



Attachments

9.1 **MANAGER OF PLANNING & ASSETS**

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- 9.1.2 Letter and Map from Water Corporation
- 9.1.3 Maps from Main Roads WA

9.2 **MANAGER OF CORPORATE SERVICES**

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- 9.2.2 Financial Reports

9.4 **CHIEF EXECUTIVE OFFICER**

- 9.4.2 Meetings of Council-GOV004 Policy

9.5 **COMMUNITY DEVELOPMENT OFFICER**

- 9.5.1 Disability Access and Inclusion Plan 2023-2028

December 2023

9.1.1 Plans

Bushfire Attack Level (BAL) Certificate

Determined in accordance with AS 3959-2018

This Certificate has been issued by a person accredited by Fire Protection Association Australia under the Bushfire Planning and Design (BPAD) Accreditation Scheme. The certificate details the conclusions of the full Bushfire Attack Level Assessment Report (full report) prepared by the Accredited Practitioner.




Property Details and Description of Works

Address Details	Unit no	Street no	Lot no	Street name / Plan Reference		
		563		East Hyden Bin Rd		
	Suburb			State	Postcode	
	Hyden			WA	6359	
Local Government	Shire of Kondinin					
Main BCA class of the building	Class 1b	Use(s) of the building	Workforce Accommodation			
	Description of the building or works					
Change of building classification for existing shed						

Determination of Highest Bushfire Attack Level

AS 3959 Assessment Procedure	Vegetation Classification	Effective Slope	Separation Distance	BAL
Method 1	Class B Woodland	Flat Ground	20m	BAL – 19

BPAD Accredited Practitioner Details

Name: Paul Middleton	I hereby certify that I have undertaken the assessment of the above site and determined the Bushfire Attack Level stated above in accordance with the requirements of AS 3959-2018.
Company Details:  Paul Middleton BSc (Hons) Bushfire Consultant M. 0403 247 733 E. admin@firesafesouthwest.com.au PO Box 1678 Margaret River WA 6285 	<div style="border: 2px solid black; padding: 10px;"> <p>I hereby declare that I am a BPAD Accredited bushfire practitioner.</p> <p>Accreditation No. 42669</p> <hr/> <p>Signature </p> <hr/> <p>Date 01/11/2023</p> </div> <p style="text-align: center;">Authorised Practitioner Stamp</p>

Reliance on the assessment and determination of the Bushfire Attack Level contained in this certificate should not extend beyond a period of 12 months from the date of issue of the certificate. If this certificate was issued more than 12 months ago, it is recommended that the validity of the determination be confirmed with the Accredited Practitioner and where required an updated certificate issued.

Prepared by a BPAD Accredited Practitioner



FIRESAFE SOUTHWEST Bushfire Attack Level (BAL) Assessment

This report has been prepared by an Accredited BPAD Practitioner using the Simplified Procedure (Method 1) as detailed in Section 2 of AS 3959 – 2018. All enquiries related to the information and conclusions presented in this report must be made to the BPAD Accredited Practitioner.

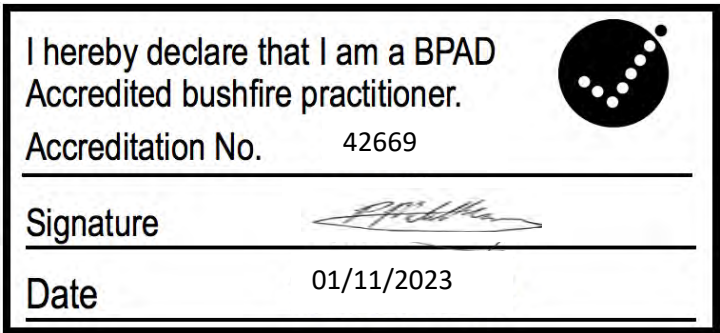


Property Details and Description of Works

Job Details	Unit no	Street no	Lot no	Street name / Plan Reference	
		563		East Hyden Bin Rd	
Local government area	Suburb		State	Postcode	
	Hyden		WA	6359	
Main BCA class of the building	Shire of Kondinin				
Description of the building or works	Class 1b	Use(s) of the building		Workforce Accommodation	
		Change of building classification for existing shed			

Report Details

Firesafe Southwest Job Number	Report Version	Assessment Date	Report Date
20232910a	1.0	29 October 2023	1 November 2023

BPAD Accredited Practitioner Details

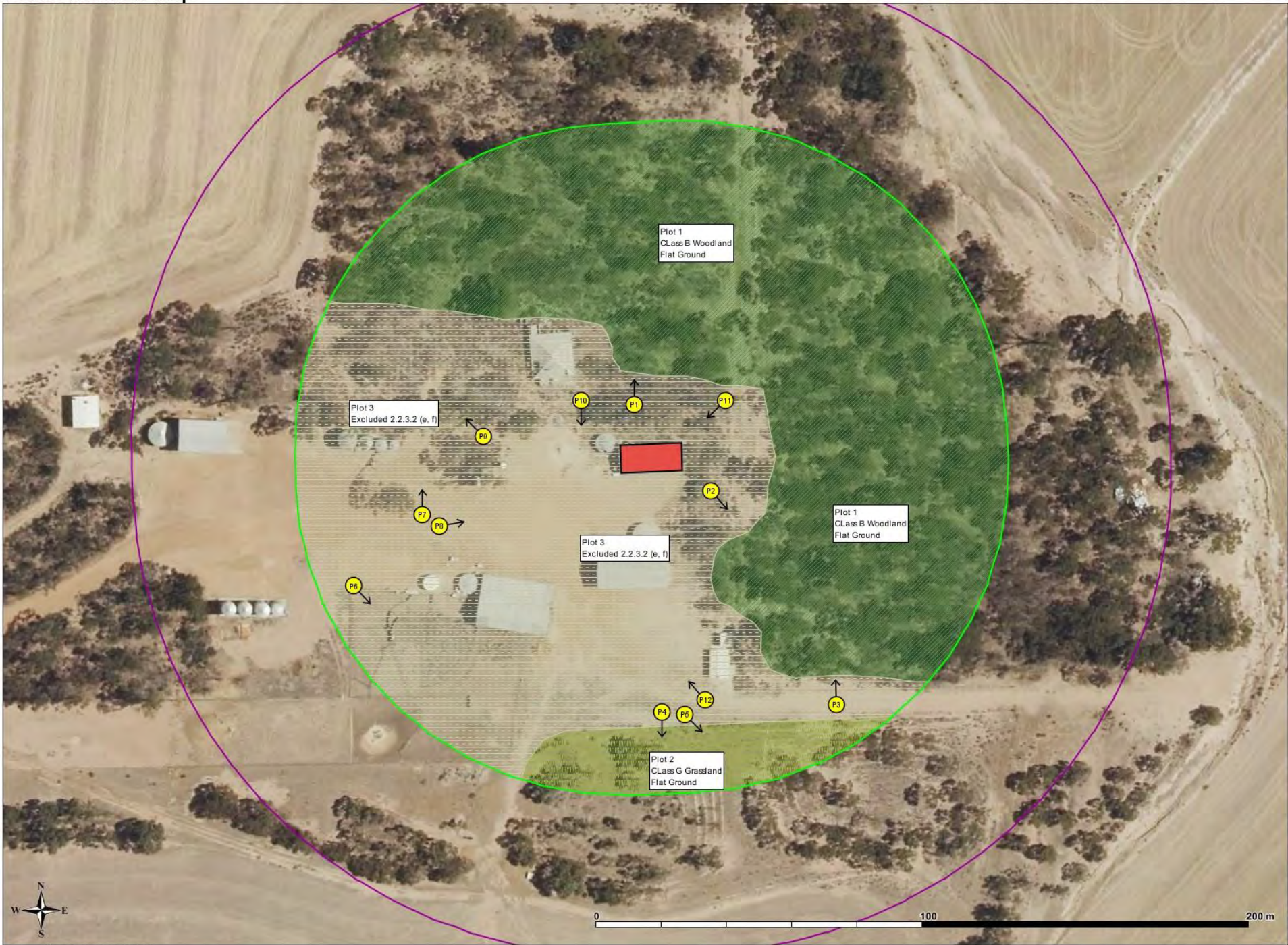
Name: Paul Middleton	
Company Details	
 Paul Middleton BSc (Hons) Bushfire Consultant M. 0403 247 733 E. admin@firesafesouthwest.com.au PO Box 1678 Margaret River WA 6285 	

Reliance on the assessment and determination of the Bushfire Attack Level contained in this report should not extend beyond a period of 12 months from the date of issue of the report. If this report was issued more than 12 months ago, it is recommended that the validity of the determination be confirmed with the Accredited Practitioner and where required an updated report issued.

Vegetation Classification Map

Legend

- Photo Points**
 - 150m survey (Yellow circle)
 - 100m survey (Green circle)
- Property boundary**
 - 150m (Purple line)
 - 100m (Green line)
- Buildings**
 - Existing Building (Red rectangle)
- Vegetation**
 - B. Woodland, 0 (Green hatched area)
 - Excluded, ef, 0 (Brown hatched area)
 - G. Grassland, 0 (Light green hatched area)



Vegetation Classification All vegetation within 150m of the site was classified in accordance with Clause 2.2.3 of AS 3959-2018. Each distinguishable vegetation plot determining the Bushfire Attack Level is identified below.

<p>Photo ID: P1 Plot: 1</p>	
<p>Vegetation Classification or Exclusion Clause</p>	
<p>Class B Woodland - Woodland B-05</p>	
<p>Description / Justification for Classification</p>	
<p>Trees 5-20m high with foliage cover 10-30%, predominantly Eucalypts and Agonis. Grassy understorey, lacking tiered shrubby layer of vegetation and deep surface litter.</p>	
<p>Photo ID: P2 Plot: 1</p>	
<p>Vegetation Classification or Exclusion Clause</p>	
<p>Class B Woodland - Woodland B-05</p>	
<p>Description / Justification for Classification</p>	
<p>Trees 5-20m high with foliage cover 10-30%, predominantly Eucalypts and Agonis. Grassy understorey, lacking tiered shrubby layer of vegetation and deep surface litter.</p>	
<p>Photo ID: P3 Plot: 1</p>	
<p>Vegetation Classification or Exclusion Clause</p>	
<p>Class B Woodland - Woodland B-05</p>	
<p>Description / Justification for Classification</p>	
<p>Trees 5-20m high with foliage cover 10-30%, predominantly Eucalypts and Agonis. Grassy understorey, lacking tiered shrubby layer of vegetation and deep surface litter.</p>	

<p>Photo ID: P4 Plot: 2</p>	
<p>Vegetation Classification or Exclusion Clause</p>	<p>180°S (T) ● 32°25'21"S, 118°57'8"E ±13ft ▲ 1016ft</p>
<p>Class G Grassland - Low open woodland B-08</p>	
<p>Description / Justification for Classification</p>	<p>29 Oct 2023, 16:44:06</p>
<p>All forms (except tussock moorlands), including situations with shrubs and trees, if the overstorey foliage cover is less than 10%. Includes pasture and cropland.</p>	
<p>Photo ID: P5 Plot: 2</p>	
<p>Vegetation Classification or Exclusion Clause</p>	<p>136°SE (T) ● 32°25'21"S, 118°57'8"E ±13ft ▲ 1016ft</p>
<p>Class G Grassland - Low open woodland B-08</p>	
<p>Description / Justification for Classification</p>	<p>29 Oct 2023, 16:44:15</p>
<p>All forms (except tussock moorlands), including situations with shrubs and trees, if the overstorey foliage cover is less than 10%. Includes pasture and cropland.</p>	
<p>Photo ID: P6 Plot: 3</p>	
<p>Vegetation Classification or Exclusion Clause</p>	<p>136°SE (T) ● 32°25'20"S, 118°57'4"E ±13ft ▲ 1016ft</p>
<p>Excludable - 2.2.3.2(e) Non Vegetated Areas</p>	
<p>Description / Justification for Classification</p>	<p>Site Photos: Glenora</p>
<p>Non-vegetated areas including sand, existing outbuildings and farm infrastructure as well as low threat vegetation including occasional parkland cleared and maintained trees.</p>	<p>29 Oct 2023, 16:29:04</p>

<p>Photo ID: P7 Plot: 3</p>	
<p>Vegetation Classification or Exclusion Clause</p>	
<p>Excludable - 2.2.3.2(e) Non Vegetated Areas</p>	
<p>Description / Justification for Classification</p>	
<p>Non-vegetated areas including sand, existing outbuildings and farm infrastructure as well as low threat vegetation including occasional parkland cleared and maintained trees.</p>	
<p>Photo ID: P8 Plot: 3</p>	
<p>Vegetation Classification or Exclusion Clause</p>	
<p>Excludable - 2.2.3.2(e) Non Vegetated Areas</p>	
<p>Description / Justification for Classification</p>	
<p>Non-vegetated areas including sand, existing outbuildings and farm infrastructure as well as low threat vegetation including occasional parkland cleared and maintained trees.</p>	
<p>Photo ID: P9 Plot: 3</p>	
<p>Vegetation Classification or Exclusion Clause</p>	
<p>Excludable - 2.2.3.2(e) Non Vegetated Areas</p>	
<p>Description / Justification for Classification</p>	
<p>Non-vegetated areas including sand, existing outbuildings and farm infrastructure as well as low threat vegetation including occasional parkland cleared and maintained trees.</p>	

Relevant Fire Danger Index The fire danger index for this site has been determined in accordance with Table 2.1 or otherwise determined in accordance with a jurisdictional variation applicable to the site.

Fire Danger Index

FDI 40

Table 2.4.5

FDI 50

Table 2.4.4

FDI 80

Table 2.4.3

FDI 100

Table 2.4.2

Potential Bushfire Impacts

The potential bushfire impact to the site / proposed development from each of the identified vegetation plots are identified below.

Table 1: Pre-development BAL Analysis

Plot	Vegetation Classification	Effective Slope	Separation (m)	BAL
1	Class B Woodland	Flat Ground	20m	BAL – 19
2	Class G Grassland	Flat Ground	79m	BAL – 12.5
3	Excludable – Clause 2.2.3.2(e, f)	N/A	N/A	BAL – LOW

Determined Bushfire Attack Level (BAL)

The Determined Bushfire Attack Level (highest BAL) for the site / proposed development has been determined in accordance with clause 2.2.6 of AS 3959-2018 using the above analysis.

Determined Bushfire Attack Level **BAL – 19**

DISCLAIMER

The determinations and recommendations in this report are based on the requirements of Australian Standards 3959 – 2018, (Construction of Buildings in Bushfire prone Areas) and State Planning Policy 3.7, (Planning in Bushfire Prone Areas and appendices). This assessment has been undertaken in good faith and has been based on the site conditions apparent at the time of inspection, and other information provided by the client or their agents. Construction of the dwelling to the prescribed BAL level will not on its own guarantee that a building will not be destroyed or damaged by a bushfire. The consultant has no control over the subsequent actions of the homeowner in the construction, development and maintenance of a property, which in the event of a bushfire may contribute to loss or damage. Accordingly, the consultant, local government authority, their servants or agents shall not be held accountable for any damage to property, loss or other consequence as a result of the services provided or determinations in this report.

ADDITIONAL INFORMATION FOR THE CLIENT

BUSHFIRE ATTACK LEVELS AND CORRESPONDING SECTIONS FROM AS 3959-2018

Bushfire Attack Level (BAL)	Classified vegetation within 100 m of the site and heat flux exposure thresholds	Description of predicted bushfire attack and levels of exposure	Construction Section
BAL-LOW	See Clause 2.2.3.2	There is insufficient risk to warrant any specific construction requirements	4
BAL-12.5	≤12.5 kW/m ²	Ember attack.	3 & 5
BAL-19	>12.5 kW/m² ≤19 kW/m²	Increasing levels of ember attack and burning debris ignited by wind-borne embers together with increasing heat flux	3 & 6
BAL-29	>19 kW/m ² ≤29 kW/m ²	Increasing levels of ember attack and burning debris ignited by wind-borne embers together with increasing heat flux	3 & 7
BAL-40	>29 kW/m ² ≤40 kW/m ²	Increasing levels of ember attack and burning debris ignited by wind-borne embers together with increasing heat flux with the increased likelihood of exposure to flames	3 & 8
BAL-FZ	>40 kW/m ²	Direct exposure to flames from fire front in addition to heat flux and ember attack	3 & 9

RADIANT HEAT THRESHOLDS OF PAIN AND IGNITION FROM AS 3959-2018

In a bushfire, radiant heat levels may be unsafe for humans and could also ignite combustible materials in the vicinity. Table G1 provides an indication of the potential effects of radiant heat levels on both humans and selected materials to assist the reader in understanding the implications of the different BALs.

TABLE G1 - TYPICAL RADIANT HEAT INTENSITIES FOR VARIOUS PHENOMENA

PHENOMENA	kW/m ²
Pain to humans after 10 s to 20 s	4
Pain to humans after 3 s	10
Ignition of cotton fabric after a long time (piloted) (see Note 2)	13
Ignition of timber after a long time 13 (piloted) (see Note 2)	13
Ignition of cotton fabric after a long time (non-piloted) (see Note 3)	25
Ignition of timber after a long time (non-piloted) (see Note 3)	25
Ignition of gabardine fabric after a long time (non-piloted) (see Note 3)	27
Ignition of black drill fabric after a long time (non-piloted) (see Note 3)	38
Ignition of cotton fabric after 5 s (non-piloted) (see Note 3)	42
Ignition of timber in 20 s (non-piloted) (see Note 3)	45
Ignition of timber in 10 s (non-piloted) (see Note 3)	55

NOTES:

1. Source AS 1530.4—2005.
2. Introduction of a small flame to initiate ignition.
3. Flame not introduced to initiate ignition.

HOW TO PROCEED WITH THIS DOCUMENT

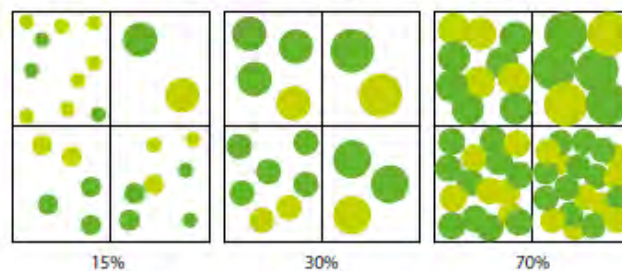
1. If you have been issued with a BAL report that requires **no further clearing / thinning**, this document can be submitted with your application for Development Approval **and** your application for Building Approval with your local authority.
2. If you need to amend the vegetation on your lot to achieve a maximum allowable BAL-29, clearing and thinning of vegetation may be required. In this case all vegetation amendments must be completed, and a further site inspection carried out by the bushfire consultant. A **Final BAL Report** can then be issued **at additional cost**. The final BAL report will enable the completion of a compliance certificate by your builder / building inspector. This can then be submitted to your local authority for Building Approval.

Vegetation thinning standards outlined below provide an indication of the requirements for Asset Protection Zones as prescribed in State Planning Policy 3.7. These are the minimum standards required on sites that require vegetation amendments to achieve acceptable BAL levels. **Your Local Authority may prescribe additional or modified standards:**

SCHEDULE 1: STANDARDS FOR ASSET PROTECTION ZONES

- **Fences:** within the APZ are constructed from non-combustible materials (e.g. iron, brick, limestone, metal post and wire). It is recommended that solid or slatted non-combustible perimeter fences are used.
- **Objects:** within 10 metres of a building, combustible objects must not be located close to the vulnerable parts of the building i.e. windows and doors.
- **Fine Fuel load:** combustible dead vegetation matter less than 6 millimetres in thickness reduced to and maintained at an average of two tonnes per hectare.
- **Trees (> 5 metres in height):** trunks at maturity should be a minimum distance of 6 metres from all elevations of the building, branches at maturity should not touch or overhang the building, lower branches should be removed to a height of 2 metres above the ground and or surface vegetation, canopy cover should be less than 15% with tree canopies at maturity well spread to at least 5 metres apart as to not form a continuous canopy.

Figure 16: Tree canopy cover – ranging from 15 to 70 per cent at maturity



- **Shrubs (0.5 metres to 5 metres in height):** should not be located under trees or within 3 metres of buildings, should not be planted in clumps greater than 5m² in area, clumps of shrubs should be separated from each other and any exposed window or door by at least 10 metres. Shrubs greater than 5 metres in height are to be treated as trees.
- **Ground covers (<0.5 metres in height):** can be planted under trees but must be properly maintained to remove dead plant material and any parts within 2 metres of a structure, but 3 metres from windows or doors if greater than 100 millimetres in height. Ground covers greater than 0.5 metres in height are to be treated as shrubs.
- **Grass:** should be managed to maintain a height of 100 millimetres or less.

Appendix 1: Plans and Drawings

Plans and drawings relied on to determine the bushfire attack level

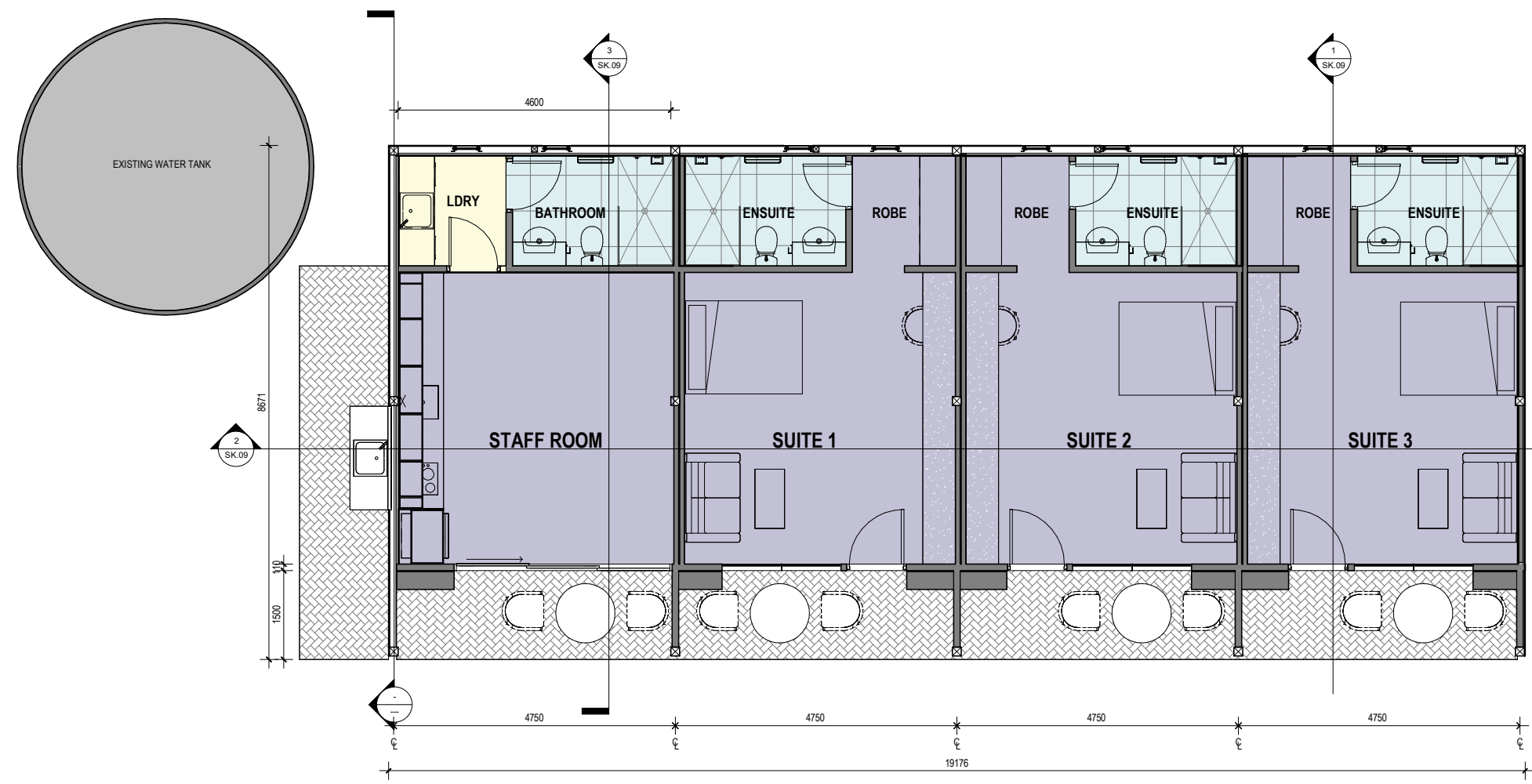
Drawing / Plan Description: Building and Site Plans

B	14.10.23	DEVELOPMENT APPLICATION ISSUE			
A	17.09.23	CLIENT SKETCH ISSUE			
ISSUE	DATE	DESCRIPTION	DRN	APP.	



EXISTING BUILDING LOCATION

LOCATION & SITE PLAN



GROUND FLOOR PLAN



EXISTING BUILDING PHOTOS

SCALE
1 : 50 @ A1

GLENORA FARM WORKERS ACCOMMODATION

GROUND FLOOR PLAN

fluid architecture

PROJECT #
23101
DRAWING #
SK.04

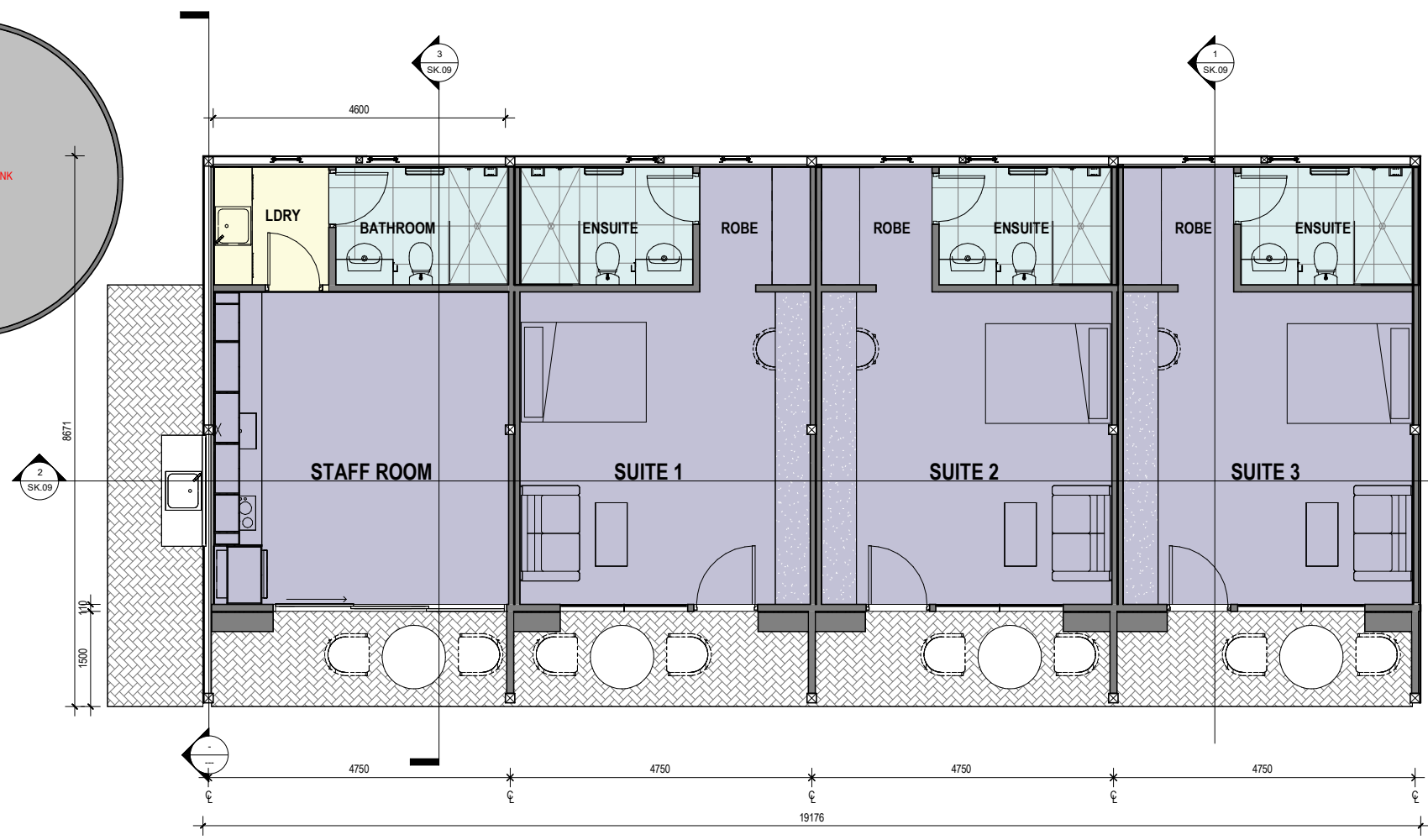
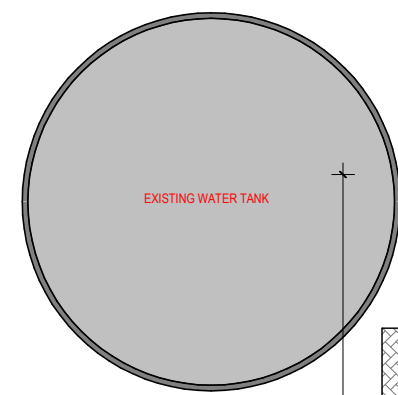
COPYRIGHT: The copyright of these drawings and all parts thereof remain the property of fluid architecture pty ltd.
D:\HYDRA WORKERS ACCOM\Hyden Workers Accom.04

B	14.10.23	DEVELOPMENT APPLICATION ISSUE			
A	17.09.23	CLIENT SKETCH ISSUE			
ISSUE	DATE	DESCRIPTION	DRN	APP.	



EXISTING BUILDING LOCATION

LOCATION & SITE PLAN



GROUND FLOOR PLAN



EXISTING BUILDING PHOTOS

SCALE
1 : 50 @ A1

GLENORA FARM WORKERS ACCOMMODATION

GROUND FLOOR PLAN

fluid architecture

PROJECT #
23101
DRAWING #
SK.04

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D:\HYDRA WORKERS ACCOM\Hyden Workers Accom.04

9.1.2 Letter and Map from Water Corporation

Our Ref: 141547460

30 October 2023

Tory Young
Manager Planning and Assets
Shire of Kondinin

Attention: Tory Young

Dear Tory,

RE: Proposal to transfer McGann Rock Pipeline

Water Corporation would like to seek approval from the Shire of Kondinin to accept the transfer of the McGann Rock Dam pipeline and Backflow Prevention Device (BFPD). These assets are located on Reserve 17663 and Reserve 21469, Spurr Rd Karlgarin.

On this basis, the Corporation would like to re-confirm:

1. The pipeline and BFPD (associated with the dam) will be gifted to the Shire.
2. The 2.1 km 63mm PE pipeline will become the responsibility of the Shire to maintain and operate after the metering point.
3. The BFPD will become the responsibility of the Shire to maintain and operate.
4. The pipeline will receive water under a Non-Standard Water Service.
5. The Water Corporation has a crown easement over the pipeline in its name. Therefore, we recommend the Shire seeks its own crown easement from DPLH (via DWER).

Please see Attachment 1 for a map.

Yours sincerely,



Adrian Stewart
Regional Manager, Great Southern

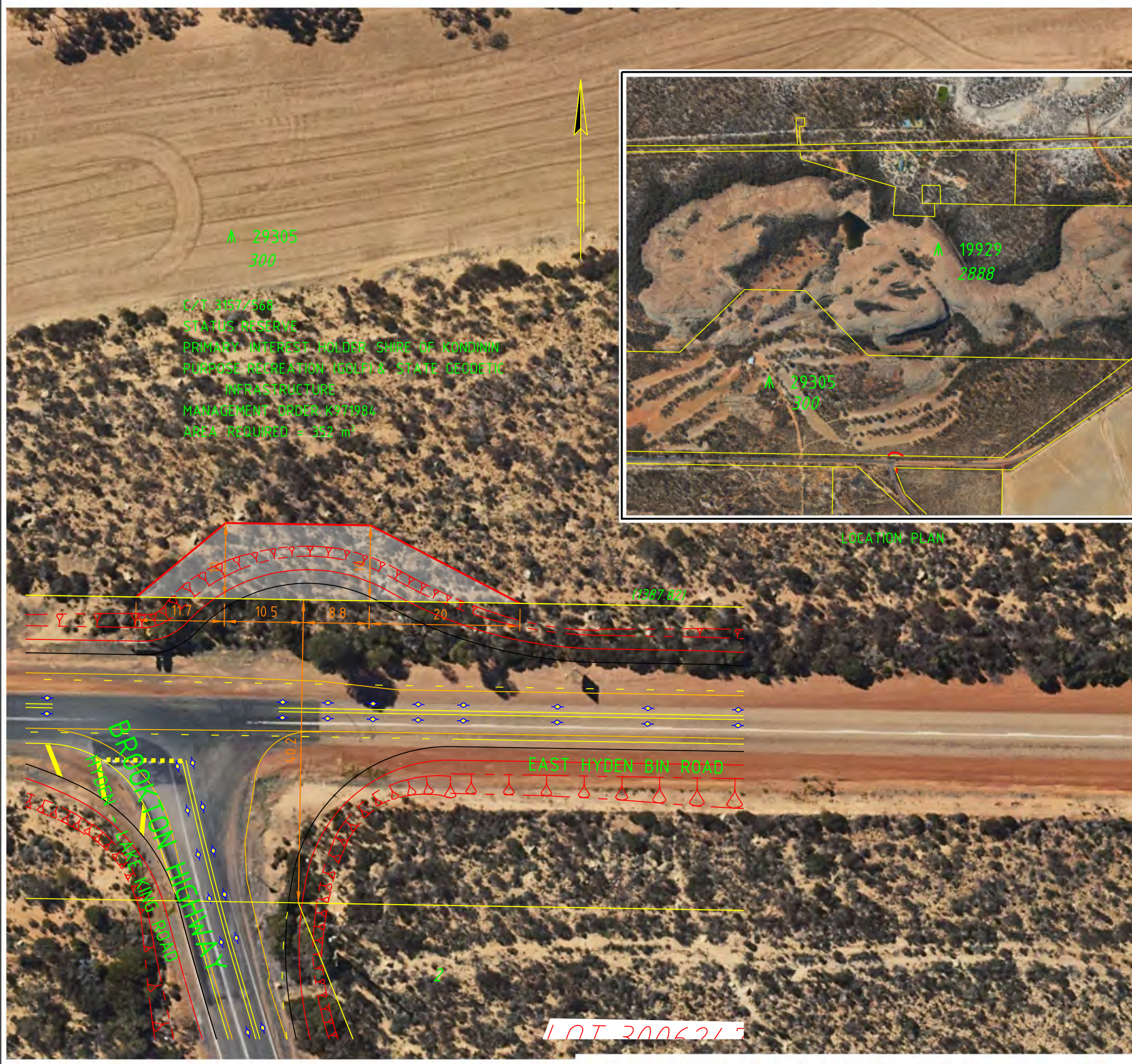
Attachment 1



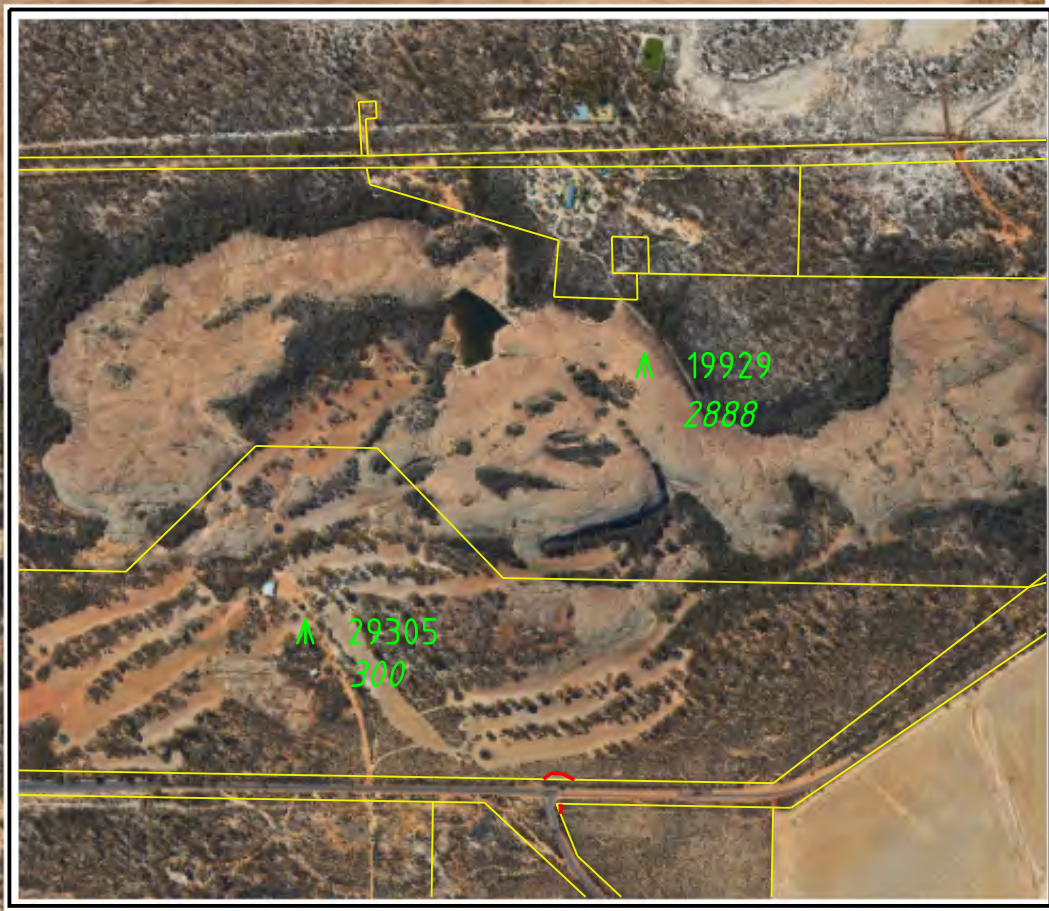
Pipeline 

Backflow Prevention Device 

9.1.3 Maps from Main Roads WA



▲ 29305
 300
 E/T 3157/568
 STATUS RESERVE
 PRIMARY INTEREST HOLDER: SHIRE OF KONDININ
 PURPOSE: RECREATION (GOLF) & STATE GEODETIC
 INFRASTRUCTURE
 MANAGEMENT ORDER K971984
 AREA REQUIRED = 352 m²



LOCATION PLAN

LEGEND

- LAND REQUIRED FOR ROAD PURPOSES
- BOUNDARY TO BE SURVEYED.

NOTES

- 1 DIMENSIONS AND AREAS ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY.
- 2 S.L.K. IS A M.R. STRAIGHT LINE KILOMETRE AND IS APPROXIMATE ONLY
- 3 HORIZONTAL DATUM IS MGA2020.



WHEATBELT REGION

Telephone (08) 9622 4777 Fax (08) 9622 3767

APPROVED FOR IMPLEMENTATION

FILE NUMBER	FOLIO	DATE	APPROVAL NUMBER
23/5570			
AUTHORISED			
APPROVED			

mainroads
WESTERN AUSTRALIA

FINANCE & CORPORATE SERVICES
TRANSPORT PORTFOLIO LAND & PROPERTY SERVICES
 Telephone 9323 4580

FILE No.	23/5570
DRAWN/DESIGNED	W.M. ROLLINGS 16/10/23
AUDITED IN ACCORDANCE WITH STANDARD 67-08-48 IN THE ROAD AND TRAFFIC ENGINEERING MANUAL	

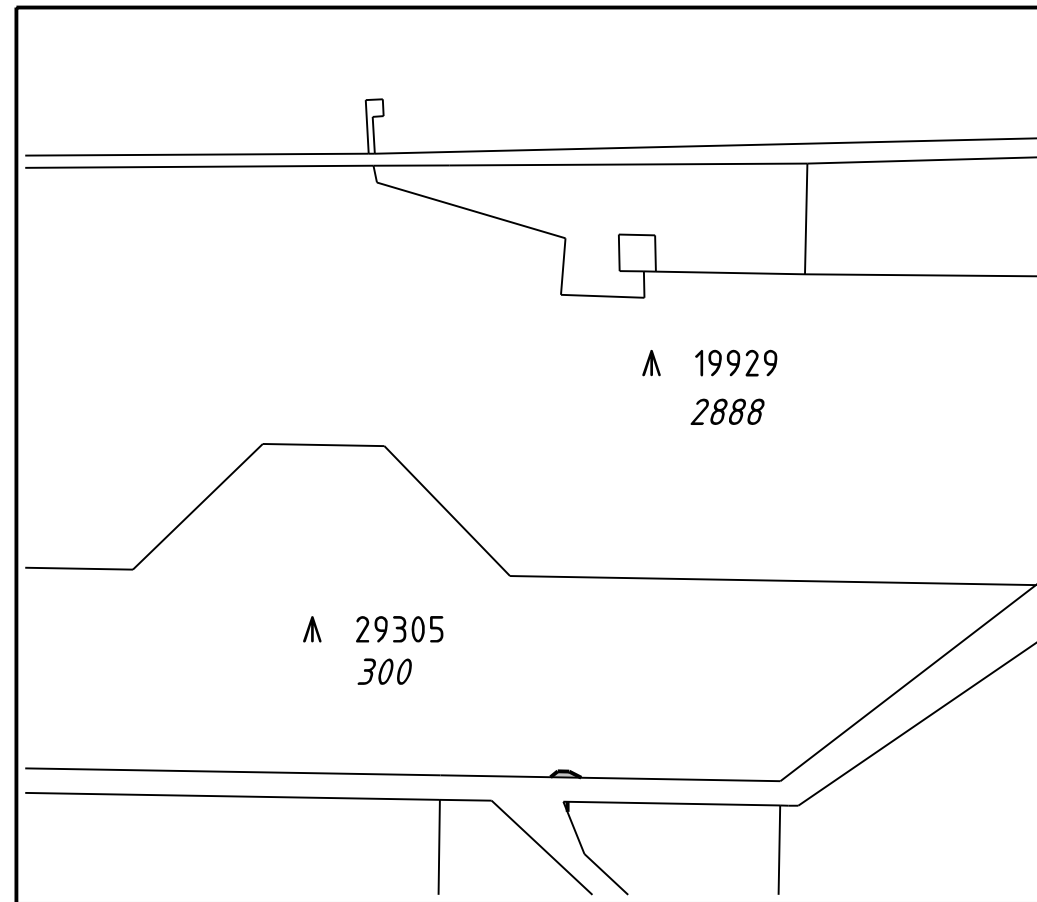
BROOKTON HIGHWAY H052
 LAND DEALINGS
 ▲ 29305 (LOT 300), 315.2 SLK

LOCAL AUTHORITY	(410) SHIRE OF KONDININ	AMEND.
DRAWING TYPE	DRAWING NUMBER	
7200	2360-252	

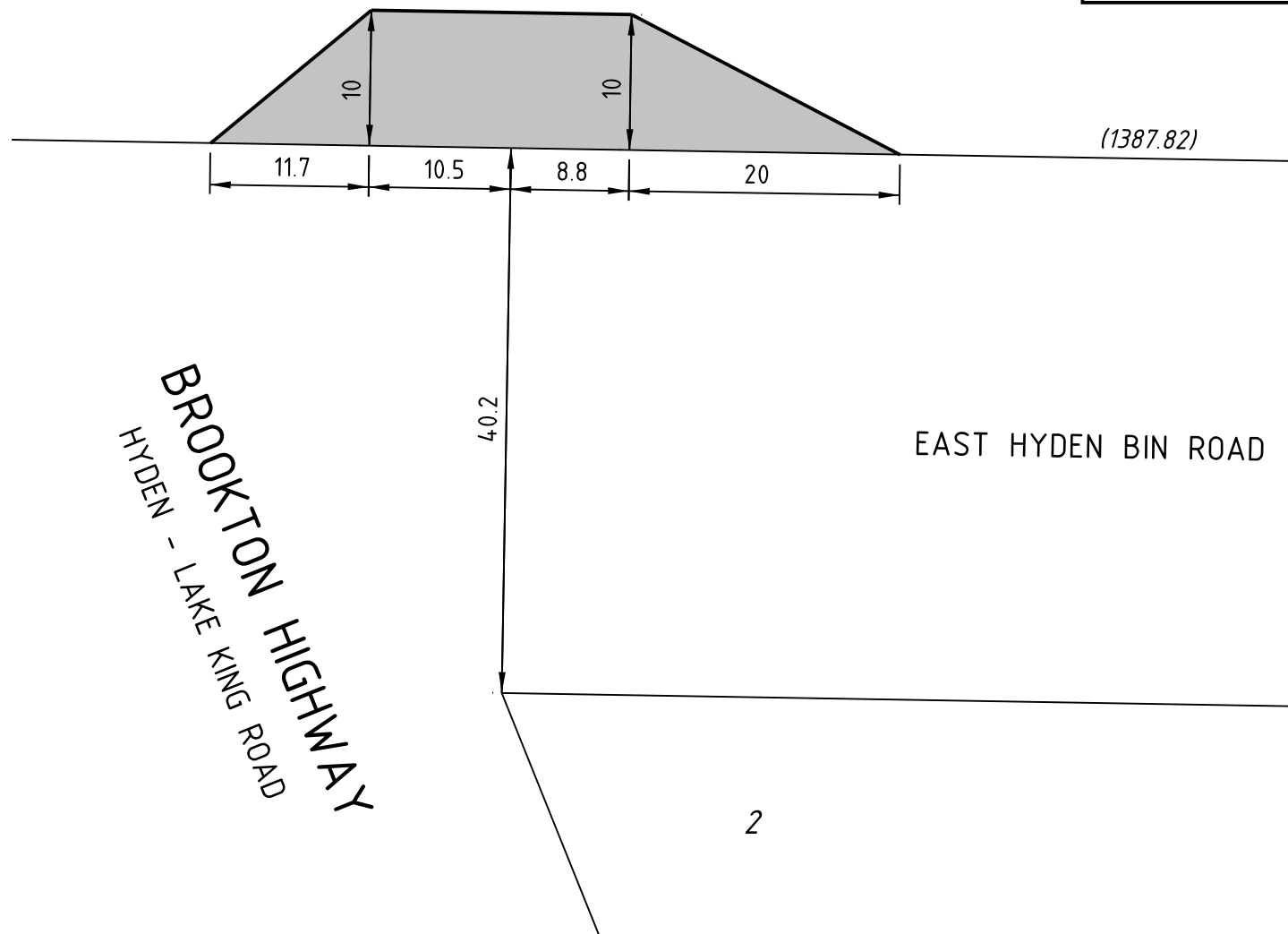
SCAN DATE **A 3**

▲ 29305
300

C/T: 3157/568
STATUS: RESERVE
PRIMARY INTEREST HOLDER: SHIRE OF KONDININ
PURPOSE: RECREATION (GOLF) & STATE GEODETIC
INFRASTRUCTURE
MANAGEMENT ORDER: K971984
AREA REQUIRED = 352 m²



LOCATION PLAN



LEGEND

- LAND REQUIRED FOR ROAD PURPOSES
- BOUNDARY TO BE SURVEYED.

NOTES

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- 2 S.L.K. IS A M.R. STRAIGHT LINE KILOMETRE AND IS APPROXIMATE ONLY
- 3 HORIZONTAL DATUM IS MGA2020.

WHEATBELT REGION

Telephone (08) 9622 4777 Fax (08) 9622 3767

APPROVED FOR IMPLEMENTATION

FILE NUMBER	FOLIO	DATE	APPROVAL NUMBER
23/5570			
AUTHORISED			
APPROVED			

mainroads
WESTERN AUSTRALIA

FINANCE & CORPORATE SERVICES
TRANSPORT PORTFOLIO LAND &
PROPERTY SERVICES

Telephone 9323 4580

FILE No. 23/5570
DRAWN/DESIGNED W.M. ROLLINGS 16/10/23
AUDITED IN ACCORDANCE WITH STANDARD 67-08-48 IN THE ROAD AND TRAFFIC ENGINEERING MANUAL

BROOKTON HIGHWAY H052
LAND DEALINGS
▲ 29305 (LOT 300), 315.2 SLK

LOCAL AUTHORITY (410) SHIRE OF KONDININ

DRAWING TYPE	DRAWING NUMBER	AMEND.
7200	2360-252	

SCALE 1:500

SCAN DATE

**A
3**

9.2.1 List of Accounts

13th December 2023

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

The Schedule of Cheques, EFTs and Direct Debits as submitted to each Member of Council on 13th December 2023 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	EFT17831 - 17973	\$	1,073,009.85
Cheques	19358 to 19365	\$	56,775.75
Direct Debits - Transport - Hyden		\$	13,879.66
Direct Debits - Transport - Kondinin		\$	8,584.55
Direct Debits - Credit Cards	DD20635.2	\$	3,262.29
Direct Debits - Other		\$	47,305.54
EFTPOS Merchant Fees		\$	1,406.98
Bank Fees - NAB Connect		\$	465.37
Payroll EFTs		\$	124,343.28
	Total Muni	\$	1,329,033.27

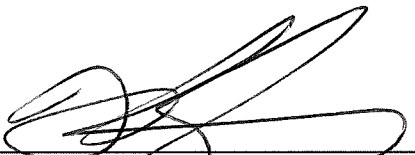
Trust Account

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

TOTAL

\$ 1,329,033.27

Signed:


CHIEF EXECUTIVE OFFICER

List of Accounts Due & Submitted to Council 01/11/2023 to 30/11/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT17831	03/11/2023	THE INDUSTRIAL AUTOMATION GROUP PTY LTD	Purchase and Installation of antenna at Allen Rocks Standpipe	1		\$ (3,492.50)
15357	27/10/2023	THE INDUSTRIAL AUTOMATION GROUP PTY LTD	Purchase and Installation of antenna at Allen Rocks Standpipe	1	\$ 3,492.50	
EFT17832	03/11/2023	Kondinin Calendar	Shire News 23/24	1		\$ (300.00)
2401	31/10/2023	Kondinin Calendar	Shire News 23/24	1	\$ 300.00	
EFT17833	03/11/2023	Abco	PO 25948	1		\$ (537.18)
904900	24/10/2023	Abco	Toilet paper and bin liners	1	\$ 537.18	
EFT17834	03/11/2023	BOC Limited	Medical Oxygen Cylinder	1		\$ (61.89)
4035185725	29/09/2023	BOC Limited	Medical Oxygen Cylinder, Accetylene & Oxygen Cylinder	1	\$ 61.89	
EFT17835	03/11/2023	Telstra Limited	PHONE & INTERNET USAGE	1		\$ (2,083.80)
1214778000	02/11/2023	Telstra Limited	PHONE & INTERNET USAGE	1	\$ 2,083.80	
EFT17836	03/11/2023	Landgate	Mining Tenments	1		\$ (43.50)
388239	25/10/2023	Landgate	Mining Tenments	1	\$ 43.50	
EFT17837	03/11/2023	Wilson's Sign Solutions	Replacement Signage for Hyden Swimming Pool	1		\$ (1,677.50)
257	31/08/2023	Wilson's Sign Solutions	Replacement Signage for Hyden Swimming Pool	1	\$ 1,677.50	
EFT17838	03/11/2023	St John Ambulance Australia - Kondinin/Hyden Sub Centre	PO 25953	1		\$ (170.00)
FAINV01131759	24/10/2023	St John Ambulance Australia - Kondinin/Hyden Sub Centre	First Aid Course - Swimming Pool Manager (Wayne Dicker-Lee)	1	\$ 170.00	
EFT17839	03/11/2023	ONSITE RENTAL GROUP	PO 25644	1		\$ (1,701.47)
3739295	31/10/2023	ONSITE RENTAL GROUP	Hire Trailer and Generator	1	\$ 1,701.47	
EFT17840	03/11/2023	THE BROWN FAMILY TRUST	PO 26009	1		\$ (618.77)
18	24/10/2023	THE BROWN FAMILY TRUST	375m3 sand	1	\$ 618.77	
EFT17841	03/11/2023	CITY SUBARU	PURCHASE X1 SUBARU OUTBACK MY23 2.5l PETROL 138kW AWD	1		\$ (6,642.25)
112386	25/10/2023	CITY SUBARU	PURCHASE X1 SUBARU OUTBACK MY23 2.5l PETROL 138kW AWD, Record/bulk/Licensing Fees, LESS: TRADE-IN KN52: Outback B7A MY22 AWD Sport Wagon 5dr CVT (Plate changed to 1HFP967)	1	\$ 6,642.25	
EFT17842	03/11/2023	Mc Pest Control	Pest control Hyden and Kondinin Swim Pool	1		\$ (605.00)
1664	27/10/2023	Mc Pest Control	Pest control Hyden Pool, Pest control Kondinin Pool	1	\$ 605.00	
EFT17843	03/11/2023	WE WILL DO CLEANING SERVICE	Cleaning Contract CN016	1		\$ (1,905.75)
17 23/24	23/10/2023	WE WILL DO CLEANING SERVICE	Cleaning Services	1	\$ 1,905.75	
EFT17844	03/11/2023	WA Contract Ranger Services Pty Ltd	Ranger Services 2023-2024	1		\$ (1,963.50)
5115	28/10/2023	WA Contract Ranger Services Pty Ltd	Ranger Services 2023-2024	1	\$ 1,963.50	
EFT17845	03/11/2023	Rural South Coast RAY WHITE	CEO Rent of House 6/11/2023-19/11/2023	1		\$ (800.00)
RENT	01/11/2023	Rural South Coast RAY WHITE	CEO Rent of House 6/11/2023-19/11/2023	1	\$ 800.00	
EFT17846	03/11/2023	DRY KIRKNESS (AUDIT) PTY LTD	Certification for Roads to Recovery (RTR) funding - For the year ended 30 June 2023.	1		\$ (1,650.00)
DK224177	30/10/2023	DRY KIRKNESS (AUDIT) PTY LTD	Certification for Roads to Recovery (RTR) funding - For the year ended 30 June 2023.	1	\$ 1,650.00	
EFT17847	03/11/2023	Kondinin Trish's Cleaning Service	Cleaning Contract CN015	1		\$ (2,072.75)
1008	23/10/2023	Kondinin Trish's Cleaning Service	Cleaning Services	1	\$ 2,072.75	
EFT17848	03/11/2023	Workwear & Safety Solutions Pty Ltd	Local Government Uniforms: Office staff	1		\$ (593.52)
354634	24/10/2023	Workwear & Safety Solutions Pty Ltd	Local Government Uniforms: Office staff	1	\$ 593.52	
EFT17849	07/11/2023	Kondinin Social Club	Payroll deductions	1		\$ (70.00)
DEDUCTION	05/11/2023	Kondinin Social Club	Payroll deductions	1	\$ 70.00	
EFT17850	07/11/2023	Australian Services Union	Payroll deductions	1		\$ (53.00)

List of Accounts Due & Submitted to Council 01/11/2023 to 30/11/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DEDUCTION	05/11/2023	Australian Services Union	Payroll deductions		\$ 53.00	
EFT17851	07/11/2023	Eziway Food Stores Kondinin	Payroll deductions	1		\$ (115.00)
DEDUCTION	05/11/2023	Eziway Food Stores Kondinin	Payroll deductions	1	\$ 115.00	
EFT17852	07/11/2023	Kondinin Trust Fund	Payroll deductions	1		\$ (1,580.00)
DEDUCTION	05/11/2023	Kondinin Trust Fund	Payroll deductions	1	\$ 1,580.00	
EFT17853	07/11/2023	Child Support Agency	Payroll deductions	1		\$ (591.08)
DEDUCTION	05/11/2023	Child Support Agency	Payroll deductions	1	\$ 591.08	
EFT17854	09/11/2023	Cody Express - WAIT FAMILY TRUST	Freight of pool products	1		\$ (256.59)
9635	20/10/2023	Cody Express - WAIT FAMILY TRUST	Freight of pool products	1	\$ 256.59	
EFT17855	09/11/2023	WILLWAY PLUMBING	Various plumbing maintenance items 6 hinck street, kondinin	1		\$ (568.25)
4285	06/11/2023	WILLWAY PLUMBING	Various plumbing maintenance items 6 hinck street, kondinin	1	\$ 568.25	
EFT17856	09/11/2023	Regional Fire and Safety	Fire Extinguisher Service(all over Shire)	1		\$ (9,009.00)
2221	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 576.40	
2220	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 156.20	
2219	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 171.60	
2209	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 481.80	
2211	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 770.00	
2212	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 987.80	
2213	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 386.10	
2216	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 74.80	
2217	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 308.00	
2218	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 298.10	
2214	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 474.10	
2245	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 83.60	
2235	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 248.60	
2234	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 92.40	
2233	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 83.60	
2232	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 462.00	
2231	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 503.80	
2225	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 341.00	
2224	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 387.20	
2240	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 353.10	
2239	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 125.40	
2238	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 74.80	
2237	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 114.40	
2236	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 950.40	
2222	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 422.40	
2223	31/10/2023	Regional Fire and Safety	Fire Extinguisher Service	1	\$ 81.40	
EFT17857	09/11/2023	Abco	PO 26016	1		\$ (1,548.78)
906190	31/10/2023	Abco	Toilet Paper and cleaning products	1	\$ 1,548.78	
EFT17858	09/11/2023	Connelly Images	Swimming pool sign hyden	1		\$ (275.00)
M3410	27/10/2023	Connelly Images	Swimming pool sign hyden	1	\$ 275.00	
EFT17859	09/11/2023	Landgate	Title Searches	1		\$ (183.00)
1329394	30/10/2023	Landgate	Title Searches	1	\$ 183.00	
EFT17860	09/11/2023	Liberty Rural	PO 25940	1		\$ (7,540.60)
FI320000466	18/10/2023	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	\$ 7,540.60	
EFT17861	09/11/2023	Kondinin Community Resource Centre	Hire of the BBQ trailer for Community Garden Busy Bee	1		\$ (60.00)
478254	26/10/2023	Kondinin Community Resource Centre	Hire of the BBQ trailer for Community Garden Busy Bee	1	\$ 60.00	
EFT17862	09/11/2023	Perfect Computer Solutions Pty Ltd	Moved CEO files answer audit questions fixed emails for leandre and setup internet with crisp wireless	1		\$ (2,975.00)
28344	26/10/2023	Perfect Computer Solutions Pty Ltd	Teltonika	1	\$ 75.00	
28343	26/10/2023	Perfect Computer Solutions Pty Ltd	Trend Subscription	1	\$ 1,200.00	
28351	26/10/2023	Perfect Computer Solutions Pty Ltd	Moved CEO files answer audit questions fixed emails for leandre and setup internet with crisp wireless	1	\$ 1,530.00	
28361	31/10/2023	Perfect Computer Solutions Pty Ltd	Put remote desktop and and f drive access on Leanrdrs surface pro, update ip address in trend and monthly monitoring	1	\$ 170.00	
EFT17863	09/11/2023	Waveline Tyres	PO 25903	1		\$ (4,762.45)

List of Accounts Due & Submitted to Council 01/11/2023 to 30/11/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
49658	02/08/2023	Waveline Tyres	Fit new tyres- KN89 Canter Crew Cab	1	\$ 913.00	
49511	07/08/2023	Waveline Tyres	Tyre repair and o rings- KN64 Grader	1	\$ 222.75	
49687	22/08/2023	Waveline Tyres	Fit and repair 2 tyres - KN56 hilux	1	\$ 107.80	
49707	25/08/2023	Waveline Tyres	Replace and fit 2 tyres- KN123 Backhoe	1	\$ 1,496.00	
50229	21/09/2023	Waveline Tyres	Tyres for a trailer	1	\$ 126.50	
50227	22/09/2023	Waveline Tyres	Replace and fit new tyres- KN58 Prime Mover	1	\$ 1,896.40	
EFT17864	09/11/2023	HYDEN AUTO ELECTRICS	PO 25929	1		\$ (854.10)
4658	09/10/2023	HYDEN AUTO ELECTRICS	Fixed AC in vehicle- KN59 Water Truck	1	\$ 556.60	
4673	17/10/2023	HYDEN AUTO ELECTRICS	fixed fan and air con stuff- KN93 Bus	1	\$ 182.00	
4706	31/10/2023	HYDEN AUTO ELECTRICS	Ignition Switch	1	\$ 115.50	
EFT17865	09/11/2023	Symbion Pharmacy Services Pty Ltd	October purchases	1		\$ (111.09)
199745183	25/10/2023	Symbion Pharmacy Services Pty Ltd	October purchases	1	\$ 111.09	
EFT17866	09/11/2023	THE AG SHOP	PO 25919	1		\$ (1,208.30)
42520	03/10/2023	THE AG SHOP	Shorts and Jumper	1	\$ 245.19	
42535	03/10/2023	THE AG SHOP	Filters and Grease	1	\$ 239.29	
42554	04/10/2023	THE AG SHOP	Poly Coupler	1	\$ 274.97	
42811	13/10/2023	THE AG SHOP	Retractable Knife and blades cables and grease	1	\$ 101.97	
43057	20/10/2023	THE AG SHOP	Air filter Yanmar	1	\$ 87.44	
43220	26/10/2023	THE AG SHOP	Poly Fittings	1	\$ 79.48	
43421	31/10/2023	THE AG SHOP	2x 20l truck wash	1	\$ 179.96	
EFT17867	09/11/2023	REALITY LANDSCAPES & CONSULTANCY	Town landscaping Gordon Street	1		\$ (5,905.00)
1042	06/11/2023	REALITY LANDSCAPES & CONSULTANCY	Town landscaping Gordon Street_memorial garden_grant funded	1	\$ 5,905.00	
EFT17868	09/11/2023	WE WILL DO CLEANING SERVICE	Cleaning Contract CN016	1		\$ (2,706.00)
20 23/24	31/10/2023	WE WILL DO CLEANING SERVICE	Cleaning Services	1	\$ 2,117.50	
19 23/24	06/11/2023	WE WILL DO CLEANING SERVICE	Beehive removal, Pool cleaning	1	\$ 588.50	
EFT17869	09/11/2023	EASTERN HILLS CHAINSAWS AND MOWERS PTY LTD	PO 25949	1		\$ (758.50)
51153	25/10/2023	EASTERN HILLS CHAINSAWS AND MOWERS PTY LTD	Mowing head for whipper snipper	1	\$ 90.00	
51148	25/10/2023	EASTERN HILLS CHAINSAWS AND MOWERS PTY LTD	Hedge Trimmer 50cm	1	\$ 386.10	
51164	27/10/2023	EASTERN HILLS CHAINSAWS AND MOWERS PTY LTD	Guide Bars & Chains	1	\$ 282.40	
EFT17870	09/11/2023	KEY CIVIL PTY LTD	PO 26001	1		\$ (98,956.00)
142	24/10/2023	KEY CIVIL PTY LTD	Supply and transport headwalls and pipe_RRG 004 Lovering Road	1	\$ 88,360.80	
143	07/11/2023	KEY CIVIL PTY LTD	Kondinin lake rd culvert clean out	1	\$ 10,595.20	
EFT17871	09/11/2023	CLOUD COLLECTIONS	Court filing	1		\$ (1,739.00)
419	01/11/2023	CLOUD COLLECTIONS	Court filing	1	\$ 1,739.00	
EFT17872	09/11/2023	Kondinin Trish's Cleaning Service	Cleaning Contract CN015	1		\$ (2,120.69)
1010	09/11/2023	Kondinin Trish's Cleaning Service	Cleaning Services	1	\$ 2,120.69	
EFT17873	09/11/2023	Workwear & Safety Solutions Pty Ltd	Local Government Uniforms (office staff)	1		\$ (407.86)
354632	24/10/2023	Workwear & Safety Solutions Pty Ltd	Local Government Uniforms (office staff)	1	\$ 407.86	
EFT17874	09/11/2023	Veekay Phoenix Medicals Pty Ltd Vivienne Chukwuneke	Doctor Services October 23	1		\$ (34,699.70)
OCT 23	08/11/2023	Veekay Phoenix Medicals Pty Ltd Vivienne Chukwuneke	Doctor Services October 23	1	\$ 34,699.70	
EFT17875	09/11/2023	Paul Hallam	Accommodation Refund	1		\$ (265.00)

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
REFUND	09/11/2023	Paul Hallam	Refund for 1 night in Chalet 1 refund processed through creditor as cumstomer had acquired a new credit card in the mean time, Refund for 1 night in Chalet 2	1	\$ 265.00	
EFT17876	13/11/2023	LGISWA	Insurance Payment 2 2023	1		\$ (151,780.06)
100-154832-	01/10/2023	LGISWA	Insurance Payment 2 2023 Property	1	\$ 58,864.56	
100-154832-	01/10/2023	LGISWA	Insurance Payment 2 2023 Motor Vehcile	1	\$ 14,793.70	
100-154832- 02	01/10/2023	LGISWA	Workers Compensation, Liability, Bushfire, Travel, Crime & Cyber, Voluntary, Management	1	\$ 78,121.80	
EFT17877	16/11/2023	Resonline Pty Ltd	Room Manager monthly fee 23-24	1		\$ (84.70)
159592	31/10/2023	Resonline Pty Ltd	Room Manager monthly fee 23-24	1	\$ 84.70	
EFT17878	16/11/2023	edonaheartland Music	Music for the Kondinin Twilight Markets	1		\$ (950.00)
39	25/10/2023	edonaheartland Music	Music for the Kondinin Twilight Markets	1	\$ 950.00	
EFT17879	16/11/2023	Avon Waste	Waste Management AG001	1		\$ (23,490.79)
59039	30/10/2023	Avon Waste	Domestic, Recycling, KN WTS, HY WTS, Landfill	1	\$ 23,490.79	
EFT17880	16/11/2023	Eziway Food Stores Kondinin	Members Consumables inc GST	1		\$ (611.85)
OCT 23	15/11/2023	Eziway Food Stores Kondinin	Office Consumables inc GST Depot Consumables exc GST, Newspaper Oct 23, pool Consumables inc GST	1	\$ 611.85	
EFT17881	16/11/2023	Kondinin Hotel	Catering- October OCM 2023 (12 pax) Afternoon Tea & Dinner	1		\$ (678.98)
28849	31/10/2023	Kondinin Hotel	Catering- October OCM 2023 (12 pax) Afternoon Tea & Dinner	1	\$ 550.00	
28859	31/10/2023	Kondinin Hotel	Cool Drink and Alcohol for after council meetings	1	\$ 128.98	
EFT17882	16/11/2023	Telstra Limited	TIM system	1		\$ (677.18)
4915073342	14/11/2023	Telstra Limited	TIM system, Moblie # 0429 467 240, Moblie # 0436 372 858, Moblie # 0436 392 405, Moblie # 0436 396 376, Moblie # 0436 424 463, Moblie # 0436 428 446, Moblie # 0436 442 631, Moblie # 0455 904 784, Moblie # 0456 796 381, Moblie # 0460 770 050, Moblie # 0473 098 511	1	\$ 671.97	
4915073318	14/11/2023	Telstra Limited	TIM System	1	\$ 5.21	
EFT17883	16/11/2023	Wave Rock Caravan Park & Chalets	Water and electricity reimbursement	1		\$ (1,247.91)
OCT 199	31/10/2023	Wave Rock Caravan Park & Chalets	Eletricity usage 1110 units, Water usage 187 units	1	\$ 1,247.91	
EFT17884	16/11/2023	T-QUIP	PO 26004	1		\$ (279.35)
124089	25/10/2023	T-QUIP	6x blades	1	\$ 279.35	
EFT17885	16/11/2023	RURAL TRAFFIC SERVICES	PO 25793	1		\$ (49,390.27)
4557	31/10/2023	RURAL TRAFFIC SERVICES	Traffic Control	1	\$ 49,390.27	
EFT17886	16/11/2023	FEGAN BUILDING SURVEYING	Building Services 23/24	1		\$ (792.00)
1059	31/10/2023	FEGAN BUILDING SURVEYING	Building Services 23/24	1	\$ 792.00	
EFT17887	16/11/2023	THE AG SHOP	PO 26007	1		\$ (126.68)
42633	06/10/2023	THE AG SHOP	Wrench Pipe	1	\$ 126.68	
EFT17888	16/11/2023	Rumble Resources Limited	Rates refund for assessment A1289 Lot E77/01635	1		\$ (369.68)
A1221	13/11/2023	Rumble Resources Limited	Rates refund for assessment A1221 Lot E77/01514		\$ 112.84	
A1230	13/11/2023	Rumble Resources Limited	Rates refund for assessment A1230 Lot E77/01513		\$ 112.84	
A1289	13/11/2023	Rumble Resources Limited	Rates refund for assessment A1289 Lot E77/01635		\$ 144.00	
EFT17889	16/11/2023	Talis Consultants	Advice on Liquid waste Facility options	1		\$ (5,017.29)
29866	30/09/2023	Talis Consultants	Wave Rock Caravan Wastewater pond	1	\$ 2,342.91	
30038	31/10/2023	Talis Consultants	Advice on Liquid waste Facility options	1	\$ 2,674.38	
EFT17890	16/11/2023	SAFE ROADS WA	PO 26054	1		\$ (42,264.75)
223	30/10/2023	SAFE ROADS WA	Roller emulsion per Lt paveliner, Roller emulsion per Lt paveliner	1	\$ 42,264.75	
EFT17891	16/11/2023	Falconers Traders Pty Ltd	Rates refund for assessment A830 15 MUNDAY LP HYDEN 6359	1		\$ (2,685.67)
A830	13/11/2023	Falconers Traders Pty Ltd	Rates refund for assessment A830 15 MUNDAY LP HYDEN 6359		\$ 2,685.67	

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT17892	16/11/2023	WE WILL DO CLEANING SERVICE	Cleaning Contract CN016	1		\$ (2,026.75)
21 23/24	06/11/2023	WE WILL DO CLEANING SERVICE	Cleaning Services	1	\$ 2,026.75	
EFT17893	16/11/2023	NEWGROUND WATER SERVICES PTY LTD	PO 25799	1		\$ (5,538.50)
1141371	30/10/2023	NEWGROUND WATER	Spraying of oval	1	\$ 5,538.50	
EFT17894	16/11/2023	Rural South Coast RAY WHITE	CEO Rent of House 20/11/2023 - 03/12/2023	1		\$ (800.00)
RENT	16/11/2023	Rural South Coast RAY WHITE	CEO Rent of House 20/11/2023 - 03/12/2023	1	\$ 800.00	
EFT17895	16/11/2023	CRISP WIRELESS PTY LTD	Internet Setup	1		\$ (1,425.22)
202302000001	02/11/2023	CRISP WIRELESS PTY LTD	Internet Setup	1	\$ 791.22	
202302000003	14/11/2023	CRISP WIRELESS PTY LTD	KN Office Internet, HY Office Internet, KN Medical Centre Internet, HY Medical Centre	1	\$ 634.00	
EFT17896	16/11/2023	BURGESS RAWSON	Lease Prep for L3553-3	1		\$ (550.00)
20386	08/11/2023	BURGESS RAWSON	Lease Prep for L3553-3	1	\$ 550.00	
EFT17897	16/11/2023	Kheldar Pty Ltd	R U OK Breakfast Mental health week	1		\$ (1,070.81)
141963	06/10/2023	Kheldar Pty Ltd	R U OK Breakfast Mental health week	1	\$ 481.38	
142808	13/10/2023	Kheldar Pty Ltd	Bike month event Hyden & Kondinin, Please use grant money	1	\$ 290.18	
142983	14/10/2023	Kheldar Pty Ltd	Bike month event Hyden & Kondinin, Please use grant money	1	\$ 11.96	
143685	20/10/2023	Kheldar Pty Ltd	Bike month event Hyden & Kondinin, Please use grant money	1	\$ 260.89	
144310	26/10/2023	Kheldar Pty Ltd	folder holders for Hyden Pool	1	\$ 26.40	
EFT17898	16/11/2023	Kondinin Trish's Cleaning Service	Cleaning Contract CN015	1		\$ (1,828.25)
1011	09/11/2023	Kondinin Trish's Cleaning Service	Cleaning Services	1	\$ 1,828.25	
EFT17899	21/11/2023	Kondinin Social Club	Payroll deductions	1		\$ (70.00)
DEDUCTION	19/11/2023	Kondinin Social Club	Payroll deductions	1	\$ 70.00	
EFT17900	21/11/2023	Australian Services Union	Payroll deductions	1		\$ (53.00)
DEDUCTION	19/11/2023	Australian Services Union	Payroll deductions	1	\$ 53.00	
EFT17901	21/11/2023	Eziway Food Stores Kondinin	Payroll deductions	1		\$ (100.00)
DEDUCTION	19/11/2023	Eziway Food Stores Kondinin	Payroll deductions	1	\$ 100.00	
EFT17902	21/11/2023	Kondinin Trust Fund	Payroll deductions	1		\$ (1,480.00)
DEDUCTION	19/11/2023	Kondinin Trust Fund	Payroll deductions	1	\$ 1,480.00	
EFT17903	21/11/2023	Child Support Agency	Payroll deductions	1		\$ (591.08)
DEDUCTION	19/11/2023	Child Support Agency	Payroll deductions	1	\$ 591.08	
EFT17904	22/11/2023	KERRIE LORRAINE GREEN	Sitting Fees- November 2023	1		\$ (282.64)
NOV2023	22/11/2023	KERRIE LORRAINE GREEN	Sitting Fees- November 2023, Travelling Fees- November 2023	1	\$ 282.64	
EFT17905	22/11/2023	PAUL SEIMON GREEN	Sitting Fees- November 2023	1		\$ (500.00)
NOV2023	22/11/2023	PAUL SEIMON GREEN	Sitting Fees- November 2023	1	\$ 500.00	
EFT17906	22/11/2023	MURRAY JAMES	Sitting Fees- November 2023	1		\$ (607.52)
NOV2023	22/11/2023	MURRAY JAMES	Sitting Fees- November 2023, Travelling Fees- November 2023	1	\$ 607.52	
EFT17907	22/11/2023	RICHARD KENT MOURITZ	Sitting Fees- November 2023	1		\$ (798.40)
NOV2023	22/11/2023	RICHARD KENT MOURITZ	Sitting Fees- November 2023, Travelling Fees- November 2023	1	\$ 798.40	
EFT17908	22/11/2023	DARREN LYND SAY POOL	Sitting Fees- November 2023	1		\$ (730.40)
NOV2023	22/11/2023	DARREN LYND SAY POOL	Sitting Fees- November 2023, Travelling Fees- November 2023	1	\$ 730.40	
EFT17909	22/11/2023	BRUCE BROWNING	Sitting Fees- November 2023	1		\$ (534.32)
NOV2023	22/11/2023	BRUCE BROWNING	Sitting Fees- November 2023, Travelling Fees- November 2023	1	\$ 534.32	
EFT17910	22/11/2023	Beverley Gangell	Sitting Fees- November 2023	1		\$ (500.00)
NOV2023	22/11/2023	Beverley Gangell	Sitting Fees- November 2023	1	\$ 500.00	
EFT17911	22/11/2023	BC and CA Smith	Sitting Fees- November 2023	1		\$ (500.00)
NOV2023	22/11/2023	BC and CA Smith	Sitting Fees- November 2023	1	\$ 500.00	
EFT17912	23/11/2023	Merredin Telephone Services	Security Monitoring 23/24	1		\$ (35.20)
2960	01/11/2023	Merredin Telephone Services	Security Monitoring 23/24	1	\$ 35.20	

List of Accounts Due & Submitted to Council 01/11/2023 to 30/11/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT17913	23/11/2023	Team Global Express Pty Ltd	Afgri	1		\$ (267.42)
0595-S133106	01/10/2023	Team Global Express Pty Ltd	Afgri, library	1	\$ 158.84	
0596-S133106	08/10/2023	Team Global Express Pty Ltd	Corsign, Truck Centre	1	\$ 108.58	
EFT17914	23/11/2023	DX PRINT GROUP	2000 envelopes for medical centre	1		\$ (632.50)
98017	07/11/2023	DX PRINT GROUP	2000 envelopes for medical centre	1	\$ 539.00	
98018	07/11/2023	DX PRINT GROUP	200 business cards for doctor	1	\$ 93.50	
EFT17915	23/11/2023	Ilich Hardware & Rural	Hire of water cart 54.5	1		\$ (18,947.50)
91	06/11/2023	Ilich Hardware & Rural	Hire of water cart 27.5 hrs	1	\$ 3,932.50	
92	06/11/2023	Ilich Hardware & Rural	Hire of water cart 50.50 hrs	1	\$ 7,221.50	
93	13/11/2023	Ilich Hardware & Rural	Hire of water cart 54.5	1	\$ 7,793.50	
EFT17916	23/11/2023	Kondinin Tyre & Battery	Fit and replace 4x tyres_KN89	1		\$ (1,619.20)
32719	31/10/2023	Kondinin Tyre & Battery	Fit and replace 4x tyres_KN89	1	\$ 1,619.20	
EFT17917	23/11/2023	DR & JR McCubbing	Earthmoving services	1		\$ (6,776.00)
16708	31/10/2023	DR & JR McCubbing	Earthmoving services	1	\$ 6,776.00	
EFT17918	23/11/2023	Titan Engineering	Mounting of fire unit	1		\$ (186.23)
1990	03/11/2023	Titan Engineering	Mounting of fire unit	1	\$ 186.23	
EFT17919	23/11/2023	Department of Fire & Emergency Services	ESL quater 2 2023/2024	1		\$ (22,491.00)
156574	21/11/2023	Department of Fire & Emergency Services	ESL quater 2 2023/2024	1	\$ 22,491.00	
EFT17920	23/11/2023	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1		\$ (20,000.00)
F1320000497	01/11/2023	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	\$ 20,000.00	
EFT17921	23/11/2023	The West Australian	Narrogin Observer Updated Fire officer info	1		\$ (240.00)
100998182023	31/10/2023	The West Australian	Narrogin Observer Updated Fire officer info	1	\$ 240.00	
EFT17922	23/11/2023	HERSEY'S SAFETY PTY LTD	Spray marker litter picker Bug repellent flagging tape	1		\$ (925.65)
47991	01/11/2023	HERSEY'S SAFETY PTY LTD	Spray marker litter picker Bug repellent flagging tape, Hats and Fly nets	1	\$ 925.65	
EFT17923	23/11/2023	G & M Detergents	Sanitation cleaning services contract	1		\$ (7,657.00)
7115	30/10/2023	G & M Detergents	Sanitation cleaning services contract	1	\$ 7,657.00	
EFT17924	23/11/2023	Chadson Engineering	Sensor Water Witch for Kondinin Pool Balance Tank	1		\$ (181.50)
A0104648	06/11/2023	Chadson Engineering	Sensor Water Witch for Kondinin Pool Balance Tank	1	\$ 181.50	
EFT17925	23/11/2023	Symbion Pharmacy Services Pty Ltd	October and November Purchases	1		\$ (74.04)
199898240	31/10/2023	Symbion Pharmacy Services Pty Ltd	October purchases	1	\$ 35.76	
200044841	06/11/2023	Symbion Pharmacy Services Pty Ltd	November Purchases	1	\$ 38.28	
EFT17926	23/11/2023	Hyden IGA	Nuts and Lollies for Council Meeting	1		\$ (128.35)
156860	15/11/2023	Hyden IGA	Nuts and Lollies for Council Meeting	1	\$ 128.35	
EFT17927	23/11/2023	FEGAN BUILDING SURVEYING	Building Services 23/24	1		\$ (792.00)
1065	15/11/2023	FEGAN BUILDING SURVEYING	Building Services 23/24	1	\$ 792.00	
EFT17928	23/11/2023	THE AG SHOP	Clamp t bolt	1		\$ (27.19)
43633	07/11/2023	THE AG SHOP	Clamp t bolt	1	\$ 27.19	
EFT17929	23/11/2023	ECOWATER SERVICES	Service and retic signs	1		\$ (750.60)
J2684	11/11/2023	ECOWATER SERVICES	Manitainence Service-Kondinin Swimming Pool	1	\$ 278.00	
J2680	11/11/2023	ECOWATER SERVICES	Service and retic signs-32 Repacholi Pde house	1	\$ 472.60	
EFT17930	23/11/2023	DYNAMIC CLEANING SERVICES & GENERAL BUILDING MAINTENANCE	Replacement Hills Hoist Clothes Line at 4 Wignell Street, Kondinin	1		\$ (1,860.32)
1238	17/10/2023	DYNAMIC CLEANING SERVICES & GENERAL BUILDING MAINTENANCE	Replacement Hills Hoist Clothes Line at 4 Wignell Street, Kondinin	1	\$ 951.48	
1239	20/10/2023	DYNAMIC CLEANING SERVICES & GENERAL BUILDING MAINTENANCE	Chainsaw service	1	\$ 338.97	
1241	07/11/2023	DYNAMIC CLEANING SERVICES & GENERAL BUILDING MAINTENANCE	20ltr bar oil	1	\$ 228.42	
1243	07/11/2023	DYNAMIC CLEANING SERVICES & GENERAL BUILDING MAINTENANCE	14 inch bar and chain	1	\$ 110.99	

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
1244	07/11/2023	DYNAMIC CLEANING SERVICES & GENERAL BUILDING MAINTENANCE	find fault in blower vac	1	\$ 78.38	
1242	07/11/2023	DYNAMIC CLEANING SERVICES & GENERAL BUILDING MAINTENANCE	Chainsaw services	1	\$ 152.08	
EFT17931	23/11/2023	PERITUS TECHNOLOGY	CWO ACCESS & CREDIT CARD READER SOFTWARE COMPLIANCE FEES & CREDIT CARD TRANSACTIONS	1		\$ (224.26)
103487	08/11/2023	PERITUS TECHNOLOGY	CWO ACCESS & CREDIT CARD READER SOFTWARE COMPLIANCE FEES & CREDIT CARD TRANSACTIONS	1	\$ 224.26	
EFT17932	23/11/2023	ID Rent Pty Ltd	Smooth drum roller hire	1		\$ (11,781.00)
10083	31/10/2023	ID Rent Pty Ltd	Smooth drum roller hire	1	\$ 6,583.50	
10082	31/10/2023	ID Rent Pty Ltd	Multi tyre roller hire	1	\$ 5,197.50	
EFT17933	23/11/2023	LEE'S EARTHMOVING	Pushing gravel healy and graham pits	1		\$ (49,126.00)
63	01/11/2023	LEE'S EARTHMOVING	Pushing gravel healy and graham pits	1	\$ 49,126.00	
EFT17934	23/11/2023	WE WILL DO CLEANING SERVICE	Cleaning Contract CN016	1		\$ (1,966.25)
22 23/24	13/11/2023	WE WILL DO CLEANING SERVICE	Cleaning Services	1	\$ 1,966.25	
EFT17935	23/11/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	SUPPLY X1 NEW SKID STEER LOADER WITH ATTACHMENTS PER 2023/24 BUDGET	1		\$ (124,947.31)
2780964	01/11/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Wear sTripes - Graders KN64, KN65 & KN66	1	\$ 2,297.31	
2783359	07/11/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	SUPPLY X1 NEW SKID STEER LOADER WITH ATTACHMENTS PER 2023/24 BUDGET	1	\$ 122,650.00	
EFT17936	23/11/2023	EASTERN HILLS CHAINSAWS AND MOWERS PTY LTD	2.4mm line	1		\$ (116.10)
51207	08/11/2023	EASTERN HILLS CHAINSAWS AND MOWERS PTY LTD	2.4mm line	1	\$ 116.10	
EFT17937	23/11/2023	ITR WESTERN AUSTRALIA		1		\$ (12,208.97)
638821	27/10/2023	ITR WESTERN AUSTRALIA	Grader blades, ,	1	\$ 12,170.95	
639887A	06/11/2023	ITR WESTERN AUSTRALIA	Bolt plow 3/4 x 2.5	1	\$ 38.02	
EFT17938	23/11/2023	WA Contract Ranger Services Pty Ltd	Ranger Services 2023-2024	1		\$ (1,963.50)
5145	11/11/2023	WA Contract Ranger Services Pty Ltd	Ranger Services 2023-2024	1	\$ 1,963.50	
EFT17939	23/11/2023	EASTERN DISTRICT PANEL BEATERS & RADIATOR SPECIALISTS	Insurance claim for 0kn Claim MO0063992	1		\$ (300.00)
T7940/2	29/09/2023	EASTERN DISTRICT PANEL BEATERS & RADIATOR SPECIALISTS	Insurance claim for 0kn Claim MO0063992	1	\$ 300.00	
EFT17940	23/11/2023	Strettle Pty Ltd	Fencing Local Law recommenced	1		\$ (153.73)
2310-KN	31/10/2023	Strettle Pty Ltd	Fencing Local Law recommenced	1	\$ 153.73	
EFT17941	23/11/2023	Kondinin Trish's Cleaning Service	Cleaning Contract CN015	1		\$ (1,798.22)
1012	13/11/2023	Kondinin Trish's Cleaning Service	Cleaning Services	1	\$ 1,798.22	
EFT17942	23/11/2023	Hyden Delta Agribusiness	Brick anchors and shade cloth	1		\$ (523.70)
DI2900001	02/10/2023	Hyden Delta Agribusiness	Sprinkers for retic	1	\$ 84.46	
DI5900030	03/10/2023	Hyden Delta Agribusiness	Sunnyvale seedlings	1	\$ 39.01	
DI5900173	12/10/2023	Hyden Delta Agribusiness	weed and feed and line trimmer cord	1	\$ 31.25	
DI5900304	19/10/2023	Hyden Delta Agribusiness	Fly Net Dean	1	\$ 19.91	
DI5900321	20/10/2023	Hyden Delta Agribusiness	Brick anchors and shade cloth	1	\$ 180.63	
DI5900363	23/10/2023	Hyden Delta Agribusiness	Transparent Tape	1	\$ 21.51	
965359	24/10/2023	Hyden Delta Agribusiness	19 mm ratchet clip and 13mm ratchet clip	1	\$ 16.25	
DI5900495	30/10/2023	Hyden Delta Agribusiness	Tap adpotors and Rope	1	\$ 29.00	
DI5900496	30/10/2023	Hyden Delta Agribusiness	Tap adaptors rope and blu tak	1	\$ 36.50	
DI5900690	13/11/2023	Hyden Delta Agribusiness	Rake Fan and mower blades	1	\$ 65.18	
EFT17943	23/11/2023	Croppportunity Pty Ltd	Dontation for Cambodia House Building Amelia Spurr	1		\$ (550.00)
CAMB2023_9	01/11/2023	Croppportunity Pty Ltd	Dontation for Cambodia House Building Amelia Spurr	1	\$ 550.00	
EFT17944	30/11/2023	Diamond Locksmith Pty Ltd	Nightlatch cylinders x2	1		\$ (180.00)

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
274098	20/11/2023	Diamond Locksmith Pty Ltd	Nightlatch cyclinders x2	1	\$ 180.00	
EFT17945	30/11/2023	HTS tentiQ GmbH	PO 26040	1		\$ (687.50)
AUS-H4933	23/11/2023	HTS tentiQ GmbH	25x Ground stakes for marquee	1	\$ 687.50	
EFT17946	30/11/2023	SLAVIN ARCHITECTS PTY LTD	PREPARATION OF PLANS AND ASSOCIATED DOCUMENTS FOR STAGE TWO OF HYDEN REC CENTRE	1		\$ (14,891.26)
1158	14/11/2023	SLAVIN ARCHITECTS PTY LTD	PREPARATION OF PLANS AND ASSOCIATED DOCUMENTS FOR STAGE TWO OF HYDEN REC CENTRE	1	\$ 14,891.26	
EFT17947	30/11/2023	Merredin Refrigeration & Air Conditioning	Replacment Air Con Unit at Hyden Day Care	1		\$ (7,764.44)
19467	20/11/2023	Merredin Refrigeration & Air Conditioning	Replacement Air Con for old shops on Gordon / Rankin Street Kondinin	1	\$ 3,576.21	
19468	20/11/2023	Merredin Refrigeration & Air Conditioning	Replacment Air Con Unit at Hyden Day Care	1	\$ 3,660.23	
19469	20/11/2023	Merredin Refrigeration & Air Conditioning	Service air cons and fix rattling noise	1	\$ 528.00	
EFT17948	30/11/2023	Raw Creative	Shire of Kondinin 3 Dat Getaway Design	1		\$ (490.00)
3924	23/10/2023	Raw Creative	Shire of Kondinin 3 Dat Getaway Design	1	\$ 490.00	
EFT17949	30/11/2023	WILLWAY PLUMBING	Replacement hot water system at harvest place	1		\$ (2,573.09)
4305	20/11/2023	WILLWAY PLUMBING	Replacement hot water system at harvest place	1	\$ 2,433.21	
4310	24/11/2023	WILLWAY PLUMBING	Fix retic / plumbing issue at Kondinin memorial gardens	1	\$ 139.88	
EFT17950	30/11/2023	Team Global Express Pty	Hersey Safty	1		\$ (117.29)
0600-S133106	05/11/2023	Team Global Express Pty	Corsign	1	\$ 57.28	
0601-S133106	12/11/2023	Team Global Express Pty	Hersey Safty	1	\$ 60.01	
EFT17951	30/11/2023	DR & JR McCubbing	PO 25760	1		\$ (1,386.00)
16717	19/11/2023	DR & JR McCubbing	Earthmoving services	1	\$ 1,386.00	
EFT17952	30/11/2023	A & M Nelson	PO 25925	1		\$ (1,320.00)
6934	08/11/2023	A & M Nelson	Check and fix door - Community Bus KN3241	1	\$ 429.00	
6935	08/11/2023	A & M Nelson	Windscreen replaced_ComunityBus KN3241	1	\$ 891.00	
EFT17953	30/11/2023	Sigma Chemicals	PO 25963	1		\$ (922.06)
176904/01	14/11/2023	Sigma Chemicals	Chemical order for pool	1	\$ 922.06	
EFT17954	30/11/2023	Telstra Limited	PHONE & INTERNET USAGE	1		\$ (3,151.03)
1214778000	27/11/2023	Telstra Limited	PHONE & INTERNET USAGE	1	\$ 2,169.09	
2955043969	27/11/2023	Telstra Limited	Mobile Phones and internet usage	1	\$ 981.94	
EFT17955	30/11/2023	Kleenheat Gas	1x45kg gas bottle	1		\$ (25.30)
4547973	01/11/2023	Kleenheat Gas	1x45kg gas bottle	1	\$ 25.30	
EFT17956	30/11/2023	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1		\$ (18,431.00)
F1320000551	20/11/2023	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	\$ 18,431.00	
EFT17957	30/11/2023	Best Office Systems	Meter Count B&W 2793 Colour 1821	1		\$ (307.47)
624612	24/11/2023	Best Office Systems	Meter Count B&W 2793 Colour 1821	1	\$ 307.47	
EFT17958	30/11/2023	Hyden Community Resource Centre	Advertising	1		\$ (281.50)
34140	31/10/2023	Hyden Community Resource Centre	Advertising, Community Service Items	1	\$ 281.50	
EFT17959	30/11/2023	Perfect Computer Solutions Pty Ltd	Updated play account preconfigured pc and restore files	1		\$ (637.50)
28391	16/11/2023	Perfect Computer Solutions Pty Ltd	Updated play account preconfigured pc and restore files, Fix internet	1	\$ 382.50	
28401	23/11/2023	Perfect Computer Solutions Pty Ltd	Download file maker pro and get working, Fix remote desktop Ronelle's laptop and webview	1	\$ 255.00	
EFT17960	30/11/2023	ELGAS LIMITED	1x 45 kg Bottles Chalet 3	1		\$ (853.60)
1610997926	27/10/2023	ELGAS LIMITED	2x 45 kg Bottles KN Pavilion, 2x 45 kg Bottles Ablutions, 1x 45 kg Bottles Chalet 3	1	\$ 853.60	
EFT17961	30/11/2023	THE AG SHOP	Purchase of a Pressure Cleaner for the Hyden	1		\$ (1,248.49)
43611	07/11/2023	THE AG SHOP	Clamp t-bolts washers and nuts	1	\$ 55.40	
43843	16/11/2023	THE AG SHOP	Purchase of a Pressure Cleaner for the Hyden Pool	1	\$ 788.00	
43846	16/11/2023	THE AG SHOP	Flow meter for diesel	1	\$ 532.63	
01469	17/11/2023	THE AG SHOP	Credit for clothing	1	\$ (342.02)	
43934	20/11/2023	THE AG SHOP	Disinfecant spray 20L	1	\$ 214.48	
EFT17962	30/11/2023	Solution 4 Building	HYDEN SWIMMING POOL CHANGEROOM UPGRADE	1		\$ (206,183.60)
2123	24/11/2023	Solution 4 Building	HYDEN SWIMMING POOL CHANGEROOM UPGRADE	1	\$ 190,064.68	
2124	24/11/2023	Solution 4 Building	%50 payment of rention money for HY pool upgrades	1	\$ 16,118.92	

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT17963	30/11/2023	PROMPT SAFETY	12 month revision Oct 23 - 24	1		\$ (2,200.00)
679	24/10/2023	PROMPT SAFETY	12 month revision Oct 23 - 24	1	\$ 2,200.00	
EFT17964	30/11/2023	PROFORM CIVIL PTY LTD	Revised plans for Coronation Park / Lynch Street Acces	1		\$ (660.00)
624	23/11/2023	PROFORM CIVIL PTY LTD	Revised plans for Coronation Park / Lynch Street Acces	1	\$ 660.00	
EFT17965	30/11/2023	OFFICE OF THE AUDITOR GENERAL	Local Roads and Community Infrastructre Program Certificate	1		\$ (1,650.00)
979	14/11/2023	OFFICE OF THE AUDITOR GENERAL	Local Roads and Community Infrastructre Program Certificate	1	\$ 1,650.00	
EFT17966	30/11/2023	WE WILL DO CLEANING	Cleaning Contract CN016	1		\$ (1,966.25)
23 23/24	20/11/2023	WE WILL DO CLEANING	Cleaning Services	1	\$ 1,966.25	
EFT17967	30/11/2023	KONDININ ROADHOUSE MOTEL	ULP fuel prepayment arrangement	1		\$ (2,000.00)
NOV 23	29/11/2023	KONDININ ROADHOUSE MOTEL	ULP fuel prepayment arrangement	1	\$ 2,000.00	
EFT17968	30/11/2023	ITR WESTERN AUSTRALIA	PO 26020	1		\$ (1,848.35)
639887	01/11/2023	ITR WESTERN AUSTRALIA	Cutting edges	1	\$ 1,848.35	
EFT17969	30/11/2023	WA Contract Ranger Services Pty Ltd	Ranger Services 2023-2024	1		\$ (2,360.88)
5177	25/11/2023	WA Contract Ranger Services Pty Ltd	Ranger Services 2023-2024	1	\$ 2,360.88	
EFT17970	30/11/2023	AUSTRALIA POST - GATEWAY	Commisson Kondinin Caravan Park Booking Payments	1		\$ (44.88)
1012816262	13/11/2023	AUSTRALIA POST - GATEWAY	Commisson Kondinin Caravan Park Booking Payments	1	\$ 44.88	
EFT17971	30/11/2023	Kondinin Trish's Cleaning Service	Cleaning Contract CN015	1		\$ (2,447.44)
1013	20/11/2023	Kondinin Trish's Cleaning Service	Cleaning Services	1	\$ 2,447.44	
EFT17972	30/11/2023	Workwear & Safety	Uniform order office staff	1		\$ (287.26)
355004	10/11/2023	Workwear & Safety	Uniform order office staff	1	\$ 287.26	
EFT17973	30/11/2023	Hyden Delta Agribusiness	PO 25965	1		\$ (170.50)
DI5900837	23/11/2023	Hyden Delta Agribusiness	Extension Cord	1	\$ 99.50	
DI5900851	24/11/2023	Hyden Delta Agribusiness	Rake and line trimmer	1	\$ 71.00	
19358	03/11/2023	Synergy	724 880 100 Hyden Pavilion Electricity Usage	1		\$ (668.77)
724880100	18/10/2023	Synergy	724 880 100 Hyden Pavilion Electricity Usage	1	\$ 668.77	
19359	07/11/2023	Kondinin Shire	Payroll deductions	1		\$ (750.00)
DEDUCTION	05/11/2023	Kondinin Shire	Payroll deductions	1	\$ 750.00	
19360	09/11/2023	Water Corporation	New WC meter connection for McCann's Rock tank	1		\$ (4,334.56)
9025063754	01/11/2023	Water Corporation	New WC meter connection for McCann's Rock tank	1	\$ 4,334.56	
19361	16/11/2023	Synergy	BORE ETC	1		\$ (26,012.95)
KONDININ E	14/11/2023	Synergy	KONDININ E	1	\$ 8,258.67	
HYDEN ELEC	14/11/2023	Synergy	HYDEN ELEC	1	\$ 4,429.11	
BORES	14/11/2023	Synergy	BORES & MISC	1	\$ 13,325.17	
19362	16/11/2023	Water Corporation	KN Caravan Park	1		\$ (745.06)
9024958273	20/10/2023	Water Corporation	Reservoir RD Standpipe	1	\$ 20.83	
9007773189	02/11/2023	Water Corporation	Hyden Restrooms	1	\$ 50.48	
9007769796	13/11/2023	Water Corporation	KN Caravan Park	1	\$ 673.75	
19363	21/11/2023	Kondinin Shire	Payroll deductions	1		\$ (700.00)
DEDUCTION	19/11/2023	Kondinin Shire	Payroll deductions	1	\$ 700.00	
19364	30/11/2023	Synergy	724880100 Electricity Usage	1		\$ (672.41)
724880100	20/11/2023	Synergy	724880100 Electricity Usage	1	\$ 672.41	
19365	30/11/2023	Water Corporation	STANDPIPES INC HYDEN/KARLGARIN	1		\$ (22,892.00)
STANDPIPES	28/11/2023	Water Corporation	STANDPIPES INC HYDEN/KARLGARIN	1	\$ 9,119.41	
HYDEN/KARL	28/11/2023	Water Corporation	HYDEN/KARL	1	\$ 6,121.72	
KONDININ	28/11/2023	Water Corporation	KONDININ	1	\$ 7,650.87	
DD20609.1	01/11/2023	Transport	Hyden Licensing	1		\$ (3,573.65)
HYD LIC	01/11/2023	Transport	Hyden Licensing	1	\$ 3,573.65	
DD20612.1	02/11/2023	Transport	Hyden Licensing	1		\$ (18.20)
HYD02/11/202	02/11/2023	Transport	Hyden Licensing	1	\$ 18.20	
DD20619.1	03/11/2023	Transport	Hyden Licensing	1		\$ (413.45)
LICENSING	03/11/2023	Transport	Hyden Licensing	1	\$ 413.45	
DD20625.1	06/11/2023	Transport	Hyden Licensing	1		\$ (223.40)
06/11/2023	06/11/2023	Transport	Hyden Licensing	1	\$ 223.40	

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DD20637.1	07/11/2023	Transport	Hyden Licensing	1		\$ (31.10)
7/11/2023HYD	07/11/2023	Transport	Hyden Licensing	1	\$ 31.10	
DD20639.1	09/11/2023	Transport	Hyden Licensing	1		\$ (2,582.16)
HYD9/11/2023	09/11/2023	Transport	Hyden Licensing	1	\$ 2,582.16	
DD20642.1	09/11/2023	Transport	Hyden Licensing	1		\$ (305.00)
KND	09/11/2023	Transport	Hyden Licensing	1	\$ 305.00	
DD20644.1	10/11/2023	Transport	Hyden Licensing	1		\$ (1,010.70)
HYD10/11/202	10/11/2023	Transport	Hyden Licensing	1	\$ 1,010.70	
DD20653.1	13/11/2023	Transport	Hyden Licensing	1		\$ (409.90)
13/11/2023	13/11/2023	Transport	Hyden Licensing	1	\$ 409.90	
DD20659.1	14/11/2023	Transport	Hyden Licensing	1		\$ (662.35)
14/11/2023	14/11/2023	Transport	Hyden Licensing	1	\$ 662.35	
DD20670.1	20/11/2023	Transport	Hyden Licensing	1		\$ (113.70)
20/11/2023	20/11/2023	Transport	Hyden Licensing	1	\$ 113.70	
DD20676.1	21/11/2023	Transport	Hyden Licensing	1		\$ (3,433.25)
21/11/2023	21/11/2023	Transport	Hyden Licensing	1	\$ 3,433.25	
DD20680.1	22/11/2023	Transport	Hyden Licensing	1		\$ (130.10)
HYD	22/11/2023	Transport	Hyden Licensing	1	\$ 130.10	
DD20685.1	23/11/2023	Transport	Hyden Licensing	1		\$ (158.45)
HYL 23-11	23/11/2023	Transport	Hyden Licensing	1	\$ 158.45	
DD20696.1	27/11/2023	Transport	Hyden Licensing	1		\$ (607.85)
HYL 27-11-23	27/11/2023	Transport	Hyden Licensing	1	\$ 607.85	
DD20702.1	28/11/2023	Transport	Hyden Licensing	1		\$ (126.70)
HYL 28-11-23	28/11/2023	Transport	Hyden Licensing	1	\$ 126.70	
DD20706.1	29/11/2023	Transport	Hyden Licensing	1		\$ (40.40)
HYD	29/11/2023	Transport	Hyden Licensing	1	\$ 40.40	
DD20711.1	30/11/2023	Transport	Hyden Licensing	1		\$ (39.30)
HYL	30/11/2023	Transport	Hyden Licensing	1	\$ 39.30	
DD20614.1	02/11/2023	Transport	Kondinin Licensing	1		\$ (4,475.40)
KND2/11/2023	02/11/2023	Transport	Kondinin Licensing	1	\$ 4,475.40	
DD20618.1	03/11/2023	Transport	Kondinin Licensing	1		\$ (465.90)
KND3/11/2023	03/11/2023	Transport	Kondinin Licensing	1	\$ 465.90	
DD20627.1	06/11/2023	Transport	Kondinin Licensing	1		\$ (130.50)
KND6/11/2023	06/11/2023	Transport	Kondinin Licensing	1	\$ 130.50	
DD20646.1	10/11/2023	Transport	Kondinin Licensing	1		\$ (81.75)
KND	10/11/2023	Transport	Kondinin Licensing	1	\$ 81.75	
DD20651.1	13/11/2023	Transport	Kondinin Licensing	1		\$ (508.25)
KND13/11/202	13/11/2023	Transport	Kondinin Licensing	1	\$ 508.25	
DD20657.1	14/11/2023	Transport	Kondinin Licensing	1		\$ (32.70)
KND14/11/202	14/11/2023	Transport	Kondinin Licensing	1	\$ 32.70	
DD20661.1	15/11/2023	Transport	Kondinin Licensing	1		\$ (350.90)
KND15/11/202	15/11/2023	Transport	Kondinin Licensing	1	\$ 350.90	
DD20668.1	16/11/2023	Transport	Kondinin Licensing	1		\$ (162.20)
KNL	16/11/2023	Transport	Kondinin Licensing	1	\$ 162.20	
DD20683.1	23/11/2023	Transport	Kondinin Licensing	1		\$ (870.70)
KND23/11/202	23/11/2023	Transport	Kondinin Licensing	1	\$ 870.70	
DD20687.1	24/11/2023	Transport	Kondinin Licensing	1		\$ (163.50)
KND	24/11/2023	Transport	Kondinin Licensing	1	\$ 163.50	
DD20700.1	28/11/2023	Transport	Kondinin Licensing	1		\$ (535.05)
KND28/11/202	28/11/2023	Transport	Kondinin Licensing	1	\$ 535.05	
DD20704.1	29/11/2023	Transport	Kondinin Licensing	1		\$ (574.20)
KND29/11/202	29/11/2023	Transport	Kondinin Licensing	1	\$ 574.20	
DD20709.1	30/11/2023	Transport	Kondinin Licensing	1		\$ (233.50)
KND30/11/202	30/11/2023	Transport	Kondinin Licensing	1	\$ 233.50	
DD20635.2	01/11/2023	National Australia Bank	Corporate Credit chard charges for the month of October 2023.	1		\$ (3,262.29)
CEO's CC	01/11/2023	National Australia Bank	CEO's credit card: Works Crew DL renewal \$46.85, Accomodation WALGA Training \$447.55, Amazon Purchases-Hyden Swimming Pool Activities \$542.50, Notice Board_Hyden Swimming Pool \$325.55, Officeworks_computer monitor \$184.91, monthly card fee \$9.00	1	\$ 1,556.36	
MCS's CC	01/11/2023	National Australia Bank	MCS's credit card: Efax service Medical Centre \$22.66, CANVA Printing Program-Hyden & Kondinin \$54.00, XO Pty Ltd-Caravan Park Chalets Supplies \$149.89, KN04 fuel \$211.71, KN52 Plate Retained \$31.10, KN52 Plate change \$18.90, monthly card fee \$9.00	1	\$ 497.26	

List of Accounts Due & Submitted to Council 01/11/2023 to 30/11/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
MOW's CC	01/11/2023	National Australia Bank	MOW's credit card: KNO fuel \$890.67 (agreed allowance with CEO up to \$1,000), monthly card fee \$9.00	1	\$ 899.67	
MPA's CC	01/11/2023	National Australia Bank	MPA's credit card: Surveymonk subscription \$300.00, monthly card fee \$9.00	1	\$ 309.00	
DD20621.1	14/11/2023	Western Australian Treasury Corporation	Loan No. 134A Repayment - SSL - Hyden Progress Association	1		\$ (17,508.19)
134A	14/11/2023	Western Australian Treasury Corporation	Loan No. 134A Principal payment - SSL - Hyden Progress Association, Loan No. 134A Interest payment - SSL - Hyden Progress Association	1	\$ 17,508.19	
DD20623.1	21/11/2023	Western Australian Treasury Corporation	Loan No. 131A Repayment - SSL KCRC Land Purchase	1		\$ (5,582.54)
131A	21/11/2023	Western Australian Treasury Corporation	Loan No. 131A Principal payment - SSL KCRC Land Purchase, Loan No. 131A Interest payment - SSL KCRC Land Purchase, Loan No. 131A Fixed Component - SSL KCRC Land Purchase	1	\$ 5,582.54	
DD20630.1	05/11/2023	WA Local Government	Payroll deductions	1		\$ (9,060.84)
SUPER	05/11/2023	WA Local Government	Superannuation contributions	1	\$ 7,630.67	
DEDUCTION	05/11/2023	WA Local Government	Payroll deductions	1	\$ 546.29	
DEDUCTION	05/11/2023	WA Local Government	Payroll deductions	1	\$ 20.00	
DEDUCTION	05/11/2023	WA Local Government	Payroll deductions	1	\$ 45.80	
DEDUCTION	05/11/2023	WA Local Government	Payroll deductions	1	\$ 128.18	
DEDUCTION	05/11/2023	WA Local Government	Payroll deductions	1	\$ 194.33	
DEDUCTION	05/11/2023	WA Local Government	Payroll deductions	1	\$ 200.00	
DEDUCTION	05/11/2023	WA Local Government	Payroll deductions	1	\$ 295.57	
DD20630.2	05/11/2023	cBus Super Administration	Superannuation contributions	1		\$ (271.54)
SUPER	05/11/2023	cBus Super Administration	Superannuation contributions	1	\$ 271.54	
DD20630.3	05/11/2023	Prime Super	Superannuation contributions	1		\$ (415.49)
DEDUCTION	05/11/2023	Prime Super	Payroll deductions	1	\$ 100.00	
SUPER	05/11/2023	Prime Super	Superannuation contributions	1	\$ 315.49	
DD20630.4	05/11/2023	YourChoice Super	Superannuation contributions	1		\$ (252.16)
SUPER	05/11/2023	YourChoice Super	Superannuation contributions	1	\$ 252.16	
DD20630.5	05/11/2023	Host Plus	Superannuation contributions	1		\$ (388.93)
SUPER	05/11/2023	Host Plus	Superannuation contributions	1	\$ 388.93	
DD20630.6	05/11/2023	Australian Super	Superannuation contributions	1		\$ (1,114.47)
SUPER	05/11/2023	Australian Super	Superannuation contributions	1	\$ 1,114.47	
DD20630.7	05/11/2023	Q SUPER	Superannuation contributions	1		\$ (200.06)
SUPER	05/11/2023	Q SUPER	Superannuation contributions	1	\$ 200.06	
DD20630.8	05/11/2023	REST Superannuation	Superannuation contributions	1		\$ (170.58)
SUPER	05/11/2023	REST Superannuation	Superannuation contributions	1	\$ 170.58	
DD20630.9	05/11/2023	MLC Nominees Pty Ltd	Superannuation contributions	1		\$ (230.33)
SUPER	05/11/2023	MLC Nominees Pty Ltd	Superannuation contributions	1	\$ 230.33	
DD20635.1	01/11/2023	Westnet Pty Ltd	Internet Services	1		\$ (189.85)
221162653 - NOV 23	18/10/2023	Westnet Pty Ltd	konshire3 - Kondinin Depot internet service, konshire4 - Hyden Pool service, konshire5 - Hyden Doctor's Surgery	1	\$ 189.85	
DD20665.1	15/11/2023	HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE - NOVEMBER 2023	1		\$ (178.20)
INV-182520	01/11/2023	HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE - NOVEMBER 2023	1	\$ 178.20	
DD20673.1	19/11/2023	WA Local Government	Payroll deductions	1		\$ (8,504.90)
SUPER	19/11/2023	WA Local Government	Superannuation contributions	1	\$ 7,180.07	
DEDUCTION	19/11/2023	WA Local Government	Payroll deductions	1	\$ 523.16	
DEDUCTION	19/11/2023	WA Local Government	Payroll deductions	1	\$ 20.00	
DEDUCTION	19/11/2023	WA Local Government	Payroll deductions	1	\$ 45.80	
DEDUCTION	19/11/2023	WA Local Government	Payroll deductions	1	\$ 128.18	
DEDUCTION	19/11/2023	WA Local Government	Payroll deductions	1	\$ 181.62	
DEDUCTION	19/11/2023	WA Local Government	Payroll deductions	1	\$ 200.00	
DEDUCTION	19/11/2023	WA Local Government	Payroll deductions	1	\$ 226.07	
DD20673.2	19/11/2023	cBus Super Administration	Superannuation contributions	1		\$ (271.54)
SUPER	19/11/2023	cBus Super Administration	Superannuation contributions	1	\$ 271.54	
DD20673.3	19/11/2023	YourChoice Super	Superannuation contributions	1		\$ (170.27)
SUPER	19/11/2023	YourChoice Super	Superannuation contributions	1	\$ 170.27	
DD20673.4	19/11/2023	Host Plus	Superannuation contributions	1		\$ (387.13)

List of Accounts Due & Submitted to Council 01/11/2023 to 30/11/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
SUPER	19/11/2023	Host Plus	Superannuation contributions	1	\$ 387.13	
DD20673.5	19/11/2023	Australian Super	Superannuation contributions	1		\$ (1,114.47)
SUPER	19/11/2023	Australian Super	Superannuation contributions	1	\$ 1,114.47	
DD20673.6	19/11/2023	Q SUPER	Superannuation contributions	1		\$ (200.06)
SUPER	19/11/2023	Q SUPER	Superannuation contributions	1	\$ 200.06	
DD20673.7	19/11/2023	REST Superannuation	Superannuation contributions	1		\$ (157.94)
SUPER	19/11/2023	REST Superannuation	Superannuation contributions	1	\$ 157.94	
DD20673.8	19/11/2023	MLC Nominees Pty Ltd	Superannuation contributions	1		\$ (82.35)
SUPER	19/11/2023	MLC Nominees Pty Ltd	Superannuation contributions	1	\$ 82.35	
DD20673.9	19/11/2023	Prime Super	Superannuation contributions	1		\$ (295.83)
SUPER	19/11/2023	Prime Super	Superannuation contributions	1	\$ 295.83	
DD20689.1	24/11/2023	Australia Post	POSTAGE - KONDININ, HYDEN & MEDICAL CENTRE - OCTOBER 2023	1		\$ (388.55)
POSTAGE - OCTOBER 23	03/11/2023	Australia Post	POSTAGE - KONDININ, HYDEN & MEDICAL CENTRE - OCTOBER 2023	1	\$ 388.55	
DD20630.10	05/11/2023	MERCER SMART SUPER	Superannuation contributions	1		\$ (81.27)
SUPER	05/11/2023	MERCER SMART SUPER	Superannuation contributions	1	\$ 81.27	
DD20673.10	19/11/2023	MERCER SMART SUPER	Superannuation contributions	1		\$ (88.05)
SUPER	19/11/2023	MERCER SMART SUPER	Superannuation contributions	1	\$ 88.05	
DD20635.3	01/11/2023	BankWest	FDMSA 1712 - EFTPOS FEE - OCTOBER 2023	1		\$ (1,050.12)
1704 - OCT 23	01/11/2023	BankWest	1704 - KONDININ EFTPOS CHARGES - OCTOBER 2023	1	\$ 592.67	
1712 - OCT 23	01/11/2023	BankWest	FDMSA 1712 - EFTPOS FEE - OCTOBER 2023	1	\$ 457.45	
DD20663.1	14/11/2023	TYRO	HYDEN POOL EFTPOS FEES - OCTOBER 2023	1		\$ (73.72)
NOV 23	14/11/2023	TYRO	HYDEN POOL EFTPOS FEES - OCTOBER 2023	1	\$ 73.72	
DD20713.1	30/11/2023	BankWest	MERCHANT FEES - EFTPOS BANKWEST	1		\$ (283.14)
MERFEE -	30/11/2023	BankWest	MERCHANT FEES - EFTPOS BANKWEST	1	\$ 283.14	
DD20635.4	01/11/2023	TYRO	FEES - OCTOBER 2023	1		\$ (326.66)
OCTOBER	01/11/2023	TYRO	FEES - OCTOBER 2023	1	\$ 326.66	
DD20635.2	01/11/2023	National Australia Bank	NAB CONNECT - SEPTEMBER 2023	1		\$ (54.98)
SEPTEMBER	01/11/2023	National Australia Bank	NAB CONNECT - SEPTEMBER 2023	1	\$ 54.98	
DD20713.2	30/11/2023	National Australia Bank	AKF ACCOUNT FEES - MUNICIPAL	1		\$ (83.73)
NAB	30/11/2023	National Australia Bank	NAB CONNECT FEES - OCT 23	1	\$ 63.73	
AKF FEE -	30/11/2023	National Australia Bank	AKF ACCOUNT FEES - TRUST	1	\$ 10.00	
AKF MUNI -	30/11/2023	National Australia Bank	AKF ACCOUNT FEES - MUNICIPAL	1	\$ 10.00	
PAY	05/11/2023	Payroll Direct	Payroll Direct Debit Of Net Pays	1		\$ (63,235.05)
PAY	05/11/2023	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$ 63,235.05	
PAY	19/11/2023	Payroll Direct	Payroll Direct Debit Of Net Pays	1		\$ (61,108.23)
PAY	19/11/2023	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$ 61,108.23	
Total						\$ (1,329,033.27)

9.2.2 Financial Reports



SHIRE OF KONDININ

MONTHLY FINANCIAL REPORT

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

FOR THE PERIOD ENDED 30 NOVEMBER 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF KONDININ
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2023

Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
Rates	3,567,129	3,567,129	3,559,892	3,581,315	21,423	-0.60%	▲
Grants, subsidies and contributions	15 310,981	310,981	263,973	361,194	97,221	37%	▲
Fees and charges	729,850	729,850	362,012	490,960	128,948	36%	▲
Service charges	0	0	0	0	0		
Interest revenue	175,252	175,252	29,491	90,410	60,919	207%	▲
Other revenue	525,189	525,189	116,344	129,314	12,970	11%	▲
Profit on asset disposals	9 43,808	43,808	27,393	32,674	5,281	19%	
Fair value adjustments to financial assets at fair value through profit or loss	0	0	0	0	0		
Share of net profit of associates accounted for using the equity method	0	0	0	0	0		
	5,352,209	5,352,209	4,359,104	4,685,867			
Expenditure from operating activities							
Employee costs	(2,348,132)	(2,348,132)	(939,832)	(777,615)	162,217	17%	▲
Materials and contracts	(2,525,046)	(2,525,046)	(776,311)	(550,554)	225,757	29%	▲
Utility charges	(333,350)	(333,350)	(99,781)	(124,821)	(25,040)	(25%)	▼
Depreciation	(3,400,345)	(3,400,345)	(1,419,852)	(2,005,966)	(586,114)	(41%)	▼
Finance costs	(174,500)	(174,500)	(21,711)	(21,804)	(93)	(0%)	
Insurance	(286,057)	(286,057)	(286,031)	(282,384)	3,647	1%	
Other expenditure	(320,933)	(320,933)	(146,520)	(65,158)	81,362	56%	▲
Loss on asset disposals	(156,554)	(156,554)	(78,569)	0	78,569	100%	▲
	(9,544,917)	(9,544,917)	(3,768,608)	(3,828,301)			
Non-cash amounts excluded from operating activities	2 3,513,091	3,513,091	1,471,028	1,973,292	502,264	34%	▲
Amount attributable to operating activities	(679,617)	(679,617)	2,061,524	2,830,858			
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies and contributions	16 4,468,522	4,468,522	2,056,307	2,173,025	116,718	6%	▲
Proceeds from disposal of assets	9 289,000	289,000	190,741	171,818	(18,923)	(10%)	▼
Proceeds from financial assets at amortised cost - self-supporting loans	13 77,886	77,886	20,615	20,617	2	0%	
	4,835,408	4,835,408	2,267,663	2,365,460			
Outflows from investing activities							
Purchase of property, plant and equipment	8 (4,180,116)	(4,180,116)	(335,000)	(557,026)	(222,026)	(66%)	▼
Purchase and construction of infrastructure	8 (5,372,787)	(5,372,787)	(3,066,135)	(3,481,803)	(415,668)	(14%)	▼
Purchase of investment property	0	0	0	0	0		
	(9,552,903)	(9,552,903)	(3,401,135)	(4,038,829)			
Non-cash amounts excluded from investing activities	0	0	0	0	0		
Amount attributable to investing activities	(4,717,495)	(4,717,495)	(1,133,472)	(1,673,369)			
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from borrowings	13 1,800,000	1,800,000	0	0	0		
Transfer from reserve accounts	7 900,000	900,000	0	0	0		
	2,700,000	2,700,000	0	0	0		
Outflows from financing activities							
Repayment of borrowings	13 (215,870)	(215,870)	(82,135)	(82,135)	0	0.000%	
Payment to Community Group - Self supporting loan	13 (900,000)	(900,000)	0	0	0		
Transfer to reserve accounts	7 (508,495)	(508,495)	(419,593)	(419,593)	0	0%	
	(1,624,365)	(1,624,365)	(501,727)	(501,727)	0	0%	
Amount attributable to financing activities	1,075,636	1,075,636	(501,727)	(501,727)			
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	4,321,476	4,321,476	4,321,476	4,314,223	(7,253)	0.168%	
Amount attributable to operating activities	(679,617)	(679,617)	2,061,524	2,830,858	769,334	(37.319%)	▲
Amount attributable to investing activities	(4,717,495)	(4,717,495)	(1,133,472)	(1,673,369)	(539,897)	(47.632%)	▼
Amount attributable to financing activities	1,075,636	1,075,636	(501,727)	(501,727)	0	0.000%	
Surplus or deficit after imposition of general rates	0	0	4,747,801	4,969,983	222,182	5%	

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

SHIRE OF KONDININ
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 NOVEMBER 2023

	NOTE	30 November 2023	30 November 2022
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	6	9,123,921	8,528,812
Trade and other receivables		919,083	1,491,129
Other financial assets	11	20,961	29,350
Inventories	11	16,700	25,736
Other assets		1,175	(378)
TOTAL CURRENT ASSETS		10,081,840	10,074,650
NON-CURRENT ASSETS			
Trade and other receivables		61,905	59,989
Other financial assets		115,433	157,010
Investment in associate		42,199	48,097
Property, plant and equipment		31,812,129	26,715,887
Infrastructure		234,772,814	134,743,504
TOTAL NON-CURRENT ASSETS		266,804,480	161,724,487
TOTAL ASSETS		276,886,321	171,799,136
CURRENT LIABILITIES			
Trade and other payables		171,279	388,116
Other liabilities	14	657,655	503,234
Borrowings		83,775	103,096
Employee related provisions	14	441,332	418,002
TOTAL CURRENT LIABILITIES		1,354,040	1,412,447
NON-CURRENT LIABILITIES			
Borrowings		2,150,403	2,513,375
Employee related provisions		96,727	68,904
Lease liabilities		0	136,765
Provision - Landfill Rehabilitation		142,753	0
TOTAL NON-CURRENT LIABILITIES		2,389,883	2,719,044
TOTAL LIABILITIES		3,743,923	4,131,490
NET ASSETS		273,142,398	167,667,645
EQUITY			
Retained surplus		35,610,276	32,123,849
Reserves accounts		3,820,631	3,329,248
Revaluation surplus		233,711,490	132,214,548
TOTAL EQUITY		273,142,398	167,667,645

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

SHIRE OF KONDININ
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2023

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and estimates

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

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

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

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

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared. All known transactions up to 6 December 2023.

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

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

	Last Year Closing	This Time Last Year	Year to Date
Note	30 June 2023	30 November 2022	30 November 2023
	\$	\$	\$
Current Assets			
Cash and cash equivalents	9,014,350	8,528,812	9,123,921
Trade and other receivables	436,060	1,491,129	919,083
Other financial assets	41,577	29,350	20,961
Inventories	12,264	25,736	16,700
Other assets	10,335	(378)	1,175
	9,514,587	10,074,650	10,081,840
Less: Current liabilities			
Trade and other payables	691,750	388,116	171,279
Other liabilities	624,668	503,234	657,655
Borrowings	165,909	103,096	83,775
Employee related provisions	441,332	418,002	441,332
	1,923,658	1,412,446	1,354,040
Net current assets	7,590,929	8,662,204	8,727,800
Less: Total adjustments to net current assets			
Closing funding surplus / (deficit)	2(c) (3,276,707)	(3,255,502)	(3,757,817)
	4,314,223	5,406,702	4,969,983

(b) Non-cash amounts excluded from operating activities

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

	Annual Budget	YTD Budget (a)	YTD Actual (b)
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(43,808)	(27,393)	(32,674)
Less: Fair value adjustments to financial assets at fair value	0	0	0
Less: Fair value adjustments to investment in associate	0	0	0
Movement in employee benefit provisions (non-current)	0	0	0
Movement in trade and other receivables	0	0	0
Add: Loss on disposal of assets	156,554	78,569	0
Add: Depreciation of assets	3,400,345	1,419,852	2,005,966
Non cash amounts excluded from operating activities	3,513,091	1,471,029	1,973,292

(c) Current assets and liabilities excluded from budget deficiency

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

	30 June 2023 Carried Forward)	This Time Last Year 30 November 2022	Year to Date 30 November 2023
	\$	\$	\$
Adjustments to net current assets			
Less: Reserves - restricted cash	(3,401,039)	(3,329,248)	(3,820,631)
Less: Financial assets at amortised cost - self supporting loans	(41,577)	(29,350)	(20,961)
Add: Current portion of long-term borrowings	165,909	103,096	83,775
Add: Current portion of employee benefit provisions held in reserve	0	0	0
Total adjustments to net current assets	(3,276,707)	(3,255,502)	(3,757,817)

CURRENT AND NON-CURRENT CLASSIFICATION

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

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
the material variance adopted by Council for the 2023-24 year is \$10,000 and 10% whichever is the greater.

Description	Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$	Var. %
		\$	\$	\$	\$	\$	%
Revenue from operating activities							
Rates		3,567,129	3,567,129	3,559,892	3,581,315	21,423	0.60% ▲
Higher to date rates revenue due to lower discount taken and higher ex-gratia this year.							Permanent
Grants, subsidies and contributions		310,981	310,981	263,973	361,194	97,221	37% ▲
Additional FAGS Allocation, Gourmet in the Garden grant received and higher fuel subsidies to date.							Timing Permanent
Fees and charges		729,850	729,850	362,012	490,960	128,948	36% ▲
Kondinin Caravan Park income, medical centre income and Domestic bin charges levied higher to date than estimated.							Timing
Interest revenue		175,252	175,252	29,491	90,410	60,919	207% ▲
Interest received from term deposits higher to date than expected.							Permanent
Other revenue		525,189	525,189	116,344	129,314	12,970	11% ▲
Insurance recouped and other minor reimbursements.							Permanent
Expenditure from operating activities							
Employee costs		(2,348,132)	(2,348,132)	(939,832)	(777,615)	162,217	17% ▲
Operating employee costs to date lower due to outside workforce more on capital program this time of the year.							Timing
Materials and contracts		(2,525,046)	(2,525,046)	(776,311)	(550,554)	225,757	29% ▲
Lower to date roads maintenance as most works carried out for capital program.							Timing
Utility charges		(333,350)	(333,350)	(99,781)	(124,821)	(25,040)	(25%) ▼
Aggregate minor differences on utilities to date.							Timing
Depreciation		(3,400,345)	(3,400,345)	(1,419,852)	(2,005,966)	(586,114)	(41%) ▼
Higher to date actual due to recent valuation changes.							Permanent
Other expenditure		(320,933)	(320,933)	(146,520)	(65,158)	81,362	56% ▲
Community (grant) contributions paid - lower to date than anticipated.							Timing
Loss on asset disposals		(156,554)	(156,554)	(78,569)	0	78,569	100% ▲
		(9,544,917)	(9,544,917)	(3,768,608)	(3,828,301)		
Non-cash amounts excluded from operating activities		3,513,091	3,513,091	1,471,028	1,973,292	502,264	34% ▲
Amount attributable to operating activities		(679,617)	(679,617)	2,061,524	2,830,858		
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies and contributions		4,468,522	4,468,522	2,056,307	2,173,025	116,718	6% ▲
RRG Capital Grants higher to date than anticipated.							Timing
Proceeds from disposal of assets		289,000	289,000	190,741	171,818	(18,923)	(10%) ▼
Lower disposal proceeds due supply timing.							Timing
Outflows from investing activities							
Purchase of property, plant and equipment		(4,180,116)	(4,180,116)	(335,000)	(557,026)	(222,026)	(66%) ▲
Lower cost to date Pavilion upgrade Kondinin, Tennis Club building reroofing.							Timing
Purchase and construction of infrastructure		(5,372,787)	(5,372,787)	(3,066,135)	(3,481,803)	(415,668)	(14%) ▼
Higher construction costs to date for Hyden Norseman Rd RRUPP Grant funded.							Timing

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

SHIRE OF KONDININ
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 NOVEMBER 2023

4 KEY INFORMATION

Overview

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

Statement of Financial Activity

Is presented on page 2 and shows a surplus as at November 2023 of \$ 4,969,983

Items of Significance

The material variance adopted by the Shire of Kondinin for the 2023/24 year is \$10,000 or 10% whichever is the greater. A full listing and explanation of all items considered of material variance is disclosed in Note 3.

	%	Amended Annual Budget	YTD Budget	YTD Actual
Capital Projects	Completed			
Roadworks	70%	\$ 4,932,688	\$ 3,014,518	\$ 3,455,409
Plant and Equipment	38%	\$ 985,000	\$ 240,000	\$ 378,988
Land and Buildings	5.6%	\$ 3,195,116	\$ 95,000	\$ 178,038
Other Infrastructure	6%	\$ 440,099	\$ 51,617	\$ 26,394
<i>(Details on Note 8)</i>				
Grants, Subsidies and Contributions	Collected			
Operating Grants, Subsidies and Contributions	116%	\$ 310,981	\$ 263,973	\$ 361,194
Capital Grants, Subsidies and Contributions	49%	\$ 4,468,522	\$ 2,056,307	\$ 2,173,025
<i>(Details on Notes 15 & 16)</i>				
		\$ 4,779,503	\$ 2,320,280	\$ 2,534,219
Rates <i>(% collected on Note 10)</i>	Levied			
	100.40%	\$ 3,567,129	\$ 3,559,892	\$ 3,581,315

% Compares current ytd actuals to annual budget

		Last Year 30 Nov 2022	Current Year 30 Nov 2023
Financial Position			
Adjusted Net Current Assets	101%	\$ 8,662,204	\$ 8,727,800
Cash and Equivalent - Unrestricted	102%	\$ 5,199,564	\$ 5,303,290
Cash and Equivalent - Restricted	115%	\$ 3,329,248	\$ 3,820,631
Receivables - Rates	273%	\$ 187,063	\$ 511,473
Receivables - Other	143%	\$ 300,909	\$ 429,746
Payables	62%	\$ 1,482,327	\$ 912,708
Current Ratio =	current assets minus restricted assets	5.01	4.69
	current liabilities minus liabilities associated with restricted assets		

Preparation

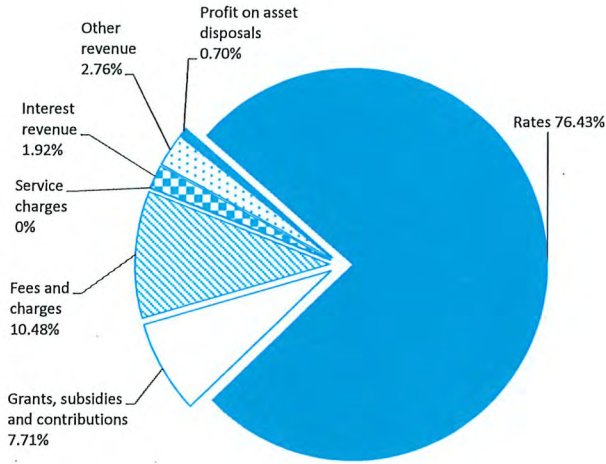
Prepared by: mcs

Reviewed by: ceo

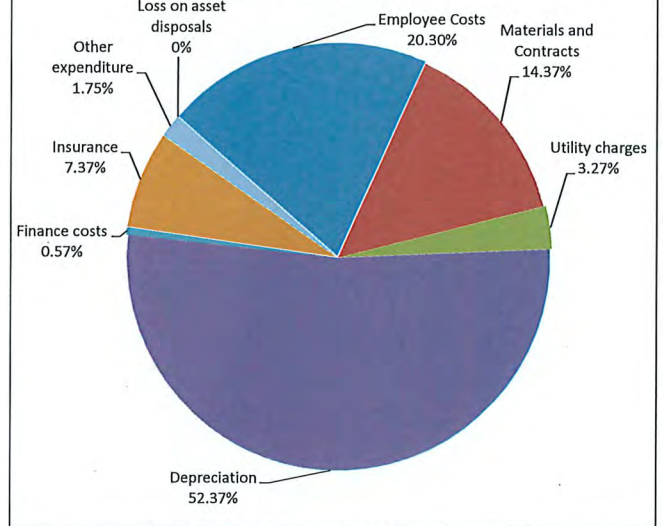
Date prepared: 6/12/2023

5. KEY INFORMATION - GRAPHICAL

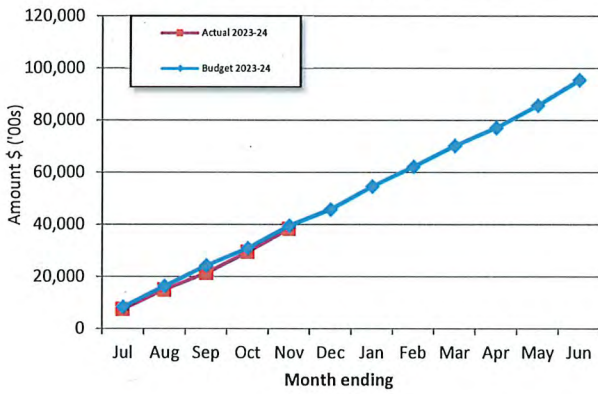
Operating Revenue



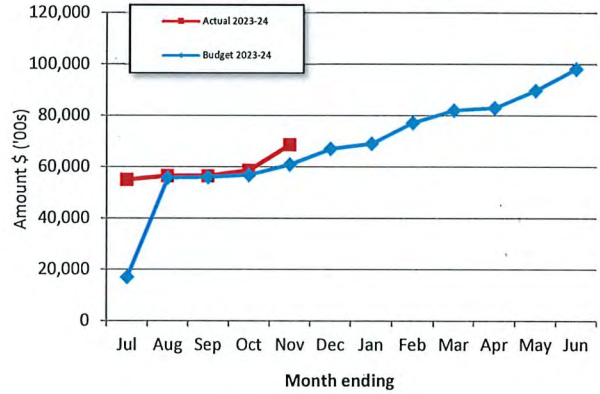
Operating Expenditure



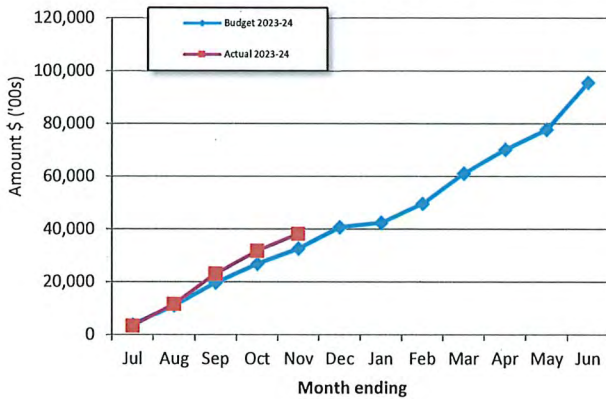
Budget Operating Expenses -v- YTD Actual



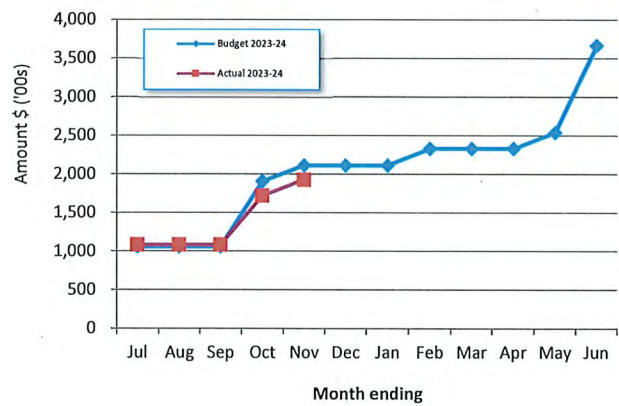
Budget Operating Revenues -v- YTD Actual



Budget Capital Expenses -v- Actual



Budget Capital Revenue -v- Actual



SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2023

6 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
(a) Cash Deposits								
Petty Cash & Float	Cash and cash equivalents	1,195	0	1,195		N/A	Nil	On Hand
Municipal Bank Account	Cash and cash equivalents	2,640,836	0	2,640,836		NAB	Variable	Cheque Acc
Overnight Cash Deposit Facility	Cash and cash equivalents	6,227	0	6,227		WATC	4.05%	At Call
Trust Bank Account	Cash and cash equivalents	0	0	0	31,600	NAB	Variable	Cheque Acc.
(b) Term Deposits								
Community Bus Reserve	Financial assets at amortised cost	0	53,047	53,047		NAB	5.20%	29-Jan-24
Radio Reserve	Financial assets at amortised cost	0	26,026	26,026		NAB	5.20%	29-Jan-24
Housing Reserve	Financial assets at amortised cost	0	508,718	508,718		NAB	5.15%	12-Feb-24
Plant Replacement Reserve	Financial assets at amortised cost	0	792,041	792,041		NAB	4.65%	19-Feb-24
SJA Capital Upgrade Reserve	Financial assets at amortised cost	0	103,922	103,922		NAB	5.05%	11-Mar-24
Medical Services Reserve	Financial assets at amortised cost	0	81,592	81,592		NAB	5.15%	04-Jun-24
Office Equipment Reserve	Financial assets at amortised cost	0	52,084	52,084		NAB	5.10%	07-Jun-24
Water Infrastructure Reserve	Financial assets at amortised cost	0	53,737	53,737		NAB	5.10%	07-Jun-24
Landfill Reserve	Financial assets at amortised cost	0	130,150	130,150		NAB	5.10%	07-Jun-24
Roads Reserve	Financial assets at amortised cost	0	313,375	313,375		NAB	5.15%	11-Jun-24
Tourism Development Reserve	Financial assets at amortised cost	0	197,042	197,042		NAB	5.15%	19-Jun-24
Hyden Recr Facilities Reserve	Financial assets at amortised cost	0	402,455	402,455		NAB	5.20%	24-Jun-24
Hyden Visitor Centre Reserve	Financial assets at amortised cost	0	671,212	671,212		NAB	5.20%	24-Jun-24
Employee Liability Reserve	Financial assets at amortised cost	0	435,230	435,230		NAB	5.20%	24-Jun-24
(c) Investments								
Term Deposit	Financial assets at amortised cost	2,605,679	0	2,605,679		NAB	4.95%	12-Feb-24
Hyden LCDC Fund	Financial assets at amortised cost	0	49,352	49,352		NAB	5.20%	24-Jun-24
Total		5,253,937	3,869,984	9,123,921	31,600			
Comprising								
Cash and cash equivalents		5,253,937	0	5,253,937	31,600			
Financial assets at amortised cost		0	3,869,984	3,869,984	0			
		5,253,937	3,869,984	9,123,921	31,600			

KEY INFORMATION

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

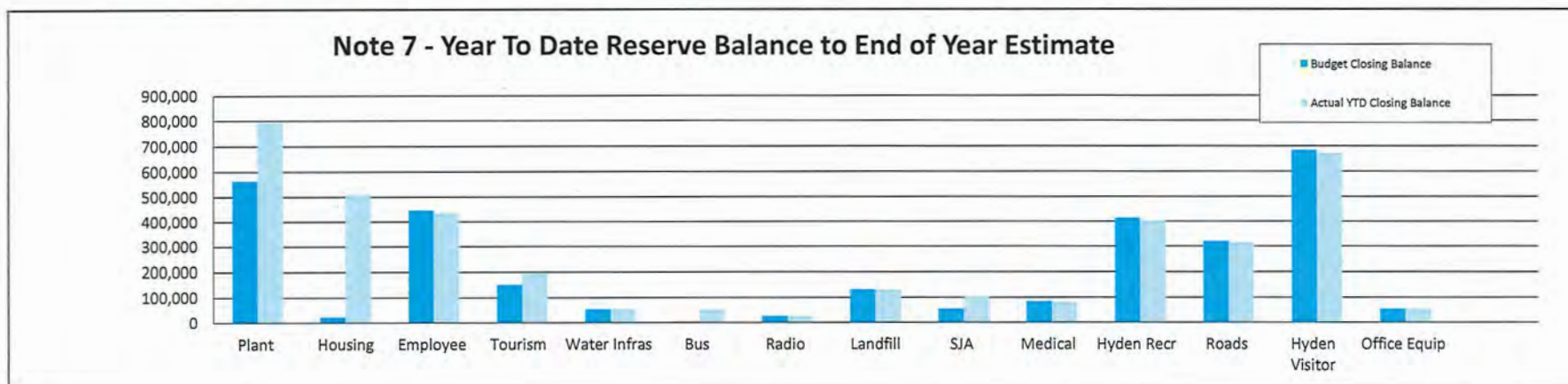
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

SHIRE OF KONDININ
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 NOVEMBER 2023

7 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Amended	Original Budget Transfers In (+)	Amended Budget Transfers In (+)	Original	Amended	Budget Closing Balance	Amended Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	Opening Balance	Interest Earned	Budget Interest Earned			Budget Transfers Out (-)	Budget Transfers Out (-)							
Plant	\$ 783,063	\$ 30,539	0	0	0	(250,000)	0	\$ 563,602	0	\$ 783,063	\$ 8,978	\$ 0	\$ 0	\$ 792,041
Housing	503,000	19,617	0	0	0	(500,000)	0	22,617	0	503,000	5,718	0	0	508,718
Employee	429,760	16,760	0	0	0	0	0	446,520	0	429,760	5,470	0	0	435,230
Tourism	157,255	6,133	0	37,984	0	(50,000)	0	151,372	0	157,255	1,803	37,984	0	197,042
Water Infrass	53,095	2,071	0	0	0	0	0	55,166	0	53,095	642	0	0	53,737
Bus	52,458	2,046	0	0	0	(50,000)	0	4,504	0	52,458	589	0	0	53,047
Radio	25,737	1,004	0	0	0	0	0	26,741	0	25,737	289	0	0	26,026
Landfill	37,438	1,460	0	92,259	0	0	0	131,157	0	37,438	452	92,259	0	130,150
SJA	53,278	2,078	0	50,000	0	(50,000)	0	55,356	0	53,278	644	50,000	0	103,922
Medical	80,637	3,145	0	0	0	0	0	83,782	0	80,637	955	0	0	81,592
Hyden Recr	397,451	15,500	0	0	0	0	0	412,951	0	397,451	5,004	0	0	402,455
Roads	311,051	7,800	0	0	0	0	0	318,851	0	311,051	2,325	0	0	313,375
Hyden Visitor	465,353	18,149	0	200,000	0	0	0	683,502	0	465,353	5,859	200,000	0	671,212
Office Equip	51,463	1,950	0	0	0	0	0	53,413	0	51,463	622	0	0	52,084
	3,401,039	128,252	0	380,243	0	(900,000)	0	3,009,534	0	3,401,039	39,350	380,243	0	3,820,631



8 CAPITAL ACQUISITIONS

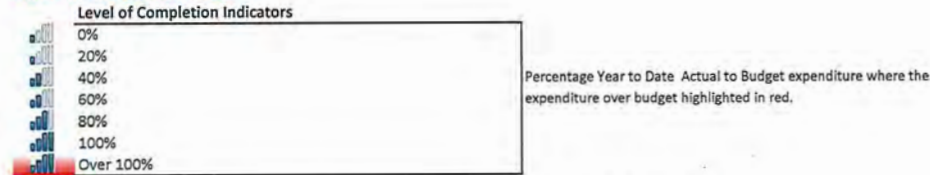


Percentage Year to Date Actual to Budget expenditure where the expenditure over budget highlighted in red.

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

%	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding				Total
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	
			\$	\$	\$	\$						
Land and Buildings												
Housing												
0.00	Sliding Doors (Medical Centre)	07781	25,000	25,000	25,000	0	25,000	25,000	-	-	-	25,000
0.00	Staff Housing (4x2)	09181	500,000	500,000	0	0	0	-	500,000	-	-	500,000
0.00	Purchase Land (Hyden)	09181	26,000	26,000	0	0	0	-	-	-	26,000	26,000
0.00	WACHS Housing	09281	900,000	900,000	0	0	0	-	-	-	900,000	900,000
	Housing Total		1,451,000	1,451,000	25,000	0	25,000	25,000	500,000	0	926,000	1,451,000
Public Facilities/Halls												
2.88	Hyden S/Pool Building Retrofit	11281	60,000	60,000	60,000	172,786	(112,786)	-	-	-	60,000	60,000
0.00	Dog pound Upgrade	12181	10,000	10,000	0	0	0	-	-	-	10,000	10,000
	Public Halls Total		70,000	70,000	60,000	172,786	(112,786)	0	0	0	70,000	70,000
Recreation And Culture												
0.00	Kondinin Sports Pavilion Upgrade	11381	1,464,116	1,464,116	5,000	1,800	3,200	1,264,116	-	-	200,000	1,464,116
0.02	Hyden Tennis Club Building Re-roofing (HTC)	11381	210,000	210,000	5,000	3,452	1,548	150,000	-	-	60,000	210,000
	Recreation And Culture Total		1,674,116	1,674,116	10,000	5,252	4,748	1,414,116	0	0	260,000	1,674,116
0.06	Land and Buildings Total		3,195,116	3,195,116	95,000	178,038	(83,038)	1,439,116	500,000	0	1,256,000	3,195,116
Plant , Equip. & Vehicles												
Governance												
1.07	Toyota Prado (0KN) replacement	04283	60,000	60,000	60,000	64,072	(4,072)	-	-	54,000	6,000	60,000
1.00	Subaru Outback (KN04) replacement	04283	40,000	40,000	40,000	39,889	111	-	-	26,000	14,000	40,000
0.97	Subaru Outback (KN52) replacement	04283	40,000	40,000	40,000	38,802	1,198	-	-	26,000	14,000	40,000
	Governance Total		140,000	140,000	140,000	142,763	(2,763)	0	0	106,000	34,000	140,000
Fire Prevention												
1.00	Fire Fighting Equipment	05183	0	0	0	5,358	(5,358)	-	-	-	-	-
	Health Total		0	0	0	5,358	(5,358)	0	0	0	0	0
Health												
0.00	Subaru Outback (KN54) replacement	07783	40,000	40,000	40,000	0	40,000	-	-	26,000	14,000	40,000
	Health Total		40,000	40,000	40,000	0	40,000	0	0	26,000	14,000	40,000

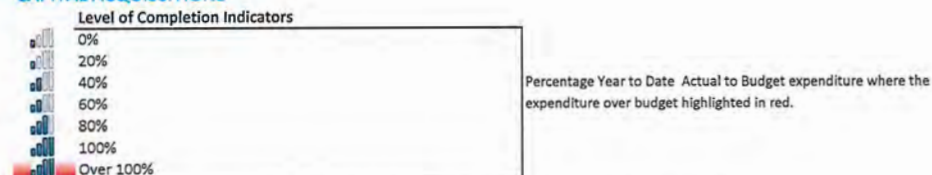
8 CAPITAL ACQUISITIONS



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

%	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding				Total
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	
Transport												
0.00	Mitsubishi Tray Top (KN60) replacement	12383	70,000	70,000	0	0	0	-	-	5,000	65,000	70,000
0.00	Prime Mover (KN58) replacement	12383	260,000	260,000	0	0	0	-	200,000	60,000	-	260,000
0.00	Side Tipper (KN2111) replacement	12383	140,000	140,000	0	0	0	-	50,000	30,000	60,000	140,000
	Community Bus (KN79) replacement	12383	140,000	140,000	0	0	0	-	50,000	10,000	80,000	140,000
	Skid Steer (with Attachments)	12383	135,000	135,000	0	111,500	(111,500)	-	-	-	135,000	135,000
	Road Traffic Counters	12383	0	0	0	21,310	(21,310)	-	-	-	-	-
	Transport Total		745,000	745,000	0	132,810	(132,810)	0	300,000	105,000	340,000	745,000
Other Economic Services												
1.00	Water Tank (DWER Grant Extn)	13683	0	0	0	33,985	(33,985)	-	-	-	-	-
	Other Economic Services Total		0	0	0	33,985	(33,985)	0	0	0	0	0
Other Property & Services												
1.07	Toyota Prado (KN0) replacement	14283	60,000	60,000	60,000	64,072	(4,072)	-	-	52,000	8,000	60,000
	Other Prop & Services Total		60,000	60,000	60,000	64,072	(4,072)	0	0	52,000	8,000	60,000
0.38	Plant, Equip. & Vehicles Total		985,000	985,000	240,000	378,988	(133,630)	0	300,000	289,000	396,000	985,000
Roads (Construction/Resheeting)												
Transport												
0.00	Notting-Karlgarin Road - RCC006	12100	45,595	45,595	0	0	0	-	-	-	45,595	45,595
0.00	Roe Road - RCC053	12100	112,490	112,490	0	0	0	-	-	-	112,490	112,490
0.00	Karlgarin Lake Road - RCC056	12100	16,520	16,520	0	0	0	-	-	-	16,520	16,520
0.00	Bates Road - RCC068	12100	70,470	70,470	0	0	0	-	-	-	70,470	70,470
0.00	Sedgwick Road - RCC071	12100	112,220	112,220	0	0	0	-	-	-	112,220	112,220
0.87	Modesty Rock East Road - RCC088	12100	72,400	72,400	30,000	63,227	(33,227)	-	-	-	72,400	72,400
0.77	Holland Track Road - RCC089	12100	100,590	100,590	10,000	77,227	(67,227)	-	-	-	100,590	100,590
0.00	Higgins Road - RCC092	12100	80,440	80,440	0	0	0	-	-	-	80,440	80,440
0.00	Clayton Street - RCC126	12100	29,285	29,285	0	0	0	-	-	-	29,285	29,285
0.67	Lovering Road - RRG004	12110	604,900	604,900	0	405,159	(405,159)	403,267	-	-	201,633	604,900

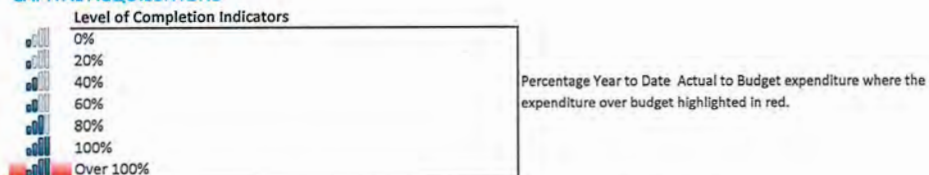
8 CAPITAL ACQUISITIONS



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

%	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding				Total
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	
0.61	Hyden Norseman Road - LRC032	12120	100,000	100,000	100,000	60,980	39,020	100,000	-	-	-	100,000
0.13	East Hyden Bin Road - LRC140	12120	213,324	213,324	213,324	27,273	186,051	213,324	-	-	-	213,324
0.23	Bendering Road - R2R010	12130	28,850	28,850	0	6,604	(6,604)	28,850	-	-	-	28,850
0.00	Tolland Road - R2R011	12130	132,030	132,030	0	0	0	132,030	-	-	-	132,030
0.07	Bendering East Road - R2R014	12130	62,852	62,852	0	4,545	(4,545)	62,852	-	-	-	62,852
0.01	Billericay East Road - R2R020	12130	111,244	111,244	111,244	1,024	110,220	111,244	-	-	-	111,244
0.00	Whyte Road - R2R035	12130	34,950	34,950	34,950	0	34,950	34,950	-	-	-	34,950
0.00	Worland Road - R2R054	12130	136,490	136,490	0	0	0	136,490	-	-	-	136,490
1.04	Hyden Norseman Road - RUP032	12140	2,694,168	2,694,168	2,515,000	2,809,370	(294,370)	1,696,399	-	-	997,769	2,694,168
0.00	Truck Carpark Hyden (Drainage...Seal)	12160	173,870	173,870	0	0	0	-	-	-	173,870	173,870
	Transport Total		4,932,688	4,932,688	3,014,518	3,455,409	(440,891)	2,919,406	0	0	2,013,282	4,932,688
0.70	Roadworks Total		4,932,688	4,932,688	3,014,518	3,455,409	(440,891)	2,919,406	0	0	2,013,282	4,932,688
	Public Facilities / Other Infrastructure											
	Community Amenities											
0.00	Cemetery Entrance & Carpark (KN)	10785	92,545	92,545	0	0	0	-	-	-	92,545	92,545
	Community Amenities Total		92,545	92,545	0	0	0	0	0	0	92,545	92,545
	Other Sports & Recreation											
0.00	Carpark Hockey (Hyden)	11385	22,832	22,832	0	0	0	-	-	-	22,832	22,832
	Other Sports & Recreation Total		22,832	22,832	0	0	0	0	0	0	22,832	22,832
	Parks & Gardens											
0.00	Hockey Field Reticulation (Hyden)	11387	120,000	120,000	0	0	0	-	-	-	120,000	120,000
0.00	Memorial Garden Footpath (Kondinin)	11388	15,000	15,000	0	53	(53)	9,000	-	-	6,000	15,000
0.00	Water Fountains (Hyden)	11388	30,000	30,000	0	0	0	-	-	-	30,000	30,000
	Parks & Gardens Total		165,000	165,000	0	53	(53)	9,000	0	0	156,000	165,000

8 CAPITAL ACQUISITIONS



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

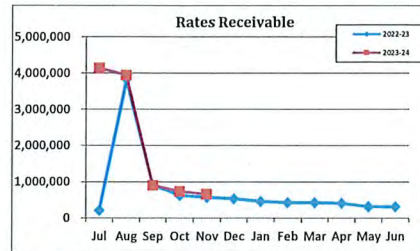
%	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding				Total
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	
Transport & Depot												
0.00	Hyden Depot Undercover BBQ Area	12485	40,000	40,000	0	0	0	-	-	-	40,000	40,000
	Transport & Depot Total		40,000	40,000	0	0	0	0	0	0	40,000	40,000
Economic Services												
0.39	Wave Rock Tourist Precinct Improvement - WRTP	13283	67,662	67,662	6,617	26,341	(19,724)	-	50,000	-	17,662	67,662
0.00	Hyden Entry Signs (ESH01)	13284	45,000	45,000	45,000	0	45,000	-	-	-	45,000	45,000
0.00	Kondinin Caravan Park Signs	13284	7,060	7,060	0	0	0	-	-	-	7,060	7,060
	Economic Services Total		119,722	119,722	51,617	26,341	25,276	0	50,000	0	69,722	119,722
0.06	Public Facilities Total		440,099	440,099	51,617	26,394	25,223	9,000	50,000	0	381,099	440,099
0.42	Capital Expenditure Total		9,552,903	9,552,903	3,401,135	4,038,829	(632,336)	4,367,522	850,000	289,000	4,046,381	9,552,903
Summary Acquisitions												
			Annual Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Grants	Cash Backed Reserves	Sale of Assets	Council Contribution - Operations	Total
Property, Plant and Equipment												
0.06	Land and Buildings		3,195,116	3,195,116	95,000	178,038	(83,038)	1,439,116	500,000	0	1,256,000	3,195,116
1.00	Furniture and Equipment		0	0	0	0	0	0	0	0	0	0
0.38	Plant and Equipment		985,000	985,000	240,000	378,988	(133,630)	0	300,000	289,000	396,000	985,000
Infrastructure												
0.70	Roadworks		4,932,688	4,932,688	3,014,518	3,455,409.16	(440,891)	2,919,406	0	0	2,013,282	4,932,688
0.06	Other Infrastructure		440,099	440,099	51,617	26,394	25,223	9,000	50,000	0	381,099	440,099
	Capital Expenditure Total		9,552,903	9,552,903	3,401,135	4,038,829	(632,336)	4,367,522	850,000	289,000	4,046,381	9,552,903

9 DISPOSAL OF ASSETS

Asset Number	Asset Description	Net Book Value	Budget			Actual			
			Proceeds	Profit	(loss)	Net Book Value	Proceeds	Profit	(loss)
PLANT & EQUIPMENT									
<i>Governance</i>									
21011	Toyota Prado (0KN)	41,271	54,000	12,729	0	42,274	56,364	14,090	0
22006	Subaru Outback (KN04)	26,195	26,000	0	(195)	25,412	30,909	5,497	0
22008	Subaru Outback (KN52)	26,195	26,000	0	(195)	29,530	32,727	3,197	0
<i>Other Health</i>									
20007	Subaru Forester (KN54)	26,195	26,000	0	(195)	0	0	0	0
<i>Road Plant</i>									
141503	Mitsubishi Tray Top Dual Cab (KN60)	24,023	5,000	0	(19,023)	0	0	0	0
161701	John Deere 670G Grader (KN64)	180,471	60,000	0	(120,471)	0	0	0	0
2111	Side Tipper (KN2111)	10,992	30,000	19,008	0			0	0
283	Community Bus (KN79)	26,475	10,000	0	(16,475)			0	0
<i>Other Property & Services</i>									
21010	Toyota Prado (KN0)	39,929	52,000	12,071		41,929	51,818	9,890	0
		401,746	289,000	43,808	(156,554)	139,145	171,818	32,674	0
Summary			BUDGET			ACTUAL			
			2023/2024			2023/2024			
Profit on Asset Disposals			43,808			32,674			
Loss on Asset Disposals			(156,554)			0			
			(112,746)			32,674			

10 RECEIVABLES

Rates receivable	Current	30-Jun-23
	\$	\$
Opening Arrears Previous Years	394,766	302,699
Rates Levied this year	3,731,345	3,589,271
Less Collections to date	(3,448,775)	(3,497,204)
Equals Current Outstanding	677,335	394,766
Net Rates Collectable	677,335	394,766
% Collected	84%	90%



Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	
Receivables - general	(630)	250,564	3,695	120	9,817	263,565
Percentage	-0.24%	95.07%	1.40%	0.05%	3.72%	
Balance per Trial Balance						
Sundry receivables						263,565
GST receivable						90,455
Allowance for impairment of receivables from contract with customers						(4,224)
Total Receivables General Outstanding						349,797

Amounts shown above include GST (where applicable)

KEY INFORMATION

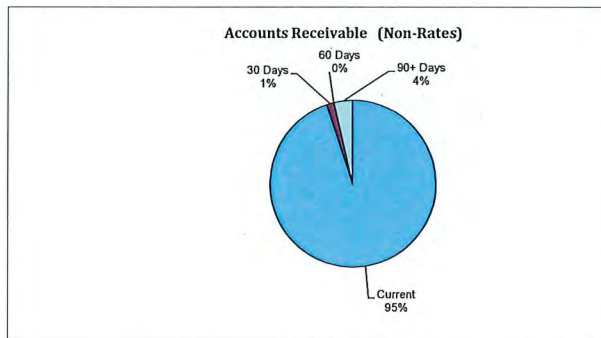
Trade and other receivables include amounts due from ratepayers for unpaid rates and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



SHIRE OF KONDININ
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 NOVEMBER 2023

11 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 October 2023
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	41,577	0	(20,617)	20,961
Inventory				
Fuel	12,264	219,559	(215,123)	16,700
Contract assets				
Contract assets	0	0	0	0
Total other current assets	53,841	219,559	(235,739)	37,661

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Contract assets

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

SHIRE OF KONDININ
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 NOVEMBER 2023

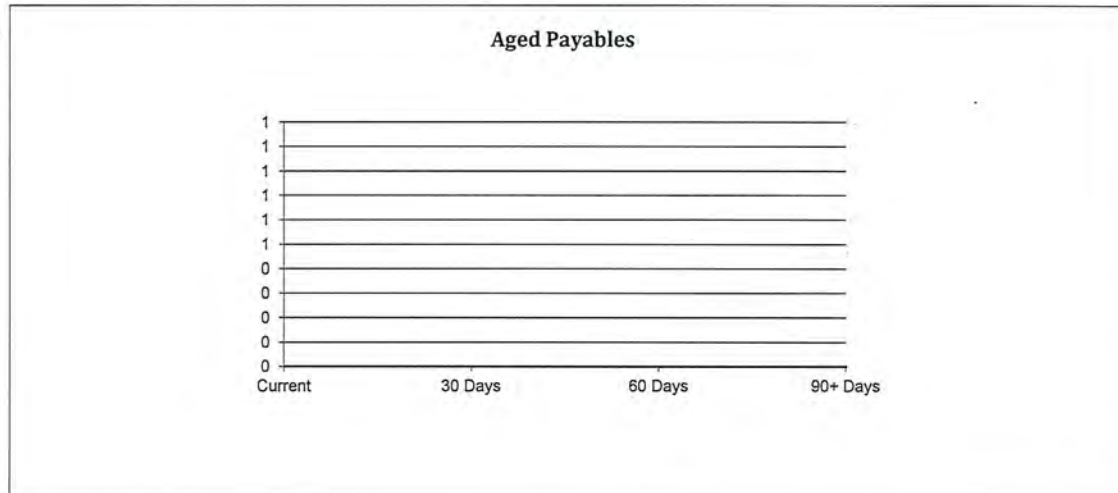
12 PAYABLES

Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
		\$	\$	\$	\$	
Payables - general	0	0	0	0	0	0
Percentage	0%	#DIV/0!	#DIV/0!	#DIV/0!	0%	
Balance per Trial Balance						
Sundry creditors						0
Other payables						168,894
Total payables general outstanding						168,894

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



SHIRE OF KONDININ
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 NOVEMBER 2023

13 BORROWINGS

Repayments - Borrowings

Information on Borrowings Particulars	Maturity Date	Principal 1-Jul-23	New Loans	Principal Repayments			Principal Outstanding			Interest Repayments		
				Original Budget	Amended Budget	Actual	Original Budget	Amended Budget	Actual	Original Budget	Amended Budget	Actual
				\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing												
Loan #143 - WACHS Housing (20)		0	900,000	13,651	0	0	0	0	900,000	35,873	0	0
Community Amenities												
Loan #139 - Hyden Sewerage (20)	03/34	438,099	0	30,278	0	14,942	407,821	0	423,157	32,123	0	5,165
Loan #142 - Townsite Drainage (20)	10/38	1,417,641	0	69,291	0	34,330	1,348,350	0	1,383,311	60,899	0	14,221
Recreation & Culture												
Loan #136 - Kondinin Pool Redevelopment (20)	01/33	303,561	0	24,763	0	12,247	278,798	0	291,314	14,643	0	604
		2,159,301	900,000	137,983	0	61,518	2,034,969	0	2,997,783	107,664	0	19,990
Self supporting Loans												
Health												
Loan #141 - Kondinin Community Recr Committee		0	900,000	36,309	0	0	863,691	0	900,000	32,384	0	0
Recreation & Culture												
Loan #131A - Kondinin Community Recr Committee*** (10)	05/24	10,774	0	10,774	0	5,331	0	0	5,443	330	0	175
Loan #134A Hyden Progress Association*** (10)	11/27	146,236	0	30,803	0	15,285	115,433	0	130,951	5,173	0	1,638
		157,010	900,000	77,886	0	20,617	979,124	0	1,036,394	37,887	0	1,814
Totals		2,316,312	1,800,000	215,870	0	82,135	3,014,093	0	4,034,176	145,551	0	21,804
Current borrowings		215,870							133,735			
Non-current borrowings		<u>2,100,442</u>							<u>3,900,441</u>			
		2,316,312							4,034,176			

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

KEY INFORMATION

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

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

14 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2023 \$	Liability transferred from (to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 October 2023 \$
Other liabilities						
- Contract liabilities		624,668	0	527,155	(494,168)	657,655
- Capital grant/contributions liabilities		0	0	0	0	0
Total other liabilities		624,668	0	527,155	(494,168)	657,655
Employee benefit provisions						
Annual leave		266,652	0	0	0	266,652
Long service leave		174,680	0	0	0	174,680
		441,332	0	0	0	441,332
Total other current liabilities		1,066,000	0	527,155	(494,168)	1,098,987

Amounts shown above include GST (where applicable)

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

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

Other long-term employee benefits

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

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

SHIRE OF KONDININ
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 NOVEMBER 2023

15 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue			
	Liability 1-Jul	Increase in Liability	Liability Reduction (As Revenue)	Liability 30-Sep	Current Liability 30-Sep	Original Annual Budget Revenue	YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies									
General Purpose Funding									
Grants Commission - General	0	0	0	0	0	0	0	0	39,469
Grants Commission - Road Funds	0	0	0	0	0	0	0	0	24,966
Governance									
Law, Order and Public Safety									
Grant - DFES LGGS Operating Grant	0	0	0	0	0	14,728	7,364	14,728	7,322
ESL Administration Fee	0	0	0	0	0	4,000	4,000	4,000	4,000
Recreation and Culture									
Meerilinga Children Grant	0	0	0	0	0	0	0	0	1,000
Transport									
Anywhere Road - Mtce	0	0	0	0	0	237,753	237,753	237,753	242,497
Street Lighting Subsidy	0	0	0	0	0	4,500	0	4,500	0
Economic Services									
IGO Limited (Gourmet in the Garden) Grant	0	0	0	0	0	0	0	0	7,000
Other Property & Services									
Diesel Fuel Rebate/Subsidies	0	0	0	0	0	50,000	14,855	50,000	32,441
TOTALS	0	0	0	0	0	310,981	263,973	310,981	358,694

16 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Capital grants, subsidies and contributions revenue			
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As Revenue)	Liability 30-Sep	Current Liability 30-Sep	Original Annual Budget Revenue	YTD Budget	Amended Annual Budget	YTD Actual Revenue
		\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies and Contributions									
Governance									
LRCI-3 Program Grant (CCTV)	55,000	0	0	0	55,000	110,000	0	110,000	0
Health									
Primary Health Alliance (Medical Centre Sliding Door)	0	0	0	0	0	25,000	25,000	25,000	25,000
Community Amenities									
Recreation and Culture									
LRCI-4(A) Grant Kondinin Sports Pavilion	0	0	0	0	0	543,234	0	543,234	0
Department of Sports and Recreation	0	0	0	0	0	420,882	0	420,882	0
Kondinin Community Recreation Committee	0	0	0	0	0	300,000	0	300,000	0
LRC-3 Grant Hyden Tennis Court	0	0	0	0	0	150,000	0	150,000	0
Transport									
LRCI-4(B) Nominated Roads	0	0	0	0	0	313,324	0	313,324	0
RRG Grants - Capital Projects	0	0	0	0	0	403,267	161,307	403,267	322,613
R2R Grants - Capital Projects	0	0	0	0	0	506,416	250,000	506,416	111,244
Grant - Remote Road Upgrade Pilot Program	0	0	0	0	0	1,696,399	1,620,000	1,696,399	1,694,168
Economic Services									
DWER Grant - CBH Infrastructure	0	0	0	0	0	0	0	0	20,000
TOTALS	55,000	0	0	0	55,000	4,468,522	2,056,307	4,468,522	2,173,025

SHIRE OF KONDININ
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 NOVEMBER 2023

17 TRUST FUND

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

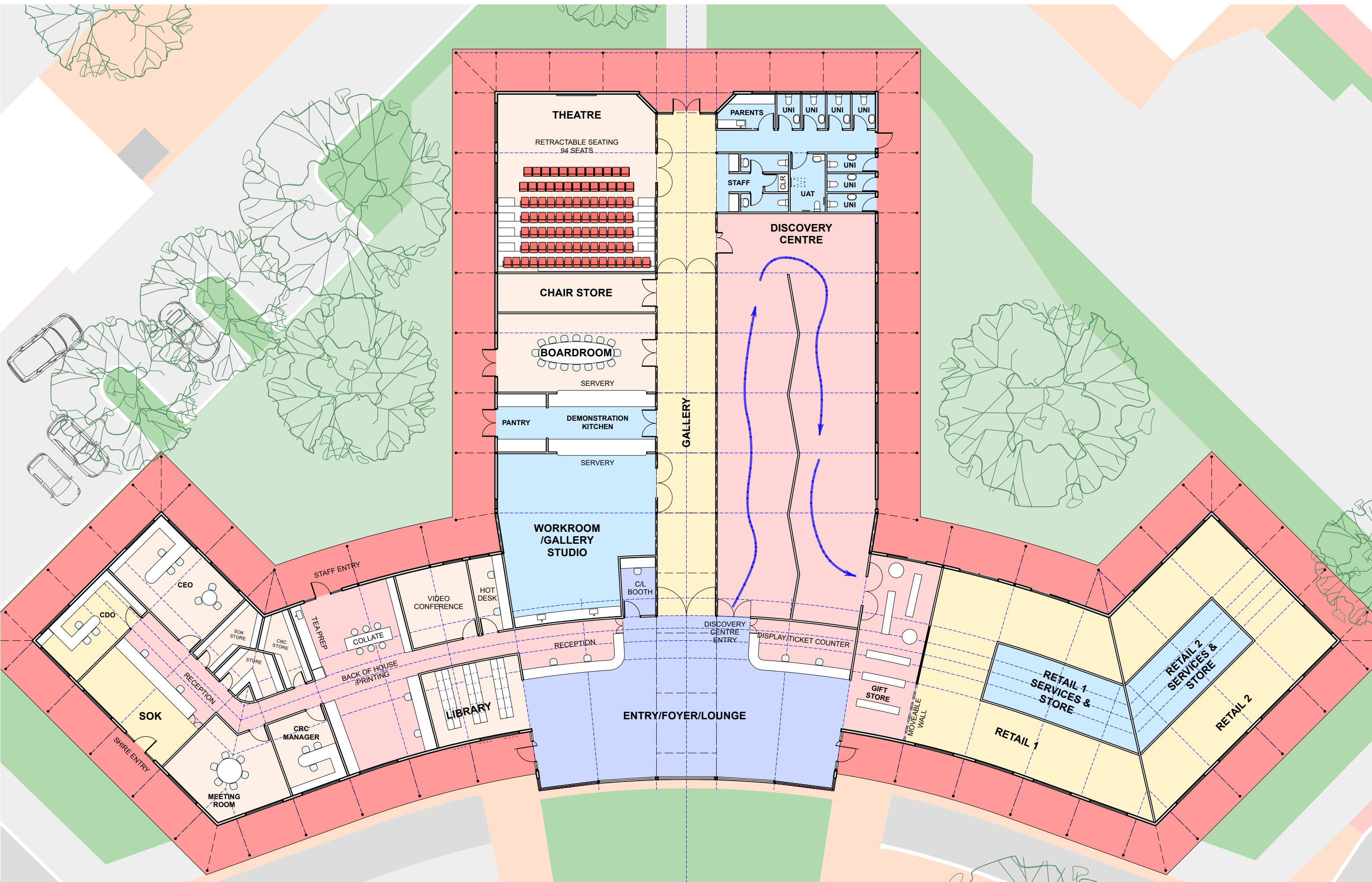
Description	Opening Balance 01 Jul 2023	Amount Received	Amount Paid	Closing Balance 30 Nov 2023
	\$	\$	\$	\$
Election Deposits	0	500	0	500
Staff Christmas Funds	14,530	16,730	(7,000)	24,260
Housing Bonds	5,540	0	0	5,540
Other Bonds	0	0	0	0
Miscellaneous Funds	1,300	0	0	1,300
	21,370	17,230	(7,000)	31,600

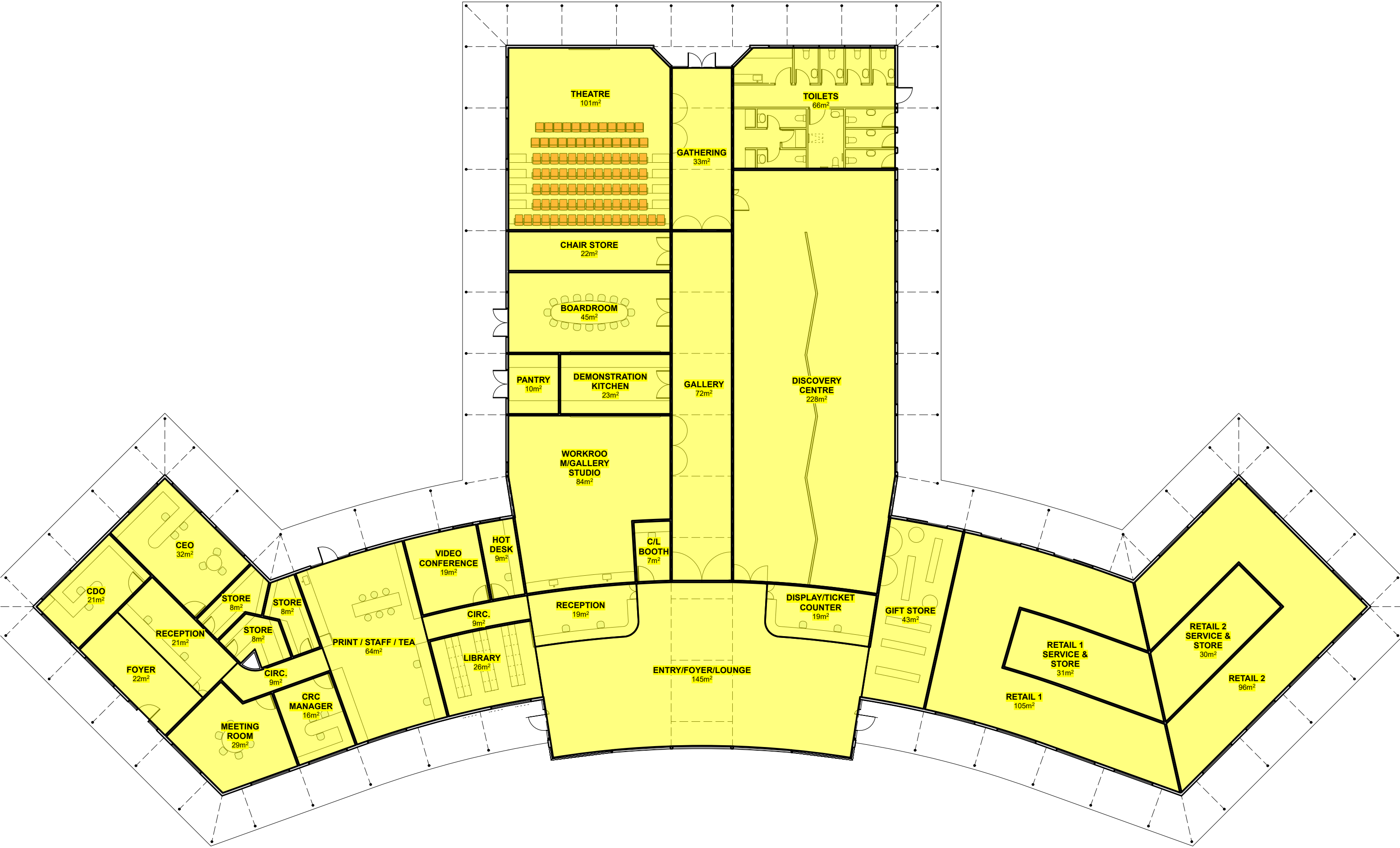
SHIRE OF KONDININ
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 NOVEMBER 2023

18 BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Opening surplus adjustment	4079	Opening Surplus(Deficit)	\$	\$ 0	\$	\$ 0
Closing Funding Surplus (Deficit)				0	0	0	0

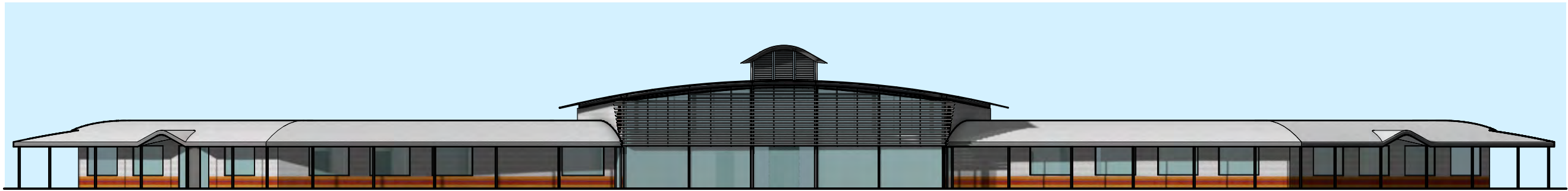






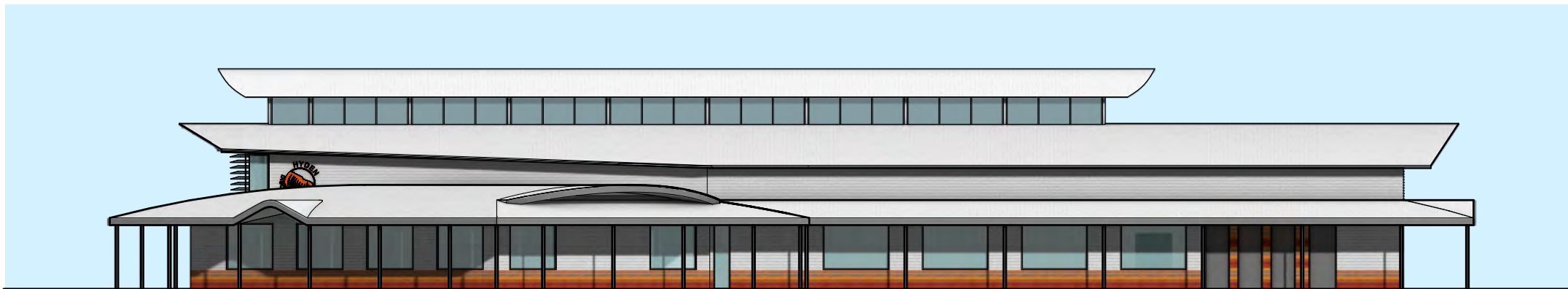
NORTHWEST ELEVATION

SCALE: 1:250



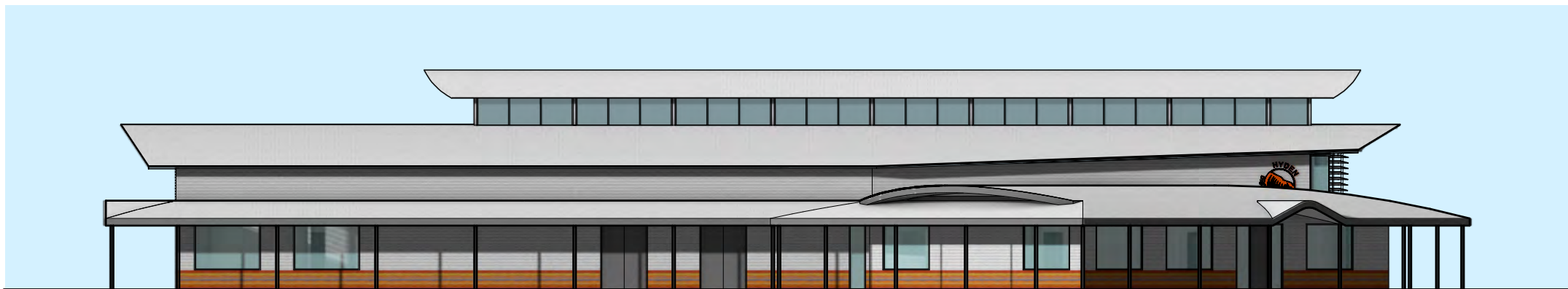
SOUTHWEST ELEVATION

SCALE: 1:250



SOUTHEAST ELEVATION

SCALE: 1:200



NORTHWEST ELEVATION

SCALE: 1:200









9.4.2 Meetings of Council-GOV004 Policy

Responsible Department	Chief Executive Officer
Policy Owner	Chief Executive Officer
Resolution Number	3634
Resolution Date	19 th August 2020
Old Policy Number	1.3.0
Register of Delegations	N/A
Relevant Legislation	Local Government Act 1995 Local Government (Administration) Regulations 1996
Link to Strategic Plan	N/A
Guidelines	N/A
Next Review	

Objective

This policy sets out the place and timing details of meetings of Council.

Scope

This policy will set out the day of the month, place and time of Council meetings.

Policy

The Ordinary Meeting of the Council will be held at 3.00pm on the third Wednesday of each month, except:

1. January when there is no meeting;
2. November where the meeting will commence at 4.00pm, unless a change is carried by Council Resolution for a specific purpose; and
3. December where the meeting will be held on the second week of the month depending on when the Shire Offices close for the festive season.

The locality of the Ordinary Council Meetings are as follows;

Month	Locality
January	No meeting
February	Kondinin
March	Hyden
April	Kondinin
May	Kondinin
June	Kondinin
July	Kondinin
August	Hyden
September	Karlgarin
October	Kondinin
November	Hyden
December	Kondinin

Special meetings and committee meetings shall be held as and when business dictates.

Policy End



9.5.1 Disability Access and Inclusion Plan 2023-2028

Disability Access and Inclusion Plan

2023-2028

This DAIP is available in other formats upon request including large print, electronically by email, in audio format and on the Shire's website at www.kondinin.wa.gov.au



SHIRE OF
KONDININ

Forward

I am pleased to present the Shire of Kondinin's Disability Access and Inclusion Plan (DAIP) 2023-2028.

The Plan reflects the Shire of Kondinin's commitment to creating a more inclusive and accessible community for all residents and visitors. In this plan you will find a roadmap that outlines our goals and strategies for improving access to all Council venues, services and facilities for all users regardless of their age or ability. In line with our Strategic Community Plan 2022-2032 priorities, it is important that the Shire recognises that *'all community members have the opportunity to be active engaged and connected'* with the local community in meaningful ways that have an impact on the social, cultural and economic life in the Shire of Kondinin.

The purpose of the Plan is to identify barriers to access and propose solutions to ensure that everyone has equal access to services and facilities. The Plan will be subject to an annual review by Council, with a new Plan drafted every five years. In addition, the Plan assists the Shire to meet its obligation under the Western Australian Disability Services Act 1993, Disability Discrimination Act (1992) and the Equal Opportunity Amendment Act Western Australia (1984).

The actions outlined in our new DAIP will ensure we continue to work towards increasing participation and improving access and inclusion for all.

As a final point I acknowledge all the community members who participated in our public consultation and provided invaluable feedback to assist in the development of this Plan.

Kent Mouritz
Shire President

1. BACKGROUND

1.1 What is a Disability Access and Inclusion Plan?

A Disability Access and Inclusion Plan (DAIP) ensures that barriers to participation and inclusion are addressed to support an accessible and inclusive community.

The Western Australian Disability Services Act (1993) requires all Local Governments to develop and implement a Disability Access and Inclusion Plan (DAIP) to ensure that people with disabilities have equal access to facilities and services.

Other legislation underpinning access and inclusion includes the WA Equal Opportunity Act (1984) and the Commonwealth Disability Discrimination Act (1992).

The Shire of Kondinin has adopted the following Disability Access & Inclusion Plan to ensure that people with disability can access council facilities, functions and services. The Disability Access and Inclusion Plan is subject to annual review and may be amended and extended as priorities and needs change in the future.

The Plan includes:

- Information on council functions, facilities and services (both in-house and contracted).
- Significant achievements of the Shire of Kondinin's 2018-2023 DAIP.
- A policy statement about council's commitment to addressing the issue of access for people with disability, their families, carers, disability organisations and relevant community groups.
- The key outcomes of a Disability Access and Inclusion Plan.
- A description of how this DAIP was developed and collated.
- A description of the process used to consult with people with disability, their families, carers, disability organisations and relevant community groups.
- The identification of objectives and strategies to overcome barriers that people with disability identified during the consultation process.
- A method of review and evaluation of the plan.
- Information about how the plan is being communicated to staff and people with disability.

1.2 Snapshot of the Shire of Kondinin

The Shire of Kondinin is a small rural local government authority, located in the Wheatbelt, comprising of an area of 7340 square kilometres with an approximate population of 847 people (ABS, 2021 Census). The shire consists of 3 townships namely Kondinin, Karlgarin and Hyden. Agriculture (cropping and livestock) has historically been the cornerstone of the Shire of Kondinin's economy and remains the dominant industry, with tourism becoming an additional focus in recent years.

Analysis of the age groups within the Shire of Kondinin in 2021 compared to Regional WA shows that there was a higher proportion of people in the older age groups (60+ years). Overall 28.4% were aged 60 years and over.

13.2% of the population of the Shire of Kondinin reported that they provided unpaid care for someone with a disability, long-term illness or an elderly person (ABS, 2021 Census).

1.3 Functions, Facilities and Services (both in-house and contracted) provided by the Shire of Kondinin

Services to Property: construction and maintenance of roads, footpaths and cycle facilities, land drainage and development, waste collection and disposal, litter control, street cleaning, planting and caring for trees, street lighting and bushfire control.

Services to the Community: including provision and maintenance of playing areas and reserves, parks and gardens, management of the two swimming pools, library and information services, medical centre, environmental health services and engineering services.

Regulatory Services: including town planning, environmental health, building approvals for construction, additions and alterations and ranger services.

General Administration: including the provision of general information to the public and the lodging of complaints, vehicle licensing, payment of rates and inspection services.

Governance: including ordinary and special council and committee meetings, elector meetings and election of council members.

1.4 Significant achievements of the Shire of Kondinin Disability Access and Inclusion Plan 2018-2023

Since 2018 the Shire of Kondinin has developed and implemented plans to improve access and inclusion including:

- New shared access pathways and ramps have been constructed to improve access around all three town sites.
- Upgrades to the Kondinin Recreation Centre comprising of the installation of Universal Access toilet facilities, ambulant toilets and compliant emergency access doors.
- New access options have been implemented at annual Shire events. For example additional courtesy vehicle pick-ups to get attendees to the Anzac Day Dawn Service have been organised.
- An online booking system has been implemented for short stay accommodation at the Kondinin Caravan Park.
- Upgrades to the Hyden Pool comprising of ambulant and disability accessible toilets and changing room facilities.
- Hand rails have been installed at public toilet facilities around the Shire.
- Accessible water fountains have been installed at the Hyden Pavilion and Wave Rock.
- New main entrance door at the Hyden Recreation Centre that is disability compliant.
- Initial plans have been devised for proposed upgrades to the Kondinin Pavilion, which include a new unisex changing room facility, compliant universal access toilet and shower facilities and compliant ambulant toilet facilities.

- Automatic Door installed at the Medical Centre in Kondinin
- Completed construction of four aged care units at West Court (Kondinin) and Whispering Gums (Hyden), which are both disability compliant.
- The desk at the Hyden Library office has been lowered for more universal access.

1.5 Disability Access and Inclusion Policy Statement

The Shire of Kondinin is committed to ensuring that it is an accessible community for people with disability, their families and carers.

The Shire of Kondinin believes that people with disability, their families and carers who live in country areas should be supported to remain in the community of their choice.

The Shire of Kondinin is committed to consulting with people with disability, their families and carers where required, and disability organisations to ensure that barriers to access are addressed properly.

1.6 Key DAIP Outcomes

The Shire of Kondinin are committed to the following outcomes:

1. People with disability have the same opportunities to access the services of, and any events organised by, the Shire of Kondinin.
2. People with disability have the same opportunities to access the buildings and other facilities within the Shire of Kondinin.
3. People with disability receive information from the relevant public authority in a format that will enable them to access the information as readily as others.
4. People with disability receive the same level and quality of service from the staff of the Shire of Kondinin.
5. People with disability have the same opportunities to make complaints to the Shire of Kondinin.
6. People with disability have the same opportunities to participate in any public consultation by the Shire of Kondinin.
7. People with disability have the same opportunities to obtain and maintain employment with the Shire of Kondinin.

2. DEVELOPMENT OF THE DISABILITY ACCESS AND INCLUSION PLAN

2.1 Responsibility for the planning process

The Chief Executive Officer has responsibility to oversee the development, implementation, review and evaluation of the plan. The final plan is endorsed by Council and it is the responsibility of all employees to implement the relevant actions.

2.2 Community consultation process

The Disability Services Act Regulations (2004) set out the minimum consultation requirements for public authorities in relation to Disability Access and Inclusion Plans (DAIPs). Local Governments must call for submissions (either general or specific) by notice in a newspaper circulating in the Local Government area or on any website maintained by or on behalf of the Local Government.

In the compiling of the Shire's 2023 DAIP, the Shire undertook the following consultation methods:

- Notification of the Shire's intent to review its current DAIP was published in the Shire Newsletter, the Shire's social media, and through other local publications such as the Hyden Householder and the Kondinin Calendar.
- The community was advised, through the formats listed above, that they could provide input into the DAIP by completing an online survey, collecting a printed copy of the survey from the Shire offices or by writing a submission to or calling the Shire's Community Development Officer.
- A notice was included on the Shire's website (www.kondinin.wa.gov.au) detailing the Shire's proposal to review its DAIP.
- Direct contact was made with relevant service providers within the Shire, including Kondinin Aged Care Facility, Home and Community Care, Westcourt Retirement Village, Silver Chain and Kondinin Hospital.

2.3 Findings of the consultation

The consultation provided staff and community members with an opportunity to comment on the plan. While the review and consultation noted a great deal of achievement in improving access it also identified a range of barriers that require redress. Access barriers and other requests included:

- Improving the access to all Shire buildings and facilities.
- Implement an elective register to assist with evacuations.
- Continue to upgrade pathways in the Shire.
- Reassess the door frames at the entrance to Shire buildings and facilities. Consider ramps instead.
- Distribution of all Shire notices to be made available in large print.
- Implementation of disability and access training for all staff.

- Reassess how we deliver information to community members who do not have a computer.
- Improve signage to Shire facilities.
- Improve the door handles on Shire ablution facilities.
- Lower the height of the front counter at the Kondinin Office.
- Implement audio links to tourism brochures and Shire publications.
- Implement a suggestion/feedback box at physical locations.
- Continue to audit accessibility to buildings and facilities to ensure funding is allocated for improvements.

The barriers have been prioritised in order of importance, which assists setting timeframes for the completion of strategies to overcome those access barriers.

3. REVIEW AND EVALUATION PROCESS

3.1 Review and Monitoring

The Disability Services Act requires that the DAIP be reviewed at least every 5 years. Whenever the DAIP is amended a copy of the amended plan must be lodged with the Department of Communities, Disability Services. The Implementation Plan can be updated more frequently if desired. The DAIP Implementation Plan is an internal document that assists the Shire to implement progress of the DAIP and will be amended annually to reflect budget considerations, progress and any access and inclusion issues or initiatives which may arise. Council will meet annually to review progress on the implementation of the strategies identified in the disabilities service plan.

3.2 Communicating the Plan

The DAIP will be circulated in the local news publications, the *Kondinin Calendar* and the *Householder*. In addition the new DAIP will be published in the Shire's monthly newsletter *The Weekly Echo* and on the Shire of Kondinin's website and advertised on the Shire's social media accounts. Printed copies of the plan will be available in alternative formats such as large print, electronic format, audio or Braille by request. A printed copy of the DAIP will be available from the Shire administration for client reference.

3.3 Reporting on the DAIP

The Shire of Kondinin will review the DAIP every five years as required by the Disability Services Act 1993. Council will assist with the review and implementation of the Plan. The Shire of Kondinin will report on the implementation of the DAIP through the annual progress report to the Disability Services Commission.

4. OBJECTIVES AND STRATEGIES IDENTIFIED TO OVERCOME BARRIERS

Outcome 1:

People with disability have the same opportunities as other people to access the services of, and any events organised by, the Shire of Kondinin.

STRATEGY	TIMELINE
Ensure that people with disability are provided with an opportunity to comment on access to services.	Annually Ongoing
Develop the links between the DAIP and other Council plans and strategies.	Ongoing
Council will ensure that any events are organised so that they are accessible to people with disability.	Ongoing
Monitor the Shire facilities to ensure equitable access and inclusion.	Annually
Monitor Shire support services to ensure equitable access and inclusion.	Annually

Outcome 2:

People with disability have the same opportunities as other people to access the buildings and other facilities of the Shire of Kondinin.

STRATEGY	TIMELINE
Ensure all buildings and facilities, including public toilets, are physically accessible to people with disability within existing resources	Ongoing
Ensure that all new or redevelopment works provide access to people with disability, where practicable.	Ongoing
Continue to ensure all premises and other infrastructure related to transport facilities are accessible.	Ongoing
Ensure additional adequate priority parking to meet the demand of people with disability in terms of quantity and location.	Ongoing
Continue to advocate to local businesses and tourist venues the requirements for and benefits flowing from the provision of accessible venues.	Ongoing
Ensure that parks and reserves remain accessible.	Ongoing

Outcome 3:

People with disability receive information from a public authority in a format that will enable them to access the information.

STRATEGY	TIMELINE
Ensure information on Council and Shire services and facilities is available and accessible in a range of formats by all sectors of the community	Ongoing
Simplify access to information relating to Disability Services on the Shire's	Ongoing

website by grouping all relevant information in one location.	
Consider the needs of people with disability when producing advertising materials for events and activities.	Ongoing

Outcome 4:

People with disability receive the same level and quality of service from the staff at the Shire of Kondinin.

STRATEGY	TIMELINE
Provide staff access and inclusion training and ongoing opportunities for development in this field to ensure they have the skills to offer high quality customer service to people with a disability.	Annually
Incorporate access and inclusion training into staff orientation and induction processes.	Ongoing
Ensure that staff, agents and contractors are aware of the relevant legislative requirements of the Disability Service Act (1993).	Ongoing
Ongoing Staff to be encouraged to identify any areas where the quality of service to people with disability can be initiated and/or improved	Ongoing as per staff meetings

Outcome 5:

People with disability have the same opportunities to make complaints to a public authority.

STRATEGY	TIMELINE
Ensure complaints procedures are accessible and provide alternative methods to lodge complaints	Ongoing
Encourage feedback from community to assist with removal of barriers and improvement of access.	Ongoing

Outcome 6:

People with disability have the same opportunities to participate in any public consultation by the Shire of Kondinin.

STRATEGY	TIMELINE
Ensure public consultation is accessible to all people with disability.	Ongoing
Ensure consultation is facilitated in an appropriate format to enable all members of the community to comment on the DAIP and disability access issues.	Ongoing
Raise awareness of opportunities for people with disability to participate in the public consultation.	Ongoing

Outcome 7:

People with disability have the same opportunities to obtain and maintain employment with the Shire of Kondinin.

STRATEGY	TIMELINE
Use inclusive recruitment practices.	Ongoing
Establish links with disability employment services.	Ongoing
Improve workplace environment accessibility.	Ongoing
Continue to develop an inclusive culture that supports and encourages employees with disability.	Ongoing