded from operating activities	2 10,476,060	879,374	885,266	5,892	1%	
Amount attributable to operating activities	942,255	(489,477)	(92,273)			
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital grants, subsidies and contributions	16 3,947,005	141,950	141,950	0	0%	
Proceeds from disposal of assets	9 328,000	64,000	63,636	(364)	(1%)	
Proceeds from financial assets at amortised cost - self-supporting loans	13 108,410	0	0	0		
	4,383,415	205,950	205,586			
Outflows from investing activities						
Purchase of property, plant and equipment	8 (3,955,501)	(287,000)	(282,334)	4,666	2%	
Purchase and construction of infrastructure	8 (5,105,176)	(320,343)	(313,818)	6,525	2%	
	(9,060,677)	(607,343)	(596,151)			
Non-cash amounts excluded from investing activities	0	0	0	0		
Amount attributable to investing activities	(4,677,262)	(401,393)	(390,565)			
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserve accounts	7 1,620,000	0	0	0		
	1,620,000	0	0	0		
Outflows from financing activities						
Repayment of borrowings	13 (271,390)	(13,360)	(13,360)	0	0.000%	
Transfer to reserve accounts	7 (289,004)	0	0	0		
	(560,394)	(13,360)	(13,360)	0	0%	
Amount attributable to financing activities	1,059,607	(13,359)	(13,360)			
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2,675,401	2,691,681	2,691,681	0	0.000%	
Amount attributable to operating activities	942,255	(489,477)	(92,273)	397,204	81.149%	▲
Amount attributable to investing activities	(4,677,262)	(401,393)	(390,565)	10,828	2.698%	▲
Amount attributable to financing activities	1,059,607	(13,359)	(13,360)	(1)	(0.007%)	
Surplus or deficit after imposition of general rates	0	1,787,449	2,195,483	408,034	23%	

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF KONDININ
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2025

	NOTE	31 July 2025	31 July 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	6	6,518,823	9,335,876
Trade and other receivables		1,114,740	411,810
Other financial assets	11	108,410	103,970
Inventories	11	19,911	16,604
Other assets		1,829	235,553
TOTAL CURRENT ASSETS		7,763,713	10,103,814
NON-CURRENT ASSETS			
Trade and other receivables		59,715	62,961
Other financial assets		803,053	911,463
Investment in associate		65,977	65,977
Property, plant and equipment		32,908,993	31,499,445
Infrastructure		226,502,982	229,793,064
TOTAL NON-CURRENT ASSETS		260,340,720	262,332,909
TOTAL ASSETS		268,104,433	272,436,723
CURRENT LIABILITIES			
Trade and other payables		216,543	316,767
Other liabilities	14	278,765	364,342
Borrowings		258,029	247,238
Employee related provisions	14	485,162	501,221
TOTAL CURRENT LIABILITIES		1,238,500	1,429,568
NON-CURRENT LIABILITIES			
Borrowings		3,418,983	3,690,373
Employee related provisions		87,111	77,616
TOTAL NON-CURRENT LIABILITIES		3,506,094	3,767,989
TOTAL LIABILITIES		4,744,595	5,197,556
NET ASSETS		263,359,839	267,239,166
EQUITY			
Retained surplus		24,868,393	29,917,380
Reserves accounts		4,479,350	3,655,655
Revaluation surplus		234,012,096	233,666,131
TOTAL EQUITY		263,359,839	267,239,166

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

SHIRE OF KONDININ
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial report comprises general purpose financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

Judgements and estimates

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

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- * estimated fair value of certain financial assets
- * impairment of financial assets
- * estimation fair values of land and buildings, infrastructure and investment property
- * estimation of uncertainties made in relation to lease accounting
- * estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2025-26 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared. All known transactions up to 09 September 2025.

SHIRE OF KONDININ
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity

	Note	Last Year Closing 30 June 2025 \$	This Time Last Year 31 July 2024 \$	Year to Date 31 July 2025 \$
Current Assets				
Cash and cash equivalents		8,705,958	9,335,876	6,518,823
Trade and other receivables		495,506	411,810	1,114,740
Other financial assets		108,410	103,970	108,410
Inventories		7,148	16,604	19,911
Other assets		356,720	235,553	1,829
		9,673,742	10,103,814	7,763,713
Less: Current liabilities				
Trade and other payables		1,630,373	316,767	216,543
Other liabilities		278,765	364,342	278,765
Borrowings		271,390	247,238	258,029
Employee related provisions		485,162	501,221	485,162
		2,665,690	1,429,567	1,238,500
Net current assets		7,008,054	8,674,248	6,525,213
Less: Total adjustments to net current assets	2(c)	(4,316,370)	(3,512,387)	(4,329,730)
Closing funding surplus / (deficit)		2,691,681	5,161,861	2,195,483

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure have been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$
Adjustments to operating activities			
Less: Profit on asset disposals	(46,524)	0	0
Add: Fair value adjustments to financial assets at fair value through profit or loss	0	0	0
Add: Loss on disposal of assets	37,943	5,653	4,683
Add: Loss on revaluation of Fixed assets	0	0	0
Add: Depreciation	10,484,642	873,721	880,584
Non-cash movements in non-current assets and liabilities:			
Pensioner deferred rates	0		0
Employee benefit provisions	0	0	0
Non cash amounts excluded from operating activities	10,476,061	879,374	885,266

(c) Current assets and liabilities excluded from budget deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	30 June 2024 Carried Forward) \$	This Time Last Year 31-Jul \$	Year to Date 31-Jul \$
Adjustments to net current assets			
Less: Reserves - restricted cash	(4,479,350)	(3,655,655)	(4,479,350)
Less: Financial assets at amortised cost - self supporting loans	(108,410)	(103,970)	(108,410)
Add: Current portion of long-term borrowings	271,390	247,238	258,029
Add: Current portion of employee benefit provisions held in reserve	0	0	0
Total adjustments to net current assets	(4,316,370)	(3,512,387)	(4,329,730)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated, assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Shire's operational cycle.

SHIRE OF KONDININ
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
the material variance adopted by Council for the 2025-26 year is \$10,000 and 10% whichever is the greater.

Note	Original Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ \$	Var. % %	
Revenue from operating activities (No material variance in July 2025)						
Expenditure from operating activities						
Materials and contracts	(3,161,349)	(489,029)	(145,869)	343,160	70%	▲
Antipated doctor's invoice in July received and processed in August plus road maintenance operating lower as more capital works in operation to date.				Timing		
Utility charges	(414,566)	(39,401)	(13,014)	26,387	67%	▲
Aggregate minor difference on utility charges to date.				Timing		
Other expenditure	(227,828)	(40,140)	(20,073)	20,067	50%	▲
Anticipated subscription payments in July processed in August.				Timing		

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

4 KEY INFORMATION

Overview

Key information - graphical progressive graphs are provided on Note 5.

Statement of Financial Activity

Is presented on page 2 and shows a surplus as at 31 July 2025 of \$ 2,195,483

Items of Significance

The material variance adopted by the Shire of Kondinin for the 2025/26 year is \$10,000 or 10% whichever is the greater. A full listing and explanation of all items considered of material variance is disclosed in Note 3.

	%	Amended Annual Budget	YTD Budget	YTD Actual
Capital Projects	Completed			
Roadworks	7%	\$ 4,252,205	\$ 315,000	\$ 313,818
Plant and Equipment	8%	\$ 847,000	\$ 67,000	\$ 66,334
Land and Buildings	6.9%	\$ 3,108,501	\$ 220,000	\$ 216,000
Other Infrastructure	0%	\$ 852,971	\$ 5,343	\$ -
<i>(Details on Note 8)</i>				
Grants, Subsidies and Contributions	Collected			
Operating Grants, Subsidies and Contributions	16%	\$ 1,905,396	\$ 295,259	\$ 295,994
Capital Grants, Subsidies and Contributions	4%	\$ 3,334,180	\$ 141,950	\$ 141,950
<i>(Details on Notes 15 & 16)</i>		\$ 5,239,576	\$ 437,209	\$ 437,944
Rates <i>(% collected on Note 10)</i>	Levied			
	-0.02%	\$ 3,817,957	\$ -	-\$ 575

% Compares current ytd actuals to annual budget

		Last Year 31 July 2025	Current Year 31 July 2025
Financial Position			
Adjusted Net Current Assets	75%	\$ 8,674,248	\$ 6,525,213
Cash and Equivalent - Unrestricted	36%	\$ 5,680,221	\$ 2,039,473
Cash and Equivalent - Restricted	123%	\$ 3,655,655	\$ 4,479,350
Receivables - Rates	82%	\$ 143,454	\$ 117,867
Receivables - Other	330%	\$ 335,289	\$ 1,107,112
Payables	56%	\$ 1,345,925	\$ 753,352
Current Ratio =	<u>current assets minus restricted assets</u>	4.56	2.69
	current liabilities minus liabilities associated with restricted assets		

Preparation

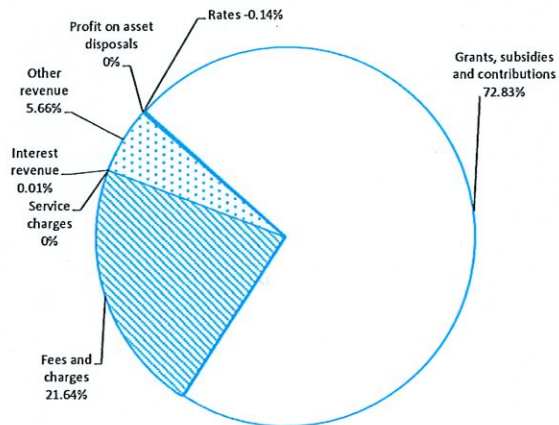
Prepared by: mcs

Reviewed by: ceo

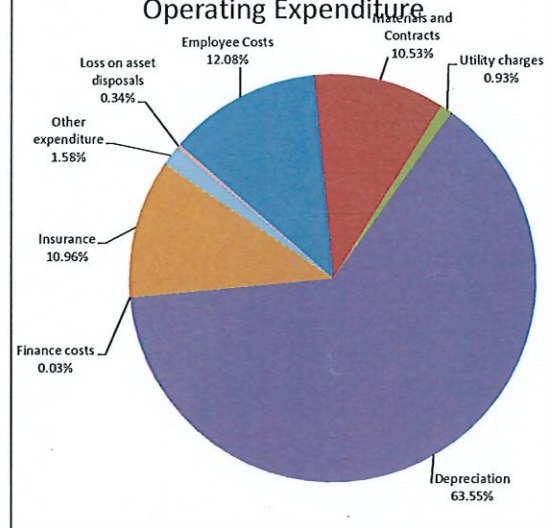
Date prepared: 09/09/2025

5. KEY INFORMATION - GRAPHICAL

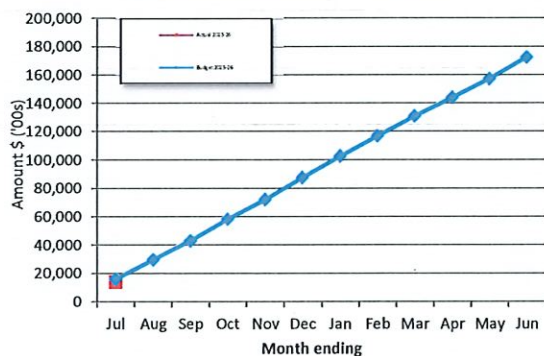
Operating Revenue



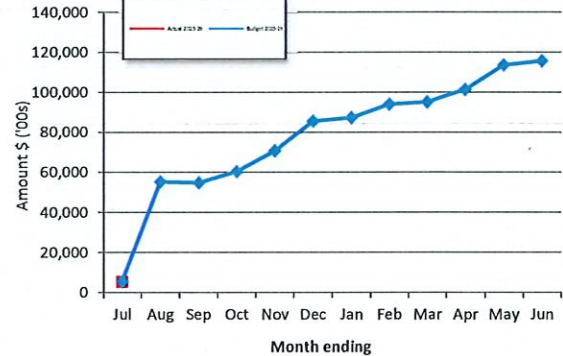
Operating Expenditure



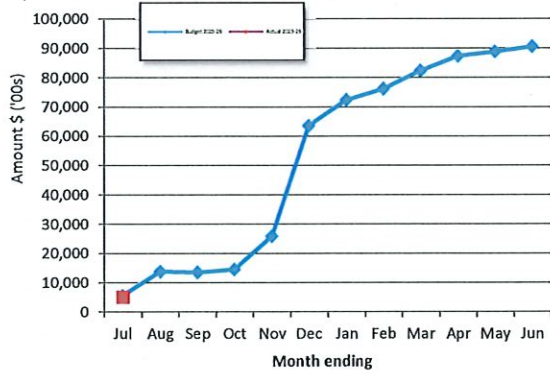
Budget Operating Expenses -v- YTD Actual



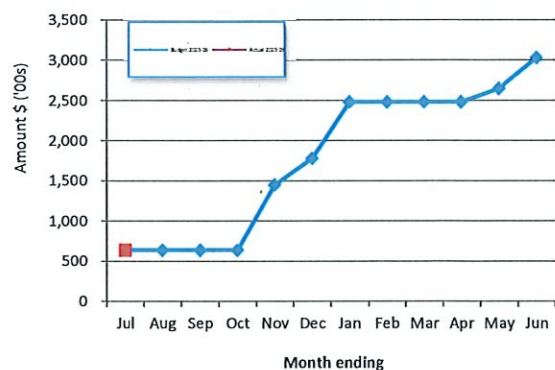
Budget Operating Revenues -v- YTD Actual



Budget Capital Expenses -v- Actual



Budget Capital Revenue -v- Actual



SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

6 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
(a) Cash Deposits								
Petty Cash & Float	Cash and cash equivalents	1,200	0	1,200		N/A	Nil	On Hand
Municipal Bank Account	Cash and cash equivalents	1,733,768	0	1,733,768		NAB	Variable	Cheque Acc
Overnight Cash Deposit Facility	Cash and cash equivalents	6,679	0	6,679		WATC	3.80%	At Call
Trust Bank Account	Cash and cash equivalents	0	0	0	24,319	NAB	Variable	Cheque Acc.
(b) Term Deposits								
Plant Replacement Reserve	Cash and cash equivalents	0	808,264	808,264		NAB	4.40%	12-Aug-25
Housing Reserve	Cash and cash equivalents	0	759,072	759,072		NAB	4.50%	06-Aug-25
Employee Liability Reserve	Cash and cash equivalents	0	514,159	514,159		NAB	4.35%	20-Aug-25
Tourism Development Reserve	Cash and cash equivalents	0	182,634	182,634		NAB	4.40%	12-Aug-25
Water Infrastructure Reserve	Cash and cash equivalents	0	58,312	58,312		NAB	4.50%	04-Aug-25
Community Bus Reserve	Cash and cash equivalents	0	58,301	58,301		NAB	4.30%	23-Sep-25
Radio Reserve	Cash and cash equivalents	0	28,604	28,604		NAB	4.30%	23-Sep-25
Landfill Reserve	Cash and cash equivalents	0	141,223	141,223		NAB	4.50%	04-Aug-25
SJA Capital Upgrade Reserve	Cash and cash equivalents	0	164,107	164,107		NAB	4.30%	09-Sep-25
Medical Services Reserve	Cash and cash equivalents	0	67,963	67,963		NAB	4.30%	02-Sep-25
Recreation Facilities Reserve	Cash and cash equivalents	0	437,236	437,236		NAB	4.35%	20-Aug-25
Roads Reserve	Cash and cash equivalents	0	267,164	267,164		NAB	4.30%	09-Sep-25
Discovery Centre Reserve	Cash and cash equivalents	0	935,795	935,795		NAB	4.35%	20-Aug-25
Office Equipment Reserve	Cash and cash equivalents	0	56,516	56,516		NAB	4.50%	04-Aug-25
(c) Investments								
Term Deposit	Cash and cash equivalents	244,208	0	244,208		NAB	4.30%	09-Sep-25
Hyden LCDC Fund	Cash and cash equivalents	0	53,618	53,618		NAB	4.35%	20-Aug-25
Total		1,985,856	4,532,967	6,518,823	24,319			
Comprising								
Cash and cash equivalents		1,985,856	4,532,967	6,518,823	24,319			
Financial assets at amortised cost		0	0	0	0			
		1,985,856	4,532,967	6,518,823	24,319			

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

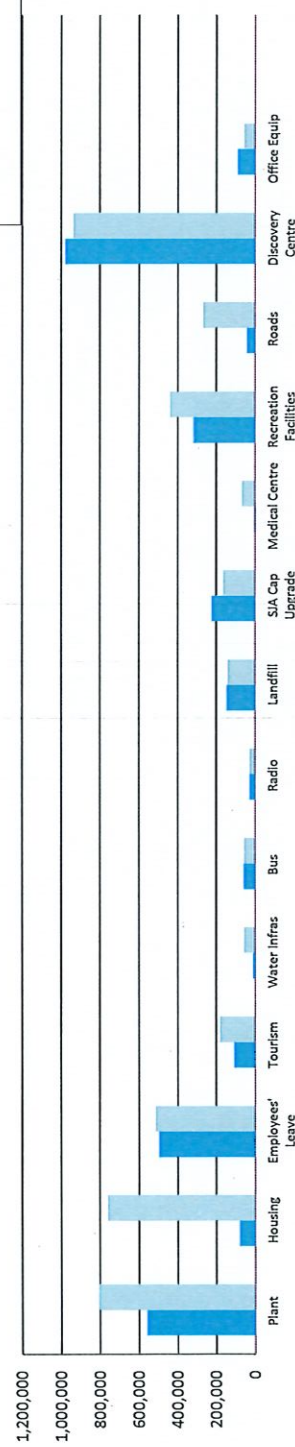
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

7 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Budget Interest Earned	Amended Budget Interest Earned	Original Budget Transfers In (+)	Amended Budget Transfers In (+)	Original Budget Transfers Out (-)	Amended Budget Transfers Out (-)	Budget Closing Balance	Amended Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
Plant	\$ 808,264	\$ 30,730	\$ 0	\$ 0	\$ 0	\$ (280,000)	\$ 0	\$ 558,994	\$ 0	\$ 808,264	\$ 0	\$ 0	\$ 0	\$ 808,264
Housing	759,072	22,710	0	0	0	(700,000)	0	81,782	0	759,072	0	0	0	759,072
Employees' Leave	514,159	21,679	0	0	0	(40,000)	0	495,838	0	514,159	0	0	0	514,159
Tourism	182,634	6,916	0	20,610	0	(100,000)	0	110,160	0	182,634	0	0	0	182,634
Water Infrs	58,312	2,650	0	0	0	(50,000)	0	10,962	0	58,312	0	0	0	58,312
Bus	58,301	2,362	0	0	0	0	0	60,663	0	58,301	0	0	0	58,301
Radio	28,604	1,159	0	0	0	0	0	29,763	0	28,604	0	0	0	28,604
Landfill	141,223	6,418	0	0	0	0	0	147,641	0	141,223	0	0	0	141,223
SJA Cap Upgrade	164,107	8,779	0	50,000	0	0	0	222,886	0	164,107	0	0	0	164,107
Medical Centre	67,963	830	0	0	0	(65,000)	0	3,793	0	67,963	0	0	0	67,963
Recreation Facilities	437,236	15,033	0	0	0	(135,000)	0	317,269	0	437,236	0	0	0	437,236
Roads	267,164	4,148	0	0	0	(230,000)	0	41,312	0	267,164	0	0	0	267,164
Discovery Centre	935,795	41,910	0	0	0	0	0	977,705	0	935,795	0	0	0	935,795
Office Equip	56,516	3,070	0	50,000	0	(20,000)	0	89,586	0	56,516	0	0	0	56,516
	4,479,350	168,394	0	120,610	0	(1,620,000)	0	3,148,354	0	4,479,350	0	0	0	4,479,350

Note 7 - Year To Date Reserve Balance to End of Year Estimate

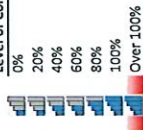


SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

INVESTING ACTIVITIES

8 CAPITAL ACQUISITIONS

Level of Completion Indicators



Percentage Year to Date Actual to Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

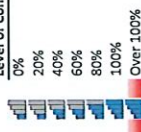
%	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding				Total
							Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	
	Assets	\$	\$	\$	\$	\$					
	Land and Buildings										
	Housing										
0.00	09181 Staff Housing (Kondinin)	500,000	500,000	0	0	0	-	500,000	-	-	500,000
0.00	09181 Staff Housing (Hyden)	500,000	500,000	0	0	0	-	200,000	-	300,000	500,000
	Housing Total	1,000,000	1,000,000	0	0	0	0	700,000	0	300,000	1,000,000
	Recreation And Culture										
0.00	11381 Kondinin Sports Pavilion Upgrade (SPB01)	1,546,484	1,546,484	0	0	0	668,645	-	-	877,839	1,546,484
0.40	11381 Karlgarin Bowling Club Building (SPB03)	545,000	545,000	220,000	216,000	4,000	230,000	135,000	-	180,000	545,000
	Recreation And Culture Total	2,091,484	2,091,484	220,000	216,000	4,000	898,645	135,000	0	1,057,839	2,091,484
	Economic Services										
0.00	13281 Railway Barracks CCTV (Hyden)	17,017	17,017	0	0	0	-	-	-	17,017	17,017
	Economic Services Total	17,017	17,017	0	0	0	-	-	-	17,017	17,017
0.07	Land and Buildings Total	3,108,501	3,108,501	220,000	216,000	4,000	898,645	835,000	0	1,374,856	3,108,501
	Plant, Equip. & Vehicles										
	Governance										
0.00	04283 Toyota Prado (OKN) replacement	80,000	80,000	0	0	0	-	-	65,000	15,000	80,000
0.00	04283 Subaru Outback (KN04) replacement	45,000	45,000	0	0	0	-	-	33,000	12,000	45,000
0.00	04283 Subaru Outback (KN52) replacement	45,000	45,000	0	0	0	-	-	33,000	12,000	45,000
	Governance Total	170,000	170,000	0	0	0	0	0	131,000	39,000	170,000
	Health										
0.00	07783 Subaru Outback (KN54) replacement	45,000	45,000	0	0	0	-	-	33,000	12,000	45,000
	Health Total	45,000	45,000	0	0	0	0	0	33,000	12,000	45,000
	Transport										
0.00	12283 2020 Toyota Hilux (KN49) replacement	45,000	45,000	0	0	0	-	-	15,000	30,000	45,000
0.00	12383 2018 Toyota Hilux (KN55) replacement	45,000	45,000	0	0	0	-	-	15,000	30,000	45,000
0.00	12383 2018 Toyota Hilux (KN61) replacement	45,000	45,000	0	0	0	-	-	15,000	30,000	45,000
0.00	12383 2015 Isuzu Tray Top (KN57) replacement	180,000	180,000	0	0	0	-	100,000	25,000	55,000	180,000
0.00	12383 2015 Boma Multi Roller (KN72) replacement	200,000	200,000	0	0	0	-	130,000	30,000	40,000	200,000
0.00	12383 Tag Trailer (new)	50,000	50,000	0	0	0	-	50,000	-	-	50,000
	Transport Total	565,000	565,000	0	0	0	0	280,000	100,000	185,000	565,000

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

INVESTING ACTIVITIES

8 CAPITAL ACQUISITIONS

Level of Completion Indicators



Percentage Year to Date Actual to Budget expenditure where the expenditure over budget highlighted in red.

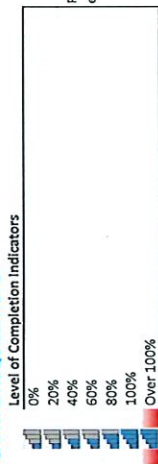
Level of completion indicator, please see table at the end of this note for further detail.

%		Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding			
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans
0.99	■	Other Property & Services									
		Toyota Prado (KNO) replacement	14283	67,000	67,000	66,334	666	-	-	64,000	3,000
		Other Prop & Services Total	67,000	67,000	67,000	66,334	666	0	0	64,000	3,000
0.08	■	Plant, Equip. & Vehicles Total	847,000	847,000	67,000	66,334	666	0	280,000	328,000	239,000
		Roads (Construction/Resheeting)									
		Transport									
0.00	■	Allen Rocks Road - RCC005	12100	118,746		0	0	-	30,000		88,746
0.00	■	King Rocks Road - RCC018	12100	37,245		0	0	-	-		37,245
0.00	■	Forbes Road - RCC021	12100	68,005		0	0	-	30,000		38,005
0.00	■	Reservoir East Road - RCC045	12100	99,070		0	0	-	50,000		49,070
0.00	■	Karlgarin Lake Road - RCC056	12100	70,000		0	0	-	70,000		-
0.00	■	Cashmore Road - RCC080	12100	76,220		0	0	-	50,000		26,220
0.00	■	Lake Carmody Road - RCC084	12100	62,745		0	0	-	-		62,745
0.00	■	King Rocks West Road - RCC100	12100	60,840		0	0	-	-		60,840
0.00	■	Lake O'Connor Road - RCC142	12100	66,200		0	0	-	-		66,200
0.00	■	Hyden Mt Walker Road - RRG002	12110	100,460		0	0	66,973	-		33,487
0.00	■	Lovering Road - RRG004	12110	532,310		0	0	354,873	-		177,437
0.15	■	Hyden Norseman Road - SLR032	12120	2,078,765	315,000	313,818	1,182	1,398,765	-		680,000
0.00	■	Billericay Road - R2R020	12130	128,775		0	0	128,775	-		-
0.00	■	Whyte Road - R2R035	12130	83,850		0	0	83,850	-		-
0.00	■	Bushfire Rock Road - R2R086	12130	131,440		0	0	131,440	-		-
0.00	■	Unity/Federal Street - R2R119	12130	13,270		0	0	13,270	-		-
0.00	■	Radbourne - R2R133	12130	17,542		0	0	17,542	-		-
0.00	■	Mouritz Street - R2R134	12130	12,190		0	0	12,190	-		-

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

INVESTING ACTIVITIES

8 CAPITAL ACQUISITIONS



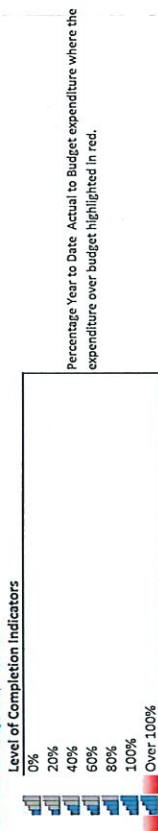
Level of completion indicator, please see table at the end of this note for further detail.

%	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding				Total
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	
0.00	Assets	12130	20,762	20,762	0	0	0	20,762	-	-	-	20,762
0.00	Snith Loop - R2R135	12130	20,762	20,762	0	0	0	102,215	-	-	-	102,215
0.00	Pederah West Road - R2R137	12130	300,206	300,206	0	0	0	300,206	-	-	-	300,206
0.00	Nth Lake Grace-Karigar Road - R2R147	12170	12,960	12,960	0	0	0	6,480	-	-	6,480	12,960
0.00	Shared Pathway (Hyden)	12170	10,000	10,000	0	0	0	5,000	-	-	5,000	10,000
0.00	Shared Pathway (Kondinin)	12175	19,129	19,129	0	0	0	-	-	-	19,129	19,129
0.00	Coronation Park Laneway	12170	52,220	52,220	0	0	0	-	-	-	52,220	52,220
0.00	Footpath (Hyden)	12575	448,030	448,030	0	0	0	274,340	-	-	173,690	448,030
0.00	Kondinin Airstrip											
0.07	Roadworks Total		4,723,195	4,723,195	315,000	313,818	1,182	2,916,681	230,000	0	1,576,514	4,723,195
	Public Facilities / Other Infrastructure											
0.00	Health	07784	15,846	15,846	0	0	0	-	-	-	15,846	15,846
	Medical Centre Car Park (Extend Seal)											
	Other Health Total		15,846	15,846	0	0	0	0	0	0	15,846	15,846
0.00	Depot	12485	27,000	27,000	0	0	0	-	-	-	27,000	27,000
	Plant Shed (Hyden) - C/F											
	Transport Depot Total		27,000	27,000	0	0	0	0	0	0	27,000	27,000
0.00	Parks & Gardens	11388	29,210	29,210	0	0	0	-	-	-	29,210	29,210
	Hyden War Memorial Garden Improvements											
	Parks & Gardens Total		29,210	29,210	0	0	0	0	0	0	29,210	29,210

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

INVESTING ACTIVITIES

8 CAPITAL ACQUISITIONS



Level of completion indicator, please see table at the end of this note for further detail.

Level of completion indicator, please see table at the end of this note for further detail.

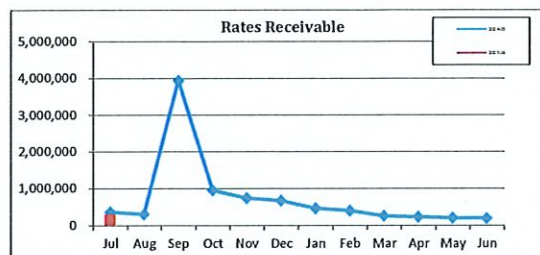
	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding			
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans
	Economic Services										
0.00		Wave Rock Tourist Precinct Improvement – WRT	13283	50,000	50,000	0	0	-	50,000	-	50,000
0.00		Karlgardin Corten Stainless Steel Signage (ESK03)	13284	5,343	5,343	5,343	5,343	-	-	5,343	5,343
0.00		Kondinin Entry Signs (ESKS)	13284	66,582	66,582	0	0	-	-	66,582	66,582
0.00		Gen Set & Water Tank (CBH & Karl..Club)	13685	188,000	188,000	0	0	131,678	50,000	6,322	188,000
		Economic Services Total		309,925	309,925	5,343	5,343	131,678	100,000	0	78,247
0.00		Public Facilities Total		381,981	381,981	5,343	5,343	131,678	100,000	0	150,303
		Capital Expenditure Total		9,060,677	9,060,677	607,343	596,151	11,192	1,445,000	328,000	3,340,673
0.07								3,947,004	1,445,000	328,000	3,340,673
											9,060,677

9 DISPOSAL OF ASSETS

Asset Number		Asset Description	Budget				Actual			
			Net Book Value	Proceeds	Profit	(loss)	Net Book Value	Proceeds	Profit	(loss)
PLANT & EQUIPMENT										
Governance										
25001	Toyota Prado (0KN)	69,653	65,000	0	(4,653)	0	0	0		C
25004	Subaru Outback (KN04)	29,562	33,000	3,438	0	0	0	0		C
25052	Subaru Outback (KN52)	29,514	33,000	3,486	0	0	0	0		C
Other Health										
25054	Subaru Outback (KN54)	35,417	33,000	0	(2,417)	0	0	0		C
Road Plant										
19006	2020 Toyota Hilux (All Purpose) - KN49	0	15,000	15,000	0	0	0	0		
23002	2018 Toyota Hilux (Grader) - KN55	13,328	15,000	1,672	0	0	0	0		
23003	2018 Toyota Hilux (Grader Hyden) - KN61	13,730	15,000	1,270	0	0	0	0		
275A	2015 Isuzu - Tray Top - Mtce Truck - KN57	3,341	25,000	21,659	0	0	0	0		
151603	2015 Bomag - Multi Roller - KN72	55,220	30,000	0	(25,220)	0	0	0		
Other Property & Services										
25010	Toyota Prado (KN0)	69,653	64,000	0	(5,653)	68,319	63,636	(4,683)		C
		319,418	328,000	46,523	(37,943)	68,319	63,636	(4,683)		
				BUDGET		ACTUAL				
Summary				2025/2026		2025/2026				
Profit on Asset Disposals				46,523		(4,683)				
Loss on Asset Disposals				(37,943)		0				
				8,581		(4,683)				

10 RECEIVABLES

Rates receivable	Current	30-Jun-25
Opening Arrears Previous Years	259,659	444,897
Rates Levied this year	(575)	3,881,317
Less Collections to date	(35,447)	(4,066,555)
Equals Current Outstanding	223,637	259,659
Net Rates Collectable	223,637	259,659
% Collected	14%	94%



Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables- general	\$ (1,108)	\$ 518,050	\$ 12,630	\$ 1,149	\$ 18,109	548,830
Percentage	(0.20%)	94.39%	2.30%	0.21%	3.30%	
Balance per Trial Balance						548,830
Sundry receivables						94,896
GST receivable						10,513
ESL and pensioners related receivables						654,240
Total Receivables General Outstanding						

KEY INFORMATION

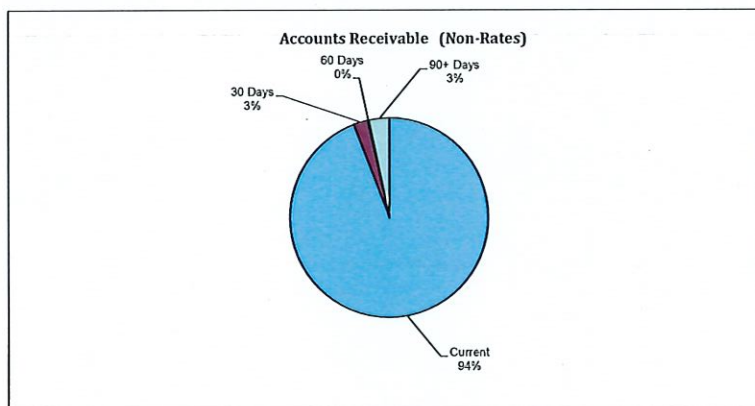
Trade and other receivables include amounts due from ratepayers for unpaid rates and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowance for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

11 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 July 2025
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	108,410	0	0	108,410
Inventory				
Fuel and materials	7,148	50,650	(37,887)	19,911
Contract assets				
Contract assets	342,633	0	0	342,633
Total other current assets	458,191	50,650	(37,887)	470,954

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objectives is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated cost of completion and the estimated costs necessary to make the sale.

Contract assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

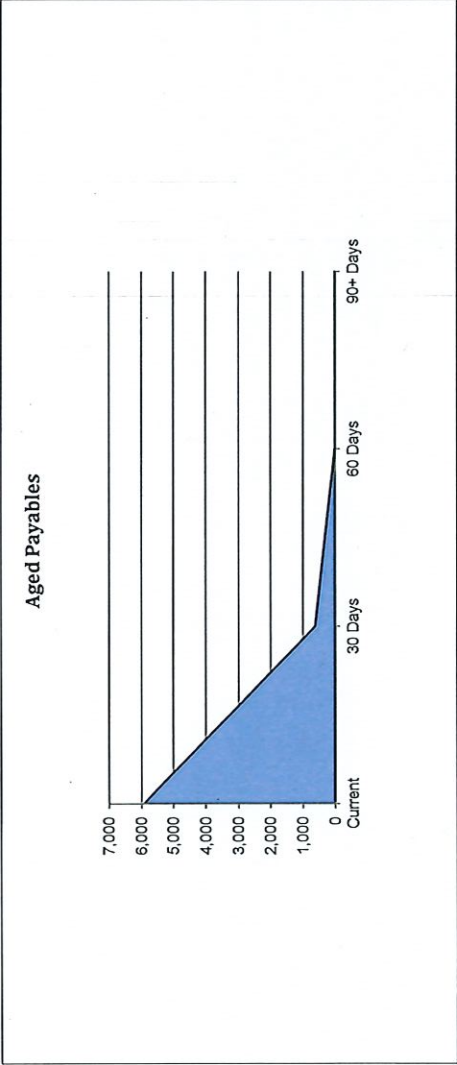
SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

12 PAYABLES

Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
Payables - general		\$	\$	\$	\$	
Percentage	0	5,926	617	0	0	6,543
Balance per Trial Balance	0%	90.57%	9.43%	0.00%	0.00%	
Sundry creditors						6,543
Other payables						210,001
Total payables general outstanding						216,543
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

13 BORROWINGS

Repayments - Borrowings

Information on Borrowings Particulars	Maturity Date	Principal 1-Jul-25	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				Original Budget	Amended Budget	Original Budget	Amended Budget	Original Budget	Amended Budget
				\$	\$	\$	\$	\$	\$
Housing									
Loan #143 - WACHS Housing (20)	06/44	873,567	0	27,828	0	845,739	0	873,567	51,129
Community Amenities									
Loan #139 - Hyden Sewerage (20)	03/34	375,923	0	33,605	0	342,318	0	375,923	21,376
Loan #142 - Townsite Drainage (20)	10/38	1,276,487	0	74,533	0	1,201,954	0	1,276,487	54,217
Recreation & Culture									
Loan #136 - Kondinin Pool Redevelopment (20)	01/33	252,934	0	27,015	0	225,919	0	239,574	11,917
		2,778,911	0	162,980	0	2,615,930	0	2,765,551	138,639
Self supporting Loans									
Health									
Loan #141 - Kondinin Community Rec Committee***	06/34	827,776	0	75,691	0	752,085	0	827,776	44,017
Recreation & Culture									
Loan #134A Hyden Progress Association*** (10)	11/27	83,686	0	32,719	0	50,967	0	83,686	2,695
		911,462	0	108,410	0	803,052	0	911,462	46,713
Totals		3,690,373	0	271,390	0	3,418,982	0	3,677,013	185,352
Current borrowings									
		271,390							
Non-current borrowings									
		3,418,983							
		3,690,373							

All loan repayments were financed by general purpose revenue.

Self Supporting loan are financed by repayments from third parties.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

14 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025	Liability transferred from (to) non current	Liability Increase	Liability Reduction	Closing Balance 31 July 2025
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
- Capital grant/contributions liabilities		278,765	0	0	0	278,765
Total other liabilities		278,765	0	0	0	278,765
Employee benefit provisions						
Annual leave		245,375	0	0	0	245,375
Long service leave		239,787	0	0	0	239,787
		485,162	0	0	0	485,162
Total other current liabilities		763,927	0	0	0	763,927

Amounts shown above include GST (where applicable)

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outcome of economic benefits and benefits will result and that outflow can reliably measured.

Provisions are measure using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave.

Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as part of the current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipate future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations.

Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entities obligations to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

15 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability			Grants, subsidies and contributions revenue		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As Revenue)	Current Liability 31 July 2025	Original Annual Budget Revenue	YTD Budget
	\$	\$	\$	\$	\$	\$
Grants and subsidies						
General Purpose Funding						
Grants Commission - General	0	0	0	0	1,006,950	0
Grants Commission - Road Funds	0	0	0	0	502,767	0
Law, Order and Public Safety						
DFES - LGGS Operating	0	0	0	0	16,560	4,140
ESL Administration Fee	0	0	0	0	4,000	0
Transport						
MRWA - Anywhere Road - Mtce	0	0	0	0	291,119	291,119
MRWA - Street Lighting Subsidy	0	0	0	0	4,000	0
Economic Services						
Sponsorships - Gourmet in the Garden	0	0	0	0	0	0
Other Property & Services						
ATO - Diesel Fuel Rebate/Subsidies	0	0	0	0	80,000	0
TOTALS	0	0	0	0	1,905,396	295,259
						295,994

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

INVESTING ACTIVITIES

16 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability				Capital grants, subsidies and contributions revenue		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As Revenue)	Current Liability 31 July 2025	Original Annual Budget Revenue	YTD Budget	YTD Actual Revenue
		\$	\$	\$	\$	\$	\$
Recreation and Culture							
Department of Sports and Recreation	0	0	0	0	268,645	0	0
Kondinin Community Recreation Committee Contribution	0	0	0	0	400,000	0	0
Karlgarin Bowling Club Contribution	0	0	0	0	80,000	0	0
Karlgarin Progress Assn Contribution	0	0	0	0	150,000	0	0
Transport							
RRG Grants - Capital Projects	0	0	0	0	421,847	141,950	141,950
DOT Grant - Shared Pathway (Hyden)	0	0	0	0	6,480	0	0
DOT Grant - Shared Pathway (Kondinin)	0	0	0	0	5,000	0	0
Grant - Safer Local Road and Infrastructure Program	0	0	0	0	1,398,765	0	0
R2R Grants - Capital Projects	0	0	0	0	810,250	0	0
RADS Grant	0	0	0	0	224,340	0	0
Shire of Kulin Contribution	0	0	0	0	50,000	0	0
Economic Services							
Community Water Supply Grant	0	0	0	0	131,678	0	0
TOTALS	0	0	0	0	3,947,005	141,950	141,950

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

17 TRUST FUND

Funds held at balance date over which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 01 Jul 2024	Amount Received	Amount Paid	Closing Balance 31 Jul 2025
	\$	\$	\$	\$
Election Deposits	100	0	0	100
Staff Christmas Funds	13,010	3,370	(200)	16,180
Housing Bonds	5,756	348	0	6,104
Other Bonds	0	0	0	0
Miscellaneous Funds	1,750	185	0	1,935
	20,616	3,903	(200)	24,319

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

18 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus(Deficit)	\$	\$	\$	\$
				0	0	0	0
Closing Funding Surplus (Deficit)				0	0	0	0

9.2.3 Monthly Financial Report – 31st August 2025



SHIRE OF KONDININ

MONTHLY FINANCIAL REPORT

(Containing the required Statement of Financial Activity and Statement of Financial Position)

FOR THE PERIOD ENDED 31 AUGUST 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF KONDININ
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

	Note	Original Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
Rates		3,817,957	3,817,957	3,824,366	6,409	0.17%	
Grants, subsidies and contributions	15	1,905,396	684,188	690,688	6,500	1%	
Fees and charges		1,292,750	360,856	351,127	(9,729)	(3%)	
Service charges		0	0	0	0		
Interest revenue		275,394	47,056	45,206	(1,850)	(4%)	
Other revenue		391,312	40,100	32,797	(7,303)	(18%)	
Profit on asset disposals	9	46,524	0	0	0		
		7,729,333	4,950,157	4,944,184			
Expenditure from operating activities							
Employee costs		(2,429,594)	(400,852)	(356,857)	43,995	11%	▲
Materials and contracts		(3,161,349)	(574,694)	(413,447)	161,247	28%	▲
Utility charges		(414,566)	(68,901)	(20,842)	48,059	70%	▲
Depreciation		(10,484,642)	(1,747,442)	(1,761,163)	(13,721)	(1%)	▼
Finance costs		(185,352)	(5,959)	(442)	5,516	93%	
Insurance		(321,864)	(161,381)	(151,868)	9,513	6%	
Other expenditure		(227,828)	(45,613)	(56,379)	(10,766)	(24%)	▼
Loss on asset disposals		(37,943)	(5,653)	(4,683)	971	17%	
		(17,263,138)	(3,010,495)	(2,765,682)			
Non-cash amounts excluded from operating activities	2	10,476,060	1,753,095	1,765,845	12,750	1%	▲
Amount attributable to operating activities		942,255	3,692,756	3,944,348			
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies and contributions	16	3,947,005	283,155	274,390	(8,765)	(3%)	
Proceeds from disposal of assets	9	328,000	64,000	63,636	(364)	(1%)	
Proceeds from financial assets at amortised cost - self-supporting loans	13	108,410	0	0	0		
		4,383,415	347,155	338,026			
Outflows from investing activities							
Purchase of property, plant and equipment	8	(3,955,501)	(804,930)	(709,404)	95,526	12%	▲
Purchase and construction of infrastructure	8	(5,105,176)	(620,343)	(722,098)	(101,755)	(16%)	▼
		(9,060,677)	(1,425,273)	(1,431,502)			
Non-cash amounts excluded from investing activities		0	0	0	0		
Amount attributable to investing activities		(4,677,262)	(1,078,118)	(1,093,476)			
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserve accounts	7	1,620,000	245,000	245,000	0	0%	
		1,620,000	245,000	245,000	0	0%	
Outflows from financing activities							
Repayment of borrowings	13	(271,390)	(13,360)	(13,360)	0	0.000%	
Transfer to reserve accounts	7	(289,004)	(42,288)	(42,288)	0	0%	
		(560,394)	(55,648)	(55,648)	0	0%	
Amount attributable to financing activities		1,059,607	189,353	189,352			
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		2,675,401	2,691,681	2,691,681	0	0.000%	
Amount attributable to operating activities		942,255	3,692,756	3,944,348	251,591	(6.813%)	▲
Amount attributable to investing activities		(4,677,262)	(1,078,118)	(1,093,476)	(15,358)	(1.424%)	▼
Amount attributable to financing activities		1,059,607	189,353	189,352	(1)	0.001%	
Surplus or deficit after imposition of general rates		0	5,495,670	5,731,905	236,236	4%	

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF KONDININ
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 AUGUST 2025

	NOTE	31 August 2025	31 August 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	6	6,312,621	8,856,117
Trade and other receivables		4,702,367	208,412
Other financial assets	11	108,410	103,970
Inventories	11	25,660	29,517
Other assets		381	236,761
TOTAL CURRENT ASSETS		11,149,439	9,434,777
NON-CURRENT ASSETS			
Trade and other receivables		59,715	62,961
Other financial assets		803,053	911,463
Investment in associate		65,977	65,977
Property, plant and equipment		33,201,402	31,388,765
Infrastructure		226,165,345	229,525,509
TOTAL NON-CURRENT ASSETS		260,295,491	261,954,675
TOTAL ASSETS		271,444,930	271,389,453
CURRENT LIABILITIES			
Trade and other payables		268,559	376,729
Other liabilities	14	278,765	364,342
Borrowings		258,029	247,238
Employee related provisions	14	485,162	501,221
TOTAL CURRENT LIABILITIES		1,290,515	1,489,531
NON-CURRENT LIABILITIES			
Borrowings		3,418,983	3,690,373
Employee related provisions		87,111	77,616
TOTAL NON-CURRENT LIABILITIES		3,506,094	3,767,989
TOTAL LIABILITIES		4,796,610	5,257,518
NET ASSETS		266,648,321	266,131,933
EQUITY			
Retained surplus		28,359,587	28,810,147
Reserves accounts		4,276,638	3,655,655
Revaluation surplus		234,012,096	233,666,131
TOTAL EQUITY		266,648,321	266,131,933

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

SHIRE OF KONDININ
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial report comprises general purpose financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

Judgements and estimates

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

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- * estimated fair value of certain financial assets
- * impairment of financial assets
- * estimation fair values of land and buildings, infrastructure and investment property
- * estimation of uncertainties made in relation to lease accounting
- * estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2025-26 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared. All known transactions up to 11 September 2025.

SHIRE OF KONDININ
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity

	Note	Last Year Closing 30 June 2025	This Time Last Year 31 August 2024	Year to Date 31 August 2025
Current Assets		\$	\$	\$
Cash and cash equivalents		8,705,958	8,856,117	6,312,621
Trade and other receivables		495,506	208,412	4,702,367
Other financial assets		108,410	103,970	108,410
Inventories		7,148	29,517	25,660
Other assets		356,720	236,761	381
		9,673,742	9,434,777	11,149,439
Less: Current liabilities				
Trade and other payables		1,630,373	376,729	268,559
Other liabilities		278,765	364,342	278,765
Borrowings		271,390	247,238	258,029
Employee related provisions		485,162	501,221	485,162
		2,665,690	1,489,530	1,290,515
Net current assets		7,008,054	7,945,249	9,858,924
Less: Total adjustments to net current assets	2(c)	(4,316,370)	(3,512,387)	(4,127,018)
Closing funding surplus / (deficit)		2,691,681	4,432,862	5,731,905

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure have been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Annual Budget	YTD Budget (a)	YTD Actual (b)
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(46,524)	0	0
Add: Fair value adjustments to financial assets at fair value through profit or loss	0	0	0
Add: Loss on disposal of assets	37,943	5,653	4,683
Add: Loss on revaluation of Fixed assets	0	0	0
Add: Depreciation	10,484,642	1,747,442	1,761,163
Non-cash movements in non-current assets and liabilities:			
Pensioner deferred rates	0	0	0
Employee benefit provisions	0	0	0
Non cash amounts excluded from operating activities	10,476,061	1,753,095	1,765,845

(c) Current assets and liabilities excluded from budget deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	30 June 2024 Carried Forward)	This Time Last Year 31-Aug	Year to Date 31-Aug
	\$	\$	\$
Adjustments to net current assets			
Less: Reserves - restricted cash	(4,479,350)	(3,655,655)	(4,276,638)
Less: Financial assets at amortised cost - self supporting loans	(108,410)	(103,970)	(108,410)
Add: Current portion of long-term borrowings	271,390	247,238	258,029
Add: Current portion of employee benefit provisions held in reserve	0	0	0
Total adjustments to net current assets	(4,316,370)	(3,512,387)	(4,127,018)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated, assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Shire's operational cycle.

SHIRE OF KONDININ
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
the material variance adopted by Council for the 2025-26 year is \$10,000 and 10% whichever is the greater.

Note	Original Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ \$	Var. % %	
Revenue from operating activities (No material variance in August 2025)						
Expenditure from operating activities						
Employee costs	(2,429,594)	(400,852)	(356,857)	43,995	11%	▲
Slightly lower actual employee operating cost due to capital works program at Hyden Norseman Road				Timing		
Materials and contracts	(3,161,349)	(574,694)	(413,447)	161,247	28%	▲
Road maintenance operating lower as more capital works in operation to date.				Timing		
Utility charges	(414,566)	(68,901)	(20,842)	48,059	70%	▲
Estimated utility charges year to date higher than actual.				Timing		
Depreciation	(10,484,642)	(1,747,442)	(1,761,163)	(13,721)	(1%)	▼
Higher depreciation on roads due to added capitalisation at end of last fin'l year (non-cash).				Timing		
Other expenditure	(227,828)	(45,613)	(56,379)	(10,766)	(24%)	▼
Aggregate minor variances only.				Timing		
Outflows from investing activities						
Purchase of property, plant and equipment	(3,955,501)	(804,930)	(709,404)	95,526	12%	▲
Actual lower than estimated to date construction costs for Kondinin Sports Pavilion and Karlgarin Bowling Club Building.				Timing		
Purchase and construction of infrastructure	(5,105,176)	(620,343)	(722,098)	(101,755)	(16%)	▼
Higher actual to date SLRIP funded Hyden Norseman Road than anticipated.				Timing		

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

4 KEY INFORMATION

Overview

Key information - graphical progressive graphs are provided on Note 5.

Statement of Financial Activity

Is presented on page 2 and shows a surplus as at 31 August 2025 of \$ 5,731,905

Items of Significance

The material variance adopted by the Shire of Kondinin for the 2025/26 year is \$10,000 or 10% whichever is the greater. A full listing and explanation of all items considered of material variance is disclosed in Note 3.

	%	Annual Budget	YTD Budget	YTD Actual
Capital Projects	Completed			
Roadworks	17%	\$ 4,252,205	\$ 615,000	\$ 717,098
Plant and Equipment	8%	\$ 847,000	\$ 67,000	\$ 66,334
Land and Buildings	21%	\$ 3,108,501	\$ 737,930	\$ 643,070
Other Infrastructure	1%	\$ 852,971	\$ 5,343	\$ 5,000
<i>(Details on Note 8)</i>				
Grants, Subsidies and Contributions	Collected			
Operating Grants, Subsidies and Contributions	36%	\$ 1,905,396	\$ 684,188	\$ 690,688
Capital Grants, Subsidies and Contributions	7%	\$ 3,334,180	\$ 283,155	\$ 274,390
<i>(Details on Notes 15 & 16)</i>		\$ 5,239,576	\$ 967,343	\$ 965,078
Rates <i>(% collected on Note 10)</i>	Levied			
	102.78%	\$ 3,817,957	\$ 3,817,957	\$ 3,824,366

% Compares current ytd actuals to annual budget

		Last Year 31 Aug 2024	Current Year 31 Aug 2025
Financial Position			
Adjusted Net Current Assets	124%	\$ 7,945,249	\$ 9,858,924
Cash and Equivalent - Unrestricted	39%	\$ 5,200,462	\$ 2,035,983
Cash and Equivalent - Restricted	117%	\$ 3,655,655	\$ 4,276,638
Receivables - Rates	2748%	\$ 143,454	\$ 3,942,008
Receivables - Other	259%	\$ 335,289	\$ 869,150
Payables	60%	\$ 1,345,925	\$ 805,367
Current Ratio =	<u>current assets minus restricted assets</u>	3.89	5.34
	current liabilities minus liabilities associated with restricted assets		

Preparation

Prepared by: mcs

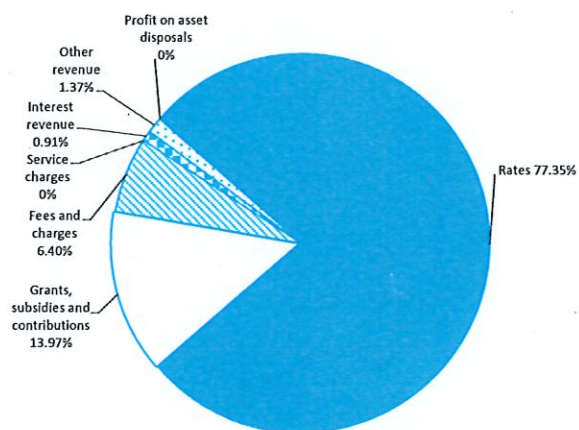
Reviewed by: ceo

Date prepared: 11/09/2025

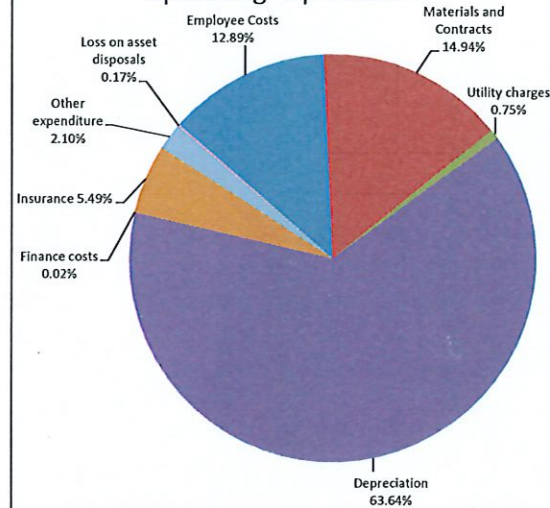
SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

5. KEY INFORMATION - GRAPHICAL

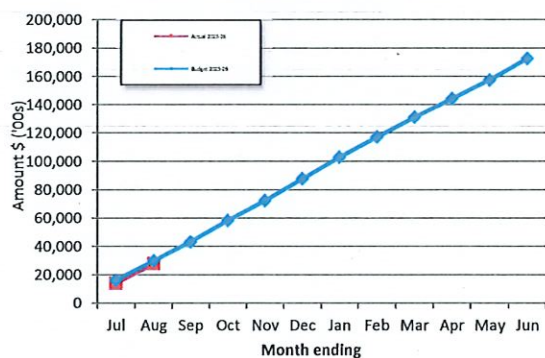
Operating Revenue



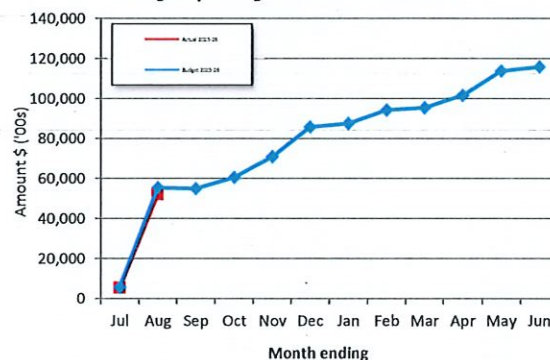
Operating Expenditure



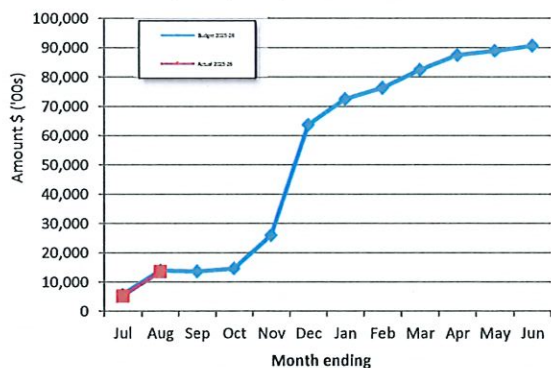
Budget Operating Expenses -v- YTD Actual



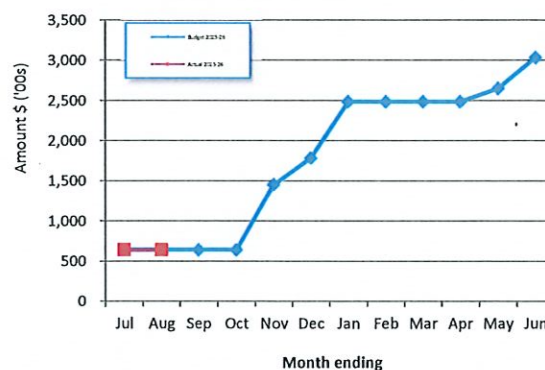
Budget Operating Revenues -v- YTD Actual



Budget Capital Expenses -v- Actual



Budget Capital Revenue -v- Actual



SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

6 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
(a) Cash Deposits								
Petty Cash & Float	Cash and cash equivalents	1,200	0	1,200		N/A	Nil	On Hand
Municipal Bank Account	Cash and cash equivalents	1,729,682	0	1,729,682		NAB	Variable	Cheque Acc
Overnight Cash Deposit Facility	Cash and cash equivalents	6,700	0	6,700		WATC	3.80%	At Call
Trust Bank Account	Cash and cash equivalents	0	0	0	26,877	NAB	Variable	Cheque Acc.
(b) Term Deposits								
Plant Replacement Reserve	Financial assets at amortised cost	0	817,033	817,033		NAB	4.15%	10-Dec-25
Housing Reserve	Cash and cash equivalents	0	767,495	767,495		NAB	4.20%	04-Nov-25
Employee Liability Reserve	Financial assets at amortised cost	0	479,674	479,674		NAB	4.10%	16-Jun-26
Tourism Development Reserve	Financial assets at amortised cost	0	134,616	134,616		NAB	4.15%	10-Dec-25
Water Infrastructure Reserve	Cash and cash equivalents	0	58,966	58,966		NAB	4.25%	03-Nov-25
Community Bus Reserve	Cash and cash equivalents	0	58,301	58,301		NAB	4.30%	23-Sep-25
Radio Reserve	Cash and cash equivalents	0	28,604	28,604		NAB	4.30%	23-Sep-25
Landfill Reserve	Cash and cash equivalents	0	142,807	142,807		NAB	4.25%	03-Nov-25
SJA Capital Upgrade Reserve	Cash and cash equivalents	0	164,107	164,107		NAB	4.30%	09-Sep-25
Medical Services Reserve	Cash and cash equivalents	0	67,963	67,963		NAB	4.30%	02-Sep-25
Recreation Facilities Reserve	Financial assets at amortised cost	0	306,926	306,926		NAB	4.10%	16-Jun-26
Roads Reserve	Cash and cash equivalents	0	267,164	267,164		NAB	4.30%	09-Sep-25
Discovery Centre Reserve	Financial assets at amortised cost	0	945,833	945,833		NAB	4.10%	16-Jun-26
Office Equipment Reserve	Cash and cash equivalents	0	37,150	37,150		NAB	4.25%	03-Nov-25
(c) Investments								
Term Deposit	Cash and cash equivalents	244,208	0	244,208		NAB	4.30%	09-Sep-25
Hyden LCDC Fund	Financial assets at amortised cost	0	53,618	53,618		NAB	4.10%	16-Jun-26
Total		1,981,790	4,330,255	6,312,046	26,877			
Comprising								
Cash and cash equivalents		1,981,790	1,592,556	3,574,346	26,877			
Financial assets at amortised cost		0	2,737,699	2,737,699	0			
		1,981,790	4,330,255	6,312,046	26,877			

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

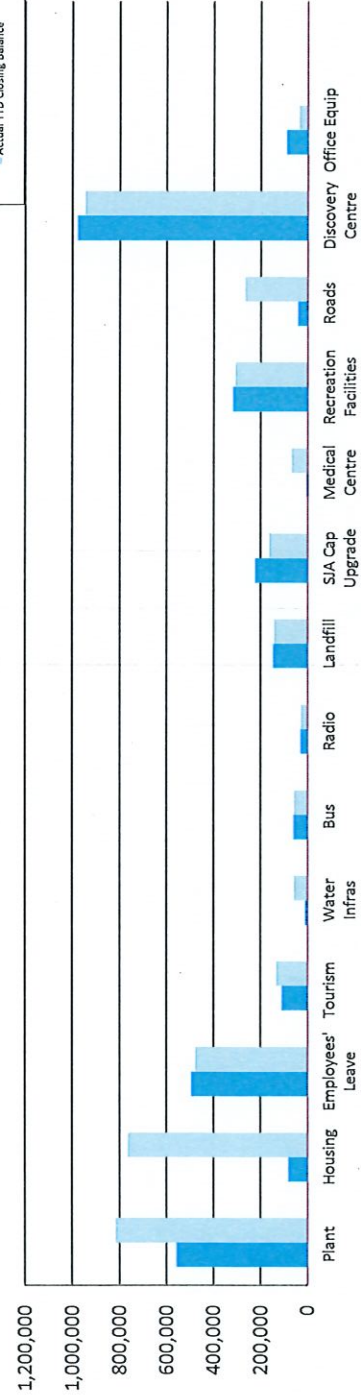
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

7 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Budget Interest Earned	Original Budget Transfers In (+)	Original Budget Transfers Out (-)	Budget Closing Balance	Amended Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
Plant	\$ 808,264	\$ 30,730	\$ 0	\$ (280,000)	\$ 558,994	0	\$ 808,264	\$ 8,769	\$ 0	\$ 0	\$ 817,033
Housing	759,072	22,710	0	(700,000)	81,782	0	759,072	8,423	0	0	767,495
Employees' Leave	514,159	21,679	0	(40,000)	495,838	0	514,159	5,515	0	(40,000)	479,674
Tourism	182,634	6,916	20,610	(100,000)	110,160	0	182,634	1,981	0	(50,000)	134,616
Water Infrs	58,312	2,650	0	(50,000)	10,962	0	58,312	654	0	0	58,966
Bus	58,301	2,362	0	0	60,663	0	58,301	0	0	0	58,301
Radio	28,604	1,159	0	0	29,763	0	28,604	0	0	0	28,604
Landfill	141,223	6,418	0	0	147,641	0	141,223	1,584	0	0	142,807
SJA Cap Upgrade	164,107	8,779	50,000	0	222,886	0	164,107	0	0	0	164,107
Medical Centre	67,963	830	0	(65,000)	3,793	0	67,963	0	0	0	67,963
Recreation Facilities	437,236	15,033	0	(135,000)	317,269	0	437,236	4,690	0	(135,000)	306,926
Roads	267,164	4,148	0	(230,000)	41,312	0	267,164	0	0	0	267,164
Discovery Centre	935,795	41,910	0	0	977,705	0	935,795	10,037	0	0	945,833
Office Equip	56,516	3,070	50,000	(20,000)	89,586	0	56,516	634	0	(20,000)	37,150
	4,479,350	168,394	120,610	(1,620,000)	3,148,354	0	4,479,350	42,288	0	(245,000)	4,276,638

Note 7 - Year To Date Reserve Balance to End of Year Estimate

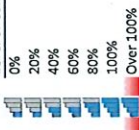


SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

INVESTING ACTIVITIES

8 CAPITAL ACQUISITIONS

Level of Completion Indicators



Percentage Year to Date Actual to Budget expenditure where the expenditure over budget highlighted in red.

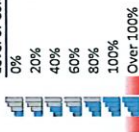
Level of completion indicator, please see table at the end of this note for further detail.

%	Assets	Account	Original Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding				Total
							Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	
			\$	\$	\$	\$					
Land and Buildings											
Housing											
0.14		09181	500,000	67,930	67,929	1	-	500,000	-	-	500,000
0.00		09181	500,000	0	0	0	-	200,000	-	300,000	500,000
		Housing Total	1,000,000	67,930	67,929	1	0	700,000	0	300,000	1,000,000
Recreation And Culture											
0.13		11381	1,546,484	250,000	205,183	44,817	668,645	-	-	877,839	1,546,484
0.68		11381	545,000	420,000	369,958	50,042	230,000	135,000	-	180,000	545,000
		Recreation And Culture Total	2,091,484	670,000	575,141	94,859	898,645	135,000	0	1,057,839	2,091,484
Economic Services											
0.00		19281	17,017	0	0	0	-	-	-	17,017	17,017
		Economic Services Total	17,017	0	0	0	-	-	-	17,017	17,017
0.21			3,108,501	737,930	643,070	94,860	898,645	835,000	0	1,374,856	3,108,501
Land and Buildings Total											
Plant, Equip. & Vehicles											
Governance											
0.00		04283	80,000	0	0	0	-	-	65,000	15,000	80,000
0.00		04283	45,000	0	0	0	-	-	33,000	12,000	45,000
0.00		04283	45,000	0	0	0	-	-	33,000	12,000	45,000
		Governance Total	170,000	0	0	0	0	0	131,000	39,000	170,000
Health											
0.00		07783	45,000	0	0	0	-	-	33,000	12,000	45,000
		Health Total	45,000	0	0	0	0	0	33,000	12,000	45,000
Transport											
0.00		12283	45,000	0	0	0	-	-	15,000	30,000	45,000
0.00		12383	45,000	0	0	0	-	-	15,000	30,000	45,000
0.00		12383	45,000	0	0	0	-	-	15,000	30,000	45,000
0.00		12383	180,000	0	0	0	-	100,000	25,000	55,000	180,000
0.00		12383	200,000	0	0	0	-	130,000	30,000	40,000	200,000
0.00		12383	50,000	0	0	0	-	50,000	-	-	50,000
		Transport Total	565,000	0	0	0	0	280,000	100,000	185,000	565,000

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

8 CAPITAL ACQUISITIONS

Level of Completion Indicators



Percentage Year to Date Actual to Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

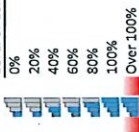
										Source of Funding				
										Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	Total
	%	Account	Original Budget	YTD Budget	YTD Actual	YTD Variance								
		Assets												
		Other Property & Services												
0.99		Toyota Prado (KNO) replacement	14283	67,000	66,334	666				-	-	64,000	3,000	67,000
		Other Prop & Services Total		67,000	66,334	666				0	0	64,000	3,000	67,000
0.08		Plant, Equip. & Vehicles Total	847,000	67,000	66,334	666				0	280,000	328,000	239,000	847,000
		Roads (Construction/Resheeting)												
		Transport												
0.00		Allen Rocks Road - RCC005	12100	118,746	0	0				-	30,000		88,746	118,746
0.00		King Rocks Road - RCC018	12100	37,245	0	0				-	-		37,245	37,245
0.00		Forbes Road - RCC021	12100	68,005	0	0				-	30,000		38,005	68,005
0.00		Reservoir East Road - RCC045	12100	99,070	0	0				-	50,000		49,070	99,070
0.00		Karlgarin Lake Road - RCC056	12100	70,000	0	0				-	70,000		-	70,000
0.00		Cashmore Road - RCC080	12100	76,220	0	0				-	50,000		26,220	76,220
0.00		Lake Carmody Road - RCC084	12100	62,745	0	0				-	-		62,745	62,745
0.00		King Rocks West Road - RCC100	12100	60,840	0	0				-	-		60,840	60,840
0.00		Lake O'Connor Road - RCC142	12100	66,200	0	0				-	-		66,200	66,200
0.00		Hyden Mt Walker Road - RRG002	12110	100,460	0	0				-	-		33,487	100,460
0.00		Lovering Road - RRG004	12110	532,310	0	0				66,973	-		177,437	532,310
0.32		Hyden Norseman Road - SLR032	12120	2,078,765	565,000	658,891	(93,891)			354,873	-		680,000	2,078,765
0.00		Billericay Road - R2R020	12130	128,775	0	0				1,398,765	-		-	1,398,765
0.00		Whyte Road - R2R035	12130	83,850	0	0				128,775	-		-	128,775
0.44		Bushfire Rock Road - R2R086	12130	131,440	58,208	(8,208)				83,850	-		-	83,850
0.00		Unity/Federal Street - R2R119	12130	13,270	0	0				131,440	-		-	131,440
0.00		Radbourne - R2R133	12130	17,542	0	0				13,270	-		-	13,270
0.00		Mouritz Street - R2R134	12130	12,190	0	0				17,542	-		-	17,542
										12,190	-		-	12,190

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

INVESTING ACTIVITIES

8 CAPITAL ACQUISITIONS

Level of Completion Indicators



Percentage Year to Date Actual to Budget expenditure where the expenditure over budget highlighted in red.

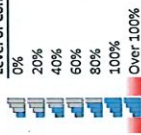
Level of completion indicator, please see table at the end of this note for further detail.

Source of Funding												
	Assets	Account	Original Budget	YTD Budget	YTD Actual	YTD Variance	Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	Total	
0.00		Smith Loop - R2R135	12130	20,762	0	0	0	20,762	-	-	20,762	
0.00		Pederah West Road - R2R137	12130	102,215	0	0	0	102,215	-	-	102,215	
0.00		Nth Lake Grace-Karigarin Road - R2R147	12130	300,206	0	0	0	300,206	-	-	300,206	
0.00		Shared Pathway (Hyden)	12170	12,960	0	0	0	6,480	-	6,480	12,960	
0.00		Shared Pathway (Kondinin)	12170	10,000	0	0	0	5,000	-	5,000	10,000	
0.00		Coronation Park Laneway	12175	19,129	0	0	0	-	-	19,129	19,129	
0.00		Footpath (Hyden)	12170	52,220	0	0	0	-	-	52,220	52,220	
0.01		Kondinin Alirstrip	12675	448,030	0	5,000	(5,000)	274,340	-	173,690	448,030	
		Transport Total		4,723,195	615,000	722,098	(107,098)	2,916,681	230,000	0	1,576,514	4,723,195
0.15		Roadworks Total		4,723,195	615,000	722,098	(107,098)	2,916,681	230,000	0	1,576,514	4,723,195
Public Facilities / Other Infrastructure												
0.00		Health										
		Medical Centre Car Park (Extend Seal)	07784	15,846	0	0	0	-	-	-	15,846	15,846
		Other Health Total		15,846	0	0	0	0	0	0	15,846	15,846
0.00		Depot										
		Plant Shed (Hyden) - C/F	12485	27,000	0	0	0	-	-	-	27,000	27,000
		Transport Depot Total		27,000	0	0	0	0	0	0	27,000	27,000
0.00		Parks & Gardens										
		Hyden War Memorial Garden Improvements	11388	29,210	0	0	0	-	-	-	29,210	29,210
		Parks & Gardens Total		29,210	0	0	0	0	0	0	29,210	29,210

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

8 CAPITAL ACQUISITIONS

Level of Completion Indicators



Percentage Year to Date Actual to Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

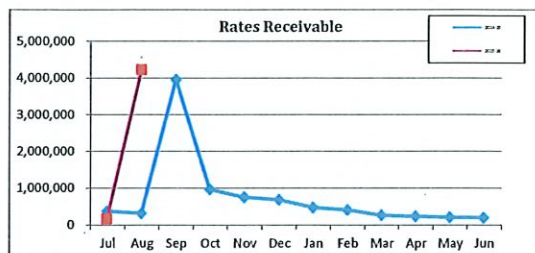
%		Assets	Account	Original Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding			
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans
0.00		Economic Services									
0.00		Wave Rock Tourist Precinct Improvement - WRT	13283	50,000	0	0	0	-	50,000	-	-
0.00		Karlgarin Corten Stainless Steel Signage (ESK03)	13284	5,343	5,343	0	5,343	-	-	-	5,343
0.00		Kondinin Entry Signs (ESKS)	13284	66,582	0	0	0	-	-	-	66,582
0.00		Gen Set & Water Tank (CBH & Karl. Club)	13685	188,000	0	0	0	131,678	50,000	6,322	188,000
0.00		Economic Services Total		309,925	5,343	0	5,343	131,678	100,000	0	78,247
0.00		Public Facilities Total		381,981	5,343	0	5,343	131,678	100,000	0	150,303
0.16		Capital Expenditure Total		9,060,677	1,425,273	1,431,502	(6,229)	3,947,004	1,445,000	328,000	3,340,673
Source of Funding											
								Grants	Cash Backed Reserves	Sale of Assets	Council Contribution - Operations
0.21		Property, Plant and Equipment						898,645	835,000	0	1,374,856
0.08		Land and Buildings		3,108,501	737,930	643,069.99	94,860	0	280,000	328,000	239,000
0.01		Plant and Equipment		847,000	67,000	66,333.73	666	0	0	0	0
0.17		Infrastructure						2,630,861	230,000	0	1,391,344
0.01		Roadworks		4,252,205	615,000	717,098	(102,098)	417,498	100,000	0	335,473
0.01		Other Infrastructure		852,971	5,343	5,000	343	0	0	0	0
0.01		Capital Expenditure Total		9,060,677	1,425,273	1,431,502.04	(6,229)	3,947,004	1,445,000	328,000	3,340,673
0.01		Capital Expenditure Total		9,060,677	1,425,273	1,431,502.04	(6,229)	3,947,004	1,445,000	328,000	3,340,673

9 DISPOSAL OF ASSETS

Asset		Budget				Actual			
Number	Asset Description	Net Book Value	Proceeds	Profit	(loss)	Net Book Value	Proceeds	Profit	(loss)
PLANT & EQUIPMENT									
Governance									
25001	Toyota Prado (0KN)	69,653	65,000	0	(4,653)	0	0	0	0
25004	Subaru Outback (KN04)	29,562	33,000	3,438	0	0	0	0	0
25052	Subaru Outback (KN52)	29,514	33,000	3,486	0	0	0	0	0
Other Health									
25054	Subaru Outback (KN54)	35,417	33,000	0	(2,417)	0	0	0	0
Road Plant									
19006	2020 Toyota Hilux (All Purpose) - KN49	0	15,000	15,000	0	0	0	0	0
23002	2018 Toyota Hilux (Grader) - KN55	13,328	15,000	1,672	0	0	0	0	0
23003	2018 Toyota Hilux (Grader Hyden) - KN61	13,730	15,000	1,270	0	0	0	0	0
275A	2015 Isuzu - Tray Top - Mtce Truck - KN57	3,341	25,000	21,659	0	0	0	0	0
151603	2015 Bomag - Multi Roller - KN72	55,220	30,000	0	(25,220)	0	0	0	0
Other Property & Services									
25010	Toyota Prado (KN0)	69,653	64,000	0	(5,653)	68,319	63,636	(4,683)	0
		319,418	328,000	46,523	(37,943)	68,319	63,636	(4,683)	
				BUDGET		ACTUAL			
Summary				2025/2026		2025/2026			
Profit on Asset Disposals				46,523		(4,683)			
Loss on Asset Disposals				(37,943)		0			
				8,581		(4,683)			

10 RECEIVABLES

Rates receivable	Current	30-Jun-25
	\$	\$
Opening Arrears Previous Years	259,659	444,897
Rates Levied this year	3,985,182	3,881,317
Less Collections to date	(36,167)	(4,066,555)
Equals Current Outstanding	4,208,675	259,659
Net Rates Collectable	4,208,675	259,659
% Collected	1%	94%



Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	
Receivables- general	(1,433)	34,646	6,928	3,759	15,629	59,529
Percentage	(2.41%)	58.20%	11.64%	6.31%	26.25%	
Balance per Trial Balance						59,529
Sundry receivables						106,009
GST receivable						252,189
ESL and pensioners related receivables						417,726
Total Receivables General Outstanding						
Amounts shown above include GST (where applicable)						

KEY INFORMATION

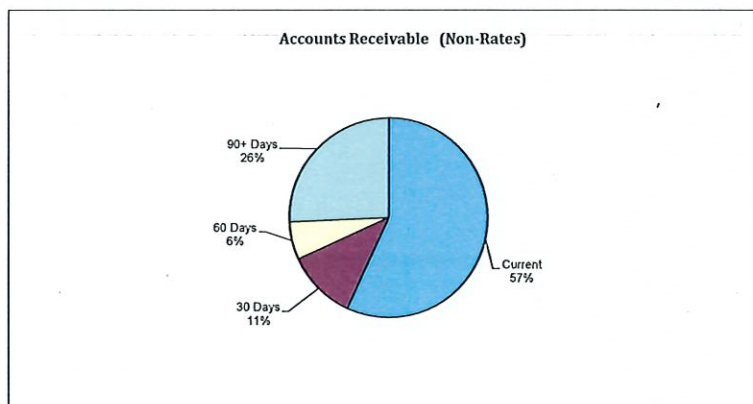
Trade and other receivables include amounts due from ratepayers for unpaid rates and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowance for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

11 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 August 2025
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	108,410	0	0	108,410
Inventory				
Fuel and materials	7,148	113,158	(94,646)	25,660
Contract assets				
Contract assets	342,633	0	0	342,633
Total other current assets	458,191	113,158	(94,646)	476,703

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objectives is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated cost of completion and the estimated costs necessary to make the sale.

Contract assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

11 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 August 2025
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	108,410	0	0	108,410
Inventory				
Fuel and materials	7,148	113,158	(94,646)	25,660
Contract assets				
Contract assets	342,633	0	0	342,633
Total other current assets	458,191	113,158	(94,646)	476,703

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KEY INFORMATION

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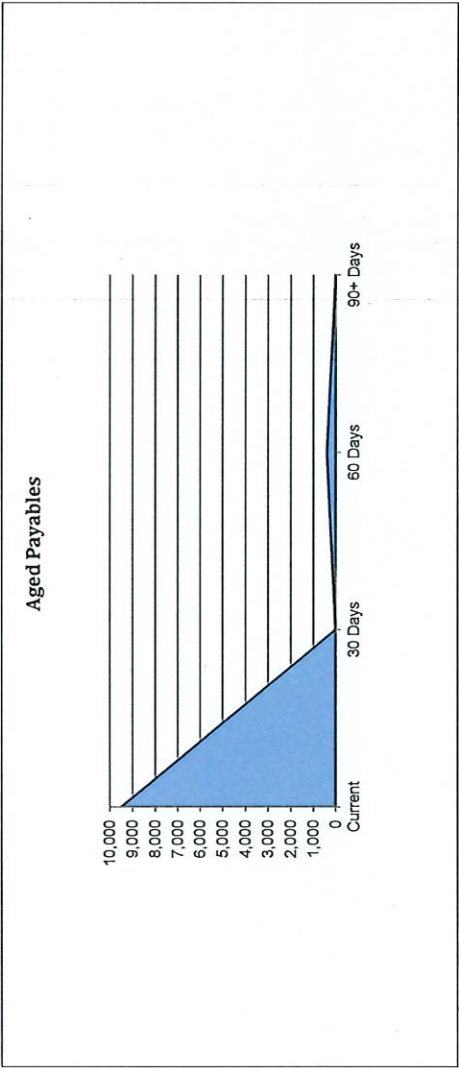
SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

12 PAYABLES

Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
Payables - general		\$ 9,499	\$ 0	\$ 385	\$ 0	9,884
Percentage	0%	96.10%	0.00%	3.90%	0.00%	
Balance per Trial Balance						
Sundry creditors						9,884
Other payables						258,674
Total payables general outstanding						268,559
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

13 BORROWINGS

Repayments - Borrowings

Information on Borrowings Particulars	Maturity Date	Principal 1-Jul-25	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				Original Budget	Amended Budget	Original Budget	Amended Budget	Original Budget	Amended Budget
				\$	\$	\$	\$	\$	\$
Housing									
Loan #143 - WACHS Housing (20)	06/44	873,567	0	27,828	0	845,739	0	873,567	51,129
Community Amenities									
Loan #139 - Hyden Sewerage (20)	03/34	375,923	0	33,605	0	342,318	0	375,923	21,376
Loan #142 - Townsite Drainage (20)	10/38	1,276,487	0	74,533	0	1,201,954	0	1,276,487	54,217
Recreation & Culture									
Loan #136 - Kondinin Pool Redevelopment (20)	01/33	252,934	0	27,015	0	225,919	0	239,574	11,917
		2,778,911	0	162,980	0	2,615,930	0	2,765,551	138,639
Self supporting Loans									
Health									
Loan #141 - Kondinin Community Recr Committee***	06/34	827,776	0	75,691	0	752,085	0	827,776	44,017
Recreation & Culture									
Loan #134A Hyden Progress Association*** (10)	11/27	83,686	0	32,719	0	50,967	0	83,686	2,695
		911,462	0	108,410	0	803,052	0	911,462	46,713
Totals		3,690,373	0	271,390	0	3,418,982	0	3,677,013	185,352
Current borrowings									
		271,390							
Non-current borrowings									
		3,418,983							
		3,690,373							

All loan repayments were financed by general purpose revenue.
Self Supporting loan are financed by repayments from third parties.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

14 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025 \$	Liability transferred from (to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 August 2025 \$
Other current liabilities						
Other liabilities						
- Capital grant/contributions liabilities		278,765	0	0	0	278,765
Total other liabilities		278,765	0	0	0	278,765
Employee benefit provisions						
Annual leave		245,375	0	0	0	245,375
Long service leave		239,787	0	0	0	239,787
		485,162	0	0	0	485,162
Total other current liabilities		763,927	0	0	0	763,927

Amounts shown above include GST (where applicable)

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outcome of economic benefits and benefits will result and that outflow can reliably measured.

Provisions are measure using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave.

Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as part of the current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipate future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations.

Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entities obligations to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

15 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions revenue		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As Revenue)	Current Liability 31 July 2025	Original Annual Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies							
General Purpose Funding							
Grants Commission - General	0	0	0	0	1,006,950	251,738	251,738
Grants Commission - Road Funds	0	0	0	0	502,767	125,692	125,692
Law, Order and Public Safety							
DFES - LGGS Operating	0	0	0	0	16,560	4,140	4,875
ESL Administration Fee	0	0	0	0	4,000	0	0
Transport							
MRWA - Anywhere Road - Mtce	0	0	0	0	291,119	291,119	291,119
MRWA - Street Lighting Subsidy	0	0	0	0	4,000	0	0
Economic Services							
Sponsorships - Gourmet in the Garden	0	0	0	0	0	0	1,818
Stronger Communities Grant	0	0	0	0	0	0	4,075
Other Property & Services							
ATO - Diesel Fuel Rebate/Subsidies	0	0	0	0	80,000	11,500	11,371
TOTALS	0	0	0	0	1,905,396	684,188	690,688

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

INVESTING ACTIVITIES

16 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability				Capital grants, subsidies and contributions revenue		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As Revenue)	Current Liability 31 July 2025	Original Annual Budget Revenue	YTD Budget	YTD Actual Revenue
		\$	\$	\$	\$	\$	\$
Recreation and Culture							
Department of Sports and Recreation	0	0	0	0	268,645	0	0
Kondinin Community Recreation Committee Contribution	0	0	0	0	400,000	0	0
Karlgarin Bowling Club Contribution	0	0	0	0	80,000	0	0
Karlgarin Progress Assn Contribution	0	0	0	0	150,000	0	0
Transport							
RRG Grants - Capital Projects	0	0	0	0	421,847	141,950	141,950
DOT Grant - Shared Pathway (Hyden)	0	0	0	0	6,480	0	0
DOT Grant - Shared Pathway (Kondinin)	0	0	0	0	5,000	1,000	1,000
Grant - Safer Local Road and Infrastructure Program	0	0	0	0	1,398,765	8,765	0
R2R Grants - Capital Projects	0	0	0	0	810,250	131,440	131,440
RADS Grant	0	0	0	0	224,340	0	0
Shire of Kulin Contribution	0	0	0	0	50,000	0	0
Economic Services							
Community Water Supply Grant	0	0	0	0	131,678	0	0
TOTALS	0	0	0	0	3,947,005	283,155	274,390

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

17 TRUST FUND

Funds held at balance date over which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 01 Jul 2024	Amount Received	Amount Paid	Closing Balance 31 Aug 2025
	\$	\$	\$	\$
Election Deposits	100	0	0	100
Staff Christmas Funds	13,010	5,650	(200)	18,460
Housing Bonds	5,756	496	0	6,252
Other Bonds	0	0	0	0
Miscellaneous Funds	1,750	315	0	2,065
	20,616	6,461	(200)	26,877

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

18 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus(Deficit)	\$	\$	\$	\$
							0
Closing Funding Surplus (Deficit)				0	0	0	0

9.4.1 Kulin to Cambodia – Promotional Leaflet

HOUSE BUILDING + HUMANITARIAN TOUR 2025



We are writing to invite your support for the 2025 Kulin to Cambodia initiative – a project we are incredibly proud to lead for the third year running.

As many of you will remember, in 2023 and again in 2024, we coordinated the life-changing opportunity for local KDHS students and teachers to take part in The Helping Foundation Australia's humanitarian tour to Cambodia. With the help of so many amazing people and community groups, we were able to send students and staff to work alongside experienced volunteers, contributing directly to the building of houses for some of Cambodia's poorest families, and engaging in meaningful aid work that touches lives on both sides.

These trips don't just help those in need – they open the eyes and hearts of the young people who participate, cultivating empathy, leadership and a sense of global citizenship. It's something we believe is truly worth investing in.

Whether you're a business client, industry contact, family member, or friend – your support matters. This initiative is a unique opportunity to connect our small Wheatbelt community with a global cause, empowering young leaders while making a real difference for vulnerable families overseas.

Thank you for taking the time to consider supporting Kulin to Cambodia 2025. With your help, we can continue building hope – one house, one student, and one act of kindness at a time.

Warm regards,
Gen & Ben Whisson
Kulin to Cambodia Initiative

THE 2025 TRIP

We are again partnering with The Helping Foundation Australia to take two KDHS students and two teacher chaperones on a humanitarian tour based in Siem Reap. This year's trip will run from Friday 10th October to Saturday 18th October 2025 (8 nights). This tour has been carefully designed to maximise the impact of our students' involvement, with a strong focus on education, cultural exchange, and hands-on humanitarian work.

WHILE IN CAMBODIA, OUR GROUP WILL

- + Help build homes for families living in extreme poverty.
- + Support children and orphans with much-needed educational materials and uniforms.
- + Deliver cows to families through the Cows for Cambodia program.
- + Contribute to English education initiatives.
- + Visit and learn from organisations responsible for clearing land mines.



THE SELECTION PROCESS

To ensure a fair and community-focused approach, we follow a structured selection process:

- + On Wednesday 14th May 2025, we held an information evening at KDHS inviting Year 9 and 10 students to apply.
- + Written Applications close Monday 16th June 2025.
- + All applicants will be interviewed by an independent community panel as the final step in the selection process.
- + Successful and unsuccessful applicants will be notified via email by Friday 4th July 2025.
- + The two teacher chaperones will be selected by Gen and Ben Whisson.

HOW YOU CAN HELP

We invite your support to help make this experience a reality for both the students and the Cambodian families they'll serve. There are two ways you can contribute, depending on how you'd prefer your donation to be used:

OPTION 1

**Donate directly to
The Helping Foundation Australia**

These tax-deductible donations go directly to the humanitarian efforts in Cambodia (e.g. house construction, uniforms for orphans, food and livestock aid).

All funds go to projects with no admin costs.

To donate – use the link below and follow the Step-by-Step Donation Process.
<https://www.croppportunity.com.au/giving-page-4-1#donate>

Please note: The Helping Foundation Australia facilitates all donations, and the requires a few steps to ensure funds are correctly allocated.

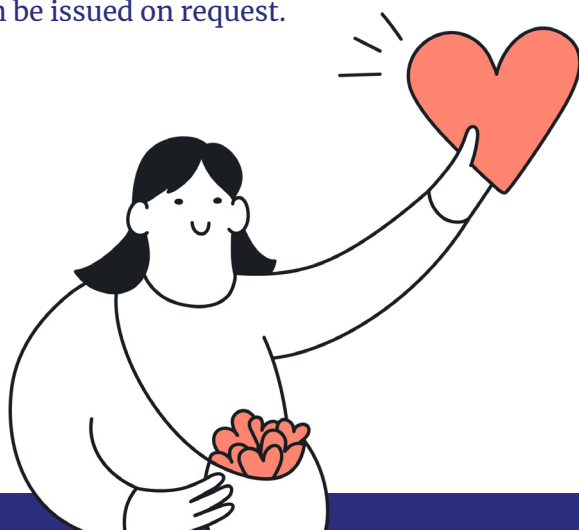
OPTION 2

**Donate to Gen and Ben Whisson
Croppportunity Pty Ltd**

These contributions will go toward travel expenses and accommodation costs for the students and teachers representing Kulin.

Any surplus will be directed toward building materials and other direct aid efforts during the trip.

All funds go to the initiative with no admin costs. A tax invoice/receipt can be issued on request.



4th September 2025

To Whom It May Concern

Re: Support Request for Children's Week 2025 Activities

The Hyden Community Resource Centre is excited to be planning a series of events to celebrate Children's Week 2025. We are applying for the Children's Week 2025 Grant to deliver two Kids Club sessions as well as a Children's Halloween Disco on Friday, 31st October 2025.

These activities will provide a safe, inclusive, and fun environment for children and families in the Hyden community to come together, enjoy creative play, and celebrate the importance of childhood.

To help us deliver these events, we would be grateful for the Shire of Kondinin's support through a contribution of \$400.00. This donation would assist with covering costs such as food, decorations, entertainment, and materials, ensuring the activities remain free and accessible to all local children.

We value the Shire's ongoing support in strengthening community connections and opportunities for families. Your contribution would make a meaningful difference in helping us provide memorable experiences for the children of Hyden.

Thank you for considering our request. We would be delighted to discuss this further and provide more information about the planned events.

Kind Regards,

A handwritten signature in black ink that reads 'Krystie Falconer'. The signature is written in a fluid, cursive style with a large, stylized 'K' and 'F'.

Krystie Falconer
Hyden CRC Mnager

9.4.2 RoeROC Committee Meeting Minutes – 04/09/2025

ROEROC

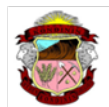
Roe Regional Organisation of Councils
Corrigin | Kondinin | Kulin | Narembeen

MINUTES

RoeROC Ordinary Meeting

Thursday 4th September 2025

Shire of Narembeen Council Chambers



1. Opening And Announcements

The Chairperson, Cr Scott Stirrat declared the meeting open and welcomed attendees at 1.20pm

2. Attendance

Cr S Jacobs N Manton	Deputy President, Shire of Corrigin CEO, Shire of Corrigin
Cr S Stirrat Cr H Cusack R McCall	President, Shire of Narembeen (Chairperson) Deputy President, Shire of Narembeen (<i>joined at 2.10pm</i>) CEO, Shire of Narembeen
Cr B Smoker	Deputy President, Shire of Kulin
B Wright	CEO, Shire of Kondinin
D Mollenoyux	Executive Officer, RoeROC

3. Apologies

<i>Cr D Hickey</i>	<i>President, Shire of Corrigin</i>
<i>Cr G Robins</i>	<i>President, Shire of Kulin</i>
<i>A Leeson</i>	<i>CEO, Shire of Kulin</i>
<i>Cr K Mouritz</i>	<i>President, Shire of Kondinin</i>
<i>Cr B Gangell</i>	<i>Deputy President, Shire of Kondinin</i>
<i>B Gerrard</i>	<i>Principal Roe EHO</i>
<i>L Pitman</i>	<i>Environmental Health Officer</i>

4. Guests

<i>Fiona Murphy</i>	<i>EMFS, Shire of Kulin</i>
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5. Declarations of Interest

Nil

6. Minutes Of Meetings

- Minutes of the RoeROC Meeting held on the 5th June 2025, included at Attachment 6.1.
- Minutes of the RoeROC Executive Meeting held on the 28th July 2025, included at Attachment 6.2.
- Minutes of the RoeROC Shared Services Working Group Meeting held on the 12th August 2025, included at Attachment 6.3.

Note: correction made to resolution 5.2 in the RoeROC SSWG minutes.

Officer Recommendation and Resolution

Moved: Cr Jacobs

Seconded: Cr Smoker

The following minutes endorsed en bloc;

That the Minutes of the Ordinary Meeting held on the 5th June 2025 are received as a true and correct record of proceedings.

The following minutes were received;

- **RoeROC Executive Meeting held on the 28th July 2025**
- **RoeROC Shared Services Working Group Meeting held on the 12th August 2025**

Carried

7. Presentations

Wheatbelt Connect Presentation

Sam Harma, Land Coordinator attended the meeting and gave a presentation on Wheatbelt Connect.

For a background on Wheatbelt Connect, please visit their website [Wheatbelt Connect](#).

8. Status Reports

8.1 RoeROC Status Report

The report is provided at item 14 of this document.

8.2 RoeROC Executive Officer Key Performance Indicators Status Report

A copy of the Executive Officer KPI Status Report is provided at item 15 of this document.

No questions and both reports were noted.

9. Matters for Information / Update – Bendering Landfill Site & RoeHealth

9.1. Bendering Waste Site

Bendering Landfill Compliance Audit Report July / August 2025 will be emailed out once it has been received.

9.2. Bendering Landfill Site Working Group – Talis Session

Talis held a workshop with the Bendering Landfill Site Working Group on the 29th July 2025.

A copy of the agenda for the day cover the following:

- Project Background (How we got to this point and what was done by Talis)
- Legislative Context
 - Environmental Protection (Rural Landfill) Regulations 2002 (WA)
 - Victoria EPA BPME Guidelines
 - Strategic Waste Management Plan for RoeROC
- Design
 - Trench Layout (Sizing and Orientation)
 - Capping Design
 - Void Space Modelling/Consumption Rates
 - Landfill Lifespan
 - Material Balance
- Operations
 - Determining Cover Soil Usage
 - Developing the Trenches
 - Waste Separation to Maximise Diversion

The workshop outcomes and actions are included in **Attachment 9.2**.

9.3. Bendering Landfill Site Works

The Working Group commenced annual site works on the week of 25th August 2025. An update will be provided at the meeting.

10. Matters For Decision

10.1. Financial Report

APPLICANT	Shire of Corrigin
REPORTING OFFICER:	Natalie Manton
DATE:	27 th August 2025
DISCLOSURE OF INTEREST:	
FILE REFERENCE	
ATTACHMENT NUMBER:	10.1 Roe Health Statements Bendering Waste Statements

COMMENT

Financial report for RoeHealth Scheme and Bendering Waste Site is provided in Attachment 10.1.

RECOMMENDATION

That the financial reports for the RoeHealth Scheme and Bendering Waste Site prepared by the Shire of Corrigin for the period ended 31st July 2025 be received.

Recommendation and Resolution

Moved: Cr B Smoker

Seconded: Cr S Jacobs

That the financial reports for the RoeHealth Scheme and Bendering Waste Site prepared by the Shire of Corrigin for the period ended 31 July 2025 be received.

Carried

Bendering Landfill Site - Accounting Position Paper

Moore Australia has provided formal advice on the appropriate accounting treatment for the financial management and reporting of the Bendering Landfill Site. This advice will assist in ensuring consistency, transparency, and compliance with accounting standards across participating local governments.

Resolution

Moved: Cr S Jacobs

Seconded: Cr B Smoker

1. That RoeROC note the receipt of the Accounting Position Paper for the Bendering Landfill Site prepared by Moore Australia, and
2. That the Shire of Corrigin seek further legal advice on the treatment of the Bendering Landfill Site equipment shared assets.

Carried

10.2. RoeROC Governance Structure - MOU

APPLICANT	
REPORTING OFFICER:	Darren Mollenoyux
DATE:	27 August 2025
DISCLOSURE OF INTEREST:	
ATTACHMENT NUMBER:	10.2a –RoeROC MOU 10.2b – RoeROC Operational Guidelines
CONSULTATION	RoeROC CEOs RoeROC Committee

SUMMARY

To seek formal adoption by the RoeROC Committee of the revised RoeROC Memorandum of Understanding (2024–2029) and accompanying Operational Guidelines, as endorsed by the RoeROC Executive at its meeting on 17 July 2025 and following feedback from member Councils during August 2025.

BACKGROUND

Over the past 12 months, RoeROC has undertaken a detailed governance review aimed at modernising and clarifying its governance framework. This review was initiated through resolutions at RoeROC Committee and Executive meetings held in late 2024 and early 2025.

Key outcomes of the review included:

- The merger of the existing MOU and Terms of Reference into a single, cohesive governance structure;
- Clearly defined roles for the RoeROC Committee, RoeROC Executive, and associated working groups;
- The development of new Operational Guidelines to replace the previous Terms of Reference (2024), providing a flexible framework for procedural matters without requiring changes to the MOU.

The RoeROC Executive, at its meeting on 28 July 2025, endorsed the updated Draft MOU and Operational Guidelines for circulation to all member Councils. Member Councils were invited to review and provide feedback at their August 2025 Council forums. Following this process, the documents were finalised for presentation to the RoeROC Committee for formal adoption.

The following feedback on the Draft MOU and Operational Guidelines has been provided by member Councils:

Corrigin	CEO advised - support with no objections
Kondinin	CEO advised - no feedback and apply inferred acceptance
Kulin	CEO advised - supported with no recommended changes
Narembeen	Acting CEO advised - supported with no changes

COMMENT

The final RoeROC Memorandum of Understanding (2024–2029) and Operational Guidelines reflect the collective input of the RoeROC Committee, Executive, and member Councils. The new framework improves clarity, streamlines administrative processes, and aligns RoeROC's governance model with best practice regional collaboration models.

The Operational Guidelines, now replacing the previous Terms of Reference (2024), serve as a living document, enabling procedural updates to be made independently of the core MOU. These guidelines also function as a practical reference tool for RoeROC meetings, covering key matters such as meeting protocols, host Shire responsibilities, and working group arrangements.

Key changes and inclusions in the draft MOU include:

- A defined governance structure, clearly outlining the roles of the RoeROC Committee (delegate-level), RoeROC Executive (CEO-level), and associated working groups.
- Inclusion of the Executive Officer position within the organisational structure, with clear reporting lines and responsibilities.
- Updates to governance terminology to ensure consistency and avoid ambiguity (e.g., removing references to non-existent clauses).
- Complete review of section 9 for terms and conditions for admitting new members.
- A new operational appendix that allows for the inclusion of evolving or routine procedures without requiring full re-execution of the MOU.
- Clarification of membership expectations, voting entitlements.
- Tenure of Chair and Deputy Chair positions, and alignment of terms to align with Ordinary Local Government elections.

Formal adoption of both documents will complete the governance reform process and provide a clear framework for RoeROC's operation through to 2029.

STATUTORY ENVIRONMENT

Local Government Act 1995, Volunteer Regional Councils

POLICY IMPLICATIONS

Supersedes:

RoeROC Memorandum of Understanding (2019–2024)

RoeROC Terms of Reference (2024)

CONSULTATION

RoeROC Committee Meeting March 2025

CEOs meetings on the 5th December 2024, 11th February, 1st May 2025 and 28th July 2025

Caroline Robinson, Director 150Square

Other VROC EOs

FINANCIAL IMPLICATIONS

Nil

COMMUNITY AND STRATEGIC OBJECTIVES

RoeROC MOU

- 2.d To promote co-operation between member Councils and to realise opportunities for greater efficiency in service delivery where appropriate through the sharing of resources

VOTING REQUIREMENT

Absolute Majority

RECOMMENDATION

That the RoeROC Committee:

1. Acknowledge the endorsement of these documents by the RoeROC Executive on 17 July 2025 and the feedback received from member Councils during August 2025;
2. Adopt the RoeROC Memorandum of Understanding (2024–2029) as presented in Attachment 10.2a;
3. Adopt the RoeROC Operational Guidelines as presented in Attachment 10.2b, noting these replace the previous RoeROC Terms of Reference (2024);
4. Request member Councils formally ratify the adopted documents at their September 2025 Council meetings.

Officer recommendation varied to clarify voting requirements in section 4.2 of the MOU, with new wording to state:

4.2 Voting

- a) *Each member Shire of RoeROC that has formally committed to, or is actively participating in, the project under consideration is entitled to one vote on matters requiring a decision, irrespective of the number of representatives in attendance. For the purposes of this clause, “actively participating” includes making a financial contribution, entering into a formal agreement, or otherwise committing resources to the project.*

Recommendation and Resolution

Moved: S Jacobs

Seconded: B Smoker

That the RoeROC Committee:

- 1. Acknowledge the endorsement of these documents by the RoeROC Executive on 17 July 2025 and the feedback received from member Councils during August 2025;**
- 2. Adopt the RoeROC Memorandum of Understanding (2024–2029) as presented in Attachment 10.2a (noting that clause 4.2a Voting - be amended to reflect that voting is applied only to members participating in referred item or project);**
- 3. Adopt the RoeROC Operational Guidelines as presented in Attachment 10.2b, noting these replace the previous RoeROC Terms of Reference (2024);**
- 4. Request member Councils formally ratify the adopted documents at their September 2025 Council meetings.**

Carried

10.3. Consideration of Membership Request – Shire of Wickepin

FILE REFERENCE:

REPORTING OFFICER:

Darren Mollenoyux

DISCLOSURE OF INTEREST:

DATE:

25 August 2025

ATTACHMENT NUMBER:

10.3a – Shire of Wickepin Request for Membership – Discussion Paper

10.3b – Shire of Wickepin Presentation at June 2025 Meeting

CONSULTATION:

RoeROC CEOs

Rebecca McCall, RoeROC Lead CEO

Peter Clarke, Acting CEO – Shire of Wickepin

David Burton, CEO – Shire of Wickepin

SUMMARY

The Shire of Wickepin has formally requested membership in RoeROC. This item provides an update on the request and outlines key considerations to guide the Committee's assessment and next steps.

BACKGROUND

At the June 2025 RoeROC Committee meeting, the Shire President of Wickepin delivered a presentation regarding their request to join RoeROC. The presentation addressed the following key areas, a full copy of which is included as an attachment:

- Strategic alignment with RoeROC's objectives
- Community fit and opportunities for regional collaboration
- Potential contributions and value to RoeROC
- Participation in existing and future projects
- Willingness to meet financial and governance responsibilities
- Commitment to long-term engagement

The Committee acknowledged the Shire of Wickepin's membership request and resolved that further research be conducted by the RoeROC Executive Officer and member CEOs to explore options and determine the next steps concerning the proposal.

A discussion paper (included as attachment 10.3a) has since been prepared by the RoeROC Executive Officer, with input from member CEOs, covering financial, governance, and operational impacts as well as proposed amendments to the RoeROC Memorandum of Understanding (MOU) relating to admitting new members.

COMMENT

The attached discussion paper provides a detailed analysis of the key considerations related to the Shire of Wickepin's request for membership in RoeROC. It aims to support an informed and comprehensive evaluation by member Councils.

Key topics addressed in the paper include:

- **Financial Impact and Contributions:**

The paper proposes a modest one-off entry contribution from Wickepin to acknowledge the foundational work of existing members, alongside ongoing cost-sharing arrangements that would reduce the per-member share of Executive Officer services. The financial implications for current members and the equitable allocation of costs are carefully considered.

- **Governance and Operational Implications:**

Admission of a new member will necessitate a review of representation, voting arrangements, and possible administrative adjustments. The paper explores the potential need for amendments to governance documents to ensure clear, fair, and effective operations as membership expands.

- **Review of MOU and Terms of Reference:**

Proposed amendments to Section 9 of the RoeROC Memorandum of Understanding clarify the process for admitting new members and align governance protocols with operational practice. These changes aim to strengthen transparency and consistency in membership decisions.

- **Voting Requirements:**

Given the significance of admitting an additional member, the paper recommends that such decisions require either an absolute majority or unanimous agreement among existing members. This ensures a strong collective commitment to expansion.

- **Project Participation Opportunities:**

Consideration is given to how Wickepin could integrate with existing RoeROC projects and services, identifying areas where collaboration can begin immediately as well as opportunities for longer-term involvement.

Member Shires were provided the opportunity to review the discussion paper thoroughly and provide feedback on the financial, governance, operational, and strategic aspects of Wickepin's proposed membership. Particular input is sought on the proposed entry contribution, voting arrangements, and the potential benefits and challenges associated with expanding RoeROC.

Feedback has been consolidated by the Executive Officer below, to inform the development of a clear recommendation for the RoeROC Committee's consideration.

Corrigin	CEO advised - support with no objections
Kondinin	CEO advised – no feedback and apply inferred acceptance
Kulin	CEO advised - Supported – discussion around entry payment, potential consideration for review after 12 – 18 months
Narembeen	Acting CEO advised - supported with no objections

STATUTORY ENVIRONMENT

Local Government Act 1995 – Section 3.65 (as it relates to the amendment of a regional establishment agreement)

POLICY IMPLICATIONS

RoeROC MOU 2024–2029, Section 9 – Admitting New Members

FINANCIAL IMPLICATIONS

The inclusion of the Shire of Wickepin in RoeROC has both immediate and ongoing financial implications. RoeROC does not currently apply a set annual membership fee, the only fixed annual cost is the engagement of the Executive Officer, which is currently shared equally among the four member Shires.

Based on the Executive Officer contract (indexed annually at 2.5% CPI), the following applies:

	2024/25	2025/26	2026/27	2027/28
Total Payments	\$44,384	\$45,457	\$46,596	\$47,758
Split / 4 Members	\$11,087	\$11,364	\$11,648	\$11,939
Split / 5 Members	\$ 8,869	\$ 9,091	\$ 9,318	\$ 9,551
Saving per Member		\$ 2,273	\$ 2,329	\$2,387

Wickepin's inclusion would reduce the per member cost of Executive Officer services across all Shires from the point of entry.

To ensure equity and acknowledge the work invested by existing members in establishing RoeROC's structure, governance, and strategic direction, a one-off entry contribution is suggested. One option is to apply a modest and symbolic entry fee, equivalent to one fifth of the 2024/25 Executive Officer cost (\$8,869)—as a baseline contribution.

Ongoing participation in RoeROC projects and services would be subject to the established cost-sharing model, with each Shire maintaining its own budget allocation for future initiatives. This approach supports financial autonomy and equitable investment in regionally beneficial outcomes.

As Wickepin will not be participating in the Bendering Waste Site, this exclusion should be taken into consideration in the allocation of Executive Officer time and resources provided to the Bendering Waste Site Working Group.

COMMUNITY AND STRATEGIC OBJECTIVES

The addition of a new member may enhance RoeROC's regional influence and capability in delivering on shared priorities such as infrastructure, service delivery, and advocacy.

RoeROC MOU

2.d To promote co-operation between member Councils and to realise opportunities for greater efficiency in service delivery where appropriate through the sharing of resources

RoeROC Terms of Reference

- To form a strategic alliance for the retention of infrastructure, community services and population, increased funding for development and maintenance/improvement of local road network, economic development initiatives, promotion and marketing initiatives, retention of health services, salinity and environment and general local government industry issues

ROEROOC Strategic Objectives 2025-2027

- Facilitate the sharing of knowledge and understanding between Shires for regional benefit.

VOTING REQUIREMENT

Unanimous Majority

Voting Requirements for Admitting New Members

The admission of a new member to RoeROC shall require a unanimous resolution of all existing member Councils, passed at a duly convened RoeROC Committee Meeting.

This provision ensures collective agreement and alignment among all members prior to any change in the composition of the organisation. The requirement for unanimous consent recognises the strategic, financial, and governance implications associated with membership expansion.

No new member shall be admitted unless all current member Councils have formally resolved to support the application in accordance with this clause.

RECOMMENDATION

That the RoeROC Committee:

1. Approve the admission of the Shire of Wickepin as a member of RoeROC, subject to:
 - a. Payment of a one-off entry contribution of \$8,869, to acknowledge the foundational work of existing members; and
 - b. Agreement to participate in ongoing cost-sharing arrangements for Executive Officer services and regional projects, in line with existing RoeROC practices.
2. Acknowledge that the Shire of Wickepin will not participate in the Bendering Waste Site Working Group, and that Executive Officer resources for this time have been considered in setting the portion of Executive Officer costs.
3. Note the proposed amendments to the RoeROC Memorandum of Understanding (Section 9) to reflect the process for admitting new members and to ensure clarity and consistency in governance arrangements.
4. Advise the Shire of Wickepin of the Committee's decision and seek a formal acceptance response, including a proposed timeframe for joining RoeROC.

The officer recommendation was varied, noting that not all member Councils were represented. It was clarified that the Shire of Wickepin's request will be formally considered at each member Council's September 2025 meeting, and a special meeting of RoeROC will be convened once all member Councils have completed their September 2025 meetings.

Resolution

Moved: Cr B Smoker

Seconded: Cr Jacobs

That the RoeROC Committee:

- 1. Support in principle the admission of the Shire of Wickepin as a member of RoeROC, subject to:**
 - a) Each Council formally considering the Discussion Paper at its September 2025 Ordinary Council Meeting, ensuring appropriate and respectful due diligence is undertaken. Final positions should be determined against the agreed eligibility and consideration criteria for admitting new members.**
 - b) Payment of a one-off entry contribution of \$8,869, to acknowledge the foundational work of existing members; and**
 - c) Agreement to participate in ongoing cost-sharing arrangements for Executive Officer services and regional projects, in line with existing RoeROC practices.**
- 2. Acknowledge that the Shire of Wickepin will not participate in the Bendering Waste Site project, and that Executive Officer resources for this time have been considered in setting the portion of Executive Officer costs.**
- 3. Note the required amendments to the RoeROC Memorandum of Understanding to reflect the process for admitting new members and to ensure clarity and consistency in governance arrangements.**

Carried

11. Matters for Information / Update – General

11.1. Key Workforce Housing Project – Grant Funding Strategy Report

The RoeROC Executive has progressed key actions for the Key Worker Housing Project following receipt of the Grant Funding Strategy Report prepared by Whitney Consulting. The Strategy confirmed that no current grant programs support housing construction and instead recommends two strategic pathways: direct advocacy for State funding and preparation for future grant opportunities.

The Executive endorsed Whitney Consulting's Recommendation 1 — to enhance the existing business case with stronger regional context, creating a point of difference, selling our local story, stakeholder support, and detailed project planning. The aim is to complete the updated business case by October 2025. CEOs have been asked to continue gathering supporting information including letters of support, land and cost details, and local impact stories to strengthen the business case.

Following the request from the June 2025 RoeROC Committee Meeting, the Shire of Kondinin has confirmed that Cr Brett Smith has been nominated as its Proxy Delegate to the Key Worker Housing Project Lobby Group.

Initial advocacy efforts will be coordinated through the existing Lobby Group, with engagement to commence later this year.

11.2. Renewable Energy Policy Framework and Community Benefit Funds

At the July meeting, the RoeROC Executive agreed to progress the development of a shared Council Planning Policy framework for renewable energy developments, following the release of WALGA's Renewable Energy Community Benefits and Engagement Guide in early July.

The Guide provides practical tools and templates to support Local Governments in navigating large-scale renewable projects, with a focus on local planning responses, developer engagement, and community benefit structures. It promotes consistency while allowing flexibility for local context.

A working group, comprising Tory Young, Natalie Manton and Alan Leeson, has been formed to lead the development of a draft policy and engagement framework for RoeROC member Councils. The draft will be informed by WALGA's resources and aligned with State-level advocacy and policy directions.

The working group will report back to RoeROC CEOs with a progress update and draft policy framework by 30 September 2025.

Points from Renewables Working Group Meeting 2 September 2025;

- **Planning Policy Framework**
 - Focus on establishing a renewable energy planning policy across four shires.
 - Community benefits and engagement identified as key priorities.
- **Discussion Points**
 - Importance of early community engagement and managing expectations with developers.
 - Recognition that companies take varying approaches to community relations.
 - Suggestion to consider a broader renewables framework for effectiveness.
 - Agreement that collaboration is essential for successful policy development.
- **Infrastructure & Agreements**
 - Agreements on water access and road maintenance required before development approvals.
 - Example shared from past developments and the need for foresight in resource supply.
 - Concerns about diminishing gravel stocks for road maintenance.
 - Proposal for a road user agreement to address turbine transport impacts.
- **Additional Considerations**
 - Incorporating housing requirements into developer agreements.
 - Need for improved waste management practices.
- **Overall Themes**
 - Proactive planning and communication with local authorities is essential.
 - Ensuring community needs and infrastructure impacts are addressed.

ACTION

The Committee requested the RoeROC Executive Officer to obtain quotations for a consultant or temporary employee to assist member Councils in formalising a suite of policies and frameworks to support the management and development of renewable energy projects and related initiatives.

11.3. Joint ROC Event: MADE in the Eastern Wheatbelt

Planning is progressing for the joint regional forum MADE in the Eastern Wheatbelt: Shaping the Future Together, in collaboration with NEWROC and WEROC. The event will showcase regional strengths, promote investment opportunities, and align with key State and Federal policy agendas, including Diversify WA and Future Made in Australia.

The forum will target senior government stakeholders, including the Minister for the Wheatbelt, and feature presentations on shared priorities such as workforce housing, tourism, education, renewable energy, and economic resilience. It will include a response from the Minister and a collaborative working session to strengthen cross-ROC alignment.

RoeROC has committed \$2,000 in the 2025/26 budget and continues to contribute to event planning, agenda development, and stakeholder identification.

The date is yet to be finalized as we are awaiting a response on the availability of the Minister for the Wheatbelt.

11.4. ERP Project Update

At its meeting on 12 August 2025, the RoeROC SSWG reviewed progress on the joint ERP procurement project. The group continues to be involved in WALGA's sector-wide development of ERP procurement resources, which will form the basis for a future Expression of Interest. While initial rollout timelines had been identified by member Shires, the group agreed these would likely be delayed until the release of WALGA's final toolkit.

A further meeting will be scheduled following the toolkit's release to confirm module requirements, updated implementation schedules, and the next steps in procurement planning.

11.5. Local Planning Strategies

Cr Smoker provided a brief update on the presentation from the Department of Planning, Lands and Heritage to Kulin Council, regarding the RoeROC Combined Local Planning Strategy. Cr Smoker noted the importance of this joint project and highlighted the significant cost savings achieved by undertaking this project as a group.

12. Next Meeting

CEO meeting Schedule 2025

Thursday 6th November 2025 at 1.00pm

Shire of Narembreen

RoeROC Meeting Schedule 2025

Thursday 4th December 2025 at 1.00pm

Shire of Narembreen

The next RoeROC meeting will be held on the 4th December 2025 at the Shire of Narembreen, commencing at 1.00pm

13. Closure

The Chair, Cr Scott Stirrat thanked delegates for their attendance and declared the meeting closed at 2.39pm.

14. STATUS REPORT

The following provides a status report as of 27th August 2025

MINUTES REFERENCE/DATE	DETAIL	RESPONSIBLE OFFICER	STATUS	ANTICIPATED COMPLETION DATE
27 March 2018	Member shires agreed to allocate \$5,000 to a reserve fund to be included in each shire's annual budget		Proceeds from Bendering Tip fees after expenses distributed to shires and can be used for reserves. Bendering Waste Site Management Plan identified a need for each shire to have a reserve of approximately \$83,000 by 2026 to cap stage 1	
15 June 2023	Roe EHO to identify the highest priority tasks within each shire's Public Health Plan. This initial assessment will help establish specific areas of focus that can be addressed through collaborative efforts. Roe EHO will discuss who will form a working group that will collectively plan and execute strategies to address the identified priority tasks.	B Gerard	The following was agreed at the RoeROC Executive Meeting 28 July 2025 As the lead council for RoeHealth, Natalie Manton is to inform Brendon Gerrard that the RoeROC Executive discussed the Public Health Plans and agreed to defer further action until the release of the 2025 Census data.	
7 March 2025	Evacuation Centre Enhancement Project That RoeROC strongly support the development of a business case and submit a joint grant application for the installation of generators and power connection requirements at each of the 5 primary evacuation centres within RoeROC Shires, in line with Disaster Resilience Fund Category 7 projects.	RoeROC EO	Project scope changed due to request for joint project approach from NEWROC, providing a stronger application. Still awaiting the announcement of successful recipients	Grant submitted 16 April 2025, awaiting outcome.

5 June 2025	Key Workforce Housing Project 1. Accept Whitney Consulting as the preferred consultant based on the evaluation of price, relevant experience, and resource availability, as the successful quotation for the development of funding submissions and guidance on the RoeROC Key Worker Housing Project. 2. That each RoeROC member Council make budget provision of \$9,000 in their 2025/2026 budget for grant consultancy for the Key Worker Accommodation project. 3. That RoeROC endorsed the RoeROC Key Worker Accommodation Project Action Plan, as presented.	RoeROC EO		
28 July 2025	1. That RoeROC proceed with Recommendation 1 from Whitney Consulting — to update the existing RoeROC Key Worker Housing Business Case — with the aim of completing the update by the end of October 2025. 2. That the RoeROC Executive Officer confirm with Whitney Consulting that RoeROC has agreed to proceed with the enhancement of the business case and arrange a project start-up meeting. 3. That RoeROC continue to undertake initial advocacy for Key Worker Housing funding through its internal lobbying group.	RoeROC CEOs		
		RoeROC EO	Joint start up meeting held with Whitney Consulting with EO, CEOs and key staff. Individual meetings held between Whitney Consulting and CEOs.	Individual Shires to provide all details by October 2025
		RoeROC EO		Revised Business Case to be completed by December 2025
5 June 2025	Temporary Moveable Accommodation Policy 1. That RoeROC endorses the proposed RoeROC Temporary Moveable Accommodation Policy and Guidelines to set a standardised approach across member Councils. 2. Implementation - Individual Shires to undertake implementation for the new policy, including adoption at Council Meetings, customisation of template application form, training for staff on new processes and communication to the public.	Individual Member CEOs	The RoeROC Executive officer provided relevant documents to member CEOs for implementation at their Shire.	Completed
5 June 2025	Strategic Priorities 2025 - 2027 RoeROC delegates endorsed the RoeROC Strategic Priorities for 2025 – 2027, as presented	RoeROC EO	Copy of the adopted Strategic Priorities provided to CEOs.	Ongoing

5 June 2025	Consideration of Membership Request – Shire of Wickpin - That further research be undertaken by the RoeROC Executive Officer and CEOs to determine options and next steps regarding the Wickpin’s proposal, with further consideration at the 4 September 2025 RoeROC Committee Meeting. - The Executive Officer writes to the Shire of Wickpin to thank them for the presentation and inform them that RoeROC will consider their request.	RoeROC EO	Discussion Paper prepared by the RoeROC EO and presented to RoeROC CEOs on 28 July 25.	September 2025
28 July 2025	- That the RoeROC CEOs endorsed the Shire of Wickpin Request for Membership – Discussion Paper, with the identified amendments to be made by the RoeROC Executive Officer. - The draft amendments to Section 9 of the RoeROC Memorandum of Understanding (MOU), as outlined in the discussion paper, be endorsed to improve clarity and alignment. - That the proposed entry contribution and an updated financial structure be included in a recommendation to the RoeROC Committee. - CEOs are to present the Discussion Paper to their respective Councils for consideration and any feedback to be provided to the RoeROC Executive Officer following August 2025 Council meetings. - Feedback from member Councils is to be consolidated to inform the development of a clear recommendation for consideration by the RoeROC Committee at its meeting scheduled for 4 September 2025.	RoeROC EO RoeROC CEOs RoeROC EO	Feedback compiled and presented for consideration at the Committee Meeting on the 4 September 2025.	
5 June 2025	RoeROC Governance Structure - That RoeROC Committee provided feedback on the reviewed RoeROC Memorandum of Understanding (2024–2029). - That the recommended changes will be assessed for variation at the RoeROC Executive Meeting on July 3, 2025, where the finalised MOU and	RoeROC EO & CEOs	The Executive Officer updated recommended changes and presented to the CEOs meeting on the 28 July 25.	June 2025

28 July 2025	Operational Guidelines will be completed. Both documents to be presented for endorsement at the RoeROC Committee Meeting on the 4th September 2025. The Executive reviewed the updated governance documents and resolved as follows: 1. That the updated Draft RoeROC Memorandum of Understanding (2024–2029) and the Draft Operational Guidelines, as attached to the agenda, be endorsed. 2. It is noted that the new Operational Guidelines replace the previous RoeROC Terms of Reference (2024) as the procedural appendix to the MOU. 3. That the draft MOU and Operational Guidelines be circulated to all member Councils for review and feedback at their August 2025 Council forums. 4. Following feedback from member Councils, both documents be finalised by the RoeROC Executive Officer for presentation at the RoeROC Committee Meeting scheduled for 4 September 2025. 5. That the finalised documents be submitted to member Councils for formal ratification at their September 2025 Council meetings.	RoeROC EO RoeROC CEOs RoeROC EO RoeROC CEOs	Updated MOU and Operational Guidelines provided to CEOs on 29 July 2025. Feedback will be provided to the Committee Meeting on 4 September 2025	September 2025
28 July 2025	Joint Renewable Energy Policy 1. It was agreed to develop a shared Council Planning Policy framework to guide renewable energy developments across RoeROC Shires, using WALGA's guidance document and templates. 2. A working group of Tory Young, Natalie Manton and Alan Leeson lead the development of a draft Council Planning Policy framework and templates to for use by member Councils. 3. The working group to report progress of the draft RoeROC policy and engagement framework for the RoeROC CEOs at the Executive Meeting by the 30th September 2025.	RoeROC EO & Working Group	First meeting of the working group to be held on the 2nd September 2025.	November 2025

15. EXECUTIVE OFFICER KPI 2025/2026 - STATUS REPORT

The following provides a status report as of 27th August 2025

ACTION	TIMELINE		STATUS
Retain a RoeROC Executive Officer to administer the organisation, develop and implement strategic projects as well as governing frameworks.	Ongoing		
KPI #1a	Timeline		
Effectively manage the process of improving the RoeROC governance structure, to be retained as a VROC, amending the current MOU and Terms of Reference to create a single document, ensuring a smooth transition and successful implementation.	July 2025		Endorsed at the July 2025 Executive Meeting and to be presented for endorsement at the RoeROC Committee Meeting on 4 September 2025
KPI #1b	Timeline		
Ensure an effective and transparent process is undertaken for evaluating and implementing the inclusion of the Shire of Wickiepin as a member of RoeROC.	August 2025		Discussion paper and direction provided at the July 2025 Executive Meeting and to be considered at the RoeROC Committee Meeting on 4 September 2025.
Review the Bendering Landfill Site Working Group Terms of Reference.	March 2026		
ACTION	TIMELINE		STATUS
Advocate for the development of a shared policy framework for renewable energy and carbon offsets among Shires for the betterment of the region.	2025/26		
KPI #2	Draft	Adoption	
Develop a shared policy framework for renewable energy and carbon offsets among the Shires for the betterment of the region. Potential planning policy to be drafted.	Sept 2025		Walga released the guide and templates in early July 2025 and discussed at RoeROC Executive Meeting with Working Group formed to provide feedback to September 2025 Executive Meeting.
ACTION	TIMELINE		STATUS
Progress the RoeROC Key Worker Housing Project through the engagement of a consultant to finalise the business case and identify and pursue appropriate grant funding opportunities.	2025 - 2027		
KPI #3a	TIMELINE		
Establish and support RoeROC Key Worker Housing Lobby Group to implement targeted advocacy and lobbying activities aligned with the approved Action Plan.	Ongoing 25/26		Lobby group now formed including proxy appointed from Kondinin.
KPI #3b	Lodgement		
In conjunction with Whitney Consulting to identify funding sources and prepare applications with supporting documentation to secure external funding for the implementation of the strategies outlined in the investment plan.	Prior to closing date of funding program.		Progressing well and individual Shires compiling required information for Whitney Consulting.

ACTION	TIMELINE	STATUS
Support the implementation of the Eastern Wheatbelt Power Resilience Project by progressing initiatives to enhance evacuation centre infrastructure across RoeROC Shires.	2025/26	
KPI #4a	Timeline	
Pending funding outcomes, coordinate the delivery of the project at identified RoeROC evacuation centres.	Dependent on success of funding application	Awaiting update on funding submission
KPI #4b	Lodgment	
Continue to identify funding opportunities for additional projects that align with local emergency arrangements and community resilience objectives.	Prior to closing date of funding program.	Monitoring
ACTION	TIMELINE	STATUS
Maintain functioning shared services working groups.	2025/26	
KPI #5a	Timeline	
Provide executive support to the Shared Services Working Group to ensure alignment with RoeROC objectives and identified shared projects.	Ongoing	Continuing
KPI #5b	Timeline	
Deliver effective executive support to the Bendering Landfill Site Working Group to ensure timely progression of initiatives and actions as directed by RoeROC, and in line with the Bendering Landfill Site Working Group MOU.	Ongoing	Continuing Workshop with Talis held on 29 th July 2025
KPI #5c	Timeline	
Finalise and implement the Shared Services and Collaboration Plan that identifies key areas for inter-council collaboration, resource sharing, and efficiency improvements across RoeROC member shires.	Endorsed by Executive July 2025 Adopted by Committee by Sept 25 Ongoing delivery	Plan adopted at the June 2025 RoeROC Committee Meeting, will be reviewed regularly by the SSWG and Executive, including any impacts from the request by Shire of Wickepin to become a member.
ACTION	TIMELINE	STATUS
Facilitate the sharing of knowledge and understanding between Shires for regional benefit.	Ongoing	
KPI #6a	Implement	
Populate the platform with expert contacts and initial resources.	July 2025	To be undertaken.

9.4.2 RoeROC Memorandum of Understanding - Revised

ROEROC

Roe Regional Organisation of Councils
Corrigin | Kondinin | Kulin | Narembeen

SHIRE OF CORRIGIN

and

SHIRE OF KONDININ

and

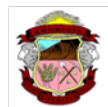
SHIRE OF KULIN

and

SHIRE OF NAREMBEEN

MEMORANDUM OF UNDERSTANDING

~~1 July 2024~~ (Date of Adoption) to 30 June 2029



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AGREEMENT

This Memorandum of Understanding (MOU) dated ~~1 July 2024~~ (new date) between
the **SHIRE OF CORRIGIN** of Lynch Street, CORRIGIN, Western Australia, and
the **SHIRE OF KONDININ** of Gordon Street, KONDININ, Western Australia, and
the **SHRE OF KULIN** of Johnston Street, KULIN, Western Australia, and
the **SHIRE OF NAREMBEEN** of 1 Longhurst Street, NAREMBEEN, Western Australia.

(the Member Councils)

OPERATIVE PART

1 NAME

The name of the regional organisation of councils is the Roe Regional Organisation of Councils (RoeROC).

2 OBJECTIVES

The objectives of RoeROC shall be:

- a) To provide regional leadership
- b) To advocate on regional issues as they are identified and supported by member Councils
- c) To form an alliance for the achievement of strategic goals in accordance with the group's Strategic Priorities;
- d) To retain and improve regional infrastructure, services, and population;
- e) To promote cooperation and resource sharing for financial and service efficiency;
- f) To foster economic development, marketing, environmental protection, and local government initiatives;
- g) Not to detract from the relationships an individual shire holds within its community, with the state and federal governments and other entities it interacts with in the course of usual business.

Our principles;

- a) Working proactively
- b) Regional commitment, whilst acknowledging the organisations voluntary status
- c) Communicating effectively
- d) Consideration of the interests and diversity of each Shire
- e) Forward thinking
- f) Transparent
- g) Committed

3 DEFINITIONS

In this MOU unless the context requires otherwise;

Act means the Local Government Act WA 1995 and associated regulations;

Project means the undertaking of any activity for a Regional Purpose described in clause 2(b);

Proposal means the proposal to undertake a Project;

Region means the districts of the Member Councils;

Regional Purposes means any regional purpose referred to in clause 2.

RoeROC means the Roe Regional Organisation of Councils;

Secretariat means the host Member Council providing secretarial support to the RoeROC.

4 THE ORGANISATION

4.1 Appointment of members

- a) The RoeROC Committee shall consist of the following;
 - Shire President of member Council
 - Deputy Delegate – one elected member from each member Council
 - Chief Executive Officer of the member Shire
 - Proxy Officer – one officer from each member Council
- b) A Member Council may appoint a nominee in lieu of the Shire President or Chief Executive Officer under sub-clause 4.1(a).

Footnote: Deputy Chief Executive Officers or similar positions as well as Councillors from each of the Member Councils are encouraged to attend meetings as an observer.

4.2 Voting

- a) Each member Shire of RoeROC that has formally committed to, or is actively participating in, the project under consideration is entitled to one vote on matters requiring a decision, irrespective of the number of representatives in attendance. For the purposes of this clause, “actively participating” includes making a financial contribution, entering into a formal agreement, or otherwise committing resources to the project.
- b) All resolutions or decisions of RoeROC (whether by the Committee or the Executive) are to be determined by a simple majority vote of members present and eligible to vote.

4.3 Tenure of members of RoeROC

A member of RoeROC shall hold office until either:

- a) The member ceases to be a member of the Council or CEO of the Member Council or
- b) The member is removed by the Member Council.

4.4 Election of Chairperson and Deputy Chairperson

- (1) The members of the RoeROC shall elect a Chairperson, Deputy Chairperson and secretariat for a two year term on a rotational basis as decided by Member Councils following the bi-annual local government elections.
- (2) The Chair shall be rotated accordingly;

March 2023-2025	Shire of Corrigin
March 2025 - 2027	Shire of Narembeen
November 2027 – 2029	Shire of Kulin
November 2029 – 2031	Shire of Kondinin

If the office of Chairperson or Deputy Chairperson becomes vacant or are absent from meetings then the members of RoeROC shall elect a new Chairperson or Deputy Chairperson, as the case requires.

4.5 Tenure of Chairperson and Deputy Chairperson

- (1) The Chairperson and Deputy Chairperson should hold those offices until the election of a new chairperson and deputy chairperson pursuant to clause 4.3 (1).
- (2) The Chairperson and Deputy Chairperson in office at time of extension or renewal of this MOU shall continue in office until an election is held as required by clause 4.3 (1)

4.6 Role of Chairperson

The Chairperson:

- a) Presides at meetings of RoeROC;
- b) Carries out civic and ceremonial duties on behalf of RoeROC;
- c) Speaks on behalf of RoeROC;
- d) Advocates for the RoeROC on issues and projects of significance;
- e) Meets with stakeholders on behalf of the RoeROC, together with the RoeROC EO;
- f) Performs such other functions as are given to the Chair by the members;
- g) Liaises with the EO on affairs and the performance of its functions

4.7 Role of Deputy Chairperson

- (1) The Deputy Chairperson performs the functions of the Chairperson, when authorised to do so, under this clause.
- (2) The Deputy Chairperson may perform the functions of Chairperson if;
 - a) The office of Chairperson is vacant; or

- b) The Chairperson is not available or is unable or unwilling to perform the functions of Chairperson.

4.8 Role of Members of Roe Regional Organisation of Councils

A member of RoeROC:

- a) Ensures the organisation is on purpose
- b) Ensures the achievement of the strategic direction of the RoeROC and its management;
- c) Oversees the delivery of the annual implementation plan;
- d) Works cooperatively with other members;
- e) Supports the involvement of CEO's and senior staff in the RoeROC;
- f) Promotes the RoeROC;
- g) Represents the interests of the electors and residents of the region and their respective Council
- h) Facilitates communication between the community of the region and RoeROC;
- i) Participates in strategic decision-making processes at meetings of the RoeROC and its committees;
- j) Represents and undertakes actions on behalf of RoeROC as authorised by the RoeROC Council;
- k) Form sub committees; and
- l) Performs such other functions as are given to the member

4.9 Role of RoeROC Executive

To consist of the CEO of each member Shire, the role of the Executive Committee is to:

- 1) Assist in the achievement of the RoeROC purpose;
- 2) Assist in the strategic direction of the RoeROC and its management;
- 3) Identify opportunities and advocacy for the RoeROC Committee;
- 4) Participate in RoeROC's decision-making processes at Executive meetings of the RoeROC;
- 5) Represent and undertake actions as directed by the RoeROC Council;
- 6) Assist to ensure the advice and information is available to the RoeROC Committee so that informed decisions can be made;
- 7) Perform such other functions as are given by the RoeROC Committee.

4.10 Role of RoeROC Secretariate

The RoeROC host Council shall provide the Secretariate for Roe ROC

The role of the CEO Host Council Secretariate is to:

- 1) Perform as the Chair RoeROC Executive Meetings;
- 2) Ensure the advice and information is available to the RoeROC Committee so that informed decisions can be made;
- 3) Affect the RoeROC Committee decisions to be implemented;
- 4) Together with the RoeROC Chair, meets with stakeholders on behalf of the RoeROC;
- 5) Liaise with the RoeROC Chair and RoeROC Executive Officer on the affairs of the RoeROC;
- 6) Manage the RoeROC Executive Officer;
- 7) Ensure that records and documents of the RoeROC are properly kept (delegated to the Executive Officer);
- 8) Perform any other function specified or delegated by the RoeROC Committee.

4.11 Role of Executive Officer of RoeROC

An Executive Officer (EO) shall be appointed by RoeROC to:

- 1) Be hosted and managed by the designated Lead Shire.
- 2) Coordinate the governance framework;
- 3) Report to both the RoeROC Executive (CEOs) and the RoeROC Committee;
- 4) Custody of all books, documents, records and registers of RoeROC;
- 5) Assist in the implementation of Strategic Priorities;
- 6) Compile agendas, minutes, grant applications, discussion papers, project plans (including implementation);
- 7) Foster partnerships;
- 8) Undertake regular communication within the RoeROC and with key stakeholders;

- 9) Provide executive support to Working Groups;
- 10) Undertake other functions as specified or directed by the RoeROC Council, Chair or CEO.

4.12 Governance Structure and Terminology

RoeROC adopts the following formal terminology;

- a) **RoeROC Committee** – Full delegates (Presidents and CEOs);
- b) **RoeROC Executive** – CEO - level meetings;
- c) **Working Groups** – e.g., Bendering Landfill Site Working Group, Shared Services Working Group, aligned with Lead Shires.

5 FINANCIAL CONTRIBUTIONS

5.1 RoeROC Executive Officer

Each Member Council shall make an annual financial contribution, in equal shares, toward the engagement of a RoeROC Executive Officer. These contributions shall be paid to the Lead Council responsible for administering the engagement of the Executive Officer, in accordance with an agreed invoicing schedule.

Where additional projects or initiatives are undertaken that require significant time or services beyond the Executive Officer's core responsibilities, Member Councils may be requested to contribute additional funding. Such contributions must be agreed to by all Member Councils prior to commencement of the additional work and shall also be invoiced and administered by the Lead Council.

Shire of Corrigin	1/4 th
Shire of Kulin	1/4 th
Shire of Kondinin	1/4 th
Shire of Narembeen	1/4 th

5.2 Bendering Landfill Site

Each Member Council of the Bendering Landfill Site (the Project) shall make an annual financial contribution towards the operational, management, and legislative requirements of the Project. Contributions shall be made in equal shares and will be invoiced by the Lead Council responsible for the Bendering Landfill Site.

Shire of Corrigin	1/4 th
Shire of Kulin	1/4 th
Shire of Kondinin	1/4 th
Shire of Narembeen	1/4 th

5.3 Specific Projects

For projects or initiatives that are agreed to and undertaken by one or more participating Member Councils — including, but not limited to, contributions toward specific projects, initiatives, or the acquisition of capital assets — those participating Councils shall make financial contributions in equal shares, unless otherwise agreed. Each participating Council will be responsible for making the necessary budget provision within its own annual budget. Management and delivery of such projects will be coordinated by the designated Lead Council or as otherwise agreed by the participating Councils, with appropriate oversight and reporting provided.

6 PROJECTS OR SERVICES

6.1 Requirements

RoeROC shall only undertake a Project or Service in accordance with this clause and provided that:

- a) RoeROC is satisfied that any services and facilities that it will provide:
 - i) Integrate and coordinate, so far as practical, with any provided by the Commonwealth, State or any public body;
 - ii) Within the district of a Member Council, do not duplicate, to an extent that the Member Council consider inappropriate, services or facilities provided by the Commonwealth, the State or any body or person, whether public or private; and
 - iii) Are managed efficiently and effectively;
- b) The requirements for the preparation of a business plan under section 3.59 of the Act, if applicable, are complied with.

Note: In certain circumstances, a proposal to undertake a Regional Purpose may require the preparation of a business plan under the Act – see section 3.59. Nothing prevents RoeROC or Member Councils providing a financial contribution to regional projects and services at any time.

6.2 Project Plan to be Prepared

Where RoeROC is considering a proposed Project or Service it shall prepare a Project Plan.

6.3 Contents of a Project Plan

A Project Plan should include:

- a) A clear definition of the proposed Project or Service;
- b) Details of the expected cost and benefits for the Member Councils;
- c) A project time-line with performance milestones clearly outlined;
- d) The proportion (and the basis of its calculation) in which the Project Member Councils will make contributions towards:
 - i) The acquisition of any asset of a capital nature required for the Project or Service;
 - ii) The operating expenditure, including administrative expenses, relating to the Project or Service.
- (e) The manner of payment of the contributions referred to in paragraph (d);
- (f) The proportion entitlement or liability, as the case may be (and the basis of its calculation) of the Project Member Councils in the event that the Project or Service is wound up;
- (g) The manner of payment of the entitlement or liability referred to in paragraph (i);
- h) The procedure for the giving of notice by a Project Member Council wishing to withdraw from the Project or Service including the period of notice;
- i) The proportional entitlement or liability, as the case may be (and the basis of its calculation), of a Project Member Council when withdrawal of that Project Member Council from the Project or Service takes effect;
- j) The amount, if any, of interest payable where contributions are not made on the due date for payment; and
- k) The entitlement, if any, of a Member Council which is not a Project Member Council to join a Project or Service and the procedure to be followed including the period of notice given by that Member Council.

6.4 Member Councils to be Given Project Plan

Upon completion of the Project Plan RoeROC shall give a copy of the Project Plan to each of the Member Councils.

6.5 Election to Participate in Project

Each Member Council shall, within a reasonable period determined by RoeROC, elect whether to participate in the New Project or Service by giving notice of its election to RoeROC.

6.6 Project Member Councils

The Member Councils, which elect to participate in a Project or Service, are the Project Member Councils in respect of that Project or Service.

6.7 Review of Project Plan

- (1) As soon as practicable after the period referred to in clause 7.5, RoeROC shall:
 - a) Review the Project Plan and its viability having regard to the number of Member Councils who have elected to participate;
 - b) Decide whether to proceed with the Project or Service; and
 - c) Give notice to each of the Project Member Council of its decision.
- (2) Where the number of Member Councils which have elected to participate is less than the number, if any, specified in the Project Plan or less than all of the Member Councils where no number is specified, then RoeROC will give the Member Councils an opportunity to withdraw their election before the RoeROC decides to proceed under clause 6.7(b).

6.8 Project Member Councils to be Bound

Where RoeROC decides to proceed with a Project or Service and gives notice of its decision to each of the Project Member Councils in accordance with clause 7.7, then each of the Project Member Councils shall be bound by the terms of the Project Plan as if those terms were set out

in this Agreement.

6.9 Winding Up of Project or Service

The RoeROC Council may resolve to wind up a Project or Service. An absolute majority vote will be required by the RoeROC Council to resolve to wind up any project or service.

6.10 Division of Assets

- (1) Subject to sub-clause (2), if a Project or Service is to be wound up and there remains, after satisfaction of all its debts and liabilities, any property and assets of the Project or Service then the property and assets shall be realised and the proceeds along with any surplus funds shall be divided among the Project Member Councils in the proportions referred to in the Project Plan.
- (2) Sub-clause (1) shall not apply where the Project Member Councils advise RoeROC that a realisation of the property and assets is not necessary.

6.11 Division of Liabilities

If a Project or Service is to be wound up and there remains any liability or debt in excess of the realised property and assets of the Project or Service then the liability or debt is to be met by the Project Member Councils in the proportions referred to in the Project Plan.

6.12 Indemnification by Project Member Councils of the RoeROC

If a Project or Service is wound up then the Project Member Councils shall indemnify RoeROC (in the proportions referred to in the Project Plan) with respect to that liability or debt.

7 TERM AND TERMINATION

7.1 Term of Agreement

Unless otherwise wound up or extended, this Agreement will terminate on 30 June 2029.

7.2 Winding up by Agreement

The Member Councils may, by agreement, wind up RoeROC.

7.3 Division of Assets

If RoeROC is to be wound up and there remains, after the satisfaction of all debts and liabilities, any property or assets of RoeROC, those remaining assets shall be realised and the proceeds—along with any surplus funds—shall be distributed among the Member Councils. Distribution shall be made in proportion to each Member Council's financial contributions to the specific projects or initiatives to which the assets or surplus relate. A Member Council shall only be entitled to a share of assets or funds arising from projects in which it participated and to which it contributed financially.

7.4 Division of Liabilities

If RoeROC is to be wound up and there remains any liability or debt in excess of the realised property and assets of RoeROC then the liability or debt is to be met by each of the Member Councils in the same proportions as the contributions of a particular Member Councils to the assets of RoeROC bear to the total of such contributions by all Member Councils.

8 WITHDRAWAL OF A MEMBER COUNCIL

8.1 Withdrawal

A Member Council may, at any time between 1 July and 31 December in any year, give to RoeROC notice of its intention to withdraw from RoeROC.

8.2 When Withdrawal to Take Effect

The withdrawal of a Member Council shall take effect from the end of the financial year, in which notice of withdrawal under clause 8.1 is given.

8.3 Entitlement or Liability of Withdrawing Member Council

As soon as practicable following the withdrawal of a Member Council, RoeROC shall:

- a) Distribute to the Member Council an amount equal to the proceeds and any surplus funds

- which would have been payable if RoeROC was wound up; or
- b) Be entitled to recover from the Member Council an amount equal to the liability or debt which would be payable by the Member Council if the RoeROC was wound up, as the case may be.

8.4 Distribution in the Absence of Available Funds

If RoeROC is unable to meet a distribution referred to in clause 8.3(a) from available funds, then—unless otherwise agreed by all Member Councils—any shortfall shall be paid by the remaining Member Councils (excluding the withdrawing Council) in proportions equal to their respective equities in the specific project(s) to which the distribution relates.

8.5 Financial Arrangements and Project Commitments

RoeROC does not maintain a central bank account or hold funds on hand. All financial contributions toward the engagement of the RoeROC Executive Officer are made directly by the Member Councils on an annual basis and in equal shares. Similarly, all RoeROC projects are undertaken by agreement between participating Member Councils, with associated costs funded directly by those Councils. Member Councils that commit to a specific project are financially responsible for their agreed share of costs through to the completion of that project, regardless of any subsequent withdrawal from RoeROC.

9 ADMITTING NEW MEMBERS

The Roe Regional Organisation of Councils (RoeROC) recognises the value of expanding its membership where such inclusion enhances the organisation's strategic capacity, fosters regional cooperation, and supports the efficient delivery of shared objectives.

9.1 Section 3.65 of the *Local Government Act 1995* is to apply if a Regional Local Government is established.

9.2 Eligibility and Consideration Criteria

A local government may seek membership of RoeROC by submitting a formal written request to the Executive Officer. To facilitate informed consideration, the application must include a statement or presentation addressing the following criteria;

- a) Strategic Alignment – The alignment of the applicant's community priorities and strategic goals with RoeROC's Strategic Objectives and regional development vision.
- b) Community and Regional Fit – Demonstration of the applicant's regional characteristics, needs, and potential mutual benefits of membership.
- c) Value and Contribution – An outline of the specific resources, skills, or opportunities the applicant would contribute to RoeROC.
- d) Project Participation – Identification of existing or future RoeROC initiatives the applicant seeks to join or support.
- e) Financial and Governance Commitment – Confirmation of the applicant's ability to meet RoeROC's financial contributions and governance responsibilities as detailed in this MOU.
- f) Long-Term Engagement – A commitment to active participation, shared leadership, and long-term collaboration with RoeROC.

9.3 Application Process

- a) Upon receipt of a request, the RoeROC Executive may invite the applicant's Shire President or representative to present at a scheduled RoeROC meeting.
- b) The RoeROC Executive Officer will prepare an application review and assessment framework for consideration, ensuring consistency and transparency in decision-making.
- c) A decision to admit a new member requires a simple majority vote by existing members at a formal RoeROC meeting.

9.4 Membership Contributions

A new member, upon acceptance, must agree to:

- a) Pay an entry contribution as determined and agreed by the existing members;
- b) Provide a financial contribution equal to that of current members, unless varied by resolution of the RoeROC Committee;
- c) Contribute to the costs of shared projects and services on an equitable basis, as defined within applicable project plans or service agreements.

9.5 MOU Review and Flexibility

RoeROC acknowledges the need for clarity and responsiveness in its governance framework. Accordingly, this clause shall be subject to periodic review and may be amended by agreement of the member Councils to ensure alignment with best practice, strategic intent, and emerging regional needs.

9.6 Voting Requirements for Admitting New Members

The admission of a new member to RoeROC shall require a **unanimous resolution** of all existing member Councils, passed at a duly convened RoeROC Committee Meeting.

This provision ensures collective agreement and alignment among all members prior to any change in the composition of the organisation. The requirement for unanimous consent recognises the strategic, financial, and governance implications associated with membership expansion.

No new member shall be admitted unless all current member Councils have formally resolved to support the application in accordance with this clause.

10 DISPUTE RESOLUTION

10.1 Dispute

In the event of any dispute or difference arising between the Member Councils and RoeROC or any of them at any time as to any matter or thing of whatsoever nature arising under or in connection with this MOU, then a Member Council or RoeROC or the Member Councils (as the case may be) may give to the other Member Councils and RoeROC (as the case may be) notice in writing (Dispute Notice) adequately identifying the matters, the subject of the dispute and the giving of the dispute notice shall be a condition precedent to the commencement by any Member Council or RoeROC of proceedings (whether by way of litigation or arbitration) with regard to the dispute as identified in the dispute notice.

10.2 Arbitration

At the expiration of 35 days from the date of receipt of the dispute notice by the persons to whom it was sent, the person giving the dispute notice may notify the others in writing ('arbitration notice') that it requires the dispute to be referred to arbitration and the dispute (unless meanwhile settled) shall upon receipt of the arbitration notice by the recipients then be and is hereby referred to arbitration under and in accordance with the provisions of the *Commercial Arbitration Act 1985*.

10.3 Legal Representation

For the purposes of the *Commercial Arbitration Act 1985*, the Member Councils consent to each other and to ROEROC being legally represented at any such arbitration.

11 INTERPRETATION

11.1 Interpretation

In this MOU unless the context requires otherwise:

- a) Words importing the singular include the plural and vice versa;
- b) Words importing any gender include the other genders;
- c) References to persons include corporations and bodies politic;
- d) References to a person include the legal personal representatives, successors and assigns of that person;
- e) A reference to a statute, ordinance, code or other law includes regulations and other statutory instruments under it and consolidations, amendments, re-enactments or replacements of any of them (whether of the same or any other legislative authority having jurisdiction);
- f) References to this or any other document include the document as varied or replaced, and notwithstanding any change in the identity of the parties;

- g) References to writing include any mode of representing or reproducing words in tangible and permanently visible form, and includes telex and facsimile transmission;
- h) An obligation of two or more parties shall bind them jointly and severally;
- i) If a word or phrase is defined cognate words and phrases have corresponding definitions;
- j) References to a person which has ceased to exist or has been reconstituted, amalgamated, reconstructed or merged, or the functions of which have become exercisable by any other person or body in its place, shall be taken to refer to the person or body established or constituted in its place or by which its functions have become exercisable;
- k) An obligation incurred in favour of two or more parties shall be enforceable by them jointly and severally;
- l) Reference to any thing (including, without limitation, any amount) is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them;
- m) Reference to a month and cognate terms means a period commencing on any day of a calendar month and ending on the corresponding day in the next succeeding calendar month but if a corresponding day does not occur in the next succeeding calendar month the period shall end on the last day of the next succeeding calendar month;
- n) References to this MOU include its schedules.

11.2 Headings and Footnotes

Headings and footnotes shall be ignored in construing this MOU.

11.3 Time

- a) References to time are to local time in Perth, Western Australia;
- b) Where time is to be reckoned from a day or event, such day or the day of such event shall be excluded.

12 AMENDMENT OF MEMORANDUM OF UNDERSTANDING

- (1) This MOU may be amended only with the unanimous agreement of all Member Councils, with any such amendments requiring formal resolution and endorsement by each respective Council.
- (2) This MOU can be amended to include another local government as a party to the amending agreement.

Schedule 1 – Execution

EXECUTED by the Parties

THE COMMON SEAL of SHIRE OF CORRIGIN) was
hereunto affixed in the presence of:)

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF KONDININ) was
hereunto affixed in the presence of:)

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF KULIN) was
hereunto affixed in the presence of:)

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF NAREMBEEN) was
hereunto affixed in the presence of:)

President

Chief Executive Officer

Appendix 1 – Existing Agreements and Services

Roe Regional Organisation of Councils Memorandum of Understanding (MOU)

Agreement between Shires of Corrigin, Kondinin, Kulin and Narembeen. Current MOU commenced on 1 July 2024 and expires on 30 June 2029.

Roe Health Scheme Memorandum of Understanding

Agreement between Shires of Corrigin, Kondinin, Kulin, Lake Grace and Narembeen.

Current MOU commenced on 1 July 2023 and expires on 30 June 2028 unless otherwise agreed or extended by the Member Councils in writing.

To be reviewed 6-12 months prior to the expiration of the term.

The MOU includes Operational Guidelines and is currently administered by the Shire of Corrigin including the employment of 1.2 Full time equivalent Environmental Health Officers.

Bendering Waste Facility Land Details Avon Location 23945 Kondinin-Narembeen Road, Bendering Deposited Plan 151345 CT 1044/171

Agreement to Use Land – Lot 23495 on DP 151345

Agreement with Kondinin Community Recreation Council for cropping lease expires March 2028 with an option to renew for 5 years.

Deed of Easement

Between Notting Nominees Pty Ltd and Shires of Corrigin, Kondinin, Kulin and Narembeen

Certificate of Registration Environmental Protection (Rural Landfill) Regulations 2002

Contract for the Supply of Waste Disposal Goods and Services – Avon Waste

Individual contracts between Avon Waste and shires of Corrigin, Kondinin, Kulin and Narembeen expires 30 June 2025 with extension of 3 x 1 year periods.

Avon Waste responsible for management of Bendering Tip Facility. Waste disposal contract supersedes Regional Waste Site Agreement

Bendering Landfill Report

Site selection and geotechnical assessment for proposed regional landfill June 2007

Bendering Landfill Management Plan 2025

Completed by Talis Consultants and adopted by RoeROC Committee in March 2025.

Replaces previous versions.

Bendering Landfill Facility Operations Management Plan and Procedures

Reviewed and updated, adopted by RoeROC Committee in March 2025.

Replaces previous versions

Bendering Landfill Site Working Group Terms of Reference

Adopted by RoeROC Committee in March 2025, to be reviewed in March 2026.

Shared Services Working Group Terms of Reference

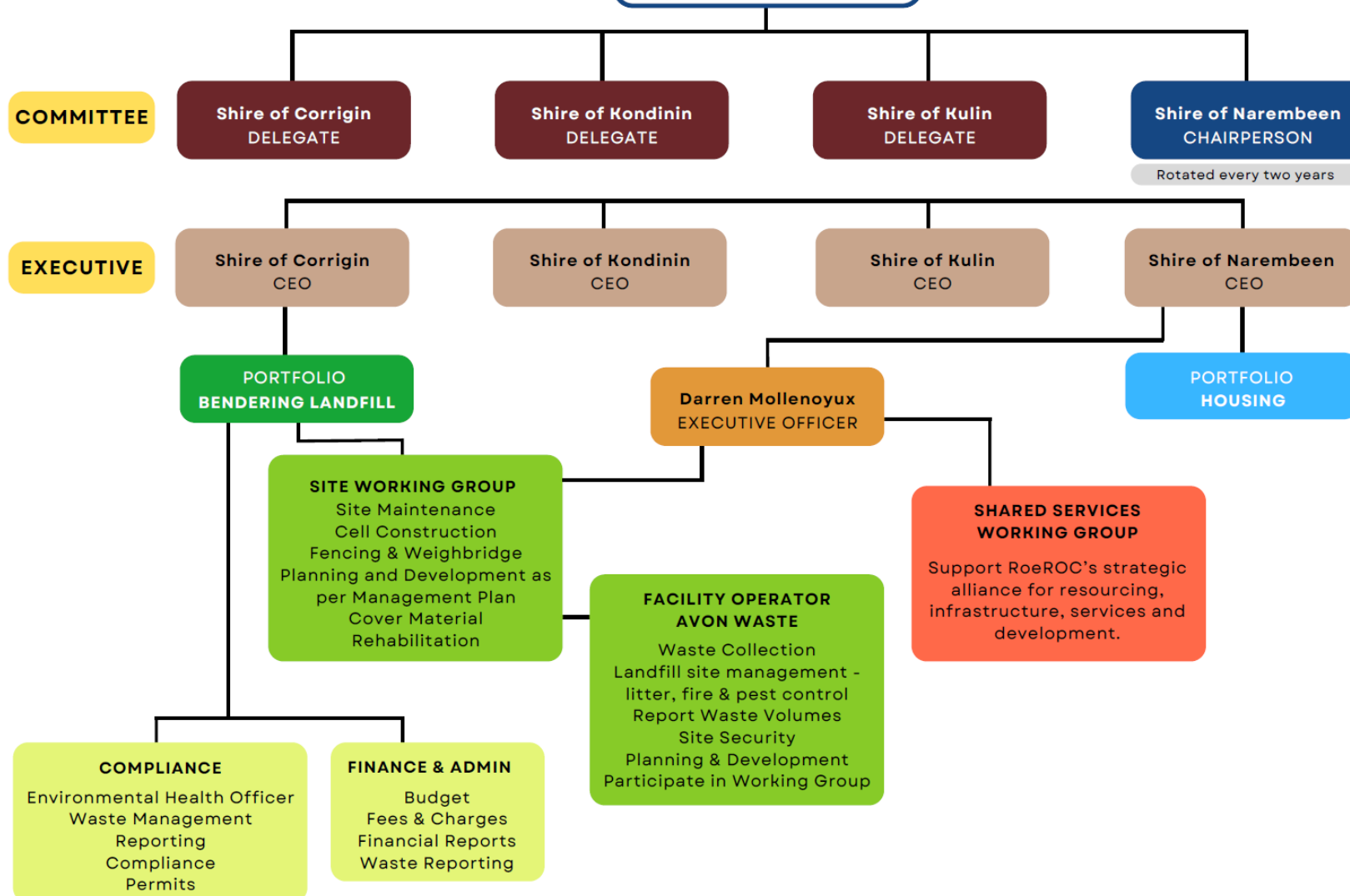
Adopted by RoeROC Committee in September 2024

RoeROC Executive Officer Position Contract

Contract between RoeROC and 150Square for the provision of Executive Officer Services July 2024 – 30 June 2027.

Appendix 2 – Operational Procedures

- 1. Name**
- 2. Role of the Committee**
- 3. Objectives of RoeROC**
- 4. No Delegated Powers**
- 5. Host Shire Rotation**
- 6. Schedule of Meetings**
- 7. Conduct of Meetings**
 - 7.1 Membership
 - 7.2 Presiding Member
 - 7.3 Voting
- 8. Arrangements for Projects and Non-Ongoing Agreements**
- 9. Annual Events: Rotating RoeROC Dinner**
- 10. Working Group Protocols and Structure**
 - 10.1 Bendering Landfill Site Working Group
 - 10.2 Shared Services Working Group
 - 10.3 General Protocols



Note: Lead Council Portfolios will be added as projects commence

9.4.2 RoeROC Operational Guidelines - Revised

ROEROC

Roe Regional Organisation of Councils
Corrigin | Kondinin | Kulin | Narembeen

OPERATIONAL GUIDELINES

Appendix 2 – RoeROC Memorandum of Understanding

1. Name

The name of the organisation is the **Roe Regional Organisation of Councils (RoeROC)**.

2. Role of the Committee

The role of the RoeROC Committee is to:

- Facilitate collaboration among Member Councils on matters of mutual interest;
- Provide a forum for regional leadership, shared decision-making, and advocacy;
- Oversee the development, coordination, and delivery of joint projects, services, and initiatives;
- Consider strategic regional issues affecting the Member Councils and propose coordinated responses; and
- Provide guidance and direction to working groups and the RoeROC Executive Officer.

3. Objectives of RoeROC

The objectives of RoeROC are to:

- Provide strong regional leadership and strategic direction;
- Advocate on regional priorities identified and supported by Member Councils;
- Form a collaborative alliance to improve infrastructure, community services, and economic resilience across the region;
- Promote cooperation and resource sharing for greater efficiency and cost-effectiveness;
- Pursue joint initiatives that enhance environmental management, tourism, health services, and local government capability; and
- Support sustainable population retention and regional development without diminishing the autonomy or relationships of individual Member Councils with their communities or external stakeholders.

4. No Delegated Powers

RoeROC is an advisory and collaborative body and does **not** hold any delegated authority under the *Local Government Act 1995* or any other legislation. All decisions and recommendations made by RoeROC must be referred to the respective Member Councils for formal resolution, endorsement, or implementation unless otherwise provided for in a specific agreement or project.

5. Host Shire Rotation

The Host Shire provides secretariat and administrative support to RoeROC and rotates on a biennial basis, aligned with the local government election cycle. The indicative rotation is as follows:

- March 2023–2025: Shire of Corrigin
- March 2025–2027: Shire of Narembeen
- November 2027–2029: Shire of Kulin
- November 2029–2031: Shire of Kondinin

The Executive Officer shall have primary responsibility for the coordination of meeting arrangements and the preparation of agendas, in consultation with the Chairperson. The Host Shire shall provide strategic oversight and administrative support to the Executive Officer in the execution of these duties, ensuring alignment with the objectives and protocols of RoeROC.

6. Schedule of Meetings

RoeROC Committee meetings will generally be held quarterly on the third Thursday of **March, June, September, and November** at 1:00 PM, unless otherwise agreed. Written notice shall be given at least 7 days prior to each meeting.

The Host Shire will provide lunch for delegates prior to meetings.

Typical agenda items:

- **Every meeting:**
 - Financial reports for Roe Environmental Health Scheme and Bendering Waste Facility
- **March:**
 - Review of business cases and potential joint projects
 - Fees and charges for Bendering Landfill
 - Invitation to Shire of Lake Grace (Roe Health Scheme)
- **June:**
 - Invitation to Avon Waste as contractor
- **September:**
 - Updates on active joint projects
- **November:**
 - Identification of new projects
 - Review of contracts and agreements due to expire

7. Conduct of Meetings

Membership:

The RoeROC Committee includes:

- The Shire President of each Member Council
- One elected member (Deputy Delegate)
- The Chief Executive Officer of each Member Council
- One senior officer (Deputy Officer)

Deputy CEOs and observers may attend at the discretion of their Council.

Presiding Member:

The Chairperson and Deputy Chairperson are elected every two years in line with the Host Shire rotation. If the Chairperson is unavailable, the Deputy or a nominated member will preside.

Voting:

- Each Member Council has **one vote**, regardless of the number of representatives present.
- All resolutions or decisions of RoeROC (whether by the Committee or the Executive) are to be determined by a simple majority vote of members present and eligible to vote.

8. Arrangements for Projects and Non-Ongoing Agreements

Projects may only proceed where participating Member Councils have agreed. Each participating Council must make necessary budget provisions for their share. A formal Project Plan must be prepared outlining scope, timeline, financial commitments, and governance arrangements.

All RoeROC projects are managed by a Lead Council and supported by the Executive Officer, with reporting provided to participating Councils. Councils that commit to a project are financially responsible until its completion, regardless of later changes to membership.

9. Annual Events: Rotating RoeROC Dinner

Member Councils take turns hosting the annual RoeROC Dinner. The dinner fosters collaboration and recognises achievements.

Host Schedule:

- 2024 – Corrigin
- 2025 – Narembreen
- 2026 – Kondinin
- 2027 – Kulin

The host Shire is responsible for organising the event in consultation with the Chair and Executive Officer.

10. Working Group Protocols and Structure

RoeROC may establish Working Groups to support its strategic or operational objectives. These groups report to the RoeROC Executive and Committee through the Executive Officer.

Current examples include:

- **Bendering Landfill Site Working Group:**
 - Includes Works Managers, RoeROC EHO, and Avon Waste
 - Oversees civil works, planning, and compliance
 - Meets biannually (March and September)
 - Coordinates access and approves annual plant/labour rates
- **Shared Services Working Group:**
 - Explores joint service delivery and administrative collaboration
 - Coordinates shared staffing, systems, or procurement

General protocols:

- Working Groups are formed by RoeROC resolution
- Members are nominated by participating Councils
- Clear terms of reference are to be established
- Regular reporting to the Executive Officer is required

9.4.2 Request for Membership – Discussion Paper

New Membership Request

Shire of Wickepin

Discussion Paper for RoeROC

INTRODUCTION

This discussion paper has been prepared to assist the RoeROC CEOs with further consideration of the Shire of Wickepin's formal request to join (RoeROC). It provides an overview of the key matters raised to date, outlines relevant provisions in the current RoeROC Memorandum of Understanding, and addresses the strategic, financial, and governance implications of admitting Wickepin as new member. This document will assist member CEOs make an informed decision and recommendations to the RoeROC Committee.

EXCLUSIONS AND KEY CONSIDERATIONS

In considering the Shire of Wickepin's request to join RoeROC, the following exclusions and factors should be noted:

1. Scope of Membership and Non-RoeROC Entities:

RoeROC membership covers only those projects, services, and advocacy activities formally undertaken by the organisation. It does not extend to informal collaborations or independently managed services unless separately agreed by all members.

Wickepin may be interested in joining **RoeTourism**, however this group operates independently of RoeROC; Wickepin may apply directly if interested in participating.

RoeHealth and the **Bendering Landfill Site** are not governed by RoeROC and are excluded from this membership request. The Shire of Wickepin CEO has confirmed it does not seek to participate in either service at this time, with the following comments:

- Bendering Landfill Site
At this point in time, Wickepin has its own main waste area (which should last a while), so we would not be interested in Bendering. Also, the distance would make it a little prohibitive.
- RoeHealth
For the EHO, Brendon is at capacity. We currently get services from Narrogin, so that arrangement would remain. If in the future, additional EHO capacity is available through RoeHealth, then we would consider it, in order to be more in line with the RoeROC Members.

Any future engagement with these services would need to be negotiated separately with the relevant managing entities or participating Shires.

2. Current RoeROC Projects Not Applicable to Wickepin:

As of July 2025, RoeROC is delivering the following projects, which the Shire of Wickepin will not participate in due to their advanced status or existing commitments:

- 2.1 RoeROC Key Worker Accommodation Project** – This project is well progressed and not currently feasible for Wickepin to join. However, if the Shire completes an individual Key Worker Accommodation Analysis, future participation in funding submissions may be possible with an appropriate financial contribution.
- 2.2 RoeROC Joint Local Planning Strategy** – Wickepin has recently adopted its own Local Planning Strategy and will not be part of this joint initiative.
- 2.3 Eastern Wheatbelt Power Resilience Project** - This joint RoeROC / NEWROC project has progressed and submitted to Round Three Disaster Ready Fund and is closed to new participants.

Wickepin's entry into RoeROC will have no impact on these projects and will not affect the existing financial or operational commitments of current member Shires.

3. Current RoeROC Projects Potentially Applicable to Wickepin:

As of July 2025, RoeROC is progressing several initiatives that may be suitable for the Shire of Wickepin to participating. These projects are strategic, regionally focused, and offer opportunities for alignment, cooperation, and shared benefit:

- 3.1 ERP Procurement Process** – Wickepin may opt to participate in this project, which is delivered on a cost-sharing basis. There are no barriers to inclusion, noting that the SSWG is still awaiting procurement resources from WALGA.
- 3.2 Joint Renewable Energy Policy Framework** – The project is in early stages, Wickepin's participation could be accommodated, with costs to be shared evenly among members.
- 3.3 Workforce Skills Database** – Wickepin can join this initiative by completing the staff skills audit survey and matrix; no additional barriers apply.
- 3.4 Establishment of Digital Resource Sharing Platform** – There are no constraints preventing Wickepin from participating. Any establishment costs would be shared equally among all participating members.

Participation in these projects would be subject to mutual agreement, cost sharing arrangements, and alignment with existing project timelines. Involvement by Wickepin may enhance regional outcomes.

4. Budget Timing and Financial Year Alignment:

Given the timing of Wickepin's request and RoeROC requiring adequate time for consideration, financial participation would be proposed to begin on a pro rata basis during the 2025–2026 financial year, subject to agreement on entry contributions and project involvement.

MATTERS FOR CEO REVIEW AND DIRECTION

1. Project Participation Opportunities

- The Shire of Wickepin has expressed a desire to contribute to RoeROC initiatives. It is important to identify existing or potential projects that would provide early opportunities for integration and participation.
- This will help demonstrate immediate value to all parties and reinforce RoeROC's principles of shared leadership and mutual benefit.
- Potential current and future alignment projects from the Shared Services and Collaboration Plan includes:
 - ERP procurement process
 - IT support services
 - Joint Renewable Energy Policy Framework
 - Develop a unified policy to guide land use planning and protect high-value agricultural and strategic development land across member Shires
 - Future joint emergency management initiatives
 - Shared Services Working Group
 - Governance and Compliance
 - Asset management
 - Community Services and Development

2. Governance and Operational Implications

- Consideration should be given to any administrative or structural changes required to effectively integrate Wickepin into meetings, communications, and operational workflows.
- The RoeROC Executive Officer anticipates no additional administrative or operational impact from Wickepin's inclusion.
- A requirement for Wickepin to join would be ensuring participation in RoeROC SSWG.
- Consideration would be required as to the rotation of Lead Council and future project leads. The current lead Shire rotation is as follows;
 - March 2023 - 2025 Shire of Corrigin
 - March 2025 - 2027 Shire of Narembeen
 - March 2027 - 2029 Shire of Kulin
 - March 2029 – 2031 Shire of Kondinin

- Meeting travel distance would be increased for the Shire of Kondinin delegates impacted the most. As an example, when Wickepin is the Lead Council:

Hyden Townsite to Corrigin Shire Office 108kms	Hyden Townsite to Wickepin Shire Office 153km
Narembeen Shire Office to Corrigin 70km	Narembeen Office to Wickepin Office 150km

3. **Financial Impact and Contributions**

- Entry contribution** - While RoeROC does not currently have a set annual membership fee, the only fixed annual cost is the engagement of the Executive Officer, which is shared equally among member Shires. Given the significant work undertaken to formalise RoeROC's structure and governance, options for Wickepin's membership could include a one-off entry contribution to recognise the foundational investment by existing members. Ongoing participation would then align with the existing cost-sharing model for projects and shared services.

Justification for Entry Contribution	Considerations Against Entry Contribution
Equity for Existing Members – Recognises the financial and administrative investment already made by current RoeROC members.	No Defined Assets or Reserves – RoeROC doesn't hold assets or reserves that Wickepin would immediately benefit from.
Cost Recovery – Helps cover administrative work involved in updating governance and MOU arrangements.	Discourages Participation – An entry fee may deter Wickepin from joining, especially if seen as high or unjustified.
Consistency – Sets a transparent precedent and process for future new member requests.	Lacks a Defined Formula – Without a clear basis for calculation, any fee may appear subjective
Demonstrates Commitment – A fee shows Wickepin's serious intent to engage and invest in RoeROC's future.	Delayed Benefits – As Wickepin won't immediately participate in all RoeROC initiatives, upfront cost-benefit may be unclear.
Minimal, Fair Fee Option – A modest contribution (e.g., 1/5 of current EO costs) could be reasonable and symbolic.	

- Administering Entry Fee** - As RoeROC does not operate a standalone bank account, consideration is required as to how a joining fee from the Shire of Wickepin would be administered. Options may include one member Shire holding the funds in trust or allocating the contribution directly to agreed project or operational costs. A formal approach should be determined and documented to ensure transparency.
- The annual membership fee** - should be consistent with existing members and should reflect current services and broader strategic benefit.
- As Wickepin would not be part of the Bendering Waste Site, its exclusion should be considered in the provision of Executive Services to the Waste Site Working Group.

Annual Operational Costs – Provision of Executive Services

	2024/25	2025/26	2026/27	2027/28
Total Payments	\$44,384	\$45,457	\$46,596	\$47,758
Split / 4 Members	\$11,087	\$11,364	\$11,648	\$11,939
Split / 5 Members	\$ 8,869	\$ 9,091	\$ 9,318	\$ 9,551
Saving per Member		\$ 2,273	\$ 2,329	\$2,387

Figures based on 2.5% CPI – current contract expires on 30 June 2027

- There is an understanding that each member Council maintains its own budget provision for future RoeROC projects, ensuring flexibility and autonomy in participation and financial planning.

4. **Review of MOU – Admitting New Members**

- Section 9 of the RoeROC MOU (2024–2029) references the submission of a project plan as part of the new member admission process. This requirement is not applicable to the current nature of Wickepin's request.
- It is therefore recommended that Section 9 be reviewed and amended to provide clarity on procedural requirements, strategic alignment criteria, and decision-making responsibilities associated with membership applications.
- Consideration as to setting a minimum period for becoming a member of RoeROC.
- The draft clause for admitting new members is proposed below:

9 **ADMITTING NEW MEMBERS**

The Roe Regional Organisation of Councils (RoeROC) recognises the value of expanding its membership where such inclusion enhances the organisation's strategic capacity, fosters regional cooperation, and supports the efficient delivery of shared objectives.

9.1 *Section 3.65 of the Local Government Act 1995 is to apply if a Regional Local Government is established.*

9.2 Eligibility and Consideration Criteria

A local government may seek membership of RoeROC by submitting a formal written request to the Executive Officer. To facilitate informed consideration, the application must include a statement or presentation addressing the following criteria

- Strategic Alignment** – *The alignment of the applicant's community priorities and strategic goals with RoeROC's Strategic Objectives and regional development vision.*
- Community and Regional Fit** – *Demonstration of the applicant's regional characteristics, needs, and potential mutual benefits of membership.*
- Value and Contribution** – *An outline of the specific resources, skills, or opportunities the applicant would contribute to RoeROC.*
- Project Participation** – *Identification of existing or future RoeROC initiatives the applicant seeks to join or support.*
- Financial and Governance Commitment** – *Confirmation of the applicant's ability to meet RoeROC's financial contributions and governance responsibilities as detailed in this MOU.*
- Long-Term Engagement** – *A commitment to active participation, shared leadership, and long-term collaboration with RoeROC.*

9.3 Application Process

- Upon receipt of a request, the RoeROC Executive may invite the applicant's Shire President or representative to present at a scheduled RoeROC meeting.*
- The RoeROC Executive Officer will prepare an application review and assessment framework for consideration, ensuring consistency and transparency in decision-making.*
- A decision to admit a new member requires a simple majority vote by existing members at a formal RoeROC meeting.*

9.4 Membership Contributions

A new member, upon acceptance, must agree to:

- Pay an entry contribution as determined and agreed by the existing members;*
- Provide a financial contribution equal to that of current members, unless varied by resolution of the RoeROC Committee;*
- Contribute to the costs of shared projects and services on an equitable basis, as defined within applicable project plans or service agreements.*

9.5 MOU Review and Flexibility

RoeROC acknowledges the need for clarity and responsiveness in its governance framework. Accordingly, this clause shall be subject to periodic review and may be amended by agreement of the member Councils to ensure alignment with best practice, strategic intent, and emerging regional needs.

5. Voting Requirements for Admitting New Members

- The current MOU is not clear in voting majority to admit a new member, it is proposed that a higher threshold—such as an absolute majority or unanimous agreement—be adopted for decisions of this nature.
- This ensures full member support for any expansion and reflects the significant strategic and governance implications of admitting new members to the group.

6. Process Resolutions from RoeROC

RoeROC CEOs Resolution 28th July 2025

RESOLUTION

MOVED: Rebecca McCall

SECONDED: Alan Leeson

1. That the RoeROC CEOs endorsed the Shire of Wickepin Request for Membership – Discussion Paper, with the identified amendments to be made by the RoeROC Executive Officer.
2. The draft amendments to Section 9 of the RoeROC Memorandum of Understanding (MOU), as outlined in the discussion paper, be endorsed to improve clarity and alignment.
3. That the proposed entry contribution and an updated financial structure be included in a recommendation to the RoeROC Committee.
4. CEOs are to present the Discussion Paper to their respective Councils for consideration and any feedback to be provided to the RoeROC Executive Officer following August 2025 Council meetings.
5. Feedback from member Councils is to be consolidated to inform the development of a clear recommendation for consideration by the RoeROC Committee at its meeting scheduled for 4 September 2025.

Carried 4/0

RoeROC Meeting Resolution 4th September 2025

Resolution

Moved: Cr B Smoker

Seconded: Cr Jacobs

That the RoeROC Committee:

1. Support in principle the admission of the Shire of Wickepin as a member of RoeROC, subject to:
 - a) To each Council presenting the Discussion Paper formally to consider the request at September 2025 Ordinary Council Meetings, ensuring appropriate and respectful due diligence is undertaken. Final positions should be determined against the agreed eligibility and consideration criteria for admitting new members.
 - b) Payment of a one-off entry contribution of \$8,869, to acknowledge the foundational work of existing members; and
 - c) Agreement to participate in ongoing cost-sharing arrangements for Executive Officer services and regional projects, in line with existing RoeROC practices.
2. Acknowledge that the Shire of Wickepin will not participate in the Bending Waste Site project, and that Executive Officer resources for this time have been considered in setting the portion of Executive Officer costs.
3. Note the required amendments to the RoeROC Memorandum of Understanding to reflect the process for admitting new members and to ensure clarity and consistency in governance arrangements.

Carried 3/0