9.2.1 List of Accounts 1/9/2025 to 30/9/2025

29th October 2025

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

The Schedule of Cheques, EFTs and Direct Debits as submitted to each Member of Council on 29th October 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	EFT21085-21124, 21126-21168, 21170-21220	$	815,307.56
Cheques	19525 to 19528	$	6,060.54
Direct Debits - Transport - Hyden		$	32,452.65
Direct Debits - Transport - Kondinin		$	22,037.15
Direct Debits - Credit Cards	DD23048.1	$	2,188.56
Direct Debits - Other		$	53,580.01
EFTPOS Merchant Fees & Tyro		$	2,048.34
Bank Fees - NAB Connect		$	135.98
Payroll EFTs		$	149,868.73
Total Muni		**$**	**1,083,679.52**
Trust Account			
Cheque/s		$	-
Electronic Fund Transfers	EFT21125 & 21169	$	1,100.00
Total Trust		**$**	**1,100.00**
TOTAL		**$**	**1,084,779.52**

Signed:

CHIEF EXECUTIVE OFFICER

List of Accounts Due & Submitted to Council 01/09/2025 to 30/09/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT21085	02/09/2025	KERRIE LORRAINE GREEN	AUGUST 2025 SITTING FEES	1		$ (847.92)
AUGUST	29/08/2025	KERRIE LORRAINE GREEN	AUGUST 2025 SITTING FEES, TRAVEL REIMB.	1	$ 847.92	
EFT21086	02/09/2025	PAUL SEIMON GREEN	AUGUST 2025 SITTING FEES	1		$ (750.00)
AUGUST	29/08/2025	PAUL SEIMON GREEN	AUGUST 2025 SITTING FEES	1	$ 750.00	
EFT21087	02/09/2025	MURRAY WILLIAM JAMES	AUGUST 2025 SITTING FEES	1		$ (911.28)
AUGUST	29/08/2025	MURRAY WILLIAM JAMES	AUGUST 2025 SITTING FEES, TRAVEL REIMB.	1	$ 911.28	
EFT21088	02/09/2025	RICHARD KENT MOURITZ	AUGUST 2025 SITTING FEES	1		$ (2,307.20)
AUGUST	29/08/2025	RICHARD KENT MOURITZ	AUGUST 2025 SITTING FEES, TRAVEL REIMB.	1	$ 2,307.20	
EFT21089	02/09/2025	DARREN LYNDSAY POOL	AUGUST 2025 SITTING FEES	1		$ (730.40)
AUGUST	29/08/2025	DARREN LYNDSAY POOL	AUGUST 2025 SITTING FEES, TRAVEL REIMB.	1	$ 730.40	
EFT21090	02/09/2025	Beverley Gangell	AUGUST 2025 SITTING FEES	1		$ (1,115.20)
AUGUST	29/08/2025	Beverley Gangell	AUGUST 2025 SITTING FEES, TRAVEL REIMB.	1	$ 1,115.20	
EFT21091	02/09/2025	BC and CA Smith	AUGUST 2025 SITTING FEES	1		$ (250.00)
AUGUST	29/08/2025	BC and CA Smith	AUGUST 2025 SITTING FEES	1	$ 250.00	
EFT21092	04/09/2025	THE INDUSTRIAL AUTOMATION GROUP PTY LTD	IT support and site visit to fix standpipe at Lovering Road and Allen Rocks	1		$ (1,120.35)
SINV-15957	09/07/2025	THE INDUSTRIAL AUTOMATION GROUP PTY LTD	IT support and site visit to fix standpipe at Lovering Road and Allen Rocks	1	$ 1,120.35	
EFT21093	04/09/2025	Firecore Solutions	Fire Extinguisher Services	1		$ (6,763.90)
CI-3387	25/08/2025	Firecore Solutions	Fire Extinguisher Service Hyden CRC	1	$ 339.90	
CI-3388	25/08/2025	Firecore Solutions	Fire Extinguisher Service Kondinin Golf Club	1	$ 110.00	
CI3389	25/08/2025	Firecore Solutions	Fire Extinguisher Service Kondinin Hall	1	$ 121.00	
CI3390	25/08/2025	Firecore Solutions	Fire Extinguisher Service Art Centre Building	1	$ 297.00	
CI3391	25/08/2025	Firecore Solutions	Fire Extinguisher Service Fire Prev Building	1	$ 440.00	
CI3392	25/08/2025	Firecore Solutions	Fire Extinguisher Service Medical Centre Building	1	$ 88.00	
CI3393	25/08/2025	Firecore Solutions	Fire Extinguisher Service Kondinin Caravan Park	1	$ 357.50	
CI3394	25/08/2025	Firecore Solutions	Fire Extinguisher Service Kondinin Swimming Pool	1	$ 567.60	
CI3395	25/08/2025	Firecore Solutions	Fire Extinguisher Service Kondinin Waste Transfer	1	$ 88.00	
CI3396	25/08/2025	Firecore Solutions	Fire Extinguisher Service Kondinin Country Club	1	$ 132.00	
CI3397	26/08/2025	Firecore Solutions	Fire Extinguisher Service Hyden Childcare Centre	1	$ 99.00	
CI3399	26/08/2025	Firecore Solutions	Fire Extinguisher Service Kondinin Admin Office	1	$ 528.00	
CI3400	26/08/2025	Firecore Solutions	Fire Extinguisher Service Hyden Admin Office	1	$ 88.00	
CI3401	26/08/2025	Firecore Solutions	Fire Extinguisher Service Kondinin Depot	1	$ 402.60	
CI3402	26/08/2025	Firecore Solutions	Fire Extinguisher Service Hyden Depot	1	$ 150.70	
CI3403	26/08/2025	Firecore Solutions	Fire Extinguisher Service Vehicles	1	$ 1,291.40	
CI3404	26/08/2025	Firecore Solutions	Fire Extinguisher Service Karlgarin Pavilion	1	$ 293.70	
CI3405	26/08/2025	Firecore Solutions	Fire Extinguisher Service Hyden Swimming Pool	1	$ 110.00	
CI3406	26/08/2025	Firecore Solutions	Fire Extinguisher Service Karlgarin Hall	1	$ 315.70	
CI3408	26/08/2025	Firecore Solutions	Fire Extinguisher Service Fire Prev Building	1	$ 327.80	
CI3407	26/08/2025	Firecore Solutions	Fire Extinguisher Service Fire Prev Building	1	$ 132.00	
CI3409	26/08/2025	Firecore Solutions	Fire Extinguisher Service Hyden Pavilion	1	$ 176.00	
CI3410	26/08/2025	Firecore Solutions	Fire Extinguisher Service Hyden Waste Transfer	1	$ 88.00	
CI3411	26/08/2025	Firecore Solutions	Fire Extinguisher Service Hyden Golf Club	1	$ 99.00	
CI3412	26/08/2025	Firecore Solutions	Fire Extinguisher Service Hyden Hall	1	$ 121.00	
EFT21094	04/09/2025	Westgrow Farm Trees	TREE PURCHASE FOR REVEGETATION OF KONDININ BUSH TRAIL	1		$ (495.00)
696	26/08/2025	Westgrow Farm Trees	TREE PURCHASE FOR REVEGETATION OF KONDININ BUSH TRAIL	1	$ 495.00	
EFT21095	04/09/2025	State Library of WA	Better Beginings 25/26	1		$ (33.00)
RI041171	29/08/2025	State Library of WA	Better Beginings 25/26	1	$ 33.00	
EFT21096	04/09/2025	BOC Limited	Medical Oxygen	1		$ (63.89)
4039930248	29/08/2025	BOC Limited	Medical Oxygen, Acetylene & oxygen	1	$ 63.89	
EFT21097	04/09/2025	Team Global Express Pty Ltd	Fulton Hogan	1		$ (91.85)
0669	24/08/2025	Team Global Express Pty Ltd	Fulton Hogan	1	$ 91.85	
EFT21098	04/09/2025	K & J Motor Service	70000km service KN93 Bus	1		$ (1,622.68)
56195	22/08/2025	K & J Motor Service	70000km service KN93 Bus	1	$ 1,622.68	
EFT21099	04/09/2025	Kondinin Hotel	COUNCIL MEETING REFRESHMENTS FOR COUNCIL MEETING - 20/08/2025 INCLUDING DRINKS & ICE	1		$ (1,049.49)
31149	31/08/2025	Kondinin Hotel	3 x nights Accommodation & Meals - 11/08/25 - 13/08/23 - Mark Hook	1	$ 414.50	
31179	31/08/2025	Kondinin Hotel	COUNCIL MEETING REFRESHMENTS FOR COUNCIL MEETING - 20/08/2025 INCLUDING DRINKS & ICE	1	$ 634.99	
EFT21100	04/09/2025	McCubbing Transport	Earthmoving Services	1		$ (39,209.12)
17346	29/08/2025	McCubbing Transport	Cartage of aggregate 14mm 160 tonne 7mm 100 tonne	1	$ 10,466.12	
17348	29/08/2025	McCubbing Transport	Earthmoving Services	1	$ 28,743.00	
EFT21101	04/09/2025	WesTrac Equipment	Wear strips for mold board	1		$ (646.80)
PI1330640	27/08/2025	WesTrac Equipment	Wear strips for mold board	1	$ 646.80	
EFT21102	04/09/2025	Waveline Tyres	Tyre repair kit and tubeless tractor valve	1		$ (337.70)
59898	26/08/2025	Waveline Tyres	Bead clean and o ring	1	$ 71.50	
59907	28/08/2025	Waveline Tyres	Tyre repair kit and tubeless tractor valve	1	$ 244.20	

List of Accounts Due & Submitted to Council 01/09/2025 to 30/09/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
59913	29/08/2025	Waveline Tyres	Bead Clean Mower	1	$ 22.00	
EFT21103	04/09/2025	WALGA	PREPARATION PROGRAM TO INDUCT NEW ELECTED MEMBERS	1		$ (385.00)
SI-015631	31/08/2025	WALGA	PREPARATION PROGRAM TO INDUCT NEW ELECTED MEMBERS	1	$ 385.00	
EFT21104	04/09/2025	T & D Ibbotson Contractors Pty Ltd	Hire of Sidetipper	1		$ (35,310.00)
31	03/09/2025	T & D Ibbotson Contractors Pty Ltd	Hire of Sidetipper	1	$ 35,310.00	
EFT21105	04/09/2025	West Coast Shade	Replacement Shade Sail at Kondinin Sporting Precinct and assesment	1		$ (5,445.00)
14348	02/09/2025	West Coast Shade	Replacement Shade Sail at Kondinin Sporting Precinct and assesment	1	$ 5,445.00	
EFT21106	04/09/2025	HYDEN TRANSPORT	Cartage of aggregate	1		$ (10,751.26)
914	01/09/2025	HYDEN TRANSPORT	Cartage of aggregate	1	$ 10,751.26	
EFT21107	04/09/2025	Fulton Hogan Industries Pty Ltd	44 20kg exi street cement	1		$ (1,742.40)
20656566	20/08/2025	Fulton Hogan Industries Pty Ltd	44 20kg exi street cement	1	$ 1,742.40	
EFT21108	04/09/2025	ONSITE RENTAL GROUP	Hire of ablution block	1		$ (3,750.61)
4001663	31/08/2025	ONSITE RENTAL GROUP	Hire of ablution block	1	$ 2,035.38	
4001884	31/08/2025	ONSITE RENTAL GROUP	Hire of Generator	1	$ 1,715.23	
EFT21109	04/09/2025	ID Rent Pty Ltd	Hire of Smooth drum	1		$ (9,388.50)
14546	31/08/2025	ID Rent Pty Ltd	Hire of multi tyre roller, Hire of Smooth drum	1	$ 9,388.50	
EFT21110	04/09/2025	ACORP CONSTRUCTION	Upgrades to Kondinin Pavilion - Tender 04/2024/2025	1		$ (143,672.73)
A079/2025	29/08/2025	ACORP CONSTRUCTION	Upgrades to Kondinin Pavilion - Tender 04/2024/2025. Retention money.	1	$ 143,672.73	
EFT21111	04/09/2025	WE WILL DO CLEANING SERVICE	Cleaning Services 18/08/25 - 24/08/25	1		$ (2,662.00)
63	25/08/2025	WE WILL DO CLEANING SERVICE	Cleaning Services 18/08/25 - 24/08/25	1	$ 2,662.00	
EFT21112	04/09/2025	KONDININ ROADHOUSE MOTEL	ULP prepayment	1		$ (1,710.91)
PREPAYMENT	02/09/2025	KONDININ ROADHOUSE MOTEL	ULP prepayment	1	$ 1,710.91	
EFT21113	04/09/2025	CLOUD COLLECTIONS PTY LTD	Process fee Serve tenant Section 6.60 Notice	1		$ (125.95)
7517	31/08/2025	CLOUD COLLECTIONS PTY LTD	Process fee Serve tenant Section 6.60 Notice	1	$ 125.95	
EFT21114	04/09/2025	Kheldar Pty Ltd	REFRESHMENTS FOR ANNUAL GENERAL MEETING OF HYDEN FIRE BRIGADE	1		$ (158.70)
202809	19/08/2025	Kheldar Pty Ltd	REFRESHMENTS FOR ANNUAL GENERAL MEETING OF HYDEN FIRE BRIGADE	1	$ 158.70	
EFT21115	04/09/2025	GARDNERS COMPLETE EARTHMOVING	Earthmoving works for KGN Club	1		$ (2,100.00)
1565	23/08/2025	GARDNERS COMPLETE EARTHMOVING	Earthmoving works for KGN Club	1	$ 2,100.00	
EFT21116	04/09/2025	Trish's Cleaning Service	Cleaning Services 18/08/25 - 24/08/25	1		$ (2,440.29)
1111	25/08/2025	Trish's Cleaning Service	Cleaning Services 18/08/25 - 24/08/25	1	$ 2,225.79	
1112	31/08/2025	Trish's Cleaning Service	Cleaning of Toilets and shower block	1	$ 214.50	
EFT21117	04/09/2025	On Field Pty Ltd	Service KN77, KN58, KN72	1		$ (6,974.01)
ONF299	11/08/2025	On Field Pty Ltd	Service KN77, KN58, KN72	1	$ 6,974.01	
EFT21118	04/09/2025	Darren Thomas	Investigate TV not working and replace with new tv brackets	1		$ (820.00)
92	27/08/2025	Darren Thomas	Investigate TV not working and replace with new tv brackets	1	$ 820.00	
EFT21119	04/09/2025	CB Traffic Solutions Pty Ltd	3xdays of Traffic Control	1		$ (13,966.14)
20700	31/08/2025	CB Traffic Solutions Pty Ltd	3xdays of Traffic Control	1	$ 8,203.20	
20699	31/08/2025	CB Traffic Solutions Pty Ltd	Traffic Control 4xDays	1	$ 5,762.94	
EFT21120	04/09/2025	SAPIO Pty Ltd	IT works for Hyden Medical	1		$ (8,711.34)
311145	29/08/2025	SAPIO Pty Ltd	IT works for Hyden Medical	1	$ 6,197.76	
311193	29/08/2025	SAPIO Pty Ltd	Monthly IT Support	1	$ 2,513.58	
EFT21121	04/09/2025	Telair Pty Ltd	Monthly internet charge	1		$ (2,896.35)
TA20941-074	31/08/2025	Telair Pty Ltd	Monthly internet charge	1	$ 2,896.35	
EFT21122	04/09/2025	Corrigin Cleaning Service	Carpet Cleaning Kondinin Caravan Park Chalets	1		$ (303.60)
6561126	01/09/2025	Corrigin Cleaning Service	Carpet Cleaning Kondinin Caravan Park Chalets	1	$ 303.60	
EFT21123	04/09/2025	Narembeen Frieghtlines	Side Tipper hire	1		$ (29,029.00)
1470	01/09/2025	Narembeen Frieghtlines	Side Tipper hire	1	$ 29,029.00	
EFT21124	08/09/2025	Corrigin Shire Council	EHO Services June 25 EOFY adjustment	1		$ (2,972.20)
19333	30/06/2025	Corrigin Shire Council	Bendering Recuop June 25 EOYF adjustment	1	$ 385.00	
19367	05/09/2025	Corrigin Shire Council	EHO Services June 25 EOFY adjustment	1	$ 2,587.20	
EFT21125	08/09/2025	Shannon CHILCOTT	RETURN OF BOND MONEY	2		$ (200.00)
T29	08/09/2025	Shannon CHILCOTT	RETURN OF BOND MONEY	2	$ 200.00	
EFT21126	09/09/2025	Kondinin Social Club	Payroll deductions	1		$ (65.00)
DEDUCTION	07/09/2025	Kondinin Social Club	Payroll deductions	1	$ 65.00	
EFT21127	09/09/2025	Australian Services Union	Payroll deductions	1		$ (73.50)
DEDUCTION	07/09/2025	Australian Services Union	Payroll deductions	1	$ 73.50	
EFT21128	09/09/2025	Kondinin Trust Fund	Payroll deductions	1		$ (1,165.00)
DEDUCTION	07/09/2025	Kondinin Trust Fund	Payroll deductions	1	$ 1,165.00	

List of Accounts Due & Submitted to Council 01/09/2025 to 30/09/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT21129	09/09/2025	Child Support Agency	Payroll deductions	1		$ (80.15)
DEDUCTION	07/09/2025	Child Support Agency	Payroll deductions	1	$ 80.15	
EFT21130	09/09/2025	S U CRISPS CORNER PTY LTD	Payroll deductions	1		$ (100.00)
DEDUCTION	07/09/2025	S U CRISPS CORNER PTY LTD	Payroll deductions	1	$ 100.00	
EFT21131	11/09/2025	OFFICE OF REGIONAL ARCHITECTURE	Contract and Project Managment for Kondinin Pavilion Upgrades	1		$ (3,245.00)
535	31/08/2025	OFFICE OF REGIONAL ARCHITECTURE	Contract and Project Managment for Kondinin Pavilion Upgrades	1	$ 3,245.00	
EFT21132	11/09/2025	Merredin Refrigeration & Air Conditioning	Air con servicing	1		$ (1,539.38)
22011	27/06/2025	Merredin Refrigeration & Air Conditioning	Air con servicing Hyden Depot, Hyden Childcare, Hyden CRC, Hyden Swimming Pool, 35 Smith Loop house	1	$ 1,539.38	
EFT21133	11/09/2025	Bookeasy Australia Pty Ltd	Room Manager 25/26	1		$ (84.70)
6745	31/08/2025	Bookeasy Australia Pty Ltd	Room Manager 25/26	1	$ 84.70	
EFT21134	11/09/2025	Avon Waste	Rubbish collection August 2025	1		$ (21,172.66)
71576	31/08/2025	Avon Waste	Rubbish collection August 2025, Recycling, KN WTS, HY WTS, Landfill	1	$ 21,172.66	
EFT21135	11/09/2025	Arrow Bronze	1 X SINGLE NICHE WALL PLAQUE AS PER WORDING ATTACHED	1		$ (372.97)
768953	05/09/2025	Arrow Bronze	1 X SINGLE NICHE WALL PLAQUE AS PER WORDING ATTACHED	1	$ 372.97	
EFT21136	11/09/2025	Team Global Express Pty Ltd	BOC	1		$ (162.84)
0670	31/08/2025	Team Global Express Pty Ltd	BOC	1	$ 162.84	
EFT21137	11/09/2025	AJE Contractors	Water Cart Hire 43.50	1		$ (6,938.25)
45	07/09/2025	AJE Contractors	Water Cart Hire 43.50,	1	$ 6,938.25	
EFT21138	11/09/2025	Kulin Shire Council	Practice Manager September Rent	1		$ (1,365.00)
20339	31/08/2025	Kulin Shire Council	Practice Manager September Rent	1	$ 1,365.00	
EFT21139	11/09/2025	McCubbing Transport	Earthmoving services	1		$ (10,439.00)
17352	06/09/2025	McCubbing Transport	Earthmoving services	1	$ 10,439.00	
EFT21140	11/09/2025	A & M Nelson	Vehicles services	1		$ (724.78)
7333	27/06/2025	A & M Nelson	Airline chuck	1	$ 59.28	
7334	04/09/2025	A & M Nelson	25000km service KN04	1	$ 332.75	
7335	09/09/2025	A & M Nelson	25000km service KN52	1	$ 332.75	
EFT21141	11/09/2025	Recharge-It	2xprinter cartriages Ellen	1		$ (478.40)
1622087	09/09/2025	Recharge-It	2xprinter cartriages Ellen	1	$ 478.40	
EFT21142	11/09/2025	Synergy	KONDININ ELECTRICITY BILLS	1		$ (12,995.71)
KONDININ E	10/09/2025	Synergy	KONDININ ELECTRICITY BILLS	1	$ 7,616.39	
HYDEN ELEC	10/09/2025	Synergy	HYDEN ELECTRICITY BILLS	1	$ 4,462.85	
BORES &MISC	10/09/2025	Synergy	TO BILL KULIN 50% - 548 297 510 STANDPIPE LA SERVICE CHARGE & USAGE (kWh):, TO BILL KULIN 50% - 736 561 830 STANDPIPE LA SERVICE CHARGE & USAGE (kWh):, 367 315 280 KN Info Bay SERVICE CHARGE & USAGE (kWh):, 120 582 750 KNG Oval SERVICE CHARGE & USAGE (kWh):, 321 573 390 Marshall STP SERVICE CHARGE & USAGE (kWh):	1	$ 916.47	
EFT21143	11/09/2025	Sigma Chemicals	Liquid Acid for Hyden Swimming Pool	1		$ (512.60)
193036/01	05/09/2025	Sigma Chemicals	Liquid Acid for Hyden Swimming Pool	1	$ 512.60	
EFT21144	11/09/2025	Landgate	UV Interim valuations	1		$ (162.16)
1505344	01/09/2025	Landgate	Title Searches	1	$ 65.20	
76624338	09/09/2025	Landgate	UV Interim valuations	1	$ 96.96	
EFT21145	11/09/2025	LGISWA	Workers Comp adjustment	1		$ (20,452.55)
100-162387	08/09/2025	LGISWA	Workers Comp adjustment	1	$ 20,452.55	
EFT21146	11/09/2025	LGIS Workcare	EAP SERVICES - 31/12/2025	1		$ (3,923.15)
100-162338	02/09/2025	LGIS Workcare	EAP SERVICES - 31/12/2025	1	$ 3,923.15	
EFT21147	11/09/2025	Kondinin Community Resource Centre	Early Years program 25/26	1		$ (924.48)
478869	30/06/2025	Kondinin Community Resource Centre	Early Years program 25/26	1	$ 365.01	
478926	01/08/2025	Kondinin Community Resource Centre	Early Years program 25/26,	1	$ 292.99	
478953	04/09/2025	Kondinin Community Resource Centre	Early Years program 25/26	1	$ 266.48	
EFT21148	11/09/2025	Hyden Community Resource Centre	Venue hire and Council Meeting	1		$ (325.00)
36789	01/08/2025	Hyden Community Resource Centre	Householder advertising, Venue hire and Council Meeting	1	$ 325.00	
EFT21149	11/09/2025	Perfect Computer Solutions Pty Ltd	play account update fix freezes and sort out password resets for altus	1		$ (1,180.00)
29825	28/08/2025	Perfect Computer Solutions Pty Ltd	Help with various small it tasks and daily monitoring fee	1	$ 510.00	
29842	03/09/2025	Perfect Computer Solutions Pty Ltd	POWER SUPPLY FOR HYDEN INTERNET	1	$ 75.00	

List of Accounts Due & Submitted to Council 01/09/2025 to 30/09/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
29846	04/09/2025	Perfect Computer Solutions Pty Ltd	Play account update fix freezes and sort out password resets for altus	1	$ 595.00	
EFT21150	11/09/2025	KARLGARIN COUNTRY CLUB	Rent 25/08/25-07/09/25 and electrcity	1		$ (552.97)
49442	03/09/2025	KARLGARIN COUNTRY CLUB	Rent 25/08/25-07/09/25 and electrcity	1	$ 552.97	
EFT21151	11/09/2025	FEGAN BUILDING SURVEYING	Building Surveyor Services 25/26	1		$ (792.00)
1241	01/09/2025	FEGAN BUILDING SURVEYING	Building Surveyor Services 25/26	1	$ 792.00	
EFT21152	11/09/2025	THE AG SHOP	Plier cutters	1		$ (25.65)
10022608	02/09/2025	THE AG SHOP	Plier cutters	1	$ 25.65	
EFT21153	11/09/2025	ECOWATER SERVICES	Aquatic Rountine Maintainence	1		$ (390.00)
J3402	03/09/2025	ECOWATER SERVICES	Aquatic Rountine Maintainence	1	$ 390.00	
EFT21154	11/09/2025	REALITY LANDSCAPES & CONSULTANCY	Landscaping for WACHS Rankin Street Housing	1		$ (25,058.00)
16500	01/09/2025	REALITY LANDSCAPES & CONSULTANCY	Landscaping for WACHS Rankin Street Housing	1	$ 16,500.00	
1182	03/09/2025	REALITY LANDSCAPES & CONSULTANCY	Garden Upgrade at 43 Repacholi Parade, Kondinin	1	$ 8,558.00	
EFT21155	11/09/2025	ID Rent Pty Ltd	Ablution block Hire	1		$ (5,728.80)
14547	31/07/2025	ID Rent Pty Ltd	Ablution block Hire	1	$ 5,728.80	
EFT21156	11/09/2025	WE WILL DO CLEANING SERVICE	Cleaning Services 01/09/2025 - 07/09/2025	1		$ (2,420.00)
64	01/09/2025	WE WILL DO CLEANING SERVICE	Cleaning Services 01/09/2025 - 07/09/2025	1	$ 2,420.00	
EFT21157	11/09/2025	CORSIGN	Signage for McCann's Rock, Karlgarin and Hyden	1		$ (1,923.02)
95644	04/09/2025	CORSIGN	Signage for McCann's Rock, Karlgarin and Hyden	1	$ 1,923.02	
EFT21158	11/09/2025	WA Contract Ranger Services Pty Ltd	Ranger Services 25/26	1		$ (1,776.50)
6556	06/09/2025	WA Contract Ranger Services Pty Ltd	Ranger Services 25/26	1	$ 1,776.50	
EFT21159	11/09/2025	NUTRIEN AG SOLUTIONS	Silv Shurflo 6.8lm	1		$ (450.45)
913196697	27/08/2025	NUTRIEN AG SOLUTIONS	Genf Panzer 20L	1	$ 103.95	
913192784	25/09/2025	NUTRIEN AG SOLUTIONS	Silv Shurflo 6.8lm	1	$ 346.50	
EFT21160	11/09/2025	JOHN SHENTON PUMPS	Supply and Installation of two new pumps and build a standby pump from old pumps at Kondinin Pool	1		$ (23,650.00)
214480	31/08/2025	JOHN SHENTON PUMPS	Supply and Installation of two new pumps and build a standby pump from old pumps at Kondinin Pool	1	$ 23,650.00	
EFT21161	11/09/2025	Rural South Coast RAY WHITE	Rent CEO 03/10/25-06/11/2025	1		$ (3,766.66)
6762	08/09/2025	Rural South Coast RAY WHITE	Rent CEO 03/10/25-06/11/2025	1	$ 2,250.00	
6763	08/09/2025	Rural South Coast RAY WHITE	Hyden Office October Rent 25	1	$ 1,516.66	
EFT21162	11/09/2025	TREMAR CONTRACTING	Emptying Golf Club Portable Toilets	1		$ (440.00)
288	05/09/2025	TREMAR CONTRACTING	Emptying Golf Club Portable Toilets	1	$ 440.00	
EFT21163	11/09/2025	Trish's Cleaning Service	Cleaning Services 01/09/2025 - 07/09/2025	1		$ (2,458.88)
1113	01/09/2025	Trish's Cleaning Service	Cleaning Services 01/09/2025 - 07/09/2025	1	$ 2,458.88	
EFT21164	11/09/2025	Hyden Delta Agribusiness	9x keys cut	1		$ (79.20)
DI5909336	27/08/2025	Hyden Delta Agribusiness	9x keys cut	1	$ 79.20	
EFT21165	11/09/2025	On Field Pty Ltd	Services	1		$ (7,248.80)
ONF327	08/09/2025	On Field Pty Ltd	Services KN58, KN77, KN88, KN78, KN72, KN81	1	$ 7,248.80	
EFT21166	11/09/2025	CB Traffic Solutions Pty Ltd	Traffic Management Plan	1		$ (1,771.00)
20652	29/08/2025	CB Traffic Solutions Pty Ltd	Traffic Management Plan	1	$ 1,771.00	
EFT21167	11/09/2025	Supagas Pty Limited	2x Cycliders	1		$ (124.30)
C650859-8-2025	31/08/2025	Supagas Pty Limited	2x Cycliders, 2x Cycliders service charge	1	$ 124.30	
EFT21168	11/09/2025	S U CRISPS CORNER PTY LTD	Office consumables	1		$ (413.29)
AUGUST 25	01/09/2025	S U CRISPS CORNER PTY LTD	Office consumables, , Members consumables, , Depot Consumables, Newspaper	1	$ 413.29	
EFT21169	15/09/2025	Jason Krakouer	REFUND MONEY - REQUEST 15-09-2025	2		$ (900.00)
T84	15/09/2025	Jason Krakouer	REFUND MONEY - REQUEST 15-09-2025	2	$ 900.00	
EFT21170	18/09/2025	Merredin Telephone Services	2025-2026 SECURITY MONITORING August	1		$ (35.20)
4052	01/09/2025	Merredin Telephone Services	2025-2026 SECURITY MONITORING August	1	$ 35.20	
EFT21171	18/09/2025	EW & RJ PUGH	Emptying septics at Wave Rock Car Park Ablution Block	1		$ (929.00)
1423	16/09/2025	EW & RJ PUGH	Emptying septics at Wave Rock Car Park Ablution Block.	1	$ 929.00	
EFT21172	18/09/2025	Corrigin Shire Council	EHO Sevices July 25	1		$ (6,681.40)
19371	10/09/2025	Corrigin Shire Council	EHO Sevices July 25	1	$ 6,681.40	
EFT21173	18/09/2025	AJE Contractors	Watercart Hire 43.50hrs	1		$ (6,938.25)
46	13/09/2025	AJE Contractors	Watercart Hire 43.50hrs	1	$ 6,938.25	
EFT21174	18/09/2025	A & M Nelson	15000km service KN0	1		$ (459.80)
7340	11/09/2025	A & M Nelson	15000km service KN0	1	$ 459.80	
EFT21175	18/09/2025	Hyden Community Resource Centre	Engraver for Hyden CRC - part of Shire Community Grants Program	1		$ (4,533.00)

List of Accounts Due & Submitted to Council 01/09/2025 to 30/09/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
36842	09/09/2025	Hyden Community Resource Centre	Engraver for Hyden CRC - part of Shire Community Grants Program	1	$ 4,533.00	
EFT21176	18/09/2025	Kondinin Bowling Club	Community Grants 25/26	1		$ (4,175.49)
76	17/09/2025	Kondinin Bowling Club	Community Grants 25/26	1	$ 4,175.49	
EFT21177	18/09/2025	FEGAN BUILDING SURVEYING	Building Surveyor Services 25/26	1		$ (792.00)
1243	15/09/2025	FEGAN BUILDING SURVEYING	Building Surveyor Services 25/26	1	$ 792.00	
EFT21178	18/09/2025	PERITUS TECHNOLOGY	Ticket Machine 25/26	1		$ (197.82)
104325	11/09/2025	PERITUS TECHNOLOGY	Ticket Machine 25/26	1	$ 197.82	
EFT21179	18/09/2025	WE WILL DO CLEANING SERVICE	Cleaning Service 08/09/25 - 14/09/25	1		$ (3,569.50)
65	08/09/2025	WE WILL DO CLEANING SERVICE	Cleaning Service 08/09/25 - 14/09/25	1	$ 3,569.50	
EFT21180	18/09/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	6000hr service, KN65 Grader	1		$ (17,225.32)
3002583	28/08/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	6000hr service, KN65 Grader	1	$ 17,225.32	
EFT21181	18/09/2025	KEY CIVIL PTY LTD	Emergency drainage repairs	1		$ (37,840.00)
313	04/09/2025	KEY CIVIL PTY LTD	Emergency drainage repairs (Private works)	1	$ 37,840.00	
EFT21182	18/09/2025	CRISP WIRELESS PTY LTD	KN Office	1		$ (634.00)
202501007836	17/09/2025	CRISP WIRELESS PTY LTD	KN Office, HY Office, KN Medical, HY Medical, KN Depot, 6 Hinck St	1	$ 634.00	
EFT21183	18/09/2025	AUSTRALIA POST - GATEWAY	Commisson Kondinin Caravan Park Booking Payments	1		$ (28.94)
1014178530	15/08/2025	AUSTRALIA POST - GATEWAY	Commisson Kondinin Caravan Park Booking Payments	1	$ 28.94	
EFT21184	18/09/2025	WM & CL GARDNER	Wartcart ire 25hrs	1		$ (4,056.25)
124	14/09/2025	WM & CL GARDNER	Wartcart ire 25hrs	1	$ 4,056.25	
EFT21185	18/09/2025	GARDNERS COMPLETE EARTHMOVING	Water Cart Hire	1		$ (12,584.00)
1574	15/09/2025	GARDNERS COMPLETE EARTHMOVING	Water Cart Hire	1	$ 12,584.00	
EFT21186	18/09/2025	Trish's Cleaning Service	Cleaning Service 08/09/25 - 14/09/25	1		$ (2,148.57)
1114	08/09/2025	Trish's Cleaning Service	Cleaning Service 08/09/25 - 14/09/25	1	$ 2,148.57	
EFT21187	18/09/2025	Kondinin Rural Suppplies Pty Ltd	Depot Consumables & Adblue	1		$ (2,118.10)
AUGUST	30/08/2025	Kondinin Rural Suppplies Pty Ltd	Depot Consumables & Adblue, Protective Clothing, Gardening Consumables	1	$ 2,118.10	
EFT21188	18/09/2025	HARVEST LEGAL	Preparation of legal documents for easement on lot 802 Hyden Lake King Road	1		$ (1,823.20)
980-1	15/09/2025	HARVEST LEGAL	Preparation of legal documents for easement on lot 802 Hyden Lake King Road	1	$ 1,823.20	
EFT21189	18/09/2025	Alcolizer Pty Ltd	HH$ alcohol tester	1		$ (218.90)
325235	12/09/2025	Alcolizer Pty Ltd	HH$ alcohol tester	1	$ 218.90	
EFT21190	18/09/2025	Bruce Andrew WRIGHT	Reimbursement of relocations payment	1		$ (9,540.00)
REIMBURSEMENT	18/09/2025	Bruce Andrew WRIGHT	Reimbursement of relocations payment	1	$ 9,540.00	
EFT21191	23/09/2025	Kondinin Social Club	Payroll deductions	1		$ (65.00)
DEDUCTION	21/09/2025	Kondinin Social Club	Payroll deductions	1	$ 65.00	
EFT21192	23/09/2025	Australian Services Union	Payroll deductions	1		$ (73.50)
DEDUCTION	21/09/2025	Australian Services Union	Payroll deductions	1	$ 73.50	
EFT21193	23/09/2025	Kondinin Trust Fund	Payroll deductions	1		$ (1,065.00)
DEDUCTION	21/09/2025	Kondinin Trust Fund	Payroll deductions	1	$ 1,065.00	
EFT21194	23/09/2025	Child Support Agency	Payroll deductions	1		$ (80.15)
DEDUCTION	21/09/2025	Child Support Agency	Payroll deductions	1	$ 80.15	
EFT21195	23/09/2025	S U CRISPS CORNER PTY LTD	Payroll deductions	1		$ (100.00)
DEDUCTION	21/09/2025	S U CRISPS CORNER PTY LTD	Payroll deductions	1	$ 100.00	
EFT21196	26/09/2025	EW & RJ PUGH	Emptying septics hyden norseman road SLRIP grant	1		$ (448.00)
1418	04/09/2025	EW & RJ PUGH	Emptying septics hyden norseman road SLRIP grant,	1	$ 448.00	
EFT21197	26/09/2025	Abco	Cleaning Supplies	1		$ (721.60)
1084347	17/09/2025	Abco	Cleaning Supplies	1	$ 721.60	
EFT21198	26/09/2025	Team Global Express Pty Ltd	Abco	1		$ (173.48)
0671	21/09/2025	Team Global Express Pty Ltd	Pathwest Water tests, Abco	1	$ 173.48	
EFT21199	26/09/2025	AJE Contractors	Water Cart Hire 68hrs	1		$ (10,846.00)
47	21/09/2025	AJE Contractors	Water Cart Hire 68hrs	1	$ 10,846.00	
EFT21200	26/09/2025	K & J Motor Service	Service for mower	1		$ (292.62)
56222	15/09/2025	K & J Motor Service	Service for mower,,	1	$ 292.62	
EFT21201	26/09/2025	Kondinin Building Service - Building Dept	Refurbishments to Hyden Golf Club	1		$ (8,800.00)
1129	24/09/2025	Kondinin Building Service - Building Dept	Refurbishments to Hyden Golf Club	1	$ 8,800.00	
EFT21202	26/09/2025	McCubbing Transport	Earth moving Services	1		$ (8,580.00)

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
17362	14/09/2025	McCubbing Transport	Earth moving Services	1	$ 8,580.00	
EFT21203	26/09/2025	Synergy	BORE ETC	1		$ (7,832.64)
KONDININ E	25/09/2025	Synergy	STAFF RECORD - 172 948 820 DOCTORS HOUSE SERVICE CHARGE & USAGE (kWh):, 069 319 900 MEDICAL CENTRE SERVICE CHARGE & USAGE (kWh):, STAFF RECORD - 151 792 520 BUGNA SERVICE CHARGE & USAGE (kWh):, 418 967 950 LIONS/AGED SERVICE CHARGE & USAGE (kWh):, 376 722 240 Nurses SERVICE CHARGE & USAGE	1	$ 2,858.76	
HYDEN ELEC	25/09/2025	Synergy	692 628 830 KARLGARIN HALL SERVICE CHARGE & USAGE (kWh):	1	$ 149.20	
BORES &MISC	25/09/2025	Synergy	724 880 100 HYDEN PAVILION SERVICE CHARGE & USAGE (kWh):, 448 252 110 STREET LIGHTING SERVICE CHARGE & USAGE (kWh):, 606 740 590 HYDEN SWIMMING POOL SERVICE CHARGE &	1	$ 4,824.68	
EFT21204	26/09/2025	Craig Soper Contracting	Travel booster replacement	1		$ (517.00)
2474	12/09/2025	Craig Soper Contracting	Travel booster replacement	1	$ 517.00	
EFT21205	26/09/2025	Telstra Limited	PHONE & INTERNET USAGE	1		$ (3,645.53)
4915073342	27/08/2025	Telstra Limited	Mobile # 0429 467 240, , Mobile # 0436 372 858, Mobile # 0436 392 405, Mobile # 0436 396 376, Mobile # 0436 424 463, Mobile # 0436 428 446, Mobile # 0436 442 631, Mobile # 0455 904 784, Mobile # 0456 796 381, Mobile # 0460 770 050,	1	$ 515.00	
4915073318	02/09/2025	Telstra Limited	TIM System	1	$ 5.60	
1214778000	25/09/2025	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 1006, 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	1	$ 2,038.06	
2955043969	25/09/2025	Telstra Limited	WAVE ROCK TICKET MACHINE DATA PLAN 0409 425 790, TORY YOUNG MOBILE 0412 913 211, SECURITY CAMERA DATA PLAN 0419 294 872, SECURITY CAMERA DATA PLAN 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,	1	$ 1,086.87	
EFT21206	26/09/2025	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1		$ (26,822.75)
FI4784669	12/09/2025	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	$ 26,822.75	
EFT21207	26/09/2025	Best Office Systems	B&w 3081 colour 8462 photocoping	1		$ (1,412.20)
650922	23/09/2025	Best Office Systems	B&w 3081 colour 8462 photocoping	1	$ 1,412.20	
EFT21208	26/09/2025	Perfect Computer Solutions Pty Ltd	Update play account	1		$ (297.50)
29873	18/09/2025	Perfect Computer Solutions Pty Ltd	Update play account	1	$ 297.50	
EFT21209	26/09/2025	Waveline Tyres	Supply and replace 4x tyres	1		$ (2,794.00)
60136	11/09/2025	Waveline Tyres	Tyre repair kit KN73	1	$ 55.00	
60224	15/09/2025	Waveline Tyres	Supply and replace 4x tyres KN58	1	$ 1,826.00	
60171	16/09/2025	Waveline Tyres	Supply and fit 2x tyres KN51	1	$ 913.00	
EFT21210	26/09/2025	Western Stabilisers Pty Ltd	Urgent tyre replacement KN3241 Bus	1		$ (721.00)
WTC-3398	03/07/2025	Western Stabilisers Pty Ltd	Urgent tyre replacement KN3241 Bus	1	$ 721.00	
EFT21211	26/09/2025	Hyden IGA	x2 Water bottles INV26520	1		$ (50.00)
237669	15/07/2025	Hyden IGA	x2 Water bottles INV26520	1	$ 25.00	
212928	27/08/2025	Hyden IGA	2x Water Bottles INV26524	1	$ 25.00	
EFT21212	26/09/2025	ECOWATER SERVICES	Replacement ATU pump at 30 Repacholi Parade	1		$ (1,672.66)
Z8467	15/09/2025	ECOWATER SERVICES	Replacement ATU pump at 30 Repacholi Parade	1	$ 1,672.66	
EFT21213	26/09/2025	BGC (AUSTRALIA) PTY LTD	7mm and 14 mm granite washed	1		$ (25,396.58)
IQ56922	08/09/2025	BGC (AUSTRALIA) PTY LTD	7mm granite washed	1	$ 3,273.27	
IQ57082	21/09/2025	BGC (AUSTRALIA) PTY LTD	7mm and 14 mm granite washed	1	$ 22,123.31	
EFT21214	26/09/2025	ISWEEP	Kondinin Karlgarin Hyden sweeping	1		$ (5,082.00)

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
2807	15/09/2025	ISWEEP	Kondinin Karlgarin Hyden sweeping	1	$ 5,082.00	
EFT21215	26/09/2025	WE WILL DO CLEANING SERVICE	Cleaning Services 15/09/25 - 21/09/25	1		$ (2,904.00)
66	15/09/2025	WE WILL DO CLEANING SERVICE	Cleaning Services 15/09/25 - 21/09/25	1	$ 2,904.00	
EFT21216	26/09/2025	STALLION BUILIDNG CO PTY LTD	CONSTRUCTION OF RESIDENCE AT 39 REPACHOLI, PDE - TENDER 03-2024-2025 - RESOLUTION 4492	1		$ (49,132.64)
321	24/09/2025	STALLION BUILIDNG CO PTY LTD	CONSTRUCTION OF RESIDENCE AT 39 REPACHOLI, PDE - TENDER 03-2024-2025 - RESOLUTION 4492, CONSTRUCTION OF RESIDENCE AT 39 REPACHOLI, PDE - TENDER 03-2024-2025 - RESOLUTION 4492 - RETENTION LESS: RETENTION MONIES	1	$ 49,132.64	
EFT21217	26/09/2025	GARDNERS COMPLETE EARTHMOVING	Water Cart Hire 75hrs	1		$ (21,450.00)
1575	21/09/2025	GARDNERS COMPLETE EARTHMOVING	Water Cart Hire 75hrs	1	$ 21,450.00	
EFT21218	26/09/2025	Trish's Cleaning Service	Cleaning Service 15/09/25 - 21/09/25	1		$ (2,869.29)
1115	15/09/2025	Trish's Cleaning Service	Cleaning Service 15/09/25 - 21/09/25	1	$ 2,869.29	
EFT21219	26/09/2025	Collard Plumbing & Gas	Replace septic lids at 46 Graham Street, Kondinin	1		$ (3,390.11)
484	22/09/2025	Collard Plumbing & Gas	Replace septic lids at 46 Graham Street, Kondinin, Fix leaking pipe in Kondinin Swimming Pool Plant Room, Fix tap at washdown bay at Hyden Depot	1	$ 2,867.61	
485	22/09/2025	Collard Plumbing & Gas	Boarding up 21 Jones Street, Kondinin	1	$ 231.00	
486	22/09/2025	Collard Plumbing & Gas	Gas connection for Hyden Tennis Club Oven	1	$ 291.50	
EFT21220	26/09/2025	Alwyne Veronica Quartermanie	2xNights Chalet 1 Refund	1		$ (330.00)
REFUND	25/09/2025	Alwyne Veronica Quartermanie	2xNights Chalet 1 Refund	1	$ 330.00	
19525	09/09/2025	Kondinin Shire	Payroll deductions	1		$ (275.00)
DEDUCTION	07/09/2025	Kondinin Shire	Payroll deductions	1	$ 275.00	
19526	18/09/2025	Hyden Tourist Development Company	COMMISSION May	1		$ (2,851.92)
JUNE 25	17/09/2025	Hyden Tourist Development Company	COMMISSION June 25	1	$ 1,298.17	
MAY 25	17/09/2025	Hyden Tourist Development Company	COMMISSION May	1	$ 1,553.75	
19527	23/09/2025	Kondinin Shire	Payroll deductions	1		$ (275.00)
DEDUCTION	21/09/2025	Kondinin Shire	Payroll deductions	1	$ 275.00	
19528	26/09/2025	Hyden Tourist Development Company	COMMISSION July 25	1		$ (2,658.62)
JULY 25	22/09/2025	Hyden Tourist Development Company	COMMISSION July 25	1	$ 1,404.70	
AUG 25	22/09/2025	Hyden Tourist Development Company	COMMISSION Aug 25	1	$ 1,253.92	
DD23037.1	01/09/2025	Transport	HYDEN LICENSING	1		$ (446.00)
HYD	01/09/2025	Transport	HYDEN LICENSING	1	$ 446.00	
DD23046.1	02/09/2025	Transport	HYDEN LICENSING	1		$ (200.75)
HYD02/09/2	02/09/2025	Transport	HYDEN LICENSING	1	$ 200.75	
DD23051.1	04/09/2025	Transport	HYDEN LICENSING	1		$ (225.00)
HYD	04/09/2025	Transport	HYDEN LICENSING	1	$ 225.00	
DD23053.1	05/09/2025	Transport	HYDEN LICENSING	1		$ (51.80)
HYD	05/09/2025	Transport	HYDEN LICENSING	1	$ 51.80	
DD23062.1	08/09/2025	Transport	HYDEN LICENSING	1		$ (273.15)
HYD	08/09/2025	Transport	HYDEN LICENSING	1	$ 273.15	
DD23069.1	09/09/2025	Transport	HYDEN LICENSING	1		$ (19,775.95)
HYD	09/09/2025	Transport	HYDEN LICENSING	1	$ 19,775.95	
DD23074.1	10/09/2025	Transport	HYDEN LICENSING	1		$ (630.65)
HYD10/09/2	10/09/2025	Transport	HYDEN LICENSING	1	$ 630.65	
DD23078.1	11/09/2025	Transport	HYDEN LICENSING	1		$ (51.80)
HYD11/09/2	11/09/2025	Transport	HYDEN LICENSING	1	$ 51.80	
DD23083.1	12/09/2025	Transport	HYDEN LICENSING	1		$ (168.00)
HYD12/09/2	12/09/2025	Transport	HYDEN LICENSING	1	$ 168.00	
DD23091.1	16/09/2025	Transport	HYDEN LICENSING	1		$ (1,878.10)
HYD16/09/2	16/09/2025	Transport	HYDEN LICENSING	1	$ 1,878.10	
DD23098.1	17/09/2025	Transport	HYDEN LICENSING	1		$ (809.30)
HYD17/09/2	17/09/2025	Transport	HYDEN LICENSING	1	$ 809.30	
DD23100.1	18/09/2025	Transport	HYDEN LICENSING	1		$ (350.10)
HYD	18/09/2025	Transport	HYDEN LICENSING	1	$ 350.10	
DD23105.1	19/09/2025	Transport	HYDEN LICENSING	1		$ (169.30)
HYD	19/09/2025	Transport	HYDEN LICENSING	1	$ 169.30	
DD23110.1	22/09/2025	Transport	HYDEN LICENSING	1		$ (158.00)

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
HYD22/09/2	22/09/2025	Transport	HYDEN LICENSING	1	$ 158.00	
DD23123.1	24/09/2025	Transport	HYDEN LICENSING	1		$ (3,399.30)
HYD24/09/2	24/09/2025	Transport	HYDEN LICENSING	1	$ 3,399.30	
DD23128.1	25/09/2025	Transport	HYDEN LICENSING	1		$ (1,065.80)
HYD	25/09/2025	Transport	HYDEN LICENSING	1	$ 1,065.80	
DD23135.1	26/09/2025	Transport	HYDEN LICENSING	1		$ (615.55)
HYD	26/09/2025	Transport	HYDEN LICENSING	1	$ 615.55	
DD23143.1	30/09/2025	Transport	HYDEN LICENSING	1		$ (2,184.10)
HYD30/09/2	30/09/2025	Transport	HYDEN LICENSING	1	$ 2,184.10	
DD23035.1	01/09/2025	Transport	Kondinin Licensing	1		$ (103.00)
KND01.09.2	01/09/2025	Transport	Kondinin Licensing	1	$ 103.00	
DD23044.1	02/09/2025	Transport	Kondinin Licensing	1		$ (797.20)
KND	02/09/2025	Transport	Kondinin Licensing	1	$ 797.20	
DD23055.1	05/09/2025	Transport	Kondinin Licensing	1		$ (468.90)
KN05/09/25	05/09/2025	Transport	Kondinin Licensing	1	$ 468.90	
DD23064.1	08/09/2025	Transport	Kondinin Licensing	1		$ (5,458.55)
KND08/09/2	08/09/2025	Transport	Kondinin Licensing	1	$ 5,458.55	
DD23071.1	09/09/2025	Transport	Kondinin Licensing	1		$ (32.00)
KND09/09/2	09/09/2025	Transport	Kondinin Licensing	1	$ 32.00	
DD23076.1	10/09/2025	Transport	Kondinin Licensing	1		$ (31.65)
KND10/09/2	10/09/2025	Transport	Kondinin Licensing	1	$ 31.65	
DD23081.1	11/09/2025	Transport	Kondinin Licensing	1		$ (546.20)
KND LIC	11/09/2025	Transport	Kondinin Licensing	1	$ 546.20	
DD23086.1	15/09/2025	Transport	Kondinin Licensing	1		$ (423.10)
KND LIC	15/09/2025	Transport	Kondinin Licensing	1	$ 423.10	
DD23089.1	16/09/2025	Transport	Kondinin Licensing	1		$ (33.30)
KND	16/09/2025	Transport	Kondinin Licensing	1	$ 33.30	
DD23096.1	17/09/2025	Transport	Kondinin Licensing	1		$ (168.70)
KND	17/09/2025	Transport	Kondinin Licensing	1	$ 168.70	
99999999	18/09/2025	Transport	Kondinin Licensing	1		$ (32.00)
KND18.9.20	18/09/2025	Transport	Kondinin Licensing	1	$ 32.00	
DD23108.1	22/09/2025	Transport	Kondinin Licensing	1		$ (184.55)
KND22/9/25	22/09/2025	Transport	Kondinin Licensing	1	$ 184.55	
DD23117.1	23/09/2025	Transport	Kondinin Licensing	1		$ (1,079.60)
KND	23/09/2025	Transport	Kondinin Licensing	1	$ 1,079.60	
DD23121.1	24/09/2025	Transport	Kondinin Licensing	1		$ (89.60)
KND240920	24/09/2025	Transport	Kondinin Licensing	1	$ 89.60	
DD23131.1	25/09/2025	Transport	Kondinin Licensing	1		$ (9,999.05)
25.09.25	25/09/2025	Transport	Kondinin Licensing	1	$ 9,999.05	
DD23137.1	26/09/2025	Transport	Kondinin Licensing	1		$ (2,146.70)
KND26.9.25	26/09/2025	Transport	Kondinin Licensing	1	$ 2,146.70	
DD23145.1	30/09/2025	Transport	Kondinin Licensing	1		$ (443.05)
KND LIC	30/09/2025	Transport	Kondinin Licensing	1	$ 443.05	
DD23048.1	02/09/2025	National Australia Bank	Credit card charges for the month of August	1		$ (2,188.56)
MCS CC	02/09/2025	National Australia Bank	MCS Credit card charges:Nespreso Australia-consummables $86.10,E-fax Medical Centre $22.66, KN04 fuel $186.38, CDO's subscription $18.98, monthly card fee $9.00		$ 323.12	
MOW CC	02/09/2025	National Australia Bank	MOW's Credit card Charges: Works Manager's Conference Accommodation (Marina Mindari $535.46. Monthly card fee $9.00		$ 544.46	
MPA CC	02/09/2025	National Australia Bank	MPA's Credit card charges: Telstra Kondinin & Hyden (Oval Reticulation) $700.00, WALGA Transport Forum (Shire Pres) $100.00, Office supplies $511.98, Monthly card fee $9.00	1	$ 1,320.98	
DD23039.3	01/09/2025	Westnet Pty Ltd	INTERNET - AUGUST 2025	1		$ (89.95)
INTERNET - AUG 25	18/08/2025	Westnet Pty Ltd	INTERNET - AUGUST 2025	1	$ 89.95	
DD23042.1	22/09/2025	Western Australian Treasury Corporation	Loan No. 139 Repayment - Sewerage Construction Hyden	1		$ (26,699.15)
139	22/09/2025	Western Australian Treasury Corporation	Loan No. 139 Repayment - Sewerage Construction Hyden	1	$ 26,699.15	
DD23066.1	07/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1		$ (9,359.02)
SUPER	07/09/2025	WA Local Government Superannuation Plan	Superannuation contributions	1	$ 7,962.64	
DEDUCTION	07/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1	$ 579.81	
DEDUCTION	07/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1	$ 20.00	
DEDUCTION	07/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1	$ 145.64	
DEDUCTION	07/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1	$ 309.36	

List of Accounts Due & Submitted to Council 01/09/2025 to 30/09/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DEDUCTION	07/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1	$ 100.00	
DEDUCTION	07/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1	$ 80.52	
DEDUCTION	07/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1	$ 161.05	
DD23066.2	07/09/2025	Australian Super	Superannuation contributions	1		$ (1,037.94)
SUPER	07/09/2025	Australian Super	Superannuation contributions	1	$ 1,037.94	
DD23066.3	07/09/2025	cBus Super Administration	Superannuation contributions	1		$ (338.76)
SUPER	07/09/2025	cBus Super Administration	Superannuation contributions	1	$ 338.76	
DD23066.4	07/09/2025	Host Plus	Superannuation contributions	1		$ (527.30)
SUPER	07/09/2025	Host Plus	Superannuation contributions	1	$ 527.30	
DD23066.5	07/09/2025	MLC Nominees Pty Ltd	Superannuation contributions	1		$ (218.12)
DEDUCTION	07/09/2025	MLC Nominees Pty Ltd	Payroll deductions	1	$ 49.57	
SUPER	07/09/2025	MLC Nominees Pty Ltd	Superannuation contributions	1	$ 168.55	
DD23066.6	07/09/2025	Q SUPER	Superannuation contributions	1		$ (240.86)
SUPER	07/09/2025	Q SUPER	Superannuation contributions	1	$ 240.86	
DD23066.7	07/09/2025	SPIRIT SUPER	Superannuation contributions	1		$ (119.70)
SUPER	07/09/2025	SPIRIT SUPER	Superannuation contributions	1	$ 119.70	
DD23066.8	07/09/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	1		$ (190.87)
SUPER	07/09/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	1	$ 190.87	
DD23066.9	07/09/2025	GuildSuper	Superannuation contributions	1		$ (305.51)
SUPER	07/09/2025	GuildSuper	Superannuation contributions	1	$ 305.51	
DD23093.2	15/09/2025	HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE - AUGUST 2025	1		$ (201.52)
192804991C	01/09/2025	HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE - AUGUST 2025	1	$ 201.52	
DD23112.1	21/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1		$ (9,856.76)
SUPER	21/09/2025	WA Local Government Superannuation Plan	Superannuation contributions	1	$ 8,456.63	
DEDUCTION	21/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1	$ 580.65	
DEDUCTION	21/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1	$ 20.00	
DEDUCTION	21/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1	$ 138.64	
DEDUCTION	21/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1	$ 319.28	
DEDUCTION	21/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1	$ 100.00	
DEDUCTION	21/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1	$ 80.52	
DEDUCTION	21/09/2025	WA Local Government Superannuation Plan	Payroll deductions	1	$ 161.04	
DD23112.2	21/09/2025	Australian Super	Superannuation contributions	1		$ (1,037.94)
SUPER	21/09/2025	Australian Super	Superannuation contributions	1	$ 1,037.94	
DD23112.3	21/09/2025	cBus Super Administration	Superannuation contributions	1		$ (338.76)
SUPER	21/09/2025	cBus Super Administration	Superannuation contributions	1	$ 338.76	
DD23112.4	21/09/2025	Host Plus	Superannuation contributions	1		$ (538.44)
SUPER	21/09/2025	Host Plus	Superannuation contributions	1	$ 538.44	
DD23112.5	21/09/2025	MLC Nominees Pty Ltd	Superannuation contributions	1		$ (130.76)
DEDUCTION	21/09/2025	MLC Nominees Pty Ltd	Payroll deductions	1	$ 29.72	
SUPER	21/09/2025	MLC Nominees Pty Ltd	Superannuation contributions	1	$ 101.04	
DD23112.6	21/09/2025	Q SUPER	Superannuation contributions	1		$ (267.63)
SUPER	21/09/2025	Q SUPER	Superannuation contributions	1	$ 267.63	
DD23112.7	21/09/2025	SPIRIT SUPER	Superannuation contributions	1		$ (29.02)
SUPER	21/09/2025	SPIRIT SUPER	Superannuation contributions	1	$ 29.02	
DD23112.8	21/09/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	1		$ (148.73)
SUPER	21/09/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	1	$ 148.73	
DD23112.9	21/09/2025	GuildSuper	Superannuation contributions	1		$ (316.98)
SUPER	21/09/2025	GuildSuper	Superannuation contributions	1	$ 316.98	
DD23119.1	24/09/2025	Kondinin Shire	REPAYMENT OF MONEY FOR TEST	1		$ (0.10)
WRTM	24/09/2025	Kondinin Shire	REPAYMENT OF MONEY FOR TEST	1	$ 0.10	
DD23139.1	24/09/2025	Australia Post	POSTAGE - KONDININ, HYDEN & MEDICAL CENTRE	1		$ (221.11)
1014220334	03/09/2025	Australia Post	POSTAGE - KONDININ, HYDEN & MEDICAL CENTRE	1	$ 221.11	
DD23141.1	24/09/2025	Australia Post	POSTAGE - FIX-UP	1		$ (1.00)

List of Accounts Due & Submitted to Council 01/09/2025 to 30/09/2025

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
AUGUST 2024	03/09/2025	Australia Post	POSTAGE - FIX-UP	1	$ 1.00	
DD23066.10	07/09/2025	MERCER SMART SUPER	Superannuation contributions	1		$ (243.66)
SUPER	07/09/2025	MERCER SMART SUPER	Superannuation contributions	1	$ 243.66	
DD23066.11	07/09/2025	Prime Super	Superannuation contributions	1		$ (428.50)
SUPER	07/09/2025	Prime Super	Superannuation contributions	1	$ 428.50	
DD23112.10	21/09/2025	MERCER SMART SUPER	Superannuation contributions	1		$ (353.16)
SUPER	21/09/2025	MERCER SMART SUPER	Superannuation contributions	1	$ 353.16	
DD23112.11	21/09/2025	Prime Super	Superannuation contributions	1		$ (338.76)
SUPER	21/09/2025	Prime Super	Superannuation contributions	1	$ 338.76	
DD23039.1	01/09/2025	BankWest	FDMSA FEE - 1712 - HYDEN - AUGUST 2025	1		$ (570.28)
1704 - KND FDMSA - AUG 25	01/09/2025	BankWest	FDMSA FEE - 1704 - KONDININ AUGUST 2025	1	$ 405.99	
FDMSA 1712 - HY - AUG 25	01/09/2025	BankWest	FDMSA FEE - 1712 - HYDEN - AUGUST 2025	1	$ 164.29	
DD23039.2	01/09/2025	TYRO	TYRO FEES - AUGUST 2025	1		$ (124.43)
TYRO FEES - AUGUST 25	01/09/2025	TYRO	TYRO FEES - AUGUST 2025	1	$ 124.43	
DD23093.1	15/09/2025	TYRO	HYDEN POOL TYRO FEES - AUGUST 2025	1		$ (29.00)
POOL - AUG	15/09/2025	TYRO	HYDEN POOL TYRO FEES - AUGUST 2025	1	$ 29.00	
DD23147.1	30/09/2025	BankWest	MERCHANT FEES - SEPTEMBER 2025	1		$ (1,324.63)
MER FEE - SEPT 25	30/09/2025	BankWest	MERCHANT FEES - SEPTEMBER 2025	1	$ 808.92	
MER FEE - SEPT 25	30/09/2025	BankWest	MERCHANT FEES - SEPTEMBER 2025	1	$ 515.71	
DD23147.2	30/09/2025	National Australia Bank	ACCOUNT FEES - AKF TRUST ACCOUNT	1		$ (135.98)
AKF FEES - MUNI - SEPT	30/09/2025	National Australia Bank	ACCOUNT FEES - AKF FEES - SEPTEMBER 2025	1	$ 70.00	
NAB CONNECT	30/09/2025	National Australia Bank	NAB CONNECT FEE ACCESS 7 USAGE	1	$ 55.98	
AKF TRUST - SEPT 25	30/09/2025	National Australia Bank	ACCOUNT FEES - AKF TRUST ACCOUNT	1	$ 10.00	
PAY	07/09/2025	Payroll Direct	Payroll Direct Debit Of Net Pays	1		$ (70,545.92)
PAY	07/09/2025	Payroll Direct	Payroll Direct Debit Of Net Pays	1	$ 70,545.92	
PAY	21/06/2477	Payroll Direct	Payroll Direct Debit Of Net Pays	1		$ (79,322.81)
PAY	21/09/2025	Payroll Direct	Payroll Direct Debit Of Net Pays	1	$ 79,322.81	
			Total			**$ (1,084,779.52)**

9.2.2 Monthly Financial Report for the period ended 30 September 2025

SHIRE OF KONDININ

MONTHLY FINANCIAL REPORT

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

FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 SEPTEMBER 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	3,765,957	3,770,609	4,652	0.12%	
Grants, subsidies and contributions	15	1,905,396	684,188	700,629	16,441	2%	▲
Fees and charges		1,292,750	427,054	421,620	(5,434)	(1%)	
Service charges		0	0	0	0		
Interest revenue		275,394	57,943	55,029	(2,914)	(5%)	
Other revenue		391,312	128,200	127,320	(880)	(1%)	
Profit on asset disposals	9	46,524	0	0	0		
		7,729,333	5,063,342	5,075,206			
Expenditure from operating activities							
Employee costs		(2,429,594)	(596,278)	(529,924)	66,354	11%	▲
Materials and contracts		(3,161,349)	(548,700)	(624,471)	(75,771)	(14%)	▼
Utility charges		(414,566)	(58,302)	(51,687)	6,615	11%	
Depreciation		(10,484,642)	(2,621,163)	(2,613,143)	8,020	0%	
Finance costs		(185,352)	(4,647)	(4,874)	(228)	(5%)	
Insurance		(321,864)	(161,381)	(170,462)	(9,080)	(6%)	
Other expenditure		(227,828)	(64,086)	(65,087)	(1,002)	(2%)	
Loss on asset disposals		(37,943)	(5,653)	(4,683)	971	17%	
		(17,263,138)	(4,060,210)	(4,064,331)			
Non-cash amounts excluded from operating activities	2	10,476,060	2,626,816	2,617,826	(8,990)	(0%)	
Amount attributable to operating activities		942,255	3,629,947	3,628,701			
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies and contributions	16	3,947,005	1,521,445	1,527,568	6,123	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	1,585,445	1,591,204			
Outflows from investing activities							
Purchase of property, plant and equipment	8	(3,955,501)	(1,279,930)	(915,170)	364,760	28%	▲
Purchase and construction of infrastructure	8	(5,105,176)	(1,001,783)	(1,506,957)	(505,174)	(50%)	▼
		(9,060,677)	(2,281,713)	(2,422,127)			
Non-cash amounts excluded from investing activities		0	0	0	0		
Amount attributable to investing activities		(4,677,262)	(696,268)	(830,923)			
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserve accounts	7	1,620,000	535,000	535,000	0	0%	
		1,620,000	535,000	535,000	0	0%	
Outflows from financing activities							
Repayment of borrowings	13	(271,390)	(29,944)	(29,944)	0	0.000%	
Transfer to reserve accounts	7	(289,004)	(98,601)	(98,601)	0	0%	
		(560,394)	(128,545)	(128,545)	0	0%	
Amount attributable to financing activities		1,059,607	406,456	406,455			
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		2,675,401	2,675,401	2,684,778	9,377	(0.350%)	
Amount attributable to operating activities		942,255	3,629,947	3,628,701	(1,246)	0.034%	
Amount attributable to investing activities		(4,677,262)	(696,268)	(830,923)	(134,655)	(19.339%)	▼
Amount attributable to financing activities		1,059,607	406,456	406,455	(1)	0.000%	▼
Surplus or deficit after imposition of general rates		0	6,015,534	5,889,013	(126,521)	(2%)	

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 30 SEPTEMBER 2025

	NOTE	30 September 2025	30 September 2024
		$	$
CURRENT ASSETS			
Cash and cash equivalents	6	8,588,499	8,546,885
Trade and other receivables		2,967,789	3,968,587
Other financal assets	11	108,410	103,970
Inventories	11	12,715	17,246
Other assets		916	235,364
TOTAL CURRENT ASSETS		11,678,328	12,872,051
NON-CURRENT ASSETS			
Trade and other receivables		59,715	62,961
Other financal assets		803,053	911,463
Investment in associate		41,553	65,977
Property, plant and equipment		33,277,043	31,316,365
Infrastructure		226,228,348	229,059,546
TOTAL NON-CURRENT ASSETS		260,409,712	261,416,312
TOTAL ASSETS		272,088,040	274,288,363
CURRENT LIABILITIES			
Trade and other payables		874,027	223,918
Other liabilities	14	278,765	364,342
Borrowings		241,446	231,497
Employee related provisions	14	485,162	501,221
TOTAL CURRENT LIABILITIES		1,879,400	1,320,977
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		5,385,495	5,088,965
NET ASSETS		**266,702,545**	**269,199,397**
EQUITY			
Retained surplus		28,647,498	31,372,501
Reserves accounts		4,042,951	4,160,765
Revaluation surplus		234,012,096	233,666,131
TOTAL EQUITY		**266,702,545**	**269,199,397**

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

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 Standars (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 accouging 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 14 October 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 30 September 2024	Year to Date 30 September 2025
Current Assets		$	$	$
Cash and cash equivalents		8,705,958	8,546,885	8,588,499
Trade and other receivables		495,766	3,968,587	2,967,789
Other financal assets		108,410	103,970	108,410
Inventories		7,148	17,246	12,715
Other assets		356,720	235,364	916
		9,674,002	12,872,051	11,678,328
Less: Current liabilities				
Trade and other payables		1,637,535	223,918	874,027
Other liabilities		278,765	364,342	278,765
Borrowings		271,390	231,497	241,446
Employee related provisions		485,162	501,221	485,162
		2,672,852	1,320,976	1,879,400
Net current assets		**7,001,151**	**11,551,076**	**9,798,928**
Less: Total adjustments to net current assets	2(c)	(4,316,370)	(4,033,239)	(3,909,915)
Closing funding surplus / (deficit)		**2,684,778**	**7,517,837**	**5,889,013**

(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	2,621,163	2,613,143
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	2,626,816	2,617,826

(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 30-Sep	Year to Date 30-Sep
Adjustments to net current assets	$	$	$
Less: Reserves - restricted cash	(4,479,350)	(4,160,765)	(4,042,951)
Less: Financial assets at amortised cost - self supporting loans	(108,410)	(103,970)	(108,410)
Add: Current portion of long-term borrowings	271,390	231,497	241,446
Add: Current portion of employee benefit provisions held in reserve	0	0	0
Total adjustments to net current assets	(4,316,370)	(4,033,239)	(3,909,915)

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.

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							
Grants, subsidies and contributions		1,905,396	684,188	700,629	16,441	2%	▲
Fuel rebate claimed higher by 34% from the original estimate.					Timing		
Expenditure from operating activities							
Employee costs		(2,429,594)	(596,278)	(529,924)	66,354	11%	▲
Slightly lower actual employee operating cost due to capital works program at Hyden Norseman Road					Timing		
Materials and contracts		(3,161,349)	(548,700)	(624,471)	(75,771)	(14%)	▼
Road maintenance operating lower as more capital works in operation to-date.					Timing		
Outflows from investing activities							
Purchase of property, plant and equipment		(3,955,501)	(1,279,930)	(915,170)	364,760	28%	▲
Actual lower than estimated to date construction costs for Staff housing, Kondinin Sports Pavilion and Karlgarin Bowling Club Building.					Timing		
Purchase and construction of infrastructure		(5,105,176)	(1,001,783)	(1,506,957)	(505,174)	(50%)	▼
Higher actual to date SLRIP funded Hyden Norseman Road than anticipated.					Timing		
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		5,421,823	4,321,476	2,684,778	(1,636,698)	37.874%	▲
Amount attributable to operating activities		957,050	3,632,338	3,663,613	31,275	(0.861%)	▲
Amount attributable to investing activities		(4,677,262)	(696,268)	(830,923)	(134,655)	(19.339%)	▼
Amount attributable to financing activities		1,059,607	(493,545)	(493,545)	0	0.000%	
Surplus or deficit after imposition of general rates		2,761,218	6,764,001	5,023,923	(1,740,079)	(26%)	

SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 September 2025 of $ 5,889,013

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	32%	$ 4,252,205	$ 996,440	$ 1,354,565
Plant and Equipment	8%	$ 847,000	$ 67,000	$ 66,334
Land and Buildings	24%	$ 3,608,501	$ 1,212,930	$ 848,836
Other Infrastructure	18%	$ 852,971	$ 5,343	$ 152,392
(Details on Note 8)				
Grants, Subsidies and Contributions	**Collected**			
Operating Grants, Subsidies and Contributions	37%	$ 1,905,396	$ 684,188	$ 700,629
Capital Grants, Subsidies and Contributions	39%	$ 3,334,180	$ 1,521,445	$ 1,527,568
(Details on Notes 15 & 16)		$ 5,239,576	$ 2,205,633	$ 2,228,197
	Levied			
Rates *(% collected on Note 10)*	98.76%	$ 3,817,957	$ 3,765,957	$ 3,770,609

% Compares current ytd actuals to annual budget

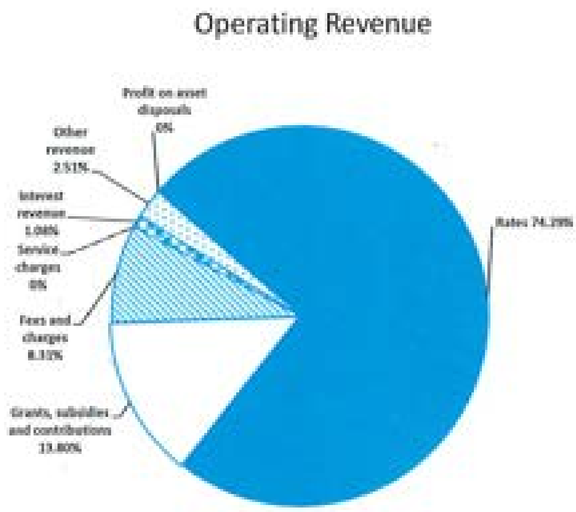
		Last Year 30 Sep 2024	Current Year 30 Sep 2025
Financial Position			
Adjusted Net Current Assets	85%	$ 11,551,076	$ 9,798,928
Cash and Equivalent - Unrestricted	104%	$ 4,386,119	$ 4,545,548
Cash and Equivalent - Restricted	97%	$ 4,160,765	$ 4,042,951
Receivables - Rates	1479%	$ 143,454	$ 2,121,462
Receivables - Other	285%	$ 335,289	$ 955,653
Payables	104%	$ 1,345,925	$ 1,394,252
Current Ratio = current assets minus restricted assets / current liabilities minus liabilities associated with restricted assets		6.68	4.30

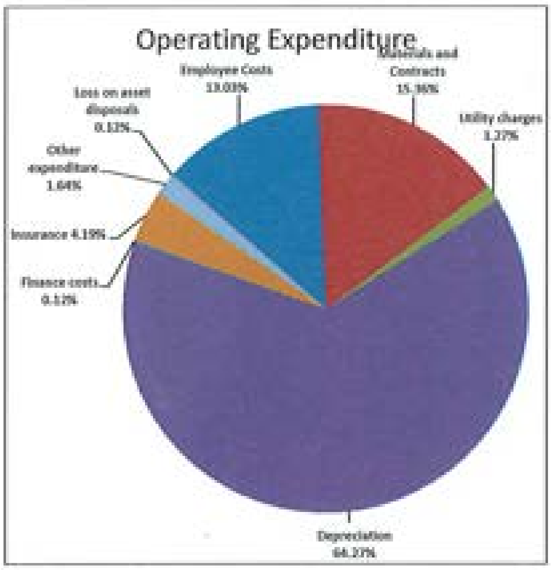
Preparation

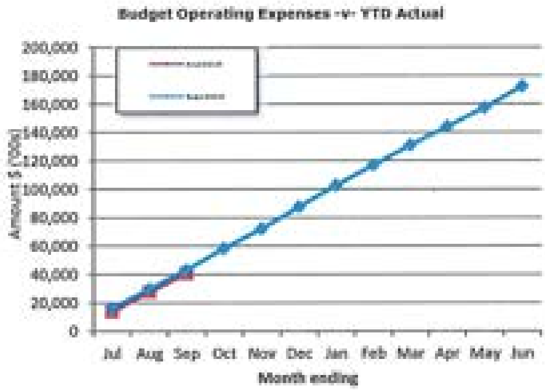
Prepared by: mcs
Reviewed by: ceo
Date prepared: 14/10/2025

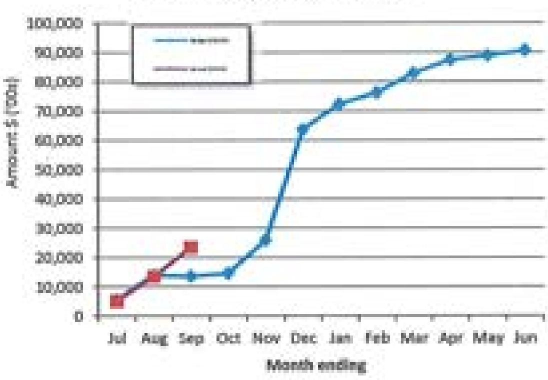
SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

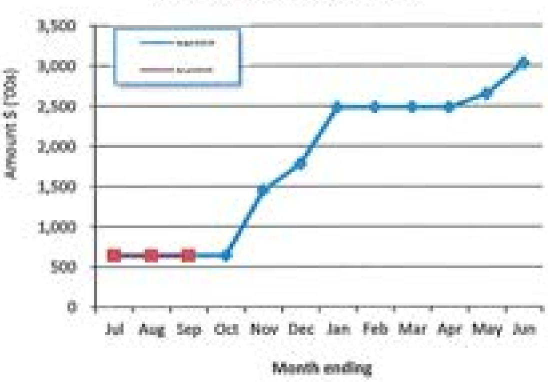
5. KEY INFORMATION - GRAPHICAL











SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 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	3,736,609	0	3,736,609		NAB	Variable	Cheque Acc
	Overnight Cash Deposit Facility	Cash and cash equivalents	6,719	0	6,719		WATC	3.55%	At Call
	Trust Bank Account	Cash and cash equivalents	0	0	0	28,937	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	Financial assets at amortised cost	0	58,966	58,966		NAB	4.25%	03-Nov-25
	Community Bus Reserve	Financial assets at amortised cost	0	58,933	58,933		NAB	4.20%	25-May-26
	Radio Reserve	Financial assets at amortised cost	0	28,914	28,914		NAB	4.20%	25-May-26
	Landfill Reserve	Cash and cash equivalents	0	142,807	142,807		NAB	4.25%	03-Nov-25
	SJA Capital Upgrade Reserve	Financial assets at amortised cost	0	215,885	215,885		NAB	4.12%	09-Jun-26
	Medical Services Reserve	Financial assets at amortised cost	0	8,692	8,692		NAB	4.10%	02-Jun-26
	Recreation Facilities Reserve	Financial assets at amortised cost	0	306,926	306,926		NAB	4.10%	16-Jun-26
	Roads Reserve	Financial assets at amortised cost	0	40,028	40,028		NAB	4.12%	09-Jun-26
	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	746,826	0	746,826		NAB	4.08%	08-Dec-25
	Hyden LCDC Fund	Financial assets at amortised cost	0	54,193	54,193		NAB	4.10%	16-Jun-26
	Total		**4,491,355**	**4,097,144**	**8,588,499**	**28,937**			
Comprising									
Cash and cash equivalents			4,491,355	1,010,336	5,501,691	28,937			
Financial assets at amortised cost			0	3,086,808	3,086,808	0			
			4,491,355	**4,097,144**	**8,588,499**	**28,937**			

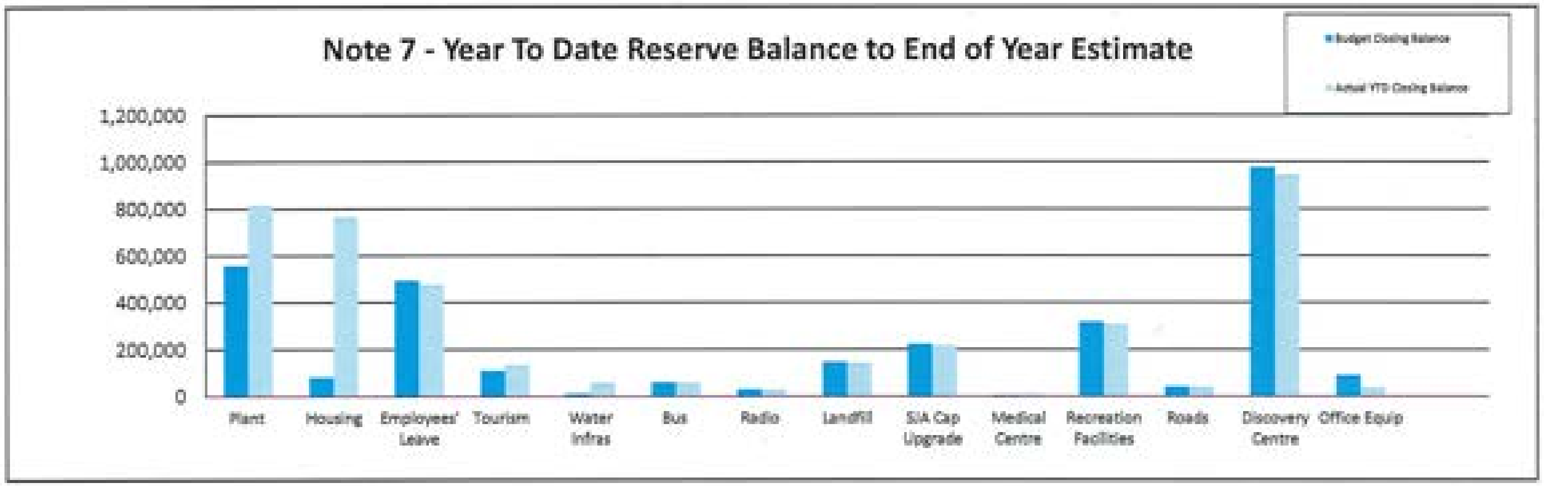
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, depoits available on demand with banks and other short term highly liquid investments with original maturities of three months or less hat 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 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.

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 Infras	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	632	0	0	58,933
Radio	28,604	1,159	0	0	29,763	0	28,604	310	0	0	28,914
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	1,779	50,000	0	215,885
Medical Centre	67,963	830	0	(65,000)	3,793	0	67,963	729	0	(60,000)	8,692
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	2,864	0	(230,000)	40,028
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	48,601	50,000	(535,000)	4,042,951



8 CAPITAL ACQUISSITIONS

Level of Completion Indicators
0%
20%
40%
60%
80%
100%
Over 100%

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	Total
			$	$	$	$					
	Land and Buildings										
	Housing										
0.12	Staff Housing (Kondinin)	09181	1,000,000	167,930	118,522	49,408	-	500,000	-	500,000	1,000,000
0.00	Staff Housing (Hyden)	09181	500,000	0	0	0	-	200,000	-	300,000	500,000
1.00	WACHS Housing (Landscaping)	09281	0	0	15,000	(15,000)	-	-	-	-	-
	Housing Total		1,500,000	167,930	133,522	34,408	0	700,000	0	800,000	1,500,000
	Recreation And Culture										
0.22	Kondinin Sports Pavilion Upgrade (SPB01)	11381	1,546,484	625,000	342,076	282,924	668,645	-	-	877,839	1,546,484
0.68	Karlgarin Bowling Club Building (SPB05)	11381	545,000	420,000	373,238	46,762	230,000	135,000	-	180,000	545,000
	Recreation And Culture Total		2,091,484	1,045,000	715,314	329,686	898,645	135,000	0	1,057,839	2,091,484
	Economic Services										
0.00	Railway Barracks CCTV (Hyden)	13281	17,017	0	0	0	-	-	-	17,017	17,017
	Eonomic Services Total		17,017	0	0	0	-	-	-	17,017	17,017
0.24	**Land and Buildings Total**		3,608,501	1,212,930	848,836	364,094	898,645	835,000	0	1,874,856	3,608,501
	Plant , Equip. & Vehicles										
	Governance										
0.00	Toyota Prado (0KN) replacement	04283	80,000	0	0	0	-	-	65,000	15,000	80,000
0.00	Subaru Outback (KN04) replacement	04283	45,000	0	0	0	-	-	33,000	12,000	45,000
0.00	Subaru Outback (KN52) replacement	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	Subaru Outback (KN54) replacement	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	2020 Toyota Hilux (KN49) replacement	12283	45,000	0	0	0	-	-	15,000	30,000	45,000
0.00	2018 Toyota Hilux (KN55) replacement	12383	45,000	0	0	0	-	-	15,000	30,000	45,000
0.00	2018 Toyota Hilux (KN61) replacement	12383	45,000	0	0	0	-	-	15,000	30,000	45,000
0.00	2015 Isuzu Tray Top (KN57) replacement	12383	180,000	0	0	0	-	100,000	25,000	55,000	180,000
0.00	2015 Bomag Multi Roller (KN72) replacement	12383	200,000	0	0	0	-	130,000	30,000	40,000	200,000
0.00	Tag Trailer (new)	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

8 CAPITAL ACQUISITIONS

Level of Completion Indicators

- 0%
- 20%
- 40%
- 60%
- 80%
- 100%
- Over 100%

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	Total
	Other Property & Services										
0.99	Toyota Prado (KNO) replacement	14283	67,000	67,000	66,334	666	-	-	64,000	3,000	67,000
	Other Prop & Services Total		67,000	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	0	-	30,000		88,746	118,746
0.00	King Rocks Road - RCC018	12100	37,245	0	0	0	-	-		37,245	37,245
1.15	Forbes Road - RCC021	12100	68,005	0	77,931	(77,931)	-	30,000		38,005	68,005
0.00	Reservoir East Road - RCC045	12100	99,070	0	0	0	-	50,000		49,070	99,070
0.00	Karlgarin Lake Road - RCC056	12100	70,000	0	0	0	-	70,000		-	70,000
0.00	Cashmore Road - RCC080	12100	76,220	0	0	0	-	50,000		26,220	76,220
0.00	Lake Carmody Road - RCC084	12100	62,745	0	0	0	-	-		62,745	62,745
0.00	King Rocks West Road - RCC100	12100	60,840	0	0	0	-	-		60,840	60,840
0.00	Lake O'Connor Road - RCC142	12100	66,200	0	0	0	-	-		66,200	66,200
0.00	Hyden Mt Walker Road - RRG002	12110	100,460	0	0	0	66,973	-		33,487	100,460
0.11	Lovering Road - RRG004	12110	532,310	50,000	60,435	(10,435)	354,873	-		177,437	532,310
0.54	Hyden Norseman Road - SLR032	12120	2,078,765	815,000	1,117,794	(302,794)	1,398,765	-		680,000	2,078,765
0.00	Billericay Road - R2R020	12130	128,775	0	0	0	128,775	-		-	128,775
0.00	Whyte Road - R2R035	12130	83,850	0	0	0	83,850	-		-	83,850
0.52	Bushfire Rock Road - R2R086	12130	131,440	131,440	68,233	63,207	131,440	-		-	131,440
0.00	Unity/Federal Street - R2R119	12130	13,270	0	0	0	13,270	-		-	13,270
0.00	Radbourne - R2R133	12130	17,542	0	0	0	17,542	-		-	17,542
0.00	Mouritz Street - R2R134	12130	12,190	0	0	0	12,190	-		-	12,190

8 CAPITAL ACQUISITIONS

Level of Completion Indicators

- 0%
- 20%
- 40%
- 60%
- 80%
- 100%
- Over 100%

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	Total
0.00	Smith Loop - R2R135	12130	20,762	0	0	0	20,762	-		-	20,762
0.04	Pederah West Road - R2R137	12130	102,215	0	4,289	(4,289)	102,215	-		-	102,215
0.09	Nth Lake Grace-Karlgarin Road - R2R147	12130	300,206	0	25,883	(25,883)	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 Airstrip	12675	448,030	0	5,000	(5,000)	274,340	-		173,690	448,030
	Transport Total		**4,723,195**	**996,440**	**1,359,565**	**(363,125)**	**2,916,681**	**230,000**	**0**	**1,576,514**	**4,723,195**
0.29	**Roadworks Total**		**4,723,195**	**996,440**	**1,359,565**	**(363,125)**	**2,916,681**	**230,000**	**0**	**1,576,514**	**4,723,195**
	Public Facilities / Other Infrastructure										
	Health										
0.00	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**
	Depot										
0.00	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**
	Parks & Gardens										
0.00	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**

8 CAPITAL ACQUISITIONS

Level of Completion Indicators

- 0%
- 20%
- 40%
- 60%
- 80%
- 100%
- Over 100%

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
	Economic Services										
0.00	Wave Rock Tourist Precinct Improvement - WRT	13283	50,000	0	0	0	-	50,000		-	50,000
0.00	Karlgarin Corten Stainless Steel Signage (ESK03)	13284	5,343	5,343	0	5,343	-	-		5,343	5,343
0.00	Kondinin Entry Signs (ESKS)	13284	66,582	0	0	0	-	-		66,582	66,582
0.78	Gen Set & Water Tank (CBH & Karl..Club)	13685	188,000	0	147,392	(147,392)	131,678	50,000		6,322	188,000
	Economic Services Total		309,925	5,343	147,392	(142,049)	131,678	100,000	0	78,247	309,925
0.39	Public Facilities Total		381,981	5,343	147,392	(142,049)	131,678	100,000	0	150,303	381,981
0.25	Capital Expenditure Total		9,560,677	2,281,713	2,422,127	(140,414)	3,947,004	1,445,000	328,000	3,840,673	9,560,677

						Source of Funding				
%	Summary Acquisitions	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Grants	Cash Backed Reserves	Sale of Assets	Council Contribution - Operations	Total
	Property, Plant and Equipment									
0.24	Land and Buildings	3,608,501	1,212,930	848,835.91	364,094	898,645	835,000	0	1,874,856	3,608,501
0.08	Plant and Equipment	847,000	67,000	66,333.73	666	0	280,000	328,000	239,000	847,000
	Infrastructure									
0.32	Roadworks	4,252,205	996,440	1,354,565	(358,125)	2,630,861	230,000	0	1,391,344	4,252,205
0.18	Other Infrastructure	852,971	5,343	152,392	(147,049)	417,498	100,000	0	335,473	852,971
	Capital Expenditure Total	9,560,677	2,281,713	2,422,126.99	(140,414)	3,947,004	1,445,000	328,000	3,840,673	9,560,677

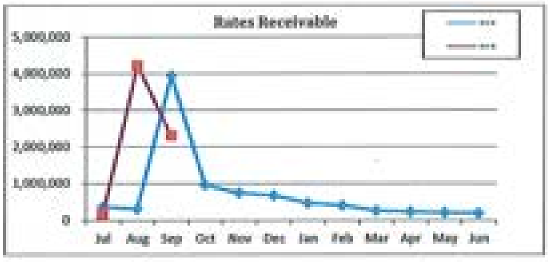
9 DISPOSAL OF ASSETS

Asset Number	Asset Description	Budget Net Book Value	Budget Proceeds	Budget Profit	Budget (loss)	Actual Net Book Value	Actual Proceeds	Actual Profit	Actual (loss)
	PLANT & EQUIPMENT								
	Governance								
25001	Toyota Prado (0KN)	69,653	65,000	0	(4,653)	0	0	0	[illegible]
25004	Subaru Outback (KN04)	29,562	33,000	3,438	0	0	0	0	[illegible]
25052	Subaru Outback (KN52)	29,514	33,000	3,486	0	0	0	0	[illegible]
	Other Health								
25054	Subaru Outback (KN54)	35,417	33,000	0	(2,417)	0	0	0	[illegible]
	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)	[illegible]
		319,418	**328,000**	**46,523**	**(37,943)**	**68,319**	**63,636**	**(4,683)**	

Summary	BUDGET 2025/2026	ACTUAL 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	3,931,425	3,881,317
Less Collections to date	(1,854,476)	(4,066,555)
Equals Current Outstanding	2,336,608	259,659
Net Rates Collectable	2,336,608	259,659
% Collected	44%	94%



Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	
Receivables- general	(1,550)	196,766	416	5,997	17,546	219,174
Percentage	(0.71%)	89.78%	0.19%	2.74%	8.01%	
Balance per Trial Balance						
Sundry receivables						219,174
GST receivable						113,670
ESL and pensioners related receivables						170,850
Total Receivables General Outstanding						503,695
Amounts shown above include GST (where applicable)						

KEY INFORMATION

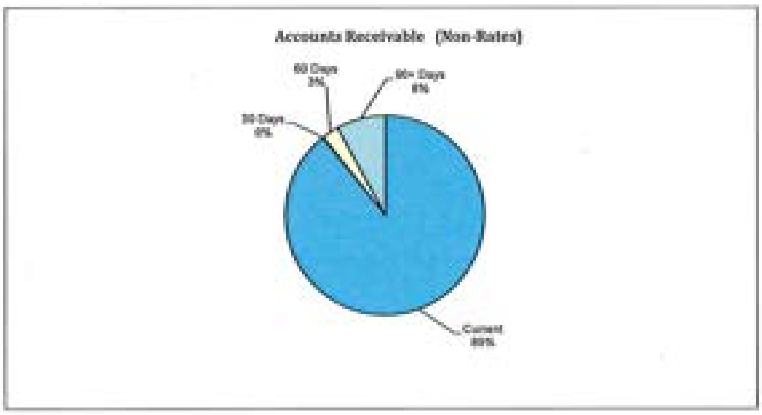
Trade and other receivables include amounts due from ratepayers for unpaid rates and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowance fro 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

Receivablees 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.



11 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 30 September 2025
	$	$	$	$
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	137,542	(131,976)	12,715
Contract assets				
Contract assets	342,633	0	0	342,633
Total other current assets	**458,191**	**137,542**	**(131,976)**	**463,758**

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 ayments 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 ther than the passage of time.

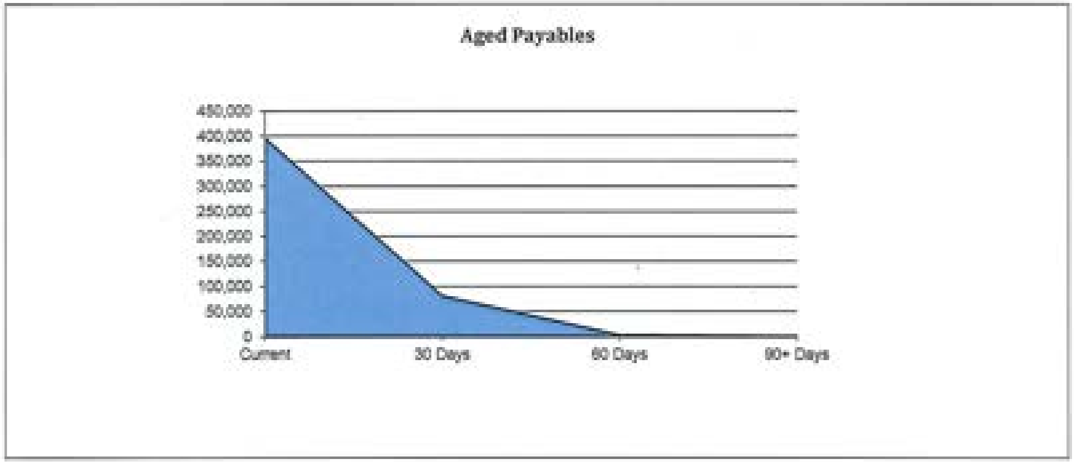
12 PAYABLES

Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
		$	$	$	$	
Payables - general	0	395,719	80,671	2,858	0	479,248
Percentage	0%	82.57%	16.83%	0.60%	0.00%	
Balance per Trial Balance						
Sundry creditors						479,248
Other payables						394,778
Total payables general outstanding						874,027

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.



13 BORROWINGS

Repayments - Borrowings

Information on Borrowings Particulars	Maturity Date	Principal 1-Jul-25	New Loans	Principal Repayments Original Budget $	Principal Repayments Amended Budget $	Principal Repayments Actual $	Principal Outstanding Original Budget $	Principal Outstanding Amended Budget $	Principal Outstanding Actual $	Interest Repayments Original Budget $	Interest Repayments Amended Budget $	Interest Repayments Actual $
Housing												
Loan #143 - WACHS Housing (20)	06/44	873,567	0	27,828	0	0	845,739	0	873,567	51,129	0	0
Community Amenities												
Loan #139 - Hyden Sewerage (20)	03/34	375,923	0	33,605	0	16,583	342,318	0	359,340	21,376	0	4,432
Loan #142 - Townsite Drainage (20)	10/38	1,276,487	0	74,533	0	0	1,201,954	0	1,276,487	54,217	0	0
Recreation & Culture												
Loan #136 - Kondinin Pool Redevelopment (20)	01/33	252,934	0	27,015	0	13,360	225,919	0	239,574	11,917	0	442
		2,778,911	0	162,980	0	29,944	2,615,930	0	2,748,967	138,639	0	4,874
Self supporting Loans												
Health												
Loan #141 - Kondinin Community Recr Committee***	06/34	827,776	0	75,691	0	0	752,085	0	827,776	44,017	0	0
Recreation & Culture												
Loan #134A Hyden Progress Association*** (10)	11/27	83,686	0	32,719	0	0	50,967	0	83,686	2,695	0	0
		911,462	0	108,410	0	0	803,052	0	911,462	46,713	0	0
Totals		3,690,373	0	271,390	0	29,944	3,418,982	0	3,660,429	185,352	0	4,874
Current borrowings		271,390							241,446			
Non-current borrowings		3,418,983							3,418,983			
		3,690,373							3,660,429			

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 poduction 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 totheir carrying amounts, since the interest ayable on those borrowings is either close tocurrent 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.

14 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2025	Liability transferred from (to) non current	Liability Increase	Liability Reduction	Closing Balance 30 September 2025
		$	$	$	$	$
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 determind 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 settlementfor at lease 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.

15 GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions revenue		
Provider	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	21,312
TOTALS	**0**	**0**	**0**	**0**	**1,905,396**	**684,188**	**700,629**

16 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Unspent grant, subsidies and contributions liability				Capital grants, subsidies and contributions revenue		
Provider	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	168,740	141,950
DOT Grant - Shared Pathway (Hyden)	0	0	0	0	6,480	1,500	1,500
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	1,218,765	1,120,000
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	131,678
TOTALS	**0**	**0**	**0**	**0**	**3,947,005**	**1,521,445**	**1,527,568**

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 30 Sep 2025
	$	$	$	$
Election Deposits	100	600	0	700
Staff Christmas Funds	13,010	7,880	(1,100)	19,790
Housing Bonds	5,756	496	0	6,252
Other Bonds	0	200	(200)	0
Miscellaneous Funds	1,750	445	0	2,195
	20,616	**9,621**	**(1,300)**	**28,937**

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