



ATTACHMENTS

**Ordinary Council Meeting
Under Separate Cover
Wednesday, 19 August 2026**

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19th August 2026

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

The Schedule of Cheques, EFTs and Direct Debits as submitted to each Member of Council on 19th August 2026 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	EFT22389-EFT22499	\$	1,302,052.18
Cheques	19573 - 19579	\$	31,103.59
Direct Debits - Transport - Hyden		\$	39,219.30
Direct Debits - Transport - Kondinin		\$	22,207.05
Direct Debits - Credit Cards	DD24131.1	\$	14,546.59
Direct Debits - Other		\$	56,835.81
EFTPOS & AKF Bank Fees		\$	641.22
Payroll EFTs		\$	143,963.76
Total Muni		\$	1,610,569.50
Trust Account			
Cheque/s		\$	-
Electronic Fund Transfers		\$	-
Total Trust		\$	-
TOTAL		\$	1,610,569.50

Signed:

CHIEF EXECUTIVE OFFICER

List of Accounts Due & Submitted to Council 01/07/2026 to 31/07/2026

Chq/EFT/	INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT22389		03/07/2026	Abco	Bleach Cleanmax Dishwashing liquid and Jumbo Toilet	1		\$ (1,100.57)
	INV1168118	25/06/2026	Abco	Bleach Cleanmax Dishwashing liquid and Jumbo Toilet	1	\$ 1,100.57	
EFT22390		03/07/2026	Arrow Bronze	RE-ISSUE OF PLAQUE - KIM GRAHAM - SINGLE PLAQUE C152127 - 21CM X 10CM AS PER WORDING ATTACHED	1		\$ (398.44)
	779453	23/06/2026	Arrow Bronze	RE-ISSUE OF PLAQUE - KIM GRAHAM - SINGLE PLAQUE C152127 - 21CM X 10CM AS PER WORDING ATTACHED	1	\$ 398.44	
EFT22391		03/07/2026	BOC Limited	Medical Oxygen Cylinders	1		\$ (64.01)
	4042067251	28/06/2026	BOC Limited	Medical Oxygen Cylinders	1	\$ 64.01	
EFT22392		03/07/2026	Team Global Express Pty Ltd	Tquip	1		\$ (34.49)
	0696	28/06/2026	Team Global Express Pty Ltd	Tquip	1	\$ 34.49	
EFT22393		03/07/2026	Landgate	Mining Tenments schedule m2026/10,m2026/8	1		\$ (46.50)
	78263125	30/06/2026	Landgate	Mining Tenments schedule m2026/10,m2026/8	1	\$ 46.50	
EFT22394		03/07/2026	Liberty Rural	Fuel Order for KN & HY Depot	1		\$ (30,846.50)
	FI5164812	30/06/2026	Liberty Rural	Fuel Order for KN & HY Depot	1	\$ 30,846.50	
EFT22395		03/07/2026	One Music Australia	Council Music Rural 26/27	1		\$ (402.37)
	05197860	09/06/2026	One Music Australia	Council Music Rural 26/27	1	\$ 402.37	
EFT22396		03/07/2026	Best Office Systems	B&W 2603 Colour 3172	1		\$ (607.86)
	661268	24/06/2026	Best Office Systems	B&W 2603 Colour 3172	1	\$ 607.86	
EFT22397		03/07/2026	Hyden Community Resource Centre	Hyden Householder 25/26	1		\$ (1,140.09)
	37774	21/05/2026	Hyden Community Resource Centre	Water Use at Hyden CRC	1	\$ 147.59	
	37817	24/06/2026	Hyden Community Resource Centre	Hyden Householder 25/26, Venue Hire	1	\$ 182.50	
	37917	24/06/2026	Hyden Community Resource Centre	Better Beginnings 25/26	1	\$ 330.00	
	37932	26/06/2026	Hyden Community Resource Centre	Hyden Householder 25/26	1	\$ 480.00	
EFT22398		03/07/2026	Perfect Computer Solutions Pty Ltd	New Pc setup for ESO	1		\$ (5,115.00)
	30660	30/06/2026	Perfect Computer Solutions Pty Ltd	New Pc setup for ESO	1	\$ 3,170.00	
	30661	30/06/2026	Perfect Computer Solutions Pty Ltd	New desktop computer for Acting Amanger of Works at Depot	1	\$ 1,945.00	
EFT22399		03/07/2026	MOORE AUSTRALIA (WA) PERTH	Audited Financial Statement for RADS grant acquittal	1		\$ (2,530.00)
	449298	30/06/2026	MOORE AUSTRALIA (WA) PERTH	Audited Financial Statement for RADS grant acquittal	1	\$ 2,530.00	
EFT22400		03/07/2026	IT Vision	Rates Course for Vince and Tyler	1		\$ (2,640.00)
	INITV043253	25/06/2026	IT Vision	Rates Course for Vince and Tyler	1	\$ 2,640.00	
EFT22401		03/07/2026	LO-GO APPOINTMENTS	Temporary Manager of Works - Bob Edwards	1		\$ (3,848.72)
	H7078	30/06/2026	LO-GO APPOINTMENTS	Temporary Manager of Works - Bob Edwards	1	\$ 3,848.72	
EFT22402		03/07/2026	ELGAS LIMITED	4x Gas Cylinders Caravan Park	1		\$ (908.82)
	1611312340	30/06/2026	ELGAS LIMITED	4x Gas Cylinders Caravan Park	1	\$ 908.82	
EFT22403		03/07/2026	THE AG SHOP	Monthly purchases	1		\$ (1,745.89)
	10028098	12/05/2026	THE AG SHOP	Monthly purchases	1	\$ 40.52	
	10028884	25/06/2026	THE AG SHOP	Monthly purchases	1	\$ 532.64	
	10028906	26/06/2026	THE AG SHOP	Monthly purchases	1	\$ 111.07	
	10028936	29/06/2026	THE AG SHOP	Monthly purchases	1	\$ 214.48	
	10028979	30/06/2026	THE AG SHOP	Monthly purchases	1	\$ 847.18	
EFT22404		03/07/2026	KG'S DIESEL SERVICE CENTRE	Plant repairs and services	1		\$ (22,235.09)
	6900	03/02/2026	KG'S DIESEL SERVICE CENTRE	Replace front glass panel (KN67) Grader	1	\$ 485.32	
	6903	11/02/2026	KG'S DIESEL SERVICE CENTRE	Clean fuel filters (KN58) Prime Mover	1	\$ 143.00	
	6907	13/02/2026	KG'S DIESEL SERVICE CENTRE	replace fuel spout (KN56) Toyota Hilux	1	\$ 597.37	
	6908	16/02/2026	KG'S DIESEL SERVICE CENTRE	Service and parts (KN61) Toyota Hilux	1	\$ 772.46	
	6919	28/02/2026	KG'S DIESEL SERVICE CENTRE	Hydraulic oil (KN77) Prime Mover	1	\$ 160.96	
	6926	06/03/2026	KG'S DIESEL SERVICE CENTRE	80k service (KN60) Hino Crew Cab Truck	1	\$ 737.19	
	6925	06/03/2026	KG'S DIESEL SERVICE CENTRE	Coolant flush (KN59) Water Truck	1	\$ 734.34	

List of Accounts Due & Submitted to Council 01/07/2026 to 31/07/2026

Chq/EFT/	INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
	6932	16/03/2026	KG'S DIESEL SERVICE CENTRE	Service inspect tipper (KN73) Isuzu Tip Truck	1	\$ 1,128.22	
	6935	30/03/2026	KG'S DIESEL SERVICE CENTRE	DPF lockout - forced burns (KN73) Isuzu Tip Truck	1	\$ 445.50	
	6937	31/03/2026	KG'S DIESEL SERVICE CENTRE	Service 90k (KN55) Toyota Hilux	1	\$ 26.73	
	6951	02/04/2026	KG'S DIESEL SERVICE CENTRE	blade replacement (KN215) Toro Lawnmower	1	\$ 137.50	
	6950	02/04/2026	KG'S DIESEL SERVICE CENTRE	90k Service, repairs to small plant (KN55) Toyota Hilux	1	\$ 482.68	
	6952	08/04/2026	KG'S DIESEL SERVICE CENTRE	120k service (KN51) Toyota Hilux	1	\$ 793.56	
	6958	24/04/2026	KG'S DIESEL SERVICE CENTRE	Fogger repairs	1	\$ 651.93	
	6975	11/05/2026	KG'S DIESEL SERVICE CENTRE	service and parts (KN77) Prime Mover	1	\$ 1,992.43	
	6976	11/05/2026	KG'S DIESEL SERVICE CENTRE	Service and parts, repair hydraulic leak, (KN62) Prime Mover	1	\$ 1,992.43	
	6979	12/05/2026	KG'S DIESEL SERVICE CENTRE	Service (KN52) Sunaru Outback	1	\$ 452.67	
	6978	12/05/2026	KG'S DIESEL SERVICE CENTRE	Service and parts, expansion tank and cap and fit, fuel filter (KN58) Prime Mover	1	\$ 1,847.56	
	6977	12/05/2026	KG'S DIESEL SERVICE CENTRE	service and parts (KN77) Prime Mover	1	\$ 464.71	
	6980	13/05/2026	KG'S DIESEL SERVICE CENTRE	13/05 KN73 - tipper truck (temp maint truck) DPF Filter, exhaust gaskets, ,	1	\$ 4,624.27	
	6982	20/05/2026	KG'S DIESEL SERVICE CENTRE	13/05 KN73 - tipper truck (temp maint truck) DPF parts and service (KN3031) Toro Lawnmower	1	\$ 2,784.99	
	6983	21/05/2026	KG'S DIESEL SERVICE CENTRE	21/05 - Gardener vehicle - 70,000 service plus tensioner failure- parts and replace (KN56)	1	\$ 474.02	
	6984	22/05/2026	KG'S DIESEL SERVICE CENTRE	21/05 - Gardener vehicle - 70,000 service plus tensioner failure- parts and replace (KN56)	1	\$ 305.25	
EFT22405		03/07/2026	ACORP CONSTRUCTION	Upgrades to Kondinin Pavilion - Tender 04/2024/2025	1		\$ (158,700.46)
	A079_C13	30/06/2026	ACORP CONSTRUCTION	Upgrades to Kondinin Pavilion - Tender 04/2024/2025	1	\$ 158,700.46	
EFT22406		03/07/2026	WE WILL DO CLEANING SERVICE	Cleaning Services 22/06/26 - 28/06/26	1		\$ (2,420.00)
	107	22/06/2026	WE WILL DO CLEANING SERVICE	Cleaning Services 22/06/26 - 28/06/26	1	\$ 2,420.00	
EFT22407		03/07/2026	NEWGROUND WATER SERVICES PTY LTD	Application of fert and Herbicide	1		\$ (53.44)
	1324709	29/06/2026	NEWGROUND WATER SERVICES PTY LTD	Application of fert and Herbicide	1	\$ 53.44	
EFT22408		03/07/2026	KONDININ ROADHOUSE MOTEL	ULP prepayment	1		\$ (1,717.06)
	PREPAYMENT	30/06/2026	KONDININ ROADHOUSE MOTEL	ULP prepayment	1	\$ 1,717.06	
EFT22409		03/07/2026	WA Contract Ranger Services Pty Ltd	Ranger Services 25/26	1		\$ (1,075.25)
	7158	28/06/2026	WA Contract Ranger Services Pty Ltd	Ranger Services 25/26	1	\$ 1,075.25	
EFT22410		03/07/2026	Trish's Cleaning Service	Cleaning Services 22/06/26 - 28/06/26	1		\$ (2,464.60)
	1157	22/06/2026	Trish's Cleaning Service	Cleaning Services 22/06/26 - 28/06/26	1	\$ 2,464.60	
EFT22411		03/07/2026	Tandin Wangchuk	Reimbursement for meals at training 5xdays	1		\$ (300.00)
REIMBURSEMENT		29/06/2026	Tandin Wangchuk	Reimbursement for meals at training 5xdays	1	\$ 224.10	
REIMBURSEMENT		29/06/2026	Tandin Wangchuk	Parking for Licensing Training	1	\$ 75.90	
EFT22412		03/07/2026	FULCHER CONTRACTORS PTY LTD	Works as per Tender RFQ 02-25/26	1		\$ (360,286.38)
	1368	24/06/2026	FULCHER CONTRACTORS PTY LTD	Works as per Tender RFQ 02-25/26	1	\$ 360,286.38	
EFT22413		09/07/2026	Development Cartographics	Maps for Hyden Residential Land Release	1		\$ (323.40)
	7209	29/06/2026	Development Cartographics	Maps for Hyden Residential Land Release	1	\$ 107.80	
	7208	29/06/2026	Development Cartographics	Maps for Hyden Residential Land Release	1	\$ 215.60	
EFT22414		09/07/2026	Bookeasy Australia Pty Ltd	Room Manager 25/26	1		\$ (84.70)
	13309	30/06/2026	Bookeasy Australia Pty Ltd	Room Manager 25/26	1	\$ 84.70	
EFT22415		09/07/2026	Synergy	177 002 250 Hyden Libray	1		\$ (965.10)
	2188533143	30/06/2026	Synergy	177 002 250 Hyden Libray	1	\$ 965.10	
EFT22416		09/07/2026	Metal Artwork Badges	Staff name badges	1		\$ (68.37)
	38956	12/06/2026	Metal Artwork Badges	Staff name badges	1	\$ 68.37	

List of Accounts Due & Submitted to Council 01/07/2026 to 31/07/2026

Chq/EFT/	INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT22417		09/07/2026	Perfect Computer Solutions Pty Ltd	Fix pdfs and adobe setup new photocopier and daily monitoring	1		\$ (510.00)
30544		30/06/2026	Perfect Computer Solutions Pty Ltd	Fix pdfs and adobe setup new photocopier and daily monitoring	1	\$ 510.00	
EFT22418		09/07/2026	Waveline Tyres	Monthly Purchases - June	1		\$ (668.37)
63912		10/06/2026	Waveline Tyres	Monthly Purchases - June	1	\$ 198.00	
63920		11/06/2026	Waveline Tyres	Monthly Purchases - June	1	\$ 51.74	
63928		11/06/2026	Waveline Tyres	Monthly Purchases - June	1	\$ 48.62	
63976		16/06/2026	Waveline Tyres	Monthly Purchases - June	1	\$ 125.11	
64005		17/06/2026	Waveline Tyres	Monthly Purchases - June	1	\$ 92.00	
64111		25/06/2026	Waveline Tyres	Monthly Purchases - June	1	\$ 152.90	
EFT22419		09/07/2026	HYDEN AUTO ELECTRICS	Repair and service vehicles	1		\$ (6,804.60)
6956		11/06/2026	HYDEN AUTO ELECTRICS	Check reverse alarm, two way, new aerial (KN67) John Deere Loader	1	\$ 761.75	
6968		15/06/2026	HYDEN AUTO ELECTRICS	New vehicle (KN61) - beacon fitting and two way, diagnose and repair tail lights (KN62) Prime Mover	1	\$ 1,864.50	
6998		17/06/2026	HYDEN AUTO ELECTRICS	New vehicle - beacon fitting and two way (KN55) Toyota Hilux	1	\$ 1,732.50	
6983		29/06/2026	HYDEN AUTO ELECTRICS	Tail lights (1UBL257) Side Tipper, Fuel pump check (Hyden depot)	1	\$ 382.80	
7007		30/06/2026	HYDEN AUTO ELECTRICS	Fixing aircon (KN62) Prime Mover	1	\$ 2,063.05	
EFT22420		09/07/2026	Narembeen Shire Council	Roe roc contributions	1		\$ (10,500.89)
7511		30/06/2026	Narembeen Shire Council	Roe roc contributions	1	\$ 10,500.89	
EFT22421		09/07/2026	FEAGAN BUILDING SURVEYING	Building Surveyor Services 25/26	1		\$ (792.00)
1316		30/06/2026	FEAGAN BUILDING SURVEYING	Building Surveyor Services 25/26	1	\$ 792.00	
EFT22422		09/07/2026	South West Rubber Stamps	4x Prepared stamps plus postage	1		\$ (227.40)
INV58172		30/06/2026	South West Rubber Stamps	4x Prepared stamps plus postage	1	\$ 227.40	
EFT22423		09/07/2026	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	April 26 Return	1		\$ (417.44)
MARCH 26		30/06/2026	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	March 26 return	1	\$ 84.05	
APRIL 26		30/06/2026	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	April 26 Return	1	\$ 276.74	
MAY 26		30/06/2026	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	May 26 Returns	1	\$ 56.65	
EFT22424		09/07/2026	NEUGROUND WATER SERVICES PTY LTD	Run all stations, found station 18 stuck, replaced nozzles and data valve Check and flush pump station filter	1		\$ (3,344.33)
1325551		30/06/2026	NEUGROUND WATER SERVICES PTY LTD	Run all stations, found station 18 stuck, replaced nozzles and data valve, Check and flush pump station filter,	1	\$ 3,344.33	
EFT22425		09/07/2026	CLOUD COLLECTIONS PTY LTD	Debt collection payment	1		\$ (11.00)
INV8354		31/05/2026	CLOUD COLLECTIONS PTY LTD	Debt collection payment	1	\$ 11.00	
EFT22426		09/07/2026	Kheldar Pty Ltd	June 2026 Purchases	1		\$ (260.67)
228443		05/06/2026	Kheldar Pty Ltd	June 2026 Purchases,	1	\$ 51.00	
228614		08/06/2026	Kheldar Pty Ltd	June 2026 Purchases	1	\$ 23.55	
228809		08/06/2026	Kheldar Pty Ltd	June 2026 Purchases	1	\$ 3.99	
228581		08/06/2026	Kheldar Pty Ltd	June 2026 Purchases	1	\$ 49.99	
228579		08/06/2026	Kheldar Pty Ltd	June 2026 Purchases	1	\$ 5.00	
228662		09/06/2026	Kheldar Pty Ltd	June 2026 Purchases	1	\$ 3.20	
229174		15/06/2026	Kheldar Pty Ltd	June 2026 Purchases,	1	\$ 53.94	
229492		18/06/2026	Kheldar Pty Ltd	Rubbish Collection Calendar Mail Box Drop Hyden	1	\$ 48.00	
230046		25/06/2026	Kheldar Pty Ltd	June 2026 Purchases	1	\$ 14.00	
230411		30/06/2026	Kheldar Pty Ltd	June 2026 Purchases	1	\$ 8.00	
EFT22427		09/07/2026	Kondinin Rural Supplies Pty Ltd	Monthly Purchases, . . . ,	1		\$ (15,786.84)
NOV 25		30/11/2025	Kondinin Rural Supplies Pty Ltd	Monthly Purchases, . . . ,	1	\$ 2,865.18	

List of Accounts Due & Submitted to Council 01/07/2026 to 31/07/2026

Chq/EFT/	INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
JAN 26		30/01/2026	Kondinin Rural Supplies Pty Ltd	Monthly purchases - Jan 2026, , , , ,	1	\$ 966.40	
FEB 26		28/02/2026	Kondinin Rural Supplies Pty Ltd	Monthly Purchases - Feb 2026, ,	1	\$ 2,781.93	
MARCH 26		30/03/2026	Kondinin Rural Supplies Pty Ltd	Monthly purchases, , , , , ,	1	\$ 1,578.87	
APRIL 26		30/04/2026	Kondinin Rural Supplies Pty Ltd	Monthly Purchases, , , , , ,	1	\$ 3,111.20	
MAY 26		30/05/2026	Kondinin Rural Supplies Pty Ltd	Monthly Purchase, , , , , ,	1	\$ 4,483.26	
EFT22428 10125		09/07/2026 22/06/2026	Perth Arbor Services Pty Ltd Perth Arbor Services Pty Ltd	Western Power Tree Pruning 10hrs Western Power Tree Pruning 10hrs	1 1	\$ 4,950.00	\$ (4,950.00)
EFT22429		09/07/2026	Telair Pty Ltd	Internet Services June	1	\$	\$ (2,826.78)
TA20941-084		30/06/2026	Telair Pty Ltd	Internet Services June	1	\$ 2,826.78	
EFT22430		09/07/2026	Muir's Co	Fridge for 35 Smith Loop, Hyden	1	\$	\$ (1,198.45)
DI5920189		12/02/2026	Muir's Co	Fridge for 35 Smith Loop, Hyden	1	\$ 988.00	
DI5920187		12/02/2026	Muir's Co	Truck Hand 300kg	1	\$ 179.00	
DI5920832		01/04/2026	Muir's Co	March and April Purchases	1	\$ 31.45	
EFT22431 1158		09/07/2026 29/06/2026	Trish's Cleaning Service Trish's Cleaning Service	Cleaning Services 29/06/26 - 5/07/26 Cleaning Services 29/06/26 - 5/07/26	1 1	\$ 2,207.20	\$ (2,207.20)
EFT22432		14/07/2026	Australian Services Union	Payroll deductions	1	\$	\$ (80.50)
DEDUCTION		12/07/2026	Australian Services Union	Payroll deductions		\$ 80.50	
EFT22433		14/07/2026	Child Support Agency	Payroll deductions	1	\$	\$ (817.87)
DEDUCTION		12/07/2026	Child Support Agency	Payroll deductions		\$ 817.87	
EFT22434		14/07/2026	S U CRISPS CORNER PTY LTD	Payroll deductions	1	\$	\$ (85.00)
DEDUCTION		12/07/2026	S U CRISPS CORNER PTY LTD	Payroll deductions		\$ 85.00	
EFT22435 77468		17/07/2026 30/06/2026	Avon Waste Avon Waste	Rubbish Collection - June 2026 Rubbish, Recycling, KN WTS, HY WTS, Bins, Landfill	1 1	\$ 26,024.76	\$ (26,024.76)
EFT22436		17/07/2026	CONSTRUCTION TRAINING FUND	Returns 25/26	1	\$	\$ (17,136.73)
INV-376140-Y1S3Z3		30/06/2026	CONSTRUCTION TRAINING FUND	Returns 25/26	1	\$ 17,136.73	
EFT22437 43		17/07/2026	David Chambers	Electrical issues,	1	\$	\$ (5,433.45)
44		10/05/2026	David Chambers	Electrical issues,	1	\$ 1,557.05	
45		10/05/2026	David Chambers	Electrical issues,	1	\$ 1,568.05	
46		16/05/2026	David Chambers	Electrical issues,	1	\$ 1,455.85	
EFT22438 32213		17/07/2026 30/06/2026	Kondinin Hotel Kondinin Hotel	June OCM 26 2 x rooms for 9th and 10th June for landscaping contractors, 2 x rooms for 10th and 11th June for maintenance contractors	1 1	\$ 960.00	\$ (1,510.00)
32239		30/06/2026	Kondinin Hotel	June OCM 26	1	\$ 550.00	
EFT22439 6985		17/07/2026 30/06/2026	KG'S DIESEL SERVICE CENTRE KG'S DIESEL SERVICE CENTRE	Supply and replace windscreen (KN58) Prime Mover Supply and replace windscreen (KN58) Prime Mover	1 1	\$ 2,814.48	\$ (2,814.48)
EFT22440 RM101996		17/07/2026	ECOWATER SERVICES	Routine maintenance	1	\$	\$ (682.60)
RM101993		17/06/2026	ECOWATER SERVICES	Routine maintenance 30 Repacholi Pde	1	\$ 292.60	
EFT22441		17/06/2026	ECOWATER SERVICES	Routine maintenance Kondinin S/Pool	1	\$ 390.00	
EFT22441		17/07/2026	DCCM Pty Ltd	[1] Hallway - water damaged wall needs smoothing out & replacing [2] Bathroom door - hard to open and close [3] Cracking throughout the house - investigate & patch up and paint Kitchen and lounge ceiling and cornice has significant water damage. Request to investigate source of water ingress and provide proposal to rectify and replace ceilings	1	\$	\$ (16,231.82)

List of Accounts Due & Submitted to Council 01/07/2026 to 31/07/2026

Chq/EFT/	INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
1111		30/06/2026	DCCM Pty Ltd	Main Bedroom, Bedroom 2 and Hallway ceiling has water staining. Request to investigate source of water ingress and provide proposal to rectify. [1] Replace drawers in kitchen [2] Cracked shower recess to be replaced in bathroom [3] Leaking areas of roof to be fixed & ceiling repainted where stained [4] Quote to purchase & install Jerrahdale Woodfire [5] Blinds on east face wall - measure & quote. , Kitchen and hallway water staining on ceilings. Request to investigate source of water ingress and provide proposal to rectify. Kitchen/dining area smoke detector. Request to install battery smoke detector. Hallway and wood heater have water damage. Investigate source of water ingress and provide proposal to rectify water ingress and ceiling and flue damage. Suspect water ingress via evaporative AC unit on roof and flue housing. Front timber door has broken leadlight glass. Replace timber door and reuse door furniture. Note4 - Shire to supply new door. Reinstate boundary colourbond fence that has fallen down. , Job Summary - Through residence blinds require reafixing. Request to reafix blinds throughout the property .. Front verandah decking board are loose and present a trip hazard. Request to reafix loose decking boards. Laundry door lock and insect screen is damaged. Request to replace both door lock and insect screen. Toilet is leaking. Request to investigate and provide proposal. Main bedroom robe door rollers broken and door is not fitted. Request to replace door rollers and reinstate robe door. Reinstate curtain rod. , [1] Hallway - water damaged wall needs smoothing out & replacing [2] Bathroom door - hard to open and close [3] Cracking throughout the house - investigate & patch up and paint. Kitchen and lounge ceiling and cornice has significant water damage. Request to investigate source of water ingress and provide proposal to rectify and replace ceilings. , Small lounge room blind clips broken and vertical slats have fallen. Request to replace blind clips and reinstate vertical slats. Dining room blind cord is not functioning and vertical slats missing. Request to investigate options to repair or replace blinds and rail. Reinstate 2No. rear yard Colorbond fence sheets and check the condition of the boundary fence. , Job Summary - Main bathroom refurbishment. Suggest a short meeting to discuss the requirements of the refurbishment .. Entry hallway tiling unfinished. Request to reinstate remaining tiles in hallway. Note tiles on site. [1] Silicone/re-grout tiles in kitchen and bathroom [2] Reinstate back gate on eastern side of house [3] Cracked shower recess to be replaced in bathroom. Ensuite leaking. Request to regrout shower and seal with silicone. Rear patio gutter runs off into yard. Request to install soak well to divert water. Front gutter overflows and soffit has water damage. Request to investigate gutter fall, operation and provide proposal. Request to sand and repaint front soffit. , External door hardware. Request to replace lock barrels to 3No doors. Note - Shire to supply lock barrels. Electronic access exterior and interior. Request to remove 1No exterior electronic door opening panel. Request to remove 1No interior electronic door opening panel. , [1] Measure & quote to replace glass entry doors for compliance purposes [2] Render corner of brick in kitchen area for compliance purposes [3] Check gutters on roof and mould under verandah. Supply & install insect buzzer" [1] Improve locks on doors to football change rooms [2] Affix hanging fluoro cover in football change rooms [1] install seal strip on bottom of front entry doors [2] Secure door on rear of stage [1] Front pavers directly outside hall are uneven - request to level out [2] Wooden stage has developed cracks and splinters - request to sand and reseal	1	\$ 16,231.82	
EFT22442		17/07/2026	FULCHER CONTRACTORS PTY LTD	Works as per Tender RFQ 02-2025-2026	1		\$ (336,507.47)
	1353	29/05/2026	FULCHER CONTRACTORS PTY LTD	Payment 1	1	\$ 336,507.47	
EFT22443		17/07/2026	Local Health Authorities Analytical Committee	Sampling Scheme Annual Fee 26/27	1		\$ (420.74)
	MA2026067	01/07/2026	Local Health Authorities Analytical Committee	Sampling Scheme Annual Fee 26/27	1	\$ 420.74	
EFT22444		17/07/2026	LO-GO APPOINTMENTS	Temporary Manager of Works - Bob Edwards	1		\$ (9,621.82)
	H7113	08/07/2026	LO-GO APPOINTMENTS	Temporary Manager of Works - Bob Edwards	1	\$ 4,810.91	
	H7152	15/07/2026	LO-GO APPOINTMENTS	Temporary Manager of Works - Bob Edwards	1	\$ 4,810.91	
EFT22445		17/07/2026	Market Creations	Council Connect Website renewal for 26/27	1		\$ (14,861.00)
	BJ53-3	01/07/2026	Market Creations	Council Connect Website renewal for 26/27	1	\$ 14,861.00	

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EFT22446		17/07/2026	Sai Global Australia Pty Ltd	Annual Subscription 26/27	1		\$ (3,571.02)
SAIG11S-1437985		09/07/2026	Sai Global Australia Pty Ltd	Annual Subscription 26/27	1	\$ 3,571.02	
EFT22447		17/07/2026	WE WILL DO CLEANING SERVICE	Cleaning Services contract 29/06/2026 - 12/07/2026	1		\$ (5,142.50)
	109	29/06/2026	WE WILL DO CLEANING SERVICE	Cleaning Services contract 29/06/2026 - 12/07/2026	1	\$ 2,631.75	
	110	06/07/2026	WE WILL DO CLEANING SERVICE	Cleaning Services contract 29/06/2026 - 12/07/2026	1	\$ 2,510.75	
EFT22448		17/07/2026	THINKPROJECT AUSTRALIA PTY LTD	Think Project Digital Asset Register Licence Renewal (RAMM) 1/7/2026 - 30/06/2027	1		\$ (10,090.08)
	23051	01/07/2026	THINKPROJECT AUSTRALIA PTY LTD	Think Project Digital Asset Register Licence Renewal (RAMM) 1/7/2026 - 30/06/2027	1	\$ 10,090.08	
EFT22449		17/07/2026	Trish's Cleaning Service	Cleaning Services contract 06/07/2026 - 12/07/2026	1		\$ (2,100.67)
	1159	06/07/2026	Trish's Cleaning Service	Cleaning Services contract 06/07/2026 - 12/07/2026	1	\$ 2,100.67	
EFT22450		17/07/2026	Collard Plumbing & Gas	Fix faulty urinal at Coronation Park Toilets	1		\$ (561.00)
	661	05/07/2026	Collard Plumbing & Gas	Fix faulty urinal at Coronation Park Toilets, Fix blocked sink at Community Garden	1	\$ 561.00	
EFT22451		17/07/2026	Livingston Medical Pty Ltd	July 26 Medical Services contract	1		\$ (22,916.66)
	1002	01/07/2026	Livingston Medical Pty Ltd	July 26 Medical Services contract	1	\$ 22,916.66	
EFT22452		17/07/2026	Tourism Council WA	Tourism Council WA Membership 26-27	1		\$ (1,870.00)
	R0626-28	01/06/2026	Tourism Council WA	Tourism Council WA Membership 26-27	1	\$ 1,870.00	
EFT22453		17/07/2026	Australia Day Council WA Inc	Australia Day Council Membership	1		\$ (836.00)
	2923	10/07/2026	Australia Day Council WA Inc	Australia Day Council Membership	1	\$ 836.00	
EFT22454		24/07/2026	Merredin Telephone Services	2025-2026 SECURITY MONITORING AT MEDICAL CENTRE	1		\$ (35.20)
	4579	01/07/2026	Merredin Telephone Services	2025-2026 SECURITY MONITORING AT MEDICAL CENTRE	1	\$ 35.20	
EFT22455		24/07/2026	Kondinin Calendar	Adverting in Calendar for 25/26	1		\$ (1,800.00)
	INV00000168	31/03/2026	Kondinin Calendar	Adverting in Calendar for 25/26	1	\$ 900.00	
	INV00000169	12/05/2026	Kondinin Calendar	Adverting in Calendar for 25/26	1	\$ 900.00	
EFT22456		24/07/2026	Corrigin Shire Council	Bendering Recoup June 26	1		\$ (12,006.69)
	JUNE 26	15/07/2026	Corrigin Shire Council	EHO Services June 26	1	\$ 4,277.90	
	20100	15/07/2026	Corrigin Shire Council	Bendering Recoup June 26	1	\$ 7,728.79	
EFT22457		24/07/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Glow plug	1		\$ (89.13)
	3103704	04/06/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Glow plug	1	\$ 89.13	
EFT22458		24/07/2026	COMPLETE OFFICE SUPPLIES PTY LTD	Stationery order June	1		\$ (1,516.08)
	15252851	29/06/2026	COMPLETE OFFICE SUPPLIES PTY LTD	Stationery order June	1	\$ 847.28	
	15251949	29/06/2026	COMPLETE OFFICE SUPPLIES PTY LTD	2x Office Chairs	1	\$ 668.80	
EFT22459		24/07/2026	Kondinin Rural Supplies Pty Ltd	30 Repacholi, Depot Consumables, Proc Clothing, Memorial Gardens, Garderning, Chalets, Oval, KN73, KN58	1		\$ (2,378.23)
	JUNE 26	30/06/2026	Kondinin Rural Supplies Pty Ltd	30 Repacholi, Depot Consumables, Proc Clothing, Memorial Gardens, Garderning, Chalets, Oval, KN73, KN58	1	\$ 2,378.23	
EFT22460		24/07/2026	Supagas Pty Limited	Service Charge Gas Bottle	1		\$ (25.30)
	C650859-6-2026	30/06/2026	Supagas Pty Limited	Service Charge Gas Bottle	1	\$ 25.30	
EFT22461		24/07/2026	S U CRISPS CORNER PTY LTD	Office consumables, Members Consymables, Caravan Park, Newspaper June 26	1		\$ (566.00)
	JUNE	30/06/2026	S U CRISPS CORNER PTY LTD	Office consumables, Members Consymables, Caravan Park, Newspaper June 26	1	\$ 566.00	
EFT22462		24/07/2026	Windcave Pty. Limited	Service Fee June 26	1		\$ (137.43)
	3244230	30/06/2026	Windcave Pty. Limited	Service Fee June 26	1	\$ 137.43	
EFT22463		24/07/2026	RedFish Technologies Pty Ltd	Service Agreement for Shire CCTV Cameras 1	1		\$ (5,260.20)
	67339	01/07/2026	RedFish Technologies Pty Ltd	Service Agreement for Shire CCTV Cameras 1 July 2026 to 30 June 2027	1	\$ 5,260.20	
EFT22464		24/07/2026	KYLIE LEAH COLLARD REIMBURSEMENT	Consumables reimbursement	1		\$ (61.50)
		23/07/2026	KYLIE LEAH COLLARD	Consumables reimbursement	1	\$ 61.50	
EFT22465		24/07/2026	McLeods Lawyers Pty Ltd	Discovery Centre Development	1		\$ (6,712.20)
	152728	17/07/2026	McLeods Lawyers Pty Ltd	Discovery Centre Development	1	\$ 6,712.20	
EFT22466		24/07/2026	Synergy	Electricity	1		\$ (19,190.26)
	KONDININ E	21/07/2026	Synergy	Kondinin Electricity	1	\$ 7,204.08	
	HYDEN ELEC	21/07/2026	Synergy	Hyden & Karlgarin Electricity	1	\$ 2,606.30	
	BORES & MISC	21/07/2026	Synergy	Bores & Misc	1	\$ 9,379.88	
EFT22467		24/07/2026	Perfect Computer Solutions Pty Ltd	4x Adobe licenses	1		\$ (1,823.71)

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	30068	06/07/2026	Perfect Computer Solutions Pty Ltd	4x Adobe licenses	1	\$ 1,823.71	
EFT22468		24/07/2026	LO-GO APPOINTMENTS	Temporary Manager of Works - Bob Edwards	1		\$ (4,810.91)
	H7191	22/07/2026	LO-GO APPOINTMENTS	Temporary Manager of Works - Bob Edwards	1	\$ 4,810.91	
EFT22469		24/07/2026	WE WILL DO CLEANING SERVICE	Cleaning Services 13/07/26-19/07/26,	1		\$ (2,752.75)
	111	13/07/2026	WE WILL DO CLEANING SERVICE	Cleaning Services 13/07/26-19/07/26,	1	\$ 2,752.75	
EFT22470		24/07/2026	Trish's Cleaning Service	Cleaning Services 13/07/26-19/07/26,	1		\$ (1,921.93)
	1160	13/07/2026	Trish's Cleaning Service	Cleaning Services 13/07/26-19/07/26,	1	\$ 1,921.93	
EFT22471		28/07/2026	Australian Services Union	Payroll deductions	1		\$ (80.50)
	DEDUCTION	26/07/2026	Australian Services Union	Payroll deductions		\$ 80.50	
EFT22472		28/07/2026	Child Support Agency	Payroll deductions	1		\$ (1,253.91)
	DEDUCTION	26/07/2026	Child Support Agency	Payroll deductions		\$ 1,253.91	
EFT22473		28/07/2026	S U CRISPS CORNER PTY LTD	Payroll deductions	1		\$ (90.00)
	DEDUCTION	26/07/2026	S U CRISPS CORNER PTY LTD	Payroll deductions		\$ 90.00	
EFT22474		30/07/2026	Hyden Progress Association	Refund of DA application as per council resolution	1		\$ (18,513.63)
	REFUND	28/07/2026	Hyden Progress Association	Refund of DA application as per council resolution	1	\$ 18,513.63	
EFT22475		30/07/2026	OFFICE OF REGIONAL ARCHITECTURE	Contract and Project Managment for Kondinin Pavilion Upgrades	1		\$ (6,490.00)
	609	29/07/2026	OFFICE OF REGIONAL ARCHITECTURE	Contract and Project Managment for Kondinin Pavilion Upgrades	1	\$ 6,490.00	
EFT22476		30/07/2026	Defibrillators Australia Pty Ltd	Battery and Pads for Defib at Kondinin Medical Centre	1		\$ (523.00)
	12499	23/07/2026	Defibrillators Australia Pty Ltd	Battery and Pads for Defib at Kondinin Medical Centre	1	\$ 523.00	
EFT22477		30/07/2026	Team Global Express Pty Ltd	Afgri and Eastern Hills	1		\$ (173.20)
	0699	26/07/2026	Team Global Express Pty Ltd	Afgri and Eastern Hills, PCS	1	\$ 173.20	
EFT22478		30/07/2026	Landgate	Titler Searches	1		\$ (65.20)
	1600055	01/07/2026	Landgate	Titler Searches	1	\$ 65.20	
EFT22479		30/07/2026	WALGA	WALGA Membership 26/27	1		\$ (23,413.90)
	SI019498	02/07/2026	WALGA	WALGA Membership 26/27	1	\$ 21,763.90	
	SI-019633	27/07/2026	WALGA	GECZ Subscription 26/27	1	\$ 1,650.00	
EFT22480		30/07/2026	Slater-Gartrell Sports	4 X 10LTR TUBS OF BLACK LINE MARKING	1		\$ (1,223.20)
	SG80499/01	24/07/2026	Slater-Gartrell Sports	4 X 10LTR TUBS OF BLACK LINE MARKING	1	\$ 1,223.20	
EFT22481		30/07/2026	Western Stabilisers Pty Ltd	inspection for licencing	1		\$ (579.60)
	WMC11248	18/07/2026	Western Stabilisers Pty Ltd	inspection for licencing (KN3241) Coaster	1	\$ 579.60	
EFT22482		30/07/2026	Mallebee - KW & DH Graham	Gravel for Hyden-Norseman & East hyden Bin roads	1		\$ (13,835.25)
	44	24/07/2026	Mallebee - KW & DH Graham	Gravel for Hyden-Norseman & East hyden Bin roads	1	\$ 13,835.25	
EFT22483		30/07/2026	FEGAN BUILDING SURVEYING	Building Surveyour 26/27	1		\$ (792.00)
	1318	15/07/2026	FEGAN BUILDING SURVEYING	Building Surveyour 26/27	1	\$ 792.00	
EFT22484		30/07/2026	THE AG SHOP	Monthly consumables - July	1		\$ (385.84)
	10029050	07/07/2026	THE AG SHOP	Monthly consumables - July	1	\$ 42.21	
	10029058	08/07/2026	THE AG SHOP	Monthly consumables - July	1	\$ 337.49	
	10029324	24/07/2026	THE AG SHOP	Monthly consumables - July	1	\$ 6.14	
EFT22485		30/07/2026	DYNAMIC CLEANING SERVICES & GENERAL BUILDING MAINTENANCE	Gutter Cleaning	1		\$ (5,979.50)

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	1461	04/07/2026	DYNAMIC CLEANING SERVICES & GENERAL BUILDING MAINTENANCE	Gutter Clean - Karlgarin Town Hall, Gutter Clean - Karlgarin Sports Pavilion, Gutter Clean - Karlgarin Public Toilets, Gutter Clean - Karlgarin Bowling Club, Gutter Clean - Kondinin Lions Den, Gutter Clean - Kondinin Town Hall, Gutter Clean - Kondinin Caravan Park including ablution blocks and chalets, Gutter Clean - Kondinin Arts Centre, Gutter Clean - Kondinin Mens Shed, Gutter Clean - Kondinin Administration Building, Gutter Clean - Kondinin West Heritage Shops, Gutter Clean - Kondinin Community Resource Centre, Gutter Clean - Hyden Works Depot, Gutter Clean - Hyden Town Hall, Gutter Clean - Hyden Netball Shed, Gutter Clean - Hyden Community Resource Centre, Gutter Clean - Hyden Day Care, Gutter Clean - Wave Rock Toilets, Gutter Clean - Hyden Youth Base Toilets, Gutter Clean - Hyden Tennis Club Building	1	\$ 5,879.50	
	REFUND	29/07/2026	DYNAMIC CLEANING SERVICES & GENERAL BUILDING MAINTENANCE	Election Nomination Return of Deposit Greg Gleeson	1	\$ 100.00	
EFT22486		30/07/2026	WE WILL DO CLEANING SERVICE	Cleaning Services 20/07/2026-26/07/2026	1		\$ (2,541.00)
	112	20/07/2026	WE WILL DO CLEANING SERVICE	Cleaning Services 20/07/2026-26/07/2026	1	\$ 2,541.00	
EFT22487		30/07/2026	EASTERN HILLS CHAINSAWS AND MOWERS PTY LTD	bump feed - honda whipper snipper	1		\$ (62.10)
	55750#4	20/07/2026	EASTERN HILLS CHAINSAWS AND MOWERS PTY LTD	bump feed - honda whipper snipper	1	\$ 62.10	
EFT22488		30/07/2026	CORSIGN	Various road signs	1		\$ (1,243.00)
	105726	03/07/2026	CORSIGN	Various road signs	1	\$ 1,243.00	
EFT22489		30/07/2026	WA Contract Ranger Services Pty Ltd	Ranger Services 26/27	1		\$ (4,807.01)
	7164	11/07/2026	WA Contract Ranger Services Pty Ltd	Ranger Services 26/27,	1	\$ 2,118.88	
	7191	18/07/2026	WA Contract Ranger Services Pty Ltd	Ranger Services 26/27,	1	\$ 2,688.13	
EFT22490		30/07/2026	WA COUNTRY HEALTH SERVICE	Room Hire July 26	1		\$ (660.00)
	697157	02/07/2026	WA COUNTRY HEALTH SERVICE	Room Hire July 26	1	\$ 660.00	
EFT22491		30/07/2026	CRISP WIRELESS PTY LTD	kn oFFICE	1		\$ (634.00)
	202601006242	14/07/2026	CRISP WIRELESS PTY LTD	kn oFFICE, hy oFFICE, KN Medical, Hy Medical, Kn Depot, 6 Hinck	1	\$ 634.00	
EFT22492		30/07/2026	Glenora Auto Services	service and parts	1		\$ (1,192.66)
	50304	17/07/2026	Glenora Auto Services	service and parts (KN89) Canter Crew Cab	1	\$ 1,192.66	
EFT22493		30/07/2026	Trish's Cleaning Service	Cleaning Service - 20/07/2026 - 26/07/2026	1		\$ (2,128.55)
	1161	20/07/2026	Trish's Cleaning Service	Cleaning Service - 20/07/2026 - 26/07/2026	1	\$ 2,128.55	
EFT22494		30/07/2026	The Trustee for The ZQ Savage Trust trading as All Lines™	Central Line Marking Kondinin Airstrip	1		\$ (4,400.00)
	965	26/07/2026	The Trustee for The ZQ Savage Trust trading as All Lines™	Central Line Marking Kondinin Airstrip	1	\$ 4,400.00	
EFT22495		31/07/2026	Avon Waste		1		\$ (2,896.83)
	78095	30/06/2026	Avon Waste	Fuel Levy,	1	\$ 212.05	
	78062	30/06/2026	Avon Waste	Fuel Levy,	1	\$ 2,684.78	
EFT22496		31/07/2026	Corrigin Shire Council	EHO Services May 26	1		\$ (5,437.30)
	20027	05/06/2026	Corrigin Shire Council	EHO Services May 26	1	\$ 5,437.30	
EFT22497		31/07/2026	Telstra Limited	TIM System	1		\$ (9,109.41)
	4915073.342	27/06/2026	Telstra Limited	TIM System, Mobile 0429 467 240, Mobile 0436	1	\$ 3,368.76	
	4915073318	02/07/2026	Telstra Limited	TIM System	1	\$ 2,868.20	
	PHONE&INT	30/07/2026	Telstra Limited	HYDEN SWIMMING POOL 9880 5038, HYDEN	1	\$ 1,730.56	
	MOBILES	30/07/2026	Telstra Limited	WAVE ROCK TICKET MACHINE DATA PLAN	1	\$ 1,141.89	
EFT22498		31/07/2026	Gangellis Ag Solutions	Concrete for culverts	1		\$ (324.50)
	12250028	03/12/2025	Gangellis Ag Solutions	Concrete for culverts	1	\$ 324.50	
EFT22499		31/07/2026	PERITUS TECHNOLOGY	Ticket Machine 25/26	1		\$ (184.32)
	1046679	07/07/2026	PERITUS TECHNOLOGY	Ticket Machine 25/26	1	\$ 184.32	
19573		03/07/2026	Water Corporation	KONDININ WATER	1		\$ (6,843.07)
	KONDININ	27/03/2026	Water Corporation	KONDININ WATER	1	\$ 6,843.07	
19574		14/07/2026	Kondinin Shire	Payroll deductions	1		\$ (200.00)
	DEDUCTION	12/07/2026	Kondinin Shire	Payroll deductions		\$ 200.00	
19575		24/07/2026	Water Corporation	Lease L1441	1		\$ (569.33)
	9017839508	22/06/2026	Water Corporation	Lease L1441	1	\$ 569.33	

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19576		28/07/2026	Kondinin Shire	Payroll deductions	1		\$ (200.00)
DEDUCTION		26/07/2026	Kondinin Shire	Payroll deductions		\$ 200.00	
19577		30/07/2026	Water Corporation	90-07773-18-9 1 Lynch Hyden Hall Rest rooms	1		\$ (55.53)
9007773189		02/07/2026	Water Corporation	90-07773-18-9 1 Lynch Hyden Hall Rest rooms	1	\$ 55.53	
19578		31/07/2026	Hyden Tourist Development Company	WAVE ROCK FEES COMMISSION	1		\$ (10,601.26)
JAN 26		30/07/2026	Hyden Tourist Development Company	COMMISSION Jan 26	1	\$ 2,655.40	
FEB 26		30/07/2026	Hyden Tourist Development Company	COMMISSION Feb 26	1	\$ 1,948.65	
MARCH 26		30/07/2026	Hyden Tourist Development Company	COMMISSION March 26	1	\$ 1,997.60	
APR 26		30/07/2026	Hyden Tourist Development Company	COMMISSION Apr 26	1	\$ 2,137.03	
MAY 26		30/07/2026	Hyden Tourist Development Company	COMMISSION May 26	1	\$ 1,223.75	
JUN 26		30/07/2026	Hyden Tourist Development Company	COMMISSION Jun 26	1	\$ 638.83	
19579		31/07/2026	Transport	12 Month Renewal	1		\$ (12,634.40)
011132710888		31/07/2026	Transport	12 Month Renewal, Recording fee	1	\$ 12,634.40	
DD24087.1		01/07/2026	Transport	HYDEN LICENSING	1		\$ (150.00)
HYD(1/07/2026)		01/07/2026	Transport	HYDEN LICENSING	1	\$ 150.00	
DD24094.1		02/07/2026	Transport	HYDEN LICENSING	1		\$ (584.10)
HYD(2/7/2026)		02/07/2026	Transport	HYDEN LICENSING	1	\$ 584.10	
DD24106.1		07/07/2026	Transport	HYDEN LICENSING	1		\$ (27,106.20)
HYD(07/07/2026)		07/07/2026	Transport	HYDEN LICENSING	1	\$ 27,106.20	
DD24110.1		08/07/2026	Transport	HYDEN LICENSING	1		\$ (423.50)
HYD (08/07/2026)		08/07/2026	Transport	HYDEN LICENSING	1	\$ 423.50	
DD24117.1		09/07/2026	Transport	HYDEN LICENSING	1		\$ (48.00)
HYD (09/07/2026)		09/07/2026	Transport	HYDEN LICENSING	1	\$ 48.00	
DD24122.1		13/07/2026	Transport	HYDEN LICENSING	1		\$ (2,846.00)
HYD (13/07/2026)		13/07/2026	Transport	HYDEN LICENSING	1	\$ 2,846.00	
DD24139.1		15/07/2026	Transport	HYDEN LICENSING	1		\$ (91.05)
HYD (15/07/2026)		15/07/2026	Transport	HYDEN LICENSING	1	\$ 91.05	
DD24153.1		20/07/2026	Transport	HYDEN LICENSING	1		\$ (1,407.50)
HYD (20/07/2026)		20/07/2026	Transport	HYDEN LICENSING	1	\$ 1,407.50	
DD24157.1		21/07/2026	Transport	HYDEN LICENSING	1		\$ (86.60)
HYD (21/07/2026)		21/07/2026	Transport	HYDEN LICENSING	1	\$ 86.60	
DD24161.1		22/07/2026	Transport	HYDEN LICENSING	1		\$ (1,895.95)
HYD (22/07/2026)		22/07/2026	Transport	HYDEN LICENSING	1	\$ 1,895.95	
DD24171.1		23/07/2026	Transport	HYDEN LICENSING	1		\$ (846.50)
HYD (23/07/2026)		23/07/2026	Transport	HYDEN LICENSING	1	\$ 846.50	
DD24180.1		27/07/2026	Transport	HYDEN LICENSING	1		\$ (3,076.50)
HYD (27/07/2026)		27/07/2026	Transport	HYDEN LICENSING	1	\$ 3,076.50	
DD24193.1		28/07/2026	Transport	HYDEN LICENSING	1		\$ (32.40)
HYD (28/07/2026)		28/07/2026	Transport	HYDEN LICENSING	1	\$ 32.40	
DD24199.1		30/07/2026	Transport	HYDEN LICENSING	1		\$ (93.40)
HYD (30/07/2026)		30/07/2026	Transport	HYDEN LICENSING	1	\$ 93.40	
DD24210.1		31/07/2026	Transport	HYDEN LICENSING	1		\$ (531.60)
HYD(31/07/2026)		31/07/2026	Transport	HYDEN LICENSING	1	\$ 531.60	
DD24089.1		01/07/2026	Transport	Kondinin Licensing	1		\$ (4,504.20)
KND01/07/2026		01/07/2026	Transport	Kondinin Licensing	1	\$ 4,504.20	
DD24096.1		02/07/2026	Transport	Kondinin Licensing	1		\$ (172.00)
KND02/07/2026		02/07/2026	Transport	Kondinin Licensing	1	\$ 172.00	
DD24101.1		03/07/2026	Transport	Kondinin Licensing	1		\$ (351.40)
KND 03/07/2026		03/07/2026	Transport	Kondinin Licensing	1	\$ 351.40	
DD24104.1		06/07/2026	Transport	Kondinin Licensing	1		\$ (161.65)
KND06/07/2026		06/07/2026	Transport	Kondinin Licensing	1	\$ 161.65	
DD24108.1		07/07/2026	Transport	Kondinin Licensing	1		\$ (332.90)
KND07/07/2026		07/07/2026	Transport	Kondinin Licensing	1	\$ 332.90	
DD24112.1		08/07/2026	Transport	Kondinin Licensing	1		\$ (103.00)
KND08/07/2026		08/07/2026	Transport	Kondinin Licensing	1	\$ 103.00	
DD24120.1		10/07/2026	Transport	Kondinin Licensing	1		\$ (373.05)
KND10.7.2026		10/07/2026	Transport	Kondinin Licensing	1	\$ 373.05	
DD24124.1		13/07/2026	Transport	Kondinin Licensing	1		\$ (49.40)
KND13/07/2026		13/07/2026	Transport	Kondinin Licensing	1	\$ 49.40	
DD24135.1		14/07/2026	Transport	Kondinin Licensing	1		\$ (421.20)
KND14/07/2026		14/07/2026	Transport	Kondinin Licensing	1	\$ 421.20	
DD24141.1		15/07/2026	Transport	Kondinin Licensing	1		\$ (200.05)
15/07/2026		15/07/2026	Transport	Kondinin Licensing	1	\$ 200.05	
DD24145.1		16/07/2026	Transport	Kondinin Licensing	1		\$ (190.00)

List of Accounts Due & Submitted to Council 01/07/2026 to 31/07/2026

Chq/EFT/	INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
KND (16/07/2026)	16/07/2026	Transport	Kondinin Licensing		1	\$ 190.00	
DD24151.1	20/07/2026	Transport	Kondinin Licensing		1		\$ (160.10)
20.7.2026	20/07/2026	Transport	Kondinin Licensing		1	\$ 160.10	
DD24163.1	22/07/2026	Transport	Kondinin Licensng		1		\$ (1,276.45)
KND 22/07/2026	22/07/2026	Transport	Kondinin Licensng		1	\$ 1,276.45	
DD24165.1	23/07/2026	Transport	Kondinin Licensing		1		\$ (100.90)
23.7.2026	23/07/2026	Transport	Kondinin Licensing		1	\$ 100.90	
DD24177.1	24/07/2026	Transport	Kondinin Licensing		1		\$ (261.00)
24.7.2026	24/07/2026	Transport	Kondinin Licensing		1	\$ 261.00	
DD24191.1	28/07/2026	Transport	Kondinin Licensing		1		\$ (172.00)
28.7.2026	28/07/2026	Transport	Kondinin Licensing		1	\$ 172.00	
DD24200.1	30/07/2026	Transport	Kondinin Licensing		1		\$ (374.00)
30.7.2026	30/07/2026	Transport	Kondinin Licensing		1	\$ 374.00	
DD24212.1	31/07/2026	Transport	Kondinin Licensing		1		\$ (13,003.55)
KND 31/07/2026	31/07/2026	Transport	Kondinin Licensing		1	\$ 13,003.55	
DD24205.1	24/07/2026	Transport	Kondinin Licensing - SHORT FALL - 24/07/26		1		\$ (0.20)
24/07 - FIX-UP	24/07/2026	Transport	Kondinin Licensing - SHORT FALL - 24/07/26		1	\$ 0.20	
DD24092.2	01/07/2026	Westnet Pty Ltd	INTERNET		1		\$ (89.95)
261800B48E39BDD	17/06/2026	Westnet Pty Ltd	INTERNET		1	\$ 89.95	
DD24126.1	12/07/2026	WA Local Government	Superannuation contributions		1		\$ (8,532.34)
SUPER	12/07/2026	WA Local Government	Superannuation contributions		1	\$ 7,353.28	
DEDUCTION	12/07/2026	WA Local Government	Payroll Deduction		1	\$ 517.17	
DEDUCTION	12/07/2026	WA Local Government	Payroll Deduction		1	\$ 20.00	
DEDUCTION	12/07/2026	WA Local Government	Payroll Deduction		1	\$ 148.32	
DEDUCTION	12/07/2026	WA Local Government	Payroll Deduction		1	\$ 100.00	
DEDUCTION	12/07/2026	WA Local Government	Payroll Deduction		1	\$ 80.52	
DEDUCTION	12/07/2026	WA Local Government	Payroll Deduction		1	\$ 161.05	
DEDUCTION	12/07/2026	WA Local Government	Payroll Deduction		1	\$ 152.00	
DD24126.2	12/07/2026	cBus Super Administration	Superannuation contributions		1		\$ (338.76)
SUPER	12/07/2026	cBus Super Administration	Superannuation contributions		1	\$ 338.76	
DD24126.3	12/07/2026	MLC Nominees Pty Ltd	Superannuation contributions		1		\$ (130.76)
DEDUCTION	12/07/2026	MLC Nominees Pty Ltd	Payroll Deduction		1	\$ 29.72	
SUPER	12/07/2026	MLC Nominees Pty Ltd	Superannuation contributions		1	\$ 101.04	
DD24126.4	12/07/2026	Host Plus	Superannuation contributions		1		\$ (491.35)
SUPER	12/07/2026	Host Plus	Superannuation contributions		1	\$ 491.35	
DD24126.5	12/07/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT	Superannuation contributions		1		\$ (267.62)
SUPER	12/07/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT	Superannuation contributions		1	\$ 267.62	
DD24126.6	12/07/2026	GESB - SUPER SCHEME	Superannuation contributions		1		\$ (305.56)
SUPER	12/07/2026	GESB - SUPER SCHEME	Superannuation contributions		1	\$ 305.56	
DD24126.7	12/07/2026	First Super	Superannuation contributions		1		\$ (352.90)
SUPER	12/07/2026	First Super	Superannuation contributions		1	\$ 352.90	
DD24126.8	12/07/2026	Australian Super	Superannuation contributions		1		\$ (1,582.89)
SUPER	12/07/2026	Australian Super	Superannuation contributions		1	\$ 1,582.89	
DD24126.9	12/07/2026	Prime Super	Superannuation contributions		1		\$ (304.89)
SUPER	12/07/2026	Prime Super	Superannuation contributions		1	\$ 304.89	
DD24129.1	03/07/2026	AUSTRALIA POST - GATEWAY	Commisson Kondinin Caravan Park Booking Payments - 03/07/26		1		\$ (29.16)
FZ-03072026 3A3CX7	03/07/2026	AUSTRALIA POST - GATEWAY	Commisson Kondinin Caravan Park Booking Payments - 03/07/26		1	\$ 29.16	
DD24137.1	14/07/2026	Western Australian Treasury Corporation	Loan No. 136 Repayment - Kondinin Pool Redevelopment		1		\$ (19,071.04)
136	14/07/2026	Western Australian Treasury Corporation	Loan No. 136 Repayment - Kondinin Pool Redevelopment		1	\$ 19,071.04	
DD24182.1	26/07/2026	WA Local Government	Payroll deductions		1		\$ (8,981.33)
SUPER	26/07/2026	WA Local Government	Superannuation contributions		1	\$ 7,673.25	
DEDUCTION	26/07/2026	WA Local Government	Payroll deductions		1	\$ 611.42	
DEDUCTION	26/07/2026	WA Local Government	Payroll deductions		1	\$ 20.00	
DEDUCTION	26/07/2026	WA Local Government	Payroll deductions		1	\$ 149.73	
DEDUCTION	26/07/2026	WA Local Government	Payroll deductions		1	\$ 100.00	
DEDUCTION	26/07/2026	WA Local Government	Payroll deductions		1	\$ 87.95	
DEDUCTION	26/07/2026	WA Local Government	Payroll deductions		1	\$ 174.82	
DEDUCTION	26/07/2026	WA Local Government	Payroll deductions		1	\$ 164.16	
DD24182.2	26/07/2026	MERCER SMART SUPER	Superannuation contributions		1		\$ (112.85)
SUPER	26/07/2026	MERCER SMART SUPER	Superannuation contributions		1	\$ 112.85	
DD24182.3	26/07/2026	cBus Super Administration	Superannuation contributions		1		\$ (367.20)
SUPER	26/07/2026	cBus Super Administration	Superannuation contributions		1	\$ 367.20	
DD24182.4	26/07/2026	Host Plus	Superannuation contributions		1		\$ (428.06)
SUPER	26/07/2026	Host Plus	Superannuation contributions		1	\$ 428.06	
DD24182.5	26/07/2026	MLC Nominees Pty Ltd	Superannuation contributions		1		\$ (137.94)

List of Accounts Due & Submitted to Council 01/07/2026 to 31/07/2026

Chq/EFT/	INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DEDUCTION	26/07/2026	MLC Nominees Pty Ltd	Payroll deductions	1	\$	31.35	
SUPER	26/07/2026	MLC Nominees Pty Ltd	Superannuation contributions	1	\$	106.59	
DD24182.6	26/07/2026	Q SUPER	Superannuation contributions	1			\$ (45.51)
SUPER	26/07/2026	Q SUPER	Superannuation contributions	1	\$	45.51	
DD24182.7	26/07/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	1			\$ (293.05)
SUPER	26/07/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	1	\$	293.05	
DD24182.8	26/07/2026	GESB - SUPER SCHEME	Superannuation contributions	1			\$ (334.59)
SUPER	26/07/2026	GESB - SUPER SCHEME	Superannuation contributions	1	\$	334.59	
DD24182.9	26/07/2026	First Super	Superannuation contributions	1			\$ (100.61)
SUPER	26/07/2026	First Super	Superannuation contributions	1	\$	100.61	
DD24186.1	23/07/2026	Western Australian Treasury Corporation	INTEREST ACCRUED ON LOANS AS AT 30/06/26 - LOAN GUARANTEE FEE	1			\$ (12,238.84)
LGF	23/07/2026	Western Australian Treasury Corporation	INTEREST ACCRUED ON LOANS AS AT 30/06/26 - LOAN GUARANTEE FEE	1	\$	12,238.84	
DD24188.1	24/07/2026	Australia Post	POSTAGE - JUNE 2026 - KONDININ & HYDEN OFFICES	1			\$ (152.93)
1014821443	03/07/2026	Australia Post	POSTAGE - JUNE 2026 - KONDININ & HYDEN OFFICES	1	\$	152.93	
DD24207.2	30/07/2026	AUSTRALIA POST - GATEWAY	Commission Kondinin Caravan Park Booking Payments	1			\$ (10.00)
U3K1G5	30/07/2026	AUSTRALIA POST - GATEWAY	Commission Kondinin Caravan Park Booking Payments	1	\$	10.00	
DD24126.10	12/07/2026	MERCER SMART SUPER	Superannuation contributions	1			\$ (104.49)
SUPER	12/07/2026	MERCER SMART SUPER	Superannuation contributions	1	\$	104.49	
DD24182.10	26/07/2026	Australian Super	Superannuation contributions	1			\$ (1,655.01)
SUPER	26/07/2026	Australian Super	Superannuation contributions	1	\$	1,655.01	
DD24182.11	26/07/2026	Prime Super	Superannuation contributions	1			\$ (376.18)
SUPER	26/07/2026	Prime Super	Superannuation contributions	1	\$	376.18	
DD24131.1	06/07/2026	National Australia Bank	Credit card charges for the month of June 2026	1			\$ (14,546.59)
CEO's cc	06/07/2026	National Australia Bank	SEEK Advert for Mgr of Works & Coordinator Corporate Services \$1,611.50, Hyden IGA supplies \$70.49, The Grants Hub \$486.00, SP Pacific Solution-Conference recorder \$1,814.00, MDL P Chambers \$49.40, NGA Early bird Refund (\$2,476.00), WALGA Events \$5,775.00, Quay Perth Accommodation-Councillors & ceo for WALGA events \$3,348.00, Card fee \$9.00	1	\$	10,687.39	
MCS's cc	06/07/2026	National Australia Bank	Tourism Council WA-CDO's Dev't training \$775.00, Quest Accommodation for Licensing Training Tandin Wangchuk \$1,300.50, MDLs D Jones & E Krakouer \$97.60, KN04 fuel & parking fee \$197.48, Telstra MCS mobile recharge \$200.00, Bush Tucker Australia & Clever Patch_NAIDOC week stuff \$631.22, Transport-Licensing and Plate change KN55, KN 61, OKN = \$511.20 Card Fee \$9.00	1	\$	3,721.80	
MPA's cc	06/07/2026	National Australia Bank	MDLs- D Symcox, P Eades & D Jones \$128.40, caard fee \$9.00	1	\$	137.40	
DD24133.1	08/07/2026	National Australia Bank	NAB CONNECT FEE - MAY 2026	1			\$ (52.48)
NAB CONNECT -	08/07/2026	National Australia Bank	NAB CONNECT FEE - MAY 2026	1	\$	52.48	
DD24207.1	30/07/2026	National Australia Bank	NAB CONNECT FEE ACCESS AND USAGE	1			\$ (45.99)
NAB CONNECT	30/07/2026	National Australia Bank	NAB CONNECT FEE ACCESS AND USAGE	1	\$	45.99	
DD24092.1	01/07/2026	BankWest	KONDININ EFTPOS - MERCHANT FEES	1			\$ (271.49)
1712 - MER FEE	01/07/2026	BankWest	HYDEN EFTPOS - MERCHANT FEES	1	\$	234.49	
1704 FEES	01/07/2026	BankWest	KONDININ EFTPOS - MERCHANT FEES	1	\$	37.00	
DD24214.1	31/07/2026	BankWest	MERCHANT FEES - 614657	1			\$ (221.26)
MERFEE	31/07/2026	BankWest	MERCHANT FEE - 009815083	1	\$	160.08	
MER FEE - KND	31/07/2026	BankWest	MERCHANT FEES - KONDININ - 009815091	1	\$	32.18	
MER FEE JULY 26	31/07/2026	BankWest	MERCHANT FEES - 614657	1	\$	29.00	
DD24214.2	31/07/2026	National Australia Bank	AKF TRUST ACCOUNT FEES - JULY 26	1			\$ (50.00)
AKF FEES - JULY 26	31/07/2026	National Australia Bank	AKF FEES - MUNICIPAL ACCOUNT	1	\$	40.00	
AKF TRUST - JULY	31/07/2026	National Australia Bank	AKF TRUST ACCOUNT FEES - JULY 26	1	\$	10.00	
PAY	12/07/2026	Payroll Direct	Payroll Direct Debit Of Net Pays	1			\$ (70,424.64)
PAY	12/07/2026	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$	70,424.64	
PAY	26/07/2026	Payroll Direct	Payroll Direct Debit Of Net Pays	1			\$ (73,539.12)
PAY	26/07/2026	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$	73,539.12	
Total							\$ (1,610,569.50)



Shire of Kondinin

DRAFT BUDGET

FOR THE YEAR ENDED 30 JUNE 2027

LOCAL GOVERNMENT ACT 1995

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COMMUNITY VISION

The Shire of Kondinin is dedicated to provide the community facilities and services to meet the needs of the community members and enable them to enjoy a pleasant and healthy way of life.

Shire of Kondinin
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2027

	NOTE	2026/27 Budget \$	2025/26 Actual \$	2025/26 Budget \$
Revenue				
Rates	2(a)	3,949,993	3,789,956	3,817,957
Grants, subsidies and contributions	16(b)	831,325	4,612,867	1,905,396
Fees and charges	17	1,325,211	1,418,770	1,292,750
Interest revenue	9(a)	242,105	275,147	275,394
Other revenue	9(b)	123,622	306,259	391,312
		6,472,256	10,403,000	7,682,809
Expenses				
Employee costs		(2,428,694)	(2,335,283)	(2,429,594)
Materials and contracts		(3,455,602)	(2,621,696)	(3,161,349)
Utility charges		(427,486)	(385,676)	(414,566)
Depreciation	6	(10,428,660)	(10,382,626)	(10,484,642)
Finance costs	9(d)	(165,711)	(185,801)	(185,352)
Insurance		(316,549)	(341,973)	(321,864)
Other expenditure		(282,280)	(229,261)	(227,828)
		(17,504,982)	(16,482,317)	(17,225,196)
		(11,032,726)	(6,079,317)	(9,542,387)
Capital grants, subsidies and contributions	16(b)	3,825,099.59	5,374,793	3,947,005
Profit on asset disposals	5(a)	206,482.20	30,397	46,524
Loss on asset disposals	5(a)	(73,912.30)	(7,002)	(37,943)
Fair value adjustments to financial assets at fair value through profit or loss	4	0	56,669	0
		3,957,669	5,454,856	3,955,586
Net result for the period		(7,075,056)	(624,461)	(5,586,800)
Other comprehensive income for the period				
<i>Items that will be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(7,075,056)	(624,461)	(5,586,800)

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

Shire of Kondinin
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2027

	NOTE	2026/27 Budget \$	2025/26 Actual \$	2025/26 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		3,949,993	3,676,314	3,817,957
Grants, subsidies and contributions		831,325	4,612,867	1,905,396
Fees and charges		1,325,211	1,008,424	1,292,750
Service charges		0	0	0
Interest revenue		242,105	275,147	275,394
Goods and services tax received		1,240,875	579,005	1,358,284
Other revenue		123,622	306,259	391,312
		7,713,131	10,458,018	9,041,093
Payments				
Employee costs		(2,428,694)	(2,439,184)	(2,429,594)
Materials and contracts		(2,387,104)	(1,990,951)	(2,084,303)
Utility charges		(427,486)	(385,676)	(414,566)
Finance costs		(165,711)	(185,801)	(185,352)
Insurance paid		(316,549)	(341,973)	(321,864)
Goods and services tax paid		(1,130,757)	(515,672)	(1,248,167)
Other expenditure		(282,280)	(229,261)	(227,828)
		(7,138,584)	(6,088,520)	(6,911,677)
Net cash (used in) operating activities	4	574,547	4,369,497	2,129,416
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for financial assets at amortised cost - term deposits		0	0	0
Payments for purchase of property, plant & equipment	5(a)	(1,930,054)	(2,973,047)	(3,955,501)
Payments for construction of infrastructure	5(b)	(6,313,663)	(5,615,163)	(5,105,176)
Proceeds from capital grants, subsidies and contributions		3,825,100	5,032,160	3,947,005
Proceeds from sale of property, plant & equipment	5(b)	479,000	115,793	328,000
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	113,045	108,410	108,410
Net cash (used in) investing activities		(3,826,572)	(3,331,849)	(4,677,262)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(283,261)	(271,390)	(271,390)
Payments for financial assets at amortised cost - term deposits				
Payments to community group - self supporting loans	7(a)	0	0	0
Proceeds on disposal of financial assets at amortised cost - term deposits		0		0
Proceeds from new borrowings	7(a)	0	0	0
Net cash (used in) financing activities		(283,261)	(271,390)	(271,390)
Net increase (decrease) in cash held		(3,535,286)	766,259	(2,819,236)
Cash at beginning of year		9,492,832	8,726,574	8,705,958
Cash and cash equivalents at the end of the year	4	5,957,546	9,492,832	5,886,722

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

SHIRE OF KONDININ
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2027

OPERATING ACTIVITIES

Revenue from operating activities

General rates	2(a)	3,949,993	3,789,956	3,817,957
Grants, subsidies and contributions	16(b)	831,325	4,612,867	1,905,396
Fees and charges	17	1,325,211	1,418,770	1,292,750
Interest revenue	9(a)	242,105	275,147	275,394
Other revenue	9(a)	123,622	306,259	391,312
Profit on asset disposals	5(a)	206,482	30,397	46,523
Fair value adjustments to investment property at fair value through profit or loss		0	56,669	0

Expenditure from operating activities

Employee costs		(2,428,694)	(2,335,283)	(2,429,594)
Materials and contracts		(3,455,601.96)	(2,621,696)	(3,161,349)
Utility charges		(427,486)	(385,676)	(414,566)
Depreciation		(10,428,660)	(10,382,626)	(10,484,642)
Finance costs		(165,711)	(185,801)	(185,352)
Insurance		(316,549)	(341,973)	(321,864)
Other expenditure		(282,280)	(229,261)	(227,828)
Loss on asset disposals	5(a)	(73,912)	(7,002)	(37,943)
		(17,578,894)	(16,489,319)	(17,263,139)
Non-cash amounts excluded from operating activities	3(c)	10,296,090	10,295,474	10,476,061
Amount attributable to operating activities		(604,066)	4,296,220	942,255

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions	16(b)	3,825,100	5,374,793	3,947,005
Proceeds from disposal of assets	5(a)	479,000	115,793	328,000
Proceeds from financial assets at amortised cost - self supporting loans	7(a)	113,045	108,410	108,410
Distribution from investments in associates		0	0	0
		4,417,145	5,598,995	4,383,415

Outflows from investing activities

Payments for property, plant and equipment	5(a)	(1,930,054)	(2,973,047)	(3,955,501)
Payments for construction of infrastructure	5(b)	(6,313,663)	(5,615,163)	(5,105,176)
		(8,243,717)	(8,588,211)	(9,060,677)
Non-cash amounts excluded from investing activities		0	0	0
Amount attributable to investing activities		(3,826,572)	(2,989,216)	(4,677,262)

FINANCING ACTIVITIES

Inflows from financing activities

Transfers from reserve accounts	8	935,000	1,085,000	1,620,000
		935,000	1,085,000	1,620,000

Outflows from financing activities

Repayment of borrowings	7(a)	(283,261)	(271,390)	(271,390)
Transfers to reserve accounts	8	(724,605)	(301,891)	(289,004)
		(1,007,866)	(573,280)	(560,393)
Amount attributable to financing activities		(72,866)	511,720	1,059,606

MOVEMENT IN SURPLUS OR DEFICIT

Surplus at the start of the financial year		4,503,503	2,684,779	2,675,401
Amount attributable to operating activities		(604,066)	4,296,220	942,255
Amount attributable to investing activities		(3,826,572)	(2,989,216)	(4,677,262)
Amount attributable to financing activities		(72,866)	511,720	1,059,606
Surplus(deficit) remaining after imposition of general rates		(0)	4,503,503	(0)

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

**SHIRE OF KONDININ
FOR THE YEAR ENDED 30 JUNE 2027
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Shire of Kondinin
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

1 (a) BASIS OF PREPARATION

The annual budget of the Shire of Kondinin which is a Class 4 local government is a forward looking document and has 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 annual budget 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 Leases 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 annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the annual budget 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 annual budget.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the annual budget.

2025/26 actual balances

Balances shown in this budget as 2024/25 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

Rounding off figures

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

Statement of Cashflows

Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2026-1 Amendments to Australian Accounting Standards
- Disclosures about Uncertainties in the Financial Statements
- AASB 2024-2 Amendments to Australian Accounting Standards
- Classification and Measurement of Financial Instruments
- AASB 2024-3 Amendments to Australian Accounting Standards
- Standards - Annual Improvements Volume 11
- AASB 2025-1 Amendments to Australian Accounting Standards
- Contracts Referencing Nature-dependent Electricity
- AASB 2025-2 Amendments to Australian Accounting Standards
- Classification and Measurement of Financial Instrument: Tier 2 Disclosures
- AASB 2025-3 Amendments to Australian Accounting Standards
- Contracts Referencing Nature-dependent Electricity: Tier 2 Disclosures
- AASB 2022-9 Amendments to Australian Accounting Standards
- Insurance Contracts in the Public Sector

It is not expected these standards will have an impact on the annual budget on initial application.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards
- Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 18 (FP) Presentation and Disclosure in the Financial Statements
- (Appendix D) [for for-profit and superannuation entities]
- AASB 2024-4b Amendments to Australian Accounting Standards
- Effective Date of Amendments to AASB 10 and AASB 128

[deferred AASB 10 and AASB 128 amendments to AASB 2014-10 apply]
 It is not expected these standards will have an impact on the annual budget on initial application.

Critical accounting estimates and judgements

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

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

The annual budget is a forward-looking statement and is comprised of management estimates. As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the annual budget.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Expected credit losses on financial assets
- Assets held for sale
- Impairment losses on non-financial assets
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions

SHIRE OF KONDININ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in \$	Number of properties	Rateable value*	2026/27 Budgeted rate revenue	2026/27 Budgeted interim rates	2026/27 Budgeted total revenue	2025/26 Actual total revenue	2025/26 Budget total revenue
(i) General rates									
GRV - Residential	Gross rental valuation	0.132000	310	2,793,853	368,788.62	0	368,789	347,119	356,513
GRV - Mining	Gross rental valuation	0.272000	4	760,500	206,856	0	206,856	199,876	199,876
UV - Rural	Unimproved valuation	0.008292	366	272,293,900	2,257,861	0	2,257,861	2,175,630	2,183,797
UV - Mining	Unimproved valuation	0.248000	123	4,372,830	1,084,462	0	1,084,462	1,038,072	1,050,111
Total general rates			803	280,221,083	3,917,967	0	3,917,967	3,760,697	3,790,297
(ii) Minimum payment									
Gross rental valuations									
GRV - Residential		507.00	65	96,868	32,955	0	32,955	28,420	31,850
UV - Rural		507.00	28	957,400	14,196	0	14,196	14,210	13,720
UV - Mining		507.00	39	49,898	19,773	0	19,773	21,070	20,090
Total minimum payments			132	1,104,166	66,924	0	66,924	63,700	65,660
Total general rates and minimum payments			935	281,325,249	3,984,891	0	3,984,891	3,824,397	3,855,957
(iii) Specified area rates (Refer note 1(e))									
(iv) Ex-Gratia Rates									
	Unimproved valuation				60,102	0	60,102	60,005	59,000
					4,044,993	0	4,044,993	3,864,402	3,914,957
Discounts (Refer note 1(g))					(95,000)	0	(95,000)	(94,446)	(97,000)
Concessions (Refer note 1(h))					0	0	0	0	0
Total Rates							3,949,993	3,789,955.92	3,817,957
Instalment plan charges							2,000	1,650	1,500
Instalment plan interest							3,000	3,033	2,500
Late payment of rate or service charge interest							10,000	29,196	16,000
*Rateable Value at time of adopting budget							15,000	33,879	20,000

All rateable properties within the district used predominantly for non-rural purposes are rated according to its Gross Rental Value (GRV), all other properties are rated according to their Unimproved Valuation (UV).

The general rates detailed for the 2025/26 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

SHIRE OF KONDININ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Option 1 (Full Payment)

Full amount of rates and charges including arrears, to be paid on or before 7th October 2026 or 35 days after the date of issue appearing on the rate notice whichever is the later.

Option 2 (Two Instalments)

First instalment to be made on or before 7th October 2026 or 35 days after the date of issue appearing on the rate notice whichever is, later including all arrears and half of the current rates; and

Second instalment to be made on or before 10th February 2027, or 4 months after the due date of the first instalment, whichever is later;

Option 3 (Four Instalments)

First instalment to be made on or before 7th October 2026 or 35 days after the date of issue appearing on the rate notice whichever is, later including all arrears and half of the current rates; and

Second instalment to be made on or before 9th December 2026, or 2 months after the due date of the first instalment, whichever is later;

Third instalment to be made on or before 10th February 2027, or 2 months after the due date of the second instalment, whichever is later; and

Fourth instalment to be made on or before 14th April 2027, or 2 months after the due date of the third instalment, whichever is later.

Instalment options	Date Due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	7/10/2026	0	5	5
Option two				
First instalment	7/10/2026	0	5	5
Second instalment	10/02/2027	10	5	5
Option three				
First instalment	7/10/2026	0	5	5
Second instalment	9/12/2026	10	5	5
Third instalment	10/02/2027	10	5	5
Fourth instalment	14/04/2027	10	5	5

	2026/27 Budget revenue	2025/26 Actual revenue	2025/26 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	2,000	1,650	1,500
Instalment plan interest earned	3,000	3,033	2,000
Unpaid rates and interest earned	25,000	29,196	25,000
	30,000	33,879	28,500

**SHIRE OF KONDININ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027**

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Description	Characteristics	Objects	Reasons
GRV Residential	Properties within the townsite boundaries with a predominant residential land use.	This rate is to contribute to service desired by community.	Revenue derived from this category will assist funding the service levels expected by the community and achieving the outcomes of the Strategic Community Plan.
GRV Mining	Mining infrastructure associated with mining activities.	The objective is to raise additional revenue to contribute toward higher road construction and maintenance costs associated with mining activity.	The servicing of mining operations result in the Shire's road network requiring continual/ongoing maintenance and renewal work to service these users.
UV Rural	Consists of properties used predominantly used for farming.	The object is to maintain equity in the rating of property throughout the Shire enabling the Council provide facilities, infrastructure and services.	This is considered to be the base rate above which all other UV properties are assessed.
UV Mining	Properties with a land use associated with mining tenements/prospecting leases.	The objective is to raise additional revenue to contribute toward higher road construction and maintenance costs associated with mining activity.	The reason for this category is due to the additional costs of maintaining roads in the eastern sector of the Shire associated with the frequent heavy vehicle use from the mining companies operating in the area.

(d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
GRV Residential	Properties within the townsite boundaries with a predominant residential use with a dwelling located on the land.	This rate is considered the minimum contribution for basic services and infrastructure.	This is considered to be the base minimum for GRV rated residential properties.
GRV Residential Vacant	Vacant land located within the townsite boundaries excepting land with commercial/industrial use.	This rate is considered the minimum contribution by vacant land for basic services and infrastructure.	The minimum for this category is designed to encourage land owners to develop their vacant residential land.

SHIRE OF KONDININ
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

2. RATING INFORMATION (Continued)

(e) Specified Area Rate

The Shire did not raise specified area rate for the year ended 30th June 2027.

(f) Service Charges

The Shire did not raise service charges for the year ended 30th June 2027.

(g) Rates Discounts

Rate or fee to which discount is granted	Discount %	Discount (\$)	2026/27 Budget \$	2025/26 Actual \$	2025/26 Budget \$	Circumstances in which discount is granted
General rates	3.0%		94,580	94,056	96,580	
Rubbish charges - Kondinin, Hyden and Karlgarin Golf Clubs	50%		420	390	420	Full payment made within 35 days of the date service appearing on the rate notice. Being a community sporting club and as declared by council
			95,000	94,446	97,000	

(h) Waivers or Concessions

Rate or fee and charge to which the waiver or concession is granted

Type	Discount %	Discount	Budget	Actual
Kondinin Community Resource Centre	100			
Kondinin Golf Club Inc	100		0	0
Kondinin Arts Centre	100		0	0
Hyden Pre-School Committee	100		0	0
Hyden Golf Club	100		0	0
Kondinin Country Club	100		0	0
Kondinin Tennis Club	100		0	0
Hyden Tennis Club	100		0	0
Hyden Resource and Telecentre	100		0	0
Kondinin Lions Club & Seniors Centre	100		0	0
Karlgarin Country Club	100		0	0
Kondinin Mens Shed	100		0	0
			0	0

**SHIRE OF KONDININ
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2027**

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents

Financial assets

Receivables

Inventories

Less: current liabilities

Trade and other payables

Capital grant/contribution liability

Long term borrowings

Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

Note	2026/27 Budget 30 June 2026	2025/26 Actual 30 June 2025	2025/26 Budget 30 June 2025
	\$	\$	\$
4	2,471,700	5,796,591	2,738,368
4	3,485,845	3,696,241	3,148,354
4	850,000	1,151,273	840,000
	20,000	40,565	20,000
	6,827,546	10,684,670	6,746,722
	(1,035,882)	(1,490,362)	(986,973)
	(1,804,537)	(493,282)	(2,044,115)
	(292,601)	(283,261)	(271,390)
	(388,237)	(388,237)	(502,370)
	(3,521,256)	(2,655,142)	(3,804,847)
	3,306,290	8,029,528	2,941,874
3(c)	(3,306,289)	(3,526,025)	(2,941,874)
	0	4,503,503	0

(b) Current assets and liabilities excluded from budgeted 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.

Adjustments to net current assets

Less: Cash - reserve accounts

Less: Current assets not expected to be received at end of year

- Current financial assets at amortised cost - self supporting loans

- Rates receivable

Add: Current liabilities not expected to be cleared at end of year

- Current portion of borrowings

- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

8	(3,485,845)	(3,696,241)	(3,148,354)
	(100,378)	(113,046)	(108,410)
	0	0	0
	292,601	283,261	271,390
	(12,667)	0	43,500
	(3,306,289)	(3,526,025)	(2,941,874)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(c) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

Less: Profit on asset disposals

Add: Fair value adjustments to financial assets at fair value through profit or loss

Add: Loss on asset disposals

Add: Depreciation

Non-cash movements in non-current assets and liabilities:

- Employee provisions

Non cash amounts excluded from operating activities

Note	2026/27 Budget 30 June 2027	2025/26 Actual 30 June 2026	2025/26 Budget 30 June 2026
	\$	\$	\$
5	(206,482)	(30,397)	(46,524)
	0	(56,669)	0
5	73,912	7,002	37,943
6	10,428,660	10,382,526	10,484,642
	0	(7,089)	
	10,296,090	10,295,474	10,476,061

SHIRE OF KONDININ
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2027

3. NET CURRENT ASSETS (CONTINUED)

(d) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year 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.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

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 costs of completion and the estimated costs necessary to make the sale.

Superannuation

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

INVENTORY - LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Inventory - land held for resale is classified as current except where it is held as non-current based on the Shire's intentions to release for sale.

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CONTRACT LIABILITIES

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

TRADE AND OTHER RECEIVABLES

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade 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.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

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 outflow of economic benefits will result and that outflow can be reliably measured.

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

EMPLOYEE BENEFITS

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 a part of current trade and other payables in the determination of the net current asset position.

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated 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 recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for 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 ASSETS

Contract assets primarily relate to Shire's right to consideration for work completed but not billed at the end of the period.

SHIRE OF KONDININ
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2027

4. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
	\$	\$	\$
Cash at bank and on hand	2,471,700	5,796,591	2,738,368
Term deposits	3,485,845	3,696,241	3,148,354
Total cash and cash equivalents	5,957,546	9,492,832	5,886,722
Held as			
- Unrestricted cash and cash equivalents	3(a) 2,471,700	5,796,591	2,738,368
- Restricted cash and cash equivalents	3(a) 3,485,845	3,696,241	3,148,354
	5,957,546	9,492,832	5,886,722
Restrictions			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	3,485,845	3,696,241	3,148,354
- Restricted financial assets at amortised cost - term deposits	3(a) 0	0	0
	3,485,845	3,696,241	3,148,354
The assets are restricted as a result of the specified purposes associated with the liabilities below:			
Financial backed reserves	8 3,485,845	3,696,241	3,148,354
Unspent borrowings	7(c) 0	0	0
	3,485,845	3,696,241	3,148,354
Reconciliation of net cash provided by operating activities to net result			
Net result	(7,075,056)	(624,461)	(5,586,800)
Depreciation	6 10,428,660	10,382,626	10,484,642
(Profit)/loss on sale of asset	5(a) (132,570)	(23,395)	(46,524)
Adjustments to fair value of financial assets at fair value through profit and loss	0	(56,669)	0
Share result/fair value adjustment to investment in associate	0	0	0
(Increase)/decrease in receivables	301,273	(533,011)	(840,000)
(Increase)/decrease in contract assets	0	342,633	0
(Increase)/decrease in inventories	20,565	(33,417)	(12,852)
Increase/(decrease) in payables	(152,200)	(135,302)	1,123,083
Increase/(decrease) in contract liabilities	1,311,255	214,517	954,144
Increase/(decrease) in unspent capital grants			
Increase/(decrease) in other provision			
Increase/(decrease) in employee provisions	0	(96,926)	17,208
Capital grants, subsidies and contributions	(4,127,381)	(5,067,099)	(3,963,485)
Net cash from operating activities	574,547	4,369,497	2,129,416

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

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 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
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2027

5. PROPERTY, PLANT AND EQUIPMENT

Asset class	2026/27 Budget					2025/26 Actual					2025/26 Budget				
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - (Loss)	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - (Loss)	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - (Loss)
(a) Property, Plant and Equipment															
Land - freehold land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings - non-specialised	0	0	0	0	0	530,388	0	0	0	0	1,000,000	0	0	0	0
Buildings - specialised	120,054	0	0	0	0	2,287,294	0	0	0	0	2,108,501	0	0	0	0
Furniture and equipment	0	0	0	0	0	8,885	0	0	0	0	0	0	0	0	0
Plant and equipment	1,810,000	346,430	479,000	206,482	(73,912)	146,470	92,400	115,793	30,397	(7,003)	847,000	319,418	328,000	46,524	(37,943)
Total	1,930,054	346,430	479,000	206,482	(73,912)	2,973,047	92,400	115,793	30,397	(7,003)	3,955,501	319,418	328,000	46,524	(37,943)
(b) Infrastructure															
Infrastructure - roads	5,490,791	0	0	0	0	4,758,939	0	0	0	0	4,252,205	0	0	0	0
Infrastructure - footpaths	342,960	0	0	0	0	50,987	0	0	0	0	22,580	0	0	0	0
Infrastructure - parks and ovals	0	0	0	0	0	10,105	0	0	0	0	29,210	0	0	0	0
Infrastructure - other	479,912	0	0	0	0	795,153	0	0	0	0	803,851	0	0	0	0
Total acquisitions	8,243,717	346,430	479,000	206,482	(73,912)	8,588,211	92,400	115,793	30,397	(7,003)	9,060,877	319,418	328,000	46,524	(37,943)

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

SHIRE OF KONDININ
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2027

6. ASSET DEPRECIATION

By Class

	2026/27 Budget	2025/26 Actual	2025/26 Budget
Buildings - non-specialised	399,616	383,808	408,977
Buildings - specialised	518,000	486,122	518,000
Furniture and equipment	31,523	31,384	37,043
Plant and equipment	636,971	634,159	589,903
Infrastructure - roads	8,279,710	8,243,162	8,378,902
Infrastructure - footpaths	58,793	58,533	59,958
Infrastructure - drainage	102,746	102,293	104,060
Infrastructure - parks and ovals	40,782	40,602	34,646
Other infrastructure	360,520	358,928	353,153
	10,428,660	10,338,992	10,484,642

By Program

	2026/27 Budget	2025/26 Actual	2025/26 Budget
Governance	78,220	77,669	80,220
Law, order, public safety	19,260	19,232	19,260
Health	42,000	41,904	46,000
Education and welfare	106,800	106,804	106,860
Housing	156,000	154,623	134,600
Community amenities	65,180	65,056	62,830
Recreation and culture	741,000	731,838	713,600
Transport	8,486,700	8,452,844	8,595,672
Economic services	148,500	147,941	145,600
Other property and services	585,000	584,715	580,000
	10,428,660	10,382,626	10,484,642

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	30 to 50 years
Buildings - specialised	50 to 80 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	4 to 15 years
Infrastructure - roads	20 to 80 years
Infrastructure - footpaths	20 to 50 years
Infrastructure - drainage	80 years
Infrastructure - water supply	30 to 75 years
Infrastructure - parks and ovals	10 to 40 years
Infrastructure - waste facilities	8 to 80 years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF KONIDININ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

7. INFORMATION ON BORROWINGS

(a) Borrowings repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	2026/27 Budget Principal Repayments	2026/27 Budget Interest Repayments	2026/27 Actual Principal Repayments	2026/27 Actual Interest Repayments	2026/26 Actual Principal Repayments	2026/26 Actual Interest Repayments	2026/26 Budget Principal Repayments	2026/26 Budget Interest Repayments	2026/26 Actual Principal Repayments	2026/26 Actual Interest Repayments	2026/26 Budget Principal Repayments	2026/26 Budget Interest Repayments
Housing	143	WATC	5.2086%	0	49,652	900,000	872,173	0	872,173	51,326	873,567	0	27,826	845,740	51,129
WACHS housing															
Community amenities	139	WATC	5.2600%	0	35,402	407,821	374,216	0	374,216	21,453	375,923	0	33,605	342,318	21,376
Hyden sewerage	142	WATC	3.6800%	0	77,301	1,346,351	1,273,818	0	1,273,818	54,359	1,276,487	0	74,533	1,201,953	54,217
Townville drainage															
Recreation and culture	136	WATC	5.2086%	0	28,217	278,798	251,783	0	251,783	11,892	255,934	0	27,015	225,919	11,617
Konidin School Redevelopment															
Self Supporting Loans															
Konidin Community Rec Committee	141	WATC	4.7441%	0	79,324	900,000	824,309	0	824,309	44,015	827,776	0	75,691	752,085	44,017
Hyden Progress Association	134A	WATC	3.0400%	0	33,721	115,433	82,714	0	82,714	2,668	83,696	0	32,719	50,967	2,695
				0	113,945	793,978	907,023	0	907,023	46,881	911,463	0	106,410	803,052	46,713
				0	283,261	3,394,722	3,679,013	0	3,679,013	166,001	3,690,373	0	271,390	3,418,982	166,352

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.
 The self supporting loans repayment will be fully reimbursed.

SHIRE OF KONDININ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

7. INFORMATION ON BORROWINGS

(b) New borrowings - 2026/27 - NIL

(c) Unspent borrowings - NIL

(d) Credit Facilities

Undrawn borrowing facilities
credit standby arrangements
Bank overdraft limit
Bank overdraft at balance date
Credit card limit
Credit card balance at balance date
Total amount of credit card unused

Loan facilities
Loan facilities in use at balance date
Unused loan facilities at balance date

2026/27 Budget	2025/26 Actual	2025/26 Budget
\$	\$	\$
250,000	250,000	250,000
0	0	0
25,000	25,000	25,000
(2,500)	(1,190)	(2,500)
27,500	26,190	27,500
3,395,752	3,679,013	3,418,982
0	0	0

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

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.

Borrowings fair values are based on discounted cash flows using a current borrowing rate.

SHIRE OF KONDININ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

8. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2026/27			Budget			2025/26			Actual			2025/26			Budget			
	Opening	Transfer		Opening	Transfer		Opening	Transfer		Closing	Transfer		Opening	Transfer		Closing	Transfer		
	Balance	to	\$	Balance	to	\$	Balance	to	\$	Balance	(from)	\$	Balance	to	\$	Balance	(from)	\$	
(a) Plant Reserve	845,860	34,849		315,710			808,264	37,596		0			845,860	808,264	30,730		(280,000)		558,994
(b) Housing Reserve	289,232	111,916	0	401,148			759,072	30,160		(500,000)			289,232	759,072	22,710		(700,000)		81,782
(c) Employee Leave Reserve	495,839	20,429	(120,000)	396,267			514,159	21,679		(40,000)			495,839	514,159	21,679		(40,000)		495,838
(d) Tourism Development Reserve	160,820	29,126	(50,000)	139,946			182,634	28,186		(50,000)			160,820	182,634	27,526		(100,000)		110,160
(e) Water Infrastructure Reserve	9,796	392	0	10,188			58,312	1,484		(50,000)			9,796	58,312	2,650		(50,000)		10,962
(f) Community Bus Reserve	60,560	2,422	0	62,983			58,301	2,259		0			60,560	58,301	2,362		0		60,663
(g) Radio Reserve	29,712	1,188	0	30,901			28,604	1,109		0			29,712	28,604	1,159		0		29,763
(h) Landfill Reserve	147,323	6,070	0	153,393			141,223	6,100		0			147,323	141,223	6,418		0		147,641
(i) SJA Capital Upgrades Reserve	222,538	9,169	(200,000)	31,706			164,107	58,431		0			222,538	164,107	58,779		0		222,886
(j) Medical Services Reserve	8,958	358	0	9,316			67,963	995		(60,000)			8,958	67,963	830		(65,000)		3,793
(k) Recreation Facilities Reserve	317,269	13,071	0	330,340			437,236	15,033		(135,000)			317,269	437,236	15,033		(135,000)		317,269
(l) Roads Reserve	41,262	1,650	0	42,912			267,164	4,098		(230,000)			41,262	267,164	4,148		(230,000)		41,312
(m) Hyden Discovery Centre Reserve	977,706	440,281	0	1,417,988			935,795	41,911		0			977,706	935,795	41,910		0		977,705
(n) Office Equipment Reserve	89,365	53,682	0	143,047			56,516	52,849		(20,000)			89,365	56,516	53,070		(20,000)		89,586
	3,696,241	724,805	(935,000)	3,485,845			4,479,350	301,891		(1,085,000)			3,696,241	4,479,350	289,004		(1,620,000)		3,148,354

(b) Cash Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Plant Reserve	Ongoing	for the purchase of major plant and vehicles.
(b) Housing Reserve	Ongoing	for the construction of new housing as Council decrees.
(c) Employee Leave Reserve	Ongoing	to fund annual and long service leave requirements.
(d) Tourism Development Reserve	Ongoing	to ensure that the Wave Rock area is kept at a good standard.
(e) Water Infrastructure Reserve	Ongoing	for the installation of standpipe controllers and storage tanks.
(f) Community Bus Reserve	Ongoing	for the replacement of community bus.
(g) Radio Reserve	Ongoing	to account for service charges raised.
(h) Landfill Reserve	Ongoing	to fund the operational costs of Bendering Landfill site.
(i) SJA Capital Upgrades Reserve	Ongoing	contribution for Sub Centre Capital upgrades in Kondinin and Hyden.
(j) Medical Services Reserve	Ongoing	to fund for the operational costs of Kondinin Medical Centre.
(k) Recreation Facilities Reserve	Ongoing	for the construction of Hyden Recreation Facilities.
(l) Roads Reserve	Ongoing	to fund the Shire roadworks and to supplement road grants received.
(m) Hyden Discovery Centre Reserve	Ongoing	to fund for the construction of new Discovery Centre located in Hyden.
(n) Office Equipment Reserve	Ongoing	to fund for the replacement of old office computers and ERP

Shire of Kondinin
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

9. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	\$	\$	\$
Investments			
- Reserve funds	152,105	180,881	168,394
- Other funds	62,000	62,037	80,000
Late payment of fees and charges *	25,000	29,196	25,000
Other interest revenue (refer note 2b)	3,000	3,033	2,000
	242,105	275,147	275,394

* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.

(b) Other revenue

Reimbursements and recoveries	123,572	306,259	391,312
Other	0	0	0
	123,572	306,259	391,312

The net result includes as expenses

(c) Auditors remuneration

Audit services	60,000	53,375	58,000
Other services	2,000	4,000	2,000
	62,000	57,375	60,000

(d) Interest expenses (finance costs)

Borrowings (refer Note7(a))	165,711	185,801	185,352
	165,711	185,801	185,352

(e) Write offs

General rate	0	575	0
	0	575	0

Shire of Kondinin
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

10. ELECTED MEMBERS REMUNERATION

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	\$	\$	\$
Elected member 1			
President's allowance	12,480	12,000	12,000
Meeting attendance fees	6,332	4,280	5,340
ICT expenses	700	650	700
Travel and accommodation expenses	2,000	676	2,000
	21,512	17,606	20,040
Elected member 2			
Meeting attendance fees	4,270	3,850	4,500
Deputy President's allowance	3,120	0	0
ICT expenses	700	650	700
Travel and accommodation expenses	2,000	629	2,000
	10,090	5,129	7,200
Elected member 3			
Meeting attendance fees	4,330	3,600	4,500
ICT expenses	700	650	700
Travel and accommodation expenses	1,000	934	1,000
	6,030	5,184	6,200
Elected member 4			
Meeting attendance fees	4,060	3,100	3,630
ICT expenses	700	650	700
Travel and accommodation expenses	1,000	1,023	1,000
	5,760	4,774	5,330
Elected member 5			
Meeting attendance fees	4,060	3,350	3,820
ICT expenses	700	650	700
Travel and accommodation expenses	1,000	576	1,000
	5,760	4,576	5,520
Elected member 6			
Meeting attendance fees	4,060	3,100	3,600
ICT expenses	700	650	700
Travel and accommodation expenses	1,000	620	1,000
	5,760	4,370	5,300
Elected member 7			
Meeting attendance fees	0	3,200	3,600
ICT expenses	0	650	700
Travel and accommodation expenses	0	1,672	2,000
	0	5,523	6,300
Elected member 8			
Meeting attendance fees	4,060	3,250	3,850
ICT expenses	700	650	700
Travel and accommodation expenses	2,000	680	2,000
	6,760	4,580	6,550
	61,672	51,742	62,440
President's allowance	12,480	12,000	12,000
Deputy president's allowance	3,120	0	0
Meeting attendance fees	31,172	27,730	32,840
ICT expenses	4,900	5,202	5,600
Travel and accommodation expenses	10,000	6,810	12,000
	61,672	51,742	62,440

SHIRE OF KONDININ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

11. MAJOR LAND TRANSACTIONS

It is not anticipated any major land undertakings will occur in 2026/27.

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings and major trading undertakings will occur in 2026/27.

13. INTERESTS IN ASSOCIATE AND JOINT ARRANGEMENTS

(a) Balance of investment in associate

The Shire has a 1/4th interest in RoeROC assets at the Bendering landfill site and 23.08% interest in environmental health service.

The Shire's share in assets based on RoeROC's report is as follows:

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	\$	\$	\$
Current assets	0	0	0
Non-current assets	144,386	168,796	144,386
	144,386	168,796	144,386
Liabilities	0	0	0
Net assets	144,386	168,796	144,386
Shire's 1/4th interest in associate	36,097	42,199	36,097
Balance as at 1 July	0	0	0
- Movement in land previously recorded as joint operation	0	0	0
- Movement in other infrastructure previously recorded as joint operation	0	0	0
- Movement in asset revaluation surplus previously recorded as joint operation	0	0	0
- Movement in share result in associate	0	0	0
Balance as at 30 June	0	0	0

(b) Share of joint operations

The Shire has a 23.08% interest in Roe Environmental Health Services (Roe EHS)

The Shire's interest in the revenue and expenses have been included in the respective line items of the financial statements.

Statement of Comprehensive Income

Other expenditure	(55,000)	(55,331)	(45,000)
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MATERIAL ACCOUNTING POLICIES

Investments in associates

An associate is an entity over which the Shire has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of the profit or loss of the associate is included in the Shire's profit or loss, recognised.

Investments in associates (continued)

Profits and losses resulting from transactions between the Shire and the associate are eliminated to the extent of the Shire's interest in the associate. When the Shire's share of losses in an associate equals or exceeds its interest in the associate, the Shire discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire will resume recognising its share of those profits once its share of the profits equals the share of the losses not recognised.

Shire of Kondinin
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

14. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 1-Jul-26 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-27 \$
Staff Christmas Funds	0	0	0	0
Housing Bonds	6,284	256		6,540
Trust Nomination Bonds	100	0	(100)	0
Trust Miscellaneous Funds	5,600	0	0	5,600
	<u>11,984</u>	<u>256</u>	<u>(100)</u>	<u>12,140</u>

Shire of Kondinin
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

15. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.
 Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

All amounts received as grants, subsidies and contributions that are not capital grants.

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.
 Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 5 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.
 Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.
 dividends, discounts and rebates etc.

PROFIT ON ASSET DISPOSAL

Gain on the disposal of assets including gains on the disposal of long term investments.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Note AASB 119 *Employee Benefits* provides a definition of employee benefits which should be considered.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water.
 Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or levies including DFES levy and State taxes. Donations and subsidies made to community groups.

Shire of Kondinin

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

15. REVENUE AND EXPENDITURE

MATERIAL ACCOUNTING POLICIES

Recognition of revenue from contracts with customers is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Timing of Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	On entry or at conclusion of hire
Memberships	Pool membership	Over time	Payment in full in advance	None	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Output method based on provision of service or completion of works
Sale of stock	Fuel, sand and gravel	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Output method based on goods
Commissions	Commissions on licencing	Over time	Payment in full on sale	None	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	When claim is agreed

Shire of Kondinin

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

16. PROGRAM INFORMATION

(a) Key Terms and Definitions - Reporting Programs

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

GOVERNANCE

To provide a decision making process for the allocation of scarce resources.

ACTIVITIES

Includes the activities of members of Council and administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific local government services.

GENERAL PURPOSE FUNDING

To collect revenue to allow the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC

SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

To provide operational framework for environmental and community health.

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

EDUCATION AND WELFARE

To provide services to disadvantage persons, the elderly, children and youth.

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

HOUSING

To provide and maintain staff housing.

Provision and maintenance of staff accommodation.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resource that will help the social being of the community.

Maintenance of public halls, civic centres, aquatic centres, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of libraries and other cultural facilities.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets, maintenance of street trees and airstrips, lighting of streets, etc.

ECONOMIC SERVICES

To help promote the shire and its economic well being.

Tourism and area promotion including the maintenance and operation of caravan park. Provision of rural services including weed control, vermin control, building control and standpipes. Licensing transactions under contract with the Department of Transport.

OTHER PROPERTY AND SERVICES

To monitor and control operating accounts.

Private works operation, plant repair and costs.

Shire of Kondinin
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

16. PROGRAM INFORMATION (Continued)

(b) Income and expenses

	2026/27 Budget	2025/26 Actual	2025/26 Budget
Income excluding grants, subsidies and contributions	\$	\$	\$
Governance	22,565	74,298	26,923
General Purpose Funding	4,200,098	4,077,262	4,097,851
Law, Order, Public Safety	1,800	1,895	1,800
Health	40,383	152,815	300,317
Housing	160,911	159,667	159,200
Community Amenities	187,500	183,270	181,500
Recreation and Culture	28,739	29,219	25,745
Transport	200,916	70,530	39,600
Economic Services	515,500	562,175	502,000
Other Property and Services	489,000	566,068	489,001
	5,847,412	5,877,198	5,823,938
Operating grants, subsidies and contributions			
Governance	0	0	0
General purpose funding	405,356	4,189,346	1,509,717
Law, order, public safety	23,330	23,900	20,560
Recreation and culture	0	0	0
Transport	312,639	295,749	295,119
Economic services	0	7,893	0
Other property and services	90,000	95,979	80,000
	831,325	4,612,867	1,905,396
Capital grants, subsidies and contributions			
Recreation and culture	0	857,281	898,645
Transport	3,737,191	4,316,534	2,916,682
Economic services	87,909	200,978	131,678
Other property and services	0	0	0
	3,825,100	5,374,793	3,947,005
Total Income	10,503,837	15,864,858	11,676,338
Expenses			
Governance	(446,113)	(388,248)	(420,914)
General Purpose Funding	(296,567)	(191,356)	(295,834)
Law, Order, Public Safety	(154,061)	(139,832)	(149,261)
Health	(622,341)	(622,134)	(811,066)
Education and Welfare	(178,942)	(152,321)	(171,232)
Housing	(707,769)	(322,247)	(487,972)
Community Amenities	(928,296)	(838,057)	(886,827)
Recreation & Culture	(2,338,056)	(2,228,268)	(2,325,413)
Transport	(10,406,167)	(10,082,174)	(10,247,498)
Economic Services	(1,034,165)	(908,518)	(1,003,507)
Other Property and Services	(466,415)	(616,165)	(463,614)
Total Expenses	(17,578,892)	(16,489,319)	(17,263,138)
Net result for the period	(7,075,056)	(624,461)	(5,586,800)

Shire of Kondinin
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

17. FEES & CHARGES

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	\$	\$	\$
Governance	5,000	883	3,000
General Purpose Funding	6,000	10,509	3,000
Law, Order, Public Safety	1,800	1,895	1,800
Health	0	32,294	256,300
Education and Welfare	0	0	0
Housing	157,861	156,262	158,700
Community Amenities	187,500	176,748	181,000
Recreation & Culture	21,050	22,567	16,950
Transport	0	0	0
Economic Services	482,000	519,157	472,000
Other Property & Services	464,000	498,457	200,000
	1,325,211	1,418,770	1,292,750

The subsequent pages detail the fees and charges proposed to be imposed by the Shire of Kondinin.

NOTE 5(a) - SUPPLEMENTARY INFORMATION											
SHIRE OF KONDININ CAPITAL EXPENDITURE - SOURCE OF FUNDING FOR THE YEAR ENDED 30 JUNE 2027											
Program	BUDGET TOTAL	Capital Grants & Contrib.	Restricted (Prior Years)	RRGroup & Direct Grants	Roads to Recovery	Blackspot Grant	Other Specific Contrib.	Loan Funds	Reserves	Sale of Assets	Council Funds
Governance											
Toyota Prado (KN)	80,000									60,000	20,000
Subaru Outback (KN04)	45,000									27,000	18,000
Subaru Outback (KN52)	45,000									25,000	20,000
Total	170,000									112,000	58,000
Health											
Subaru Outback - Doctor (KN54)	45,000									27,000	18,000
Medical Centre Car Park (Extend Seal / 90 degree parking)	15,846										15,846
Total	60,846									27,000	33,846
Swimming Areas & Beaches											
Solar replacement (Hyden Swimming Pool Bldg)	80,000										80,000
Diving Board replacement (Hyden Swimming Pool)	40,000										40,000
Total	120,000										120,000
Recreation & Culture											
Other Rec & Sports											
Rubber Softfall replacement (Hyden Playground)	107,900										107,900
Climbing Rope replacement (Hyden Playground)	16,332										16,332
Kondinin Sports Pavilion - Bal.	40,054										40,054
Total	164,286										164,286
Transport											
Roads											
RCC - Notting-Karlgarin Road (Form and Gravel); From 13.50km to 10.50km	148,000										148,000
RCC - Bendering East Road (Form and Gravel); From 16.00km to 18.00km	98,825										98,825
RCC - Fotheringham Road (Form and Gravel); From 1.89km to 3.64km	87,500										87,500
RCC - Federah East Road (Form and Gravel); 8.50m to 11.00km	70,000										70,000
RCC - Reservoir Road (Form and Gravel); From 11.3km to ?	92,000										92,000
RCC - Chalk Hill West Road (Form and Gravel)	48,000										48,000
RCC - Kerrigan Road (Form and Gravel); From 8.5km to 10.15km	100,000										100,000
RRG - Hyden Mt Walker Road (Reseal); From 10.38km to 12.82km / 13.72km	213,496			142,331							71,165
RRG - Hyden Mt Walker Road (Widen Shoulders to 10m pavement); From 8.5km to 10.15km	478,770			319,180							159,590
RRS - East Hyden Bin Road (Regional Road Safety Program)	1,365,944	1,365,944									
SLR - Hyden Norseman Road (Safer Local Road Infrastructure Program)	1,732,555	732,555									1,000,000
R2R - Allen Rocks Road (Form and Gravel); From 0.25km to 4.60km	207,353				207,353						
R2R - Karlgarin South Road (Form and Gravel); From 4.80km to 7.00km	155,150				155,150						
R2R - Whyte Road (Form and Gravel); From 9.00km to 11.00km	96,495				96,495						
R2R - Roe Road (Form and Gravel); From 3.50km to 7.50km	178,750				178,750						
R2R - Karlgarin Lake Road (Form and Gravel, Floodway Construction); From 7.16km to 10.15km	164,920				164,920						
R2R - Lake O'Connor Road (Form and Gravel); From 7.16km to 10.15km	159,504				159,504						
SRF - Kondinin-Naremben Road (Line marking- WSPN)	93,529	93,529									
Shared Pathway (Hyden)	172,960	86,480									86,480
Shared Pathway (Kondinin)	70,000	35,000									35,000
Footpaths	100,000										100,000
Total	5,533,751	2,513,508		481,511	962,172						2,096,560
Depot											
Outdoor Patio (Hyden Depot)	40,000										40,000
Total	40,000										40,000
Road Plant											
2020 Toyota Hilux (All Purpose) - KN49	45,000									15,000	30,000
2015 Isuzu - Mitee Truck - KN57 replacement (auctioned 12/12/25)	200,000								200,000		
2016 Water Truck - KN59	300,000								65,000	75,000	160,000
2015 Bomag - Multi Roller - KN72	230,000										230,000
2018 Caterpillar Grader - KN81	500,000								300,000	150,000	100,000
2016 Isuzu - Tray Top - Dual Cab - KN89	90,000									30,000	60,000
2018 - Toro 7210 Ride On Mower - KN215	50,000									10,000	40,000
2015 - Toro Z Master 3000 Ride On Mower - KN0031	60,000									10,000	50,000
Total	1,525,000								565,000	290,000	670,000
Economic Services											
Wave Rock Precinct Improvement	50,000								50,000		
Corten and Stainless steel Park Signage (Karlgarin)-C/F	5,343										5,343
Entry Signs (Kondinin) - Bal C/F	46,582										46,582
Airstrip drainage to CBH Dam	137,899	87,909									50,000
Total	259,834	87,909							50,000		121,925
Other Property & Services											
Toyota Prado (KN0)	70,000									50,000	20,000
Total	70,000									50,000	20,000
OVERALL TOTALS	8,243,717	2,401,417		481,511	962,172				615,000	479,000	3,324,617
Summary:											
Land & Buildings	120,054										
Plant and Equipment	1,810,000										
Infrastructure - Roads	5,499,791										1,930,054
Infrastructure - Footpath	342,960										
Infrastructure - Other	478,912										8,313,663
	8,243,717										8,243,717
IMBALANCE											

Supplementary Information - Account Detail (Summary)

Notes to and forming part of the 2025/2026 Budget Document

Reporting Program	Operating (Recurring)				Investing (Capital)				Financing (Cash Reserves)				Conversion Operating to Rate Setting				Result By Reporting Program and Overall			
	Revenue		Proceeds from Disposal		Actual		Budget		Actual		Budget		Actual		Budget		Net Revenue, Proceeds, Transfers etc.		Result	
	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26
Governance	22,565	74,298	26,923	0	131,000	0	131,000	0	131,000	0	131,000	0	131,000	0	131,000	0	248,999	77,629	219,369	0
General Purpose Funding	4,605,454	8,266,608	5,607,568	0	0	0	0	0	0	0	0	0	0	0	0	0	4,605,454	8,266,608	5,607,568	0
Law Order & Public Safety	25,130	25,795	22,360	0	0	0	0	0	0	0	0	0	0	0	0	0	25,130	25,795	22,360	0
Health	40,383	152,815	300,317	0	33,000	0	33,000	0	279,324	0	140,891	0	0	0	0	0	346,707	289,596	474,098	0
Education & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing	160,911	159,697	159,200	0	0	0	0	0	0	0	0	0	0	0	0	0	160,911	159,697	159,200	0
Community Amenities	187,590	183,270	181,500	0	0	0	0	0	0	0	0	0	0	0	0	0	187,590	183,270	181,500	0
Recreation & Culture	28,739	886,500	924,390	0	0	0	0	0	33,721	167,719.11	167,719	0	0	0	0	0	42,461	1,054,210	1,092,108	0
Transport	4,250,745	4,682,812	3,251,401	0	100,000	52,137	100,000	0	565,000	230,000.00	510,000	0	200,916	0	0	0	4,804,830	4,934,272	3,821,801	0
Economics Services	603,409	771,046	633,678	0	0	0	0	0	50,000	100,000.00	150,000	0	0	0	0	0	653,469	871,046	785,678	0
Other Property & Services	579,000	682,048	569,001	0	64,000	0	64,000	0	0	0	0	0	0	0	0	0	629,000	725,048	633,001	0
Surplus/Deficit B/Fwd	0	0	0	0	0	0	0	0	1,048,045	1,193,498.66	1,728,410	0	206,482	0	0	0	4,503,503	2,654,779	2,679,401	0
Total	10,503,838	15,864,858	11,270,338	0	328,000	115,793	328,000	0	1,048,045	1,193,498.66	1,728,410	0	206,482	0	0	0	15,327,902	19,771,774	16,361,623	0

Reporting Program	Expenses				Purchases/Construction				Financing Outward				Depts. & Losses etc.				Net Expenses, Assets, Transfers etc.			
	Actual		Budget		Actual		Budget		Actual		Budget		Actual		Budget		Actual		Budget	
	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26	Budget 2026/27	Actual 2025/26
Governance	445,113.34	388,248	420,914	0	170,000	8,806	170,000	0	60,000	50,000.00	50,000	0	79,590	72,600	84,873	0	388,613	374,243	556,041	0
General Purpose Funding	296,567	191,356	205,834	0	0	0	0	0	153,105	180,880.56	166,384	0	19,269	19,322	19,269	0	448,872	372,236	464,228	0
Law Order & Public Safety	154,061	139,832	149,261	0	0	0	0	0	0	0	0	0	47,898	41,524	48,417	0	134,891	120,000	135,001	0
Health	822,341	622,134	811,066	0	60,846	0	60,846	0	79,324	125,690.55	125,691	0	106,809	106,804	106,804	0	714,703	703,620	946,166	0
Education & Welfare	178,842	152,321	171,232	0	0	0	0	0	0	0	0	0	106,809	106,804	106,804	0	121,142	103,317	64,372	0
Housing	707,769	322,247	487,972	0	530,398	0	1,000,000	0	128,296	27,827.50	27,828	0	156,000	156,000	156,000	0	681,065	723,538	1,381,200	0
Community Amenities	928,296	838,057	886,827	0	120,000	0	0	0	112,704	108,137.82	108,138	0	741,000	731,638	713,638	0	1,893,819	1,881,184	393,135	0
Recreation & Culture	2,338,056	2,228,268	2,325,413	0	164,286	2,278,471	2,120,664	0	61,838	59,733.98	59,734	0	8,533,872	8,452,844	147,941	0	1,951,819	1,881,184	393,135	0
Transport	10,406,167	10,082,174	10,247,498	0	7,388,751	5,430,059	5,315,165	0	422,500	21,010.00	20,810	0	148,500	147,941	145,600	0	9,271,046	9,271,046	9,271,046	0
Economics Services	1,034,165	908,519	1,003,507	0	259,834	274,054	326,842	0	0	0	0	0	8,533,872	8,452,844	147,941	0	1,567,999	1,567,999	1,567,999	0
Other Property & Services	466,415	616,165	463,614	0	70,000	66,334	67,000	0	0	0	0	0	604,653	599,397	585,653	0	1,055,623	1,055,623	1,055,623	0
Total	17,578,893	16,489,319	17,263,138	0	8,243,717	8,588,210.80	9,960,677	0	1,007,866	573,280.44	560,394	0	10,502,572	10,382,340	10,222,588	0	16,327,902	15,268,271	16,361,623	0
Surplus/Deficit	(7,075,059)	(624,461)	(5,596,800)	0	0	0	0	0	0	0	0	0	0	0	0	0	(8,000)	4,503,503	0	0

GENERAL PURPOSE FUNDING

RATES

Schedule 03

Sub Program 031

Sub Program 031		BUDGET 2026 - 2027		ACTUAL & EST'D 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
03101	Salaries Rates		74,558		38,108.70		65,647
03102	Superannuation Rates		8,947		3,511.95		8,034
03103	Accrued AI & Lsl - Rates		1,500		-4,251.39		1,500
03105	Rate Notice/Advertising Costs		2,000		1,635.72		1,000
03106	Debt Collection/Legal Costs		15,000		10,253.17		50,000
03108	Financial Hardship Discount		0		701.65		0
03110	Valuation Expenses & Title Searches		35,000		11,785.55		27,000
03116	Allocated Administration Costs		135,551		110,239.31		121,186
<u>OPERATING INCOME</u>							
03120	General Rates Levied	(3,984,891)		(3,824,971.41)		(3,855,957)	
03121	Interim Rates Levied	0		0.00		0	
03126	Legal Costs Recoverable	0		0.00		0	
03130	Rates Discount	95,000		94,445.80		97,000	
03135	Ex-Gratia Rates (CBH)	(60,102)		(60,005.16)		(59,000)	
03140	Rates Written-back	0		574.85		0	
03145	Back Rates Levied	0		0.00		0	
03150	Penalty Interest Raised on Rates	(25,000)		(29,195.88)		(25,000)	
03152	Legal Fees Relating To Rates	0		(4,059.00)		0	
03155	Instalment Interest	(3,000)		(3,034.06)		(2,000)	
03160	Rates Administration Fee	(2,000)		(1,650.00)		(1,500)	
03170	Rates Inquiry Fees	(6,000)		(6,450.00)		(3,000)	
		(3,985,993)	272,555	(3,834,344.86)	171,984.66	(3,849,457)	274,367

GENERAL PURPOSE FUNDING

OTHER

Schedule 03

Sub Program 032

Sub Program 532

COA		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
03200	Allocated Administration Costs		24,012		19,371.11		21,467
OPERATING INCOME							
03201	Grants Commission Grant Received - General	(300,678)		(2,706,240.00)		(1,006,950)	
03202	Grants Commission Grant Received - Roads	(104,678)		(1,483,106.00)		(502,767)	
03210	Interest Received - Reserves	(152,105)		(180,880.59)		(168,394)	
03212	Interest on Investments	(62,000)		(62,036.64)		(80,000)	
CAPITAL EXPENDITURE							
CAPITAL INCOME							
03290	Transfer from Reserve	0		0.00		-	
		(619,461)	24,012	(4,432,263.23)	19,371.11	(1,758,111)	21,467

GOVERNANCE - MEMBERS OF COUNCIL							
Schedule 04							
Sub Program 041							
		BUDGET 2026 - 2027		ACTUAL & EST'D 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
04100	President's Allowance Paid		12,480		12,000		12,000
04104	Members Sitting Fees Paid		37,062		36,140		32,840
04106	Members Telephone Subsidy Paid		4,900		2,797		5,600
04108	Members Travelling Expenses Paid		10,000		8,377		10,000
04110	Members Conference Expenses		25,000		17,929		12,000
04112	Refreshment & Reception Expenses		12,000		7,430		12,000
04114	Members Insurance		579		579		579
04116	Members Subscriptions		1,500		1,974		1,500
04118	Members Training Expenses		10,000		4,683		10,000
04130	Civic Reception Expense		10,000		7,159		8,000
04132	Council Chamber Maintenance		500		0		500
04134	Council Election Expenses		0		14,920		15,000
04136	Contributions (Community Grants)		82,322		66,270		79,488
04138	Community Chest fund		4,000		0		0
04140	Depreciation - Council Chambers		220		215		220
04150	Regional Council Expenses		0		0		0
04155	Consultancy Services		100,000		96,222		100,000
04160	Allocated Administration Costs		135,551		110,070		121,186
04173	Loss On Asset disposal		0		0		0
OPERATING INCOME							
CAPITAL EXPENDITURE							
04180	Transfer to Office Equipment Reserve		50,000		50,000		50,000
CAPITAL INCOME							
04190	Transfer from Office Equipment Reserve	0		(20,000)		(20,000)	
			496,113	(20,000)	436,766	(20,000)	470,914

ADMINISTRATION							
Schedule 04							
Sub Program 042							
		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
04200	Salaries & Wages - Admin		847,931		703,311		684,267
04201	Superannuation - Admin		117,737		99,061		111,111
04202	Workers Comp - Insurance Premiums		82,408		106,043		87,450
04203	Accrued Al & Lsl		30,000		(34,299)		30,000
04204	Staff Uniform		5,000		58		5,000
04206	Training Expenses		25,000		22,614		20,000
04208	Travel & Accomodation		8,000		1,939		8,000
04210	Conferences Expenses		10,000		1,412		10,000
04212	Fringe Benefits Tax		65,000		62,046		50,000
04214	Other Employee Costs		10,000		1,887		10,000
04216	Subscriptions and Membership - Admin		40,000		37,999		35,000
04220	Kondinin Administration Office Maintenance		70,000		64,649		70,000
04221	Hyden Office Maintenance		30,000		31,132		20,417
04222	Kondinin Office Equipment Mtce		45,810		44,205		40,810
04223	Hyden Office Equipment Mtce		5,000		208		5,000
04224	Telecommunications		30,000		25,456		37,000
04226	Legal Expenses		25,000		22,310		25,000
04228	Printing and Stationery		25,000		22,190		25,000
04230	Consultancy Services		150,000		22,559		150,000
04232	Loss On Investment (LGHT)		0		0		0
04234	Administration Vehicle Operating Expenses		27,000		22,894		27,000
04236	Bank Service Charges		25,000		13,756		25,000
04238	Postage and Freight		5,000		4,999		5,000
04240	Advertising Expense		25,000		24,158		23,000
04242	Insurance (ex W/comp)		61,274		64,462		57,940
04250	Depreciation - Administration		78,000		77,455		80,000
04251	Audit Fees		62,000		59,675		60,000
04255	Doubtful debts expense (ECL)		0		2,220		0
04260	Office Expenses - Other		30,000		25,503		24,584
04262	Allocated Housing Costs		0		44,130		0
04273	Loss On Asset Disposal - Administration		1,280		2,320		4,653
04265	Administration Costs Allocated To Programs (ABC)		(1,936,440)		(1,574,872)		(1,731,231)
OPERATING INCOME							
04270	Sundry Income - Gst Incl	(5,000)		(5,391)		(3,000)	
04271	Reimbursements - Gst Free	(3,000)		(2,241)		(12,000)	
04272	Profit on Asset Disposal	(5,566)		0		(6,924)	
04274	Profit on Financial Assets - LG House Trust	0		(56,669)		0	
04275	Sundry Income - ex Gst	(5,000)		(9,717)		(5,000)	
04276	Grants, Contrib & Reimb.	0		0		0	
04277	Insurance Rebate	(4,000)		(279)		0	
CAPITAL EXPENDITURE							
04282	Purchase Furniture & Equipment - Administration		0		8,895		0
04283	Purchase Plant and Equipment - Administration		170,000		0		170,000
CAPITAL INCOME							
04290	Transfer from Lsl Reserves	(120,000)		(40,000)		(40,000)	
04291	Proceeds on Sale of Asset	(112,000)		0		(131,000)	
04292	Realisation On Asset Disposal	112,000		0		131,000	
		(142,566)	170,000	(114,298)	10,379	(66,924)	170,000

FIRE PREVENTIONSchedule 05
Sub Program 051

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
05100	Maintenance Plant & Equipment - Fire Prev		5,000		0		5,000
05102	Maintenance - Vehicles/Trailers		14,724		11,311		15,899
05104	Maintenance - Land & Buildings		4,000		2,726		4,000
05108	Other Goods & Services		3,000		144		3,000
05110	Insurances - Fire Prevention		18,713		22,575		19,395
05115	Purchases Plant >=\$1200 to \$5000		5,000		875		5,000
05150	Depreciation Expense		18,800		18,773		18,800
05160	Allocated Administration Costs		9,682		8,046		8,656
05165	Other Expenses - Fire Prev		5,000		13,234		5,000
<u>OPERATING INCOME</u>							
05170	Fesa Grant	(19,330)		(19,500)		(16,560)	
05175	ESL Subsidy	(4,000)		(4,400)		(4,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(23,330)	83,919	(23,900)	77,684	(20,560)	84,750

ANIMAL CONTROLSchedule 05
Sub Program 052

Sub Program 032

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
05205	Animal Control Expenses		60,000		53,814		55,394
05250	Depreciation - Animal Control		460		459		460
05260	Allocated Administration costs		9,682		7,874		8,656
<u>OPERATING INCOME</u>							
05270		(200)		(430)		(200)	
	Fines and Penalties - Animal Control						
05272	Dog Registration Fees	(1,500)		(1,450)		(1,500)	
05273	Cat Registration Fees	(100)		0		(100)	
05274	Dog & Cat - Tag Replacement	0		(1)		0	
05370	Grants, Subsidies & Contributions	0		(14)		0	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(1,800)	70,142	(1,895)	62,147	(1,800)	64,510

PREVENTIVE SERVICESSchedule 07
Sub Program 074

SUB Program 074

COA	DESCRIPTION	BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
07400	Preventive services expenses		37,000		36,760		25,000
07405	EDRHS Scheme Expenses		59,648		58,104		56,519
07410	Analytical Expenses		600		561		600
07460	Allocated Administration Costs		3,873		3,150		3,462
<u>OPERATING INCOME</u>							
07471	Food Business Registration Income	0		(2,100)		0	
		0	101,120	(2,100)	98,575	0	85,581

PEST CONTROLSchedule 07
Sub Program 075

Sub Program 075

COA	DESCRIPTION	BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
07500	Pest control - Expenses		6,000		4,420		9,000
07560	Allocated Administration Costs		1,936		1,575		1,731
			7,936	0	5,995	-	10,731

PREVENTIVE SERVICES - OTHERSchedule 07
Sub Program 076

Sub Program 076

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
07600	Other Preventive Serv - Expenses		0		0		0
<u>OPERATING INCOME</u>							
07670	Income Relating Prev Services			(1,558)			
		-	0	(1,558)	0	0	0

OTHER HEALTH							
Schedule 07							
Sub Program 077							
COA	DESCRIPTION	BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
07700	Medical Centre Expenses		100,000		97,185		70,000
07701	GP Locum Expenses		260,000		221,556		360,000
07702	Salaries and Wages - Staff		0		34,563		72,818
07703	Superannuation - Staff		0		4,677		8,937
07704	Accrued Annual & Long Service Leave		0		(8,333)		0
07710	Doctor's Vehicle Expenses		7,000		5,667		7,000
07712	Pharmacy Expense		0		921		6,500
07720	Practice Manager's Residence		0		2,768		0
07725	Rural Health West (Membership)		0		0		0
07730	Sundry Expenses - Other Health		0		0		0
07736	Bank Service Charges (Tyro)		0		906		2,800
07740	Loss On Asset Disposal - Other Health		5,808		0		1,894
07750	Depreciation Expense - Other Health		42,000		41,904		42,900
07755	Interest Loan #141 - KCRC		40,383		44,015		44,017
07760	Allocated Administration Costs		58,093		47,246		48,597
07765	Allocated Housing Costs		0		24,489		0
16137	Interest Loan #137A - Doctor's Residence		0		0		0
OPERATING INCOME							
07711	Profit on Asset Disposal	0		0		0	
07770	Consult Room Hire	0		(164)		(300)	
07771	Kondinin Medical Centre - Income	0		(101,751)		(250,000)	
07772	Kondinin Medical Centre - Pharmacy	0		(935)		(6,000)	
07773	Grant, Subsidies and Contributions	0		0		0	
07774	Shire of Kulin Contribution	0		0		0	
07775	Self Supporting Loan#141 - Interest	(40,383)		(44,044)		(44,017)	
	Reimbursement						
07776	Reimbursements	0		(2,263)		0	
CAPITAL EXPENDITURE							
07780	Transfer to SJA Capital Upgrade Reserve		0		50,000		50,000
07783	Purchase Plant & Equipment		45,000		0		45,000
07784	Purchase Other Infrastructure		15,846		0		15,846
07785	Principal Repayment Loan #141 - KCRC		79,324		75,691		75,691
CAPITAL INCOME							
07791	Proceeds on Sale of Asset	(27,000)		0		(33,000)	
07792	Realisation On Asset Disposal	27,000		0		33,000	
07793	Transfer from Medical Services Reserve	0		(60,000)		(65,000)	
07794	Self supporting Loan#141 - Principal Reimbursement	(79,324)		(75,691)		(75,691)	
07796	Transfer from SJA Reserve	(200,000)				0	
		(319,707)	653,454	(284,847)	643,255	(441,008)	852,000

CARE OF FAMILIES & CHILDREN

Schedule 08
Sub Program 083

Sub Program 083

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08305	Building Maintenance - Child Care Ctre		25,000		6,804		25,000
08350	Depreciation - Care		26,800		26,797		26,860
08360	Allocated Administration Costs		1,936		1,575		1,731
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
		0	53,736	0	35,176	0	53,591

AGED & DISABLED - SENIOR CITIZENS

Schedule 08
Sub Program 084

Sub Program 004

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08400	Yeerakine Lodge		7,000		6,986		5,900
08405	Aged Care Facilities Mtce - Kondinin		7,000		6,953		4,999
08410	Aged Care Facilities Mtce - Hyden		7,000		1,151		5,102
08450	Depreciation Expense - Aged & Disabled		80,000		80,007		80,000
08460	Allocated Administration Costs		24,205		22,048		21,641
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	125,205	0	117,145	0	117,642

STAFF HOUSING							
Schedule 09							
Sub Program 091							
		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
09101	Maintenance Staff House - #21 (Lot 252) Young Avenue, Kondinin (Lucas)		16,000		27,365		43,000
09102	Maintenance Staff House - #76 (Lot 44) Graham St, Kondinin (Stuart Reidy)		17,000		11,890		9,000
09103	Maintenance Staff House - #84 (Lot 125) Graham St, Kondinin (MCS)		20,000		9,767		25,000
09104	Maintenance Staff House - #11 (Lot 2550) Young Avenue, Kondinin (S/Pool Mgr)		27,000		3,224		7,000
09105	Maintenance Staff House - #46 (Lot 233) Graham St, Kondinin (Declan Jones)		47,000		5,504		7,000
09106	Maintenance Staff House - #4 (Lot 210) Wignell St, Kondinin (R White)		8,000		2,186		25,000
09107	Maintenance Staff House - #28 Repacholi Pde, Kondinin (School Principal)		16,000		5,183		8,000
09108	Maintenance Staff House - #94 (Lot 130) Graham St, Kondinin (Valeria)		14,000		5,340		7,000
09109	Maintenance Staff House - #41 (Lot 283) Repacholi Pde Kondinin (Wright)		14,000		6,639		6,000
09110	Maintenance Staff House - #6 (Lot 243) Hinck St, Kondinin (Dr Rob Parry)		20,000		24,489		12,000
09111	Maintenance Staff House - #37 (Lot 143) Radbourne Drive, Hyden (Riddell)		39,000		10,399		5,000
09112	Maintenance Staff House - #43 (Lot 284) Repacholi Parade, Kondinin (MoW)		16,000		18,574		9,000
09113	Maintenance Staff House - #4 (Lot 169B) Hynes St, Hyden Hann		5,000		2,616		5,000
09114	Maintenance Staff House - #35 (Lot 161) Smiths Loop, Hyden (Pool Mgr)		35,000		15,210		5,000
09115	Maintenance Staff House - #30 (Lot 246) Repacholi Parade, Kondinin (Dr Mackie)		16,000		8,351		8,000
09116	Maintenance Staff House - #51 (Lot 97) Jones Street, Kondinin (Humbleby)		35,000		12,928		5,000
09117	Maintenance Staff House - No. 39 Repacholi Parade, Kondinin		28,050		442		0
09150	Depreciation Expense - Staff Housing		126,000		125,599		125,750
09155	Loan #140 Interest - Staff Housing		0		0		0
09160	Housing Costs Allocated to Programs		0		(169,945)		0
09165	Allocated Administration O'heads		83,267		70,869		74,443
09156	Loan #143 Interest - Staff Housing		0		0		0
OPERATING INCOME							
09170	Staff Housing Rental Income	(39,104)		(38,682)		(40,200)	
09171	Reimbursements - Gst Free	(3,050)		(3,526)		(500)	
09198	Profit on Asset Disposal - Staff Housing						
CAPITAL EXPENDITURE							
09180	Transfer to Housing Reserves		100,000		0		0
09181	Purchase Land & Buildings - Staff Housing		0		515,388		1,000,000
CAPITAL INCOME							
09190	Transfer from Housing Reserve	0		(500,000)		(700,000)	
		(42,154)	682,317	(542,208)	712,020	(740,700)	1,386,193

OTHER HOUSING

Schedule 09
Sub Program 092

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
09201	Staff Accommodation		0		236.36		0
09205	Maintenance WACHS Housing - No. 51 Rankin Street (Unit 1)		5,000		3,493.21		3,000
09210	Maintenance WACHS Housing - No. 51A Rankin Street (Unit 2)		5,000		2,882.07		3,000
09240	Maintenance Other Housing		35,800		38,654.32		35,800
09250	Depreciation Expense - Other Housing		30,000		29,023.51		8,850
09255	Loan #143 Interest - WACHS Housing		49,652		51,325.60		51,129
OPERATING INCOME							
09279	Income from Other Housing	(118,757)		(117,459.69)		(118,500)	
CAPITAL EXPENDITURE							
09281	Purchase Land & Buildings - Other Housing		0		15,000.00		0
09282	Purchase Furniture & Equipment - Staff Housing				0		0
09295	Principal Repayment Loan #143 - WACHS Housing		29,296		27,827.50		27,828
CAPITAL INCOME							
09296	Proceeds from New Loan (WACHS Housing)		0		0		0
		(118,757)	154,748	(117,460)	168,443	(118,500)	129,607

COMMUNITY AMENITIES

SANITATION - HOUSEHOLD REFUSE

Schedule 10
Sub Program 101

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
10100	Domestic Refuse Collection		92,540		89,497		88,635
10105	Kondinin Waste Transfer Station		82,818		80,095		88,893
10106	Hyden Waste Transfer Station		129,395		125,140		122,681
10110	Recycling		80,688		78,034		75,790
10115	Tip Rehabilitation Costs (Bendering)		0		0		0
10120	RoeRoc Regional Refuse Site Expenses		80,300		75,472		63,651
10130	RoeROC Admin Contribution		30,000		9,546		30,000
10140	Bin Replacement Costs		500		0		500
10150	Depreciation Expense - Sanitation		20,400		20,303		20,400
10160	Allocated Administration Costs		38,729		31,497		34,625
10200	Other Sanitation Expenses		0		0		0
OPERATING INCOME							
10170	Domestic & Commercial Rubbish Bin Charges	(160,000)		(160,836)		(160,000)	
10171	Other Income - Refuse Management	(500)		(6,522)		(500)	
10172	Income - Regional Rubbish Site Management	(1,000)		0		(1,000)	
10270	Waste Removal (Bulk Bins) - Income	(3,000)		(473)		(3,000)	
10271	Rubbish Bin Replacement - Income	0		0		0	
CAPITAL EXPENDITURE							
10180	Transfer to Reserve (Bendering Landfill)		0		0		0
		(164,500)	555,369	(167,831)	509,584	(164,500)	525,174

SEWERAGE							
Schedule 10							
Sub Program 103							
		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
10300	Sewerage Expenses		500		0		500
10301	Interest Loan #139 - Hyden Sewerage		19,552		21,453		21,376
10302	Expenses Relating To Hyden STED		0		0		0
10350	Depreciation - Sewerage		2,020		2,018		170
10360	Allocated Administration Costs		38,729		31,497		34,625
OPERATING INCOME							
10370	Sewerage Disposal Income	(3,000)		0		(3,000)	
CAPITAL EXPENDITURE							
10383	Purchase Infrastructure - Dumpsite Karlgarin		0		0		0
16188	Principal Repayment Loan #139 - Hyden Sewerage		35,402		33,605		33,605
CAPITAL INCOME							
10393	Proceeds from New Loan (for Hyden Sewerage)			0			
		(3,000)	96,203	0	88,572	(3,000)	90,276

URBAN STORMWATER DRAINAGESchedule 10
Sub Program 104

Sub Program 104

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
10400	Drainage Management		20,000		0		20,000
10450	Depreciation Expense - Drainage				7,260		7,260
10455	Loan #142 Interest - Townsite Drainage		43,744		54,359		54,217
10460	Allocated Administration Costs		19,364		15,749		17,312
OPERATING INCOME							
10470	Grants/Contribution	0		0		0	
CAPITAL EXPENDITURE							
10483	Purchase Infrastructure Other - Stormwater Drainage		0		0		0
10486	Principal Repayment Loan #142 - Townsite Drainage		77,301		74,533		74,533
CAPITAL INCOME							
10496	Proceeds from New Debenture (Townsite Drainage)	0		0		0	
		-	167,670	0	151,902	0	173,322

TOWN PLANNING & REGIONAL DEVELOPMENTSchedule 10
Sub Program 106

Sub Program 106

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
10600	Expenses Relating To Town Planning		7,000		6,481		5,144
10650	Depreciation - Town Planning		0		0		0
10660	Allocated Administration Costs		38,729		31,497		34,625
OPERATING INCOME							
10670	Income Relating To Town Planning	(3,000)		(1,979)		(3,000)	
		(3,000)	45,729	(1,979)	37,978	(3,000)	39,769

OTHER COMMUNITY AMENITIESSchedule 10
Sub Program 107

Sub Program 107

COA	DESCRIPTION	BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
10710	Maintenance - Public Conveniences		65,000		64,558		65,000
10720	Maintenance - Cemeteries		21,800		12,335		21,800
10740	Community Bus Expenses		15,000		14,292		10,000
10750	Depreciation - Other Community Amenities		35,500		35,475		35,000
10760	Allocated Administration Costs		38,729		31,498		34,625
OPERATING INCOME							
10770	Cemetery Fees	(2,000)		(1,057)		(2,000)	
10771	Community Bus Income	(15,000)		(12,403)		(9,000)	
CAPITAL EXPENDITURE							
CAPITAL INCOME							
10790	Transfer from Community Bus Reserve	0		0		0	
		(17,000)	176,029	(13,461)	158,157	(11,000)	166,425

PUBLIC HALLS & CIVIC CENTRESSchedule 11
Sub Program 111

SUB Program 111

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
11101	Hall Maintenance		40,000		34,262		40,000
11102	Hyden Youth Base		10,000		6,840		10,000
11103	Hyden CWA Expenses		5,000		19,408		0
11104	Community Lodge Hall Maintenance		2,500		1,079		2,500
11105	Hyden Resource Centre Maintenance		40,000		19,086		10,000
11106	Kondinin Resource/Telecentre Maintenance		10,000		9,166		6,000
11150	Depreciation - Public Halls/Civic Centres		215,000		213,596		207,600
11160	Allocated Administration Costs		58,093		47,246		51,937
OPERATING INCOME							
11176	Kondinin Resource/Telecentre - Income	(250)		0		(250)	
11178	Grants, Subsidies & contributions	0		(34,851)		0	
11179	Other Income Relating to Public Halls & Civic Centres	(500)		(777)		(500)	
CAPITAL EXPENDITURE							
11181	Purchase Land & Buildings - Public Halls & Civic Centres		0		34,851		0
CAPITAL INCOME							
		(750)	380,593	(35,628)	385,534	(750)	328,037

SWIMMING AREAS & BEACHESSchedule 11
Sub Program 112

BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026			
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
11200	Contract Manager - Kondinin Swimming Pool		86,000		85,702		80,250
11204	Contract Manager - Hyden Swimming Pool		115,000		112,133		106,400
11211	Kondinin Pool - Operating Expenses		100,000		78,277		100,000
11212	Hyden Pool - Operating Expenses		100,000		104,246		100,000
11250	Depreciation - Swimming Areas & Beaches		170,000		168,518		170,000
11260	Allocated Administration Costs		116,186		94,492		103,874
11265	Allocated Housing Costs		0		3,224		0
16136	Interest Loan#136 - Kondinin Swimming Pool		10,691		11,982		11,917
OPERATING INCOME							
11272	Hyden Pool - Income	(5,500)		(5,390)		(5,500)	
11273	Kondinin swimming Pool Income	(6,500)		(6,656)		(5,500)	
CAPITAL EXPENDITURE							
11281	Purchase Land & Buildings - Swimming Areas & Beaches		80,000		0		0
11285	Purchase Infrastructure Other - Diving Board (Hyden)		40,000		0		0
11286	Purchase Infrastructure Other - Swimming Shade Sails		0		0		0
16186	Principal Repayment Loan #136 - Kondinin Pool		28,217		27,015		27,015
CAPITAL INCOME							
		(12,000)	846,094	(12,047)	685,591	(11,000)	699,456

OTHER RECREATION & SPORT

Schedule 11
Sub Program 113

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
11300	Public Parks, Gardens, Reserves		95,000		90,119		100,000
11302	Hyden Parks and Gardens		50,000		46,027		55,000
11303	Karlgarin Parks and Gardens		15,000		9,829		15,000
11310	Sporting Pavilion - Maintenance		8,000		1,795		8,000
11312	Kondinin Country Club - Maintenance		15,000		13,270		20,000
11320	Kondinin Sporting Precinct		160,000		172,208		160,000
11321	Hyden Sporting Precinct		150,000		145,346		150,000
11322	Hyden Tennis Club - Maintenance		7,000		6,992		7,000
11323	Karlgarin Sporting Precinct		10,000		6,709		10,000
11324	Karlgarin Bowling Club		5,000		5,418		5,000
11329	Kondinin Golf Club Expenses		8,000		3,370		8,000
11330	Hyden Golf Club Expenses		20,000		136,683		131,569
11331	Karlgarin Golf Club - Expenses		0		1,334		0
11350	Depreciation - Other Recreation & Sport		350,000		343,731		330,000
11352	Community Recreation Programs		32,152		7,616		40,000
11354	Community Mural Expenses		0		0		0
11360	Allocated Administration Costs		116,186		94,492		103,874
16134	Interest Loan#134A - Hyden Progress Assn		1,689		2,666		2,695
OPERATING INCOME							
11370	Grants, Subsidies and Contributions	0		(822,430)		(898,645)	
11371	Sporting Amenities Kondinin - Income	(2,000)		(2,318)		(2,000)	
11372	Kondinin Country Club Income	(2,000)		0		(2,000)	
11373	Sporting Amenities Hyden - Income	(6,000)		(7,225)		(3,000)	
11375	Sporting Amenities Karlgarin - Income	(200)		(200)		(200)	
11376	Community Event Income (Sports)	0		(195)		0	
11394	Self supporting Loan#134A - Interest Reimbursement	(1,689)		(2,797)		(2,695)	
CAPITAL EXPENDITURE							
11381	Purchase Land & Buildings - Other Recreation & Sport		40,054		2,233,516		2,091,484
11385	Purchase Infrastructure Other - Other Rec & Sports		124,232		0		0
11388	Purchase Infrastructure Other - Parks and Gardens		0		10,105		29,210
16163	Principal Repayment Loan #134A - Hyden Progress Assn		33,721		32,719		32,719
CAPITAL INCOME							
11393	Self supporting Loan#134 - Principal Reimbursement	(33,721)		(32,719)		(32,719)	
11398	Transfer from Recreation Facilities Reserve	0		(135,000)		(135,000)	
		(45,611)	1,241,035	(1,002,684)	3,363,945	(1,076,260)	3,299,551

TELEVISION AND REBROADCASTINGSchedule 11
Sub Program 114

Sub Program 114

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
11400	Kondinin Radio Service - Maintenance		3,000		1,252		3,000
11410	Hyden Radio Service - Maintenance		2,500		212		2,500
11420	Varley - Holt Rock - Maintenance		685		0		685
11450	Depreciation Expense - TV & Rebroadcasting		3,500		3,492		3,500
11460	Allocated Administration Costs		1,936		1,575		1,731
OPERATING INCOME							
CAPITAL EXPENDITURE							
		0	11,621	0	6,532	0	11,416

LIBRARIESSchedule 11
Sub Program 115

SUB PROGRAM 115		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
11500	Subscriptions/Periodicals/Supplies		5,000		0		5,000
11501	Salaries and Wages - Kondinin Library Staff		25,685		25,069		24,757
11502	Salaries and Wages - Hyden Library Staff		38,298		14,748		17,499
11503	Superannuation - Kondinin Library Staff		3,082		2,715		2,971
11504	Superannuation - Hyden Library Staff		4,596		1,491		2,100
11505	Library - Postage & Freight		500		99		500
11507	Library - Lost/Damaged Books		500		0		500
11510	Library - Sundry Expenses		20,000		14,624		18,960
11550	Depreciation Expense - Libraries		0		0		0
11560	Allocated Administration Costs		29,047		23,623		25,968
OPERATING INCOME							
11570	Charges - Lost Books	(100)		0		(100)	
CAPITAL EXPENDITURE							
		(100)	126,708	0	82,369	(100)	98,256

OTHER CULTURESchedule 11
Sub Program 116

Sub Program 116

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
11600	Australia Day		500		107		500
11602	Building Mice - Art Centre		2,500		1,879		2,500
11603	Building Mice - Men's Shed		1,499		1,035		1,500
11605	Anzac Day Expenses		2,500		1,644		2,500
11612	Rentals Property Maintenance		35,000		3,841		25,000
11650	Depreciation Expense - Other Culture		2,500		2,500		2,500
11660	Allocated Administration Costs		38,729		31,497		34,625
OPERATING INCOME							
11672	Other Culture Income	(4,000)		(3,660)		(4,000)	
CAPITAL EXPENDITURE							
		(4,000)	83,228	(3,660)	42,503	(4,000)	69,125

STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION

Schedule 12
Sub Program 121

SUB Program 121		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
<u>OPERATING INCOME</u>							
12172	Grant - Shared Pathway	(121,480)		0		(11,480)	
12184	Grant - Secondary Road Freight	(93,529)		0		0	
12271	Grant - MRWA RRG Project	(461,511)		(535,447)		(421,847)	
12274	Grants, Subsidies & Contributions (SLR)	(732,555)		(1,946,210)		(1,398,765)	
12275	Grant - Regional Road Safety Program	(1,365,944)		(750,286)		0	
12276	Grant - Roads To Recovery	(962,172)		(810,250)		(810,250)	
<u>CAPITAL EXPENDITURE</u>							
12100	Roads Construction - Council		644,325		427,132		659,071
12110	Roads - Regional Road Group		692,266		823,643		632,770
12115	Regional Road Safety Program (RRSP)		1,365,944		750,286		0
12120	Safer Local Road Infrastructure Program		1,732,555		1,946,505		2,078,765
12130	Roads To Recovery Construction		962,172		811,372		810,250
12150	Secondary Road Freight		93,529		0		0
12170	Shared Pathway (Footpaths - Hyden and Kondinin)		342,960		50,967		75,180
<u>CAPITAL INCOME</u>							
		(3,737,191)	5,833,751	(4,042,194)	4,809,906	(2,642,342)	4,275,165

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE

Schedule 12
Sub Program 122

Sub Program 122

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
12200	Road Maintenance		540,000		531,286		450,000
12202	Winter Grading		200,000		193,448		230,000
12204	Summer Grading		360,000		351,688		300,000
12220	Street Lighting		35,000		32,705		35,000
12222	Streetscape/Cleaning		100,000		93,241		120,000
12224	Street Trees & Watering		5,000		0		5,000
12226	Street signs Maintenance		5,000		3,983		2,500
12228	Street/Traffic Signage		5,000		3,297		2,500
12230	Traffic Signs Maintenance		5,000		1,424		5,000
12232	Traffic Counter Maintenance		3,000		3,294		3,000
12250	Footpath Maintenance		55,000		0		55,000
12260	Depot Maintenance		110,000		118,572		110,000
12265	Roads Maintenance - Other Expense		100,000		0		0
12266	Depreciation - Roads/Streets		8,280,000		8,247,012		8,400,000
12267	Depreciation - Other Infrastructure		133,000		132,681		125,000
12290	Allocated Administration Costs		239,154		211,475		213,811
OPERATING INCOME							
12272	Grant - MRWA Direct	(308,139)		(291,119)		(291,119)	
12279	Reimbursements/Reinstatements	(4,500)		(4,630)		(4,000)	
CAPITAL EXPENDITURE							
CAPITAL INCOME							
12295	Transfer from Roads Reserve	0		(230,000)		(230,000)	
		(312,639)	10,175,154	(525,749)	9,924,107	(525,119)	10,056,811

ROAD PLANT PURCHASES

Schedule 12
Sub Program 123

SUB Program 123		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
12323	Loss on Asset Disposal - Road Plant		47,172		0		25,220
12450	Depreciation - Parking Facilities		7,700		7,679		7,500
12460	Allocated Administration Costs		96,624		78,744		86,564
OPERATING INCOME							
12301	Insurance Claim	0		(40,133)		0	
12350	Profit on Sale of Asset - Road Plant	(200,916)		(30,397)		(39,600)	
CAPITAL EXPENDITURE							
12383	Purchase Plant & Equipment - Road Plant		1,525,000		80,136		565,000
12485	Purchase Infrastructure Other - Outdoor Patio (Hyden De		40,000		24,735		27,000
CAPITAL INCOME							
12390	Proceeds from Sale of Plant & Equipme	(290,000)		(52,157)		(100,000)	
12391	Realisation on Asset Disposal	290,000		52,157		100,000	
12395	Transfer from Plant Reserve	(565,000)		0		(280,000)	
		(765,916)	1,716,696	(70,530)	191,294	(319,600)	711,284

AERODROMES

Schedule 12
Sub Program 126

Budget Program 126

COA	DESCRIPTION	BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
12604	Airport Maintenance		11,381		4,598		6,500
12650	Depreciation Expense - Aerodromes		66,000		65,472		63,172
12660	Allocated Administration Costs		1,936		1,575		1,731
OPERATING INCOME							
12670	Grant and Contributions - Aerodromes	0		(274,340)		(274,340)	
CAPITAL EXPENDITURE							
12675	Purchase Other Infrastructure - Aerodromes		0		515,282		448,030
		0	79,317	(274,340)	586,926	(274,340)	519,433

ECONOMIC SERVICES**RURAL SERVICES**Schedule 13
Sub Program 131

Sub Program 131

COADESCRIPTION		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
13100	Mosquito control Maintenance		8,000		4,724		8,000
13111	Hyden Child Care Centre - Maintenance		6,500		6,220		1,000
13115	Drum Muster - Maintenance		500		134		0
13120	Vermine Control - Wild Dogs		100		100		100
13140	Community Garden Expenses (Kondinin)		38,000		38,641		30,000
13145	Community Garden Expenses (Hyden)		38,000		0		0
13160	Allocated Administration Costs		3,098		2,677		2,770
OPERATING INCOME							
13174	Drum Muster Income	(500)		(444)		(3,000)	
13177	Gourmet in the Garden Income	(10,000)		(12,637)		(10,000)	
13178	Community Garden Income (ex-Gourmet & Sports)	0		(314)		0	
13179	Grants & Contribution	0		(33,818)		0	
CAPITAL EXPENDITURE							
CAPITAL INCOME							
13183	Purchase Other infrastructure - Rural Services		0		63,571		0
		(10,500)	94,198	(47,213)	110,066	(13,000)	41,870

TOURISM & AREA PROMOTIONSchedule 13
Sub Program 132

Sub Program 132

COADESCRIPTION		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
13200	Hyden Tourism & Area Promotion		63,000		56,946		63,000
13230	Wave Rock Entrance Commission Expense		20,000		22,034		20,000
13240	Kondinin Caravan Park Maintenance		3,000		2,909		7,000
13250	Kondinin Tourism & Area Promotion		120,000		142,067		115,000
13254	Other Tourist Facilities Maintenance		25,000		21,648		25,000
13258	Shire Area Promotion General Maintenance		0		0		3,000
13260	Depreciation Expense - Tourism & Area Promo		63,000		62,580		60,000
13265	Advertising/Tourism Promotion Expenses		12,000		10,931		30,000
13290	Allocated Administration Costs		154,915		125,990		138,498
OPERATING INCOME							
13271	Wave Rock Precinct - Income	(350,000)		(366,725)		(290,000)	
13274	Wild flower Shoppe Income	(3,500)		(4,625)		(2,500)	
13275	Kondinin Caravan Park Income	(100,000)		(100,968)		(150,000)	
13276	Information Bays Income	(500)		(75)		(500)	
13277	Grants, Subsidies & Contributions	0		(13,375)		0	
CAPITAL EXPENDITURE							
13280	Transfer to Tourism Reserve		22,500		21,010		21,610
13281	Purchase Land & Buildings - Tourism & Area Promotion		0		18,927		17,017
13283	Purchase IO - Wave Rock Precinct Improvements		50,000		0		50,000
13284	Purchase IO - Signage & Entry Statement		71,925		0		71,925
13287	Transfer to Hyden Discovery Centre Reserve		400,000		0		0
CAPITAL INCOME							
13295	Transfer from Tourism Reserve	(50,000)		(50,000)		(100,000)	
						0	
		(504,000)	1,005,340	(535,767)	485,042	(543,000)	622,050

BUILDING CONTROLSchedule 13
Sub Program 133

COA DESCRIPTION		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
13300	Building Services - Expense		22,000		20,366		22,000
13350	Depreciation - Building Control		5,500		5,500		5,600
13360	Allocated Administration Costs		38,729		31,497		34,625
<u>OPERATING INCOME</u>							
13301	Building Licenses/Permits	(4,000)		(18,811)		(4,000)	
13304	BRB Commission	(500)		(26)		(500)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(4,500)	66,229	(18,837)	57,363	(4,500)	62,225

SALEYARDS & MARKETINGSchedule 13
Sub Program 134

Sub Program 194

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
13410	Kondinin Saleyards - Maintenance		7,000		7,036		5,000
13450	Depreciation Expense - Saleyards		3,000		3,000		3,000
13460	Allocated Administration Costs		1,936		1,575		1,731
13465	Utilities - Saleyards		3,500		464		3,500
OPERATING INCOME							
13471	Kondinin Saleyards - Income	(1,500)		(1,963)		(1,500)	
CAPITAL EXPENDITURE							
CAPITAL INCOME							
		(1,500)	15,436	(1,963)	12,075	(1,500)	13,231

TRANSPORT LICENSINGSchedule 13
Sub Program 135

COA		DESCRIPTION	BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
			REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>								
13500		Licensing Expenses		0		0		0
13503		Superannuation - Kondinin Licensing Staff		5,582		5,405		4,200
13504		Superannuation - Hyden Licensing Staff		4,596		3,819		4,200
13505		Staff Training - Licensing		6,000		1,482		6,000
13510		Salaries and Wages - Licensing		68,298		72,193		78,070
13515		Utilities - Transport Licensing		5,000		4,402		5,000
13560		Allocated Administration Costs		96,816		78,744		86,556
<u>OPERATING INCOME</u>								
13511		Transport Licensing - Income	(20,000)		-28,351		(20,000)	
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
			(20,000)	166,292	-28,351	166,045	(20,000)	184,026

OTHER ECONOMIC SERVICES

Schedule 13

Sub Program 136

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
13600	Water Supply (Standpipe) - Maintenance		70,000		62,803		80,000
13610	Rural Water Supplies Maintenance		29,413		27,705		50,000
13620	Dam Cleaning		25,000		0		25,000
13650	Depreciation Expense - Other Eco Services		77,000		76,861		77,000
13660	Allocated Administration Costs		9,682		7,874		8,656
13665	Sundry Expenses - Other Economic Services		0		191		0
OPERATING INCOME							
13671	Water Supply (Standpipes) - Income	(25,000)		(27,237)		(20,000)	
13679	Grant & Contribution	(87,909)		(161,678)		(131,678)	
CAPITAL EXPENDITURE							
13685	Purchase Other Infrastructure - Drainage (Water Diversion from Airstrip to CBH Dam)		137,909		191,566		188,000
CAPITAL INCOME							
13696	Transfer from Water Infrastructure Reserve	0		(50,000)		(50,000)	
		(112,909)	349,004	(238,915)	367,001	(201,678)	428,656

OTHER PROPERTY & SERVICES

PRIVATE WORKS

Schedule 14
Sub Program 141

SUB Program 141

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
14110	Private Works - Expenditure GEN		386,000		466,485		386,000
14111	Private Works Exp - Synergy Farm Project		0		66,964		70,000
<u>OPERATING INCOME</u>							
14100	LA Plates - Income	0		(200)		0	
14115	Income for Private Works	(464,000)		(497,641)		(464,000)	
14125	Sand/Gravel supply income	0		(616)		0	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(464,000)	386,000	(498,457)	533,449	(464,000)	456,000

PUBLIC WORKS OVERHEAD

Schedule 14
Sub Program 142

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
14200	Accrued AL & Lsl - Pwoh		120,000		26,302		120,000
14202	Other Minor Allowancows, MDLs, Etc		5,000		739		5,000
14203	Sick Leave Expense		75,573		41,347		75,456
14204	Public Holidays, Annual & Long Service Leaves		183,191		180,105		142,969
14205	Superannuation - Outside Staff		166,434		173,504		159,297
14206	Protective Clothing - Outside Staff		10,000		7,844		10,000
14207	Occupational Health & Safety Expenses		18,000		9,385		18,000
14208	Training - Outside Staff		10,000		2,577		10,000
14209	Unallocated Wages		0		0		0
14210	Engineering Salaries & Overheads		201,615		218,619		182,406
14211	Engineering Office & Vehicle Expenses		20,000		6,928		40,000
14212	Insurance - Works		315		315		315
14213	Relocation Expenses - Outside staff		10,000		9,540		5,000
14214	Expendable Stores Expense		6,500		1,768		6,500
14215	Minor/Sundry Plant Cost Recovery		100,000		87,680		100,000
14216	Workers Compensation Payments		10,000		0		10,000
14220	Building Maintenance Vehicle & Misc Expenses		20,000		500		20,000
14221	Building Maintenance Supplies		6,000		0		6,000
14223	Loss On Asset Disposal - Public Works		19,653		4,683		5,653
14226	Roman II Asset Management Services		9,173		8,728		8,728
14250	Depreciation Expense - Public Works		40,000		39,806		40,000
14265	Allocated Housing Costs		0		98,101		0
14290	Allocated Administration Costs		116,186		94,492		103,874
			1,147,640		1,012,961		1,049,198
LESS							
14260	Public Works Overhead Allocated To Works		(1,147,640)		(1,012,961)		(1,049,198)
OPERATING INCOME							
14272	Workers compensation Reimbursements	(25,000)		(56,229)		(25,000)	
14278	Profit On Sale of Asset - PWOH	0		0		0	
CAPITAL EXPENDITURE							
14283	Purchase Plant & Equipment - PWOH		70,000		66,334		67,000
CAPITAL INCOME							
14280	Proceeds from Sale of Plant & Equipment	(50,000)		(63,636)		(64,000)	
14291	Realisation On Asset Disposal	50,000		63,636		64,000	
		(25,000)	70,000	(56,229)	66,334	(25,000)	67,000

PLANT OPERATION COSTS

Schedule 14

Sub Program 143

Sub Program 143		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
14300	Fuel & Oil		600,000		458,220		500,000
14305	Tyres & Tubes		50,000		48,768		50,000
14310	Parts		200,000		193,932		180,000
14311	External Repair Wages		160,000		96,000		160,000
14315	Internal Repair Wages		10,000		10,260		8,000
14320	Licenses - Plant		12,000		12,539		12,000
14322	Insurance - Plant		28,063		24,926		27,305
14324	Depreciation Expense - Plant		545,000		544,909		540,000
14362	Plant Depreciation Costs allocated To Works		(300,000)		(295,844)		(260,000)
14390	Allocated Administration Costs		154,915		125,990		138,498
		0	1,459,978	0	1,219,700	0	1,355,803
LESS							
14360	Plant Operation Costs Allocated To Works		(1,459,978)		(1,211,152)		(1,355,803)
OPERATING INCOME							
14371	Sundry Income	0		(5)		0	
14471	Diesel Fuel Rebate/Reimbursements	(90,000)		(95,979)		(80,000)	
CAPITAL INCOME							
		(90,000)	-	(95,984)	8,548	(80,000)	-

SALARIES & WAGES

Schedule 14

Sub Program 146

Sub Program 146

COA	DESCRIPTION	BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
14600	Gross Salaries & Wages		2,699,155		2,496,003		2,731,800
14620	Maternity Leave Payments						0
LESS							
14610	Salaries & Wages Allocated		(2,699,155)		(2,496,003)		(2,731,800)
14620	Maternity Leave Payments		0		0		
OPERATING INCOME							
14671	Maternity Leave Reimbursements	0		(11,377)	0	0	
		0	0	(11,377)	0	0	0
Per LTFF		-	0				
To balance		-	0				

TOWN PLANNING SCHEMES

Schedule 14

Sub Program 148

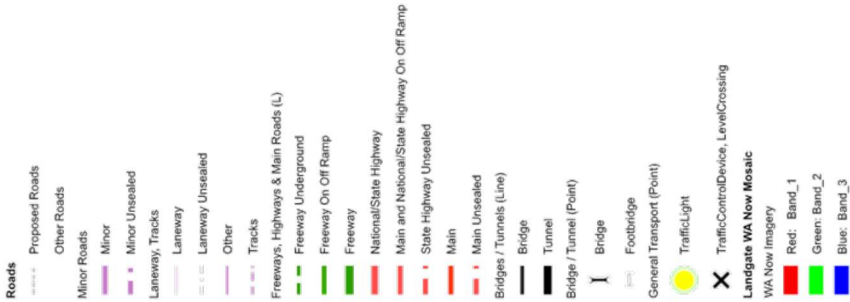
Sid Program 14c

		BUDGET 2026 - 2027		ACTUAL & ESTD 2025 - 2026 (To June 30)		BUDGET 2025 - 2026	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
14800	Salaries & Wages - Town Planning Staff		64,622		66,563		62,186
14801	Superannuation - Town Planning Staff		9,693		7,469		9,328
14802	Town Planning Scheme Amendment		5,000		25		5,000
14803	Advertising - Town Planning Scheme		600		0		600
14805	Sundry Expense - Town Planning		500		113		500
OPERATING INCOME							
		-	80,415	0	74,168	-	77,614

Proposed Section of Brunton Street, Kondinin to be Closed and Amalgamated with Lot 37 on DP 141008 Cook Street, Kondinin







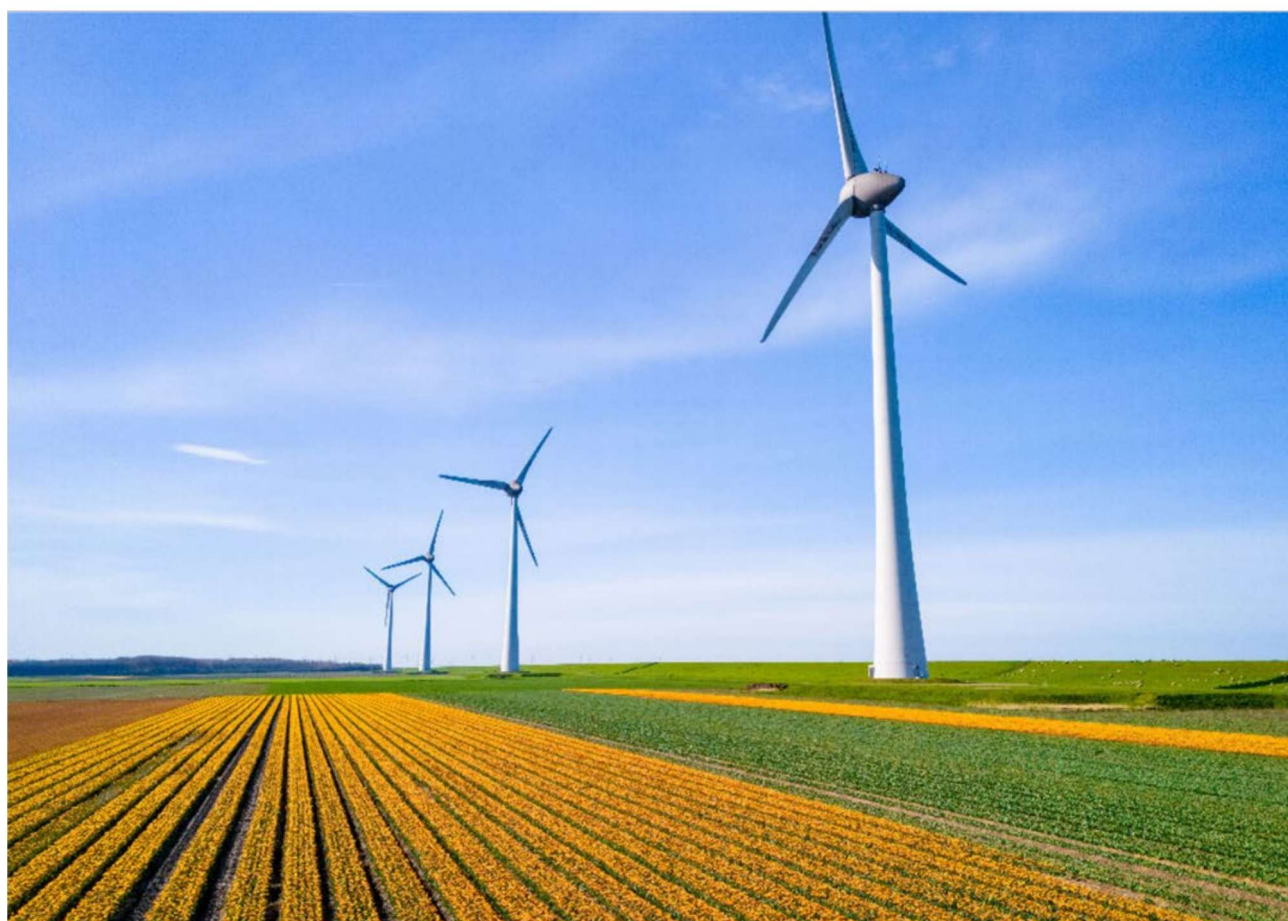


King Rocks Wind Farm

Operational Management Plan

Synergy

8 July 2026



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King Rocks Wind Farm Operational Management Plan



1 Introduction

1.1 Background

Electricity Generation and Retail Corporation, trading as Synergy, has entered into an agreement with Vestas Australian Wind Technology (**Vestas**) through an Operation and maintenance agreement for King Rock Wind Farm (Wind Farm) located in the eastern Wheatbelt region of Western Australia (**WA**). The Wind Farm has a generating capacity of 105 MW and consists of 17 Vestas V162-6.2 MW wind turbines with a hub height of 125 metres and blade tip height of 206 metres. Vestas is the Principal Contractor for King Rocks Wind Farm.

1.2 Purpose of this document

This Operational Management Plan (OMP) has been prepared primarily for the **Shire of Kondinin** to demonstrate how the operational phase of the King Rocks Wind Farm will be managed in accordance with the requirements of the Development Approval and applicable statutory obligations.

This OMP has been prepared in accordance with Condition 5 of the Shire of Kondinin Development Approval, referenced in Schedule 5 Obligation 2 of the Operation and Maintenance Agreement between Synergy and Vestas dated 20 December 2024 and outlines the operational management measures for:

- a) Waste disposal;
- b) Storm water management;
- c) Fuel storage, handling and spill response;
- d) Weed and pest management (biosecurity);
- e) Flora and fauna protection / management;
- f) Water management and water security;
- g) Management of bushfire risk on the site during the operational period and responses to fire and emergency incidents;
- h) Management of any reflected light on the site arising from any operations on the land;
- i) Integration of the broad-hectare farming activities on-site with all proposed operations during the operational period;
- j) Measures to ensure the use of buildings, works and materials on the site do not generate unreasonable levels of noise, vibration, dust, drainage, wastewater, waste products, reflected light or flicker disturbance; and
- k) Complaint resolution mechanisms.

King Rocks Wind Farm Operational Management Plan



1.3 Terms and Definitions

Table 1 Terms and Definitions

Term	Definition
AGL	Above Ground Level
BOM	Bureau of Meteorology
EM	Environmental Manager
EMP	Environmental Management Plan
ESC	Erosion and Sediment Control
FDR	Fire Danger Rating
kV	Kilovolt
HSP	Health and Safety Professional
HV	High Voltage
KRWF	King Rocks Wind Farm
MVA	Megavolt-Ampere
MW	Megawatt
MWh	Megawatt-hour
O&M	Operations and Maintenance
SM	Site Manager
OMP	Operational Management Plan
SWIS	South-West Interconnected System
V	Volt
Vestas	Vestas Australian Wind Technology
WA	Western Australia
Wind Farm	King Rocks Wind Farm
WTG	Wind Turbine Generator

King Rocks Wind Farm Operational Management Plan



2 Project Overview

The King Rocks Wind Farm is located in the eastern Wheatbelt region of WA in the Shire of Kondinin, 350 km east of Perth. The Wind Farm sits approximately 35 km north-east of Hyden on land primarily used for agricultural farming purposes, including crop and grain production.

The Wind Farm is being developed to supply renewable electricity into the South-West Interconnected System (**SWIS**) in WA. Table 2 below provides a summary of the key attributes of the Wind Farm.

Table 2 Wind Farm Key Attributes

Attribute	Description
Maximum tip height of each Wind Turbine Generator (WTG)	206 metres tip-height Above Ground Level (AGL)
Nameplate capacity of the Wind Farm (i.e. sum of nameplate of all WTGs)	17 of 6.2 MW WTGs with a total installed nameplate capacity of 105.4 MW (at the low voltage side of the WTGs)
Electrical connection	Five collector groups at 33 kV connected to a 33/132 kV step-up substation with one 120 MVA High Voltage (HV) transformer that connects to the SWIS

Located within the Wheatbelt and Intensive Land Use Zone (DPIRD 2022), much of the site has been historically cleared for agricultural purposes. Approximately 31% of the site consists of native remnant vegetation and 10% of this vegetation is reserved for conservation purposes (Urbis, 2022a). The site is sparsely populated, with two private landholders affected by the development and minimal sensitive land uses in the vicinity of the site (Urbis, 2022a). The area encompasses a 3,121 hectare development envelope. The location of site is shown in Figure 1.

King Rocks Wind Farm Operational Management Plan



Figure 1 Site Location (Source: King Rocks DA August 2022)

2.1 High Level Organisation Chart

Figure 2 shows the high-level organisation chart for the King Rocks Wind Farm project.

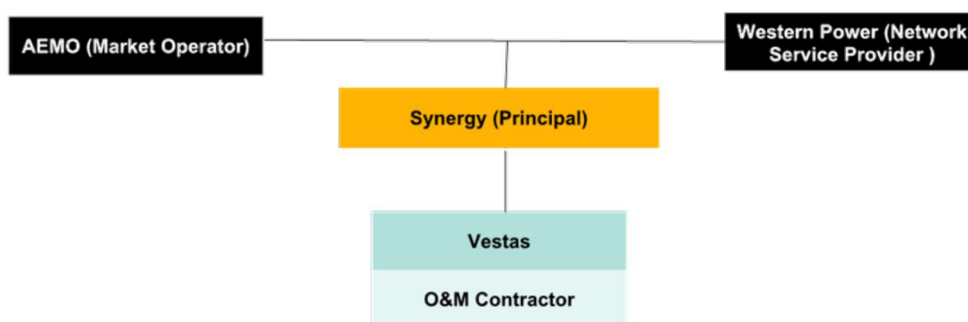


Figure 2 High Level Organisation Chart

King Rocks Wind Farm Operational Management Plan



2.2 Roles and Responsibilities

Table 3 provides the roles, descriptions and responsibilities for the operational phase of the King Rocks Wind Farm.

Table 3 Roles and Responsibilities

Role	Role Description	Responsibilities
Principal Representative (PR) (Synergy)	Acts on behalf of Synergy as the owner of the KRWF Asset. Provides strategic direction, governance, and commercial oversight to maximise the asset's long-term value while ensuring compliance with business objectives.	- Accountable for the long-term value, safety, compliance and financial performance of the asset. - Sets the asset strategy, business objectives, and performance expectations. - Approves budgets, major expenditures, and key operational decisions. - Owns the contractual relationship with the O&M contractor and other key service providers. - Provides governance and ensures compliance with legal, regulatory, and corporate obligations. - Acts as primary decision-maker for significant risks, major incidents, insurance matters, and capital investments.
Lead Renewable Engineer (LRE) (Synergy)	Provides overall asset management leadership and acts as Synergy's key interface with the O&M Contractor. Responsible for ensuring the asset achieves performance, reliability, compliance and commercial objectives.	- Leads the operational management of the asset on behalf of the Principal Representative. - Manages the performance of the O&M Contractor and oversees compliance with contractual obligations. - Oversees development of annual OPEX and CAPEX plans. - Reviews asset performance, operational KPIs, availability, reliability, and energy production. - Leads contract administration, performance reviews and contractor governance meetings. - Oversees compliance with regulatory requirements, licence obligations, and industry standards, and coordinates engagement with relevant regulatory bodies where required. - Manages maintenance activities excluded from the O&M contract by coordinating specialist contractors, planning works, and ensuring safe and effective execution. - Verifies compliance with the O&M contract, statutory requirements, asset management plans, and internal governance requirements. - Oversight of regular HSE audits, inspections, and assurance activities to verify the O&M contractor is meeting its HSE and compliance obligations. - Reviews incidents, monitors corrective actions, and ensures lessons learned are implemented. - Manages technical risks, major defects, warranty claims, and lifecycle planning. - Leads forecasting, budgeting, business planning, and performance reporting to optimise asset value. - Provides technical, commercial, and financial advice and recommendations to support the asset owner's strategic decision-making.

King Rocks Wind Farm Operational Management Plan



Renewable Asset Engineer (RAE) (Synergy)	Provides day-to-day technical oversight and engineering assurance of the KRWF asset. Supports optimisation of performance, reliability and compliance through engineering analysis, monitoring and technical coordination.	• Monitors asset performance, KPIs, availability, reliability and energy production. • Undertakes technical review of operational and maintenance activities performed by the O&M Contractor. • Reviews maintenance plans, outage schedules and inspection findings. • Supports management of defects, equipment issues and reliability improvement initiatives. • Reviews condition monitoring, SCADA trends and technical investigations. • Assists with management of warranty claims and defect rectification activities. • Supports compliance monitoring against licence, regulatory and grid obligations. • Reviews contractor reports and verifies technical performance data. • Coordinates specialist contractors for owner-performed maintenance activities outside the O&M contract. • Supports budgeting, forecasting and lifecycle planning through technical assessments and asset health reporting.
Safety Advisor (SA) & (Synergy)	Provides health and safety advice and assurance to support the safe operation and maintenance of KRWF.	• Monitors contractor safety performance and compliance. • Conducts safety inspections, audits and assurance activities. • Supports incident investigations and corrective actions. • Reviews operational risk assessments and critical controls. • Promotes continuous improvement in safety performance. • Supports emergency preparedness and response planning.
Environmental Advisor (EA) (Synergy)	Provides environmental and regulatory assurance to ensure KRWF complies with environmental approvals, licence obligations and statutory requirements.	• Monitors compliance with environmental approvals, licences and DA conditions. • Maintains environmental and compliance registers. • Monitors contractor environmental performance and compliance. • Coordinates environmental audits, inspections and monitoring activities. • Manages environmental incidents, complaints and corrective actions. • Supports engagement with regulators, government agencies and stakeholders. • Coordinates regulatory reporting and compliance submissions. • Identifies environmental and compliance risks and supports mitigation measures.

King Rocks Wind Farm Operational Management Plan



Regional Service Manager (RSM) (O&M Contractor)	Oversees all operational teams in Western Australia	• Provide leadership and oversight of all regional operational teams and site management personnel. • Ensure compliance with regulatory requirements, licence obligations, Development Approval conditions and company standards. • Monitor operational performance, availability, reliability and maintenance outcomes across regional assets. • Support and oversee Site Managers in the delivery of safe and efficient operations and maintenance activities. • Review incidents, corrective actions and lessons learned to drive continuous improvement. • Coordinate major outages, defect management, resource planning and emergency response support. • Manage stakeholder relationships with asset owners, regulators, landowners and service providers. • Support budget development and management of operational expenditure. • Verify contractor performance against contractual KPIs and service obligations. • Promote a positive safety culture and ensure implementation of HSE programs across the region.
Site Manager (SM) (O&M Contractor)	Oversees farm operation and maintenance activities and manages the Site Supervisor.	• Ensure safe and efficient operation of the wind farm. • Plan and coordinate maintenance activities. • Manage contractor and technician performance. • Ensure compliance with permits, procedures and operational requirements. • Investigate incidents and implement corrective actions.
Site Supervisor (SS) (O&M Contractor)	Manages the day-to-day activities on site and coordinates a team of technicians.	• Supervise daily operational and maintenance activities. • Coordinate work schedules and site access. • Conduct pre-start meetings and safety briefings. • Ensure work is completed in accordance with approved procedures. • Report operational issues, incidents and defects.
Health and Safety and Professional (HSP) & Environmental Professional (EP) (O&M Contractor)	Provides support and consultation to the operations teams across WA. Provides oversight and coordinates audit activities across the operational year.	• Provide health and safety advice and support. • Maintain safety management systems and procedures. • Coordinate inspections, audits and compliance activities. • Assist with incident investigations and corrective actions. • Monitor WHS performance and reporting requirements. • Provide environmental advice and compliance support. • Coordinate environmental monitoring, inspections and audits. • Manage environmental incidents and reporting. • Ensure compliance with Development Approval conditions and environmental legislation. • Support implementation of weed, fauna, waste and spill management controls.

King Rocks Wind Farm Operational Management Plan



3 Operations Management

As required under Condition 5 and Advice Note 4 of the KRWF Development Approval, specific aspects relating to the operation of the Wind Farm have been addressed in this section.

3.1 Waste Disposal

Waste shall be actively managed onsite throughout the operational phase of the asset, with additional control measures implemented for the management of controlled waste, where applicable, in accordance with the Environmental Protection (Controlled Waste) Regulations, 2004.

Waste segregation shall occur in accordance with the waste hierarchy shown in Figure 3 to minimise the amount of waste going to landfill.

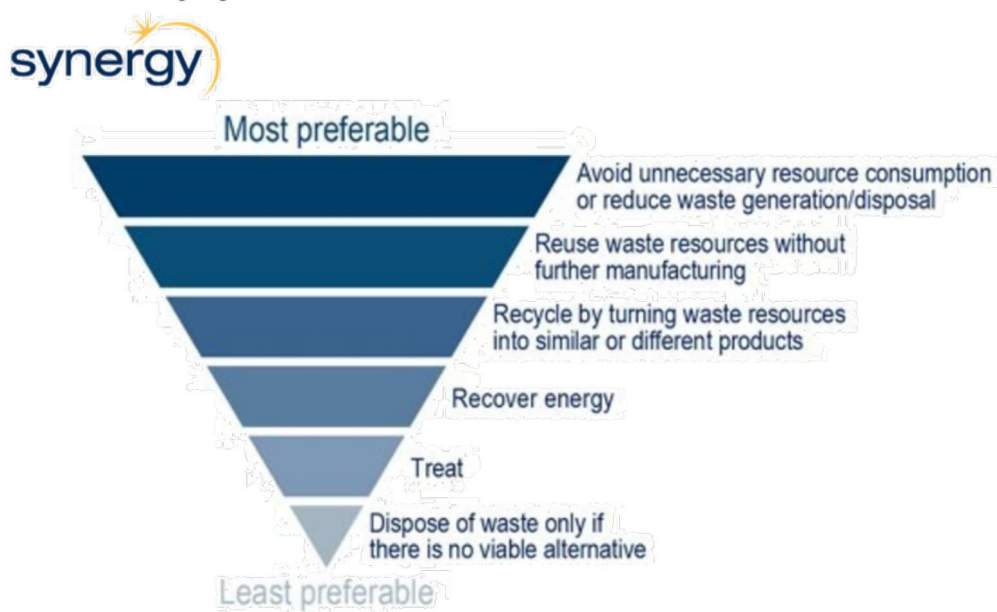


Figure 3 Waste & Resource Management Hierarchy (DESI, 2024)

There are additional conditions expected by the council in regard to waste collection and disposal which include:

- Commercial waste collection agreement to be arranged through the Shire of Kondinin with the Waste Contractor. The exact number of bins required should be discussed with the Shire of Kondinin and the Waste Contractor in advance so there is provision to cater for waste management requirements during the operational phase of the project.
- Rigorous sorting of all recyclable waste from putrescible waste.

3.1.1 Waste Management and Mitigation Measures

Waste stations shall be established at the KRWF site, which shall include all bin types required for appropriate segregation of all waste types generated in an area.

All operational personnel recycle the following materials onsite:

- Paper.
- Cardboard.

King Rocks Wind Farm Operational Management Plan



- Plastic.
- Scrap metal.
- Good pallets.
- Polypipe.
- Dry cell batteries.

Improperly managed waste can lead to impacts to flora and fauna, waterways, farm operations, soil contamination and the aesthetic enjoyment of the landscape by people. The Site Manager (OM) and Environmental Professional (EP) shall be responsible for ensuring there are no incidents of waste reaching waterways or No-Go Zones throughout the operational phase of the Wind Farm.

Waste management actions, responsibilities, performance criteria and timeframes, are described in Table 4 below.

Table 4 Waste Management Mitigation Measures

Item	Management Actions	Performance Criteria	Responsibility	Timeframe
1	Staff Awareness			
a	All staff, including subcontractors, shall undergo an environmental induction before commencing any work on site which shall include: • Waste management, including the waste hierarchy; • Awareness of the importance to segregate waste from recyclable products; • The requirement to notify the Site Supervisor (SS) and/or Environmental Professional (EP) if waste management receptacles are getting full, or appear to require maintenance; • Awareness to forward all waste and recycling receipts/invoices; and • The notification of any observed incident regarding waste to the SS or EP.	Everyone to be inducted/all ESC issues to be reported.	SM, SS & EP	During Operations
2	During Operations			
a	Staff shall ensure that waste skips and bins are not overflowing and have lids that are closed at all times. If waste skips or bins do not have lids, they shall be covered to prevent any windblown litter.	In monthly housekeeping inspection reports.	SS	During operations
b	All bins shall be clearly labelled, including waste oil storage tanks. Bins shall be located in designated areas, away from surface drains and other sensitive receptors.	Reported in monthly housekeeping inspection reports.	EP & HSP	During operations

King Rocks Wind Farm Operational Management Plan



Item	Management Actions	Performance Criteria	Responsibility	Timeframe
c	Vestas shall comply with waste management guidelines established by current legislation applicable to the operations site, including: - Waste Avoidance and Resource Recovery Act 2007 - Waste Avoidance and Resource Recovery Regulations 2008	In monthly housekeeping inspection reports.	SM, SS & EP	During operations
d	Waste removal shall be via appropriate licensed operators, with all waste to go to Bendering Tip (where approved by the Shire of Kondinin, and Waste Contractor, where required). Regulated waste shall be disposed of where the licensed regulated waste transporter can organise the compliant and safe disposal of such waste.	All waste complies with the State legislation and Local Council requirements.	SM, SS & EP	During operations
e	Littering shall not occur at any time, including in the back of vehicle trays. Waste and equipment in vehicle trays or stored on site shall be secured. A site-wide drive around shall be conducted regularly to visually check for litter, and if required, cleanups shall be undertaken.	In monthly housekeeping inspection reports.	EP	During operations
f	Waste shall be managed in accordance with the waste hierarchy: avoidance, re-use, recycling, recovery of energy, treatment, containment and disposal.	Reviews of monthly/quarterly waste data reports indicate that the waste hierarchy is being followed.	SM, EP & HSP	During operations
g	Waste shall be segregated into bins for scrap steel, oily wastes, recyclable wastes and general wastes and reused/recycled where possible. Waste resources (such as timber, concrete, tarps, etc.) shall be investigated for reuse/recycling opportunities.	Appropriate waste segregation shall be audited on an annual basis.	SM, EP	During operations
h	Cigarette butt containers (i.e. 'Butt Stops' / Cease Fires) shall be provided around offices, crib rooms and workshops. These shall not be open trays or tins.	Verified in annual bushfire preparedness checklist and non-compliance reported through Hazard Observations.	SM, EP	During operations
i	Mixing hazardous waste with non-hazardous waste shall be prohibited	Stated in site induction.	ALL	During operations
j	Burning of any waste is prohibited	Stated in site induction.	ALL	During operations

King Rocks Wind Farm Operational Management Plan



3.1.2 E-Waste Management

E-waste includes the following items:

- Computers, laptops, and tablets.
- Screens, including televisions and monitors.
- Lighting and lamps.
- Large household equipment, such as washing machines, dryers, and ovens.
- Batteries, except embedded batteries.
- Temperature exchange equipment, such as air conditioners and freezers.
- Information technology equipment, such as servers, routers, and web cameras.
- Medical devices.
- Photovoltaics.

E-waste shall be recycled (where possible) at the following locations:

- Drop-off locations
 - Kondinin Shire Council: The only E-waste the Shire currently accepts for processing at its transfer stations is white goods (e.g. fridges, freezers, washing machines, etc).
 - Narrogin and Merredin Shires have drop-off point(s) for certain types of e-waste.
 - Drop-off sites: Some organisations have drop-off sites for non-functioning electronics.
- Collection services
 - Recycle Mate: A database that provides information on e-waste disposal options.
 - Planet Ark: A database of television and computer drop-off points.
 - Programs that ship boxes: Some programs will ship a box to fill with electronics and mail back for recycling.

3.1.3 Reporting

Waste reporting will be guided by:

1. Waste Avoidance and Resource strategy draft and final once released by the WA Government;
2. National Greenhouse and Energy Reporting Act 2007;
3. Waste type and quantity removed from Site will be reported monthly to Synergy;
4. Transport of a controlled waste is to be accompanied by a controlled waste tracking form and provided to Synergy.
5. Discharge of waste is to follow the incident reporting and management processes.

3.2 Stormwater Management

The King Rocks Wind Farm has been designed to manage stormwater runoff while maintaining natural drainage patterns, protecting infrastructure from flooding, and minimising erosion. Access roads, turbine hardstands, the substation and the O&M facility have been graded to direct runoff into a network of table drains, culverts, diversion drains and designated floodways. Drainage infrastructure has been sized using hydrological and hydraulic modelling to ensure access tracks remain protected during design storm events and to safely convey flows through the site without adversely affecting surrounding land.

The substation and O&M facility were located and designed based on detailed flood modelling, which confirmed that the required flood immunity standards are achieved through appropriate bench levels, bunding and drainage controls. To minimise erosion, the design incorporates stabilised batters, topsoiling of disturbed areas, culvert inlet and outlet protection, rock riprap scour protection, energy dissipation measures and diversion drains.

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During operations, drainage infrastructure shall be routinely inspected and maintained to ensure it remains free draining and functional. Maintenance activities include inspection of culverts, table drains, overtopping crossings and scour protection measures; removal of accumulated silt, debris and blockages; repair of erosion and pavement scour; re-shaping of drains where required; and installation of additional rock scour protection or drainage controls where ongoing erosion is identified. Drainage assets shall be inspected at least biannually and following significant rainfall events, localised overtopping or evidence of standing water to ensure continued stormwater performance and protection of environmental values.

Potential impacts associated with ineffective stormwater management include:

- Erosion and scour of roads, hardstands, batters and drainage infrastructure;
- Blockage or reduced capacity of drains and culverts due to sediment and debris accumulation;
- Localised flooding, ponding or overtopping of operational infrastructure;
- Sediment migration and reduced surface water quality;
- Adverse impacts on downstream receiving environments and associated environmental values; and
- Downstream impact to recreation and aesthetic values of the seasonally dry linear salt flat and small lake system 2 km west of the Survey Area (further described as "known water features") that was identified in the Development Assessment Covering Report (Urbis, 2022a).

Stormwater management actions, responsibilities, performance criteria and timeframes, are described in Table 5 below.

Table 5 Stormwater Management and Mitigation Measures

Item	Management Actions	Performance Criteria	Responsibility	Timeframe
1	Mitigation Measures			
1.1	<i>Staff Awareness</i>			
a	All staff and subcontractors shall undergo an environmental induction prior to commencing work on site, including requirements for reporting drainage defects, culvert blockages, erosion, sediment build-up, standing water and stormwater-related incidents.	All personnel inducted and stormwater-related issues reported to the Site Supervisor and/or Environmental Professional.	LRE, RAE, EA, SM, SS & EP	During Operations
1.2	<i>Stormwater Infrastructure Inspections</i>			
a	Inspect access track drainage, table drains, hardstand drainage, culverts, overtopping crossings and scour protection measures to confirm they remain functional and free draining.	No uncontrolled ponding, blocked drainage infrastructure or loss of drainage capacity.	SM, SS, RAE & EA	Biannually and following significant rainfall events, localised overtopping or evidence of standing water.

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Item	Management Actions	Performance Criteria	Responsibility	Timeframe
b	Inspect culvert inlets and outlets for sediment accumulation, debris build-up, scour and damage.	Culverts remain operational and free from significant blockage or erosion.	SM, SS, RAE & EA	Biannually and following significant rainfall events.
c	Inspect overtopping crossings and floodways for scour, sediment build-up and damage to drainage controls.	Overtopping crossings continue to operate as designed and safely convey stormwater flows	SM, SS, RAE & EA	Biannually and following overtopping events.
1.3	<i>Drainage Maintenance</i>			
a	Remove accumulated sediment, debris, vegetation and other blockages from culverts, drains and associated drainage infrastructure where required.	Drainage infrastructure remains free draining and capable of conveying stormwater runoff.	SM, SS	As required following inspections.
b	Re-shape table drains, overtopping crossings and drainage channels where erosion, sedimentation or ponding is observed.	Drainage paths maintained with positive flow and no standing water.	SM, SS	As required following inspections.
c	Repair pavement scour, erosion or drainage-related damage to roads, hardstands and associated stormwater infrastructure.	No active scour or drainage-related deterioration affecting operational areas.	SM, SS	As required.
1.4	<i>Sediment Control</i>			
a	Inspect scour protection measures, including riprap, rock lining and culvert outlet protection, for displacement, degradation or evidence of ongoing erosion.	Erosion control measures remain stable and effective.	SM, SS, RAE & EA	Semi-annually and following significant rainfall events.
b	Implement corrective actions where ongoing erosion or sedimentation is identified, including installation of additional scour protection, drain reshaping or repair works.	No active erosion resulting in infrastructure damage or off-site sediment migration.	SM, SS, RAE & EA	As required.

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Item	Management Actions	Performance Criteria	Responsibility	Timeframe
1.5	<i>Incident and Corrective Action Management</i>			
a	Record, investigate and address stormwater-related incidents, including significant erosion, flooding, drainage failures or sediment releases.	All incidents investigated and corrective actions implemented.	SM, SS, RAE & EA	As required.
b	Maintain inspection, maintenance and corrective action records for stormwater infrastructure.	Records available for compliance reporting and audits.	SM, SS, RAE & EA	Ongoing during Operations.

3.3 Fuel Storage, Handling and Spill Response

The purpose of liquids storage, handling and spill response is to prevent negative environmental impacts associated with the use of hazardous substances.

Fuels and other chemicals shall be stored and handled in accordance with the relevant Safety Data Sheet information and in compliance with AS/NZS 1940:2017 (Storage and Handling of Flammable and Combustible Liquids) to prevent spills and/or release into the environment.

Spills shall be managed by following the following steps:

- Assessing the risk;
- Selecting the correct PPE equipment;
- Confining the spill;
- Stopping the source;
- Evaluating the incident and implementing cleanup;
- Decontaminating the site; and
- Completing required reports.

Improperly managed fuel storage, handling and spill response can lead to impacts on flora and fauna, waterways, farm operations, soil contamination, and the aesthetic enjoyment of the landscape by people. Site Manager (**SM**), Site Supervisor (**SS**) and Environmental Professional (**EP**) shall be responsible for ensuring there are no instances of environmental harm caused by the use of hazardous substances throughout the operational phase of the Wind Farm. Fuel storage, handling and spill response shall comply with all applicable Australian standards, as well as statutory and approval requirements.

Fuel storage, handling and spill response actions, responsibilities, performance criteria and timeframes, are described in the table below:

Table 6 Fuel Storage, Handling and Spill Response

Item	Management Actions	Performance Criteria	Responsibility	Timeframe
1	Documentation			

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Item	Management Actions	Performance Criteria	Responsibility	Timeframe
a	Current Safety Data Sheets (SDS) are to be maintained onsite, and within 5 years of the current date, for all hazardous substances in proximity to storage areas. Releases of hazardous substances shall be reported, classified and investigated, and corrective actions shall be managed, in accordance with incident reporting and management processes.	All hazardous substances shall have up-to-date SDSs.	SM, SS & EP	Before and during operations
2	Transport			
a	The transport of hazardous substances shall be undertaken by appropriately licensed contractors (including waste generated by spills) in accordance with applicable standards.	All the transport contractors of hazardous substances shall have appropriate licences.	SM & EP	During operations
3	Storage and Handling			
a.	Hazardous substances shall be stored in the O&M Hazops Container as it is a covered, bunded area designed and built for these types of goods. Bunds shall be maintained free of stormwater and hazardous substances prior to rain events, where practicable. Hazardous substances shall be stored away from sensitive receptors, where practicable. The Diesel generator onsite has its own self-bunded tank for containment. Copies of an up-to-date SDS register and risk assessment shall be kept at all storage locations and first aid facilities. Hazardous substances shall be stored and handled in accordance with SDSs. All hazardous substances shall be labelled. Fuel storage shall be in accordance with AS 1940:2017 The storage and handling of flammable and combustible liquids. Incompatible materials shall not be stored together. The servicing and the maintenance of machinery and equipment shall be undertaken over an impervious surface, segregated from stormwater drainage to minimise the risk of hydrocarbon contaminants exiting the site. Hazardous substance transfers (including refuelling) shall be undertaken with secondary containment in place (e.g. drip trays) and decanting undertaken within the bunded area of storage facilities.	Full compliance required in weekly and monthly environmental inspection reports. The reporting shall also include bunding/spill trays for all hoses on diesel generators.	SM & EP	During operations

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Item	Management Actions	Performance Criteria	Responsibility	Timeframe
	The onsite storage of hazardous substances shall be minimised as much as practicable.			
4	Spill Preparedness and Response			
a	Operations personnel shall be trained in spill preparedness and response. Spill kits shall be maintained onsite and located in proximity to chemical storage and handling areas. Spill kit contents shall be commensurate to the type and quantity of chemicals stored onsite. Spill response procedures shall be developed and implemented in line with the following response hierarchy: • Cut off the source of the spill • Contain the spread of the spill • Recover and contain spilled liquids, affected soils and materials used for cleanup • Dispose of associated waste All recovered materials including affected soils, used absorbent pads / granules and recovered liquids shall be stored within a suitable sealed container until removal from site. Contaminated waste materials (including impacted soils) shall be disposed of via a licensed regulated waste contractor to an appropriately licensed waste facility. Where required, contaminated soils shall be tested at a NATA-accredited laboratory.	An emergency spill drill shall occur at least annually, with the operations team including all subcontractors. Spill kits shall be monitored during weekly and monthly inspections. When a spill has occurred, the event shall be actioned, cleaned up and reported.	SM, SS & EP	During operations
b	The inspections for chemical storage areas, including but not limited to bunds and containment structures shall be undertaken.	Full compliance required in monthly housekeeping inspection reports.	SM, EP	During operations
5	Reporting			
a	Provide details on any non-compliance events regarding Fuel Storage, Handling and Spill Response in monthly reports.	Reported monthly.	SM & EP	During operations

3.4 Weed and Pest Management (Biosecurity)

The purpose of weed and pest management during King Rocks Wind Farm operations is to ensure that:

- Impacts to vegetation are minimised to the greatest extent practicable;

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- Impacts to agricultural crops are minimised;
- Prevent spread of Skeleton Weed (*Chondrilla juncea*) a Declared Pest under *Biosecurity and Agriculture Act 2007* (WA);
- Impacts to fauna are avoided; and
- Any discovered Weeds of National Significance (WoNS) and Declared Pests weeds during the operational phase of the Project are managed in accordance with legislative requirements.

Post construction weed survey shall be undertaken to serve as a baseline for reporting new weed sightings, particularly unfamiliar plants not previously observed in the area.

In the event that vehicles are required to go off access tracks or hardstand areas, then a visual inspection of vehicles, plants, and equipment shall be conducted against a weed hygiene checklist to ensure they are free of weeds and seeds.

Management controls to ensure minimised spread of weeds, seeds and other pests are outlined in Table 7 below.

Table 7 Weed and Pest Management (Biosecurity)

Outcome	Management Actions
Control of Declared Pests.	Vehicles and plants entering and exiting the site must be clean and free of soil, seed, and plant materials.
Control of Declared Pests.	Post construction weed survey including any actions to address findings. Ongoing weed surveys during operations (if required).
Control of Declared Pests.	If any threats to biosecurity are detected, immediate and effective measures will be taken to control and address the issue.
Control and treatment of Declared Pests.	Comply with search and treatment activities from DPIRD issued Direction Notice.
Control of Declared Pests.	Vehicles to adhere to established roads and tracks.
Control of Declared Pests.	Report presence of Declared Pests to Synergy and DPIRD.
Control of Declared Pests.	Excavated soil/ground material must remain onsite.
Presence confirmation.	Annual weed inspections at operational work areas.
Control of weeds	New weed presence in operational work areas will be managed to ensure they do not spread due to operational activities. Existing weeds that increase by 10% in operational work areas will be managed to ensure they do not spread due to operational activities.

3.5 Flora and Fauna Protection / Management

3.5.1 Staff Environmental Induction

All Wind Farm operations staff, including subcontractors, shall undergo an environmental induction which shall include:

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- The significant flora and fauna species and the measures in place if a threatened species is encountered;
- What No Go Zones are, and why they are there;
- Awareness of the importance to maintain No Go Zone controls;
- The requirement to notify the Site Supervisor and/or Environmental Professional if No Go Zone controls require maintenance; and
- The notification of an observed incident related to flora and fauna to the Site Supervisor.

3.5.2 Flora management

- Avoid clearing of native vegetation where possible;
- Clearing is unlikely to be required during operations. The exception being fire break maintenance around existing infrastructure;
- If clearing is required, permits required under the *Environmental Protection Act 1986 (WA)* must be obtained. Subsequent permits, Vestas Land Disturbance Permit (LDP) and Ground and Vegetation Disturbance Permit must be issued, reviewed and validated by the Synergy Environment Professional; and
- Clearing must occur in a slow, progressive manner, towards native vegetation to allow fauna to move into adjacent native vegetation ahead of clearing activity.

3.5.3 Fauna management

- Establishment of protocols for wildlife interactions (mortality or injury to wildlife) from activities;
- Wildcare Helpline is an available resource if required (08) 9474 9055;
- Bird and Bat Mortality Monitoring Program for wind turbine related mortality, which will be prepared in accordance with Condition 9 of the Development Approval prior to operations;
- Bird and Bat Mortality Monitoring Program will outline monthly monitoring and annual reporting; and
- Restricted from using Second-Generation Anticoagulant Rodenticides (SGARs) for vermin control.

3.6 Water Management and Water Security

- Operations and Maintenance Facility has two 23,000 L water tanks servicing the O&M office and warehouse; and
- One 45,000 L water tank adjacent dedicated for firefighting purposes. Refer to Section 3.7.5.

Water required for the operational phase of the King Rocks Wind Farm will be limited and primarily associated with routine operation and maintenance activities, amenities at the operations facilities, and occasional servicing requirements.

The O&M Facility captures rainwater from the roof of the building and stores it in the onsite water tanks, it is passed through a UV filter to be used in the O&M building water supply. If required due to low tank volumes water will be sourced from approved and licensed suppliers. The Storage capacity of 66,000 litres was sized to ensure continuity of supply and to manage short-term disruptions.

Operational activities will not rely on continuous high-volume water consumption. Where maintenance activities require water, these will be planned activities undertaken in accordance with approved procedures and relevant environmental and safety controls.

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3.7 Bushfire Risk Management

3.7.1 Fire Danger Ratings

The fire danger rating (FDR) tells how dangerous a fire would be if one started, and when conditions are dangerous enough to put bushfire survival plans into action.

The ratings are provided daily and forecast using Bureau of Meteorology (BOM) data for up to 4 days in advance, based on weather, fuel load and other environmental conditions.

The FDR is the prompt to prepare for any significant fire weather and the action to stay safe which must be validated through the BOM fire weather forecast at bom.gov.au or the Emergency WA platform at emergency.wa.gov.au and Shire of Kondinin notification at <https://www.kondinin.wa.gov.au/news/?c=2>.

During the declared fire danger period, the FDR shall be communicated to all workers onsite during pre-start meetings. Where FDR indicator boards are used, they must be erected at the entrance to the site compound or access road and are an additional measure to pre-start communication.

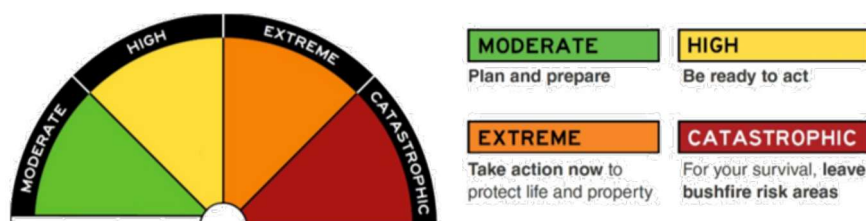


Figure 4 Fire Danger Ratings

Fire danger ratings are the trigger to take action to stay safe. Restrictions or caveats are to be determined locally at each project site by risk assessment and documented within the project risk register

Table 8 Fire Danger Ratings and Actions

Fire Danger Rating (FDR)	Recommended Actions
CATASTROPHIC The most dangerous conditions for a fire. If a fire starts and takes hold, lives are likely to be lost.	Close and vacate the project site on these days as buildings are not designed or constructed to withstand fires of this magnitude. Instruct workers to go to a safer location early in the morning or the night before.
EXTREME Fires will spread quickly and be extremely dangerous. Expect hot, dry and windy conditions.	Consideration must be given to leaving the project site on these days, dependant on weather conditions and if fires are uncontrolled in the local area. Work that has a high fire risk must not be undertaken under any circumstance.
HIGH If a fire starts, it may threaten life and property.	Restrictions or caveats to be applied as to what work can and cannot be undertaken on these days. Consideration to be given to additional firefighting equipment for work that has a high fire risk.
MODERATE Most fires can be controlled.	Care to be taken when undertaking work. Know where to obtain fire information and monitor local environment for any alerts or emergency warnings.

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NO RATING

Fire is not likely to take hold

No restrictions or caveats required for work on these days.

3.7.2 Harvest Vehicle Movement Ban

Fire safety bans can be issued by the local municipal council and/or fire service prohibiting the use vehicles, plant or machinery.

When a fire safety ban has been issued, the following activities are prohibited:

- Operating heavy vehicle, plant, or machinery, including the use of chainsaws and lawnmowers; and
- Performing any hot works, such as welding, cutting, or grinding.

Fire safety bans may also be known as paddock bans, or harvest and vehicle movement bans, depending on the jurisdiction where the ban applies. Harvest vehicle movement ban declarations can be found on the Shire of Kondinin website, ABC local radio and the SMS notification system.

Fire safety bans shall be communicated to the site team through pre-start meetings, text messaging, radio, and email.

3.7.3 Total Fire Ban Days

Total fire ban days are declared to set legal restrictions on what activities can or cannot occur in a particular fire district for that day, for the purpose of reducing activities that may start a fire.

When extreme fire weather conditions are prevalent, or when fires are likely to spread rapidly and be difficult to control, total fire ban days will be declared.

Activities that cannot be carried out on total fire ban days are provided in Table 9 below.

Table 9 Activities prohibited on total fire ban days

Site Activity	Prohibited on total fire ban days
BBQs that are not prepared by commercial catering	Unless the barbecue uses only gas or electricity and is a permanently fixed structure built of stone, metal, concrete or another non-flammable material designed exclusively for meal preparation or is designed and commercially manufactured exclusively for meal preparation (including portable barbecues), and when alight is placed in a stable position. The area within 3 metres from the outer perimeter of the barbecue is clear of flammable material or dry vegetation. A hose connected to the water supply, a 9 litre water fire extinguisher or water in a container of equivalent size is available for immediate use. A person is always present when the barbecue is alit who has the capacity and means to extinguish a fire.
Driving or operating machinery over or near dry vegetation	Unless the work is essential, and the vehicle or machinery is free from faults and mechanical defects that could cause an outbreak of fire and is fitted with an efficient spark arrestor. Fire suppression equipment is carried, being at least • One knapsack spray pump, in working order, fully charged with water, with a capacity of not less than 9 litres, or • One water (stored pressure) fire extinguisher, in working order, fully charged with water, and maintained at the correct pressure, with a capacity of not less than 9 litres. This work should be avoided wherever possible on total fire ban days as the risk of starting fires is extremely high and the impact of fire on these days is much greater.

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Site Activity	Prohibited on total fire ban days
Using equipment that generates heat, sparks, or flame	Hot work activities are banned on total fire ban days unless a fire permit covering the work has been issued by the relevant fire service/authority.
Use of chainsaws to trim or fell trees and other tasks	Unless the work is essential, and the chainsaw is free from faults and mechanical defects that could cause an outbreak of fire and is fitted with an efficient spark arrestor. At least 3 metres around the work area must be cleared of any flammable material and dry vegetation and is wetted down. A fire watcher must be in attendance at all times whilst the chainsaw is being used and be equipped with fire suppression equipment being at least - One knapsack spray pump, in working order, fully charged with water, with a capacity of not less than 9 litres, or - One water (stored pressure) fire extinguisher, in working order, fully charged with water, and maintained at the correct pressure, with a capacity of not less than 9 litres. This work should be avoided wherever possible on total fire ban days as the risk of starting fires is extremely high and the impact of fire on these days is much greater.

3.7.4 Vegetation Management

All Wind Turbine Generators (WTGs) in bushfire prone areas shall have vegetation maintained in accordance with all planning permit conditions.

In addition to all planning permit conditions, the following mitigation measures will be carried out during fire danger periods:

- Long grass shall be slashed to a height no higher than 300 mm for vehicle and mobile plant trafficable areas and no higher than 100 mm for pedestrian trafficable areas; and
- Fire breaks shall be vegetation free with no obstructions, such as stored materials and be constructed using either mineral earth or non-combustible material such as crushed rock.

3.7.5 Firefighting Equipment

Firefighting equipment required for bushfire risk management shall be determined by completing a project risk assessment on site and documented in the project risk register.

Table 10 Firefighting Equipment

Firefighting equipment	Risk management requirement
1 x 9 litre water (stored pressure) fire extinguisher with a minimum rating of 3A	MANDATORY Must be carried or externally mounted on all machinery¹ associated with the operation of the Wind Farm, including those of contractors during the fire danger period, any day of high fire danger and days of total fire ban. The extinguisher must be ready for use by being fully charged with water and maintained at the correct pressure. A maintenance record tag must be clearly visible indicating the date of the last 6 monthly inspection.

¹ **machinery** means a tractor, self-propelled farm machine, traction engine or an earthmoving, excavating or road making machine propelled by or incorporating a heat engine.

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Firefighting equipment	Risk management requirement
1 x water firefighting knapsack spray pump with a capacity of not less than 9 litres	FIRE EXTINGUISHER ALTERNATIVE Can be used as an alternative to the 9-litre water (stored pressure) fire extinguisher. The knapsack must be ready for use by being in working order and fully charged with water.
Water firefighting trailer or skid unit	MANDATORY A firefighting trailer or skid mounted unit which must have a minimum capacity of 1000 L which is capable of being towed or mounted by a 4WD vehicle is located at the Wind Farm. Suitable for work that requires a portable source of water for first attack firefighting purposes, this includes hot work or work using ground engaging tools on or near dry vegetation, or where there is a risk of wind carrying embers or sparks that can ignite dry vegetation. The water trailer must be equipped with a firefighting pump and motor, a suction fill kit to fill the tank from an external water source and a hose reel fitted with an adjustable firefighting nozzle. Also need to ensure all adaptors & couplings are typical & compatible with water truck, trailer and tank fittings.
Water cannon fire monitor and or firefighting hose reel	RECOMMENDED Suitable for use on water trucks used for dust suppression which then can be deployed for first attack firefighting purposes or used as a standby fire appliance. Water cannons can be electric, pneumatic, hydraulic, or manually operated with a preference given to in-cab control systems. Hose reels must be fitted with an adjustable firefighting nozzle and equipped with a firefighting pump and motor.
1 x fire water tank with minimum capacity of 45,000 L near Operations & Maintenance Facility	Dedicated fire water tank provided with suitable means for filling and emptying to external water and firefighting vehicles. The tank shall be dedicated for fire water and not be used for other purposes.
Use of firefighting equipment	All operations and maintenance personnel must be trained in the use of the supplied firefighting equipment.

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3.7.6 Emergency Contact List

Table 11 Emergency Contact Information

Emergency Agency	Contact number
Police Fire Ambulance	000
Local Police – Kondinin	(08) 9861 4820
Local Hospital - Kondinin Hospital	(08) 9894 1222
Local General Practice - Kondinin Medical Centre	(08) 9889 1753
Local Fire and Rescue - Hyden Volunteer Fire Station	(08) 9880 5255
Deputy Chief Fire Control Officer & Fire Weather Officer	(M) 0427 805 292 (M) 0447 699 909
Hyden Brigade (North)	(M) 0429 465 414 (M) 0488 146 658
Poisons	131 126
WorkSafe WA	1800 678 198
DFES	13 33 37
Harvest Ban Hotline	(08) 9487 2190
HARVEST BAN SMS – Kondinin Shire	9889 1006
SES	132 500
Bush Fire Frequency	UHF 11
Main Roads WA	138 138
Western Power	13 13 51
Department of Water and Environmental Regulation	(08) 6364 7000
Contract Correspondence	
Vestas Australian Wind Technology Pty Ltd Level 4, 312 St Kilda Road Melbourne VIC 3004	03 8698 7300
Other Support Personnel	
David Muller	ANZ Construction HSE Manager 0436 943 302

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3.8 Reflected Light Management

Wind Farm operational activities, including night-time operational activities have the potential to result in reflected light emissions to adjacent land, including adjacent dwellings and roadways. Wind turbines have the potential to cause reflected light spill to surrounding areas.

The Draft National Wind Farm Development Guidelines (2010) notes that:

"Blade glint can be produced when the sun's light is reflected from the surface of wind turbine blades. Blade glint has potential to annoy people."

The guidelines further note in respect to blade glint that:

'All major wind turbine blade manufacturers currently finish their blades with a low reflectivity treatment. This prevents a potentially annoying reflective glint from the surface of the blades and the possibility of a strobing reflection when the turbine blades are spinning. Therefore the risk of blade glint from a new development is considered to be very low.'

The table below provides examples of the proposed reflected light management actions that apply to Wind Farm operations to ensure light spill and wind turbine blade glint to surrounding areas is mitigated.

Table 12 Reflected Light Management

Management Actions	Outcome
Wind turbine blades shall be finished in a white treatment to minimise the potential for adverse reflected light in accordance with national guidance.	Materials minimise potential for reflected light impacts
Wind Turbine Access stairs shall have a motion sensor light above the doorway.	Minimise potential for unnecessary light pollution.
Lighting close to reflective surfaces (e.g. sheet metal) shall be directed to ensure light spill does not occur to roadways.	Reflected light to avoid adverse impacts to road users

3.9 Integration of Agricultural Activities

The King Rocks Wind Farm site has been carefully selected to minimise the potential for land use conflict. Once the Wind Farm is fully operational, the principal land use of the site will be broad-hectare farming beneath the turbines (Urbis, 2022c), while also provided the locality with a sustainable energy producer for years to come (Urbis, 2022a). Engagement with host landowners shall continue throughout the operational phase of the Wind Farm to ensure the continuation of a collaborative relationship and ongoing coexistence of agricultural and renewable energy land uses.

The following measures shall be taken to reduce any impact to the farmers during farming activities:

- Communication with landowners will be conducted as required to keep them informed about the operational activities such as maintenance notification as required and harvest coordination;
- Communications can be through phone or email as required; and
- Mutual cooperation between the parties by closing the gates to avoid wandering of livestock or unwanted access to farmlands outside the Project boundary.

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3.10 Measures to Minimise Amenity Impacts

3.10.1 Noise and Vibration Management

Wind turbine operations are addressed in the Wind Farm Noise Management and Monitoring Plan (Synergy, 2025, as updated).

For all other noise sources, such as during maintenance activities, the following noise and vibration mitigation measures shall be applied to ensure compliance to the Environmental Protection (Noise) Regulations 1997 (Noise Regulations):

- Plant and equipment shall be turned off when not in use (e.g. no idling policy);
- The work must be carried out in accordance with control of noise practices set out in section 4 of AS2436-2010 Guide to noise and vibration control on construction, demolition and maintenance sites;
- Plant and equipment shall be the quietest available;
 - Blades have specialised trailing edge serrations to reduce noise emissions.
 - Plant and equipment generating excessive noise shall be stood down until repairs or modifications occur; &
 - All plant and equipment shall be serviced regularly and operating as intended.
- All work that has the potential to create excessive noise shall be undertaken during the hours 7am to 7pm Monday to Saturday (excluding public holidays); and
- Where out of hours work is required and compliance with the assigned levels of the Noise Regulations is not achievable, Vestas will record the date, time, duration and task so it can be noted in the noise emissions.

3.10.2 Dust Management

The purpose of air quality and dust management measures is to prevent impacts to sensitive receptors associated with dust and gaseous emissions.

The following dust mitigation measures shall be applied during Wind Farm operations:

- Retention of vegetation;
- Dust generating activities shall be minimised during dry and windy conditions;
- Vehicle speed limits shall be implemented on unsealed access tracks to reduce dust disturbance;
- Vehicles carrying loads shall be covered when transporting potentially dust-producing materials;
- Erosion control practices shall be implemented in accordance with the Stormwater Management procedures; and
- Dust monitoring in response to complaints if warranted.

To mitigate gaseous emissions, vehicles, machinery and equipment shall be:

- Turned off when not in use;
- Compliant with applicable Australian Standards; and
- Serviced and maintained as per manufacturer's specifications and maintenance schedules.

3.10.3 Drainage

Refer to Section 3.2.

3.10.4 Wastewater Management

Wastewater generated from the operational phase of King Rocks Wind Farm will be produced from the O&M facility and the NSP Room will be processed using approval wastewater treatment systems. Approvals for

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both units will be through submission to DOH and Shire of Kondinin via the "Application to construct or install an apparatus for the treatment of Sewerage" process. Systems will be operated and maintained to ensure protection of public health and the surrounding environment.

No discharge of untreated wastewater to land or watercourses will occur. Maintenance and servicing of both wastewater systems will be undertaken by suitably qualified personnel.

Wastewater management arrangements will be reviewed periodically as part of operational oversight to ensure ongoing compliance with regulatory obligations.

3.11 Complaint Resolution Mechanisms

Complaints relating to the King Rocks Wind Farm operations shall be managed and resolved in accordance with Synergy Customer complaints handling guidelines outlined below:

1. Receive: Complaint is received verbally, in writing or electronically and given an identifiable number containing name, address and contact details of the person making the complaint.
2. Investigate: Community Engagement Advisor drafts a response to the complaint. If required, the Community Engagement Advisor shall seek assistance from the relevant subject matter expert(s) in drafting a response.
3. Respond: A response is provided to the stakeholder that raised the complaint within 7 business days from receipt of the complaint. The response may be in the form of verbal, written or electronic correspondence. If a response cannot be provided in within 7 business days from receipt of the complaint, an email will be sent to the stakeholder that raised the complaint providing a status update.
4. Escalation: If the stakeholder that raised the complaint requests their complaint to be escalated, the Stakeholder and Community Engagement Lead shall determine the appropriate escalation point for the complaint.
5. Record: The complaint shall be recorded in the Project's Stakeholder Engagement Register in the case of verbal or written correspondence. Email correspondence shall be stored in the Synergy Community Inbox in the relevant project folder.

All complaints shall be registered and recorded in the Project's Stakeholder Engagement Register and shall be responded to.

Complaints can come through various channels such as the project website, community inbox, Community Engagement Advisor phone, Synergy call centre phone number, or face to face conversations during community consultations.

Verbal complaints received during community engagement activities shall be recorded during the activity or in the activity debrief. These complaints shall be responded to, where requested by the stakeholder that raised the complaint.

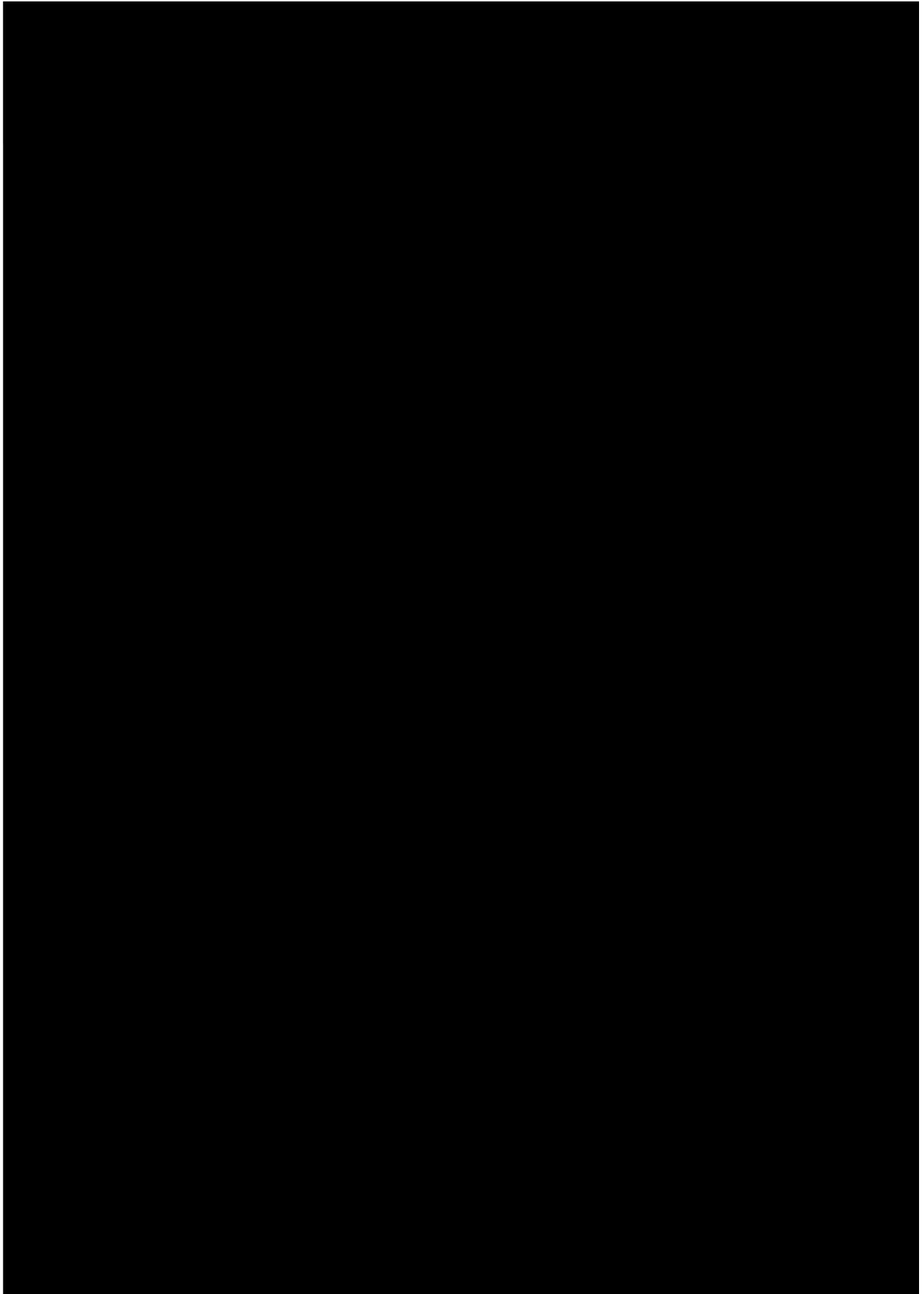
King Rocks Wind Farm Operational Management Plan



4 Decommission

As required under Conditions 14 and 15 of the KRWF Development Approval following the end of life of the KRWF all primary and ancillary infrastructure will be decommissioned and removed from the site within 2 years of the cessation of operations and rehabilitated to the satisfaction of the Local Government, unless the Local Government approves otherwise.

At least 12 months prior to decommissioning, consultation with the Local Government will be commenced and completion criteria established to enable the site to resume / continue broad-acre farming or other approved farming activity. Approval will be sought for any retained infrastructure.



AVIATION PROJECTS

July 2026

UPDATED AVIATION IMPACT ASSESSMENT

KING ROCKS WIND FARM

Prepared for SynergyRED





DOCUMENT CONTROL

Document Title: King Rocks Wind Farm – Updated Aviation Impact Assessment

Reference: 105606-01

Prepared by: L Wang

Reviewed by: K Madden

Released by: L Wang

REVISION HISTORY

<i>Version</i>	<i>Description</i>	<i>Transmitted</i>	<i>Reviewed by</i>	<i>Date</i>
0.1	First Draft	01 April 2022	Urbis/SynergyRED	20 April 2022
0.2	Second Draft	21 April 2022	Urbis	9 June 2022
1.0	Final	29 June 2022	Urbis/SynergyRED	28 June 2022
1.1	Final re-issued – Airservices response received and included	29 June 2022	FA/SynergyRED	2 August 2024
1.2	Final with updated layout	5 September 2024	EJ	25 September 2024
1.3	Final for consultation with WA DFES	26 September 2024	EJ	March 2025
1.4	Final with DFES/DBCA feedback	4 April 2025		
1.5	Updated Final with latest layout	17 September 2025	GHD	07 July 2026
1.6	Updated Final Report	08 July 2026	SynergyRED	09 July 2026
1.7	Updated Final Report	10 July 2026		

105606-01 – KING ROCKS WIND FARM – UPDATED AVIATION IMPACT ASSESSMENT