



Attachments

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June 2022

9.1.1 Applicant's report & Summary of Submissions

Shire of Kondinin Form 1: Application for Development Approval

Owner Details:

Name: WA Binders Hyden Pty Ltd

Australian Company Number: 658 575 930

Contact Person for Correspondence: Ian Gilmour

Mailing Address: Ian Gilmour

ian@cobraconsultants.com.au

Contact Number: **04277 21155**

The Information and Plans provided with this application may be made available by the Local Government for public viewing in connection of this application. Yes

Property Details

Lot 105 Munday Loop Hyden. Western Australia 6359

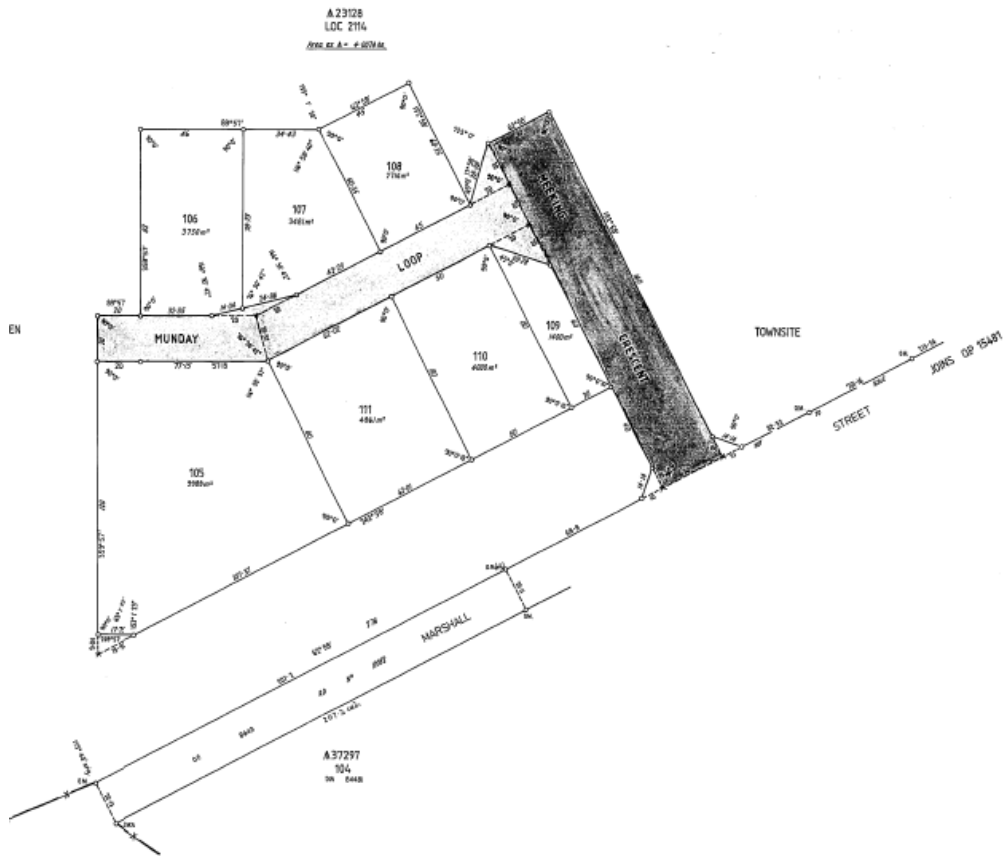
Diagram or Plan Number: 15480

Certificate of Title Volume Number:

Folio:

Nearest Street Intersection: Munday Loop/Meeking Crescent

Attachment 1: Site Plan (refer Figure 1)



LAND DISTRICT	ROE	HYDEN LOTS 105-111		FILE No. 3501-501
SURVEYOR'S CERTIFICATE I hereby certify that this survey was performed by me personally for under the personal supervision, inspection and field checks, in strict accordance with the Licensed Surveyors (Guidelines of Surveyors) Regulations, 1981.				SCALE 1:1000 All measurements in meters
Address obtained from	37-8443	Dist. No. 5, 10/15/81, 12, 1st 30	Account with P.S. 25, 1 P.S.	SURVEY APPROVED <i>B. S. Sample</i> (Date: 7.5.1982)
Date of marking	07-SEPTEMBER-1981	Account No. 20/20/81	Examined by <i>[Signature]</i> 2-2-82	
Surveyor	S. L. MARRIS	Field Book No. 311	Page 1-3	Presented at Public Meeting 25. 20. 7. 81. Approved by the Hon. Mr. JAMES HARRIS, Minister of Lands and Surveys. Date: 15. 11. 81.
Reference	S. MARRIS	Date 15.11.81	Date 5.11.81	DEPT. OF LANDS AND SURVEYS PLAN No. 15480

15480

Figure 1: Landgate Deposited Plan for Lot 105 Munday Loop Hyden (Image proved as pdf attachment)

Proposed Development:

Nature of Development: Works and Use

Exemption from Development Claimed: No

Description of Proposed Works

Overview

The primary process is the high-shear emulsification of bitumen into a water-based emulsion. The Project plans to produce 120 tonne of cold-mix emulsion per day in a basic 60% bitumen, 40% water mix. Key daily inputs will be 72 kL of bitumen, 48 KL of water, Caustic Soda to increase the pH and various proprietary NPS additives. Total electrical use is anticipated at about 135 kw for heating, mixing and material transfer.

The water is pre-conditioned with Caustic Soda to a specified pH value in a mixing tank before the NPS additives are added to a specified ratio. This “Soap solution” is then pre-mixed and brought to a specified temperature before it is fed into a shear mill with the bitumen to specified ratios and temperature. After the shear mill, the emulsion is chilled to a specified temperature before it is stored in containers and kept at a specified temperature. The basic process is shown diagrammatically (refer Figure 2 and Figure 3).

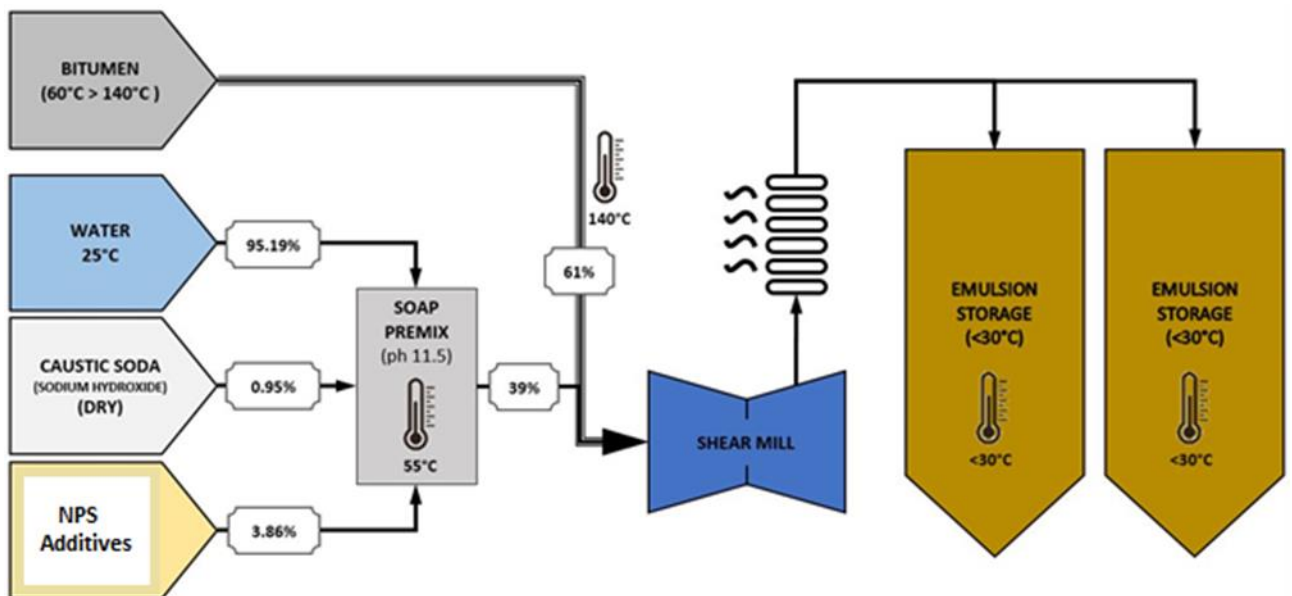


Figure 2: Emulsion Production Flow-sheet

The property currently has two large sheds of dimensions 28.40 meters x 11.68 meters x 5.4 meters high at outer edges (and 6.7 meters in the middle). The southernmost of these two sheds will house the emulsion plant including chemical storage and mixing, the shear mill and 4 x 35,000 L tank emulsion storage. There will also be two emulsion cooling tanks, three by 20,000 L bitumen storage tanks, the oil burner providing heat to the bitumen tanks and associated diesel fuel for the oil burner installed in within bunds on the western side of the emulsion production shed. A truck loading bay will be installed on the southern side of the shed. Road train tankers will park in this bay while discharging

bitumen to the storage tanks via a fixed manifold and, when receiving emulsion from the emulsion tanks located inside the shed.

Storage tanks for the diesel fuel for the oil burner, the bitumen storage tanks and, the emulsion cooling and storage tanks will be bunded and equipped with stormwater collection sumps. The ring road for delivery and receipt trucks will additionally be cambered to direct stormwater into an adjacent spoon drain. All collected stormwater will be directed to a grey water tank prior to polishing with all collected stormwater ultimately used as supplementary process water supply. There will be no offsite discharge of potentially contaminated stormwater.

100mm curbing will be established around the inside periphery of the emulsion plant shed to transfer the whole shed into a 36 m³ bunded area with access ramps in place to allow traffic movement in and out of the shed. The emulsion plant operational facilities will comprise: the NPS Emulsion Plant and shear mill; outdoor emulsion cooling tanks, emulsion storage tanks; heated bitumen storage tanks, trailer loading bay and oil heater. Additional 20,000 L self-bunded bitumen tanks will be on-hand for contingency bitumen supply (refer Figure 3). An office and ablution blocks with supporting septic tank will be established along the southern boundary. This is currently assumed as being located 7 m from the boundary fence line but the Project would prefer this to be reduced to 3m to maximise usable space. All trafficked areas will be sealed with emulsion.



Figure 3: Emulsion Plant Operational Facilities

Bitumen Receival and management

The Plant will install storage for 60,000 L of bitumen in the form of three 20,000 L horizontal storage tanks located in a bund along with emulsion cooling tanks and, an oil burner. This area will be along the western wall of the emulsion production shed. The bunds will be equipped with automatic stormwater removal to a grey-water tank. This water will be filtered and used for supplementary water supply. There will be no discharge of potentially contaminated stormwater (refer Figure 3). It is proposed that the bunds be constructed of earth, lined with HDPE plastic and coated with a layer of emulsion to ensure that they are fully sealed.

Each bitumen storage tank will be equipped with tubes carrying heated oil from an adjacent Riello Oil Burner fuelled with diesel. This will hold the temperature of the delivered bitumen at a temperature between 110 to a maximum of 130 degrees C to keep it liquified to enable pumping (refer Figure 5). Bitumen will be delivered in 60,000 L capacity road train tankers via a fixed manifold. All areas to be trafficked by road train tankers will be sealed with 100 mm of 6% bitumen emulsion which will both support the weight of the truck under all weather conditions and eliminate any road dust that could be a nuisance to adjacent properties (refer Figure 3).

The transfer point will be equipped with clearly marked industry standard dry disconnect couplers and the reception area will have 2 transfer pumps and spill containment features. Each holding tank will have a content level indication and over-fill protection with visual and audio warning. All pipework for bitumen transfer will be heated and insulated and holding tanks will be constructed of corrosion resistant steel. The tanks will be heated and insulated and be fitted with electronic temperature probes, electronic level probes as well as electronic full-level switches.

The tanks will also be fitted with overflow pipes leading to a suitable size spill containment area. The tanks will also have man-sized lids to allow access for cleaning and maintenance. All tanks will be fitted with manual shut-off valves. All manual 3-way valves on the supply side will be fitted with electronic position sensors. On the feed side, changeover will be accomplished with electro-pneumatic actuated 3-way valves.

The heating system will uniformly heat the bitumen to the desired temperature without causing localised burning of the bitumen. The oil heating burner plant and associated fuel system and fuel storage will be installed to industry standard. The Oil Burner (refer Figure 5) is estimated to consume a maximum of 11.5L/hour of diesel fuel and no more than 100L/work day. Diesel storage will be a maximum of 1,000 L in an adjacent bunded tank. The diesel storage will be of sufficient distance from oil burner to mitigate fire risk.

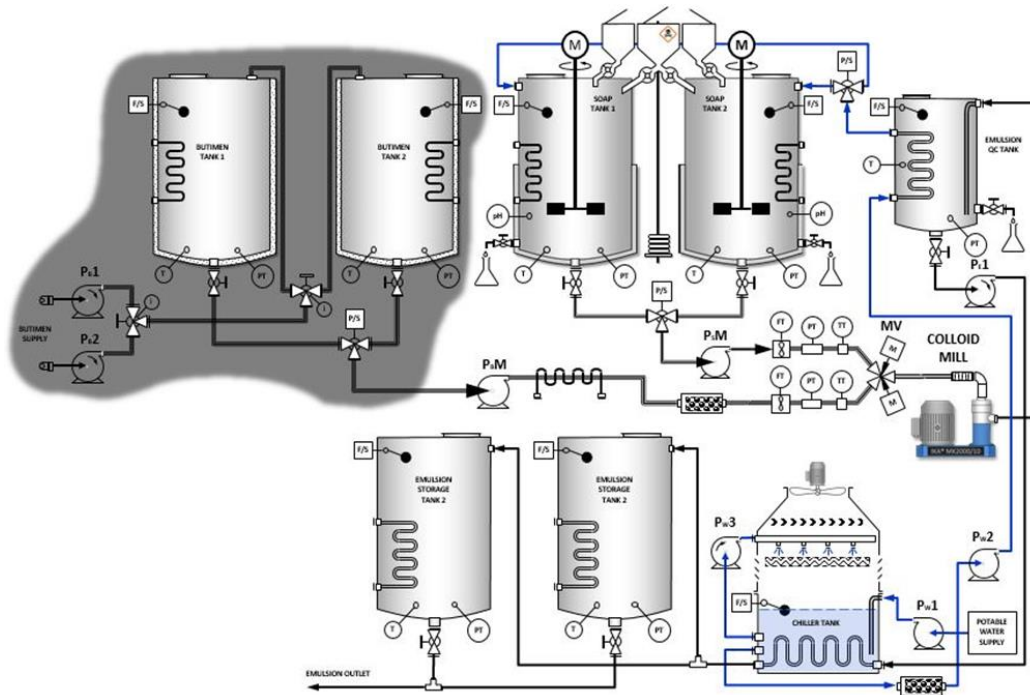


Figure 4: Bitumen storage and transfer is the first step in input chain



Figure 5: Riello Oil Burner awaiting installation

Soap Preparation

Soap Preparation is the second key stage in the process (refer Figure 6) and will take place within the Emulsion Plant Shed. Shallow curbing will be installed around the periphery of the shed to ensure that all activities undertaken inside the shed will be within a fully bunded area. The curbing will be rounded and low enough to enable trafficking by forklifts and other vehicles. Two soap mixing tanks constructed with suitable corrosion resistant steel will be used to mix caustic soda and the NPS additives with holding volumes matching the desired hourly capacity of the plant. Each tank will be insulated and be equipped with a heating element, mechanical agitator, electronic temperature probe, pH sensor, level sensor as well as an over-fill level switch. It will further be equipped with a visual level indicator and a tap-off to take samples for quality spot checks. The tanks will have man-size access lids for cleaning and maintenance purposes. All tanks will be fitted with manual shut-off valves. On the water feed side, changeover will be accomplished with an electro-pneumatic actuated 3-way valve. On the soap outlet side, changeover will also be accomplished with an electro-pneumatic actuated 3-way valve.

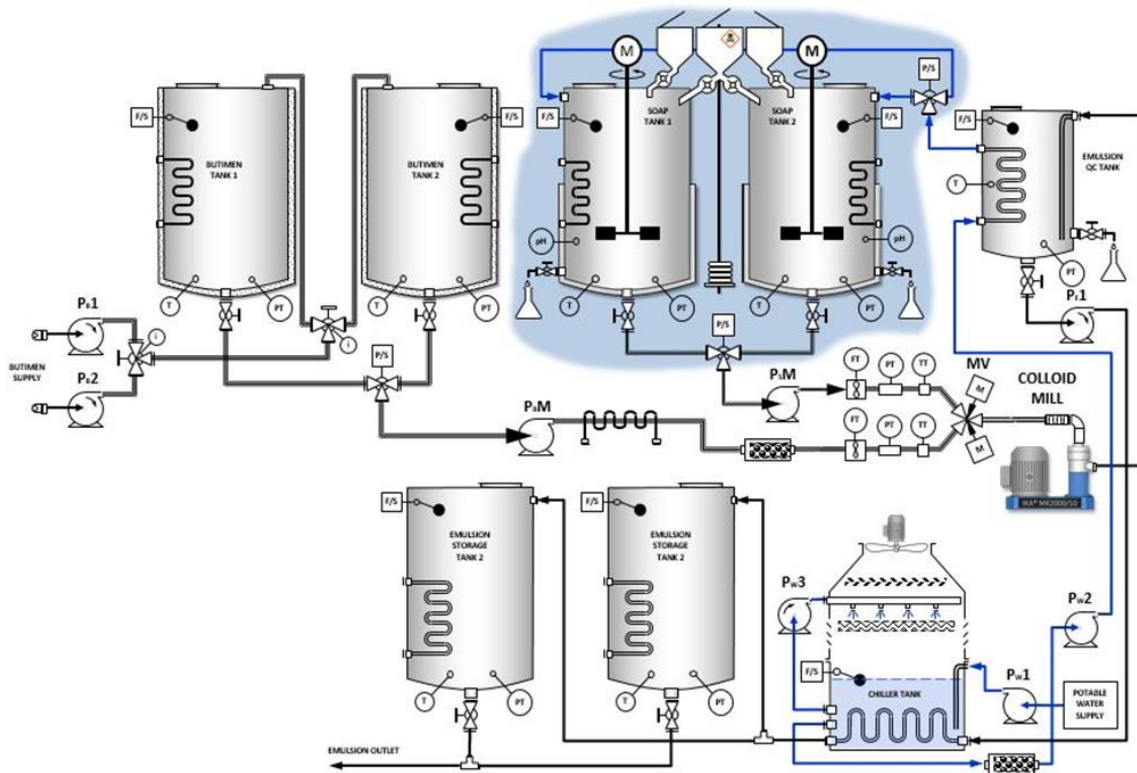


Figure 6: Soap Preparation is the second key stage in the Process

Caustic Soda Management

The caustic soda loading and dosing system will be environmentally sealed with a holding bin of at least 200kg capacity. The loading system will be constructed with capacity to receive dry caustic soda flakes or pearls likely received in 25 kg woven bags but possibly in 1 tonne bulka bags. Decanting of the bags will happen in an automated sealed environment and empty bags will be discarded in sealed bags or containers to eliminate worker exposure to any corrosive caustic soda dust. These bags will be routinely removed from site and ideally as a return to the supplier of the caustic soda.

The dosing system will transfer precise amounts of caustic soda from the holding bin into either one of the mixing tanks. The caustic soda dosing system will be controlled manually or automatically by the control system with feedback from the pH sensors to secure the set point pH for the mix.

NPS Additives

The NPS proprietary additives loading and dosing system will be environmentally sealed with a holding bin of at least 400kg capacity. The loading system will be constructed so that it can receive 25kg bags of dry NPS additives. Decanting of the bags will happen in a dust sealed environment. The dosing system will transfer precise amounts of NPS additives from the holding bin into either one of the mixing tanks. The NPS additives dosing system will be controlled manually or automatically by the control system. These bags will not be contaminated with hazardous materials and will be recycled to the NPS supplier.

Milling Step

The Milling Step (refer Figure 7) utilises a shear mill to create the emulsion. It requires the additives to be in the specified ratios and the temperature to be precisely controlled. This process will not generate noise of sufficient magnitude to impact the amenity of adjacent industrial neighbours.

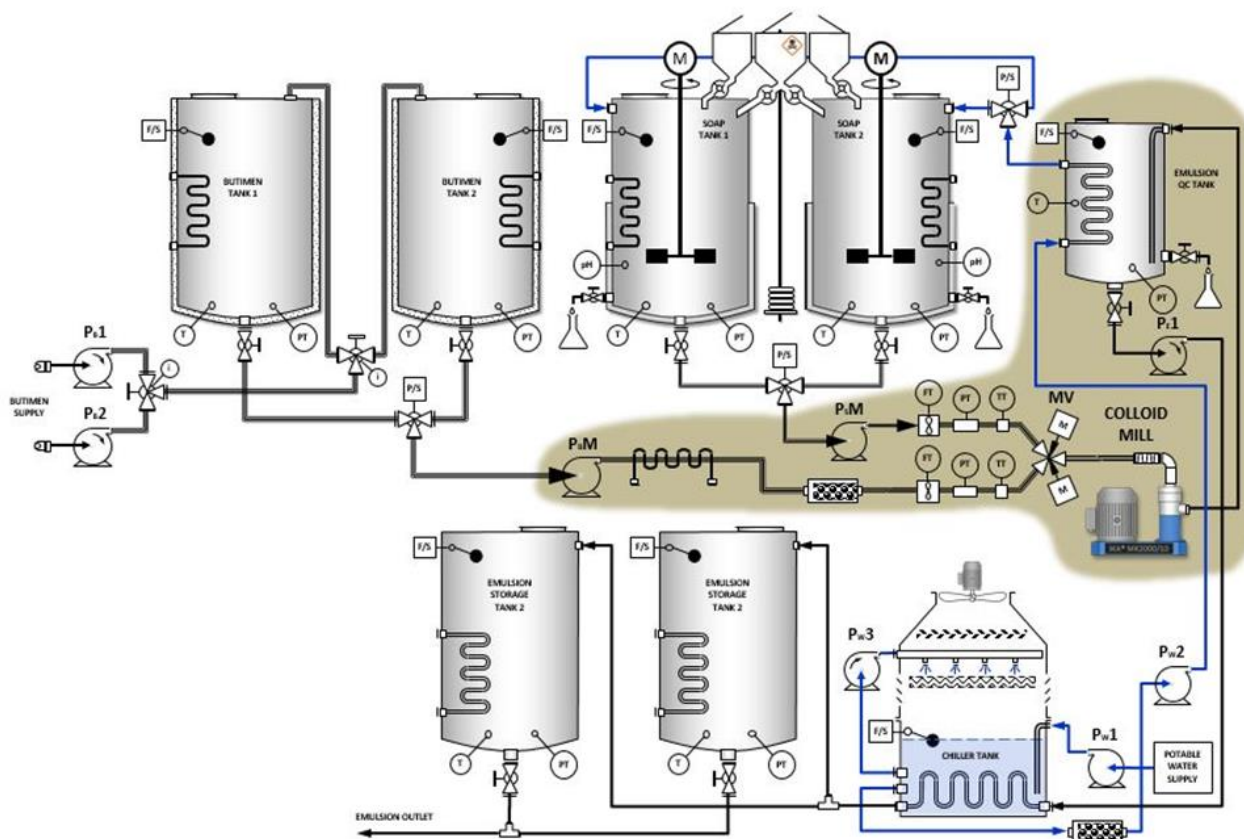


Figure 7: The Milling Step occurs after the all additives have been added.

Emulsion Storage

The Emulsion Plant will produce a maximum 120 tonne of emulsion per day (ie. 10 tonne per hour maximum production on a 12-hour shift). This emulsion will be pump-transferred to emulsion cooling tanks which will be stored in tanks in the bunded area to the west of the shed. It will from here be transferred to emulsion storage tanks inside the shed. These tanks will be equipped with agitators but the cold emulsion does not require heating to remain liquid and it is this quality of not requiring heating that makes this product so much more energy efficient than hot-mix competitor products and that also eliminates the bush-fire risk and odour challenges associated with hot mix. The emulsion will be removed daily from the site in tankers. Transfers will happen so that any spillage from transfer hoses and connections will be captured (refer Figure 3).

Ancillary Facilities

An office with associated ablutions will be established on the southern boundary (refer Figure 3). The toilet will be plumbed to a double septic tank and leach drain system in consultation with the Kondinin Shire. These facilities are presented as being 7 m from the southern boundary fence but the Project would prefer this distance to be reduced to 3.5 m to maximise usable space on the property and will seek this approval from the Shire of Kondinin.

No vegetation clearance will be required and the buildings will be connected to the existing water and electrical services already in place on the property.

120,000 L freshwater storage capacity will be put in place in the form of four by 30,000 L tanks (ie. two per shed). These will capture rainwater from the sheds and potentially topped up with water from the grey-water tanks receiving stormwater (refer Figure 3).

Emission Controls

The Project will have good controls in place to prevent spillage but any spillage of bitumen or emulsion will be cleaned up and returned to the process. With the exception of the empty caustic soda bags that will be sealed in containers and disposed offsite, as previously discussed, the project is not expected to generate significant waste.

The Emulsion Making Process will be relatively quiet with the most significant noise likely associated with the Delivery and Despatch Trucks. Delivery and dispatch will additionally occur in daylight hours with likely once a day delivery of bitumen and removal of emulsion from site. Trucks will follow an anti-clockwise delivery circuit that will remove the need for reversing and consequent noise from reversing alarms (refer Figure 3). The Main Roads Website (<https://trafficmap.mainroads.wa.gov.au/map>) reports that the Kondinin-Hyden Road currently has an average 511 vehicles a week of which 26.6% are trucks. The daily tanker delivery to the Hyden Emulsion Plant will not have a significant impact on road noise or road safety. The existing CBH Grain Terminal with intermittent high truck traffic is located about 100m to the south.

The Emulsion Plant will be operating inside a large shed utilising wet mixing processes. There will be no dust and the 130 degrees C maximum emulsion temperature will limit odour issues. Odour from heated bitumen does not become significant until emulsion

temperature reaches about 150 degrees C. The facility is not expected to generate odour of a magnitude that will impact the amenity of immediate neighbours or more distant commercial residences. The Project will, however, ensure that industrial neighbours in particular are well informed about the planned controls to limit odour and any odour complaints will be reported to DWER along with the results of the investigation and any preventative or corrective action. Odour complaints are not anticipated.

The Plant is a liquid plant and will not be generating nuisance dust. The speed of delivery and despatch trucks will be limited to 40kmh while traversing the site and they will be driving on a hard emulsion surface.

Hyden is in a low rainfall area receiving about 340 mm a year. Stormwater drains into bushland on the SE corner of the site and does not enter existing waterways. With the planned capture of all stormwater from both the roofs of the sheds and from the outdoor bitumen storage tanks there will be no discharge of potentially contaminated stormwater. All captured stormwater will be used to supplement process water supply.

Nature of Existing Buildings or Land Use

- Current land use is industrial as per Local Government Zoning. The land is 100% hardstand with no native vegetation and trafficked areas will be sealed with emulsion. There will be three gates (refer Figure 3).
 - A light vehicle entry-exit gate at the NE corner.
 - An entry gate for delivery and receival trucks on the NE corner
 - A central exit gate for the delivery and receival trucks.
- Current infrastructure comprises two large sheds with concrete floors and dimensions. The shed dimensions are:
 - Length – 28.40 meters
 - Width – 11.68 meters
 - Height – 5.4 meters at outer edges and 6.7 meters in the middle.

Shed Services are:

- Power Connection needs to be sufficient for 135 kw of Power use.
 - Hyden is constrained with respect to scheme water and the Project will source alternative “non-potable” process water supply for the required maximum 48kL/day of process water.
- Uncontaminated stormwater drainage from areas not subject to potential spillage will follow natural contours to exit the hardstand area into the bushland road verge to the south. There will be no stormwater discharge to water-courses and there will be no change to the current nature of the discharged stormwater.

The approximate cost of Development (excluding GST): \$787,500.

Estimated time of completion: 1st September 2022

Required Accompanying Materials

Location of the site including street names north point and dimensions (refer Attachment 1, Figure 1 and Figure 8).

- Lot 105 Munday Loop Hyden
- 9,989 m²

Existing Ground Levels over the whole of area subject to the application

Natural drainage is to the SE (refer Figure 8) and this is obvious from the visible stormwater drainage erosion from the shed to the SE corner of the property. The development will not impact on the natural drainage pattern. The application of emulsion to stabilise areas to be trafficked (refer Figure 6) will be applied directly without earthworks. The Bitumen Storage bund planned for the western site of the Emulsion Production Shed will be on relatively flat ground upgradient of the shed and will also not interfere with natural drainage.

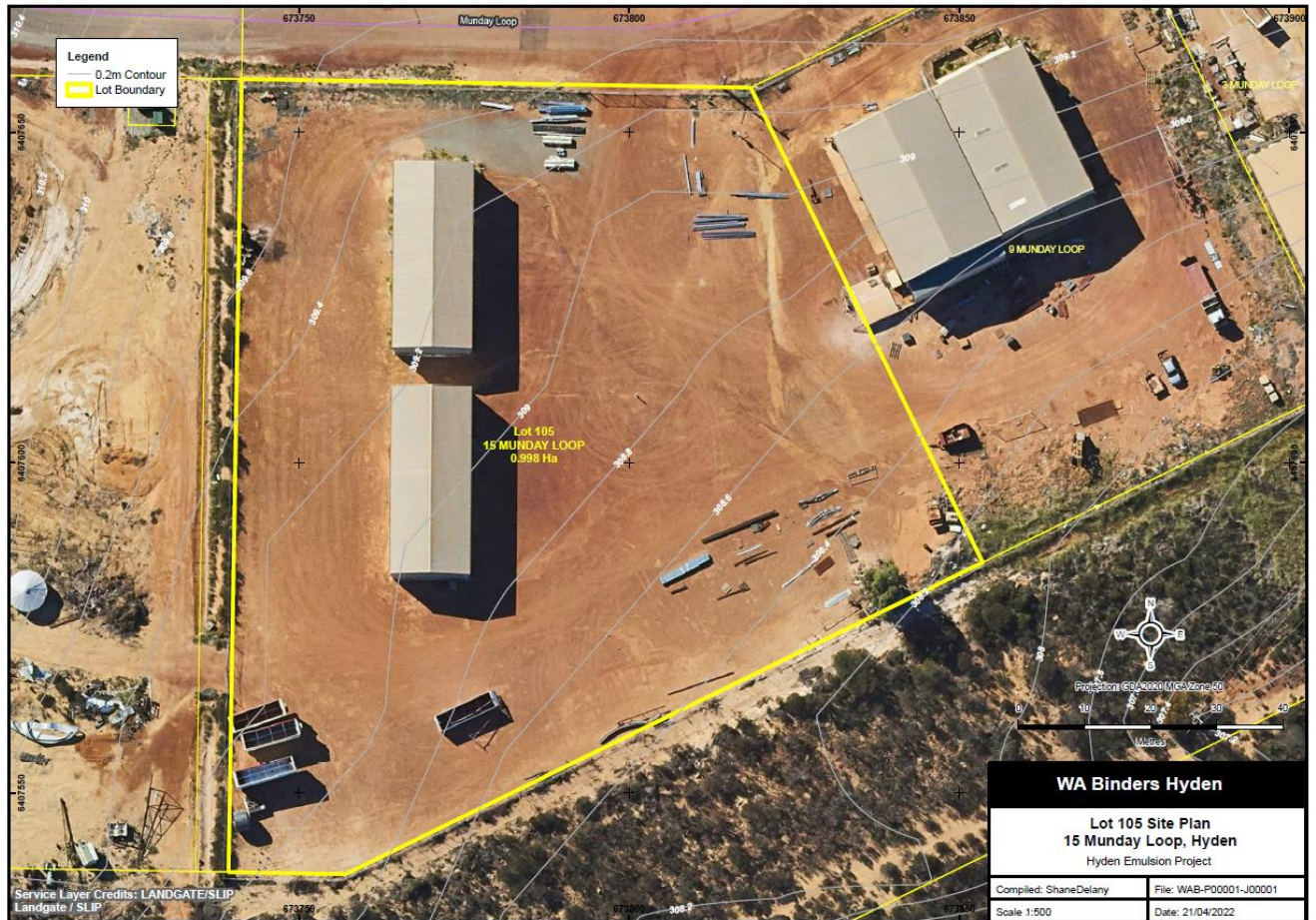


Figure 8: Lot 105 Munday Loop slopes to the SE in line with the natural gradient

Location, height and type of existing structures on the property along with environmental features including watercourses, wetlands and native vegetation.

The property has no environmental features. It is a fenced property with fully cleared hardstand. Natural drainage is into a 20 m wide strip of vegetation separating the southern boundary of the property from the Kondinin-Hyden Road. Existing structures are two 28.4m x 11.68m x 5.5m high (6.7 m in centre) enclosed sheds with concrete floors. An internal 100 mm high concrete kerb bund will be installed inside the Emulsion Plant Shed to ensure all operations inside the shed are fully bunded within the 36 m³ catchment area inside the shed. Access to the shed will be over a shallow ramp of 500 mm a side at the entry doors to the shed making it fully accessible for forklifts and other vehicles.

Structures and Environmental features that will be removed.

None.

Existing and Proposed use of the site including proposed hours of operation and buildings and structures to be erected.

Two large existing sheds but no established operating business at present. The Plant will operate from 7:00 am to 7:00 pm when operating as an Emulsion Plant. The emulsion plant will be operated inside the shed but additional structures to be established on the property include:

- Bunded area to the west of the proposed emulsion production shed to contain bitumen tanks, emulsion cooling tanks, the oil burner and 1,000 L of diesel fuel used to power the oil burner (refer Figure 3).
- Emulsion treatment of all trafficked areas including a proposed loop road for bitumen delivery and emulsion removal (refer Figure 3).
- 120,000 L freshwater storage capacity will be put in place in the form of four by 30,000 L plastic tanks (refer Figure 3).

Access For Pedestrians and Vehicles

Proposed vehicle access and facility layout has previously been presented (refer Figure 3). There will be a dedicated light vehicle gate and road to the office and a separate loop road with its own entries and exits for the bitumen delivery and emulsion despatch trucks.

Location, number, dimensions and layout of parking spaces

There will be room for at 8 vehicles included two disabled parks in the designated parking area adjacent to the proposed office (refer Figure 3). The area will be emulsion sealed with parking bays clearly demarked with paint.

Loading and Unloading Vehicles

There will be a loading bay on the southern end of the Emulsion Production Shed where bitumen delivery trucks and emulsion receival trucks accessing the site in an anti-clockwise direction will park while discharging or receiving material (refer Figure 3). All loading and unloading will take place under direct observation to enable discharges to cease quickly in the event of a hose rupture or leakage around the coupling. This will limit the volume of any spillage which will be picked up and returned to the process should it occur.

Open Storage and Trade Display Area

Not applicable. It's not a point-of-sale business as such. The despatch tankers will simply fill up with emulsion and depart.

Landscaping

Nothing specific is planned at this point but amenity tree planting will be considered for the office area in particular.

Plan elevations and sections of existing and planned structures:

The layout and sizes of infrastructure are presented in Figure 3. The largest structures are the two existing 28.4m x 11.68m x 5.5m high (6.7 m in centre) enclosed sheds. The largest

additional structures will be the 3 by 30,000 L diameter rainwater tanks of total volume 120,000L (refer figure 3). The 3 by horizontal 20,000 L bitumen storage tanks and the two vertical 20,000 L emulsion cooling tanks to be located in a bund adjacent to the western wall of the emulsion production shed and will be hidden behind the shed as will the Oil Burner that will be co-located in the same bund.

Specialist Studies Required by the Kondinin Shire

None are anticipated. The Main Roads website already has the daily traffic movements indicating that 26% of the average weekly traffic of about 500 vehicles a week on the Kondinin-Hyden Road are trucks. A daily drop-off, pick-up by road-train tankers is insignificant with respect to traffic impact. General environmental assessment will be directed by DWER and the facility will be operated under an environmental licence. Dust, noise and odour should not be an issue but the site will report and investigate any complaints about odour or noise. These are not expected from immediate industrial neighbours and are considered extremely unlikely to come from the nearest residential properties 500m to the east.

The facility will be well-prepared to deal with fires and will install a diesel fire pump with 2 fire hoses to be fed from the proposed rainwater tank. The main fire risk area is the 60,000 L (maximum) bitumen storage on the western side of the Emulsion Shed. This bitumen is remote from natural bushland (ie. Gounter Nature Reserve) 100 m to the west. The bitumen will be heated to a constant 130 degrees but with good maintenance (eg. no build-up of accretions on the inside of the tank) and no flammable atmosphere the storage is not considered a high fire risk as such. In the event of a problem the oil burner heater would be shut down and the tanks cooled using the fire-pump or scheme water. With the exception of the bitumen and to a lesser extent the produced emulsion there are limited flammable materials on the site and the relatively small volumes of stored bitumen (ie. <60,000 L) further reduces the fire risk).

SCHEDULE OF SUBMISSIONS

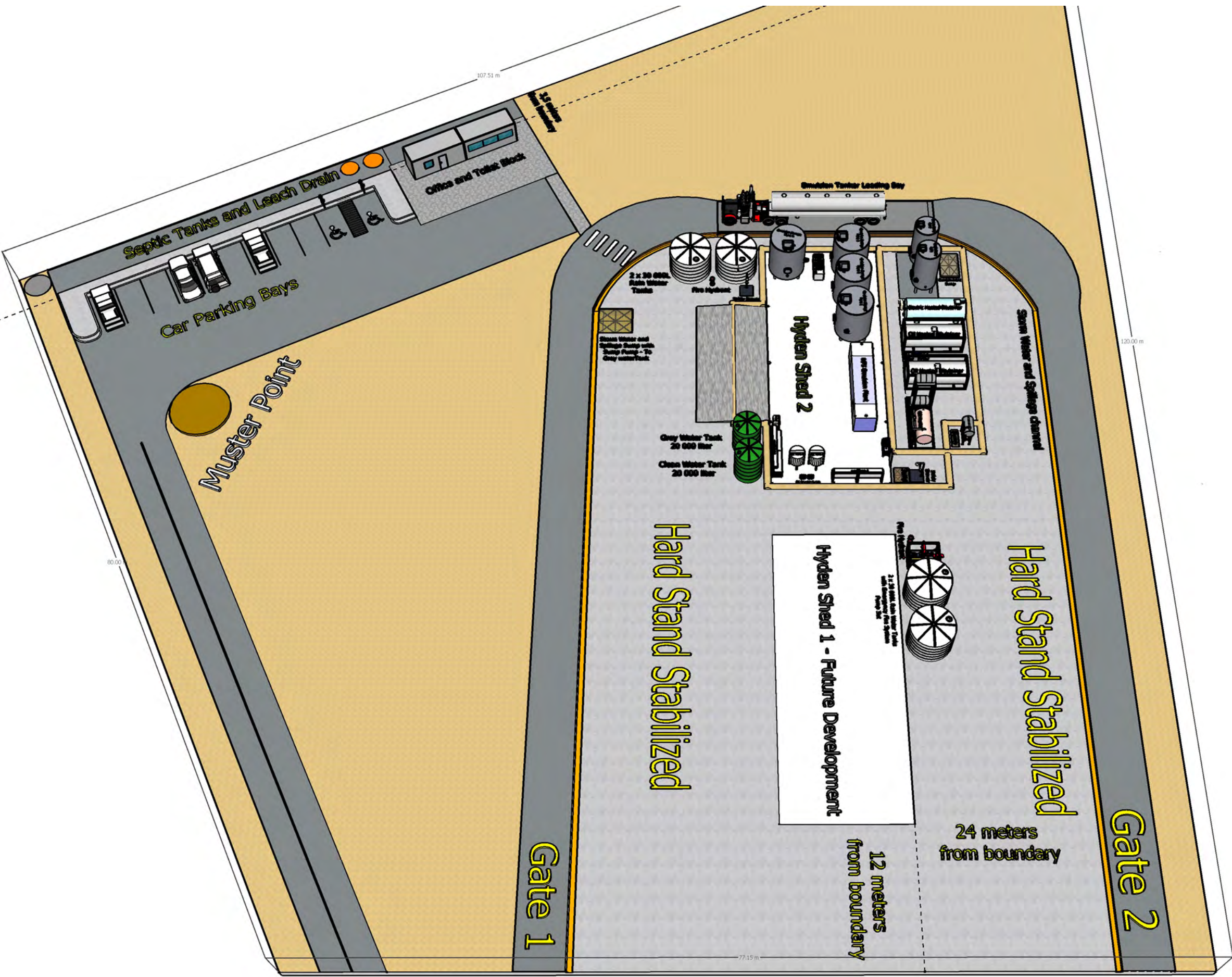
Emulsion Plant – Lot 105 Munday Loop, Hyden

NO	NAME/ADDRESS	SUMMARY OF SUBMISSION	OFFICER COMMENT / RECOMMENDATION
1.	Fionnuala Aggiss HYDEN WA 6367	<p>Provided following points in support of the proposal;</p> <ul style="list-style-type: none"> - Opportunity of continued work for Hyden Steel Fabricators - Vacant lots being utilised to their potential - Continued growth of Hyden light industrial area - Employment opportunities for local residents. 	NOTED – No action required / points consistent with the objectives of a 'General Industry' zone under the Shire's Local Planning Scheme No.1.
2.	Anouska Falconer PO Box 1051 BUSSELTON WA 6280	Adjacent landowners supportive of the proposed emulsion plant to proceed.	NOTED – No action required
3.	Department of Planning, Lands & Heritage Locked Bag 2506 PERTH WA 6001	No objection raised from planning perspective. Supportive of new local business opportunity.	NOTED – No action required.
4.	Department of Water and Environmental Regulation Swan Avon Region 7 Ellam Street VICTORIA PARK WA 6100	The provided development application request was reviewed in relation to works approval and licence requirements under Part V Division 3 of the EP Act. Based on the information provided, the proposed operations will be categorised as Prescribed Premises as per Schedule 1 of the EP Regulations: Category Description of category Production or design capacity 36 Bitumen manufacturing: premises on which bitumen is mixed or prepared for use at places or premises other than those premises. The Department has no record of this premises and has not received any applications relating to this proposal and therefore, the company is advised to submit a works approval application well in advance of when they wish to commence construction/operation.	NOTED – A condition of planning approval will be to submit a works approval application to the Department of Water and Environmental Regulation prior to any works commencing at the site.
5.	Department of Primary Industries and Regional Development	The proposal requires very large amounts of water. The proponent will need to identify a reliable and sustainable source of water for the operation of the	SUPPORTED – A Planning Advice Note will be included to ask that the applicant provide detail on how 48KL of

SCHEDULE OF SUBMISSIONS

Emulsion Plant – Lot 105 Munday Loop, Hyden

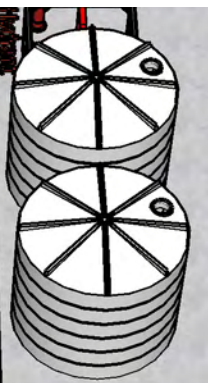
NO	NAME/ADDRESS	SUMMARY OF SUBMISSION	OFFICER COMMENT / RECOMMENDATION
	PO Box 483 NORTHAM WA 6401	<p>facility. It is recommended that the proponent contact the Department of Water and Environmental Regulation (DWER) and/or Water Corporation to discuss this.</p> <p>More detail regarding the designs and capacities of the bunded areas is required to determine whether the bunds are capable of containing the entire volume that could theoretically be spilt. The application mentions that installation will be according to industry standard. It would be worth detailing these standards and how the industry standard compares to the Australian Standards. The application states that tanks will have access lids for cleaning and maintenance purposes. It is important that there are safety protocols and procedures in place relating to access and activities in confined spaces.</p> <p>The application states that the milling step “will not generate noise of significant magnitude” to disturb neighbours. The expected decibel level should be noted in the application.</p>	<p>water a day will be made available for the operations of this facility before works commence.</p> <p>SUPPORTED – Being defined as a ‘Prescribed Premises’, it is understood that information on all potential off-site impacts and how they will be mitigated (including the design and capacity of bunded areas) shall be included in the works approval application required to be submitted to the Department of Water and Environmental Regulation and any conditions of this approval will include necessary safety protocols.</p> <p>SUPPORTED – Being defined as a ‘Prescribed Premises’, it is understood that information on all potential off-site impacts and how they will be mitigated (including adherence to <i>Environmental Protection (Noise) Regulations 1997</i>) be included in the works approval application required to be submitted to the Department of Water and Environmental Regulation.</p>



Gate 2

Hard Stand Stabilized

24 meters
from boundary



2 x 30 000L Rain Water Tanks
with Emergency Fire System
Pump Set

Hyden Shed 1 - Future Development

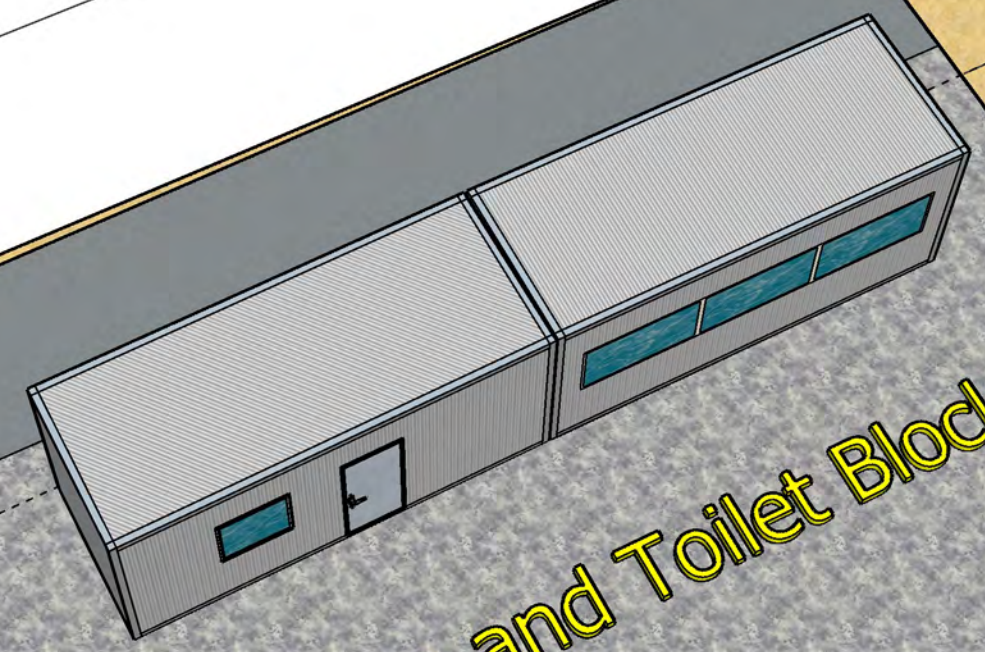
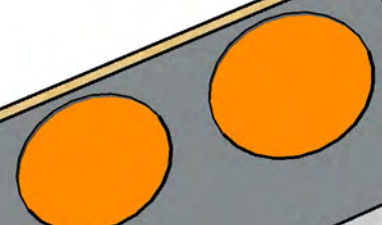
12 meters
from boundary

Hard Stand Stabilized

Gate 1

77.15 m

each Drain

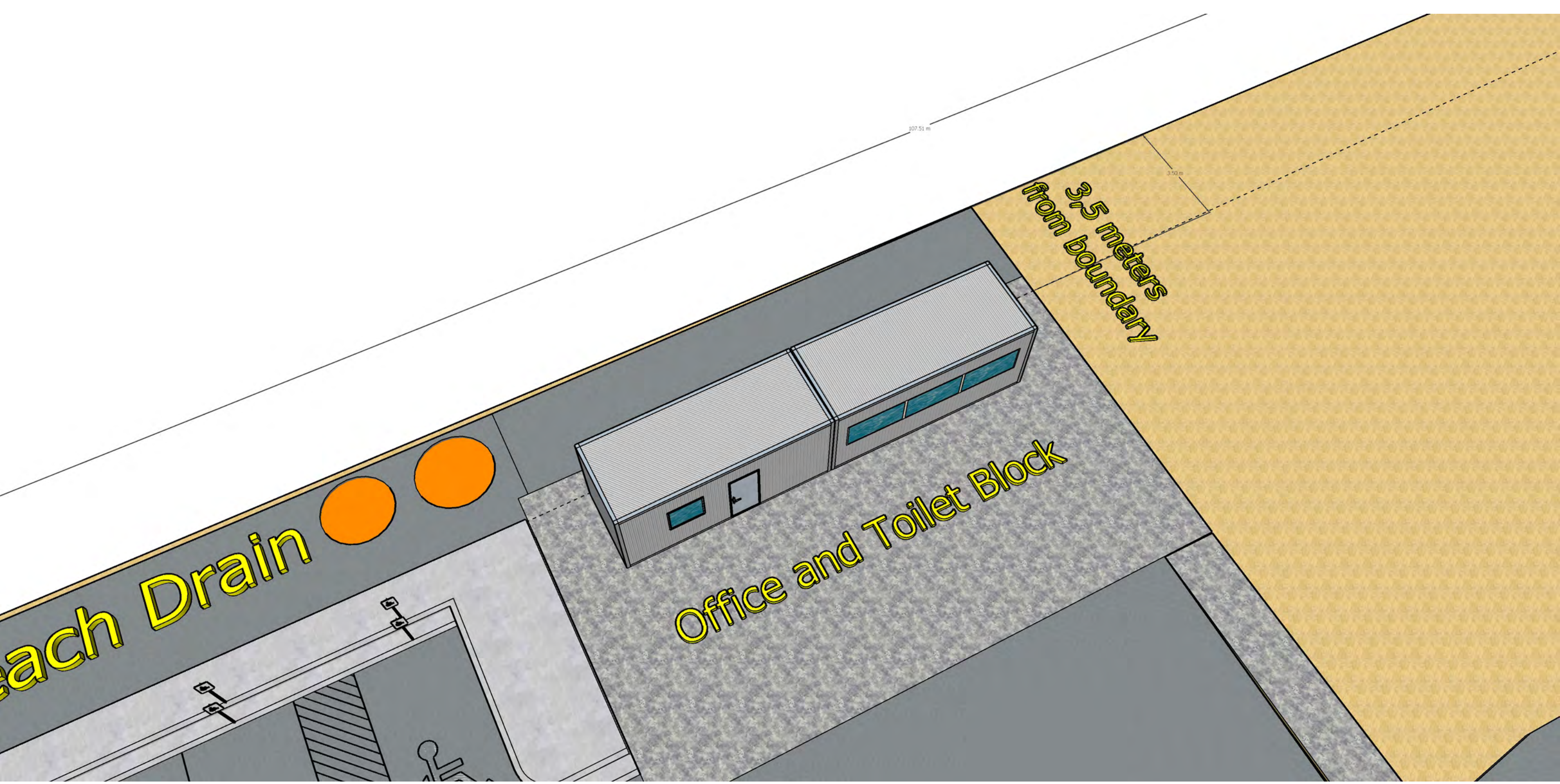


Office and Toilet Block

3,5 meters
from boundary

107,51 m

3,50 m



9.1.2 Quotation for Mural at Yeerakine Rock Water Tank



**Kondinin Yeerakine Rock
Watertank
Anzac Mural Proposal**





MEET SHAKEY

Jacob Butler (Shakey) is an artist based in Fremantle. Jacob works in many mediums including acrylics, oils, pastel and aerosol. Jacob's essential tremor that existed from birth got him branded 'Shakey', giving him his unique, free-flowing, intuitive style.

Jacob's art career began on the wharf in 2013, where he experimented using paint and colour for the first time whilst decorating his workmate's hard-hats. The demand for Jacob's artwork grew fast as well as his passion and drive to paint bigger and better. Since becoming a full-time artist he has been invited to paint live in front of large audiences for private concerts, gala balls, weddings and large charity events internationally, with his paintings yielding very successful results due to the raw energy put into his work whilst under pressure.

His recent painting for Telethon 2020, televised and painted over 10 hours, raised \$25,000 for Telethon.

Since 2018 Jacob has developed a very successful and exclusive live wedding portrait painting business, which sees him frequently travelling across the country to paint wedding portraits in the major cities. During the winter season, Jacob focuses his energies on large-scale murals across Western Australia and is currently working towards his second exhibition.

His story has been featured in the West Australian, Channel 7's Today Tonight, on radio and via an award winning short film Shakey's Story.



ARTIST CV

Jacob Butler aka Shakey (born 1987, Perth, Australia)
Jacob@shakey.com.au | <http://www.shakey.com.au> li: @shakeyjakey11 | 0400 988

Exhibitions:

2013 Freedom School Art Exhibition, Moore's Building, Fremantle
2015 Art in the Valley Group Exhibition, Taylors Art and Coffee House, Middleswan
2015 Art of Symphony, Heath Ledger Theatre, Perth
2015 Perth Royal Show, Claremont Showgrounds
2016 Quest, Fridays Studio, West Perth
2018 Reset, Level Up Studios, Fremantle

Bibliography:

Ripe Magazine, Cover, Volume 12, September 2018
The West Australian, Cover, September 24, 2018
Heritage, Cover, July 2019

Collections:

Works held in private collections in New Zealand, England, Australia and United States of America



ARTIST CV

Teaching:

- 2014 – 2018 Art Without Barriers, Art Workshops for people with disabilities, Yangebup
- 2015 Ngatti Centre, Artwork shops for youth at risk, Fremantle
- 2017 Comet Class, Art Workshops, Joondalup
- 2019 Casuarina Maximum Security Prison, Portraiture
- 2019 Newman Youth Centre, Mural Workshops, Newman

Awards:

- 2014 Freedom School Art Exhibition, First Prize
- 2016 Disability Support Award Nominatiom

Public Art:

- 2017 Sealink, Fremantle Mural
- 2018 Brookfield Place, Street Pianos
- 2018 Seven West Media, Subiaco Mural
- 2018 North Cottesloe Surf LifeSaving Club, Mural
- 2018 Old Bridge Cellars, North Fremantle Mural
- 2019 Rugby Australia, Yagan Square Muralv
- 2019 ATP CUP, Yagan Square Mural
- 2020 Shire of Collie, Collie CBD Mural
- 2020 Shire of Williams, Quindanning Mural
- 2021 Tennis Australia, Mingenew Tennis Club
- 2021 Margaret River Historical Society, Margaret River

Residencies:

- 2019 True North Adventure Cruises, Artist in Residence, Kimberley

TRUSTED BY

We have worked with and been engaged by numerous government bodies, organisations and companies, including:



**BROOKFIELD
PLACE**



LINNEYS



SEA-LINK



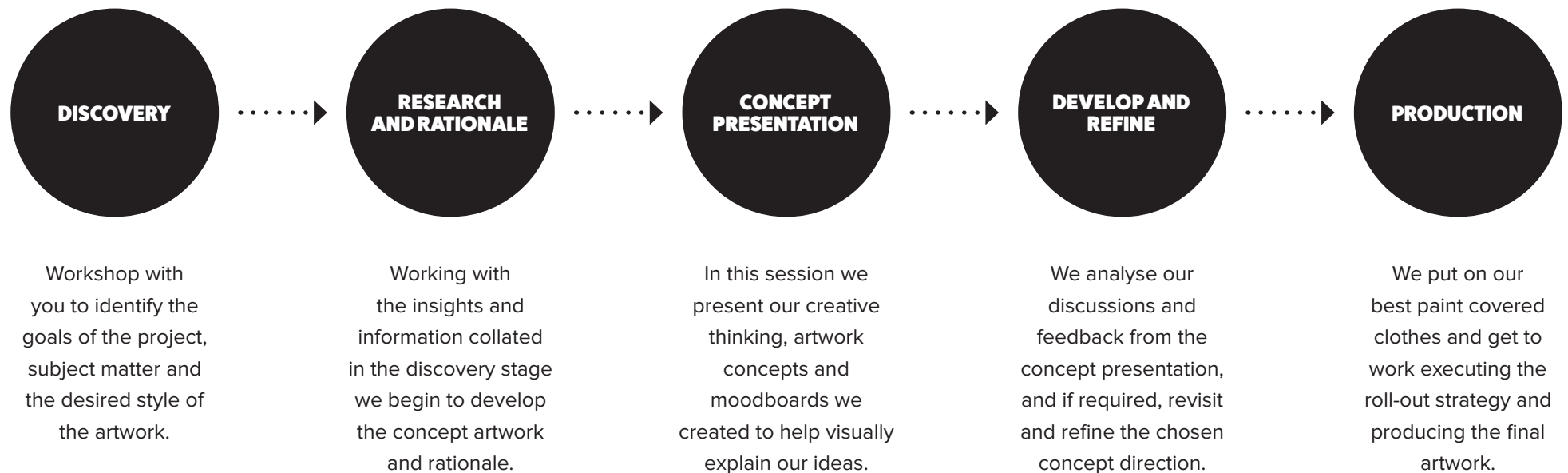
THE BELL TOWER TIMES

The West Australian



THE NOT SO SHAKEY PROCESS

We understand that engaging an artist is not a process that people go through every day, so it's important that you understand our process and your involvement in it.





PROJECT BRIEF

PURPOSE

To paint a mural on the watertank at Yeerakine Rock in Kondinin that pays tribute to Australia's military history from World War 1 onwards. The mural will capture the Anzac spirit by realistically depicting and bringing to life key moments in military history and highlighting servicemen and women from the region. The artwork will capture the hearts and imaginations of each visitor and also act as a memorial site during Anzac Day.

STYLE

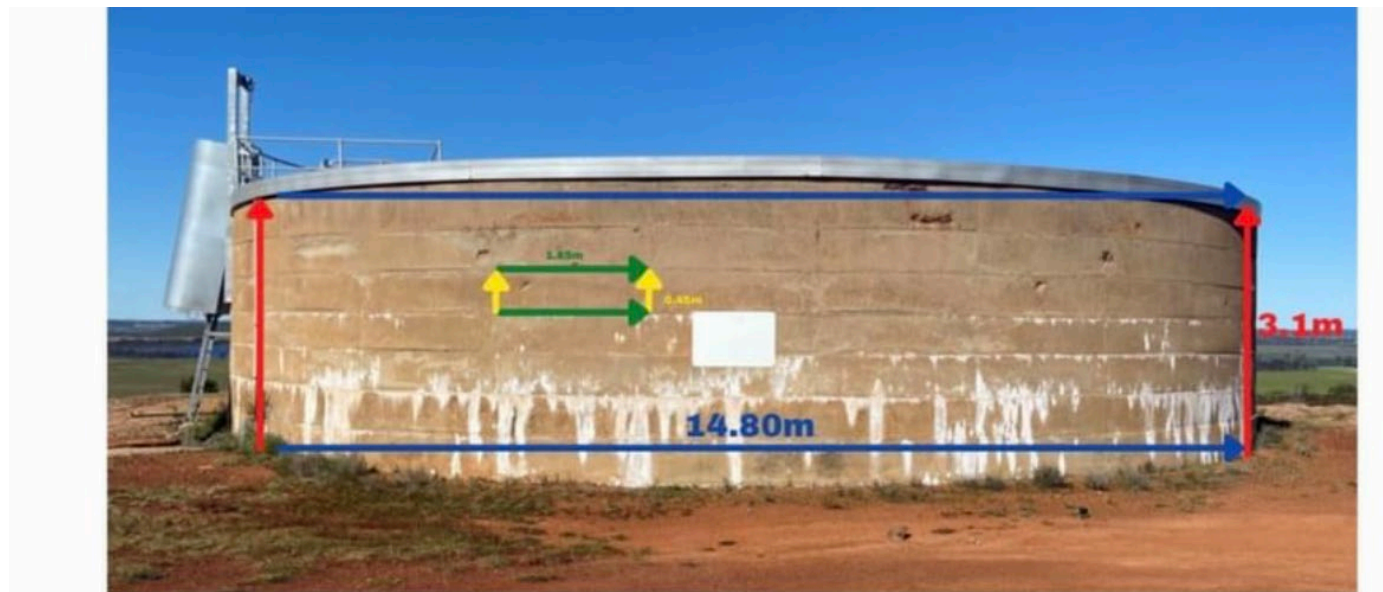
The mural will be painted in realism with acrylic paint and aerosol, in black and white for a timeless and nostalgic feel.

DESIGN

The artwork will draw upon key moments of ANZAC military history and link back to servicemen and women from the region.

DIMENSIONS

The artwork will span approximately 14.8x3.1m





ESTIMATE

Below you'll find a summary of the individual components of the project.

Concept Design

WHAT'S INCLUDED:

- Consultation and workshop with client
 - Research and rational
 - Conceptual artwork mockups
 - Create moodboards to show subject/content references
-

Original Artwork on approximate 14.8 x 3.1 (45.88m²)

- Artist fees for meetings, research, workshop facilitation, design development and project management.
 - site preparation, including cleaning and equipment hire
 - Fees for any assistants &/or sub-contractors, image copyright clearance.
 - Administration and travel requirements
 - Project documentation (Photo and Video)
 - Social Media Updates
 - Paint and material
-

Cost \$20,000 +GST + Travel Costs

PROJECT EXPENSES	Expenses
A. Artist and Artist Assistant Fees	
- Concept Development, Research, Documentation and Reporting	\$3500
- Painting Installation, includes assistant fees – approximately two weeks	\$9,500
B. Project Documentation including Photography and Video capturing the Mural process and execution for Marketing Purposes	\$1500
C. Supplies / Materials	\$3000
-Aerosol	
-Brushes,	
-Drop Matts	
-Perimeter (security tape etc)	
-Anti-Graffiti Coat	
D. Wall Preparation	\$1500
Clean and External Paint Primer	
E. Scaffolding / Ladders / Lifts	\$800
-Mobile scaffold	
-Trailer Hire	
F. Personal Protective Equipment	\$200
-Face Mask/Filters, Gloves, Wet Weather Gear	
G. Other Expenses (list below)	TBA
-Basic accommodation for the duration of the painting installation	Estimate –
-Fuel costs	\$1000-1500
TOTAL PROJECT EXPENSES	\$20,000 + GST
	Plus - Travel Costs TBA

NEXT STEPS

In our experience, a project like yours can take approximately 4 to 6 weeks to develop and complete.

From here, we'll need a 30% deposit via direct transfer or credit card with the remaining balance to be payed on completion of the project.

Once we have received the deposit, we can schedule in the design and mural dates, order the installation materials and get to work!

If you have any queries then please don't hesitate to contact me.

Kind Regards,

Jacob Butler

jacob@shakekey.com.au

0400 094 988



THANK YOU

It means the world that you have considered me for this project

jacob@shakekey.com.au

0400 094 988

'Til death, we do art.



MURAL EXAMPLES



Artist: Jacob Butler

Title : Australia Hotel 80s Tribute

Date: November 2019

Materials: Brush and Aerosol

Location: Fremantle - The

Australia Hotel

Dimensions: 6 x 3m



Artist: Jacob Butler

Title : Collie RSL Tribute Part One

Date: October 2020

Materials: Brush and Aerosol

Location: Collie-Cardiff RSL

Dimensions: 15mx 2.2m



Artist: Jacob Butler

Title : Underground Coal Mining

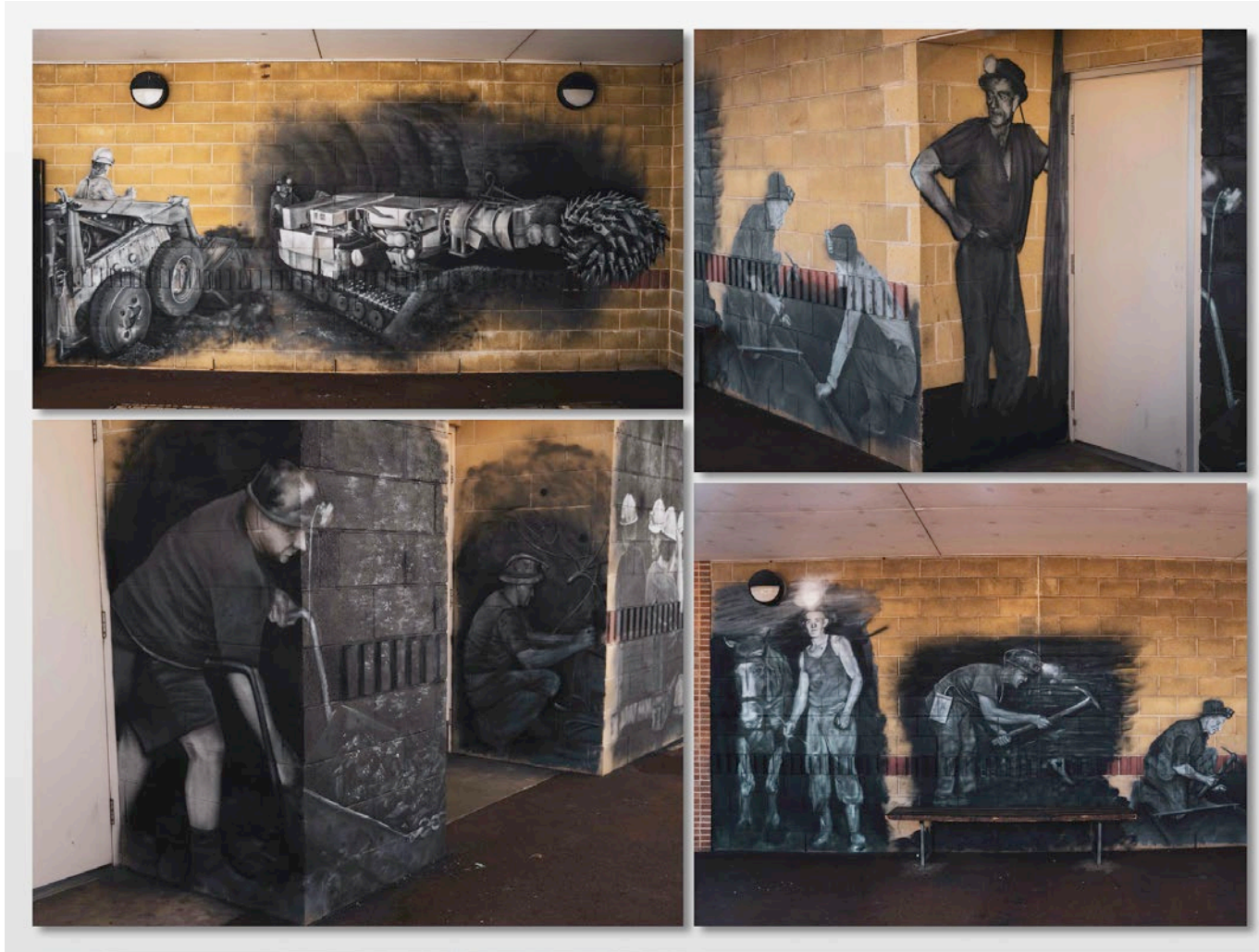
Tribute Tribute

Date: February 2021

Materials: Brush and Aerosol

Location: Collie

Dimensions: 15x4.5m



Artist: Jacob Butler and Joseph Boin

Title : Underground Coal Mining

Tribute Tribute

Date: March 2021

Materials: Brush and Aerosol

Location: Collie

Dimensions: 30x2.1



Artist: Jacob Butler

Title : Margaret River Early Settlement

Date: September 2021

Materials: Brush and Aerosol

Location: Margaret River

Dimensions: 30x2.1

9.2.1 List of Accounts

15th June 2022

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

The Schedule of Cheques, EFTs and Direct Debits as submitted to each Member of Council on 15th June 2022 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

Cheques	19175 To 19186	\$	37,198.12
Electronic Fund Transfers	EFT15195 -15328	\$	442,183.93
Direct Debits - NAB Credit Cards	DD18680.1	\$	2,616.13
Direct Debits - Transport - Kondinin		\$	8,547.65
Direct Debits - Transport - Hyden		\$	40,681.00
Direct Debits - Other		\$	49,021.81
EFTPOS Merchant Fees		\$	765.53
Bank Fees - NAB Connect & Tyro		\$	127.23
Payroll EFTs		\$	137,567.39
Total Muni		\$	718,708.79

Trust Account

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

TOTAL

\$ 718,708.79

Signed:



CHIEF EXECUTIVE OFFICER

List of Accounts Due & Submitted to Council 01/05/2022 To 31/05/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT15195	05/05/2022	Merredin Telephone Services	SECURITY MONITORING MEDICAL CENTRE - APRIL 2022	1		-\$ 35.20
IV1889	02/05/2022	Merredin Telephone Services	SECURITY MONITORING MEDICAL CENTRE -- APRIL 2022	1	\$ 35.20	
EFT15196	05/05/2022	JARRAHDAL HEATING AND COOLING	Woodfire Heater for Shire House Lot 143 Radbourne Drive, Hyden	1		-\$ 3,835.00
8988	02/05/2022	JARRAHDAL HEATING AND COOLING	Woodfire Heater for Shire House Lot 143 Radbourne Drive, Hyden	1	\$ 3,835.00	
EFT15197	05/05/2022	KOMPAN PLAYSCAPE PTY LTD	Additional Infrastructure to Shelter for Kondinin Community Garden_LCRI Round 2 - PAYMENT 1	1		-\$ 13,830.30
SI221231	26/04/2022	KOMPAN PLAYSCAPE PTY LTD	Additional Infrastructure to Shelter for Kondinin Community Garden_LCRI Round 2 - PAYMENT 1	1	\$ 13,830.30	
EFT15198	05/05/2022	JJ Civil Remedial & Construction	Preparation of structural engineering report for hyden railway barracks	1		-\$ 5,500.00
INV-0381	03/05/2022	JJ Civil Remedial & Construction	Preparation of structural engineering report for hyden railway barracks	1	\$ 5,500.00	
EFT15199	05/05/2022	BOC Limited	ACETYLENE & OXYGEN CYLINDER	1		-\$ 58.05
4031062412	28/04/2022	BOC Limited	ACETYLENE & OXYGEN CYLINDER SERVICE CHARGE	1	\$ 58.05	
EFT15200	05/05/2022	TOLL IPEC PTY LTD	PCS COMPUTER - MEDICAL CENTRE	1		-\$ 11.07
0531-S133106	17/04/2022	TOLL IPEC PTY LTD	PCS COMPUTER - MEDICAL CENTRE	1	\$ 11.07	
EFT15201	05/05/2022	Conplant Pty Limited	SMOOTHDRUM VIBRATING SINGLE DRUM ROLLER HIRE - 01/04/22 - 21/04/22	1		-\$ 3,217.50
366458	26/04/2022	Conplant Pty Limited	SMOOTHDRUM VIBRATING SINGLE DRUM ROLLER HIRE - 01/04/22 - 21/04/22	1	\$ 3,217.50	
EFT15202	05/05/2022	KONDININ IGA XPRESS	OFFICE CONSUMABLES	1		-\$ 493.05
APRIL 2022	30/04/2022	KONDININ IGA XPRESS	OFFICE, MEMBERS, CARAVAN PARK, DEPOT, STATIONERY, MEDICAL CONSUMABLES, NEWSPAPERS - APRIL 2022	1	\$ 493.05	
EFT15203	05/05/2022	Ilich Hardware & Rural	New Electric Frying pan for Chalet 2	1		-\$ 85.50
1-01-056857	06/04/2022	Ilich Hardware & Rural	New Electric Frying pan for Chalet 2	1	\$ 74.50	
1-01-056925	12/04/2022	Ilich Hardware & Rural	4xLight Globes Bedside Lamps for Chalet 1,2 & 3	1	\$ 11.00	
EFT15204	05/05/2022	KONDININ MEDICAL CENTRE	MEDICAL FOR NEW ESO	1		-\$ 165.00
56445	27/04/2022	KONDININ MEDICAL CENTRE	MEDICAL FOR NEW ESO	1	\$ 165.00	
EFT15205	05/05/2022	Kondinin Hotel	Ordinary Council Meeting Catering April 2022	1		-\$ 683.00
26912	30/04/2022	Kondinin Hotel	1 x Carton Great Northern Stubbies	1	\$ 58.00	
26913	30/04/2022	Kondinin Hotel	Ordinary Council Meeting Catering April 2022,	1	\$ 500.00	
26947	30/04/2022	Kondinin Hotel	Light Lunch- RoeROC Meeting April 2022 (10 pax)	1	\$ 125.00	
EFT15206	05/05/2022	DR & JR McCubbing	EARTHMOVING SERVICES - 26/04/22 - 29/04/22	1		-\$ 5,901.50
16091	01/05/2022	DR & JR McCubbing	EARTHMOVING SERVICES - 26/04/22 - 29/04/22	1	\$ 5,901.50	
EFT15207	05/05/2022	Landgate	TITLE SEARCHES	1		-\$ 233.60
374327	28/04/2022	Landgate	GRV SCHEDULE F 2022/02 - 25/12/21 - 01/04/22	1	\$ 70.40	
1183394	02/05/2022	Landgate	TITLE SEARCHES	1	\$ 163.20	
EFT15208	05/05/2022	Waveline Hardware	BROOM EXTRA STIFF	1		-\$ 104.95
10095045	19/04/2022	Waveline Hardware	SAFETY GLASSES	1	\$ 13.50	
10095047	19/04/2022	Waveline Hardware	BROOM EXTRA STIFF	1	\$ 40.50	
10095100	20/04/2022	Waveline Hardware	RAKE & HANDLE	1	\$ 25.95	
10095141	21/04/2022	Waveline Hardware	INSECTICIDE ANT & ROACH DUST 500G	1	\$ 25.00	
EFT15209	05/05/2022	Wave Rock Caravan Park & Chalets	ELECTRICITY WAVE ROCK CARAVAN PARK - APRIL 2022	1		-\$ 129.95
APR 053	30/04/2022	Wave Rock Caravan Park & Chalets	ELECTRICITY WAVE ROCK CARAVAN PARK - APRIL 2022	1	\$ 129.95	
EFT15210	05/05/2022	Metal Artwork Creations	1 x Desk Name Base	1		-\$ 41.80
87989	03/05/2022	Metal Artwork Creations	1 x Desk Name Base, Delivery Fee x 1	1	\$ 41.80	
EFT15211	05/05/2022	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1		-\$ 23,437.50
FI2628191	26/04/2022	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	\$ 23,437.50	

List of Accounts Due & Submitted to Council 01/05/2022 To 31/05/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT15212	05/05/2022	Kondinin Community Resource Centre	HIRE OF THE BBQ TRAILER	1		-\$ 30.00
477960	30/04/2022	Kondinin Community Resource Centre	HIRE OF THE BBQ TRAILER	1	\$ 30.00	
EFT15213	05/05/2022	Best Office Systems	COPY CHARGE - 20/03/22 - 20/04/22 - B & W - 1,596 - COLOUR - 2,455	1		-\$ 316.37
601521	27/04/2022	Best Office Systems	COPY CHARGE - 20/03/22 - 20/04/22 - B & W - 1,596 - COLOUR - 2,455	1	\$ 316.37	
EFT15214	05/05/2022	Hyden Community	Hyden Householder - Shire News APRIL 2022	1		-\$ 120.00
32451	30/04/2022	Hyden Community	Anzac & Shire closure ads	1	\$ 45.00	
32451	30/04/2022	Hyden Community Resource Centre	Hyden Householder - Shire News APRIL 2022	1	\$ 75.00	
EFT15215	05/05/2022	Perfect Computer Solutions Pty Ltd	PROJECTS - SET UP NEW PC AND TRANSFER FILES	1		-\$ 297.50
27212	28/04/2022	Perfect Computer Solutions Pty Ltd	DEPOT PC NOT CONNECTING TO SERVICE, PROJECTS - SET UP NEW PC AND TRANSFER FILES	1	\$ 212.50	
27212	28/04/2022	Perfect Computer Solutions Pty Ltd	MONTHLY FEE FOR DAILY MONITORING & MANAGEMENT - 2021-2022 - APRIL 2022	1	\$ 85.00	
EFT15216	05/05/2022	Waveline Tyres	UNLEADED	1		-\$ 23.98
42249	23/03/2022	Waveline Tyres	UNLEADED	1	\$ 23.98	
EFT15217	05/05/2022	BP Medical	MEDICAL SUPPLIES AS PER ORDER SUPPLIED	1		-\$ 282.51
1587522	28/04/2022	BP Medical	MEDICAL SUPPLIES AS PER ORDER SUPPLIED	1	\$ 282.51	
EFT15218	05/05/2022	Symbion Pharmacy	PHARMACY PURCHASES FOR MAY 2022	1		-\$ 82.31
185603248	02/05/2022	Symbion Pharmacy	PHARMACY PURCHASES FOR MAY 2022	1	\$ 82.31	
EFT15219	05/05/2022	RURAL TRAFFIC SERVICES	TRAFFIC CONTROL - 05/04/22 - 13/04/22	1		-\$ 10,902.63
3792	28/04/2022	RURAL TRAFFIC SERVICES	TRAFFIC CONTROL - 05/04/22 - 13/04/22	1	\$ 10,902.63	
EFT15220	05/05/2022	FEGAN BUILDING SURVEYING	BUILDING SERVICES - 2021-2022 - 15/04/22 - 30/04/22	1		-\$ 792.00
879	30/04/2022	FEGAN BUILDING SURVEYING	BUILDING SERVICES - 2021-2022 - 15/04/22 - 30/04/22	1	\$ 792.00	
EFT15221	05/05/2022	ELGAS LIMITED	45kg gas bottles	1		-\$ 325.60
1610793543	02/05/2022	ELGAS LIMITED	45kg gas bottles	1	\$ 325.60	
EFT15222	05/05/2022	THE AG SHOP	CAMLOCK & FITTINGS	1		-\$ 270.50
SINV30491	04/04/2022	THE AG SHOP	CAMLOCK & CLAMP	1	\$ 36.96	
SINV30814	19/04/2022	THE AG SHOP	CAMLOCK & FITTINGS	1	\$ 233.54	
EFT15223	05/05/2022	SHAUN & ANN FRANICH	POOL MANAGEMENT SERVICES - MARCH 2022	1		-\$ 14,675.00
27	27/04/2022	SHAUN & ANN FRANICH	POOL MANAGEMENT SERVICES - MARCH 2022, HYDEN S/POOL - 27-29TH JANUARY 2022, PREPAID MNOBILE 12TH MONTH RECHARGE FOR ALARM SYSTEM - FEB 2022	1	\$ 14,675.00	
EFT15224	05/05/2022	Mc Pest Control	Termite Assessment and Report for Hyden Railway Barracks	1		-\$ 440.00
01797	27/04/2022	Mc Pest Control	Mice Baiting at Kondinin Medical Centre, Termite Assessment and Report for Hyden Railway Barracks	1	\$ 440.00	
EFT15225	05/05/2022	IEQUIP - ULTIMO PARTNERS PTY LTD	24 TONNE MULTI TYRED ROLLER HIRE - APRIL 2022	1		-\$ 11,775.50
2020305	29/04/2022	IEQUIP - ULTIMO PARTNERS PTY LTD	MULTI TYRED ROLLER 20 TONNE - APRIL HIRE	1	\$ 3,217.50	
2020304	29/04/2022	IEQUIP - ULTIMO PARTNERS PTY LTD	24 TONNE MULTI TYRED ROLLER HIRE - APRIL 2022	1	\$ 5,643.00	
2020302	29/04/2022	IEQUIP - ULTIMO PARTNERS PTY LTD	COMPACT TRACK LOADER HIRE - APRIL 2022	1	\$ 2,915.00	
EFT15226	05/05/2022	KONDININ PRIMARY SCHOOL P & C ASSOCIATION	BREAKFAST CATERING FOR ANZAC BREAKFAST	1		-\$ 600.00
20	30/04/2022	KONDININ PRIMARY SCHOOL P & C ASSOCIATION	BREAKFAST CATERING FOR ANZAC BREAKFAST	1	\$ 600.00	
EFT15227	05/05/2022	LEE'S EARTHMOVING	DOZER HIRE - PUSHING UP GRAVEL	1		-\$ 63,910.00
#25	02/05/2022	LEE'S EARTHMOVING	DOZER HIRE - PUSHING UP GRAVEL	1	\$ 63,910.00	

List of Accounts Due & Submitted to Council 01/05/2022 To 31/05/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT15228	05/05/2022	OFFICE OF THE AUDITOR GENERAL	CERTIFICATION OF LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM FOR YEAR ENDED 30/06/2021	1		-\$ 1,100.00
INV-0036	02/03/2022	OFFICE OF THE AUDITOR GENERAL	CERTIFICATION OF LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM FOR YEAR ENDED 30/06/2021	1	\$ 1,100.00	
EFT15229	05/05/2022	WE WILL DO CLEANING SERVICE	CLEANING - 25/04/22 - 01/05/22	1		-\$ 2,117.50
35	03/05/2022	WE WILL DO CLEANING SERVICE	CLEANING - 25/04/22 - 01/05/22	1	\$ 2,117.50	
EFT15230	05/05/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	SERVICE KITS, ETC., FOR GRADERS	1		-\$ 3,336.60
2576882	21/04/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2,500 HOUR SERVICE KIT - KN65 GRADER	1	\$ 824.76	
2576894	21/04/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	6,000 HOUR SERVICE KIT - KN64 GRADER	1	\$ 2,310.25	
2579474	28/04/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	FILTERS - KN65 GRADER	1	\$ 57.74	
2579470	28/04/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	BREATHING & FILTERS - KN 64 GRADER	1	\$ 143.85	
EFT15231	05/05/2022	NEWGROUND WATER SERVICES PTY LTD	DOSING KIT - KONDININ OVAL	1		-\$ 225.50
1050430	28/04/2022	NEWGROUND WATER SERVICES PTY LTD	DOSING KIT - KONDININ OVAL	1	\$ 225.50	
EFT15232	05/05/2022	WHEATBELT CLEAN	CLEANING - 25/04/22 - 01/05/22	1		-\$ 1,925.55
16097	01/05/2022	WHEATBELT CLEAN	CLEANING - 25/04/22 - 01/05/22	1	\$ 1,925.55	
EFT15233	05/05/2022	150 SQUARE PTY LTD	Strategic Community Plan and Corporate Business Plan	1		-\$ 5,170.00
INV0140	03/05/2022	150 SQUARE PTY LTD	Strategic Community Plan and Corporate Business Plan	1	\$ 5,170.00	
EFT15234	05/05/2022	COMPLETE OFFICE	Stationery Order April 2022	1		-\$ 329.65
10997727	29/04/2022	COMPLETE OFFICE	Stationery Order April 2022	1	\$ 329.65	
EFT15235	05/05/2022	Luna Wedding & Event Supplies Luna Wedding & Event Supplies	10 x Red Round Table Cloths - Kondinin Hall	1		-\$ 307.23
D1556	03/05/2022	Luna Wedding & Event Supplies Luna Wedding & Event Supplies	10 x Red Round Table Cloths, 10 x Red Round Table Cloths - FREIGHT	1	\$ 307.23	
EFT15236	11/05/2022	Kondinin Social Club	Payroll deductions	1		-\$ 65.00
DEDUCTION	08/05/2022	Kondinin Social Club	Payroll deductions		\$ 65.00	
EFT15237	11/05/2022	Australian Services Union	Payroll deductions	1		-\$ 77.70
DEDUCTION	08/05/2022	Australian Services Union	Payroll deductions		\$ 77.70	
EFT15238	11/05/2022	KONDININ IGA XPRESS	Payroll deductions	1		-\$ 105.00
DEDUCTION	08/05/2022	KONDININ IGA XPRESS	Payroll deductions		\$ 105.00	
EFT15239	11/05/2022	Kondinin Trust Fund	Payroll deductions	1		-\$ 1,180.00
DEDUCTION	08/05/2022	Kondinin Trust Fund	Payroll deductions		\$ 1,180.00	
EFT15240	11/05/2022	Child Support Agency	Payroll deductions	1		-\$ 244.08
DEDUCTION	08/05/2022	Child Support Agency	Payroll deductions		\$ 244.08	
EFT15241	12/05/2022	Cody Express - WAIT	CORSIGN - POLES ETC	1		-\$ 119.89
7919	07/05/2022	Cody Express - WAIT	CORSIGN - POLES ETC	1	\$ 119.89	
EFT15242	12/05/2022	Coljac Farms Pty Ltd	ANZAC DAY - Wreaths	1		-\$ 360.00
59	03/05/2022	Coljac Farms Pty Ltd	ANZAC DAY - Wreaths	1	\$ 360.00	
EFT15243	12/05/2022	Resonline	Room Manager: April 2022	1		-\$ 84.70
143882	30/04/2022	Resonline	Room Manager: April 2022	1	\$ 84.70	
EFT15244	12/05/2022	Hyden Steel Fabricators	WELD RIM - KN69 TRACTOR	1		-\$ 121.00
1243	04/05/2022	Hyden Steel Fabricators	WELD RIM - KN69 TRACTOR	1	\$ 121.00	
EFT15245	12/05/2022	Avon Waste	DOMESTIC PICK-UPS	1		-\$ 18,185.29
49705	30/04/2022	Avon Waste	DOMESTIC PICK-UPS, RECYCLING PICK- UPS, KONDININ WASTE TRANSFER STATION, HYDEN WASTE TRANSFER STATION, LANDFILL	1	\$ 18,185.29	
EFT15246	12/05/2022	Australian Taxation Office	APRIL 2022 BAS - AMOUNT OWING TO ATO	1		-\$ 26,395.00
BAS/APR'22	10/05/2022	Australian Taxation Office	GST ON SALES, GST ON PURCHASES, PAYROLL PAYG, FUEL REBATE CLAIM, ROUNDING	1	\$ 26,395.00	

List of Accounts Due & Submitted to Council 01/05/2022 To 31/05/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT15247	12/05/2022	Hyden Lions Club	MOSQUITO BAITING - KARLGARIN TOWNSITE, HYDEN LIGHT INDUSTRIAL AREA & WAVE ROCK AREA	1		-\$ 200.00
57	28/04/2022	Hyden Lions Club	MOSQUITO BAITING - KARLGARIN TOWNSITE, HYDEN LIGHT INDUSTRIAL AREA & WAVE ROCK AREA	1	\$ 200.00	
EFT15248	12/05/2022	Kondinin Building Service - Contract	WASH DOWN PAD & SHELTER	1		-\$ 4,399.83
758	06/05/2022	Kondinin Building Service - Contract	WASH DOWN PAD & SHELTER, ASBESTOS VENTILATION LOUVRES ON ROOF REPORT, KEYS CUT & INSTALL CURTAIN TRACKS FOR UNIT 9, REPLACE ENTRANCE DOOR LOCKS	1	\$ 4,399.83	
EFT15249	12/05/2022	Kondinin Tyre & Battery Service	DRIVE TYRES FITTING & FREIGHT	1		-\$ 2,475.00
31987	30/04/2022	Kondinin Tyre & Battery Service	BATTERY, DRIVE TYRES FITTING & FREIGHT	1	\$ 2,475.00	
EFT15250	12/05/2022	DR & JR McCubbing	EARTH MOVING SERVICES - GRAVEL CARTAGE - 02/05/22	1		-\$ 1,595.00
16106	11/05/2022	DR & JR McCubbing	EARTH MOVING SERVICES - GRAVEL CARTAGE - 02/05/22	1	\$ 1,595.00	
EFT15251	12/05/2022	Recharge-It	2 x New Genuine Canon PG-641 XL Colour Ink Cartridge- 400 pages (Cannon MG 3660)	1		-\$ 154.90
1616795	05/05/2022	Recharge-It	1 x New Genuine Canon PG-640 XL Hi Capacity Black Ink Cartridge- 400 pages (Cannon MG 3660), 2 x New Genuine Canon PG-641 XL Colour Ink Cartridge- 400 pages (Cannon MG 3660)	1	\$ 154.90	
EFT15252	12/05/2022	Waveline Hardware	Community Development Officer KIT	1		-\$ 270.85
10095192	23/04/2022	Waveline Hardware	Community Development Officer KIT	1	\$ 173.00	
10095626	05/05/2022	Waveline Hardware	RAKE & HANDLE	1	\$ 25.95	
10095624	05/05/2022	Waveline Hardware	TRIMMER LINE	1	\$ 71.90	
EFT15253	12/05/2022	Shire of Merredin	LONG SERVICE LEAVE ENTITLEMENT - STEVEN WERTH	1		-\$ 12,690.27
M12132	05/05/2022	Shire of Merredin	LONG SERVICE LEAVE ENTITLEMENT - STEVEN WERTH	1	\$ 12,690.27	
EFT15254	12/05/2022	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1		-\$ 19,708.00
F12756538	09/05/2022	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	\$ 19,708.00	
EFT15255	12/05/2022	Perfect Computer Solutions Ply Ltd	Replacement of drug dispensing/pharmacy computer at Kondinin Medical Centre	1		-\$ 2,307.50
27235	05/05/2022	Perfect Computer Solutions Ply Ltd	SET-UP REMOTE DESKTOP JOIN OLD RECEPTION TO DOMAIN RESET	1	\$ 552.50	
27232	05/05/2022	Perfect Computer Solutions Ply Ltd	Replacement of drug dispensing/pharmacy computer at Kondinin Medical Centre	1	\$ 1,755.00	
EFT15256	12/05/2022	Waveline Tyres	TYRES, TUBES & SCRAP LEVY	1		-\$ 774.35
42848	04/04/2022	Waveline Tyres	TYRES, TUBES & SCRAP LEVY	1	\$ 642.70	
42642	20/04/2022	Waveline Tyres	UNLEADED	1	\$ 131.65	
EFT15257	12/05/2022	Sensis Pty Ltd	SOUTH WEST BUSINESS WHITE PAGES - ADVERTISING - MAY 2022	1		-\$ 97.17
INV24468932	08/05/2022	Sensis Pty Ltd	SOUTH WEST BUSINESS WHITE PAGES - ADVERTISING - MAY 2022	1	\$ 97.17	
EFT15258	12/05/2022	Dr Alain Mackie T/A Weerakoon Ply Ltd	2 X TICKETS REFUND GOURMET IN THE GARDEN	1		-\$ 100.00
GOURMET	11/05/2022	Dr Alain Mackie T/A Weerakoon Ply Ltd	2 X TICKETS REFUND GOURMET IN THE GARDEN	1	\$ 100.00	
EFT15259	12/05/2022	THE AG SHOP	SERVICE MONO PUMP	1		-\$ 3,104.47
SINV31129	30/04/2022	THE AG SHOP	SERVICE MONO PUMP	1	\$ 3,104.47	
EFT15260	12/05/2022	A & M Medical Services Pty Ltd	ANNUAL SERVICE OF MEDICAL OXYGEN EQUIPMENT AT HYDEN POOL	1		-\$ 602.09
9257	04/05/2022	A & M Medical Services Pty Ltd	ANNUAL SERVICE OF MEDICAL OXYGEN EQUIPMENT AT HYDEN POOL	1	\$ 602.09	
EFT15261	12/05/2022	SAFE ROADS WA	REPAIRS TO HYDEN-MT WALKER ROAD	1		-\$ 4,941.75
7	02/05/2022	SAFE ROADS WA	REPAIRS TO HYDEN-MT WALKER ROAD	1	\$ 4,941.75	
EFT15262	12/05/2022	PERITUS TECHNOLOGY	CWO & CREDIT CARD CHARGES FOR JULY 2021 TIL JUNE 2022 - APRIL 2022	1		-\$ 219.67
102813	05/05/2022	PERITUS TECHNOLOGY	CWO & CREDIT CARD CHARGES FOR JULY 2021 TIL JUNE 2022 - APRIL 2022	1	\$ 219.67	

List of Accounts Due & Submitted to Council 01/05/2022 To 31/05/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT15263	12/05/2022	IEQUIP - ULTIMO PARTNERS PTY LTD	TOWED ROAD SWEEPER HIRE - 27/04/22 - 06/05/22	1		-\$ 1,100.00
2020316	06/05/2022	IEQUIP - ULTIMO PARTNERS PTY LTD	TOWED ROAD SWEEPER HIRE - 27/04/22 - 06/05/22	1	\$ 1,100.00	
EFT15264	12/05/2022	WE WILL DO CLEANING SERVICE	CLEANING - 02/05/22 - 08/05/22	1		-\$ 1,430.00
36	10/05/2022	WE WILL DO CLEANING SERVICE	CLEANING - 02/05/22 - 08/05/22	1	\$ 1,430.00	
EFT15265	12/05/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	TIE ROD END & COTTER PIN	1		-\$ 833.47
256831	28/03/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	HYDRAULIC FILTER - KN67 LOADER	1	\$ 247.50	
2579139	28/04/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	TIE ROD END & COTTER PIN - KN64 GRADER	1	\$ 585.97	
EFT15266	12/05/2022	Beverley Gangell	REFUND 2 X TICKETS GOURMET IN THE GARDEN	1		-\$ 100.00
GOURMET	11/05/2022	Beverley Gangell	REFUND 2 X TICKETS GOURMET IN THE GARDEN	1	\$ 100.00	
EFT15267	12/05/2022	WA Contract Ranger Services Pty Ltd	RANGER SERVICES - 01/07/21 - 30/06/22 - 21/04/22 - 29/04/22 - 17.75 HOURS	1		-\$ 1,659.63
3935	05/05/2022	WA Contract Ranger Services Pty Ltd	RANGER SERVICES - 01/07/21 - 30/06/22 - 21/04/22 - 29/04/22 - 17.75 HOURS	1	\$ 1,659.63	
EFT15268	12/05/2022	WHEATBELT CLEAN	CLEANING - 02/05/22 - 08/05/22	1		-\$ 1,757.25
16105	11/05/2022	WHEATBELT CLEAN	CLEANING - 02/05/22 - 08/05/22	1	\$ 1,757.25	
EFT15269	12/05/2022	ZOE PERFIT	8 X TICKETS REFUND GOURMET IN THE GARDEN	1		-\$ 400.00
G GARDEN	11/05/2022	ZOE PERFIT	8 X TICKETS REFUND GOURMET IN THE GARDEN	1	\$ 400.00	
EFT15270	12/05/2022	VANESSA PASCOE	1 X TICKET REFUND - GOURMET IN THE GARDEN	1		-\$ 50.00
GOURMET	11/05/2022	VANESSA PASCOE	1 X TICKET REFUND - GOURMET IN THE GARDEN	1	\$ 50.00	
EFT15271	12/05/2022	ROADS NATALIE	4 X TICKETS REFUND - GOURMET IN THE GARDEN	1		-\$ 200.00
GOURMET	11/05/2022	ROADS NATALIE	4 X TICKETS REFUND - GOURMET IN THE GARDEN	1	\$ 200.00	
EFT15272	17/05/2022	Forrestania Resources Ltd	Rates refund for assessment A2368 LOT E77/02764 TENGRAPH MT	1		-\$ 379.60
A2368	17/05/2022	Forrestania Resources Ltd	Rates refund for assessment A2368 LOT E77/02764 TENGRAPH MT	1	\$ 379.60	
EFT15273	20/05/2022	Kirstie Pool	REFUND GOURMET IN THE GARDEN 3 X TICKETS	1		-\$ 150.00
GOURMET IN GARDEN	18/05/2022	Kirstie Pool	REFUND GOURMET IN THE GARDEN 3 X TICKETS	1	\$ 150.00	
EFT15274	20/05/2022	Merredin Refrigeration & Air Conditioning	Attend and service Medical Centre and a couple of faults at Shire Houses	1		-\$ 785.40
17299	16/05/2022	Merredin Refrigeration & Air Conditioning	Attend and service Medical Centre and a couple of faults at Shire Houses	1	\$ 785.40	
EFT15275	20/05/2022	F.L. COSTELLO & CO.	Replacement Dryer at Kondinin Caravan Park	1		-\$ 3,311.00
J51897	11/05/2022	F.L. COSTELLO & CO.	Replacement Dryer at Kondinin Caravan Park	1	\$ 3,311.00	
EFT15276	20/05/2022	AJ & TJ WHYTE	REFUND GOURMET IN THE GARDEN - 2 TICKETS	1		-\$ 100.00
GOURMET IN THE GARDEN	18/05/2022	AJ & TJ WHYTE	REFUND GOURMET IN THE GARDEN - 2 TICKETS	1	\$ 100.00	
EFT15277	20/05/2022	TOLL IPEC PTY LTD	AFGRI	1		-\$ 362.05
0532- S133106	24/04/2022	TOLL IPEC PTY LTD	DEPARTMENT OF TRANSPORT - ALBANY, AFGRI	1	\$ 169.44	
533-S133106	01/05/2022	TOLL IPEC PTY LTD	AFGRI, BP MEDICAL	1	\$ 25.70	
534-S133106	08/05/2022	TOLL IPEC PTY LTD	DONNYBROOK VISITORS CENTRE, LISWA - EXCHANGES - KONDININ, AFGRI	1	\$ 166.91	
EFT15278	20/05/2022	ALGLENLY PTY LTD	MAY COUNCIL MEETING - REFRESHMENTS	1		-\$ 49.98
88333	17/05/2022	ALGLENLY PTY LTD	MAY COUNCIL MEETING - REFRESHMENTS	1	\$ 49.98	
EFT15279	20/05/2022	Kondinin Building Service - Building Dept	Concrete Pad for Shelter at Caravan Park	1		-\$ 1,430.00
759	16/05/2022	Kondinin Building Service - Building Dept	Concrete Pad for Shelter at Caravan Park	1	\$ 1,430.00	

List of Accounts Due & Submitted to Council 01/05/2022 To 31/05/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT15280	20/05/2022	Kleenheat Gas	CYLINDER RENTAL	1		-\$ 471.90
4431674	01/05/2022	Kleenheat Gas	CYLINDER RENTAL #37 RADBOURNE HY	1	\$ 85.80	
4431675	01/05/2022	Kleenheat Gas	CYLINDER RENTAL - HYDEN PAVILION	1	\$ 128.70	
4431672	01/05/2022	Kleenheat Gas	CYLINDER RENTAL - HYDEN DEPOT	1	\$ 85.80	
4431671	01/05/2022	Kleenheat Gas	CYLINDER RENTAL #46 GRAHAM ST KN	1	\$ 85.80	
4431673	01/05/2022	Kleenheat Gas	CLYNDER RENTAL #11 YOUNG AVE KN	1	\$ 85.80	
EFT15281	20/05/2022	Kondinin Community	Kondinin Kreative Project - Donation	1		-\$ 404.53
477962	12/05/2022	Kondinin Community Resource Centre	Facilitate the Better Beginnings sessions each month from 28 March 2022 - 27 March - MAY 2022	1	\$ 169.83	
477964	12/05/2022	Kondinin Community	Kondinin Kreative Project - Donation	1	\$ 234.70	
EFT15282	20/05/2022	Hyden Hoggetts	Hyden Anzac Day - PA Sound System Equipment	1		-\$ 150.00
22001	10/05/2022	Hyden Hoggetts	Hyden Anzac Day - PA Sound System Equipment	1	\$ 150.00	
EFT15283	20/05/2022	Perfect Computer Solutions Pty Ltd	SORT OUT PRINTER ISSUES, NEW FRED PC SET AND TRANSFER OF FILES	1		-\$ 297.50
27246	12/05/2022	Perfect Computer Solutions Pty Ltd	KNCDO RDP NOT LINKING TO GATEWAY. RESET ESO PASSWORD, SORT OUT PRINTER ISSUES, NEW FRED PC SET AND TRANSFER OF FILES BETWEEN OLD & NEW PC	1	\$ 297.50	
EFT15284	20/05/2022	T & D Ibbotson Contractors Pty Ltd	Footpaths at Smith Loop (LRCI Grant)	1		-\$ 34,888.81
3678	17/05/2022	T & D Ibbotson Contractors Pty Ltd	Footpaths Hyden - Clayton Street	1	\$ 8,251.43	
3677	17/05/2022	T & D Ibbotson Contractors	Footpaths at Smith Loop (LRCI Grant)	1	\$ 26,637.38	
EFT15285	20/05/2022	Symbion Pharmacy Services Pty Ltd	PHARMACY PURCHASES FOR MAY 2022	1		-\$ 54.72
185979141	16/05/2022	Symbion Pharmacy Services Pty Ltd	PHARMACY PURCHASES FOR MAY 2022	1	\$ 54.72	
EFT15286	20/05/2022	Dr Alain Mackie T/A Weerakoon Pty Ltd	DOCTOR'S SERVICES - KONDININ MEDICAL PRACTICE - MARCH 2022	1		-\$ 40,920.00
0928	16/05/2022	Dr Alain Mackie T/A Weerakoon Pty Ltd	DOCTOR'S SERVICES - KONDININ MEDICAL PRACTICE - MARCH 2022	1	\$ 25,080.00	
929	16/05/2022	Dr Alain Mackie T/A Weerakoon Pty Ltd	DOCTOR'S SERVICES - KONDININ MEDICAL PRACTICE - APRIL 2022	1	\$ 15,840.00	
EFT15287	20/05/2022	RURAL TRAFFIC SERVICES	TRAFFIC CONTROL - 26/04/22 - 05/05/22	1		-\$ 14,882.05
3827	12/05/2022	RURAL TRAFFIC SERVICES	TRAFFIC CONTROL - 26/04/22 - 05/05/22	1	\$ 14,882.05	
EFT15288	20/05/2022	FEGAN BUILDING SURVEYING	BUILDING SERVICES - 2021-2022 - 01/05/22 - 15/05/22	1		-\$ 792.00
884	15/05/2022	FEGAN BUILDING SURVEYING	BUILDING SERVICES - 2021-2022 - 01/05/22 - 15/05/22	1	\$ 792.00	
EFT15289	20/05/2022	ELGAS LIMITED	SERVICE CHARGE - 45KG LPG CYLINDERS - #28 REPACHOLI PDE	1		-\$ 94.60
1610793752	02/05/2022	ELGAS LIMITED	SERVICE CHARGE - 45KG LPG CYLINDERS - #28 REPACHOLI PDE	1	\$ 94.60	
EFT15290	20/05/2022	Mc Pest Control	Mice Baits at Kondinin Pavilion	1		-\$ 275.00
1812	07/05/2022	Mc Pest Control	Mice Baits at Kondinin Pavilion	1	\$ 275.00	
EFT15291	20/05/2022	WE WILL DO CLEANING SERVICE	CLEANING - 09/05/22 - 15/05/22	1		-\$ 1,882.00
37	17/05/2022	WE WILL DO CLEANING SERVICE	CLEANING - 09/05/22 - 15/05/22	1	\$ 1,882.00	
EFT15292	20/05/2022	CORSIGN	Directional signage for Kondinin Caravan Park	1		-\$ 470.80
65108	10/05/2022	CORSIGN	Directional signage for Kondinin Caravan Park	1	\$ 470.80	
EFT15293	20/05/2022	WA Contract Ranger Services Pty Ltd	RANGER SERVICES - 01/07/21 - 30/06/22 - 02/05/22 - 11/05/22 - 18.5 HOURS	1		-\$ 1,729.75
3963	14/05/2022	WA Contract Ranger Services Pty Ltd	RANGER SERVICES - 01/07/21 - 30/06/22 - 02/05/22 - 11/05/22 - 18.5 HOURS	1	\$ 1,729.75	
EFT15294	20/05/2022	WHEATBELT CLEAN	CLEANING - 09/05/22 - 15/05/22	1		-\$ 1,296.90
16107	17/05/2022	WHEATBELT CLEAN	CLEANING - 09/05/22 - 15/05/22	1	\$ 1,296.90	
EFT15295	20/05/2022	COMPLETE OFFICE SUPPLIES PTY LTD	Financial Year Diaries & Planner, Wireless Keyboard & Mouse (works)	1		-\$ 369.03
11043909	16/05/2022	COMPLETE OFFICE SUPPLIES PTY LTD	Financial Year Diaries & Planner, Wireless Keyboard & Mouse (works)	1	\$ 369.03	

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT15296	20/05/2022	G & H BROWNING	REFUND GOURMET IN THE GARDEN 2 X TICKETS	1		-\$ 100.00
	18/05/2022	G & H BROWNING	REFUND GOURMET IN THE GARDEN 2 X TICKETS	1	\$ 100.00	
EFT15297	23/05/2022	THOMAS MULCAHY	Ordinary Council Meeting May 2022	1		-\$ 230.00
MAY OCM 2022	18/05/2022	THOMAS MULCAHY	Ordinary Council Meeting May 2022 Sitting Fees	1	\$ 230.00	
EFT15298	23/05/2022	KERRIE LORRAINE GREEN	Ordinary Council Meeting May 2022	1		-\$ 262.50
MAY OCM 2022	18/05/2022	KERRIE LORRAINE GREEN	Ordinary Council Meeting May 2022 Sitting Fees, Travelling Fees	1	\$ 262.50	
EFT15299	23/05/2022	MURRAY JAMES	Ordinary Council Meeting May 2022	1		-\$ 283.50
MAY OCM 2022	18/05/2022	MURRAY JAMES	Ordinary Council Meeting May 2022 Sitting Fees, Travelling Fees	1	\$ 283.50	
EFT15300	23/05/2022	RICHARD KENT MOURITZ	Ordinary Council Meeting May 2022	1		-\$ 617.50
OCM MAY 2022	18/05/2022	RICHARD KENT MOURITZ	Ordinary Council Meeting May 2022 Sitting Fees, Travelling Fees	1	\$ 617.50	
EFT15301	23/05/2022	DARREN LYNDASAY POOL	Ordinary Council Meeting May 2022	1		-\$ 352.30
MAY OCM 2022	18/05/2022	DARREN LYNDASAY POOL	Ordinary Council Meeting May 2022 Sitting Fees, Travelling Fees	1	\$ 352.30	
EFT15302	23/05/2022	Beverley Gangell	Ordinary Council Meeting May 2022	1		-\$ 230.00
MAY OCM	18/05/2022	Beverley Gangell	Ordinary Council Meeting May 2022	1	\$ 230.00	
EFT15303	23/05/2022	Brett Smith	Ordinary Council Meeting May 2022	1		-\$ 230.00
MAY OCM	18/05/2022	Brett Smith	Ordinary Council Meeting May 2022	1	\$ 230.00	
EFT15304	25/05/2022	Kondinin Social Club	Payroll deductions	1		-\$ 65.00
DEDUCTION	22/05/2022	Kondinin Social Club	Payroll deductions	1	\$ 65.00	
EFT15305	25/05/2022	Australian Services Union	Payroll deductions	1		-\$ 77.70
DEDUCTION	22/05/2022	Australian Services Union	Payroll deductions	1	\$ 77.70	
EFT15306	25/05/2022	KONDININ IGA XPRESS	Payroll deductions	1		-\$ 105.00
DEDUCTION	22/05/2022	KONDININ IGA XPRESS	Payroll deductions	1	\$ 105.00	
EFT15307	25/05/2022	Kondinin Trust Fund	Payroll deductions	1		-\$ 1,180.00
DEDUCTION	22/05/2022	Kondinin Trust Fund	Payroll deductions	1	\$ 1,180.00	
EFT15308	25/05/2022	Child Support Agency	Payroll deductions	1		-\$ 244.08
DEDUCTION	22/05/2022	Child Support Agency	Payroll deductions	1	\$ 244.08	
EFT15309	27/05/2022	REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT INC	YAR 3 OF 3 YEAR SUBSCRIPTION - GRANT GURU PORTAL	1		-\$ 467.50
	3521 25/05/2022	REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT INC	YAR 3 OF 3 YEAR SUBSCRIPTION - GRANT GURU PORTAL	1	\$ 467.50	
EFT15310	27/05/2022	Merredin Refrigeration & Air Conditioning	Purchase and Installation of 2 x replacement of faulty air cons at Hyden CRC	1		-\$ 5,974.86
	17328 25/05/2022	Merredin Refrigeration & Air Conditioning	Purchase and Installation of 2 x replacement of faulty air cons at Hyden CRC	1	\$ 3,945.08	
	17327 25/05/2022	Merredin Refrigeration & Air Conditioning	Installation and purchase of Air Con at Kondinin CRC that needed to be replaced	1	\$ 2,029.78	
EFT15311	27/05/2022	LASER CORPS WA	School Hoilday event (06/07/22) Laser tag - deposit	1		-\$ 820.00
	22 0703 18/05/2022	LASER CORPS WA	School Hoilday event (06/07/22) Laser tag - deposit	1	\$ 820.00	
EFT15312	27/05/2022	Abco	Assorted Hand Towels and Toilet Rolls	1		-\$ 1,358.71
INV798793	19/05/2022	Abco	20ML Conditioning Shampoo Bottle - CTN 240, 4 CTN Puregiene Sovereign 3 Ply 225 sheet T/Tissue (CTN 48), 8 CTN Puregiene Superior Quality Slimline Hand Towel (CTN 4000), 10 CTN Puregiene Superior Quality 2 Ply 300M Jumbo Toilet Tissue (CTN 8), Assorted Hand Towels and Toilet Rolls	1	\$ 1,358.71	
EFT15313	27/05/2022	TOLL IPEC PTY LTD	HYDEN LIBRARY EXCHANGES	1		-\$ 90.39
	507-S133106 17/10/2021	TOLL IPEC PTY LTD	HYDEN LIBRARY EXCHANGES	1	\$ 79.32	
	535-S133106 15/05/2022	TOLL IPEC PTY LTD	PCS - COMPUTER MEDICAL CENTRE	1	\$ 11.07	
EFT15314	27/05/2022	Kondinin Building Service - Building Dept	Footpaths for Karlgarin (LRCI grant)	1		-\$ 13,773.32
	760 24/05/2022	Kondinin Building Service - Building Dept	Footpaths for Karlgarin (LRCI grant)	1	\$ 13,773.32	

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT15315	27/05/2022	DR & JR McCubbing	GRAVEL CARTAGE - 16/05/22 - 20/05/22	1		-\$ 12,100.00
16109	22/05/2022	DR & JR McCubbing	GRAVEL CARTAGE - 16/05/22 - 20/05/22	1	\$ 12,100.00	
EFT15316	27/05/2022	Craig Soper Contracting	2,500 HOUR SERVICE - KN65 GRADER	1		-\$ 395.45
2192	20/05/2022	Craig Soper Contracting	2,500 HOUR SERVICE - KN65 GRADER	1	\$ 395.45	
EFT15317	27/05/2022	Waveline Hardware	Storge tubs for Hyden Office & Plants for Hyden Community Garden	1		-\$ 224.65
10096025	18/05/2022	Waveline Hardware	Storge tubs for Hyden Office & Plants for Hyden Community Garden	1	\$ 172.75	
10096209	25/05/2022	Waveline Hardware	RAKES & HANDLES	1	\$ 51.90	
EFT15318	27/05/2022	Department of Fire &	2021/2022 ESL 4TH QUARTER - OPTION B	1		-\$ 6,027.20
153900	20/05/2022	Department of Fire & Emergency Services	2021/2022 ESL 4TH QUARTER - OPTION B	1	\$ 6,027.20	
EFT15319	27/05/2022	Perfect Computer Solutions Pty Ltd	ESO & CDO SYNERGY ISSUES, RENEW SLL CERTIFICATE & SECURITY	1		-\$ 647.50
27261	24/05/2022	Perfect Computer Solutions Pty Ltd	ESO & CDO SYNERGY ISSUES, RENEW SLL CERTIFICATE & SECURITY CERTIFICATE, SET UP LAPTOP FOR MPD SORT OUT REMOTE SESSIONS & UPDATE PLAY ACCOUNT, SECURITY CERTIFICATE - 2 YRS	1	\$ 647.50	
EFT15320	27/05/2022	Symbion Pharmacy Services Pty Ltd	PHARMACY PURCHASES FOR MAY 2022	1		-\$ 68.31
186159944	23/05/2022	Symbion Pharmacy Services Pty Ltd	PHARMACY PURCHASES FOR MAY 2022	1	\$ 68.31	
EFT15321	27/05/2022	Hyden IGA	Snacks etc council meeting	1		-\$ 71.69
84212	16/03/2022	Hyden IGA	Snacks etc council meeting	1	\$ 71.69	
EFT15322	27/05/2022	ELGAS LIMITED	45Kg Bottles of Gas for Kondinin Pavilion	1		-\$ 325.60
1610800138	12/06/2022	ELGAS LIMITED	45Kg Bottles of Gas for Kondinin Pavilion	1	\$ 325.60	
EFT15323	27/05/2022	PROMPT SAFETY SOLUTIONS	BI-MONTHLY OSH SERVICE - TOOL BOX MEETINGS	1		-\$ 1,210.00
522	20/05/2022	PROMPT SAFETY SOLUTIONS	BI-MONTHLY OSH SERVICE - TOOL BOX MEETINGS	1	\$ 1,210.00	
EFT15324	27/05/2022	D4 DATA PTY LTD	SERVICE POOLTEST 9	1		-\$ 183.70
INV-26686	25/05/2022	D4 DATA PTY LTD	SERVICE POOLTEST 9, POSTAGE/FREIGHT	1	\$ 183.70	
EFT15325	27/05/2022	WE WILL DO CLEANING SERVICE	CLEANING - 16/05/22 - 22/05/22	1		-\$ 1,512.50
38	25/05/2022	WE WILL DO CLEANING SERVICE	CLEANING - 16/05/22 - 22/05/22	1	\$ 1,512.50	
EFT15326	27/05/2022	WHEATBELT CLEAN	CLEANING - 16/05/22 - 22/05/22	1		-\$ 1,737.45
16108	22/05/2022	WHEATBELT CLEAN	CLEANING - 16/05/22 - 22/05/22	1	\$ 1,737.45	
EFT15327	27/05/2022	COMPLETE OFFICE SUPPLIES PTY LTD	Stationery Order for Depot 24th of May	1		-\$ 112.14
11068235	24/05/2022	COMPLETE OFFICE SUPPLIES PTY LTD	Stationery Order for Depot 24th of May	1	\$ 112.14	
EFT15328	27/05/2022	EASTERN DISTRICT PANEL BEATERS &	Excess on insurance claim for KN54 rear panel (Claim Number : MO0055271)	1		-\$ 330.00
T7800/2	23/05/2022	EASTERN DISTRICT PANEL BEATERS &	Excess on insurance claim for KN54 rear panel (Claim Number : MO0055271)	1	\$ 330.00	
19175	05/05/2022	Synergy	SUPPLY CHARGE & USAGE - 19/02/22 - 22/04/22	1		-\$ 5,495.15
385549310 - FEB-APR 22	27/04/2022	Synergy	USAGE & SERVICE CHARGE - 19/02/22 - 25/04/22 - Hyden Oval	1	\$ 476.82	
720436750 - FEB-MAR 22	27/04/2022	Synergy	SUPPLY CHARGE & USAGE - 19/02/22 - 05/03/22 - Hyden Depot	1	\$ 444.41	
367315280 - FEB-APR 22	28/04/2022	Synergy	SUPPLY & USAGE CHARGES - 24/04/22 - 26/04/22 - Kondinin Information Bay	1	\$ 172.50	
594928510 - FEB-APR22	28/04/2022	Synergy	SUPPLY CHARGE & USAGE - 24/02/22 - 26/04/22 - Kondinin TV & Radio Service	1	\$ 163.78	
731009530 FEB-APR22	28/04/2022	Synergy	SUPPLY & USAGE - 24/02/22 - 26/04/22 - #6 Hinck Street, Kondinin	1	\$ 597.84	
177002250	29/04/2022	Synergy	SUPPLY CHARGE & USAGE - 19/02/22 - 22/04/22 - Library & Transport	1	\$ 1,528.57	
335192030 - FEB-APR22	02/05/2022	Synergy	SUPPLY CHARGE & USAGE - 24/02/22 - 26/04/22 - Kondinin Depot	1	\$ 599.54	
117906800 FEB-APR 22	02/05/2022	Synergy	SUPPLY CHARGE & USAGE - 24/02/22 - 26/04/22 - #43 Repacholi Pde, Kondinin	1	\$ 272.00	
721416270 - FEB-APR 22	02/05/2022	Synergy	SUPPLY CHARGE & USAGE - 24/02/22 - 26/04/22 - Kondinin Administration & Library	1	\$ 603.04	

List of Accounts Due & Submitted to Council 01/05/2022 To 31/05/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
168280360 - FEB-APR 22	02/05/2022	Synergy	SUPPLY & USAGE CHARGE - 24/02/22 - 26/04/22 - #11 Yound Ave, Kondinin	1	\$ 416.57	
376772240 - FEB-APR22	02/05/2022	Synergy	USAGE & SUPPLY CHARGE - 24/02/22 - 26/04/22 - #76 Graham Street, Kondinin	1	\$ 220.08	
19178	05/05/2022	Telstra	COUNCILLORS DONGALS	1		-\$ 240.60
4915073342 - APR 22	27/04/2022	Telstra	SMS MESSAGING, COUNCILLORS DONGALS	1	\$ 162.70	
4915073318 -	02/05/2022	Telstra	SMS MESSAGING	1	\$ 77.90	
19177	11/05/2022	Kondinin Shire	Payroll deductions	1		-\$ 300.00
DEDUCTION	08/05/2022	Kondinin Shire	Payroll deductions	1	\$ 300.00	
19178	12/05/2022	Synergy	KONDININ ELECTRICITY BILLS	1		-\$ 9,553.55
HYDEN-KARL	29/04/2022	Synergy	HYDEN-KARL FEB-APR 22	1	\$ 939.17	
BORES & KONDININ -	02/05/2022	Synergy	BORES & MISC - FEB-APR 22	1	\$ 3,672.64	
	02/05/2022	Synergy	KONDININ - FEB-APR22	1	\$ 4,941.74	
19179	12/05/2022	Water Corporation	SERVICE CHARGE - 01/03/22 - 30/04/22 - RD RES ADJ LOC 1314 - ALYMORE RD	1		-\$ 47.77
9007808847 - MAR-APR 22	29/04/2022	Water Corporation	SERVICE CHARGE - 01/03/22 - 30/04/22 - RD RES ADJ LOC 1314 - ALYMORE RD	1	\$ 47.77	
19180	17/05/2022	DI RUSSO HOLDINGS PTY LTD	Rates refund for assessment A924 LOT 2078 ALLEN ROCKS RD HYDEN 6359	1		-\$ 164.69
A924	17/05/2022	DI RUSSO HOLDINGS PTY LTD	Rates refund for assessment A924 LOT 2078 ALLEN ROCKS RD HYDEN 6359		\$ 92.06	
A926	17/05/2022	DI RUSSO HOLDINGS PTY LTD	Rates refund for assessment A926 LOT 2368 ALLEN ROCKS RD HYDEN 6359		\$ 72.63	
19181	20/05/2022	Synergy	USAGE & SUPPLY CHARGE - 13/04/22 - 10/05/22	1		-\$ 3,021.26
594628910 - MAR-APR 22	10/05/2022	Synergy	SUPPLY CHARGE & USAGE - 03/03/22 - 13/04/22 - Kondinin Airport	1	\$ 101.12	
198589350 - APR-MAY 22	11/05/2022	Synergy	USAGE & SUPPLY CHARGE - 13/04/22 - 10/05/22 - Kondinin Swimming Pool	1	\$ 1,308.43	
606740590 - APR-MAY22	11/05/2022	Synergy	SUPPLY CHARGE & USAGE - 13/04/22 - 10/05/22 - Hyden Swimming Pool	1	\$ 435.35	
724880100 - APR-MAY 22	11/05/2022	Synergy	SUPPLY CHARGE & USAGE - 13/04/22 - 10/05/22 - Hyden Pavilion	1	\$ 1,176.36	
19182	20/05/2022	Water Corporation	SUPPLY CHARGE & USAGE - 14/03/22 - 12/05/22	1		-\$ 754.98
9007773189 - MAY-JUNE 22	03/05/2022	Water Corporation	SERVICE CHARGE 9007773189 - MAY-JUNE 22 - Hyden Hall Building	1	\$ 48.17	
9007769796 - MAR-MAY22	13/05/2022	Water Corporation	SUPPLY CHARGE & USAGE - 14/03/22 - 12/05/22 - Kondinin Caravan Park	1	\$ 706.81	
19183	25/05/2022	Kondinin Shire	Payroll deductions	1		-\$ 300.00
DEDUCTION	22/05/2022	Kondinin Shire	Payroll deductions		\$ 300.00	
19184	26/05/2022	Petty Cash	Petty Cash	1		-\$ 792.85
KND 24/5/2022	24/05/2022	Petty Cash	Gourmet in the Garden Tickets x2 for Ron Wood-Charged 50 for CP, MDL Renewal Debra Wright 1 Year, MDL Renewal Bob Lockyer 1 Year, MDL Renewal Raymond Jones 1 Year, Change Plate 1hmn421 to KN78, Plate Remake KN78, Increase of Petty cash Limit, Reimbursement-Steevi-Lee The Seed Collection Purchase	1	\$ 792.85	
19185	27/05/2022	Telstra	PHONE & INTERNET USAGE	1		-\$ 2,988.50
PHONE&INT -	18/05/2022	Telstra	PHONE&INT - APR-MAY 22	1	\$ 2,173.59	
MOBILES -	22/05/2022	Telstra	MOBILES - APR-MAY 22	1	\$ 814.91	
19186	27/05/2022	Water Corporation	KONDININ WATER	1		-\$ 13,538.77
STANDPIPES	13/05/2022	Water Corporation	STANDPIPES - MAR-MAY 22	1	\$ 1,630.62	
HYDEN/KARL	13/05/2022	Water Corporation	HYDEN/KARL - MAR-MAY 22	1	\$ 4,617.75	
KONDININ -	13/05/2022	Water Corporation	KONDININ - MAR-MAY 22	1	\$ 7,290.40	
DD18677.1	03/05/2022	Transport	Kondinin Licensing	1		-\$ 178.50
KND 3/5/2022	03/05/2022	Transport	Kondinin Licensing	1	\$ 178.50	
DD18682.1	04/05/2022	Transport	Kondinin Licensing	1		-\$ 1,073.20
KND 4/5/2022	04/05/2022	Transport	Kondinin Licensing	1	\$ 1,073.20	
DD18686.1	05/05/2022	Transport	Kondinin Licensing	1		-\$ 279.45
KL 5-5-22	05/05/2022	Transport	Kondinin Licensing	1	\$ 279.45	
DD18688.1	06/05/2022	Transport	Kondinin Licensing	1		-\$ 117.95
6-5-22 KNL	06/05/2022	Transport	Kondinin Licensing	1	\$ 117.95	
DD18693.1	10/05/2022	Transport	Kondinin Licensing	1		-\$ 112.85
KND LIC	10/05/2022	Transport	Kondinin Licensing	1	\$ 112.85	

List of Accounts Due & Submitted to Council 01/05/2022 To 31/05/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DD18704.1	12/05/2022	Transport	Kondinin Licensing	1		-\$ 36.60
KND LIC	12/05/2022	Transport	Kondinin Licensing	1	\$ 36.60	
DD18709.1	13/05/2022	Transport	Kondinin Licensing	1		-\$ 2,664.90
KNL 13-5-22	13/05/2022	Transport	Kondinin Licensing	1	\$ 2,664.90	
DD18728.1	20/05/2022	Transport	Kondinin Licensing	1		-\$ 98.30
KND	20/05/2022	Transport	Kondinin Licensing	1	\$ 98.30	
DD18737.1	24/05/2022	Transport	Kondinin Licensing	1		-\$ 193.55
24/05/2022	24/05/2022	Transport	Kondinin Licensing	1	\$ 193.55	
DD18745.1	25/05/2022	Transport	Kondinin Licensing	1		-\$ 1,330.05
KND	25/05/2022	Transport	Kondinin Licensing	1	\$ 1,330.05	
DD18750.1	26/05/2022	Transport	Kondinin Licensing	1		-\$ 30.90
KND	26/05/2022	Transport	Kondinin Licensing	1	\$ 30.90	
DD18754.1	27/05/2022	Transport	Kondinin Licensing	1		-\$ 965.65
KND	27/05/2022	Transport	Kondinin Licensing	1	\$ 965.65	
DD18758.1	30/05/2022	Transport	Kondinin Licensing	1		-\$ 779.00
30/05/2022	30/05/2022	Transport	Kondinin Licensing	1	\$ 779.00	
DD18764.1	31/05/2022	Transport	Kondinin Licensing	1		-\$ 686.75
KND	31/05/2022	Transport	Kondinin Licensing	1	\$ 686.75	
DD18671.1	02/05/2022	Transport	HYDEN LICENSING	1		-\$ 7,918.95
2/05/2022	02/05/2022	Transport	HYDEN LICENSING	1	\$ 7,918.95	
DD18675.1	03/05/2022	Transport	HYDEN LICENSING	1		-\$ 20,579.45
3-5-22 HYL	03/05/2022	Transport	HYDEN LICENSING	1	\$ 20,579.45	
DD18690.1	06/05/2022	Transport	HYDEN LICENSING	1		-\$ 29.90
6/05/22 HYD	06/05/2022	Transport	HYDEN LICENSING	1	\$ 29.90	
DD18694.1	10/05/2022	Transport	HYDEN LICENSING	1		-\$ 427.20
HL 10-5-22	10/05/2022	Transport	HYDEN LICENSING	1	\$ 427.20	
DD18701.1	11/05/2022	Transport	HYDEN LICENSING	1		-\$ 203.10
HYL 11-5-22	11/05/2022	Transport	HYDEN LICENSING	1	\$ 203.10	
DD18706.1	12/05/2022	Transport	HYDEN LICENSING	1		-\$ 2,821.10
12/05/22 HYD	12/05/2022	Transport	HYDEN LICENSING	1	\$ 2,821.10	
DD18711.1	13/05/2022	Transport	HYDEN LICENSING	1		-\$ 485.85
13/05/22 HYD	13/05/2022	Transport	HYDEN LICENSING	1	\$ 485.85	
DD18719.1	16/05/2022	Transport	HYDEN LICENSING	1		-\$ 68.30
16-5-22	16/05/2022	Transport	HYDEN LICENSING	1	\$ 68.30	
DD18721.1	17/05/2022	Transport	HYDEN LICENSING	1		-\$ 133.95
HYL 17-5-22	17/05/2022	Transport	HYDEN LICENSING	1	\$ 133.95	
DD18723.1	18/05/2022	Transport	HYDEN LICENSING	1		-\$ 401.35
18/05/22 HYD	18/05/2022	Transport	HYDEN LICENSING	1	\$ 401.35	
DD18725.1	19/05/2022	Transport	HYDEN LICENSING	1		-\$ 1,056.15
19/05/22 HYD	19/05/2022	Transport	HYDEN LICENSING	1	\$ 1,056.15	
DD18734.1	23/05/2022	Transport	HYDEN LICENSING	1		-\$ 36.60
HYL 23-5-22	23/05/2022	Transport	HYDEN LICENSING	1	\$ 36.60	
DD18748.1	26/05/2022	Transport	HYDEN LICENSING	1		-\$ 1,819.20
26/05/22 HYD	26/05/2022	Transport	HYDEN LICENSING	1	\$ 1,819.20	
DD18756.1	27/05/2022	Transport	HYDEN LICENSING	1		-\$ 19.40
27/05/22 HYD	27/05/2022	Transport	HYDEN LICENSING	1	\$ 19.40	
DD18762.1	31/05/2022	Transport	HYDEN LICENSING	1		-\$ 4,680.50
31/05/22 HYD	31/05/2022	Transport	HYDEN LICENSING	1	\$ 4,680.50	
DD18673.2	02/05/2022	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ - APRIL 2022 1	1		-\$ 340.00
39187070 - APR 22 1	02/05/2022	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ - APRIL 2022 1	1	\$ 340.00	
DD18673.3	02/05/2022	Westnet Pty Ltd	Internet Services	1		-\$ 189.85
221162653 - MAY 22	18/04/2022	Westnet Pty Ltd	konshire3 - Kondinin Depot internet service, konshire4 - Hyden Pool service, konshire5 - Hyden Doctor's Surgery	1	\$ 189.85	
DD18680.1	03/05/2022	National Australia Bank	Credit Card Payment for the month of April 2022	1		-\$ 2,616.13
CEO'S CC	03/05/2022	National Australia Bank	CEO's Credit Card: Card monthly fee \$9.00		\$ 9.00	
MCS CC	03/05/2022	National Australia Bank	MCS' Credit Card: Utensils Council Chamber \$238.40, ASIC Business Name Renewal Kondinin Medical Centre \$88.00, KN04 fuel \$151.43, Paper folding machine \$1,246.95, Card monthly fee \$9.00.		\$ 1,733.78	
MOW CC	03/05/2022	National Australia Bank	MOW's Credit Card: Totally Workwear - Protective clothing Workscrew \$864.35, Card fee \$9.00	1	\$ 873.35	

List of Accounts Due & Submitted to Council 01/05/2022 To 31/05/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DD18680.2	03/05/2022	Messages On Hold	MESSAGES ON HOLD FOR TELEPHONE SYSTEM - APRIL - JUNE 2022	1		-\$ 1,167.21
SHI006 - APR- JUN 22	03/05/2022	Messages On Hold	MESSAGES ON HOLD FOR TELEPHONE SYSTEM - APRIL - JUNE 2022	1	\$ 1,167.21	
DD18696.1	08/05/2022	WA Local Government	Payroll deductions	1		-\$ 9,892.16
SUPER	08/05/2022	WA Local Government	Superannuation contributions	1	\$ 8,473.32	
DEDUCTION	08/05/2022	WA Local Government	Payroll deductions	1	\$ 117.74	
DEDUCTION	08/05/2022	WA Local Government	Payroll deductions	1	\$ 20.00	
DEDUCTION	08/05/2022	WA Local Government	Payroll deductions	1	\$ 500.00	
DEDUCTION	08/05/2022	WA Local Government	Payroll deductions	1	\$ 51.95	
DEDUCTION	08/05/2022	WA Local Government	Payroll deductions	1	\$ 336.04	
DEDUCTION	08/05/2022	WA Local Government	Payroll deductions	1	\$ 113.36	
DEDUCTION	08/05/2022	WA Local Government	Payroll deductions	1	\$ 279.75	
DD18696.2	08/05/2022	Prime Super	Superannuation contributions	1		-\$ 716.07
DEDUCTION	08/05/2022	Prime Super	Payroll deductions	1	\$ 83.18	
SUPER	08/05/2022	Prime Super	Superannuation contributions	1	\$ 632.89	
DD18696.3	08/05/2022	Host Plus	Payroll deductions	1		-\$ 387.11
SUPER	08/05/2022	Host Plus	Superannuation contributions	1	\$ 287.11	
DEDUCTION	08/05/2022	Host Plus	Payroll deductions	1	\$ 100.00	
DD18696.4	08/05/2022	MLC Nominees Pty Ltd	Superannuation contributions	1		-\$ 538.49
DEDUCTION	08/05/2022	MLC Nominees Pty Ltd	Payroll deductions	1	\$ 100.97	
SUPER	08/05/2022	MLC Nominees Pty Ltd	Superannuation contributions	1	\$ 437.52	
DD18696.5	08/05/2022	REST Superannuation	Superannuation contributions	1		-\$ 113.50
SUPER	08/05/2022	REST Superannuation	Superannuation contributions	1	\$ 113.50	
DD18696.6	08/05/2022	Australian Super	Superannuation contributions	1		-\$ 940.65
SUPER	08/05/2022	Australian Super	Superannuation contributions	1	\$ 940.65	
DD18696.7	08/05/2022	BT Super for Life	Superannuation contributions	1		-\$ 111.35
SUPER	08/05/2022	BT Super for Life	Superannuation contributions	1	\$ 111.35	
DD18696.8	08/05/2022	cBus Super Administration	Superannuation contributions	1		-\$ 329.02
SUPER	08/05/2022	cBus Super Administration	Superannuation contributions	1	\$ 329.02	
DD18699.1	21/05/2022	Western Australian Treasury Corporation	Loan No. 131A Repayment - SSL KCRC Land Purchase	1		-\$ 5,582.54
131A	21/05/2022	Western Australian Treasury Corporation	Loan No. 131A Repayment - SSL KCRC Land Purchase	1	\$ 5,582.54	
DD18699.2	14/05/2022	Western Australian Treasury Corporation	Loan No. 134A Repayment - SSL - Hyden Progress Association	1		-\$ 17,508.19
134A	14/05/2022	Western Australian Treasury Corporation	Loan No. 134A Repayment - SSL - Hyden Progress Association	1	\$ 17,508.19	
DD18713.1	16/05/2022	HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE - 01/05/22 - 31/05/22	1		-\$ 165.00
INV-120985	02/05/2022	HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE - 01/05/22 - 31/05/22	1	\$ 165.00	
DD18715.1	16/05/2022	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ - MAY 22 2	1		-\$ 340.00
39187070 MAY2 22	16/05/2022	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ - MAY 22 2	1	\$ 340.00	
DD18739.1	24/05/2022	Australia Post	POSTAGE - APRIL 2022	1		-\$ 151.33
1011496960	03/05/2022	Australia Post	POSTAGE - APRIL 2022	1	\$ 151.33	
DD18741.1	22/05/2022	WA Local Government	Payroll deductions	1		-\$ 7,635.07
SUPER	22/05/2022	WA Local Government	Superannuation contributions	1	\$ 6,283.10	
DEDUCTION	22/05/2022	WA Local Government	Payroll deductions	1	\$ 114.49	
DEDUCTION	22/05/2022	WA Local Government	Payroll deductions	1	\$ 20.00	
DEDUCTION	22/05/2022	WA Local Government	Payroll deductions	1	\$ 500.00	
DEDUCTION	22/05/2022	WA Local Government	Payroll deductions	1	\$ 74.55	
DEDUCTION	22/05/2022	WA Local Government	Payroll deductions	1	\$ 336.04	
DEDUCTION	22/05/2022	WA Local Government	Payroll deductions	1	\$ 113.36	
DEDUCTION	22/05/2022	WA Local Government	Payroll deductions	1	\$ 193.53	
DD18741.2	22/05/2022	Prime Super	Superannuation contributions	1		-\$ 589.08
DEDUCTION	22/05/2022	Prime Super	Payroll deductions	1	\$ 83.12	
SUPER	22/05/2022	Prime Super	Superannuation contributions	1	\$ 505.96	

List of Accounts Due & Submitted to Council 01/05/2022 To 31/05/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DD18741.3	22/05/2022	Host Plus	Superannuation contributions	1		-\$ 344.74
SUPER	22/05/2022	Host Plus	Superannuation contributions	1	\$ 344.74	
DD18741.4	22/05/2022	MLC Nominees Pty Ltd	Superannuation contributions	1		-\$ 350.07
DEDUCTION	22/05/2022	MLC Nominees Pty Ltd	Payroll deductions	1	\$ 65.64	
SUPER	22/05/2022	MLC Nominees Pty Ltd	Superannuation contributions	1	\$ 284.43	
DD18741.5	22/05/2022	REST Superannuation	Superannuation contributions	1		-\$ 87.81
SUPER	22/05/2022	REST Superannuation	Superannuation contributions	1	\$ 87.81	
DD18741.6	22/05/2022	Australian Super	Superannuation contributions	1		-\$ 917.23
SUPER	22/05/2022	Australian Super	Superannuation contributions	1	\$ 917.23	
DD18741.7	22/05/2022	BT Super for Life	Superannuation contributions	1		-\$ 70.31
SUPER	22/05/2022	BT Super for Life	Superannuation contributions	1	\$ 70.31	
DD18741.8	22/05/2022	cBus Super Administration	Superannuation contributions	1		-\$ 215.03
SUPER	22/05/2022	cBus Super Administration	Superannuation contributions	1	\$ 215.03	
DD18760.1	30/05/2022	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ - MAY 2022 3	1		-\$ 340.00
39187070 - MAY 22 3	30/05/2022	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ - MAY 2022 3	1	\$ 340.00	
DD18672.1	02/05/2022	BankWest	1712 FDMSA FEE - HYDEN EFTPOS	1		-\$ 765.53
MER FEE -	02/05/2022	BankWest	MERCHANT FEES - EFTPOS - APRIL 2022	1	\$ 361.31	
1704 - APR 22	02/05/2022	BankWest	1704 FDMSA FEE - KONDININ EFTPOS -	1	\$ 230.63	
1712 - APRIL	02/05/2022	BankWest	1712 FDMSA FEE - HYDEN EFTPOS	1	\$ 173.59	
DD18673.4	02/05/2022	TYRO	TYRO FEES - APRIL 2022	1		-\$ 44.85
APR 22	02/05/2022	TYRO	TYRO FEES - APRIL 2022	1	\$ 44.85	
DD18768.1	31/05/2022	National Australia Bank	ACCOUNT FEES - TRUST ACCOUNT - MAY 2022	1		-\$ 82.38
CONNECT - MAY 22	31/05/2022	National Australia Bank	NAB CONNECT FEES ACCESS AND USAGE	1	\$ 53.98	
MUNI - MAY 22	31/05/2022	National Australia Bank	ACCOUNT FEES AKF MUNICIPAL ACCOUNT	1	\$ 18.40	
TRUST - MAY 2022	31/05/2022	National Australia Bank	ACCOUNT FEES - TRUST ACCOUNT - MAY 2022	1	\$ 10.00	
PAY	08/05/2022	Payroll Direct	Payroll Direct Debit Of Net Pays	1		-\$ 80,375.17
PAY	08/05/2022	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$ 80,375.17	
PAY	22/05/2022	Payroll Direct	Payroll Direct Debit Of Net Pays	1		-\$ 57,192.22
PAY	22/05/2022	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$ 57,192.22	
						<u>-\$ 718,708.79</u>

9.2.2 Financial Reports



SHIRE OF KONDININ

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 31 MAY 2022

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF KONDININ
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2022

MONTHLY INFORMATION SUMMARY

Key Information

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 4.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at May 2022 of \$ 3,849,901.23

Items of Significance

The material variance adopted by the Shire of Kondinin for the 2021/22 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 1.

	%	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual
Capital Projects	Completed				
Roadworks	95%	\$ 3,530,872	\$ 3,530,872	\$ 3,272,637	\$ 3,354,636
Plant and Equipment	68%	\$ 1,078,455	\$ 1,392,845	\$ 1,292,945	\$ 952,865
Land and Buildings	39%	\$ 6,188,835	\$ 1,705,283	\$ 1,341,126	\$ 663,240
Other Infrastructure	56%	\$ 724,631	\$ 987,773	\$ 682,773	\$ 552,192
Furniture and Equipment	85%	\$ 49,880	\$ 49,880	\$ 49,880	\$ 42,473
<i>(Details on Note 12)</i>					
Grants, Subsidies and Contributions	Collected				
Operating Grants, Subsidies and Contributions	233%	\$ 1,260,744	\$ 1,501,625	\$ 1,483,917	\$ 3,502,103
Non-operating Grants, Subsidies and Contributions	72%	\$ 7,048,465	\$ 4,431,219	\$ 3,427,658	\$ 3,189,076
<i>(Details on Notes 11(a) & 11(b))</i>					
		\$ 8,309,209	\$ 5,932,844	\$ 4,911,575	\$ 6,691,179
Rates <i>(% collected on Note 9)</i>	Levied				
	99.58%	\$ 3,335,383	\$ 3,381,995	\$ 3,371,995	\$ 3,367,662

% Compares current ytd actuals to annual budget

		Prior Year 31 May 2021	Current Year 31 May 2022
Financial Position			
Adjusted Net Current Assets	140%	\$ 4,765,379	\$ 6,648,146
Cash and Equivalent - Unrestricted	162%	\$ 2,631,050	\$ 4,258,688
Cash and Equivalent - Restricted	156%	\$ 1,797,026	\$ 2,798,246
Receivables - Rates	93%	\$ 209,031	\$ 194,218
Receivables - Other	6%	\$ 1,107,226	\$ 68,712
Payables	53%	\$ 638,197	\$ 339,636
Current Ratio =	$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$	4.56	6.63

% Compares current ytd actuals to prior year actuals at the same time

Preparation

Prepared by: mcs

Reviewed by: ceo

Date prepared: 08/06/2022

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not inconsistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local government Act 1995* and accompanying regulations. 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 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 Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 13.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

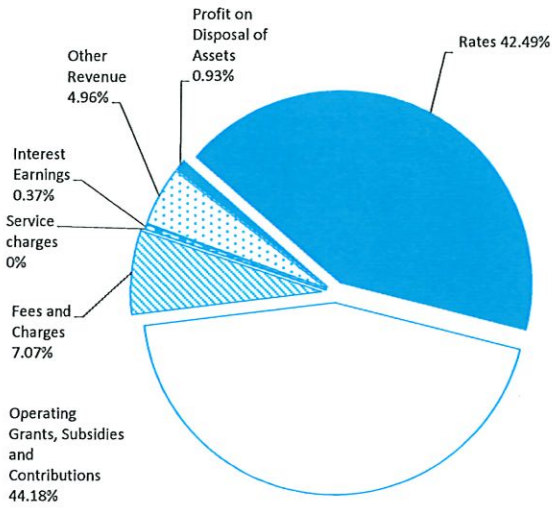
CRITICAL ACCOUNTING ESTIMATES

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 that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

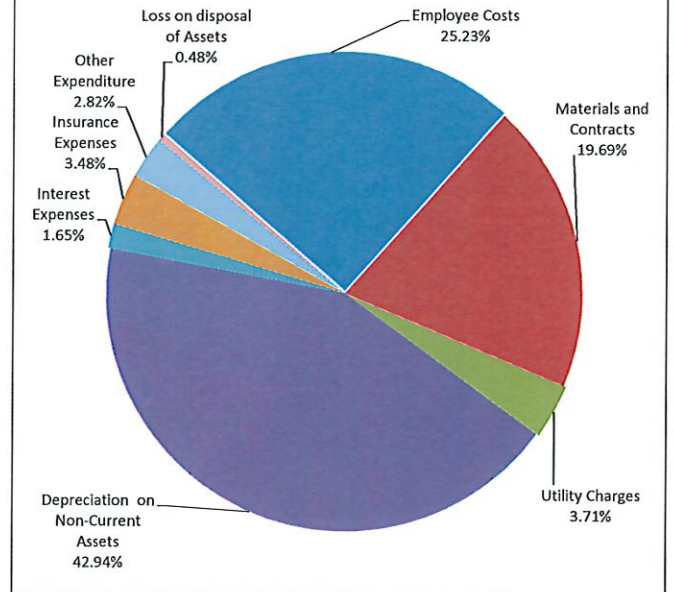
ROUNDING OFF FIGURES

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

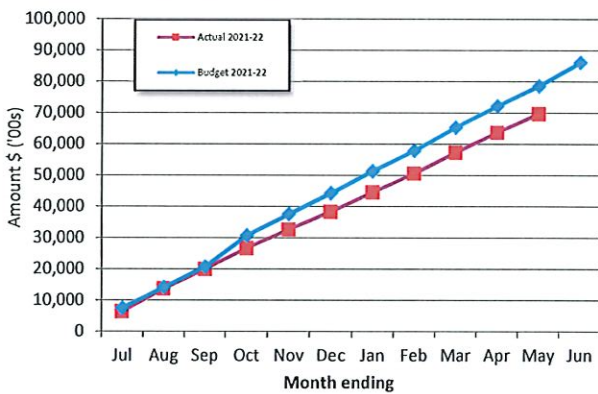
Operating Revenue



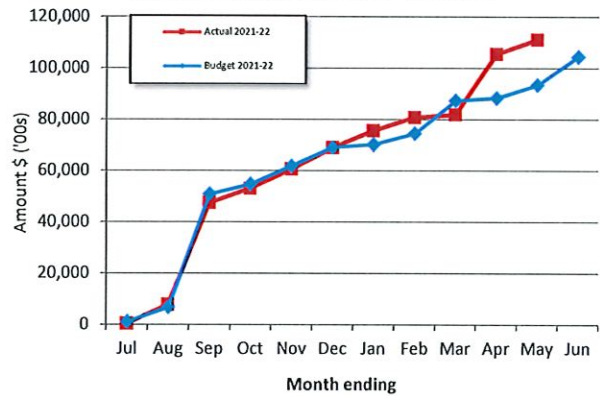
Operating Expenditure



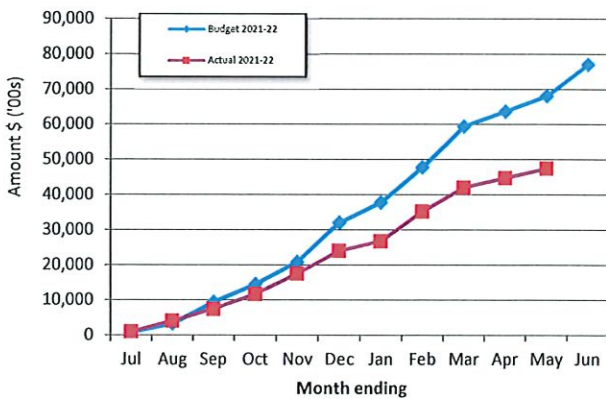
Budget Operating Expenses -v- YTD Actual



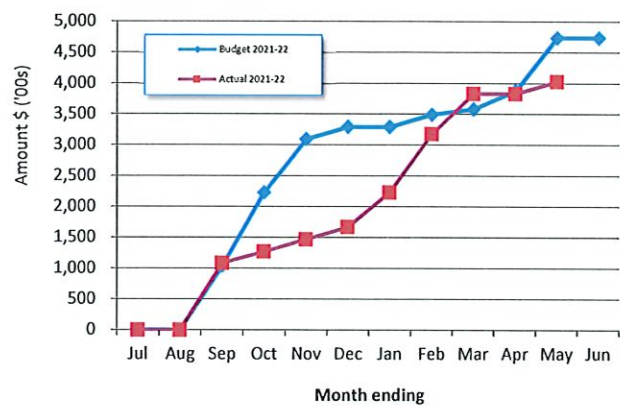
Budget Operating Revenues -v- YTD Actual



Budget Capital Expenses -v- Actual



Budget Capital Revenue -v- Actual



Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide and maintain staff housing.

Activities:

Provision and maintenance of staff accommodation.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire overheads operating accounts.

Activities:

Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF KONDININ
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2022

STATUTORY REPORTING PROGRAMS

	Note	Original Annual Budget \$	Amended Annual Budget	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var.
Opening Funding Surplus(Deficit)	2	3,217,380	3,198,819	3,198,819	3,198,819	0	0%	
Revenue from operating activities								
Governance		21,387	21,387	21,387	34,079	12,692	37%	
General Purpose Funding - Rates	9	3,335,383	3,371,995	3,371,995	3,367,662	(4,333)	(0.13%)	
General Purpose Funding - Other		1,011,098	1,261,979	1,256,576	3,237,402	1,980,826	61.19%	▲
Law, Order and Public Safety		21,328	21,328	17,447	30,630	13,183	43%	
Health		335,475	335,475	300,115	285,487	(14,628)	(5%)	▼
Education and Welfare		0	0	(0)	0	0	(100%)	
Housing		50,500	50,500	46,203	65,070	18,867	29%	▲
Community Amenities		113,400	129,259	129,259	130,894	1,635	1%	
Recreation and Culture		36,698	36,698	36,698	40,115	3,417	9%	
Transport		212,298	259,068	259,068	255,517	(3,551)	(1%)	
Economic Services		253,000	253,000	253,000	274,916	21,916	8%	▲
Other Property and Services		171,101	171,101	148,835	204,270	55,435	27%	▲
		5,561,668	5,911,790	5,840,583	7,926,041			
Expenditure from operating activities								
Governance		(384,245)	(424,245)	(420,317)	(278,328)	141,989	51%	▲
General Purpose Funding		(193,046)	(193,046)	(167,167)	(139,630)	27,537	20%	▲
Law, Order and Public Safety		(135,470)	(135,470)	(126,144)	(99,083)	27,061	27%	▲
Health		(623,694)	(623,694)	(514,208)	(530,041)	(15,833)	(3%)	▼
Education and Welfare		(97,220)	(108,332)	(106,980)	(94,770)	12,210	13%	▲
Housing		(298,318)	(317,037)	(272,993)	(263,767)	9,226	3%	
Community Amenities		(757,575)	(757,575)	(650,671)	(596,945)	53,726	9%	▲
Recreation and Culture		(1,976,193)	(2,069,939)	(1,886,477)	(1,719,594)	166,883	10%	▲
Transport		(2,905,597)	(2,937,897)	(2,707,285)	(2,496,105)	211,180	8%	▲
Economic Services		(884,896)	(873,222)	(872,038)	(625,428)	246,610	39%	▲
Other Property and Services		(170,883)	(170,883)	(137,229)	(127,024)	10,205	8%	▲
		(8,427,137)	(8,611,340)	(7,861,509)	(6,970,716)			
Operating activities excluded from budget								
Add back Depreciation		3,232,935	3,298,093	3,023,941	2,993,442	(30,499)	(1%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	22,251	(24,519)	(24,519)	(40,343)	(15,824)	65%	▼
Amount attributable to operating activities		389,717	574,024	978,496	3,908,424			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	11(b)	7,048,465	4,431,219	3,427,658	3,189,076	(238,582)	(7%)	▼
Proceeds from Disposal of Assets	8	318,000	417,700	417,700	346,555	(71,145)	(17%)	▼
Land and Buildings	12	(6,188,835)	(1,705,283)	(1,341,126)	(663,240)	677,886	51%	▲
Furniture and Equipment	12	(49,880)	(49,880)	(49,880)	(42,473)	7,407	15%	
Plant and Equipment	12	(1,078,455)	(1,392,845)	(1,292,945)	(952,865)	340,080	26%	▲
Infrastructure Assets - Roads	12	(3,530,872)	(3,530,872)	(3,272,637)	(3,354,636)	(81,999)	(3%)	▼
Infrastructure Assets - Footpaths	12	(277,581)	(277,581)	(277,581)	(191,384)	86,197	31%	▲
Infrastructure Assets - Other	12	(447,050)	(710,192)	(405,192)	(360,809)	44,383	11%	▲
Amount attributable to investing activities		(4,206,208)	(2,817,734)	(2,794,003)	(2,029,775)			
Financing Activities								
Transfer from Reserves	7	250,000	280,000	0	0	0		
Proceeds from New Debentures	10	1,352,306	0	0	0	0		
Payments for Principal Portion of Lease Liabilities	14	(36,513)	(36,513)	(36,513)	(36,513)		0%	
Self-Supporting Loan Principal Repayment	10	56,140	56,140	56,140	56,140	(0)	(0%)	
Repayment of Debentures	10	(221,247)	(196,328)	(196,328)	(196,328)	0	0.000%	
Transfer to Reserves	7	(801,572)	(1,051,572)	(1,050,866)	(1,050,866)	0	0%	
Amount attributable to financing activities		599,111	(948,275)	(1,227,566)	(1,227,566)			
Closing Funding Surplus(Deficit)	2	(0)	6,834	155,745	3,849,901	3,694,156	(2372%)	

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 2 for an explanation of the reasons for the variance.

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

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGES

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

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS IN ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

SHIRE OF KONDININ
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2022

BY NATURE OR TYPE

	Note	Original Annual Budget \$	Amended Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
						\$	%	
Opening Funding Surplus (Deficit)	2	3,217,380	3,198,819	3,198,819	3,198,819	0	0%	
Revenue from operating activities								
Rates	9	3,335,383	3,381,995	3,371,995	3,367,662	(4,333)	(0.13%)	
Operating Grants, Subsidies and Contributions	11(a)	1,260,744	1,501,625	1,483,917	3,502,103	2,018,186	136%	▲
Fees and Charges		544,800	560,659	536,118	559,509	23,391	4%	▲
Service Charges		0	0	0	0	0		
Interest Earnings		25,680	25,680	23,466	29,473	6,007	26%	
Other Revenue		385,573	385,573	385,573	393,369	7,796	2%	
Profit on Disposal of Assets	8	9,488	56,258	56,258	73,924	17,666	31%	▲
		5,561,668	5,911,790	5,857,327	7,926,041			
Expenditure from operating activities								
Employee Costs		(2,064,864)	(2,064,864)	(1,839,514)	(1,758,904)	80,609	4%	▲
Materials and Contracts		(2,066,941)	(2,222,660)	(2,099,912)	(1,372,388)	727,524	35%	▲
Utility Charges		(324,840)	(324,840)	(291,608)	(258,816)	32,791	11%	▲
Depreciation on Non-Current Assets		(3,232,935)	(3,298,093)	(3,023,941)	(2,993,442)	30,499	1%	▲
Interest Expenses	10,14	(177,324)	(140,650)	(117,736)	(114,176)	3,560	3%	
Insurance Expenses		(240,290)	(240,290)	(234,234)	(242,781)	(8,546)	(4%)	
Other Expenditure		(288,205)	(288,205)	(239,570)	(196,628)	42,942	18%	▲
Loss on Disposal of Assets	8	(31,739)	(31,739)	(31,739)	(33,581)	(1,842)	(6%)	
		(8,427,138)	(8,611,341)	(7,878,253)	(6,970,716)			
Operating activities excluded from budget								
Add back Depreciation		3,232,935	3,298,093	3,023,941	2,993,442	(30,499)	(1%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	22,251	(24,519)	(24,519)	(40,343)	(15,824)	65%	▼
Amount attributable to operating activities		389,716	574,023	978,496	3,908,424			
Investing activities								
Non-operating Grants, Subsidies and Contributions	11(b)	7,048,465	4,431,219	3,427,658	3,189,076	(238,582)	(7%)	▼
Proceeds from Disposal of Assets	8	318,000	417,700	417,700	346,555	(71,145)	(17%)	▼
Land and Buildings	12	(6,188,835)	(1,705,283)	(1,341,126)	(663,240)	677,886	51%	▲
Furniture and Equipment	12	(49,880)	(49,880)	(49,880)	(42,473)	7,407	15%	
Plant and Equipment	12	(1,078,455)	(1,392,845)	(1,292,945)	(952,865)	340,080	26%	▲
Infrastructure Assets - Roads	12	(3,530,872)	(3,530,872)	(3,272,637)	(3,354,636)	(81,999)	(3%)	▼
Infrastructure Assets - Footpaths	12	(277,581)	(277,581)	(277,581)	(191,384)	86,197	31%	▲
Infrastructure Assets - Other	12	(447,050)	(710,192)	(405,192)	(360,809)	44,383	11%	▲
Amount attributable to investing activities		(4,206,208)	(2,817,734)	(2,794,003)	(2,029,775)			
Financing Activities								
Transfer from Reserves	7	250,000	280,000	0	0	0		
Proceeds from New Debentures	10	1,352,306	0	0	0	0		
Payments for Principal Portion of Lease Liabilities	14	(36,513)	(36,513)	(36,513)	(36,513)	0	0%	
Self-Supporting Loan Principal Repayment of Debentures	10	56,140	56,140	56,140	56,140	(0)	(0%)	
Transfer to Reserves	10	(221,247)	(196,328)	(196,328)	(196,328)	0	0.000%	
	7	(801,572)	(1,051,572)	(1,050,866)	(1,050,866)	0	0%	
Amount attributable to financing activities		599,111	(948,276)	(1,227,566)	(1,227,566)			
Closing Funding Surplus (Deficit)	2	(0)	6,834	155,745	3,849,901	3,694,157	2372%	

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 2 for an explanation of the reasons for the variance.

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

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 2021/22 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance (effect on surplus)
Operating Revenues	\$	%			
General Purpose Funding - Other	1,980,826	61.19%	▲	Permanent	2022/23 Advance financial assistance grants (FAGS) payment equivalent to 75% allocation per Grants Commission advice.
Health	(14,628)	(5%)	▼	Timing	Lower Medical Centre Income to date than anticipated.
Housing	18,867	29%	▲	Permanent	Higher to date Income from Other Housing due to Shire house rented to WACHS for hospital staff.
Economic Services	21,916	8%	▲	Permanent	Kondinin Caravan Park income higher than anticipated.
Other Property and Services	55,435	27%	▲	Permanent	Workers compensation claim/payment not anticipated.
Operating Expense					
Governance	141,989	51%	▲	Timing	Lower community contribution and training expenses.
General Purpose Funding	27,537	20%	▲	Permanent	Lower valuation expenses than anticipated.
Law, Order and Public Safety	27,061	27%	▲	Timing	Lower fire prevention expenses than anticipated.
Health	(15,833)	(3%)	▼	Timing	Replacement/disposal of defective Airconditioning unit at Medical Centre resulted in unanticipated loss .
Education and Welfare	12,210	13%	▲	Timing	Lower than anticipated building operating maintenance aged care.
Community Amenities	53,726	9%	▲	Timing	Lower to date waste transfer stations and public conveniences operating expenses.
Recreation and Culture	166,883	10%	▲	Timing	Lower to date than anticipated hall maintenance, sporting precinct, Kondinin Swimming Pool and parks and gardens operating expenses.
Transport	211,180	8%	▲	Timing	Lower to date general road maintenance due to priority grant funded roadworks.
Economic Services	246,610	39%	▲	Timing	Lower to date than anticipated standpipes maintenance expenses.
Other Property and Services	10,205	8%	▲	Timing	Lower to date than anticipated plant operating costs.
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	(238,582)	(7%)	▼	Timing	Lower to date Local Roads and Community Infrastructure (LRCI) grants received.
Proceeds from Disposal of Assets	(71,145)	(17%)	▼	Permanent	Lower disposal proceeds due to delayed supply of vehicles affected by pandemic.
Capital Expenses					
Land and Buildings	677,886	51%	▲	Timing	No expenditure for Hyden swimming Pool building upgrade to date.
Plant and Equipment	340,080	26%	▲	Timing	Delayed supply of vehicles affected by pandemic.
Infrastructure Assets - Roads	(81,999)	(3%)	▼	Timing	Higher to date than anticipated WSFN roadworks.
Infrastructure Assets - Footpaths	86,197	31%	▲	Timing	Footpath expenditure lower to date than anticipated.
Infrastructure Assets - Other	44,383	11%	▲	Timing	Lower to date than anticipated LRCI projects.

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

Operating activities excluded from budgetary deficiency

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

(i) Operating activities excluded from budgetary deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement

	ACTUAL 30 April 2022	BUDGET 30 June 2022	AUDITED ACTUAL 30 June 2021
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(73,924)	(9,488)	(12,831)
Less: Fair value adjustments to financial assets at fair value	0	0	(1,939)
Movement in share of result in associate	0	0	2,368
Movement in employee benefit provisions (non-current)	0	0	12,272
Movement in trade and other receivables	0	0	(13,629)
Add: Loss on asset disposals	33,581	31,739	47,478
Add: Depreciation on non-current assets	2,993,442	3,232,935	3,220,207
Non-cash amounts excluded from operating activities	2,953,099	3,255,186	3,253,925

(ii) Current assets and liabilities excluded from budgetary deficiency

The following current assets and liabilities have been excluded from the current assets used in the Rate Setting Statement

Adjustments to net current assets

Less: Reserves - restricted cash	(2,798,246)	(2,298,953)	(1,747,380)
Less: Financial assets at amortised cost - self supporting loans	0	(58,180)	(56,140)
Less: Current assets not expected to be received at end of year - rates receivable	0	(200,000)	0
Add: Current portion of long term borrowings	(0)	255,916	196,328
Add: Provisions - employee		186,011	0
Add: Lease liabilities - current	0	0	36,513
Add: Contract liability not expected to be cleared at the end of year	0	0	0
Total adjustments to net current assets	(2,798,246)	(2,115,206)	(1,570,680)

(iii) Composition of estimated net current assets

Current assets

Cash unrestricted	4,258,688	491,111	3,698,616
Cash restricted	2,798,246	2,298,953	1,747,380
Receivables - rates and rubbish	194,218	400,000	201,468
Receivables - other	68,712	202,487	780,390
Other current assets	0	0	7,636
Inventories	18,296	20,000	21,510
	7,338,160	3,412,551	6,457,000

Less: current liabilities

Payables	(264,967)	(671,429)	(676,184)
Contract liabilities	(28)	0	(451,924)
Long term borrowings	(74,641)	(255,916)	(196,328)
Provisions	(350,377)	(370,000)	(363,067)
	(690,013)	(1,297,345)	(1,687,502)

Net Current Assets

	6,648,146	2,115,206	4,769,498
Less: Total adjustments to net current assets	(2,798,246)	(2,115,206)	(1,570,680)
Net current funding position	3,849,901	0	3,198,819

	Classification	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	Cash and cash equivalents	3,202,992			3,202,992	NAB	0.05%	At Call
Overnight Cash Deposit Facility	Cash and cash equivalents	5,945			5,945	WATC	0.05%	At Call
Trust Bank Account	Cash and cash equivalents			21,020	21,020	NAB	0.05%	At Call
Cash Maximiser-LCDC	Cash and cash equivalents		3,051		3,051	NAB	0.05%	At Call
Petty Cash & Float	Cash and cash equivalents	1,200			1,200	N/A	Nil	On Hand
(b) Term Deposits								
Plant Replacement Reserve	Other financial assets		656,767		656,767	NAB	0.28%	27-Jun-22
Housing Reserve	Cash and cash equivalents		388,958		388,958	NAB	1.40%	16-Aug-22
Employee Liability Reserve	Other financial assets		364,819		364,819	NAB	0.28%	27-Jun-22
Tourism Development Reserve	Other financial assets		164,030		164,030	NAB	0.28%	27-Jun-22
Water Infrastructure Reserve	Other financial assets		100,386		100,386	NAB	0.29%	17-Jun-22
Community Bus Reserve	Cash and cash equivalents		50,942		50,942	NAB	0.75%	08-Jul-22
Radio Reserve	Cash and cash equivalents		24,993		24,993	NAB	0.75%	08-Jul-22
Landfill Reserve	Cash and cash equivalents		31,217		31,217	NAB	1.40%	16-Aug-22
SJA Capital Upgrade Reserve	Other financial assets		100,193		100,193	NAB	0.29%	17-Jun-22
Medical Services Reserve	Other financial assets		77,991		77,991	NAB	0.45%	07-Jun-22
Hyden Recreation Centre Reserve	Cash and cash equivalents		287,281		287,281	NAB	1.60%	29-Aug-22
Roads Reserve	Other financial assets		300,419		300,419	NAB	0.47%	14-Jun-22
Hyden Visitor Centre Reserver	Cash and cash equivalents		250,249		250,249	NAB	1.55%	29-Aug-22
(c) Investments								
Hyden LCDC Fund	Cash and cash equivalents		44,088		44,088	NAB	1.55%	29-Aug-22
Term Deposit2	Cash and cash equivalents	1,001,412			1,001,412	NAB	0.34%	10-Jun-22
Total		4,211,549	2,845,385	21,020	7,077,954			
Comprising								
Cash and cash equivalents		4,211,549	47,139	21,020	4,279,708			
Financial assets at amortised cost		0	2,798,246		2,798,246			
		4,211,549	2,845,385	21,020	7,077,954			

KEY INFORMATION

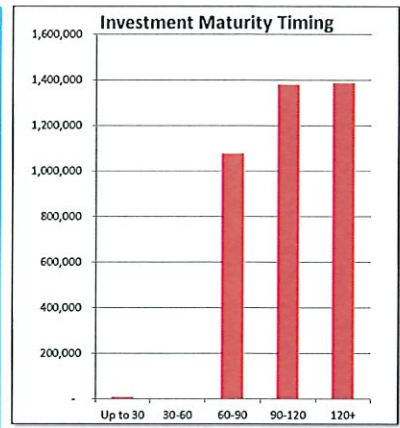
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject an insignificant risk of changes 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:

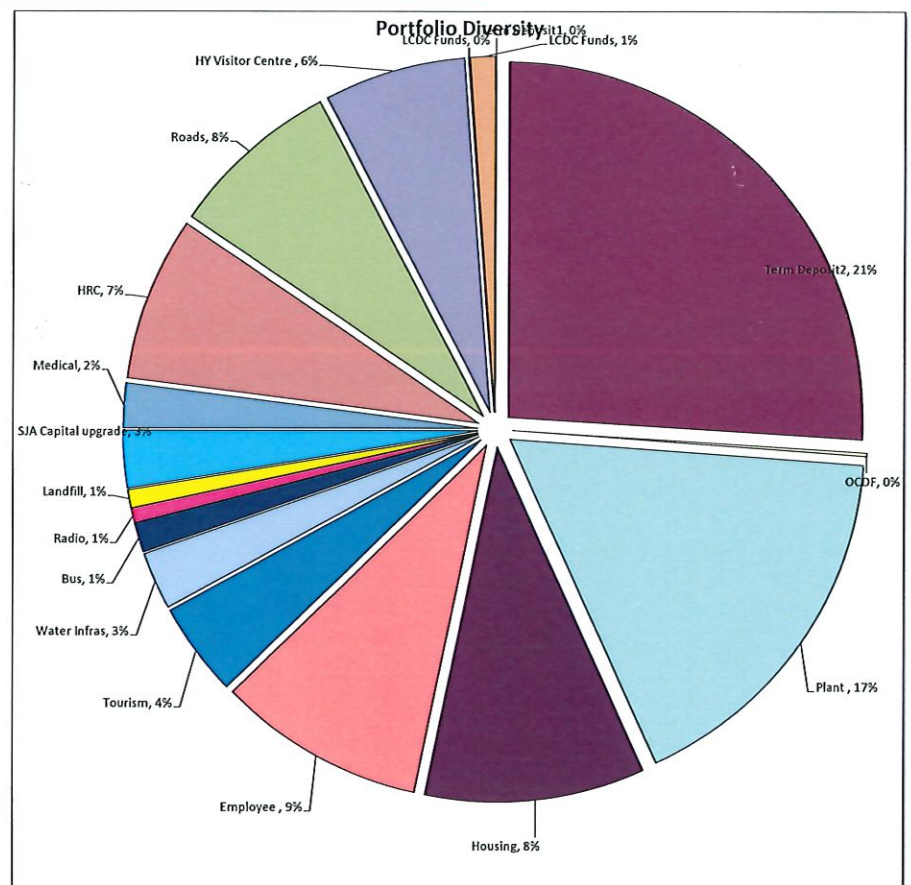
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Deposit Reference	Deposit Date	Institution	Term (Days)	Invested Interest rates	Interest on Maturity
General					
Term Deposit2	11/04/2022	NAB	60	0.34%	559.69
OCDF	31/05/2022	WATC	30	0.05%	0.24
				Subtotal	560
Restricted					
Plant	28/09/2021	NAB	272	0.28%	1,370.39
Housing	18/05/2022	NAB	90	1.40%	1,342.70
Employee	28/09/2021	NAB	272	0.28%	761.22
Tourism	28/09/2021	NAB	272	0.28%	342.26
Water Infrs	20/09/2021	NAB	270	0.29%	215.35
Bus	9/05/2022	NAB	60	0.75%	62.80
Radio	9/05/2022	NAB	60	0.75%	30.81
Landfill	18/05/2022	NAB	90	1.40%	107.76
SJA Capital upgrade	20/09/2021	NAB	270	0.29%	214.93
Medical	8/03/2022	NAB	91	0.45%	87.50
HRC	31/05/2022	NAB	90	1.60%	1,133.38
Roads	14/03/2022	NAB	92	0.47%	355.89
HY Visitor Centre	30/05/2022	NAB	91	1.55%	967.06
LCDC Funds	30/05/2022	NAB	91	1.55%	170.37
LCDC Funds	31/05/2022	NAB	-	0.00%	-
				Subtotal	7,162.45
				Total Interest	7,722

Amount Invested (Days)					
Up to 30	30-60	60-90	90-120	120+	Total
		1,001,412			1,001,412
5,945					5,945
5,945	-	1,001,412	-	0	1,007,357
			388,958	656,767	656,767
				164,030	164,030
				100,386	100,386
		50,942			50,942
		24,993			24,993
			31,217		31,217
				100,193	100,193
				77,991	77,991
				287,281	287,281
				300,419	300,419
				250,249	250,249
				44,088	44,088
3,051					3,051
3,051	-	75,935	1,380,203	1,386,196	2,845,385
8,996	-	1,077,347	1,380,203	1,386,196	3,852,742



Deposit Reference	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
National Australia Bank					
Term Deposit1	13/09/2021	182	0.30%	0	0%
				Subtotal	0
National Australia Bank					
Term Deposit2	11/04/2022	60		1,001,412	26%
				Subtotal	1,001,412
OCDF	31/05/2022	30	0.05%	5,945	0.2%
				Subtotal	5,945
National Australia Bank					
Plant	28/09/2021	272	0.28%	656,767	17%
				Subtotal	656,767
National Australia Bank					
Housing	18/05/2022	90	1.40%	388,958	10.1%
				Subtotal	388,958
National Australia Bank					
Employee	28/09/2021	272	0.28%	364,819	9%
				Subtotal	364,819
National Australia Bank					
Tourism	28/09/2021	272	0.28%	164,030	4%
				Subtotal	164,030
National Australia Bank					
Water Infrs	20/09/2021	270	0.29%	100,386	3%
				Subtotal	100,386
National Australia Bank					
Bus	9/05/2022	60	0.75%	50,942	1%
				Subtotal	50,942
National Australia Bank					
Radio	9/05/2022	60	0.75%	24,993	0.6%
				Subtotal	24,993
National Australia Bank					
Landfill	18/05/2022	90	1.40%	31,217	0.8%
				Subtotal	31,217
National Australia Bank					
SJA Capital upgrade	20/09/2021	270	0.29%	100,193	2.6%
				Subtotal	100,193
National Australia Bank					
Medical	8/03/2022	91	0.45%	77,991	2%
				Subtotal	77,991
National Australia Bank					
HRC	31/05/2022	90	1.60%	287,281	7%
				Subtotal	287,281
National Australia Bank					
Roads	14/03/2022	92	0.00%	300,419	8%
				Subtotal	300,419
National Australia Bank					
Visitor Centre HY	30/05/2022	91		250,249	6%
				Subtotal	250,249
National Australia Bank					
LCDC Funds	31/05/2022	-	0.00%	3,051	0.1%
				Subtotal	3,051
National Australia Bank					
LCDC Funds	30/05/2022	91	1.55%	44,088	1%
				Subtotal	44,088
				Subtotal	3,852,742
				Total Funds Invested	100%



SHIRE OF KONDININ
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 MAY 2022

NOTE 5
 BUDGET AMENDMENTS

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

Gl Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption			\$ 0	\$ 0	\$ 0	\$ 0
03120	Opening surplus adjustment	3889	Opening Surplus			(18,561)	(18,561)
03201	General Rates Levied	3889	Operating Revenue		46,612	28,051	28,051
03202	Grants Commission Grant Received - General	3889	Operating Revenue		197,658	225,709	225,709
04155	Grants Commission Grant Received - Roads	3889	Operating Revenue		43,223	(40,000)	268,932
04155	Consultancy Services	3889	Operating Expenses			(110,000)	228,932
04281	Purchase Land and Buildings - Governance General	3889	Capital Expenses				118,932
04276	Grants, Contrib & Reimbursements	3889	Non Cash Item	110,000			228,932
08450	Depreciation Expense - Aged & Disabled	3889	Capital Expenses				228,932
08481	Purchase Land and Buildings - Senior Citizens	3889	Operating Expenses	(11,112)		(77,000)	151,932
09102	Maintenance Staff House Lot 44 Graham Street, Kondinin	3889	Operating Expenses			(12,719)	139,213
09116	Maintenance Staff House Lot 97 (No. 51) Jones Street, Kondinin	3889	Operating Expenses			(6,000)	133,213
10170	Domestic & Commercial Bin Charges	3889	Operating Revenue	15,859			149,072
10173	Grants and Contributions	3889	Operating Revenue	91,000			240,072
10183	Purchase Plant and Equipment - Household Refuse	3889	Capital Expenses			(91,000)	149,072
11101	Hall Maintenance	3889	Operating Expenses			(15,000)	134,072
11279	Grants, Subsidies and Contributions - LRCI	3889	Operating Revenue	695,468			829,540
11281	Purchase Land and Buildings - Swimming Areas	3889	Capital Expenses			(420,468)	409,072
11284	Purchase Other Infrastructure - Swimming Areas	3889	Capital Expenses			(255,000)	154,072
11320	Sporting Oval - Maintenance	3889	Operating Expenses			(20,000)	134,072
11330	Hyden Golf Club - Maintenance	3889	Operating Expenses			(47,000)	87,072
11350	Depreciation Expense - Other Rec & Sports	3889	Non Cash Item	(11,746)			75,326
11370	Grants and Contributions	3889	Operating Revenue		190,000		277,072
11370	Grants and Contributions	3889	Operating Revenue		35,000		312,072
11281	Purchase Land and Buildings - Other Rec (Hyden Tennis Club)	3889	Capital Expenses			(150,000)	162,072
11383	Purchase Plant & Equipment - Parks and Gardens	3889	Capital Expenses			(47,390)	114,682
11388	Purchase Other Infrastructure - Other Recreation & Sport	3889	Capital Expenses			(8,142)	106,540
12266	Depreciation - Roads	3889	Non Cash Item	(25,376)			106,540
12267	Depreciation Other Infrastructure	3889	Non Cash Item	(6,924)			106,540
12383	Purchase Plant & Equipment - Road Plant	3889	Capital Expenses	46,770		(146,000)	(39,460)
12350	Profit on sale of asset	3889	Non Cash Item		99,700		60,240
12390	Proceeds on Sale of Asset	3889	Capital Revenue			(15,000)	45,240
13254	Other Tourist Facilities - Maintenance	3889	Operating Expenses				45,240
13260	Depreciation Expense - Tourism & Area Promo	3889	Non Cash Item	(10,000)			35,240
13268	Loan#143 Interest - Hyden Visitors Centre	3889	Operating Expenses				25,240
13277	Grants and Contributions	3889	Operating Expenses		36,674		61,914
13281	Purchase Land & Buildings - Tourism & Area Promotion	3889	Operating Revenue			(3,738,714)	(3,656,800)
13281	Purchase Land & Buildings - Tourism & Area Promotion	3889	Capital Expenses		5,341,020		1,684,220
13296	Proceeds from New Loan#143 - Hyden Visitors Centre	3889	Capital Revenue			(100,000)	1,584,220
13296	Proceeds from New Loan#143 - Hyden Visitors Centre	3889	Capital Revenue			(1,352,306)	231,914
13287	Transfer to Hyden visitors Centre Reserve	3889	Capital Expenses			(250,000)	(18,086)
13288	Principal Repayment - Loan#143 Hyden Community & Visitors Centre	3889	Capital Expenses		24,920		6,834
13683	Purchase Plant & Equipment - Submersible Pump	3889	Capital Expenses			(30,000)	(23,166)
13698	Transfer from Water Infrastructure Reserve	3889, 3867	Capital Revenue		30,000		6,834
	Closing Funding Surplus (Deficit)			(18,388)	6,957,134	(6,950,300)	6,834

SHIRE OF KONDININ
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 MAY 2022

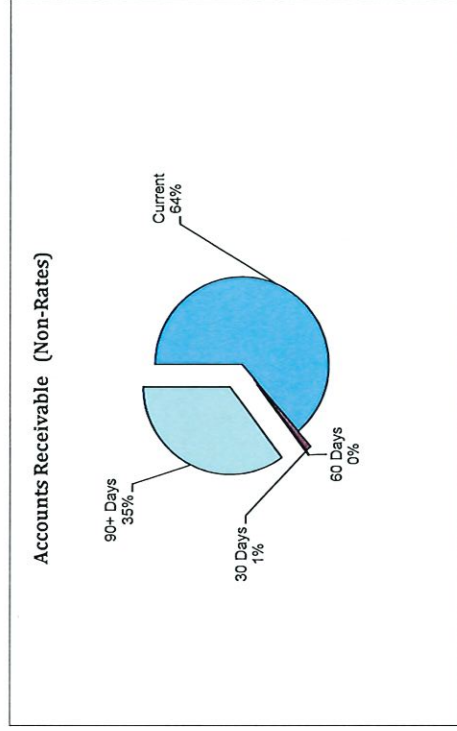
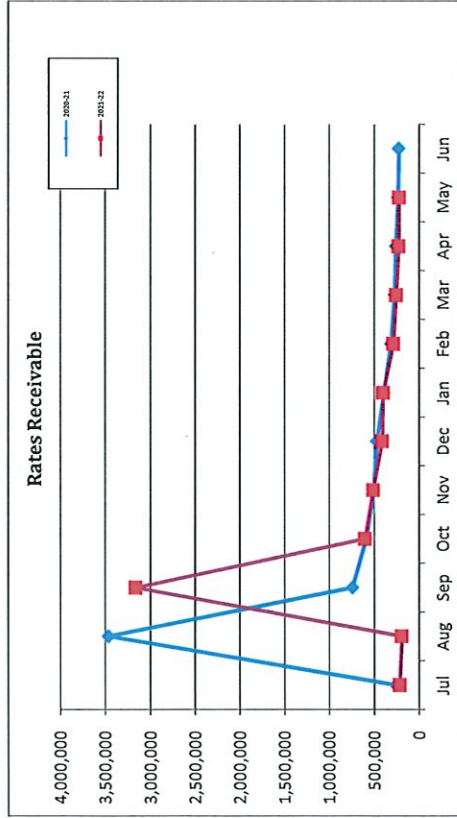
OPERATING ACTIVITIES
 NOTE 6
 RECEIVABLES

Note 6: RECEIVABLES

Receivables - Rates and Rubbish Collection	Current	30-Jun-21	Receivables - General	Current	30 Days	60 Days	90+ Days	Total Outstanding
Opening Arrears Previous Years	\$ 184,541	\$ 218,824	Sundry Debtors	\$ 66,406	\$ 1,021	\$ 229	\$ 36,555	104,210
Rates Levied this year	3,483,522	3,324,419	Balance per Trial Balance					
Less Collections to date	(3,535,691)	(3,358,702)	Sundry Debtors					104,210
Equals Current Outstanding	132,371	184,541	Total Receivables General Outstanding					104,210
Net Rates Collectable	132,371	184,541	Amounts shown above include GST (where applicable)					
% Collected	96%	95%						

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. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. All allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



SHIRE OF KONDININ
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 MAY 2022

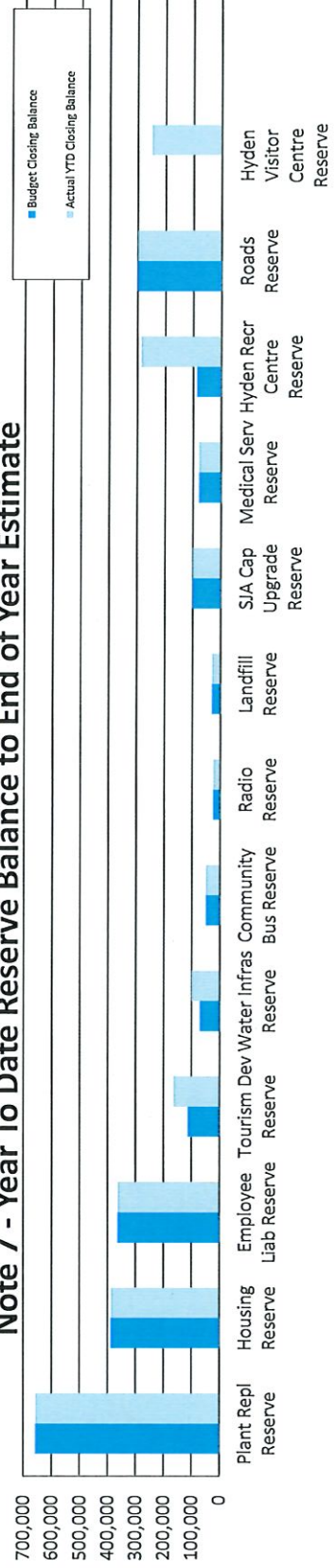
FINANCING ACTIVITIES
 NOTE 7
 CASH RESERVES

Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Original Budget Transfers Out (-)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
Plant Repl Reserve	\$ 445,703	\$ 1,114	\$ 315	\$ 210,750	\$ 210,750	\$ 0	\$ 0	\$ 0	\$ 657,567	\$ 656,767
Housing Reserve	188,030	470	927	200,000	200,000	0	0	0	388,500	388,958
Employee Liab Reserve	364,562	911	257	0	0	0	0	0	365,473	364,819
Tourism Dev Reserve	132,795	332	94	31,142	31,142	(50,000)	(50,000)	0	114,269	164,030
Water Infrass Reserve	100,314	125	73	0	0	0	(30,000)	0	70,439	100,386
Community Bus Reserve	50,713	127	229	0	0	0	0	0	50,840	50,942
Radio Reserve	24,881	62	112	0	0	0	0	0	24,943	24,993
Landfill Reserve	26,135	65	82	5,000	5,000	0	0	0	31,200	31,217
SIA Cap Upgrade Reserve	50,157	63	36	50,000	50,000	0	0	0	100,220	100,193
Medical Serv Reserve	77,839	195	152	0	0	0	0	0	78,034	77,991
Hyden Recr Centre Reserve	286,253	716	1,028	0	0	(200,000)	(200,000)	0	86,969	287,281
Roads Reserve	0	500	419	300,000	300,000	0	0	0	300,500	300,419
Hyden Visitor Centre Reserve	0	0	249	0	250,000	0	0	0	0	250,249
	1,747,381	4,680	3,974	796,892	1,046,892	(250,000)	(280,000)	0	2,268,953	2,798,246

KEY INFORMATION

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



OPERATING ACTIVITIES
NOTE 9
RATING REVENUE

SHIRE OF KONDININ
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2022

RATE TYPE	Rate in \$	Number of Properties	2021/22 Budget			2021/22 Actual						
			Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$	
Differential General Rate												
01 GRV - Residential	12.3795	302	2,537,400	314,117	0	0	314,117	313,242	(30)	0	313,212	
02 UV - Mining	29.8485	112	2,838,949	847,384	0	0	847,384	893,932	(11,019)	0	882,914	
03 UV - Rural	1.5420	357	124,004,500	1,912,149	0	0	1,912,149	1,912,134	431	0	1,912,565	
04 GRV - Mining	24.7500	4	1,046,750	259,071	0	0	259,071	259,071	0	0	259,071	
Sub-Totals		775	130,427,599	3,332,721	0	0	3,332,721	3,378,379	(10,618)	0	3,367,761	
Minimum Payment												
01 GRV - Residential	450.00	45	46,275	20,250	0	0	20,250	20,700	0	0	20,700	
02 UV - Mining	450.00	32	27,632	14,400	0	0	14,400	15,750	0	0	15,750	
03 UV - Rural	450.00	20	356,100	9,000	0	0	9,000	9,000	0	0	9,000	
Sub-Totals		97	430,007	43,650	0	0	43,650	45,450	0	0	45,450	
Concession												
Amount from General Rates		872	130,857,606	3,376,371	0	0	3,376,371	3,423,829	(10,618)	0	3,413,211	
Ex-Gratia Rates							3,376,371				3,413,211	
Discounts							43,012				45,517	
							(84,000)				(91,066)	
Totals							3,335,383				3,367,662	

KEY INFORMATION

Rates, grants, donations and other contributions are recognised as revenue when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

SHIRE OF KONDININ
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 MAY 2022

OPERATING ACTIVITIES
 NOTE 10
 BORROWINGS

Repayments - Borrowings

Information on Borrowings Particulars	Maturity Date	Principal 1-Jul-21	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$
Health									
Loan #137A - Housing (20)	01/33	171,484		11,122	11,122	160,362	160,362	8,801	4,547
Housing									
Loan #140 - Housing (10)	01/26	78,118		14,669	14,669	63,449	63,449	3,075	1,560
Community Amenities									
Loan #139 - Hyden Sewerage (20)	03/34	494,121		27,281	27,281	466,840	466,840	30,094	27,399
Loan #142 - Townsite Drainage (20)	10/38	1,548,869		64,417	64,417	1,484,452	1,484,452	68,714	61,827
Recreation & Culture									
Loan #136 - Kondinin Pool Redevelopment (20)	01/33	349,968		22,698	22,698	327,270	327,270	17,942	9,238
Loan #143 Hyden Community & Visitors Centre (20)		0	1,352,306	24,919	0	1,327,387	0	36,674	0
		2,642,560	1,352,306	165,106	140,188	3,829,760	2,502,372	165,300	104,571
Self supporting Loans									
Recreation & Culture									
Loan #131A - Kondinin Community Recreation Committee*** (10)	05/24	31,024		9,915	9,915	21,109	21,109	1,804	1,316
Loan #134A Hyden Progress Association*** (10)	11/27	205,123		28,998	28,999	176,125	176,124	8,036	6,728
Loan #138 Karigarin Progress Association*** (10)	03/23	35,183		17,228	17,226	17,955	17,957	2,057	1,434
		271,330	0	56,141	56,140	215,189	215,190	11,897	9,478
Totals		2,913,890	1,352,306	221,247	196,328	4,044,949	2,717,562	177,197	114,049
Current borrowings		221,247					24,919		
Non-current borrowings		2,692,643					2,692,643		
		2,913,890					2,717,562		

Notes:

All loan repayments were financed by general purpose revenue.

*** Self Supporting loan are financed by repayments from third parties.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

SHIRE OF KONDININ

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2022

OPERATING ACTIVITIES
NOTE 11(a)
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Unspent Operating Grant Subsidies and Contributions Liability				Operating Grants, Subsidies and Contributions Revenue				
	Liability 1-Jul	Increase in Liability	Liability Reduction (As Revenue)	Liability 30-Jun	Current Liability 30-Jun	Original Annual Revenue	YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies									
General Purpose Funding									
Grants Commission - General	0	0	0	0	0	615,049	812,707	812,707	2,073,813
Grants Commission - Road Funds	0	0	0	0	0	363,120	406,342	406,342	1,131,416
Governance									
Grant - Heritage Consultancy	0	0	0	0	0	0	0	0	4,630
Law, Order and Public Safety									
Grant - DFES LGGs Operating Grant	3,757	0	3,757	0	0	15,028	11,271	15,028	19,738
ESL Administration Fee	0	0	0	0	0	4,000	4,000	4,000	4,000
Animal Welfare Grant	4,000	0	3,972	0	28	0	0	0	3,972
Recreation and Culture									
Mental Health Week Grant	0	0	0	0	0	0	0	0	1,000
Science Week Grant	1,250	0	1,250	0	0	1,250	131,250	1,250	1,250
WA Bike Week Grant	0	0	0	0	0	0	0	0	738
Children's Week Grant	0	0	0	0	0	0	0	0	1,000
Healthway Grant	0	0	0	0	0	0	0	0	800
Local Hero Grant	0	0	0	0	0	0	0	0	200
Transport									
Anywhere Road - Mtce	0	0	0	0	0	207,797	207,797	207,797	207,797
Street Lighting Subsidy	0	0	0	0	0	4,500	0	4,500	0
Other Property & Services									
Diesel Fuel Rebate/Subsidies	0	0	0	0	0	50,000	40,550	50,000	51,750
TOTALS	9,007	0	8,979	0	28	1,260,744	1,613,918	1,501,625	3,502,103

SHIRE OF KONDININ
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2022

FINANCING ACTIVITIES
NOTE 11(b)
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Unspent Non-Operating Grant Subsidies and Contributions Liability				Non-Operating Grants, Subsidies and Contributions Revenue				
	Liability 1-Jul	Increase in Liability	Liability Reduction (As Revenue)	Liability 30-Jun	Current Liability 30-Jun	Original Annual Budget Revenue	YTD Budget	Amended Annual Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance									
LRCI-3 Program Grant (CCTV)	0	0	0	0	0	0	60,000	110,000	0
Law, Order and Public Safety									
Grant - Water Tanks	6,576	0	0	0	6,576	0	0	6,576	2,775
Welfare									
Aged Housing Grant (WSAHA)	73,695	0	73,695	0	0	73,695	73,695	73,695	73,695
Community Amenities									
LRCI-3 Program Grant (Bin Enclosures)	0	0	0	0	0	0	45,500	91,000	0
Recreation and Culture									
LRCI-3 Grant Hyden S/Pool Building	0	0	0	0	0	100,000	437,734	530,468	0
LRCI-2 Grant Hyden S/Pool Carpark	27,260	0	27,260	0	0	39,260	39,260	204,260	27,260
LRCI-2 Grant (x3) BBQ's	0	0	0	0	0	5,565	5,565	5,565	0
LRCI-2 Grant (KN Caravan Park Upgrade)	58,614	0	58,614	0	0	0	100,000	100,000	58,614
LRCI-3 Grant Hyden Golf Club (Ceiling Replacement)	0	0	0	0	0	0	40,000	40,000	0
LRCI-3 Grant Hyden Tennis Club (Re-Roofing)	0	0	0	0	0	0	0	165,000	0
Kondinin Bowling Green Resurfacing	0	0	0	0	0	60,000	60,000	60,000	60,000
Kondinin Hockey Field (Contribution from KCRC)	0	0	0	0	0	0	0	20,000	60,543
Kondinin Hockey Field	0	0	0	0	0	45,000	45,000	45,000	40,000
Transport									
WSFN Grant - Secondary Freight Project	114,166	0	114,166	0	0	1,834,996	1,376,247	1,834,996	1,822,166
LRCI-2 Grant (Shared Pathway Hyden)	62,779	0	62,779	0	0	89,684	89,684	89,684	62,779
RRG Grants - Capital Projects	0	0	0	0	0	369,440	369,438	369,440	375,000
LRCI-1 Program Grant (Footpaths)	65,017	0	65,017	0	0	87,897	87,897	87,897	65,017
RZR Grants - Capital Projects	0	0	0	0	0	506,417	506,417	506,417	506,417
Economic Services									
LRCI-2 Grant (Picnic Shelter-Community Garden)	28,000	0	28,000	0	0	40,000	40,000	40,000	28,000
Hyden Community & Visitors Centre	0	0	0	0	0	3,738,714	0	(0)	0
LRCI Grant (Gordon Street Toilet Block)	0	0	0	0	0	7,280	7,280	7,280	0
LRCI-1 Grant - Wave Rock Toilet Block Screening	620	0	620	0	0	772	772	772	620
LRCI-1 WR Precinct planting & boardwalk	3,917	0	3,917	0	0	23,347	23,347	23,347	3,917
LRCI-1 Marshall Street - roadside reticulation & landscaping	2,273	0	2,273	0	0	2,273	2,273	2,273	2,273
LRCI-2 Grant (Standpipe controller)	0	0	0	0	0	17,549	17,549	17,549	0
TOTALS	442,917	0	436,341	0	6,576	7,048,465	3,427,658	4,431,219	3,189,076

% Completion	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding						
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	Total		
			\$	\$	\$	\$	\$							
			<i>Level of completion indicator, please see table at the end of this note for further detail.</i>											
			Land and Buildings											
			Housing											
1.00		04281	0	110,000	80,000	0	80,000	110,000	-	-	-	-	-	110,000
1.26		08481	359,143	436,143	436,143	451,668	(15,525)	-	-	-	359,143	-	-	359,143
1.01		09181	115,000	115,000	115,000	116,708	(1,708)	-	-	-	115,000	-	-	115,000
0.28		09181	40,000	40,000	40,000	11,352	28,648	-	-	-	40,000	-	-	40,000
		Housing Total	514,143	701,143	671,143	579,728	91,415	110,000	0	0	514,143	0	0	624,143
			Public Facilities/Halls											
0.00		11281	100,000	520,468	420,468	0	420,468	520,468	-	-	-	-	-	520,468
0.00		12181	25,000	25,000	25,000	0	25,000	-	-	-	25,000	-	-	25,000
0.00		13281	5,341,020	0	0	0	0	-	-	-	-	-	-	-
0.51		13281	7,280	7,280	7,280	3,685	3,595	7,280	-	-	-	-	-	7,280
1.42		13281	1,392	1,392	1,392	1,970	(578)	1,392	-	-	-	-	-	1,392
		13281	0	100,000	65,843	77,857	(12,014)	-	-	-	-	-	-	-
		Public Halls Total	5,474,692	654,140	519,983	83,512	436,471	529,140	0	0	25,000	0	0	554,140
			Recreation And Culture											
1.00		11381	0	150,000	150,000	0	150,000	150,000	-	-	-	-	-	150,000
0.00		11381	200,000	200,000	0	0	0	-	200,000	-	-	-	-	200,000
		Recreation And Culture Total	200,000	350,000	150,000	0	150,000	150,000	200,000	0	0	0	0	350,000
0.11			6,188,835	1,705,283	1,341,126	663,240	677,886	789,140	200,000	0	539,143	0	0	1,528,283
		Land and Buildings Total	6,188,835	1,705,283	1,341,126	663,240	677,886	789,140	200,000	0	539,143	0	0	1,528,283
			Furniture & Office Equip.											
			0	0	0	0	0	0	0	0	0	0	0	0
		Government Total	0	0	0	0	0	0	0	0	0	0	0	0
			Health											
0.87		07782	19,880	19,880	19,880	17,373	2,507	-	-	-	19,880	-	-	19,880
0.84		07782	30,000	30,000	30,000	25,100	4,900	-	-	-	30,000	-	-	30,000
		Health Total	49,880	49,880	49,880	42,473	7,407	0	0	0	49,880	0	0	49,880
0.85			49,880	49,880	49,880	42,473	7,407	0	0	0	49,880	0	0	49,880
		Furniture & Office Equip. Total	49,880	49,880	49,880	42,473	7,407	0	0	0	49,880	0	0	49,880
			Plant, Equip. & Vehicles											
			Government											
0.98		04283	60,000	60,000	60,000	59,028	972	-	-	48,000	12,000	-	-	60,000
0.00		04283	35,000	35,000	35,000	0	35,000	-	-	23,000	12,000	-	-	35,000
0.00		04283	35,000	35,000	35,000	0	35,000	-	-	23,000	12,000	-	-	35,000
		Government Total	130,000	130,000	130,000	59,028	70,972	0	0	94,000	36,000	0	0	130,000

% Completion	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding										
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	Total						
0.00	Health																	
	Toyota RAV4 (KN52) replacement	07783	33,000	33,000	33,000	0	33,000	-	-	21,000	12,000	33,000						
	Health Total		33,000	33,000	33,000	0	33,000	0	0	21,000	12,000	33,000						
1.00	Community Amenities																	
	Bin Enclosures - LRCI Round 3	10183	0	91,000	80,000	0	80,000	91,000	-	-	-	91,000						91,000
	Parks and Gardens Total		0	91,000	80,000	0	216,972	91,000	0	136,000	60,000	287,000						
1.00	Parks and Gardens																	
	Ride On Lawn Mower	11383	0	47,390	47,390	47,390	0	-	-	21,000	-	21,000						-
	Parks and Gardens Total		0	47,390	47,390	47,390	329,972	182,000	0	178,000	51,000	411,000						
1.04	Transport																	
	Toyota Hilux (KN51) replacement	12383	30,000	30,000	31,100	31,100	(0)	-	-	10,000	20,000	30,000						
0.00	Toyota Hilux (KN56) replacement	12383	30,000	30,000	0	0	0	-	-	10,000	20,000	30,000						
0.84	Volvo L90F - Loader (KN67) replacement	12383	335,000	335,000	335,000	282,900	52,100	-	-	95,000	240,000	335,000						
0.00	Side Tipper (KN68) replacement	12383	100,000	100,000	100,000	0	100,000	-	-	20,000	80,000	100,000						
0.00	Toyota Hilux (KN55) replacement	12383	30,000	30,000	0	0	0	-	-	10,000	20,000	30,000						
	Toyota Hilux (KN61) replacement	12383	30,000	30,000	0	0	0	-	-	10,000	20,000	30,000						
	Compaction Smooth Drum Roller	12383	0	146,000	146,000	146,000	0	-	-	-	-	-						
	Mitsubishi Dual Cab (KN89) - Purchase on lease ex	12383	21,364	21,364	21,364	21,364	0	-	-	-	21,364	21,364						
	Water Truck(KN59) - Purchase on lease expiry	12383	74,545	74,545	74,545	74,545	(0)	-	-	-	74,545	74,545						
	Prime Mover (KN58) - Purchase on lease expiry	12383	68,182	68,182	68,182	68,182	0	-	-	-	68,182	68,182						
	Prime Mover (KN62) - Purchase on lease expiry	12383	68,182	68,182	68,182	68,182	0	-	-	-	68,182	68,182						
	Prime Mover (KN77) - Purchase on lease expiry	12383	68,182	68,182	68,182	68,182	0	-	-	-	68,182	68,182						
	Transport Total		855,455	1,001,455	912,555	760,455	152,100	0	0	155,000	700,455	855,455						
1.00	Other Economic Services																	
	Submersible Pump	13683	0	30,000	30,000	26,165	3,835	-	15,000	-	15,000	30,000						
	Other Economic Services Total		0	30,000	30,000	26,165	3,835	0	15,000	0	15,000	30,000						
1.00	Other Prop & Services																	
	Toyota Prado (KN0) replacement	14283	60,000	60,000	60,000	59,828	172	-	-	48,000	12,000	60,000						
	Other Prop & Services Total		60,000	60,000	60,000	59,828	172	0	0	48,000	12,000	60,000						
0.88	Plant, Equip. & Vehicles																	
	Plant, Equip. & Vehicles Total		1,078,455	1,392,845	1,292,945	952,865	807,023	273,000	15,000	632,000	886,455	1,806,455						
1.01	Roads (Construction/Resheeting)																	
	Transport																	
	Hyden Mt Walker Road - RRG002	12110	346,480	346,480	346,480	351,426	(4,946)	215,987	-	-	130,493	346,480						
1.15	Pederah Road - RRG137	12110	230,180	230,180	230,180	265,821	(35,641)	153,453	-	-	76,727	230,180						

% Completion	Account	Assets	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding					
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	Total	
0.00	12100	Sloan Road - RCC012	40,805	40,805	0	0	0	-	-	40,805	-	40,805	40,805
1.14	12100	Koorikin Road - RCC013	60,000	60,000	30,000	68,144	(38,144)	-	-	60,000	-	60,000	60,000
0.60	12100	Bendering East Road - RCC014	134,108	134,108	134,108	80,345	53,763	-	-	134,108	-	134,108	134,108
0.08	12100	Modesty Rock Road - RCC088	77,440	77,440	27,440	6,043	21,397	-	-	77,440	-	77,440	77,440
0.06	12100	Lake O'Connor Road - RCC0142	87,430	87,430	0	4,867	(4,867)	-	-	87,430	-	87,430	87,430
0.61	12100	De Gruchy Road - RCC149	80,058	80,058	80,058	49,219	30,839	-	-	80,058	-	80,058	80,058
1.00	12130	Hyden Norseman Road - R2R032	252,922	252,922	252,922	253,924	(1,002)	252,922	-	-	-	252,922	252,922
1.01	12130	Whyte Road - R2R035	127,203	127,203	127,203	128,273	(1,070)	127,203	-	-	-	127,203	127,203
0.62	12130	Worland Road - R2R054	126,292	126,292	76,292	78,926	(2,634)	126,292	-	-	-	126,292	126,292
1.00	12150	Kondinin Naremben Road - SRF146	333,500	333,500	333,500	333,500	0	310,050	-	23,450	-	333,500	333,500
1.06	12150	Kondinin Naremben Road - SRF146	1,634,454	1,634,454	1,634,454	1,734,146	(99,692)	1,524,946	-	109,508	-	1,634,454	1,634,454
		Transport Total	3,530,872	3,530,872	3,272,637	3,354,636	(81,999)	2,710,853	0	820,019	0	3,530,872	3,530,872
0.95		Roadworks Total	3,530,872	3,530,872	3,272,637	3,354,636	(81,999)	2,710,853	0	820,019	0	3,530,872	3,530,872
		Public Facilities / Other Infrastructure											
1.01	11385	Other Sports & Recreation	127,736	127,736	127,736	128,556	(820)	60,000	-	67,736	-	127,736	127,736
		Other Sports & Recreation Total	127,736	127,736	127,736	128,556	(820)	60,000	0	67,736	0	127,736	127,736
		Parks & Gardens											
1.07	11284	Hyden Swimming Pool Carpark - LRCI 2&3	39,260	294,260	39,260	42,142	(2,882)	294,260	-	-	-	294,260	294,260
1.22	11285	Installation (3x) public BBQ's - LRCI-2	5,565	5,565	5,565	6,774	(1,209)	5,565	-	-	-	5,565	5,565
1.06	11388	Kondinin Hockey Field	135,750	143,892	143,892	143,892	(0)	45,000	-	98,892	-	143,892	143,892
		Parks & Gardens Total	180,575	443,717	188,717	192,809	(4,092)	344,825	0	98,892	0	443,717	443,717
		Transport & Depot											
1.04	12170	Footpaths - LRCI-1	177,581	177,581	177,581	184,757	(7,176)	177,581	-	-	-	177,581	177,581
0.07	12175	Footpaths (Council)	100,000	100,000	100,000	6,627	93,373	-	-	100,000	-	100,000	100,000
		Parks & Gardens Total	277,581	277,581	277,581	191,384	86,197	177,581	0	100,000	0	277,581	277,581
		Economic Services											
0.10	13283	Wave Rock Tourist Precinct Improvement - WRTF	50,000	50,000	0	4,889	(4,889)	-	50,000	-	-	50,000	50,000
0.31	13284	Community Garden Shelter - LRCI+2	40,000	40,000	40,000	12,573	27,427	40,000	-	-	-	40,000	40,000
0.00	13285	Landscape Marshall Street - LRCI-1	2,273	2,273	2,273	0	2,273	2,273	-	-	-	2,273	2,273
0.55	13285	WR Precinct Boardwalk & planting- LRCI-1	28,917	28,917	28,917	15,765	13,152	28,917	-	-	-	28,917	28,917
0.35	13685	Standpipe Contoller - LRCI-2 bal	17,549	17,549	17,549	6,217	11,332	17,549	-	-	-	17,549	17,549
		Economic Services Total	138,739	138,739	88,739	39,443	49,296	88,739	50,000	0	0	138,739	138,739
0.76		Public Facilities Total	724,631	987,773	682,773	552,192	130,581	671,145	50,000	266,628	0	987,773	987,773
0.48		Capital Expenditure Total	11,572,673	7,666,653	6,639,361	5,565,406	1,540,899	4,444,138	265,000	632,000	2,562,125	7,903,263	7,903,263

	% Completion	Assets	Account		Amended Budget		YTD Budget	YTD Actual	YTD Variance	Source of Funding						
			Original Budget	Amended Budget	Grants & Contributions	Cash Backed Reserves				Sale of Assets	Council Contribution & Loans	Total				
Summary Acquisitions											Source of Funding			Council Contribution - Operations		
			Annual Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Grants	Cash Backed Reserves	Sale of Assets	Contribution - Operations	Total				
			6,188,835	1,705,283	1,341,126	663,240	677,886	789,140	200,000	0	539,143	1,528,283				
0.11		Property, Plant and Equipment	49,880	49,880	49,880	42,473	7,407	0	0	0	49,880	49,880				
0.85		Land and Buildings	1,078,455	1,392,845	1,292,945	952,865	807,023	273,000	15,000	632,000	886,455	1,806,455				
0.88		Furniture and Equipment														
		Plant and Equipment	3,530,872	3,530,872	3,274,637	3,354,635.78	(81,999)	2,710,853	0	0	820,019	3,530,872				
0.95		Infrastructure	724,631	987,773	682,773	552,192	130,581	671,145	50,000	0	266,628	987,773				
0.76		Roadworks														
		Other Infrastructure	11,572,673	7,666,653	6,639,361	5,565,406	1,540,899	4,444,138	265,000	632,000	2,562,125	7,903,263				
		Capital Expenditure Total														



SIGNIFICANT ACCOUNTING POLICIES
 All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from the determined using fair value at reporting date.

SHIRE OF KONDININ
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 MAY 2022

NOTE 13
 TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 01 Jul 2021	Amount Received	Amount Paid	Closing Balance 31 May 2022
	\$	\$	\$	\$
Election Deposits	0	720	(640)	80
Staff Christmas Funds	11,470	26,220	(24,030)	13,660
Housing Bonds	4,644	2,624	(1,288)	5,980
Other Bonds	200	0	(200)	0
Miscellaneous Funds	1,300	0	0	1,300
	17,614	29,564	(26,158)	21,020

SHIRE OF KONDININ
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 MAY 2022

FINANCING ACTIVITIES
 NOTE 14
 LEASE LIABILITIES

Movements in carrying amounts

Information on leases Particulars	Lease No.	1 July 2021		New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
		\$	\$	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Transport											
KN62	400172MB	7,862	0	0	7,862	7,862	0	(0)	26	26	
KN77	400171MB	7,733	0	0	7,733	7,733	0	0	26	26	
KN58	401041MB	7,737	0	0	7,737	7,737	0	0	22	22	
KN89	400172MB	2,917	0	0	2,917	2,917	0	(0)	10	10	
KN59	400172MB	10,264	0	0	10,264	10,264	0	(0)	43	43	
Total		36,513	0	0	36,513	36,513	0	(0)	127	127	
Current lease liabilities		36,513					-				
Non-current lease liabilities		-					-				
		36,513					-				

KEY INFORMATION

At the inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating lease on a straight-line basis over the term of the lease.

9.2.3 Differential Rating Objects & Reasons 2022/2023



Differential Rates Objects and Reasons 2022/2023

The following Objects and Reasons are provided in accordance with Section 6.36 of the Local Government Act 1995 (the Act) and Council's "Notice of Intention to Levy Differential Rates" to advertise the Objects and Reasons for the differential rates as part of the 2022/2023 Budget process.

RATES

Rates are levied on all rateable properties within the boundaries of the Shire of Kondinin in accordance with the Local Government Act 1995. The overall objective for the raising of the proposed rates and charges in the 2022/2023 Budget is to provide for the funding requirements of the Shires services, activities, financing costs and the current and future capital requirements of the Shire in light of the Ten Year (10) Long Term Financial Plan. This year it is proposed to increase the revenue collected from rates by 3.5%.

Section 6.33 of the Local Government Act 1995 provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire of Kondinin. The application of differential rating maintains equity in the rating of properties across the Shire, enabling the Council to provide facilities, infrastructure and services that benefit the whole shire and its visitors.

Below is the summary of the proposed rates in the dollar and minimum payments for 2022/2023:

Rate Category	Rate in the \$ (cents) proposed	Minimum Payment \$
GRV – Townsite	12.2684	450
GRV – Mining Infrastructure	24.5350	450
UV – Rural	1.3409	450
UV – Mining	28.9846	450

Valuations

Landgate is the statutory authority responsible for the valuation process in accordance with the provisions of the Local Government Act 1995 and the Valuation of Land Act 1978 (as amended). The rates in the \$ will be based on the general valuations as supplied by the Valuer General in respect to Gross Rental Values (GRV) and Unimproved Values (UV). More information on the different valuation methods can be found on the Valuer Generals website at www.landgate.wa.gov.au

Differential Rates Objects and Reasons 2022/2023 – Cont'd.

Gross Rental Valuations (GRV)

A property's GRV represents the amount of the gross annual rental the land might obtain if it is let on a tenancy from year to year. GRV properties are reviewed every 5 years as per the Valuation of Land Act 1978 (as amended), the latest review for Shire of Kondinin being effective 1 July 2022.

Unimproved Valuation (UV)

A property's UV means the amount the land may reasonably be expected to obtain, if it was sold and assuming no improvements to the land had been made. UV properties are reviewed annually, the latest review for Shire of Kondinin being effective 1 July 2022

Objects and Reasons for Differential Rating

GRV – Townsite

This rate category applies to all properties within the townsite boundaries of Kondinin, Karlgarin & Hyden as per the Local Planning Scheme No. 1 and the area zoned for public purpose within the Wave Rock precinct.

The object of this differential is to ensure that all properties with GRV valuation make a reasonable contribution towards the services and facilities provided and maintained by the Shire of Kondinin for the benefit of residents within the towns of Kondinin, Karlgarin and Hyden.

Revenue derived from this category will assist funding the service levels expected by the community and achieving the outcomes of the Strategic Community Plan.

GRV – Mining Infrastructure

This rate category applies to mining leases with improvements on the land. These improvements include workforce accommodation and facilities, offices, workshops and processing facilities.

The object of this differential is to raise additional revenue to contribute towards higher maintenance and construction costs associated with mining activity due to its remote location and weights and volumes involved. This rate reflects the cost of servicing the remote mining activity including road infrastructure and waste disposal.

The reason this category is rated higher than GRV is due to the additional costs of maintaining infrastructure (roads) in the eastern sector of the Shire associated with the frequent vehicle use from servicing the mining companies operating in the area. The servicing of mining operations result in the Shire's road network and waste facilities requiring continual ongoing maintenance and renewal work to service these users

UV – Rural

This rate category applies to properties that are predominately used for farming.

The object of this differential is to maintain equity in the rating of property throughout the Shire enabling the Council to provide facilities, infrastructure and services for the entire Shire communities.

The reason for the differential rate is because the UV Rural valuations are by far higher than the UV Mining valuations.

Differential Rates Objects and Reasons 2022/2023 – Cont'd.

UV – Mining

This rate category applies to properties used for mining, exploration or prospecting purposes.

The object of the differential rate for this category is to raise additional revenue to fund the additional cost impacts to the Shire of Kondinin.

The reason this category is rated higher than UV-Rural is due to the additional costs of maintaining infrastructure (roads) in the eastern sector of the Shire associated with the frequent heavy vehicle use from the mining companies operating in the area. The mining operations result in the Shire's road network requiring continual ongoing maintenance and renewal work to service these users.

Minimum Payments

The Local Government Act 1995 (section 6.35) allows councils to impose a minimum rate, which may not apply to more than 50% of rateable properties. The setting of minimum rates within rating categories recognises that every property receives some minimum level of benefit from the works and services provided by the Shire and the costs of providing non-exclusive services is shared equitably. A proposed minimum rate of \$450 has been applied to all rating categories.

David Burton
Chief Executive Officer
Shire of Kondinin

9.4.2 Letter from Hyden VFES



Hyden VFES

PO Box 123
HYDEN WA 6359
hydenvfes@outlook.com.au

ABN: 44 867 308 899

Dear Mr Burton,

I am writing on behalf of the Hyden Volunteer Fire and Emergency Service brigade to seek grant monies to assist us with hosting a 'Christmas in July' get together for all of our volunteers.

As I am sure you are aware, Christmas is a busy time not only for our volunteers with it being the height of summer but also with a lot of our volunteers involved some way or another in the harvest season. This leaves little time for us to hold an annual Christmas party like a lot of other organisations. We are looking to hold 'Christmas in July' this year, as a way to come together as a brigade and to give thanks to every single one of our members for volunteering their time in some way throughout the year.

We are hoping that the Shire of Kondinin would support our request of \$500 to put towards the organisation of this day.

We look forward to hearing back from you.

Kind regards

Krystie Falconer

Hyden VFES

Administration Officer

9.4.5 Letter- Kondinin CRC Coordinator



c/- Kondinin Community Resource Centre
PO Box 10
KONDININ WA 6367

Kondinin Shire
PO Box 6
KONDININ WA 6367

20th May 2022

Dear David

The Kondinin Kreative Town Team has recently formed and have completed some minor jobs in the main street of town with many other plans in the pipeline.

The Town Team annual conference is to be held in Port Hedland on the 18th and 19th August. This conference is about living and embodying the Town Team principles through immersive experience, that is learning through doing place, rather than talking about place. The theme is Together We Can.

The conference aims to:

- Explore the benefit of the place leadership approach to activating communities;
- Rediscover the power of working together as a collective to create positive change;
- Provide attendees with an action kit of new ideas, resources and strategies;
- Present how local councils and businesses can work collaboratively with local citizen groups to develop town and suburban centres that are economically vibrant, sustainable and resilient places; and
- Strengthen the networks between communities and town teams to engage regular ongoing dialogue and sharing of resources, knowledge and learnings.

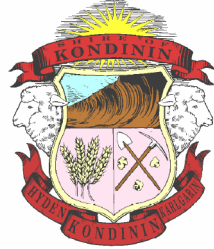
As a new Town Team, I would like to attend this conference to gain knowledge to impart back to our Team. The cost of the Conference is \$100.00 plus airfare flights, which are currently \$598.00. I have just been notified that I have been granted a subsidy of \$300.00 off the airfare and the cost of the conference. Would the Shire consider contributing \$150.00 towards the remaining airfare cost? I have been asked to advocate how our Town Team works in the Wheatbelt which is a great opportunity to showcase our Shire.

With regards

A handwritten signature in blue ink that reads "Toni Smeed". The signature is written in a cursive, flowing style.

Toni Smeed

9.4.6 Wave Rock Improvement Plan



Shire of Kondinin

Wave Rock Improvement Plan 2022 - 2025

Adopted by Council 15th June 2022

BACKGROUND

Wave Rock is a key tourist icon in the Central Wheatbelt that attracts in the order of 140,000 tourists a year and assists in the broader promotion of tourism within the district, most notably through the initiative 'Pathways to Wave Rock'. The area collectively known as 'Wave Rock' encompasses a large granite outcrop known as 'Hyden Rock', together with supporting facilities such as picnic areas, walking trails, a shop and café, a caravan park, a kiosk, a resort, an airport, ablution blocks and car parking areas. Various land holdings, lease arrangements and licences are in place governing the area collectively known as 'Wave Rock'. This Improvement Plan relates primarily to Reserve 2883 which is vested in the Shire of Kondinin (excluding the leased area comprising the Wildlife Park and Wildflower Shoppe that expires in 2037); Reserve 28832 which is vested in the Shire of Kondinin (excluding the leased area comprising the Caravan Park that expires in 2047) and part of Reserve 19929 which is vested with the Minister for Water Resources and leased to the Water Corporation. Broadly these areas include Wave Rock itself, Hippo's Yawn, the Breakers Picnic Area, the Car Park for Wave Rock and the walking trails linking these areas.

This Wave Rock Improvement Plan was first mooted by the Council at its Ordinary Meeting in April 2015 as a means to deliver improvements to the tourist facility over a (3) three year period. To engage the community in the process the Shire invited submissions for improvements to the facility. Drawing from this feedback received and site visits undertaken by Shire staff and Councillors a three (3) year plan was prepared to guide the delivery of improvements to the tourist facility.

At the Ordinary Meeting of Council in November 2021 Council were provided an update on what had been completed in the 2018 – 2022 plan and resolved that a new plan 2022– 2025 be considered by Council in 2022 as a guiding document over the next 3 financial years. The ultimate aim of the Wave Rock Improvement Plan 2022-2025 is to provide direction to the Shire of Kondinin in maintaining and improving a high quality tourist facility that upholds the Shire of Kondinin's Vision: *'to have a thriving and sustainable future'*.

STRATEGIC CONTEXT

The Wave Rock Improvement Plan is consistent with the following Goals, Objectives and Actions of the Shire's Strategic Community Plan 2022 – 2032.

1. Community

- 1.3. Celebrate our pioneers, and community members and protect our heritage.

2. Economy

- 2.3. Coordinated planning and promotion of the visitors and tourist experience.

3. Environment

- 3.2. We conserve and protect our Shire natural environment.

Action: Maintain and upgrade tourism facilities including the Kondinin Caravan Park and Public Toilets at Wave Rock

2022 – 2023 Financial Year – GENERAL MAINTENANCE & OPERATIONAL

No.	Action	Responsible Officer	Target Date for Completion	Estimated Budget
1.0	Remove dead vegetation and litter from walk trails on a regular basis	MOW	On-Going	General Maintenance
1.1	Regular checking and cleaning of BBQs at Wave Rock Car Park and Breakers Picnic Area	MOW & MPA	On-Going	General Maintenance
1.2	Regular checking of the Ticket Machine	MPA	On-Going	General Maintenance
1.3	Maintain a clean and clear walking trail at Hyden Rock & Mulka's Cave/ The Humps and continue to maintain it.	CDO & MOW	On-Going	General Maintenance

2022 – 2023 Financial Year – NEW IMPROVEMENTS

No.	Action	Responsible Officer	Target Date for Completion	Estimated Budget
2.0	Solar LED lighting along walking trails for night/evening walks	CDO	December 2022	\$2,506.36
2.1	Remove pine log railings that separate Wave Rock from the surrounding caravan park	MOW	In Progress	TBA
2.2	Information signs near the ticket machine and signs for the ticket machine.	CDO	September 2022	Included in 2021/2022 budget
2.4	Ordering and planting of new plants at Bush Tucker Garden.	CDO	August 2022	Included in 2021/2022 budget.
2.5	Installation of entrance signage at the Bush Tucker Garden.	CDO	September 2022	Included in 2021/2022 budget
2.6	Organise and install plant identification signage at the Bush Tucker Garden.	CDO	September 2022	\$1,500.00
2.8	Replace damaged woodlands information signs throughout the walking trail at Hyden Rock and Mulka's Cave.	CDO	November 2022	\$3,500.00
2.9	Remove & Replace old benches on the walking trail between Wave Rock and Hippo's Yawn	CDO & MOW	January 2023	\$2,532.20
2.10	Remove and upgrade Hippos Yawn, The Breakers, Wave Rock x2 & Wave Rock Caravan Park trail signs	CDO & MOW	November 2022	\$7,500.00

2.11	Remove brochure holders at the car parking information signage to Wave Rock	MOW	July 2022	General Maintenance
2.12	Installation of 'Selfie Stand'.	CDO	May 2023	\$5,500 Not confirmed
2.13	Remove Huts at the base of Wave Rock	CDO & MOW	June 2023	TBA
TOTAL				\$23,038.56

2023-2024 Financial Year – GENERAL MAINTENANCE & OPERATIONAL

No.	Action	Responsible Officer	Target Date for Completion	Estimated Budget
3.0	Remove dead vegetation and litter from walk trails on a regular basis	MOW	On-Going	General Maintenance
3.1	Regular grading of Wave Rock Car Park	MOW	On-Going	General Maintenance
3.2	Regular checking and cleaning of BBQ's at Wave Rock Car Park and Breakers Picnic Area	MPA	On-Going	General Maintenance
3.3	Regular checking of the Ticket Machine	MPA	On-Going	General Maintenance
3.4	Maintain a clean and clear walking trail at Hyden Rock & Mulka's Cave/ The Humps.	CDO & MOW	On-Going	General Maintenance

2023-2024 Financial Year – NEW IMPROVEMENTS

No.	Action	Responsible Officer	Target Date for Completion	Estimated Budget
4.0	Noongar six seasons art around seating area around the Bush Tucker Garden	CDO	June 2024	\$7,000
4.1	Purchase & install picnic benches for the Hippo Yawn area. X2	CDO & MOW	July 2023	\$6,500
4.2	Corrugated iron 2000L water tank with a tap at the gazebo in the picnic area	MPA & MOW	June 2024	TBA
4.3	Purchase 'Photo Stands' for Wave Rock, Hippo Yawn, Mulka's Cave. 1 per location	CDO	July 2023	\$1,000 for each location Not confirmed
4.4	Breakers information signage	CDO		
TOTAL				\$16,500.00 TBA

2024 – 2025 Financial Year – GENERAL MAINTENANCE

No.	Action	Responsible Officer	Target Date for Completion	Estimated Budget
5.0	Remove dead vegetation and litter from walk trails on a regular basis	MOW	On-Going	General Maintenance
5.1	Regular grading of Wave Rock Car Park	MOW	On-Going	General Maintenance
5.2	Regular checking and cleaning of BBQ's at Wave Rock Car Park and Breakers Picnic Area	MPA	On-Going	General Maintenance
5.3	Regular checking of the Ticket Machine	MPA	On-Going	General Maintenance
5.4	Maintain a clean and clear walking trail at Hyden Rock & Mulka's Cave/ The Humps and continue to maintain it.	CDO & MOW	On-Going	General Maintenance

2024 – 2025 Financial Year – NEW IMPROVEMENTS

No.	Action	Responsible Officer	Target Date for Completion	Estimated Budget
6.0	Update entry signage at Wave Rock x2 locations (Wave Rock Welcomes You & Wave Rock Country)	CDO	June 2025	TBA
6.1	Investigate options for re-seal and design of Car Park, associated kerbing and line marking plus Asphalt and associated works to the entry	MOW	June 2024	TBA
6.2	Installing a boardwalk between Hippo Yawn and Wave Rock, in rough areas.	CDO & MOW	August 2024	TBA
6.3	Update Roadside signs, breakers, Mulka's Cave, The Humps, Cafe	CDO & MOW	June 2025	\$7,500.00
TOTAL				TBC

9.6.1 Works Listing for 2021/2022

9.6.2 Works Listing for 2022/2023

Shire of Kondinin - Works Estimate Sheet

GL No: _____ Road Name **Hyden Norseman Rd** Road No **32** Section from **15.71** km to **35.71**

Description of Work **Gravel sheet** Location of Gravel **Hyden Norseman Rd** Funds - R2R

Machine	Clearing		Forming		Gravelling		Water Binding		Prime		Seal		Reseal		Total Machine Hours
	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	
Grader					130	120									120
Tandem Water Truck					120	110									110
Loader					110	100									100
Prime Mover - ST/WT/Float					110	100									100
Prime Mover - ST/WT/Float					110	100									100
Prime Mover - ST/WT/Float					110	100									100
Mtnce Truck															0
SP Vibe Roller					100	90									90
Self Propelled Multi Wheel					70	60									60
Tractor Broom															0
Backhoe															0
Crew Cab					25	25									25
															0
															0
Camping - 5 x Person/hr															0
Total Labour Hours	0		0		885		0		0		0		0		0

Materials	Size	Quantity	Rate/Cost	Costs (\$)
Camping	1	20	300	6000.00
Cement				0.00
Guide Posts / Signs				0.00
Water Tanks	100,000l	2	15000	30000.00
Roadtrain		120	200	24000.00
Soil Testing, Engineering e.t.c.		1	23000	23000.00
Primer				0.00
Hot Bitumen				0.00
Fencing				0.00
Contractors				0.00
Gravel Costs	M3	6000	3	18000.00
Gravel Royalties	M3	6000	1.5	9000.00
				0.00
				0.00
Total Costs				110000.00

Number of Days Work	12
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Finish Gravel sheeting to the 20km mark in line with the Federal Grant
Top up existing pavement

Carry out Prelims e.t.c. - Soil Testing, centre lines, water

This would be part of the 20% of Council's contribution towards the entire project

Machine	Hours	Plant Depreciation Rates	Plant Operation Rates	Plant Depreciation Costs (\$)	Plant Operation Costs (\$)
Grader	120	18.00	50.00	2160.00	6000.00
Tandem Water Truck	110	0.00	48.00	0.00	5280.00
Loader	100	16.00	45.00	1600.00	4500.00
Prime Mover - ST/WT/Float	100	0.00	75.00	0.00	7500.00
Prime Mover - ST/WT/Float	100	0.00	75.00	0.00	7500.00
Prime Mover - ST/WT/Float	100	0.00	75.00	0.00	7500.00
Mtnce Truck	0	5.00	20.00	0.00	0.00
SP Vibrating Roller	90	9.00	33.00	810.00	2970.00
SP Multi Tyred Roller	60	9.00	33.00	540.00	1980.00
Tractor Broom	0	9.00	33.00	0.00	0.00
Backhoe	13	9.00	35.00	117.00	455.00
Crew Cab	25	5.00	18.77	125.00	469.25
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
Total Plant Costs	818			5352.00	44154.25

Ward 0
Road Name Hyden Norseman Rd
Road Number 32
Section 15.71 to 35.71

Labour	Wages	\$ 29,205.00	
	Overheads	\$ 29,205.00	
Materials		\$ 110,000.00	
Plant Operating Costs		\$ 44,154.25	
TOTAL COSTS		\$ 212,564.25	NO DEPRECIATION
Plant Depreciation Costs		\$ 5,352.00	
TOTAL COSTS		\$ 217,916.25	WITH DEPRECIATION

Labour Hours	Labour Rate	Overheads Percentage	Labor Cost (\$)	Overheads Cost (\$)	Total Labour Cost (\$)
885	33.00	100%	29205.00	29205.00	58410.00

Shire of Kondinin - Works Estimate Sheet

GL No: _____ Road Name **Kondinin Naremben** Road No **146** Section from **0.00** km to **23.54**

Description of Work **Reconstruct Pavement to 10m and seal to 8m** Location of Gravel _____ Source of Funds **WSFN/RCC**

Machine	Clearing / Batters		Drainage		Gravelling		Final Trim		Prime		Seal		Reseal		Total Machine Hours
	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	
Grader					540	540	400	400							940
Tandem Water Truck					540	540	350	350							890
Loader					540	540									540
Prime Mover - ST/WT/Float					540	540									540
Prime Mover - ST/WT/Float					540	540									540
Prime Mover - ST/WT/Float					540	540									540
Mtnce Truck															0
SP Vibe Roller					350	350	150	150							500
Self Propelled Multi Wheel					350	350	150	150							500
Drag Broom															0
Backhoe															0
Crew Cab															0
Labour															0
Supervision / Admin					300	300	150	150							450
Total Labour Hours	0		0		4240		1200		0		0		0		

Materials	Size	Quantity	Rate/Cost	Costs (\$)
Contingencies		1	120000	120000.00
Road Train	Hrs	300	215	64500.00
Guide Posts / Signs				0.00
Wet Mixing	m2	175000	1.4	245000.00
Cement Stab	m2	1000	6	6000.00
Metal 14mm (48500m2)	Tons	750	65	48750.00
Metal 7mm (48500m2)	Tons	590	65	38350.00
Spray and Cover (Two Coat)	m2	48500	4.2	203700.00
Traffic Management	Days	80	1800	144000.00
Asphalt	m2	3000	45	135000.00
Gravel Costs	m3			0.00
Gravel Royalties	m3	17000	1.5	25500.00
				0.00
				0.00
Total Costs				1030800.00

Number of Days Work 94

18.17 - 13.17 - Complete Construction and Two Coat Seal
 Total area - 50,000m2
 10.37 - 13.17 - Widen to 10m Pavement, Two Coat Seal and Construction of Bending East intersection with a asphalt overlay
 Total Area - 30,000m2 plus 800m2 intersection
 8.71 - 8.78 - Reconstruct Floodway with Cement, Two Coat Seal
 Total Area - 1000m2
 6.38 - 6.43 - Reconstruct Rail Line and seal to 8m
 Total Area - 800m2
 2.54 - 3.68 - Widen to 10m Pavement, Two Coat Seal
 Total Area - 11400m2
 0.31 - 2.09 - Widen to 10m Pavement, Two Coat Seal and construction of Notting Karlgarin intersection with a asphalt overlay
 Total Area - 17800m2 plus 800m asphalt overlay

 Have allowed 7% contingency factor

Machine	Hours	Plant Depreciation Rates	Plant Operation Rates	Plant Depreciation Costs (\$)	Plant Operation Costs (\$)
Grader	940	18.00	75.00	16920.00	70500.00
Tandem Water Truck	890	8.00	50.00	7120.00	44500.00
Loader	540	16.00	60.00	8640.00	32400.00
Prime Mover - ST/WT/Float	540	18.00	75.00	9720.00	40500.00
Prime Mover - ST/WT/Float	540	18.00	75.00	9720.00	40500.00
Prime Mover - ST/WT/Float	540	18.00	75.00	9720.00	40500.00
Mtnce Truck	0	5.00	25.00	0.00	0.00
SP Vibrating Roller	500	9.00	40.00	4500.00	20000.00
SP Multi Tyred Roller	500	9.00	40.00	4500.00	20000.00
Tractor Broom	0	0.00	40.00	0.00	0.00
Backhoe	0	9.00	50.00	0.00	0.00
Crew Cab	0	5.00	25.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
Total Plant Costs	4990			70840.00	308900.00

Ward 0
 Road Name Kondinin Naremben
 Road Number 146
 Section 0.00 to 23.54

Labour	Wages	\$ 179,520.00
	Overheads	\$ 179,520.00
Materials		\$ 1,030,800.00
Plant Operating Costs		\$ 308,900.00
TOTAL COSTS		\$ 1,698,740.00
Plant Depreciation Costs		\$ 70,840.00
TOTAL COSTS		\$ 1,769,580.00

NO DEPRECIATION
 WITH DEPRECIATION

Labour Hours	Labour Rate	Overheads Percentage	Labor Cost (\$)	Overheads Cost (\$)	Total Labour Cost (\$)
5440	33.00	100%	179520.00	179520.00	359040.00

Shire of Kondinin - Works Estimate Sheet

GL No: _____ Road Name **Kulin Rock Rd** Road No **16** Section from **Various** km to _____

Description of Work **Form and Gravel** Location of Gravel **Unknown** **Funds -RCC**

Machine	Silt Removal		Forming		Gravelling		Water Binding		Prime		Seal		Reseal		Total Machine Hours
	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	
Grader					45	40									40
Tandem Water Truck					45	30									30
Loader					30	30									30
Prime Mover - ST/WT/Float					30	30									30
Prime Mover - ST/WT/Float					30	30									30
Prime Mover - ST/WT/Float					30	30									30
Mince Truck															0
SP Vibe Roller					15	15									15
Self Propelled Multi Wheel					10	10									10
Tractor Broom															0
Backhoe															0
Crew Cab															0
															0
															0
Supervision / Admin															0
Total Labour Hours	0		0		235		0		0		0		0		0

Materials	Size	Quantity	Rate/Cost	Costs (\$)
RCP's				0.00
Cement				0.00
Guide Posts / Signs				0.00
Slabs				0.00
Wet Mix				0.00
Metal				0.00
Primer				0.00
Hot Bitumen				0.00
Fencing				0.00
Contractors				0.00
Gravel Costs	M3	1600	2	3200.00
Gravel Royalties	M3	1600	1.5	2400.00
				0.00
				0.00
Total Costs				5600.00

Number of Days Work	6
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Road becomes very slippery in Parts

Various sections to be done

Total distance 1.5 km

Machine	Hours	Plant Depreciation Rates	Plant Operation Rates	Plant Depreciation Costs (\$)	Plant Operation Costs (\$)
Grader	40	18.00	75.00	720.00	3000.00
Tandem Water Truck	30	8.00	50.00	240.00	1500.00
Loader	30	16.00	60.00	480.00	1800.00
Prime Mover - ST/WT/Float	30	18.00	75.00	540.00	2250.00
Prime Mover - ST/WT/Float	30	18.00	75.00	540.00	2250.00
Prime Mover - ST/WT/Float	30	18.00	75.00	540.00	2250.00
Mince Truck	0	5.00	25.00	0.00	0.00
SP Vibrating Roller	15	9.00	40.00	135.00	600.00
SP Multi Tyred Roller	10	9.00	40.00	90.00	400.00
Tractor Broom	0	0.00	25.00	0.00	0.00
Backhoe	0	9.00	50.00	0.00	0.00
Crew Cab	0	5.00	25.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
Total Plant Costs	215			3285.00	14050.00

Ward _____ 0
 Road Name Kulin Rock Rd
 Road Number 16
 Section Various to 0.00

Labour	Wages	\$ 7,285.00	
	Overheads	\$ 7,285.00	
Materials		\$ 5,600.00	
Plant Operating Costs		\$ 14,050.00	
TOTAL COSTS		\$ 34,220.00	NO DEPRECIATION
Plant Depreciation Costs		\$ 3,285.00	
TOTAL COSTS		\$ 37,505.00	WITH DEPRECIATION

Labour Hours	Labour Rate	Overheads Percentage	Labor Cost (\$)	Overheads Cost (\$)	Total Labour Cost (\$)
235	31.00	100%	7285.00	7285.00	14570.00

Shire of Kondinin - Works Estimate Sheet

GL No: _____ Road Name **Lovering** Road No **4** Section from **See Note** km to _____

Description of Work **Reseals, Shoulders and Construction** Location of Gravel **Unknown** Source of Funds **RRG**

Machine	Clearing		Forming		Gravelling		Water Binding		Prime		Seal		Reseal		Total Machine Hours
	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	
Grader					200	190	50	40							230
Tandem Water Truck					200	170	40	40							210
Loader					180	165									165
Prime Mover - ST/WT/Float					180	165									165
Prime Mover - ST/WT/Float					180	165									165
Prime Mover - ST/WT/Float					180	165									165
Mtnce Truck															0
SP Vibe Roller					100	100	30	20							120
Self Propelled Multi Wheel					100	100	30	20							120
Tractor Broom															0
Backhoe															0
Crew Cab					40	40									40
															0
															0
Supervision / Admin															0
Total Labour Hours	0		0		1360		150		0		0		0		0

Materials	Size	Quantity	Rate/Cost	Costs (\$)
Camping Days x 5	Day	200	25	5000.00
Cement Stab				0.00
Guide Posts / Signs				0.00
Wet Mixing		50000	1.3	65000.00
Kerbs				0.00
Metal	10mm	500	70	35000.00
Emulsion				0.00
Spray and Cover		35000	3.5	122500.00
Traffic Management	Days	43	1800	77400.00
Contract Truck		180	150	27000.00
Gravel Costs		10000	3	30000.00
Gravel Royalties		10000	1.5	15000.00
				0.00
				0.00
Total Costs				376900.00

Number of Days Work	30
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Widen Shoulders to 10m and a depth of 100mm - Gravel Required = 3500m3
 Overlay existing pavement @100mm - Gravel Required - 6500m3
 Seal 10mm @ 7m first Coat

No Clearing required

Machine	Hours	Plant Depreciation Rates	Plant Operation Rates	Plant Depreciation Costs (\$)	Plant Operation Costs (\$)
Grader	230	18.00	45.00	4140.00	10350.00
Tandem Water Truck	210	0.00	44.60	0.00	9366.00
Loader	165	16.00	40.00	2640.00	6600.00
Prime Mover - ST/WT/Float	180	0.00	73.00	0.00	13140.00
Prime Mover - ST/WT/Float	165	0.00	73.00	0.00	12045.00
Prime Mover - ST/WT/Float	165	0.00	73.00	0.00	12045.00
Mtnce Truck	0	5.00	15.00	0.00	0.00
SP Vibrating Roller	120	9.00	27.18	1080.00	3261.60
SP Multi Tyred Roller	120	9.00	27.18	1080.00	3261.60
Tractor Broom	0	0.00	25.00	0.00	0.00
Backhoe	0	9.00	30.00	0.00	0.00
Crew Cab	40	5.00	18.77	200.00	750.80
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
Total Plant Costs	1395			9140.00	70820.00

inc mob demob

Ward _____ 0
 Road Name **Lovering**
 Road Number **4**
 Section **See Note** to _____ 0.00

Labour	Wages	\$ 49,830.00	
	Overheads	\$ 49,830.00	
Materials		\$ 376,900.00	
Plant Operating Costs		\$ 70,820.00	
TOTAL COSTS		\$ 547,380.00	NO DEPRECIATION
Plant Depreciation Costs		\$ 9,140.00	
TOTAL COSTS		\$ 556,520.00	WITH DEPRECIATION

Labour Hours	Labour Rate	Overheads Percentage	Labor Cost (\$)	Overheads Cost (\$)	Total Labour Cost (\$)
1510	33.00	100%	49830.00	49830.00	99660.00

Shire of Kondinin - Works Estimate Sheet

GL No: _____ Road Name **North Lake Grace - Karlgarin** Road No **147** Section from **4.21 km** to **5.99**
6.38 **7.48**

Description of Work **Overlay Reconstruct and seal to 7m** Location of Gravel **Fotheringham** Source of Funds **R2R**

Machine	Clearing		Forming		Gravelling		Wet Mixing		Prime		Seal		Reseal		Total Machine Hours
	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	
Grader					110	100	40	40							140
Tandem Water Truck					110	90	40	40							130
Loader					90	80									80
Prime Mover - ST/WT/Float					90	80									80
Prime Mover - ST/WT/Float					90	80									80
Prime Mover - ST/WT/Float					90	80									80
Mtnce Truck					20	20									20
SP Vibe Roller					50	50	40	40							90
Self Propelled Multi Wheel					40	40	40	40							80
Tractor Broom															0
Backhoe															0
Crew Cab					30	30									30
															0
															0
Supervision / Admin															0
Total Labour Hours	0		0		720		160		0		0		0		0

Materials	Size	Quantity	Rate/Cost	Costs (\$)
RCP's	300	12	400	4800.00
Headwalls	300	2	1500	3000.00
Guide Posts / Signs		40	30	1200.00
Hire Broom		20	60	1200.00
Cement Stab	1%	16020	4.2	67284.00
Wet Mix		9900	1.3	12870.00
Metal		300		0.00
Spray and Cover	m2	21000	3	63000.00
Traffic Management				0.00
Jet Paver				0.00
Gravel Costs		3500	3	10500.00
Gravel Royalties		3500	1.5	5250.00
				0.00
				0.00
Total Costs				169104.00

Number of Days Work **19**

Overlay 100mm, Reconstruct and seal to 7m
 Some pavement repairs required
 Put drainage in at floodway

Total Distance -2.9kms

Cement stab section 4.21 - 5.99 (1.78km or 16020m2)

Metal onsite

Road is being used alot from tourists mixed with heavy traffic

Machine	Hours	Plant Depreciation Rates	Plant Operation Rates	Plant Depreciation Costs (\$)	Plant Operation Costs (\$)
Grader	140	18.00	75.00	2520.00	10500.00
Tandem Water Truck	130	8.00	50.00	1040.00	6500.00
Loader	80	16.00	60.00	1280.00	4800.00
Prime Mover - ST/WT/Float	90	18.00	75.00	1620.00	6750.00
Prime Mover - ST/WT/Float	80	18.00	75.00	1440.00	6000.00
Prime Mover - ST/WT/Float	80	18.00	75.00	1440.00	6000.00
Mtnce Truck	20	5.00	25.00	100.00	500.00
SP Vibrating Roller	90	9.00	40.00	810.00	3600.00
SP Multi Tyred Roller	80	9.00	40.00	720.00	3200.00
Tractor Broom	0	0.00	40.00	0.00	0.00
Backhoe	0	9.00	50.00	0.00	0.00
Crew Cab	30	5.00	25.00	150.00	750.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
Total Plant Costs	820			11120.00	48600.00

Ward 0
 Road Name North Lake Grace Karlgarin (Pederah)
 Road Number 147
 Section 4.21 to 5.99
 6.38 7.48

Labour	Wages	\$ 29,040.00
	Overheads	\$ 29,040.00
Materials		\$ 169,104.00
Plant Operating Costs		\$ 48,600.00
TOTAL COSTS		\$ 275,784.00
Plant Depreciation Costs		\$ 11,120.00
TOTAL COSTS		\$ 286,904.00

NO DEPRECIATION
 WITH DEPRECIATION

Labour Hours	Labour Rate	Overheads Percentage	Labor Cost (\$)	Overheads Cost (\$)	Total Labour Cost (\$)
880	33.00	100%	29040.00	29040.00	58080.00

Shire of Kondinin - Works Estimate Sheet

GL No: _____ Road Name **Notting Karlgarin Rd** Road No **6** Section from **2.85** km to **4.41**

Description of Work **Form and Gravel** Location of Gravel **Wilkins Rd** RCC

Machine	Silt Removal		Forming		Gravelling		Water Binding		Prime		Seal		Reseal		Total Machine Hours
	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	
Grader					60	55									55
Tandem Water Truck					60	50									50
Loader					40	40									40
Prime Mover - ST/WT/Float					40	40									40
Prime Mover - ST/WT/Float					40	40									40
Prime Mover - ST/WT/Float					40	40									40
Mince Truck															0
SP Vibe Roller					30	25									25
Self Propelled Multi Wheel					20	15									15
Tractor Broom															0
Backhoe															0
Crew Cab															0
															0
															0
Supervision / Admin															0
Total Labour Hours	0		0		330		0		0		0		0		0

Materials	Size	Quantity	Rate/Cost	Costs (\$)
RCP's				0.00
Cement				0.00
Guide Posts / Signs				0.00
Slabs				0.00
Wet Mix				0.00
Metal				0.00
Primer				0.00
Hot Bitumen				0.00
Fencing				0.00
Contractors				0.00
Gravel Costs	M3	1900	2	3800.00
Gravel Royalties	M3			0.00
				0.00
				0.00
Total Costs				3800.00

Number of Days Work	8
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This Section corrugates quite badly

Distance 1.6km

Other areas on this road also require some works, maybe able to do these under The same banner

Machine	Hours	Plant Depreciation Rates	Plant Operation Rates	Plant Depreciation Costs (\$)	Plant Operation Costs (\$)
Grader	55	18.00	75.00	990.00	4125.00
Tandem Water Truck	50	8.00	50.00	400.00	2500.00
Loader	40	16.00	60.00	640.00	2400.00
Prime Mover - ST/WT/Float	40	18.00	75.00	720.00	3000.00
Prime Mover - ST/WT/Float	40	18.00	75.00	720.00	3000.00
Prime Mover - ST/WT/Float	40	18.00	75.00	720.00	3000.00
Mince Truck	0	5.00	25.00	0.00	0.00
SP Vibrating Roller	25	9.00	40.00	225.00	1000.00
SP Multi Tyred Roller	15	9.00	40.00	135.00	600.00
Tractor Broom	0	0.00	40.00	0.00	0.00
Backhoe	0	9.00	50.00	0.00	0.00
Crew Cab	0	5.00	25.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
Total Plant Costs	305			4550.00	19625.00

Ward 0
 Road Name Notting Karlgarin Rd
 Road Number 6
 Section 2.85 to 4.41

Labour	Wages	\$ 10,890.00	
	Overheads	\$ 10,890.00	
Materials		\$ 3,800.00	
Plant Operating Costs		\$ 19,625.00	
TOTAL COSTS		\$ 45,205.00	NO DEPRECIATION
Plant Depreciation Costs		\$ 4,550.00	
TOTAL COSTS		\$ 49,755.00	WITH DEPRECIATION

Labour Hours	Labour Rate	Overheads Percentage	Labor Cost (\$)	Overheads Cost (\$)	Total Labour Cost (\$)
330	33.00	100%	10890.00	10890.00	21780.00

Shire of Kondinin - Works Estimate Sheet

GL No: _____ Road Name **Sloan** Road No **12** Section from **6.77** km to **8.41**

Description of Work **Gravel Sheeting** Location of Gravel **Wilkins Rd** Funds -RCC

Machine	Clearing		Forming shoulders		Gravelling		Water Binding		Prime		Seal		Reseal		Total Machine Hours
	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	
Grader					70	65									65
Tandem Water Truck					60	55									55
Loader					50	45									45
Prime Mover - ST/WT/Float					50	45									45
Prime Mover - ST/WT/Float					50	45									45
Prime Mover - ST/WT/Float					50	45									45
Mince Truck															0
SP Vibe Roller					40	40									40
Self Propelled Multi Wheel					20	20									20
Tractor Broom															0
Backhoe															0
Crew Cab					30	15									15
															0
															0
Supervision / Admin															0
Total Labour Hours	0		0		420		0		0		0		0		0

Materials	Size	Quantity	Rate/Cost	Costs (\$)
RCP's	375	15	300	4500.00
Cement				0.00
Guide Posts / Signs				0.00
Slabs				0.00
Wet Mix				0.00
Metal				0.00
Primer				0.00
Hot Bitumen				0.00
Fencing				0.00
Contractors				0.00
Gravel Costs	M3	2500	2	5000.00
Gravel Royalties	M3	2500		0.00
				0.00
				0.00
Total Costs				9500.00

Number of Days Work	9
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Section from the Drive up to Yerrakine Rock to Water Corp is very slippery, it is back to clay
 Distance 1.7km
 Look at the possibility of putting drainage in on slew
 Construct levies

 Drainage and headwalls by Contractor

Machine	Hours	Plant Depreciation Rates	Plant Operation Rates	Plant Depreciation Costs (\$)	Plant Operation Costs (\$)
Grader	65	18.00	75.00	1170.00	4875.00
Tandem Water Truck	55	8.00	50.00	440.00	2750.00
Loader	45	16.00	60.00	720.00	2700.00
Prime Mover - ST/WT/Float	45	18.00	75.00	810.00	3375.00
Prime Mover - ST/WT/Float	45	18.00	75.00	810.00	3375.00
Prime Mover - ST/WT/Float	45	18.00	75.00	810.00	3375.00
Mince Truck	0	5.00	25.00	0.00	0.00
SP Vibrating Roller	40	9.00	40.00	360.00	1600.00
SP Multi Tyred Roller	20	9.00	40.00	180.00	800.00
Tractor Broom	0	0.00	40.00	0.00	0.00
Backhoe	0	9.00	50.00	0.00	0.00
Crew Cab	15	5.00	25.00	75.00	375.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
Total Plant Costs	375			5375.00	23225.00

Ward _____ 0
 Road Name **Sloan**
 Road Number **12**
 Section **6.77** to **8.41**

Labour	Wages	\$ 13,860.00	
	Overheads	\$ 13,860.00	
Materials		\$ 9,500.00	
Plant Operating Costs		\$ 23,225.00	
TOTAL COSTS		\$ 60,445.00	NO DEPRECIATION
Plant Depreciation Costs		\$ 5,375.00	
TOTAL COSTS		\$ 65,820.00	WITH DEPRECIATION

Labour Hours	Labour Rate	Overheads Percentage	Labor Cost (\$)	Overheads Cost (\$)	Total Labour Cost (\$)
420	33.00	100%	13860.00	13860.00	27720.00

Shire of Kondinin - Works Estimate Sheet

GL No: _____ Road Name **Reservoir East** Road No **45** Section from **0.00** km to **1.30**

Description of Work **Form and Gravel** Location of Gravel **Wilkins** RCC

Machine	Silt Removal		Forming		Gravelling		Water Binding		Prime		Seal		Reseal		Total Machine Hours
	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	
Grader					60	55									55
Tandem Water Truck					50	50									50
Loader					40	40									40
Prime Mover - ST/WT/Float					40	40									40
Prime Mover - ST/WT/Float					40	40									40
Prime Mover - ST/WT/Float					40	40									40
Mtnce Truck															0
SP Vibe Roller					30	30									30
Self Propelled Multi Wheel					20	20									20
Tractor Broom															0
Backhoe															0
Crew Cab					10	5									5
															0
															0
Supervision / Admin															0
Total Labour Hours	0		0		330		0		0		0		0		0

Materials	Size	Quantity	Rate/Cost	Costs (\$)
RCP's				0.00
Cement				0.00
Guide Posts / Signs				0.00
Slabs				0.00
Wet Mix				0.00
Metal				0.00
Primer				0.00
Hot Bitumen				0.00
Fencing				0.00
Contractors				0.00
Gravel Costs	M3	1500	2	3000.00
Gravel Royalties	M3			0.00
				0.00
				0.00
Total Costs				3000.00

Number of Days Work	6
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Gravel resheet, this area is quiet slippery when wet

Machine	Hours	Plant Depreciation Rates	Plant Operation Rates	Plant Depreciation Costs (\$)	Plant Operation Costs (\$)
Grader	55	18.00	75.00	990.00	4125.00
Tandem Water Truck	50	8.00	50.00	400.00	2500.00
Loader	40	16.00	60.00	640.00	2400.00
Prime Mover - ST/WT/Float	40	18.00	75.00	720.00	3000.00
Prime Mover - ST/WT/Float	40	18.00	75.00	720.00	3000.00
Prime Mover - ST/WT/Float	40	18.00	75.00	720.00	3000.00
Mtnce Truck	0	5.00	25.00	0.00	0.00
SP Vibrating Roller	30	9.00	40.00	270.00	1200.00
SP Multi Tyred Roller	20	9.00	40.00	180.00	800.00
Tractor Broom	0	0.00	40.00	0.00	0.00
Backhoe	0	9.00	50.00	0.00	0.00
Crew Cab	5	5.00	25.00	25.00	125.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
Total Plant Costs	320			4665.00	20150.00

Ward 0
 Road Name Reservoir East
 Road Number 45
 Section 0.00 to 1.30

Labour	Wages	\$ 10,230.00	
	Overheads	\$ 10,230.00	
Materials		\$ 3,000.00	
Plant Operating Costs		\$ 20,150.00	
TOTAL COSTS		\$ 43,610.00	NO DEPRECIATION
Plant Depreciation Costs		\$ 4,665.00	
TOTAL COSTS		\$ 48,275.00	WITH DEPRECIATION

Labour Hours	Labour Rate	Overheads Percentage	Labor Cost (\$)	Overheads Cost (\$)	Total Labour Cost (\$)
330	31.00	100%	10230.00	10230.00	20460.00

Shire of Kondinin - Works Estimate Sheet

GL No: _____ Road Name **Billericay East** Road No **20** Section from **5.31** km to **7.81**

Description of Work **Form and Gravel** Location of Gravel **McDonald Rd** **RCC**

Machine	Silt Removal		Forming		Gravelling		Water Binding		Prime		Seal		Reseal		Total Machine Hours
	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	Labour	Machine	
Grader					110	100									100
Tandem Water Truck					110	90									90
Loader					90	85									85
Prime Mover - ST/WT/Float					90	85									85
Prime Mover - ST/WT/Float					90	85									85
Prime Mover - ST/WT/Float					90	85									85
Mtnce Truck															0
SP Vibe Roller					50	45									45
Self Propelled Multi Wheel					40	35									35
Tractor Broom															0
Backhoe															0
Crew Cab					20	20									20
															0
															0
Supervision / Admin															0
Total Labour Hours	0		0		690		0		0		0		0		0

Materials	Size	Quantity	Rate/Cost	Costs (\$)
RCP's				0.00
Cement				0.00
Guide Posts / Signs				0.00
Slabs				0.00
Wet Mix				0.00
Metal				0.00
Primer				0.00
Hot Bitumen				0.00
Fencing				0.00
Contractors				0.00
Gravel Costs	M3	3500	1.5	5250.00
Gravel Royalties	M3	3500	1.5	5250.00
				0.00
				0.00
Total Costs				10500.00

Number of Days Work **13**

Quiet a few blow outs in the section between Roe Rd and Karlgarin Lake Rd (SLK 5.31 - 12.68)

Distance 2.5km

Machine	Hours	Plant Depreciation Rates	Plant Operation Rates	Plant Depreciation Costs (\$)	Plant Operation Costs (\$)
Grader	100	18.00	75.00	1800.00	7500.00
Tandem Water Truck	90	8.00	50.00	720.00	4500.00
Loader	85	16.00	60.00	1360.00	5100.00
Prime Mover - ST/WT/Float	85	18.00	75.00	1530.00	6375.00
Prime Mover - ST/WT/Float	85	18.00	75.00	1530.00	6375.00
Prime Mover - ST/WT/Float	85	18.00	75.00	1530.00	6375.00
Mtnce Truck	0	5.00	25.00	0.00	0.00
SP Vibrating Roller	45	9.00	40.00	405.00	1800.00
SP Multi Tyred Roller	35	9.00	40.00	315.00	1400.00
Tractor Broom	0	0.00	40.00	0.00	0.00
Backhoe	0	9.00	50.00	0.00	0.00
Crew Cab	20	5.00	25.00	100.00	500.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
Total Plant Costs	630			9290.00	39925.00

Ward **0**
 Road Name **Billericay East**
 Road Number **20**
 Section **5.31** to **7.81**

Labour	Wages	\$ 21,390.00	
	Overheads	\$ 21,390.00	
Materials		\$ 10,500.00	
Plant Operating Costs		\$ 39,925.00	
TOTAL COSTS		\$ 93,205.00	NO DEPRECIATION
Plant Depreciation Costs		\$ 9,290.00	
TOTAL COSTS		\$ 102,495.00	WITH DEPRECIATION

Labour Hours	Labour Rate	Overheads Percentage	Labor Cost (\$)	Overheads Cost (\$)	Total Labour Cost (\$)
690	31.00	100%	21390.00	21390.00	42780.00

9.6.3 Road Works 10 year program

9.6.4 Plant Replacement Program

Shire of Kondinin
Plant & Equipment Replacement Schedule

Rego No	Description	Changeover (Year)	Est'd Trade-in Value	Replacement Cost	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31
0 KN	Toyota - Prado	1 year	60,000	70,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
KN 0	Toyota - Prado	1 year	60,000	70,000			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
KN 04	Subaru - Outlander	1 year	25,000	35,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
KN 49	Toyota Hilux (All Purpose)	3 years	15,000	35,000	10,000	10,000				15,000					
KN 52	Subaru Forester	1 year	25,000	35,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
KN 54	Subaru - Outlander	2 years	20,000	35,000	15,000			10,000	10,000		15,000		15,000		15,000
KN 51	Toyota Hilux (Depot)	3 years	10,000	30,000	20,000					20,000	20,000			20,000	20,000
KN 55	Toyota Hilux (Grader)	3 years	10,000	30,000		20,000				20,000		20,000			
KN 56	Toyota Hilux (Gardners)	3 years	10,000	30,000	20,000					20,000	20,000			20,000	20,000
KN 58	Prime Mover	5 years	60,000	300,000			240,000								
KN 62	Prime Mover	5 years	60,000	300,000			240,000								
KN 77	Prime Mover	5 years	60,000	300,000			240,000								
KN 61	Toyota Hilux(Grader Hyden)	5 years	10,000	30,000		20,000			20,000			20,000			
KN 57	Isuzu - Tray Top - Mtce Truck	5 years	15,000	120,000				110,000							
KN 60	Mitsubishi - Tray Top - Dual Cab	7-10 years	8,000	70,000				62,000		62,000					
KN 89	Mitsubishi - Tray Top - Dual Cab	7-10 years	30,000	70,000		35,000					40,000				
KN 63	Isuzu - Tray Top (Hyden Gardener)	5 years	35,000	90,000					50,000			50,000			
KN 73	Isuzu - Tray Top (8 Ton Truck)	7-8 years	20,000	110,000					90,000					90,000	
KN 64	John Deere 670G - Grader	7-8 years	150,000	350,000				200,000							
KN 65	John Deere 6720G - Grader	7-8 years	150,000	350,000								200,000			
KN 66	John Deere 670G - Grader	7-8 years	110,000	350,000	240,000								200,000		240,000
KN 81	Caterpillar 12m - Grader	7-8 years	180,000	380,000								200,000			
KN 67	Volvo L90F - Loader	6-7years	110,000	335,000		225,000					225,000				
KN 68	SDLG - Loader	10 years	35,000	150,000										115,000	
KN 69	Massey Ferguson-Tractor	10 years	20,000	60,000									40,000		
KN 70	Case - Tractor	10 years	10,000	60,000					50,000						
KN3031	Toro - Ride on Mower	3 years	3,000	35,000			32,000			17,000			17,000		
KN72	Bomag - Road Roller	10 years	30,000	130,000						100,000					
KN78	Dynapac - Vibe Road Roller	7 years	40,000	150,000					110,000						
KN 115	Toro - Reel Mower (Sold)	10 years	N/A	N/A											
KN 215	Toro - Ride on Mower	3 years	5,000	40,000						35,000					
KN123	JCB Backhoe	7 years	40,000	125,000						85,000					
KN 2106	Side Tipper	10years	30,000	100,000										70,000	
KN 2418	Side Tipper	10 years	20,000	100,000	80,000										80,000
KN 2111	Side Tipper	10 years	25,000	100,000				75,000							
KN 2107	Semi Water Trailer	10 years	10,000	145,000					120,000						
KN 2108	Float	10 years	10,000	145,000					120,000						
	Plant Trailer (Proposed)	10 years		25,000	25,000										25,000
	Road sweeper (Second Hand)	5 years	35,000	170,000	30,000										30,000
KN 79	Toyota - Community Bus	?????													
KN 59	Water Truck	7 years	40,000	110,000		45,000				70,000					
2017HY	Toyota – Community Bus	10 years	40,000	120,000										60,000	
	Total				470,000	385,000	792,000	497,000	610,000	484,000	360,000	530,000	312,000	415,000	470,000

9.7.1 Building Listing for 2021/2022

NOTE 4(a) - SUPPLEMENTARY INFORMATION

**SHIRE OF KONDININ
CAPITAL EXPENDITURE - SOURCE OF FUNDING
FOR THE YEAR ENDED 30 JUNE 2022**

Program	AMENDED BUDGET TOTAL	Capital Grants & Contrib.	Restricted (Prior Years)	RRGroup & Direct Grants	Roads to Recovery	Blackspot Grant	Other Specific Contribs.	Loan Funds	Reserves	Sale of Assets	Council Funds
Health											
Aircon upgrade - Medical Centre	30,000										30,000
Total	30,000	-	-	-	-	-	-	-	-	-	30,000
Aged & Disabled											
WSAHA - Aged Housing (4) Units - Bal c/f	1,085,370										1,085,370
Total	1,085,370	-	-	-	-	-	-	-	-	-	1,085,370
Housing											
Land Purchase -x2 blocks (incl demolition) - c/f	40,000										40,000
House Purchase - No. 51 (Lot 97) Jones Street, Kondinin	115,000										115,000
Total	155,000	-	-	-	-	-	-	-	-	-	155,000
Recreation & Culture											
Other Rec & Sports											
Hyden Rec Centre Extension	200,000								200,000		-
Kondinin Bowling Green Resurfacing	127,736						60,000				67,736
Total	327,736	-	-	-	-	-	60,000	-	200,000	-	67,736
Parks & Gardens											
Hyden S/Pool Building Re-Roofing (LRCl-2)	100,000	100,000									-
Hyden S/Pool Carpark (LRCl-2)	39,260	39,260									-
Electric BBQ's x3 (LRCl-2)	5,565	5,565									-
Kondinin Hockey Field	135,751						45,000				90,751
Total	280,576	144,825	-	-	-	-	45,000	-	-	-	90,751
Economic Services											
Hyden Community & Visitors Centre	5,341,020	3,708,714					30,000	1,352,306			250,000
Gordon Street Toilet Block (LRCl-1) - Bal c/f	7,280	7,280									0
Wave Rock Toilet Screening (LRCl-1) - Bal c/f	1,392	772									620
WR Tourist Precinct Improvement	50,000								50,000		-
KN Com'ty Garden Ramps&Shelter (LRCl-2)	40,000	40,000									-
Landscape & retic Marshall Street (LRCl-1) - Bal c/f	2,273										2,273
Wave Rock Precinct construction & planting of boardwalk (LRCl-1) - Bal c/f	28,917	25,000									3,917
Standpipe Controllers/Swipe cards (LRCl-2 balance)	17,549	17,549									-
Total	5,488,431	3,799,315	-	-	-	-	30,000	1,352,306	50,000	-	256,810

DONE

DONE

No. 51 Rankin Street has been purchased. Having issues with the owners of No. 53 Rankin Street. Spoke to Rick Gilmore to see if he can just demolish No. 51 but he can't this financial year. I had the Bunbury contractor for the 2 houses so need to keep on chasing up. I also spoke to Brendon about issuing a health notice to just get it demolished which we will need to seek legal advice.

New plans received from Sports Council to send to architect to amend design. Sports Council want to put CSRFF large grant application in September 2022.

DONE

DONE

Funding not received for project.

DONE

DONE

Wave Rock Plan being renewed to consider projects

Contractor awarded and on track to complete by June 2022.

DONE

DONE

DONE

9.7.2 10 year Housing & Building Plans

Building Forward Program in Detail 2016/2017 to 2027/2028

STREET	DESIGNATION	WORK PROPOSED	2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32	
			MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP
HALLS																						
Jones Street	Kondinin Town Hall																					
	Fixed	Electricity, Water, Gas, Insurance, Cleaning							0		0		0		0		0		0		0	
	Maintenance	General																				
	Maintenance	Building																				
	Maintenance	Garden																				
	Capital	New Stage Curtain		10,000							10,000											
			0	10,000	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0
Marshall Street	Hyden Town Hall																					
	Fixed	Electricity, Water, Gas, Insurance, Cleaning					0		0		0		0		0		0		0		0	
	Maintenance	General																				
	Maintenance	Building			0		0		0		0		0		0		0		0		0	
	Maintenance	Garden																				
	Capital	Floor Replaced / Fixed		25,000							20,000											
			0	25,000	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0
Melba Street	Karlgarin Hall																					
	Fixed	Electricity, Water, Insurance, Cleaning			0		0		0		0		0		0		0		0		0	
	Maintenance	General			0		0		0		0		0		0		0		0		0	
	Maintenance	Building																				
	Maintenance	Garden																				
	Capital	Kitchen Flooring									15,000											
			0	0	0	0	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0
Bendering Hall Rd	Bendering Hall																					
	Fixed	Insurance			0		0		0		0		0		0		0		0		0	
	Maintenance	Building																				
	Capital	Upgrade windows, doors and verandah		22,000							15,000											
	Capital	CCTV Camera		20,000							20,000											
			0	42,000	0	0	0	0	0	0	0	35,000	0	0	0	0	0	0	0	0	0	0
King Rocks Road	King Rocks Hall																					
	Fixed	Insurance			0																	
	Maintenance	Provision																				
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICES, CLINICS, DAY CARE																						
Graham	Kondinin Admin Office																					
	Fixed	Power, Water, Insurance, Cleaning			0		0		0		0		0		0		0		0		0	
	Maintenance	General																				
	Maintenance	Building																				
	Maintenance	Garden																				
	Capital	Provision																				
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rankin	Kondinin Art Centre																					
	Fixed	Insurance, power, water.					0		0		0		0		0		0		0		0	
	Maintenance	General																				
	Maintenance	Building																				
	Maintenance	Garden																				
	Capital	Provision																				
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jones Street	Lions Den																					
	Fixed	Insurance, power and water.			0		0		0		0		0		0		0		0		0	
	Maintenance	General																				
	Maintenance	Building																				
	Maintenance	Garden																				
	Capital	Provision																				
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Building Forward Program in Detail 2016/2017 to 2027/2028

STREET	DESIGNATION	WORK PROPOSED	2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32	
			MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP
Lynch Street	Hyden DFES Shed																					
	Fixed	Insurance				5,000																
			0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kondinin Lake Road	Kondinin Waste Transfer																					
	Fixed	Insurance																				
	Maintenance	General																				
	Capital	Provision																				
				0																		
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lovering Road	Hyden Waste Transfer																					
	Fixed	Insurance	28,921		30,367		31,885		33,480													
	General	General	10,210		10,721		11,257		11,819													
	Capital			5,000			5,000															
			39,131	5,000	41,088	0	43,142	5,000	45,299	0	0	0	0	0	0	0	0	0	0	0	0	0
Connell Street	Kondinin Saleyards																					
	Fixed	Insurance, water	12,569		13,197		10,857		11,550													
	Maintenance	Provision																				
	Capital	Provision																				
			12,569	0	13,197	0	10,857	0	11,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Rankin Street	Woodbee Building																					
	Fixed	Insurance, water, power.			0		0		0		0		0		0		0		0		0	0
	Maintenance	General	0		0		0		0		0		0		0		0		0		0	0
	Maintenance	Building																				
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POOLS, AIRSTRIP																						
Graham Street	Kondinin Aquatic Centre																					
	Fixed	Power, water, cleaning, insurance.			0		0		0		0		0		0		0		0		0	0
	Maintenance	General			0		0		0		0		0		0		0		0		0	0
	Maintenance	Building																				
	Maintenance	Garden																				
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marshall Street	Hyden Swimming Pool																					
	Fixed	Power, water, cleaning, insurance.			0		0		0		0		0		0		0		0		0	0
	Maintenance	General			0		0		0		0		0		0		0		0		0	0
	Maintenance	Building																				
	Capital	Upgrade Toilets and Change Rooms		550,000							550,000											
	Capital	Upgrade Car Park		200,000			12,000														12,000	
			0	750,000	0	0	0	12,000	0	0	0	550,000	0	0	0	0	0	0	0	0	12,000	0
			0	250,000	0	0	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0
PUBLIC FACILITIES																						
Gordon Street	Kondinin Caravan Park																					
	Fixed	Insurance, power, water, cleaning			0		0		0		0		0		0		0		0		0	0
	Maintenance	General																				
	Maintenance	Building																				
	Maintenance	Garden																				
	Capital	Additional Lighting		5,000							5,000											
	Capital	Provision																				
	Capital	Provision																				
			0	5,000	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0
Gordon Street	Kondinin Sports Pavilion																					
	Fixed	Insurance, water, power, cleaning.			0		0		0		0		0		0		0		0		0	0
	Maintenance	General																				
	Maintenance	Building																				
	Maintenance	Garden																				

Building Forward Program in Detail 2016/2017 to 2027/2028

STREET	DESIGNATION	WORK PROPOSED	2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32	
			MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP
Ravensthorpe Road	Hyden Golf Clubhouse																					
	Fixed	Insurance, water, power			0		0		0		0		0		0		0		0		0	
	Maintenance	General																				
	Maintenance	Building																				
	Capital	Toilets Upgrade																				
	Capital	Painting		12,000								12,000										
			0	12,000	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0	0	0	0	0
Marshall Street	Hyden Tennis Pavillion																					
	Fixed	Insurance, water, power, gardening			0		0		0		0		0		0		0		0		0	
	Maintenance	General																				
	Maintenance	Building																				
	Capital	New Roof		150,000								150,000										
			0	150,000	0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0
	Hyden Radio Hut																					
	Fixed	Insurance			0		0		0		0		0		0		0		0		0	
	Maintenance	Nominal																				
	Capital	Nominal																				
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Karlgin Oval	Karlgin Oval Pavillion																					
	Fixed	Insurance, water, power, cleaning			0		0		0		0		0		0		0		0		0	
	Maintenance	General																				
	Maintenance	Building																				
	Maintenance	Garden																				
	Capital	Installation of Ceiling							20,000													
	Capital	Hotwater System		15,000								10,000										
			0	15,000	0	0	0	0	20,000	0	0	10,000	0	0	0	0	0	0	0	0	0	0
Karlgin Bowling Club	Karlgin Bowling Club																					
	Fixed	Insurance, water, power,			0		0		0		0		0		0		0		0		0	
	Maintenance	Building																				
	Maintenance	General																				
	Maintenance	Garden																				
	Capital	Demolition and Construction of new Club					500,000															
	Capital	Provision																				
			0	0	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jones Street	Public Toilet Kondinin Hall																					
	Fixed	Insurance, water, power, cleaning			0		0		0		0		0		0		0		0		0	
	Maintenance	Building																				
	Maintenance	General																				
	Capital	Provision																				
	Capital	CCTV		20,000								20,000										
			0	20,000	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0
Wave Rock Road	Public Toilet Wave Rock x 2																					
	Fixed	Insurance, water, power, cleaning,			0		0		0		0		0		0		0		0		0	
	Maintenance	Building																				
	Maintenance	General																				
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marshall Street	Public Toilet Hyden Hall																					
	Fixed	Insurance, water, power, cleaning			0		0		0		0		0		0		0		0		0	
	Maintenance	General																				
	Maintenance	Building																				
	Capital	Provision																				
	Capital	CCTV		20,000								20,000										
			0	20,000	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0
	Public Toilet Breakers Hyden																					
	Fixed	Insurance, water, cleaning, power			0		0		0		0		0		0		0		0		0	
	Maintenance	General																				
	Maintenance	Building																				
	Capital	Provision																				
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Public Toilet Karlgin																					
	Fixed	Insurance, water, cleaning, gardening			0		0		0		0		0		0		0		0		0	
	Maintenance	General																				
	Maintenance	Building																				
	Capital	Provision																				
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Building Forward Program in Detail 2016/2017 to 2027/2028

STREET	DESIGNATION	WORK PROPOSED	2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32	
			MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP
Gordon Street	Kondinin Tennis Shed																					
	Fixed	Insurance, water, power, gardening			0		0		0		0		0		0		0		0		0	
	Maintenance	Provision - nominal																				
	Capital	Provision - nominal																				
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marshall Street	Netball Shed Hyden																					
	Fixed	Insurance, water, power			0		0		0		0		0		0		0		0		0	
	Maintenance	Provision - nominal																				
	Capital	Provision - nominal																				
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lovering Road	Public Toilet The Humps																					
	Fixed	Insurance, cleaning				210,000																
	Maintenance	Provision			18,900		19,845		20,837				0		0		0		0		0	
	Capital	Provision																				
			0	0	18,900	210,000	19,845	0	20,837	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		52,760	1,341,000	74,273	221,000	74,961	527,000	98,835	40,000	1,181	1,144,000	1,215	10,000	1,250	15,000	1,288	0	1,327	12,000	1,369	0

Housing Forward Program in Detail 2015/2016 to 2019/2020

LOT & STREET	DESIGNATION	WORKS PROPOSED	2022/2023		2023/2024		2024/2025		2025/2026		2026/2027		2027/2028		2028/2029		2029/2030		2030/2031		2031/2032	
			MTCE	CAPITAL	MTCE	CAPITAL	MTCE	CAPITAL	MTCE	CAPITAL	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP
			STAFF																			
	No. 6 (Lot 243) Hinck Street, Kondinin																					
	Chief Executive Officer - Burton																					
	Brick / Iron (1998)																					
Fixed	Water, power, insurance, ESL	9,000		9,450		9,923		10,419		10,940		11,487		12,061		12,664		13,297		13,962		
General	Maintenance	6,000		6,000		6,000		6,000		6,000		6,000		6,000		6,000		6,000		6,000		
Capital	Landscaping		10,000																			
Capital	Patio Extension				10,000		5,000				5,000				5,000					10,000		
	Sub Total	15,000	10,000	15,450	10,000	15,923	5,000	16,419	0	16,940	5,000	17,487	0	18,061	5,000	18,664	0	19,297	10,000	19,962	0	
	No. 21 (Lot 252) Young Avenue, Kondinin																					
	Works Crew - Lucas																					
	Brick / Iron (1988)																					
Fixed	Water, insurance, ESL	2,500		2,625		2,756		2,894		3,039		3,191		3,350		3,518		3,694		3,878		
General	Maintenance	4,500		4,500		4,500		4,500		4,500		4,500		4,500		4,500		4,500		4,500		
Capital	Paint Interior						10,000															
Capital	Garden Shed		5,000																			
Capital	Carport / Patio Replaced							10,000														
Capital	Improvements - Replace floor covering										15,000											
	Sub Total	7,000	5,000	7,125	0	7,256	10,000	7,394	10,000	7,539	15,000	7,691	0	7,850	0	8,018	0	8,194	0	8,378	0	
	No. 11 (Lot 255) Young Avenue, Kondinin																					
	Pool Manager - Franich																					
	Brick / Tile (1970)																					
Fixed	Water, Insurance, power, ESL	3,500		3,675		3,859		4,052		4,254		4,467		4,690		4,925		5,171		5,430		
General	Maintenance	3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		
Capital	Provision						15,000															
Capital	Provision										10,000											
Capital	Provision												8,000									
	Sub Total	7,000	-	7,175	-	7,359	15,000	7,552	-	7,754	10,000	7,967	-	8,190	8,000	8,425	-	8,671	-	8,930	-	
	No. 76 (Lot 44) Graham Street, Kondinin																					
	Kondinin Hospital Staff - WACHS Lease																					
	Brick / Iron (2010)																					
Fixed	Water, insurance, gas, ESL	3,500		3,675		3,859		4,052		4,254		4,467		4,690		4,925		5,171		5,430		
General	Maintenance	3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		
Capital	Back Yard Garden & Retc		8,000		8,000																	
Capital	Provision								5,000													
Capital	Provision												10,000									
	Sub Total	7,000	8,000	7,175	8,000	7,359	-	7,552	5,000	7,754	-	7,967	-	8,190	10,000	8,425	-	8,671	-	8,930	-	
	No. 84 (Lot 125) Graham Street, Kondinin																					
	Manager Corporate Services - Bugna																					
	Brick / Iron (2008)																					
Fixed	Water, insurance, power, gas, ESL	3,500		3,675		3,859		4,052		4,254		4,467		4,690		4,925		5,171		5,430		
General	Maintenance	3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		
Capital	Provision						8,000															
Capital	Provision											12,000										
	Sub Total	7,000	-	7,175	-	7,359	8,000	7,552	-	7,754	-	7,967	12,000	8,190	-	8,425	-	8,671	-	8,930	-	
	No. 94 (Lot 130) Graham Street																					
	Admin Officer / Works Crew - Valenta																					
	Brick / Iron (1999)																					
Fixed	Water, Insurance, gas, ESL	3,500		3,675		3,859		4,052		4,254		4,467		4,690		4,925		5,171		5,430		
General	Maintenance	3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		
Capital	Internal Painting				15,000																	
Capital	Provision												10,000									
Capital	Provision								10,000													
	Sub Total	7,000	-	7,175	15,000	7,359	-	7,552	10,000	7,754	-	7,967	-	8,190	10,000	8,425	-	8,671	-	8,930	-	
	No. 46 (Lot 223) Graham Street, Kondinin																					
	Works Crew - Jones																					
	Asb / Iron (1969)																					
Fixed	Water, Insurance, gas, ESL	3,500		3,675		3,859		4,052		4,254		4,467		4,690		4,925		5,171		5,430		
General	Maintenance	3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		
Capital	Provision										10,000											
Capital	Paint Interior				10,000																	
Capital	Bathroom Upgrade						15,000															
	Sub Total	7,000	-	7,175	10,000	7,359	15,000	7,552	-	7,754	10,000	7,967	-	8,190	10,000	8,425	-	8,671	10,000	8,930	-	

Housing Forward Program in Detail 2015/2016 to 2019/2020

DESIGNATION	WORKS PROPOSED	2022/2023		2023/2024		2024/2025		2025/2026		2026/2027		2027/2028		2028/2029		2029/2030		2030/2031		2031/2032	
		MTCE	CAPITAL	MTCE	CAPITAL	MTCE	CAPITAL	MTCE	CAPITAL	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP
No. 41 (Lot 283) Repacholi Parade, Kondinin																					
Depot Admin - Wright																					
Brick / Iron (2003)																					
Fixed	Water, Insurance, gas, ESL	3,500		3,675		3,859		4,052		4,254		4,467		4,690		4,925		5,171		5,430	
General	Maintenance	3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500	
Capital	Front Fence & Landscaping		8,000																		
Capital	Provisional								10,000												
Capital	Garden Shed				10,000										8,000						8,000
	Sub Total	7,000	8,000	7,175	10,000	7,359	-	7,552	10,000	7,754	-	7,967	-	8,190	8,000	8,425	-	8,671	-	8,930	8,000
No. 4 (Lot 210) Wignell Street, Kondinin																					
Works Crew - White																					
Asb / Iron (1950-60's)																					
Fixed	Water, Insurance, ESL	2,000		2,100		2,205		2,315		2,431		2,553		2,680		2,814		2,955		3,103	
General	Maintenance	3,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000	
Capital	Bathroom Upgrade				10,000																
Capital	Provision								5,000												
	Sub Total	5,000	-	3,100	10,000	3,205	-	3,315	5,000	3,431	-	3,553	-	3,680	-	3,814	-	3,955	-	4,103	-
No. 43 (Lot 284) Repacholi Parade, Kondinin																					
Manger of Works - Burgess																					
Brick / Iron																					
Fixed	Water, Insurance, Power, Gas, ESL	4,000		4,200		3,500		3,675		3,859		4,052		4,254		4,467		4,690		4,925	
General	Maintenance	3,000		3,000		3,500		3,000		3,000		3,000		3,000		3,000		3,000		3,000	
Capital	New Flooring in Lounge Area		6,000																		
Capital	Outdoor Shade Structure				10,000																
Capital	New Blinds in Bedroom		1,500																		15,000
	Sub Total	7,000	7,500	7,200	10,000	7,000	-	6,675	10,000	6,859	-	7,052	-	7,254	-	7,467	-	7,690	15,000	7,925	10,000
No. 51 (Lot 97) Jones Street, Kondinin																					
Works Crew - Bennell																					
Brick / Tile (1975)																					
Fixed	Water, Insurance, ESL	3,500		3,675		3,859		4,052		4,254		4,467		4,690		4,925		5,171		5,430	
General	Maintenance	3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500	
Capital	Bathroom Upgrade		20,000																		
Capital	Provision										10,000				8,000						8,000
	Sub Total	7,000	20,000	7,175	-	7,359	-	7,552	-	7,754	10,000	7,967	-	8,190	8,000	8,425	-	8,671	8,000	8,930	-
No. 35 (Lot 161) Smith Loop, Hyden																					
Community Development Officer - Thomas																					
Transportable (2012)																					
Fixed	Water, Insurance, Gas, ESL	3,500		3,675		3,859		4,052		4,254		4,467		4,690		4,925		5,171		5,430	
General	Maintenance	3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500	
Capital	Provision						5,000								10,000						
	Sub Total	7,000	-	7,175	-	7,359	5,000	7,552	-	7,754	-	7,967	-	8,190	10,000	8,425	-	8,671	-	8,930	-
No. 37 (Lot 143) Radbourne Drive, Hyden																					
Works Crew - Riddell																					
Brick / Iron (1999)																					
Fixed	Water, Insurance, gas, ESL	3,500		3,675		3,859		4,052		4,254		4,467		4,690		4,925		5,171		5,430	
General	Maintenance	3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500	
Capital	Provision																				
	Sub Total	7,000	-	7,175	-	7,359	-	7,552	-	7,754	-	7,967	-	8,190	-	8,425	-	8,671	-	8,930	-
No. 34 (Lot 169B) Smith Loop (Hynes Street), Hyden																					
Works Crew - Hahn																					
Brick / Iron (2010)																					
Fixed	Water, Insurance, ESL	3,500		3,675		3,859		4,052		4,254		4,467		4,690		4,925		5,171		5,430	
General	Maintenance	2,500		2,500		2,500		2,500		2,500		2,500		2,500		2,500		2,500		2,500	
Capital	Provision																				
	Sub Total	6,000	-	6,175	-	6,359	-	6,552	-	6,754	-	6,967	-	7,190	-	7,425	-	7,671	-	7,930	-
	STAFF HOUSING TOTAL	90,000	58,500	90,275	73,000	92,254	58,000	94,217	50,000	96,802	50,000	99,517	12,000	102,368	69,000	105,362	-	108,505	43,000	111,805	18,000
	NON STAFF																				
No. 28 (Lot 245) Repacholi Parade, Kondinin																					
School Principal																					
Brick / Iron (1970/80's)																					
Fixed	Water, insurance, ESL	3,500		3,675		3,859		4,052		4,254		4,467		4,690		4,925		5,171		5,430	
General	Maintenance	5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500	
Capital	Bathroom Upgrade																				
Capital	Interior Flooring		10,000								15,000										
Capital	Provision												8,000								6,000
Capital	Internal Painting				15,000												15,000				
	Sub Total	9,000	10,000	9,175	15,000	9,359	-	9,552	-	9,754	15,000	9,967	8,000	10,190	-	10,425	15,000	10,671	-	10,930	6,000
No. 32 (Lot 246) Repacholi Parade, Kondinin																					
Doctor																					

Housing Forward Program in Detail 2015/2016 to 2019/2020

DESIGNATION	WORKS PROPOSED	2022/2023		2023/2024		2024/2025		2025/2026		2026/2027		2027/2028		2028/2029		2029/2030		2030/2031		2031/2032	
		MTCE	CAPITAL	MTCE	CAPITAL	MTCE	CAPITAL	MTCE	CAPITAL	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP
Brick / Iron (2013)																					
Fixed	Water, insurance, power, internet, septic	7,000		7,350		7,718		8,103		8,509		8,934		9,381		9,850		10,342		10,859	
General	Maintenance	3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000	
Capital	Provision										5,000				5,000				8,000		
Capital	Front Garden Upgrade & Retic		10,000																		
	Sub Total	10,000	10,000	10,350	-	10,718	-	11,103	-	11,509	5,000	11,934	-	12,381	5,000	12,850	-	13,342	8,000	13,859	-
	TOTAL NON STAFF	19,000	20,000	19,525	15,000	20,076	-	20,655	-	21,263	20,000	21,901	8,000	22,571	5,000	23,275	15,000	24,013	8,000	24,789	6,000
	AGED CARE																				
No. 8 (Unit 9) West Court, Kondinin																					
West Court Retirement Village																					
Brick / Iron 2022																					
Fixed	Insurance	1,000		1,050		1,103		1,158		1,216		1,277		1,341		1,408		1,478		1,552	
General	Maintenance																				
Capital	Provision																				
	Sub Total	1,000	-	1,050	-	1,103	-	1,158	-	1,216	-	1,277	-	1,341	-	1,408	-	1,478	-	1,552	-
No. 8 (Unit 10) West Court, Kondinin																					
West Court Retirement Village																					
Brick / Iron 2022																					
Fixed	Insurance	1,000		1,050		1,103		1,158		1,216		1,276		1,340		1,407		1,477		1,551	
General	Maintenance																				
Capital	Provision																				
	Sub Total	1,000	-	1,050	-	1,103	-	1,158	-	1,216	-	1,276	-	1,340	-	1,407	-	1,477	-	1,551	-
Lot 330 (Unit 7) Clayton Street, Hyden																					
Hyden Lions Club - Whispering Gums																					
Brick / Iron 2022																					
Fixed	Insurance	1,000		1,050		1,103		1,158		1,216		1,276		1,340		1,407		1,477		1,551	
General	Maintenance																				
Capital	Provision																				
	Sub Total	1,000	-	1,050	-	1,103	-	1,158	-	1,216	-	1,276	-	1,340	-	1,407	-	1,477	-	1,551	-
Lot 330 (Unit 8) Clayton Street, Hyden																					
Hyden Lions Club - Whispering Gums																					
Brick / Iron 2022																					
Fixed	Insurance	8,245		8,657		9,090		9,545		10,022		10,523		11,049		11,602		12,182		12,791	
General	Maintenance																				
Capital	Provision																				
	Sub Total	8,245	-	8,657	-	9,090	-	9,545	-	10,022	-	10,523	-	11,049	-	11,602	-	12,182	-	12,791	-
No. 130 (Lot 3000) Graham Street, Kondinin																					
Yeerakine Lodge																					
Brick / Iron 1999 extended 2018																					
Fixed	Insurance	1,000		1,050		1,103		1,158		1,216		1,276		1,340		1,407		1,477		1,551	
General	Maintenance																				
Capital	Provision								6,000				8,000			6,000					6,000
	Sub Total	1,000	-	1,050	-	1,103	-	1,158	6,000	1,216	-	1,276	8,000	1,340	-	1,407	6,000	1,477	-	1,551	6,000
	GRAND TOTAL	109,000	78,500	109,800	88,000	112,330	58,000	114,872	50,000	118,065	70,000	121,418	20,000	124,939	74,000	128,636	15,000	132,518	51,000	136,594	24,000

9.8.1 Risk Dashboard Report

Shire of Kondinin Risk Dashboard Report May 2022

<u>Asset Sustainability practices</u>		Risk	Control
		Moderate	Adequate
Current Issues / Actions / Treatments	Due Date	Responsibility	

<u>External theft & fraud (Inc. Cyber Crime)</u>		Risk	Control
		Moderate	Adequate
Current Issues / Actions / Treatments	Due Date	Responsibility	
Neighbourhood watch / Farm Watch	Dec-22	CDO	
CCTV for Shire facilities.	Jun-23	MPA	
Consideration of Photographs of assets	Jun-23	SMG	
Register of attractive items - review	Jun-23	ESO/MPA	

<u>Business & Community disruption</u>		Risk	Control
		Moderate	Adequate
Current Issues / Actions / Treatments	Due Date	Responsibility	
Disaster Recovery Plans to be reviewed	Dec-22	CEO/Projects	
All Recovery Plans to be Reviewed	Dec-22	CEO/MPA/MCS	

<u>Management of Facilities / Venues / Events</u>		Risk	Control
		Low	Adequate
Current Issues / Actions / Treatments	Due Date	Responsibility	
Need to establish processes for bookings with forms and feedback on venue for ad-hoc events		CDO	
Community Calendar needs to be updated regularly with events			

<u>Failure to fulfil Compliance requirements (statutory, regulatory)</u>		Risk	Control
		Moderate	Adequate
Current Issues / Actions / Treatments	Due Date	Responsibility	
Creation of checksheets for various positions and functions	Dec-22	all staff	
Compliance Calendar update	Dec-22	CEO/ESO	

<u>IT or communication systems and infrastructure</u>		Risk	Control
		High	Adequate
Current Issues / Actions / Treatments	Due Date	Responsibility	
IT Reserve - for replacements of hardware and software.	Jun-22	MCS	
IT Replacement program - to space out renewals.	Dec-22	MCS	

<u>Document Management processes</u>		Risk	Control
		Moderate	Adequate
Current Issues / Actions / Treatments	Due Date	Responsibility	
Changes in staff causing minor issues with records being kept - follow up training with staff	Jun-22	Records	
Staff making changes to systems without advising staff	May-22	CEO	
Review in 6 Months for processes	Nov-22	CEO	

<u>Misconduct</u>		Risk	Control
		Moderate	Adequate
Current Issues / Actions / Treatments	Due Date	Responsibility	
Annual Licence update	Dec-22	FAO	
HR Process for Licence Renewal - Staff driving shire vehicles.	Dec-22	CEO	

<u>Employment practices</u>		Risk	Control
		Moderate	Adequate
Current Issues / Actions / Treatments	Due Date	Responsibility	
RDO's to be taken without accumulating too many - guidelines to be formed	Dec-22	All staff	
Workforce Plan to be reviewed.	Dec-22	SMG	
Exit interview process to be developed	Dec-22	CEO/FAO	

<u>Project / Change management</u>		Risk	Control
		Moderate	Adequate
Current Issues / Actions / Treatments	Due Date	Responsibility	
Formalise process for debrief.	ongoing	CEO/MPA/MOW/MCS	
Formalise community engagement Policy		CEO	
Preferred list of Contractors to be investigated.	Jun-22	CEO	

Engagement practices		Risk	Control
		Low	Effective
Current Issues / Actions / Treatments	Due Date	Responsibility	
<i>Review complaint management process</i>	<i>Dec-22</i>	<i>All Staff</i>	
<i>Continuing of information through social media and sources.</i>	<i>Ongoing</i>	<i>CDO</i>	
<i>training on complaints and gathering information</i>	<i>Jun-22</i>	<i>All Staff</i>	

Safety and Security practices		Risk	Control
		High	Adequate
Current Issues / Actions / Treatments	Due Date	Responsibility	
<i>First aid training for outside staff</i>	<i>Dec-22</i>	<i>CEO/MOW</i>	

Environment management		Risk	Control
		Low	Effective
Current Issues / Actions / Treatments	Due Date	Responsibility	

Supplier / Contract management		Risk	Control
		Moderate	Adequate
Current Issues / Actions / Treatments	Due Date	Responsibility	
<i>Need to ensure that a centralise area for all contracts/tenders is maintained.</i>	<i>Jul-22</i>	<i>ESO</i>	
<i>Local Supplier agreements to be established as per Audit request.</i>	<i>Jul-22</i>	<i>CEO/ESO/MPA</i>	

Errors, omissions & delays		Risk	Control
		Moderate	Adequate
Current Issues / Actions / Treatments	Due Date	Responsibility	
<i>Listing of Professional Memberships</i>	<i>Jun-22</i>	<i>ESO</i>	
<i>Reminder to staff for training and encourage more</i>	<i>Ongoing</i>	<i>all staff.</i>	

To add additional Issues / Actions / Treatments cells, insert a new line, click in the last of the existing cells above and drag down. This will bring the formulas into the new cells.

9.8.2 Risk Management Strategy

SHIRE OF KONDININ



RISK MANAGEMENT STRATEGY

June 2022

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REVIEW OF RISK MANAGEMENT, INTERNAL CONTROL & LEGISLATIVE COMPLIANCE

The Shire of Kondinin recognises the need for sound risk management practice throughout its organisation and has formally adopted Council Policy in this regard. Many risks are out of the control of the local government such as severe flooding, cyclones, terrorism, a major war invasion, local government reform/amalgamation, etc. however in most cases, their effect can be effectively managed and damage minimised through counter disaster / risk management planning. Those risks under the local government’s control can, through sound risk management planning and practices by management, be mitigated or at least the likelihood of the risk occurring reduced.

This document, entitled Shire of Kondinin’s Risk Management Strategy incorporates a **Review of Risk Management, Internal Control and Legislative Compliance**. It has been prepared by the Chief Executive Officer of the Shire of Kondinin in accordance with Regulation 17 of the Local Government Audit Regulations 1996. This review identifies risks and legislative compliance affecting the Shire of Kondinin in appropriate areas and rates their likelihood of occurrence. This report is to be reviewed annually, when it is to be updated as appropriate, taking into account changing circumstances affecting the Shire of Kondinin. The reviewed report shall be presented to the Council’s Audit Committee for review/adoption and the Audit Committees recommendation to Council for its formal adoption.

RISK MANAGEMENT STRATEGY

1.1 Introduction

The Risk Management Strategy (Strategy) aims to support an **integrated** and effective approach to risk management to ensure an organisation-wide approach to risk management, with the aim of value creation and protection, in accordance with the Shire of Kondinin Risk Management Policy. This includes consistent assessment of risks including risk mitigation activities from a top down perspective, as well as bottom up, through operational processes and procedures.

The Shire has implemented a structured approach to risk management based on, Australian / New Zealand International Standard for Risk Management – Guidelines ISO 31000:2018. This will assist the Shire work towards:

- Aligning the objectives, culture and strategy of the Shire with risk management;
- Addressing and recognising all obligations (including voluntary commitments) of the Shire;
- Communicating the risk appetite of the Shire to guide the establishment of risk criteria, whilst conveying to all elected members, employees and contractors;
- Promoting and conveying value of risk management across the Shire;
- Encouraging methodical monitoring of risks; and
- Ensuring the Risk Management Strategy remains relevant to and considers the context of the organisation.

The key **objectives** of the Strategy are to:

- Ensure consistent and systematic approach to risk management through decision-making and corporate planning, contributing toward an effective and efficient risk management culture over time;
- Provide tools to assist management with risk identification and articulation of risks to enable appropriate risk mitigation strategies; and
- Supports the overall governance framework through integration of corporate culture, internal controls, policies and procedures (“internal control environment”) and management oversight.

The Strategy has been developed with input and review from Senior Staff and the Audit Committee.

1.2 Risk Management – Principles, Framework and Process

ISO 31000:2018 provides guidance on the development of a risk management approach, designed to be tailored to best apply to any organisation and its requirements. This Strategy has been developed using the Principles, Framework and Process as outlined within ISO 31000:2018.

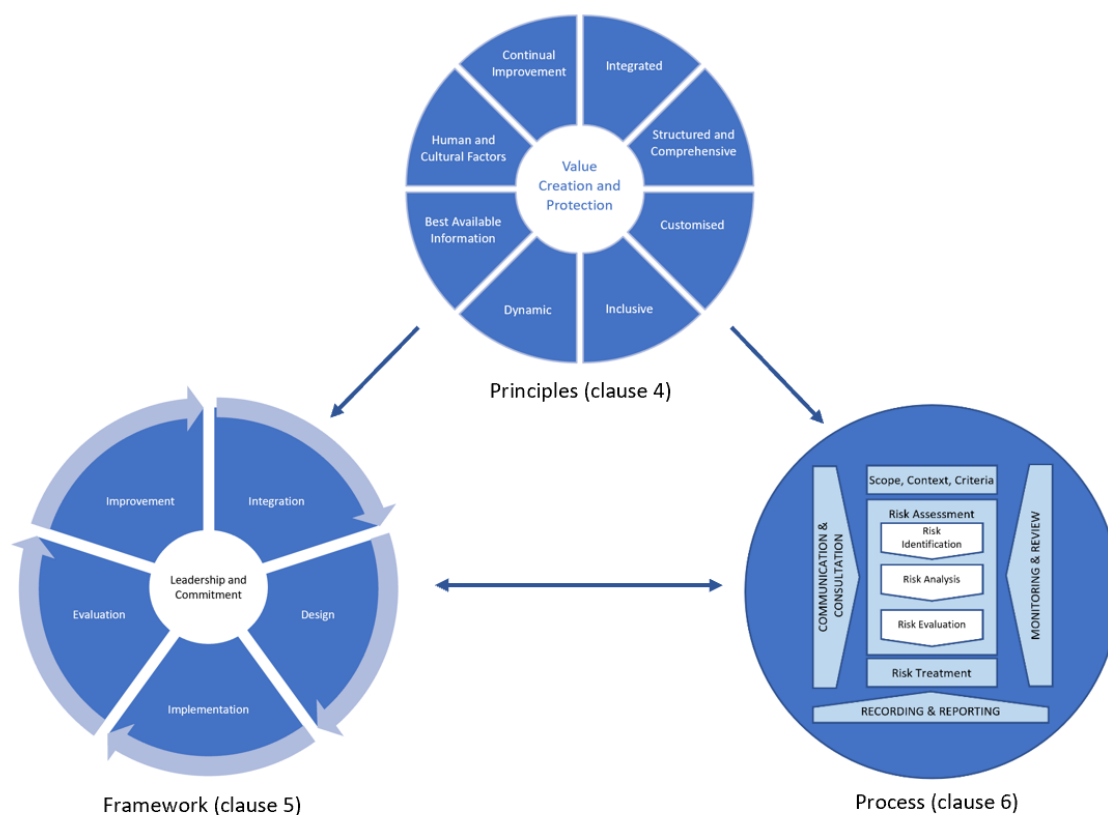
The diagram below demonstrates the relationship between each component of the Risk Management

Strategy, with the Principles forming the foundation of the Strategy. The Principles describe the features to be utilised and influence the Framework and Process elements.

The Framework component of the Strategy is intended to facilitate integration of risk management throughout the Shire, through commitment from leadership to risk management practices. Any gaps identified through analysis of existing practices will be remedied through the application of the Framework and will inform the Process component.

The Risk Management Process is to be designed and tailored to align best to the Shire's structure, resources and practices. The Risk Process is iterative, consisting of Risk Assessment, Risk Identification, Risk Analysis, Risk Evaluation and Risk Treatment, Communication and Consultation, Recording and Reporting along with Monitoring and Review, as noted in the below diagram. The Process component of the Strategy draws on both the Framework and the Principles in its application to managing risk.

High Level Overview of Strategy



Source: Australia/New Zealand Standard ISO 31000:2018

1.3 Risk Management Policy

The Shire's Risk Management Policy (A.2.13) states the mandate and commitment including roles and responsibilities of Council and all staff:

“Management of risk is considered the responsibility of all elected members, employees and contractors, and is to be integrated throughout the Shire.”

The Risk Management Policy must be read and understood in conjunction with this Strategy.

1.4 Risk Management Principles

In accordance with ISO 31000:2018, the following key principles provide necessary guidance and methodology when implementing a structured risk management process.

Human and cultural factors: Risk culture is created from visible leadership and commitment in embedding a risk mindset. All elected members and employees have responsibility for managing risk.

Risk management should be a part of, and not separate from, the Shire's purpose, governance, leadership and commitment, strategy, objectives and operations.¹

Structured and comprehensive: Refers to the risk management process which encompasses:

- Risk identification, assessment and treatment;
- Risk monitoring and review; and
- Risk reporting and communication.

Inclusive accountability and transparency: Leadership to assign clear roles and responsibilities for staff, external stakeholders and decision makers to ensure risk management remains relevant and up-to-date, and is based on informed choices and agreed priorities.

Integrated: Managing risks should create and protect value by contributing to the achievement of objectives as included in the Strategic Community Plan and Corporate Business Plan (Plan for the Future), as well as project outcomes and improving Shire performance as an integrated activity within existing processes.

Customised to Shire risk profile: Recognises the Shire's external and internal influences and challenges, due to its geographical location and community needs.

Dynamic: Risks needs to be managed in a dynamic, iterative and responsive manner.

Continuous improvement: Developing a more risk aware workforce will result in operational processes which take into account risk considerations and enable processes and decision making to improve over time.

Best available information: Risk management is reliant on use of the best available information at any given point in time.

¹ ISO 31000:2018 Risk Management – Guidelines, page 5

1.5 Risk Management Framework

The impact of risk management efforts is highly dependent upon the integration of risk management throughout the Shire. The Risk Management Framework is designed to assist with facilitating high level of integration across activities, practices and functions of the Shire.

Details of each stage within the framework are:

Integration

- Integrate risk management into Shire processes and structure. All elected members and employees are responsible for managing risk.

Design the Strategy

- Understand the organisation and its context;
- Establish and adopt Risk Management Policy;
- Establish roles, responsibilities and accountabilities;
- Allocate resources; and
- Establish internal and external communication and reporting mechanisms.

Implement the Strategy

- Develop Risk Management Plan;
- Engage stakeholders to convey the purpose and importance of the Strategy and Plan;
- Implement corporate risk management processes in all activities throughout the Shire, particularly decision making processes; and
- Identify changes in the internal and external context, as well as identifying emerging risks or changed risk conditions.

Evaluate the Strategy

- Regularly assess the purpose, objectives, and outcomes of the Strategy against actual risk management practices; and
- Consider the suitability and application of the Strategy to the Shire's operations and activities.

Continuous Improvement

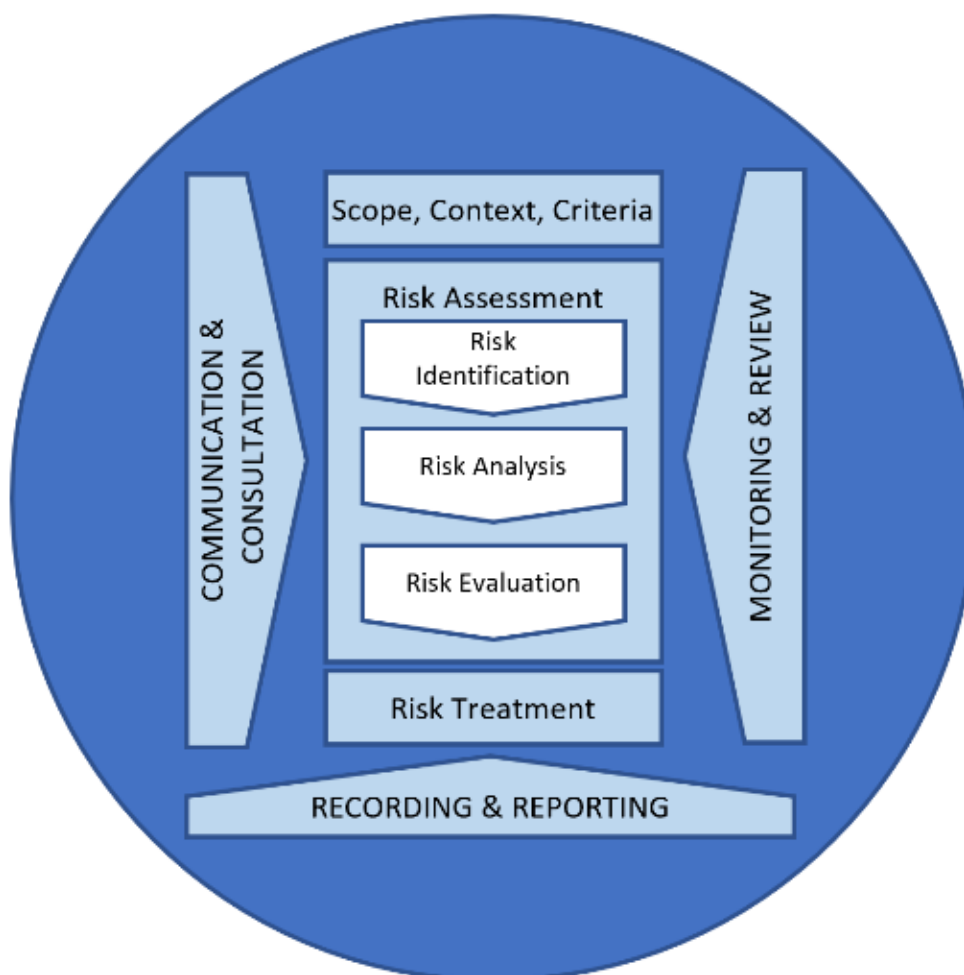
- As gaps or improvement opportunities are identified from risk processes, continuously refine the Framework and the way the process is integrated; and
- Develop plans and tasks and assign them to those accountable for implementation.

1.6 Risk Management Process

The risk management process can be delivered in many different ways. It should play a pivotal role in management of the Shire and decision making, unified with the general operations, practices, procedures and the structure of the Shire. Applications of the risk management process should be tailored to best work with the structure and context of the Shire and draw on the risk principles as defined in Section 1.4, with appropriate consideration afforded to maintaining the dynamic nature of the process, continual improvement, the variable nature of human and cultural factors, modifying and integration of processes/practices.

Given the highly dynamic and variable nature of the risk management process, the general approach by the Shire is to articulate and develop details relating to risk management processes within operational procedures, to best communicate the applicable elements of the process throughout the organisation. Development of these procedures will also enable appropriate feedback to be sought from stakeholders and implemented into decision making processes.

The diagram below depicts the re-iterative and continuous process for managing risks.



Source: Australia/New Zealand ISO31000:2018

1.7 Risk Management Process – Communication and Consultation

Communication and consultation are important elements of the risk management process. These elements promote a better understanding of risk across the Shire and convey the purpose behind actions occurring or required.

An effective risk management process relies on regular communication and consultation, both upward to leadership and downward from leadership and senior staff, involving risk owners, Shire management, Audit Committee and Council.

The main objectives of risk communication and consultation are to:

- Provide information for decision making (relevance of information is dependent on currency);
- Utilise expertise from across the organisation in the course of carrying out risk management activities; and
- Facilitate an inclusive and empowered culture across the Shire in relation to risk management.

Communication of newly identified, untreated high level risks will be as follows:

Risk Context	Purpose	Reporting To:
Strategic	Emerging risks or existing risks which impact on the Council's ability to delivery on its strategic objectives.	CEO / Council
Operating	Risks identified from operational activities which need to be addressed, reported and monitored until effectively treated to and acceptable risk tolerance.	CEO / Senior Management
Projects	Risks identified from capital or infrastructure projects which impact on the project deliverables above the Council's acceptable risk tolerance	CEO / Senior Management
Consolidated Risk Summary	For Executive Management – summary of high level risks and Above items to inform Audit Committee and Council of risk treatments	Audit Committee / Council

In line with the multi-directional approach to risk consultation it is equally important for newly identified untreated risk to be communicated from Council to the Executive.

Each level of management must communicate risks as they become aware of them, to relevant staff at the level directly above and below them, who must in turn communicate the risks to the next level above or below.

Communication and consultation of medium and higher risks should be through a documented process. Lower level risks may be communicated verbally.

1.8 Risk Management Process – Risk Categories / Risk Themes

The purpose of risk categories and/or risk themes is to group similar risks under the appropriate risk category. The use of standard risk categories enables:

- Structured process for staff to identify and capture risks; and
- Reporting of risks by risk type, providing focus areas requiring risk mitigation, especially where similar risks are identified across functional areas and/or by different stakeholders.

The Shire's risk categories/themes should be continually reviewed to ensure relevance in current environment.

Examples of risk categories within the local government sector include:

1. Performance: ability to achieve key objectives, within current resources, potential loss of infrastructure;
2. Financial: loss of assets, impact on annual revenues or costs, external audit issues, mismanagement of funds;
3. Environmental Risk: harm to the environment;
4. Reputational Damage: adverse publicity;
5. Service Delivery/Business Interruption: loss of service, disruption in business processes or impact to service delivery (including through lack of skilled resources); and
6. Legislative / Regulatory / Policy / Occupational Safety and Health: misconduct, injury, failure to meet statutory, regulatory or compliance requirements.

Risk categories will be defined in the initial establishment of risk registers and should be dynamic to reflect the current environment.

1.9 Risk Management Process – Risk Tolerance / Risk Appetite

Risk tolerance or risk appetite can be defined as the amount and type of risk the Shire is willing to take in order to meet its strategic objectives. Given the characteristic risk profile of local governments, it is important the Elected Members and CEO understand and consider this relatively low appetite for risk when evaluating major decisions. To facilitate meaningful analysis of the Shire's risk exposures, one role of the Council is to constructively challenge management's proposals from a risk perspective.

As risk management processes mature, a risk appetite matrix which pre-defines types of risk and quantifies them in a structured manner will help ensure the Shire's strategic objectives are effectively planned and managed. It enables articulation of specific actions/practices, i.e. the Shire does not tolerate any risk of breaches to regulatory obligations or legislative requirements. This assists staff understanding of how their day to day risk management activities contribute towards the Shire's risk culture and risk profile.

Understanding risk appetite helps determine the level of acceptable/unacceptable risk and the extent to which additional controls are required to treat risk. As a public body, there is an expectation the Shire will maintain an inherent low appetite for risk and as a consequence adopt policies and procedures in order to maintain the organisation's reputation and to protect public funds from loss or misappropriation.

The appetite for risk in relation to service delivery, finance, health, safety and the environment is considered 'low to medium', requiring treatment with effective controls. Where the level of risk is considered 'high' or 'extreme', additional controls are required to reduce the risk level. In

circumstances where the level of risk cannot be reduced below 'high', close monitoring of risk controls is required to ensure the relevant internal controls remain effective. In cases of medium to high risk, the Shire will mitigate the risk by taking out insurance where possible.

Documentation to support risk management process

Documentation of medium and high level risks is best undertaken through the use of a risk register.

Maintenance of risk registers demonstrates an active and evidentiary risk management process within the Shire.

The following provides guidance for documentation of risk registers:

- All elected members and employees have responsibilities to identify, assess, evaluate and treat risks in their day to day activities; risks assessed as being mitigated to an acceptable level through operating controls or risk treatments by eliminating the risk are deemed to be effectively addressed and do not require documenting;
- Risks which require further actions or treatment by more senior officers before they are within the acceptable risk tolerance must be documented in the risk register to enable effective communication and monitoring; and
- Any risks deemed to be rated High or Extreme and unable to be immediately treated to an acceptable level, must be escalated to the CEO immediately for further escalation to the Audit Committee and/or Council, where unable to be adequately treated by the CEO within the constraints of the annual budget. These risks must also be recorded in the risk register.

Assurance activities for risks mitigated through operational and/or financial controls

The Shire has the following governance activities to ensure controls required for risk mitigation are operating as intended:

- Completion of mandatory returns as required by legislation;
- Routine independent verification of operating controls, systems and procedures;
- External audit of financial statements; and
- Via Code of Conduct, Council policies and work procedures.

The following pages contain tools and guidance useful in the implementation of this Strategy.

- Table 1: Roles & Responsibilities
- Table 2: Risk Ratings
- Table 3: Matrix Assessment
- Table 4: Likelihood Rating
- Table 5: Risk Response

Table 1: Roles and Responsibilities

Role	Responsibilities
Council	<p>Council's responsibilities are to:</p> <ul style="list-style-type: none"> • Adopt a Risk Management Policy compliant with the requirements of AS/NZS OSI 31000:2018 • Be satisfied risks are identified, managed and controlled appropriately, to achieve Shire's Strategic objectives. • Supports the allocation of funds / resources to treat risks as required.
Audit Committee	<p>Audit Committee's responsibilities are to:</p> <ul style="list-style-type: none"> • Request and review reports on risk management on a biannual basis (minimum) or as required depending on the nature of the risk(s) • Monitors the overall risk exposure of the Shire and makes recommendations to Council as appropriate. • Assess for effectiveness the risk control measures / risk treatment plans in reducing the severity of the risk(s)
Executive	<p>Executives responsibilities are to:</p> <ul style="list-style-type: none"> • Creates an environment where staff are responsible for and actively involved in managing risk. • Oversight of the Shire's Risk Management Strategy. • Maintain and implement the Risk Management Strategy. • Ensures a consistent risk management approach is embedded in the operations and processes of the Shire. • Actively participates and supports the Risk Management Strategy through identification and creation of suitable risk treatments to control strategic and operational risks facing the Shire. • Monitors the strategic and operational risk management performance. • Reviews the Shire's Risk
Staff	<p>Staff's responsibilities are to:</p> <ul style="list-style-type: none"> • Adopt and understand the principles of risk management and comply with policies, processes and practices relating to risk management. • Alert and bring to management's attention, the risks existing within their area. • Conduct risk assessments which are appropriate with the scope of the task and the associated level of risk identified.

Table 2: Consequence Ratings

Description	Performance	Financial	Environment	Reputation	Service Delivery / Business Disruption	Legislative / Regulatory / Policy / WHS
CATASTROPHIC	Unable to achieve key objectives. External resources required. Ongoing loss of critical infrastructure.	>15% of asset value. Adverse >15% deviation from budget. Audit unable to be completed.	Catastrophic long term environmental harm.	Significant damage to public confidence leading to sustained compromise in the achievement of strategic objectives.	Major, including several important areas of service and/or a protracted period. Ongoing loss of business systems.	Criminal instances of regulatory non-compliance. Extreme breaches of Code of Conduct. Personal details compromised / revealed – all. Death.
MAJOR	Major impact on ability to achieve key objectives. Impact cannot be managed with current allocated resources. Long-term loss of critical infrastructure.	5%-15% of asset value. Adverse 5%→15% deviation from budget. Audit qualification on the report and accounts.	Significant long-term environmental harm.	Local publicity of a major and persistent nature, affecting the perception/ standing within the community.	Complete loss of an important service area for a short period. Major disruption to business processes.	Major revenue or cost implications. Individuals at risk of harm. Significant breaches of Code of Conduct. Personal details compromised / revealed – many. Multiple serious injuries.
MODERATE	Moderate impact on ability to achieve key objectives. Significant adjustment to resource allocation. Loss of support infrastructure.	2%-5% of asset value. Adverse 2%→5% deviation from budget. Management letter contains significant issues.	Significant short-term environmental harm.	Damage to reputation to a specific audience, may not have significant long-term or community effects.	Major effect to an important service area for a short period, brief impact on multiple areas. Moderate disruption to business processes.	Minor revenue or cost implications. Breach of Code of Conduct. Personal details compromised / revealed – some. Serious injury and/or illness.
MINOR	Minor impact on ability to achieve key objectives. Additional internal management efforts required. Interruption to support infrastructure.	< 2 of asset value. Adverse impact on revenues and costs <2% deviation from budget. Management letter contains minor issues.	Minor transient environmental harm.	Minor damage to reputation to a small audience, complaint from a large group of people.	Brief disruption of important service area. Noticeable effect to non-crucial service area. Minor disruption to business processes.	Minor breaches of Code of Conduct. Personal details compromised / revealed – isolated. First aid or minor lost time injury.
INSIGNIFICANT	Negligible impact on ability to achieve key objectives. Impact can be managed through routine activities. Negligible interruption to support infrastructure.	Insignificant loss. Insignificant adverse impact on annual revenue or costs. Matters discussed with management not reported.	Negligible transient environmental harm.	Minor unsubstantiated publicity or damage to reputation to a small audience, complaint from individual/small group.	Negligible impact on the effectiveness of the organisation's processes. Negligible disruption to business processes.	Little or no impact to Code of Conduct. Personal details compromised / revealed - an individual's. Incident with or without minor injury.

Table 3: Risk Matrix

		CONSEQUENCE				
		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium	High	High	Extreme/Exceptional	Extreme/Exceptional
Likely	4	Medium	Medium	High	High	Extreme/Exceptional
Possible	3	Low	Medium	Medium	High	High
Unlikely	2	Low	Low	Medium	Medium	High
Rare	1	Very Low	Low	Low	Medium	Medium

Table 4: Likelihood Rating

Likelihood	Definition	Frequency of Noted Occurrences	Score
Almost Certain	Expected to occur in most circumstances or occurs regularly. A clear opportunity already apparent, which can easily be achieved.	More than once per year	5
Likely	Occurrence is noticeable or is likely to occur. An opportunity that has been explored and may be achievable.	At least once per year	4
Possible	Occurs occasionally or may occur. Possible opportunity identified.	At least once in 5 years	3
Unlikely	Occurs infrequently or is not likely to occur. Opportunity that is fairly unlikely to happen.	At least once in 10 years	2
Rare	Only occurs in exceptional circumstances. Opportunity that is very unlikely to happen.	Less than once in 20 years.	1

Table 5: Risk Response

Risk	Action Required
Extreme / Exceptional	Immediate corrective action
High	Prioritised action required
Medium	Planned action required
Low	Planned action required
Very Low	Manage by routine procedures.

Date approved:	
Responsible Officer:	CEO
Endorsed By:	Audit Committee
Approved By:	Council
Next Review	

TERMINOLOGY

Definitions

Consequence	The outcome of an event affecting achievement of organisational objectives.
Control	A measure that modifies a risk or manages risks within an organisation.
Establishing the context	Defining the external and internal parameters to be taken into account when managing risk and setting the scope and evaluating the significance of a risk (i.e. risk criteria).
Event	The occurrence or change of a particular set of circumstances.
Likelihood	The chance of a risk event occurring.
Monitoring	Continual checking, critically observing or determining status in order to identify change from the performance level required or expected.
Operational risk	Operational risks are linked to the Business Plan objectives and take into consideration risks which will prevent departments from delivering their annual business plans and ongoing services to the community.
Residual risk	The risk remaining after risk treatment.
Risk	The effect of uncertainty on objectives. The focus should be on the effect of incomplete knowledge of events or circumstances on the Shire's decision making.
Risk analysis	The process to comprehend the nature of risk and to determine the level of risk.
Risk assessment	The overall process of risk identification, risk analysis and risk evaluation.
Risk attitude	The organisation's approach to assessing and eventually pursuing, retaining, taking or turning away from risk.
Risk criteria	The terms of reference against which the significance of a risk is evaluated.
Risk evaluation	The process of comparing the results of a risk analysis with the risk criteria to determine whether the risk and/or its magnitude are acceptable or tolerable.
Risk identification	The process of finding, recognising and describing risks.
Risk management	The co-ordinated activities to direct and control an organisation with requirements to manage risk.
Risk management policy	The Shire's statement of overall intention and direction related to risk management.
Risk owner	The person with the accountability and authority to manage a risk.
Risk profile	The acceptable level of risk an organisation is prepared to accept. For the purposes of this Framework, the Shire's risk profile is the overall exposure to risk based on its aggregated risks, at a point in time.
Risk source	An element that, either alone or in combination, has the intrinsic potential to give rise to a risk.
Risk treatment	The process to modify risk.

Stakeholder	A person or organisation that can affect, be affected by or perceive themselves to be affected by a decision or activity.
Strategic risk	Strategic risks are the risks that will prevent the Shire from meeting the objectives outlined in its Plan for the Future.

Reference: ISO 31000:2018 Risk management - Guidelines

DRAFT