



Attachments

9.1 **MANAGER OF PLANNING & ASSETS**

- 9.1.1 Subdivision Plans; Concept Plans
- 9.1.2 Letter and Map from Water Corporation
- 9.1.3 Affiliation Package

MANAGER OF CORPORATE SERVICES

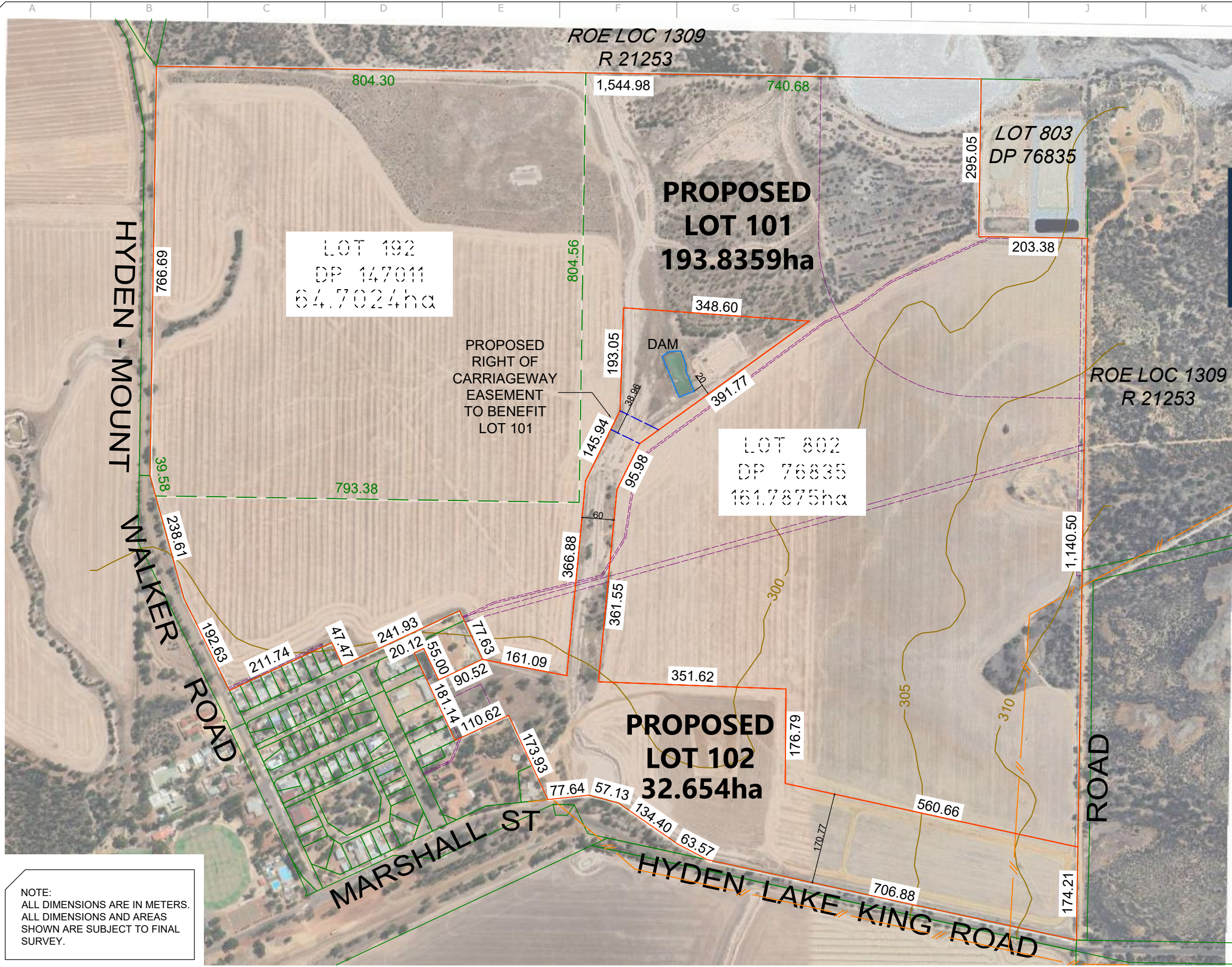
- 9.2.1 List of Accounts
- 9.2.2 Financial Reports

9.4 **CHIEF EXECUTIVE OFFICER**

- 9.4.1 Draft Budget
- 9.4.2 Report

November 2023

9.1.1 Subdivision Plans; Concept Plans



**DEPARTMENT OF PLANNING, LANDS
AND HERITAGE**

DATE 19-Oct-2023	FILE 164183
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LINE TYPES	
—	EXISTING BOUNDARY
- - -	SUPERSEDED BOUNDARY
—	PROPOSED BOUNDARY
- - -	EXISTING EASEMENT
- - -	PROPOSED EASEMENT
—	OVERHEAD POWER
— 300 —	CONTOURS 5M

EXISTING LOTS	AREA (HA)
192	64.7024
802	161.7875
TOTAL	226.4899

PROPOSED LOTS	AREA (HA)
101	193.8359
102	32.6540
TOTAL	226.4899

NOTE:
ALL DIMENSIONS ARE IN METERS.
ALL DIMENSIONS AND AREAS
SHOWN ARE SUBJECT TO FINAL
SURVEY.



PHONE: 08 9457 7900 EMAIL: INFO@RMSURVEYS.COM.AU WEBSITE: RMSURVEYS.COM.AU

Accredited by

0 50 100 150 200 250 300 350 400 450 500 550 600
SCALE 1:7500
ALL DISTANCES IN METRES

PAPER SIZE **A3**

SURVEYOR AK	VERTICAL DATUM AHD
SURVEY DATE 02/08/2023	HORIZONTAL DATUM MGA/GDA2020

THIS DRAWING IS COPYRIGHT. THE USE OR COPYING OF THIS DRAWING IN WHOLE OR IN PART WITHOUT THE WRITTEN PERMISSION OF RM SURVEYS CONSTITUTES A COPYRIGHT INFRINGEMENT.

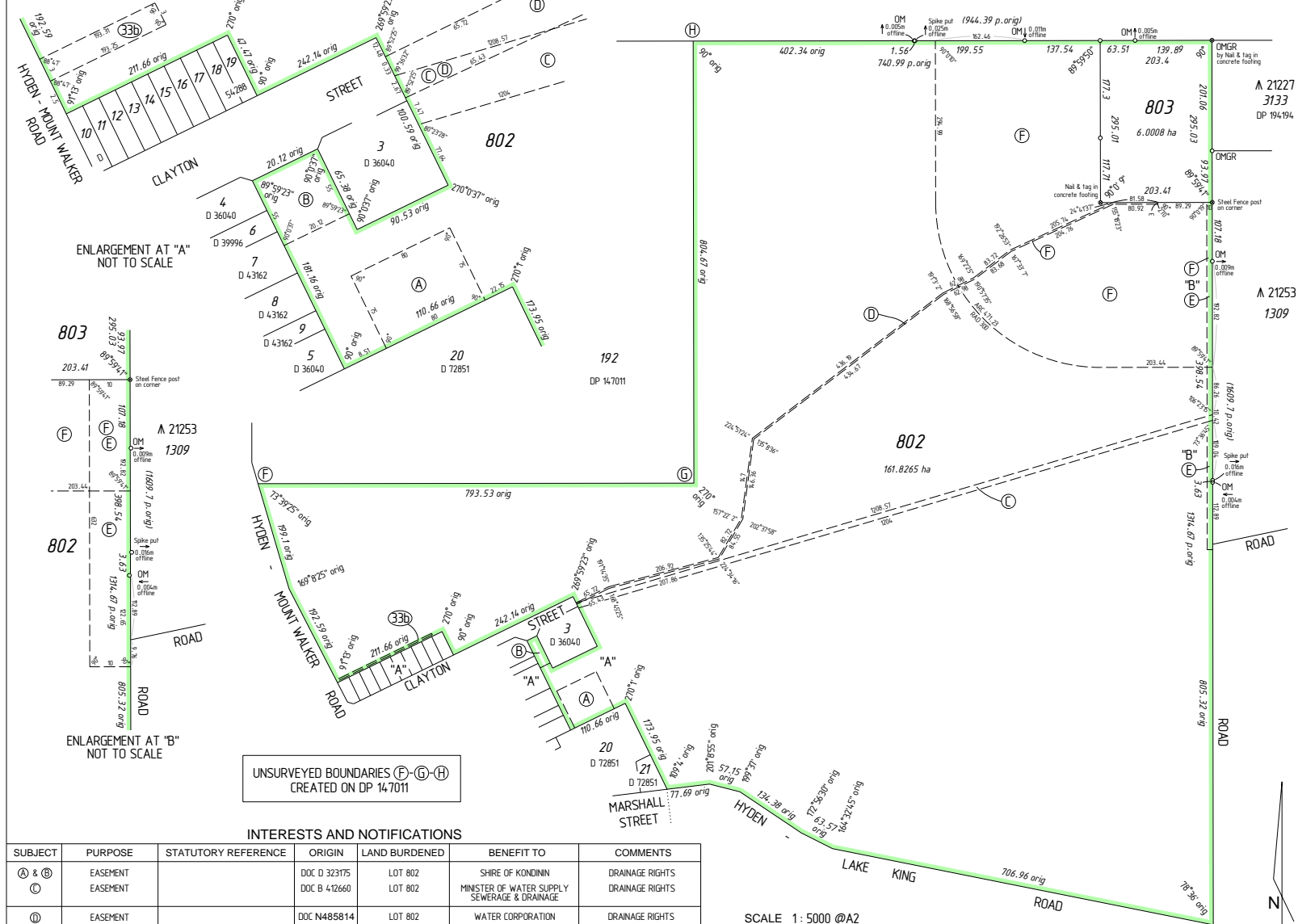
CLIENT:
HYDEN PROGRESS ASSOCIATION

REV	DESCRIPTION	DRN	CKD	APP	DATE
0	INITIAL ISSUE	JX	AK	AK	03/08/2023

APPLICATION FOR SUBDIVISION
LOT 192 ON DP 147011 & LOT 802 ON DP 76835
LOTS 192 & 802 HYDEN LAKE KING ROAD, HYDEN
SHIRE OF KONDININ

JOB No. HPA-HLKR	DRAWING No. HPA-HLKR-DW-001	REV 0
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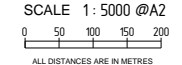
VER	AMENDMENT	AUTHORISED BY	DATE
2	REPLACEMENT PLAN	M. ANDERSON	3.9.2014
3	AUDIT REQUIREMENTS	M. ANDERSON	3.9.2014
4	ADDITION OF EASEMENT	M. ANDERSON	22.8.2016



UNSURVEYED BOUNDARIES (F-G-H)
CREATED ON DP 147011

INTERESTS AND NOTIFICATIONS

SUBJECT	PURPOSE	STATUTORY REFERENCE	ORIGIN	LAND BURDENED	BENEFIT TO	COMMENTS
(A) & (C)	EASEMENT		DOC D 323175	LOT 802	SHIRE OF KONDINNIN	DRAINAGE RIGHTS
(C)	EASEMENT		DOC B 412660	LOT 802	MINISTER OF WATER SUPPLY SEWERAGE & DRAINAGE	DRAINAGE RIGHTS
(D)	EASEMENT	SEC 167 OF THE P&D ACT, REG 33(b)	DOC N485814	LOT 802	WATER CORPORATION	DRAINAGE RIGHTS
(33b)	EASEMENT (SEWERAGE)	SEC 167 OF THE P&D ACT, REG 33(b)	THIS PLAN	LOT 802	WATER CORPORATION	DRAINAGE RIGHTS
(E)	RESTRICTIVE COVENANT	SEC 129BA OF THE TLA	DOC N485815	LOT 803	SHIRE OF KONDINNIN	FOR EFFLUENT DISPOSAL INFRASTRUCTURE PURPOSES
(F)	EASEMENT		DOC N485816	LOT 802	WATER CORPORATION	RIGHT OF CARRIAGEWAY
(G)	EASEMENT		DOC N485817	LOT 802	LOT 803 & WATER CORPORATION	ODOUR CONTROL BUFFER ZONE

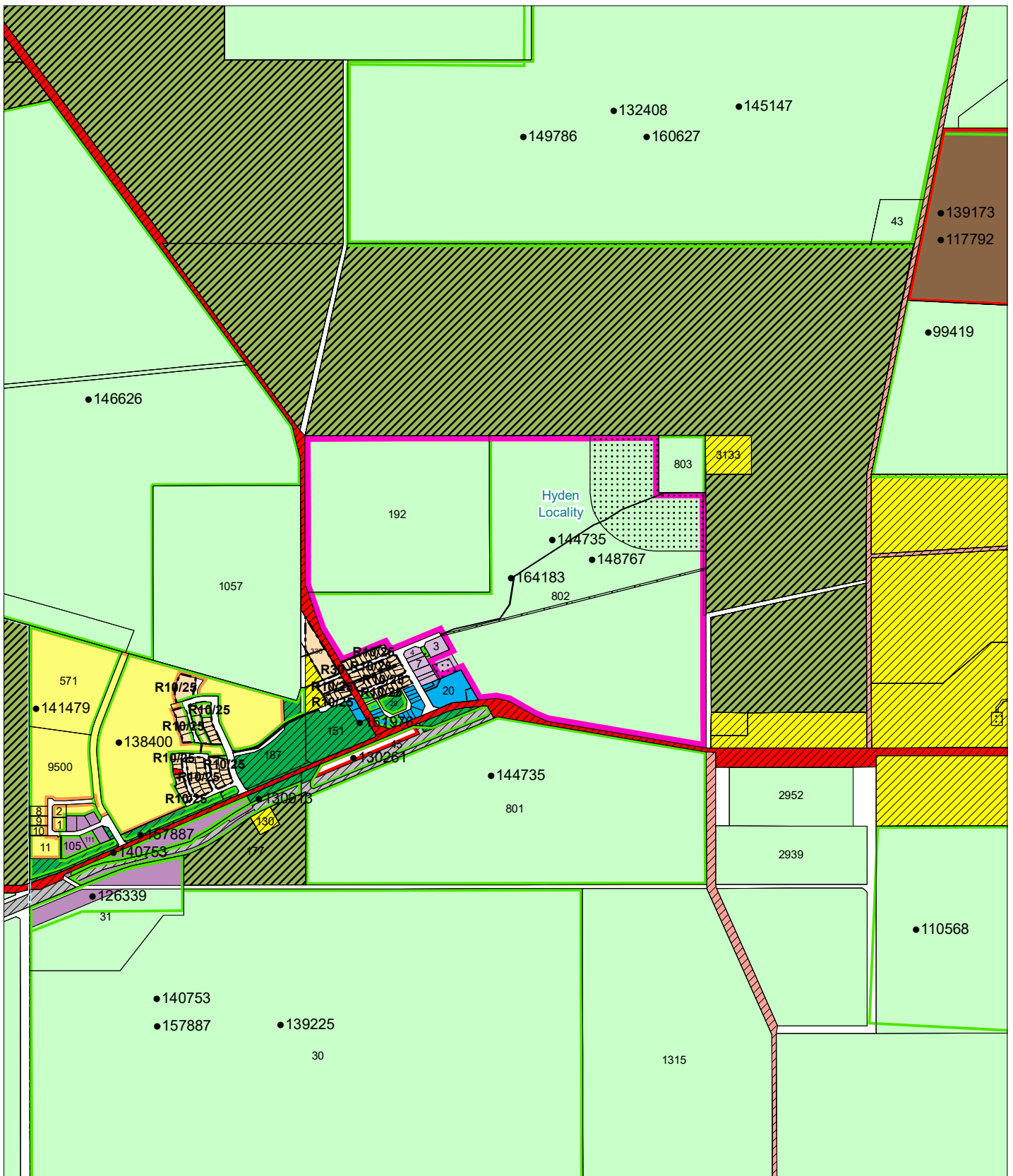


35 DEGREES SOUTH
PO BOX 5046
ALBANY WA 6332
TEL: 9842 3766 FAX: 9842 1019
Ref 4381 ABN: 54 588 228 035

LIMITED IN DEPTH TO 60.96 METRES

HELD BY LANDGATE IN DIGITAL FORMAT ONLY

TYPE	FREEHOLD	S.S.A. YES/NO	
PURPOSE	SUBDIVISION		
PLAN OF	LOTS 802 AND 803 AND EASEMENT		
FORMER TENURE	LOT 800 ON DP 72828 CT 2813/614		
LOCAL AUTHORITY	SHIRE OF KONDINNIN		
LOCALITY	HYDEN		
D.O.L. FILE			
FIELD RECORD	122377		
SURVEYOR'S CERTIFICATE - REG 54	I, M. ANDERSON hereby certify that this plan is accurate and is a correct representation of the - (a) *survey; and/or (b) *calculations from measurements recorded in the field records, [* delete if inapplicable] undertaken for the purposes of this plan and that it complies with the relevant written law(s) in relation to which it is lodged		
LICENSED SURVEYOR	<i>Mark Anderson</i>		DATE 2016.08.22 13:51:08 +1000
LODGED			
DATE	29.07.2014	FEE PAID	\$400.00 N/A
I.S.C.	n/a		
EXAMINED	E. Milewska		DATE 24.08.2016
WESTERN AUSTRALIAN PLANNING COMMISSION FILE	148767		
Delegated under S.16 P&D Act 2005	19-Oct-2016 DATE		
IN ORDER FOR DEALINGS			
SUBJECT TO	SEC 167 OF THE P&D ACT SEC 129BA OF THE TLA Lodge Documents for Easements D, E and F		
FOR INSPECTOR OF PLANS AND SURVEYS	<i>A. Milewska</i>		DATE 20.10.16
APPROVED			
INSPECTOR OF PLANS AND SURVEYS	<i>Mark Anderson</i>		DATE 17.11.2016
(S. 18 Licensed Surveyors Act 1909)			
DEPOSITED PLAN			
76835			
SHEET 1 OF 1 SHEET			
VERSION 4			



Location Plan for: Subdivision Application

This data is to be used only for the processing of a
Subdivision Application

Application Number: **164183**

Decision: **Outstanding**

Printed: **19/10/2023**



Produced by Data Analytics,
Department of Planning, Lands and Heritage, Perth WA

Base information supplied by
Western Australian Land Information Authority SLIP 1180-2020-1

Application Status

- Approved
- Refused
- Outstanding

Existing LPS Zones and Reserves

- R Code boundaries
- Commercial
- Environmental conservation reserve
- General industry
- Light industry
- Local distributor road
- Local road
- Primary distributor road
- Public open space
- Public purposes
- Railways
- Residential
- Rural
- Rural residential
- Special use
- Urban development

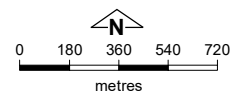
Easements and Referrals

- Easements

Region Scheme Reserves

Localities & Local Government Boundaries

- Local government boundary
- Locality



PRELIMINARY CONCEPT PLAN

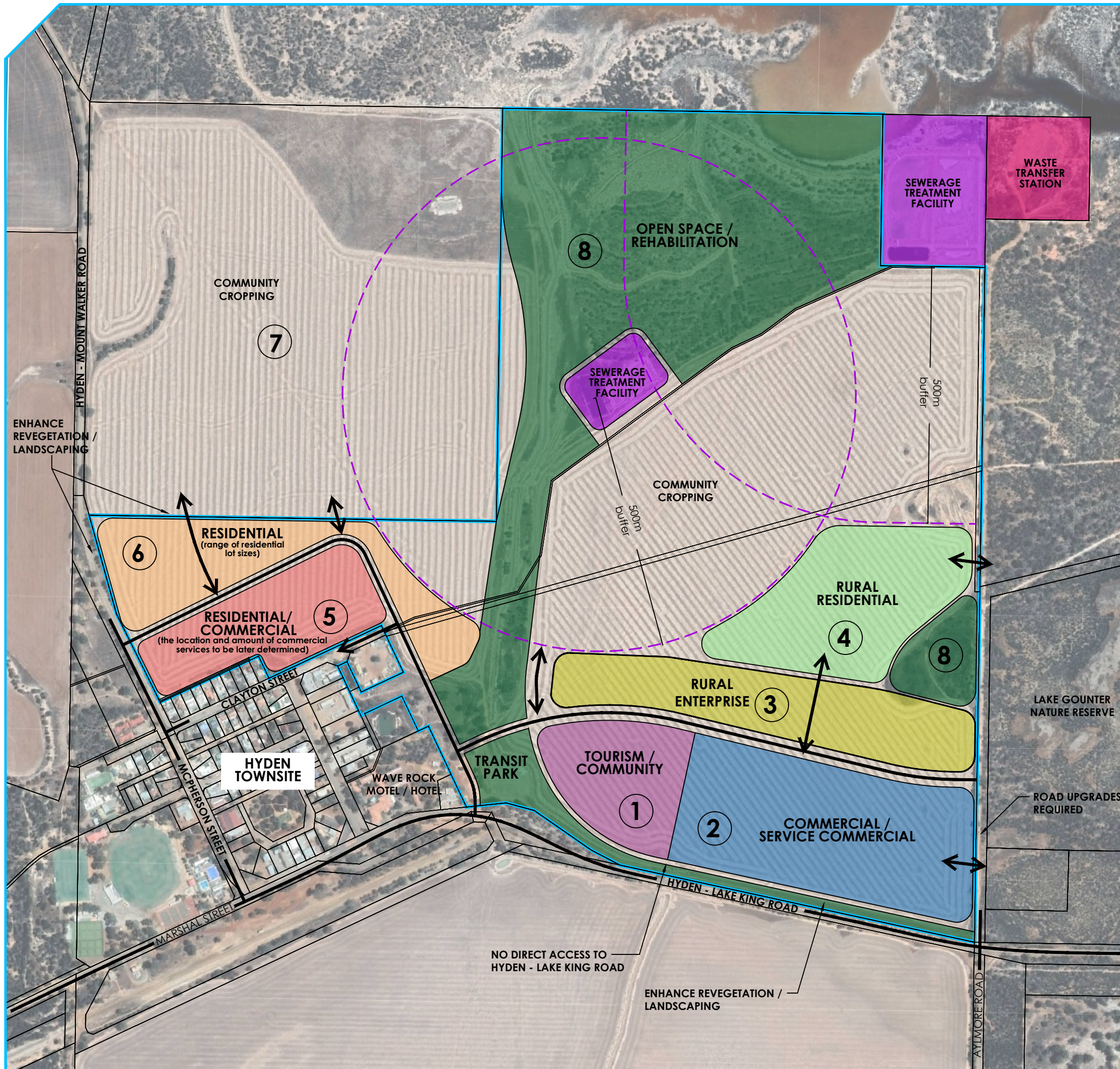
Lot 802 Hyden-Lake King Road, Hyden

Legend

- Subject Land
- Key Roads
- Possible Road Connections
- Sewerage Treatment Buffer (500m) - conservative buffer applied until receipt of Water Corporation advice or a site specific odour assessment is undertaken.

PRECINCTS

1. Tourism/Community - additional and broader range of tourism accommodation to complement the nearby Wave Rock Motel/Hotel. Will include land gifted to community/not-for-profit groups.
2. Commercial/Service Commercial - strategic site given it has exposure to passing traffic on a State road, is adjacent to the town centre and is located between Hyden and Wave Rock. Seek to encourage new development to Hyden. The uses will not compete but will be complementary to the town centre and the existing light industrial estate.
3. Rural Enterprise - residential and light industry (composite or rural home business). There is currently no rural enterprise lots in Hyden.
4. Rural Residential - lot sizes between 1 - 4 hectares.
5. Residential/Commercial - the location, extent and range of commercial uses to be later determined. Seek to provide additional uses, services and facilities to Hyden and not compete with the town centre.
6. Residential - provide a range of lot sizes which will address the site context, servicing and market demand.
7. Rural - community cropping - land to be gifted to the Hyden Progress Association.
8. Open space/rehabilitation - the tenure and management to be determined in consultation with the Shire.



SCALE 1:7500 300m
SHEET A3

B	POINT 1 TO 8	200130	ST
A	BASE PLAN	191221	ST
REV	DESCRIPTION	YYMMDD	APPRVD

DRAWING NUMBER	REV
EP 191212.01	B



Edge Planning & Property
134 Hare Street, Mount Clarence
ALBANY WA 6330
E: steve@edgeplanning.com.au
M: 0409 107 336

Issued for design intent only.
All areas and dimensions are
subject to detail design + survey.



9.1.2 Letter and Map from Water Corporation

Our Ref: 141547460

30 October 2023

Tory Young
Manager Planning and Assets
Shire of Kondinin

Attention: Tory Young

Dear Tory,

RE: Proposal to transfer McGann Rock Pipeline

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

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

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

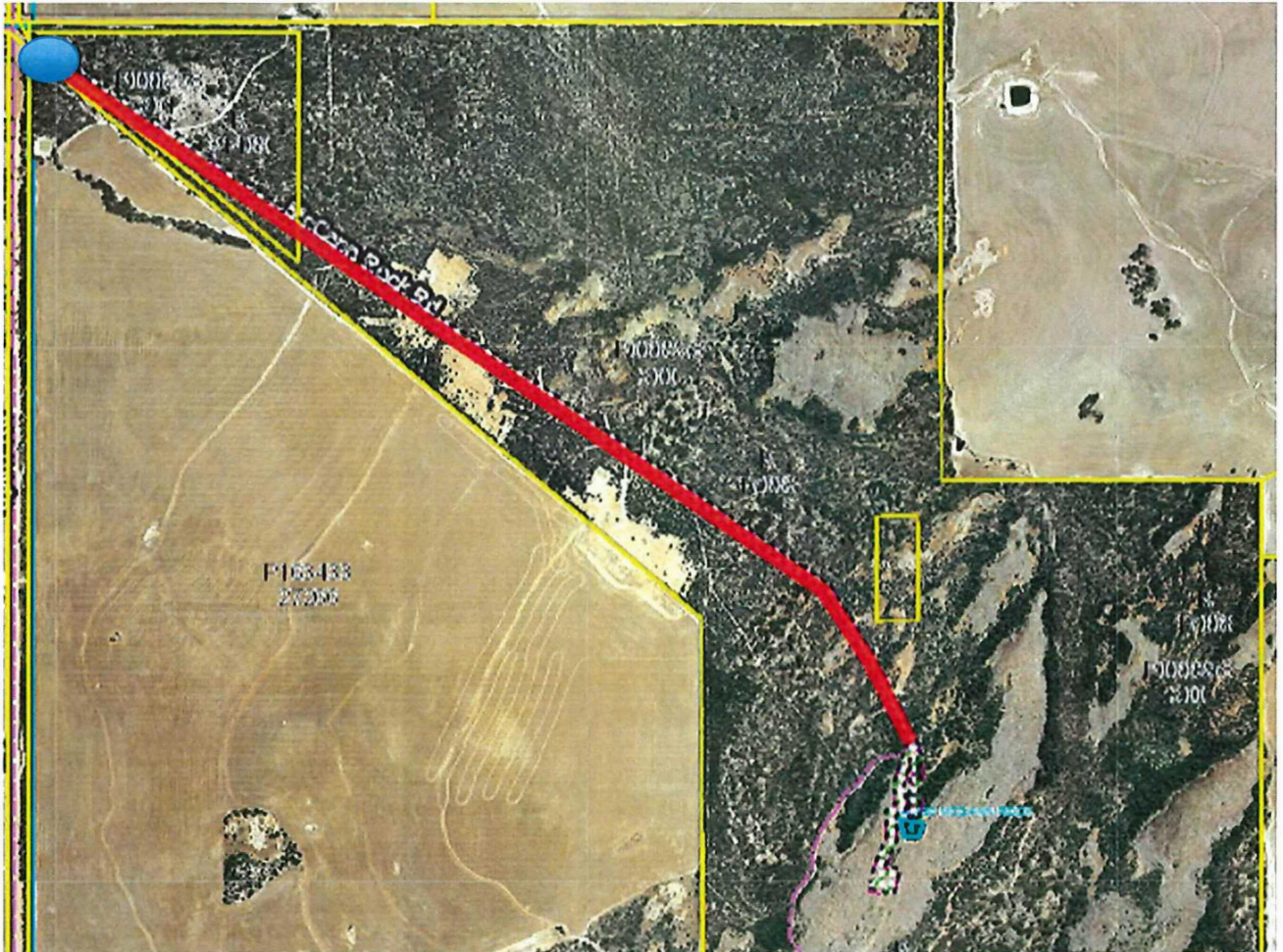
Please see Attachment 1 for a map.

Yours sincerely,



Adrian Stewart
Regional Manager, Great Southern

Attachment 1



Pipeline 

Backflow Prevention Device 

9.1.3 Affiliation Package

2023/24

NEW ENTITY AFFILIATION PACKAGE



CONTENTS

02	Message from the CEO
03	Why Become a Member of Swimming WA?
04	Affiliation Fees & Steps
05	Swimmer Membership Categories
07	Competition Matrix
09	Non Swimmer Membership Categories
10	Club Excellence Program

MESSAGE FROM THE CEO

The past year has been our first full year of competition since borders opened and I won't say a return to normality because it has been more of an evolving environment with a new normal. Following the review of the competition structure, which had been driven by demand from our swimming community for change, we saw the introduction of a revised Long Course Season with membership categories aligning to a clear, structured pathway, and a different way of conducting some of our meets. The pool meets saw unprecedented entry levels, which we were unprepared for post-covid and we will be addressing for the forthcoming year. This appetite for competition is extremely encouraging and the new season will see new opportunities available for swimmers of all ages and abilities through further amendments to the competition structure based off the feedback received from our swimming community.

Our desire at Swimming WA is to encourage a life-long love of swimming, for people of all ages, abilities, backgrounds and locations. This requires a strong ecosystem of well governed clubs, access to facilities, coaches and officials who have opportunities to develop, meaningful competitions at appropriate levels and an effective state sporting association. Swimming WA has continued to work on these vitally important components of our eco-system and will continue to do so in the next year. To support and inform us we have continued to work on engagement with our swimming community through ensuring a broad spectrum of the community is represented on our various committees as well as developing new Advisory groups, such as the Athlete Advisory Group and Coach Advisory Group. Our operational committees and advisories provide us with so much expertise and experience and we thank the members of these groups for their time in attending meetings and working with Swimming WA to deliver improved outcomes for our community.

I would like to acknowledge the incredible work of all our volunteers, from Board Members to our technical officials and our committee members, for your tireless efforts. In addition, our coaches put in incredible hours to support our athletes to help them achieve their goals. Last but by no means least, I would like to recognise our amazing athletes who put in so much time and effort into their swimming endeavours. Regardless of your achievements, swimming will give you a wide array of life skills that will be indispensable in your future years. A big thank you to all of you and I look forward to your ongoing support as we seek to continue to improve our service level and opportunities to our community.



Sophie Row
Chief Executive Officer
Swimming WA Inc.

Affiliated clubs can access a broad range of benefits from Swimming WA to support the growth of your club.

COMPETITION AND PATHWAYS



A wide range of competitive pathways are available to swimmers from age eight upwards and all abilities, whether seeking to swim for fitness and fun or aspiring to be an Olympian.



INSURANCE

Coverage for \$20 million Public Liability Insurance, \$5 million Directors and Officers Insurance and \$10 million Professional Indemnity Insurance through our national insurance program, tailored to suit the needs of swimming clubs by Marsh Advantage Insurance.



GRANTS AND FUNDING

From general grant funding from Healthway, to equipment subsidies and TAG funding for athletes, there are a large range of grant and funding opportunities available to affiliated clubs.



PROFESSIONAL DEVELOPMENT

Professional development opportunities for Coaches, Committee Members and Technical Officials such as workshops, presentations and discussions with industry professionals. Our club conference is free for participants and offers valuable opportunities to learn from sector experts.



HOSTING SANCTIONED MEETS

Conduct sanctioned meets and receive support for your event with online promotion, Dolphin/Wylas Timing Equipment and provision of expert advice and support.



ADVICE AND SERVICING

The Swimming WA team are resourced to support affiliated clubs with all swimming matters including business operations, running a meet, technical advice, member protection issues, marketing and more. Contact the Swimming WA team to discuss the areas that matter most to your club.



RESOURCES AND SOFTWARE

Access to business templates, useful guides, promotional material and more to make it easy to run your club and grow participation. Swimming WA provides access to software to register your members, take payments and run competitions.



AWARDS & RECOGNITION

Swimming WA seeks to recognise both performance and contributions to our swimming community through multiple opportunities including medals, trophies & prize money for event performances and volunteer contributions as well as hosting two Awards Ceremonies to recognise excellence in our community.



INTEGRITY SERVICES

Independent information services to assist with the implementation and ongoing support of the National Integrity Framework. As well as other issues where your club may require assistance.



2023/24 Affiliation Fees

\$705

Metropolitan
Member Club

\$525

Regional
Member Club

\$450

Member Region

All prices are inclusive of GST

Steps for Affiliation:

- 1 [Read the Swimming WA Membership Policy relating to new affiliates \(clause 4.1.6\).](#)
- 2 Contact membership@wa.swimming.org.au to assist in the application process.
- 3 [Complete the NEW Entity Affiliation application form by clicking here.](#)
- 4 Finalise payment of your affiliation invoice.
- 5 Once your affiliation is ratified by Swimming WA, a confirmation email will be sent to you.
- 6 Set up your club membership fees in Swim Central for the new season.

Swimmer Memberships

Outlined below are the individual membership products available for the 2023/2024 season. To help compare member product please refer to the membership matrix and the competition tiers within this section. Registrations will be available from 1 September 2023, within Swim Central.

. All Swimming WA members have access to the following inclusions:

- Comprehensive insurance when engaging in club activities.
- Early access to SWA merchandise.
- State Performance Pathway Program for identified swimmers.
- Subscription to our monthly e-newsletter the Western Swimmer.
- Safeguarding via National Integrity Framework
- Exclusive member access to functions and educational opportunities.

Annual Member

Cost: \$141 *inclusive of all capitations & fees

Full membership for swimmers (9+ years) who actively seek to swim year-round.

- Access to Swimming WA Competitions (pool and Open Water Swimming Series).
- Access to Swimming WA Club Competitions.
- Swimming Australia membership.
- Access to Swimming Australia Sanctioned Competitions (pool and open water).

Seasonal Member

Cost: \$110 *inclusive of all capitations & fees

Full membership for swimmers (9+ years) from regional clubs where pools are only open during the Summer months, generally from October-April each season.

- Access to Swimming WA Competitions (pool and Open Water Swimming Series).
- Access to Swimming WA Club Competitions.
- Swimming Australia membership.
- Access to Swimming Australia Sanctioned Competitions (pool and open water).

Swimmer Memberships cont.

Participation (previously Social Participation)

Cost: \$85 *inclusive of all capitations & fees

Suited for swimmers (9+ years) who swim for fitness and/or and those who have just entered the competitive swimming scene.

- SWA Open Water Swimming Series.
- Club Premierships or Country Pennants.
- Club Sanctioned meets.
- Inter/Intra Club Competition.
- Swimming Australia membership.

*unable to compete in Swimming WA hosted Competitions except Tier Five meets.

Junior Dolphins

Cost: \$40 *inclusive of all capitations & fees

Swimmers aged between 5-8 years of age who are looking to become members of their local swimming club as they transition from learn-to-swim.

- Access to stroke development from accredited Coaches at SWA Clubs.
- Junior Dolphins welcome pack.
- Swimming Australia membership.
- Access to fun club nights.

*unable to compete in Swimming WA hosted Competitions except Tier Five meets.

NEW 90 day training

Cost: \$50 *inclusive of all capitations & fees

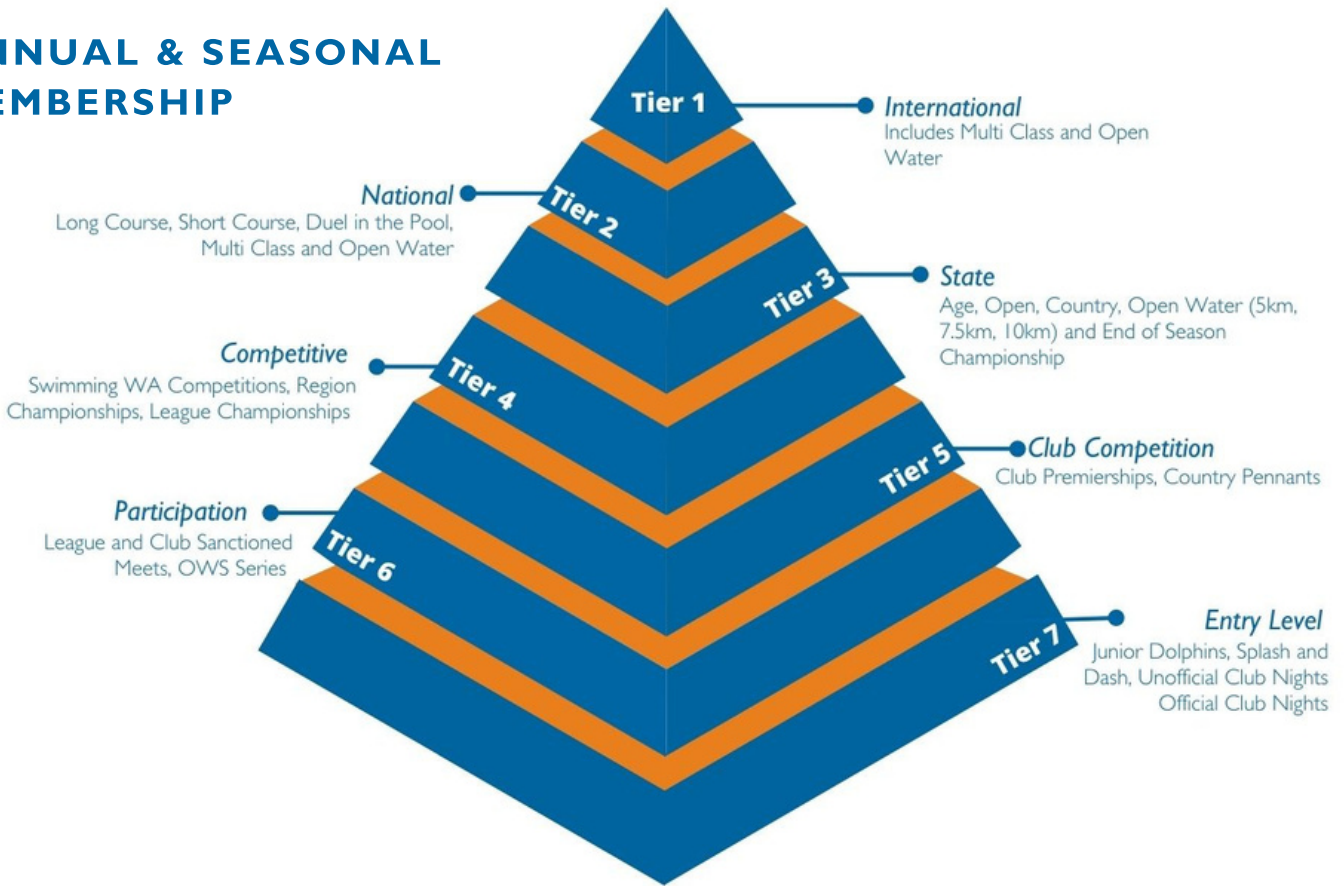
Suited for swimmers (9+ years) who swim for another summer sport and those who want a competitive edge at their school swimming carnival. The 90 day training membership entitles you to;

- Intra club competition during the 90 days.
- Training with an accredited coached from a SWA Club.
- Only available from January - April.
- Can only be used once a calendar year.
- Swimming Australia membership.
 - Only available for purchase 1st Jan 2024.

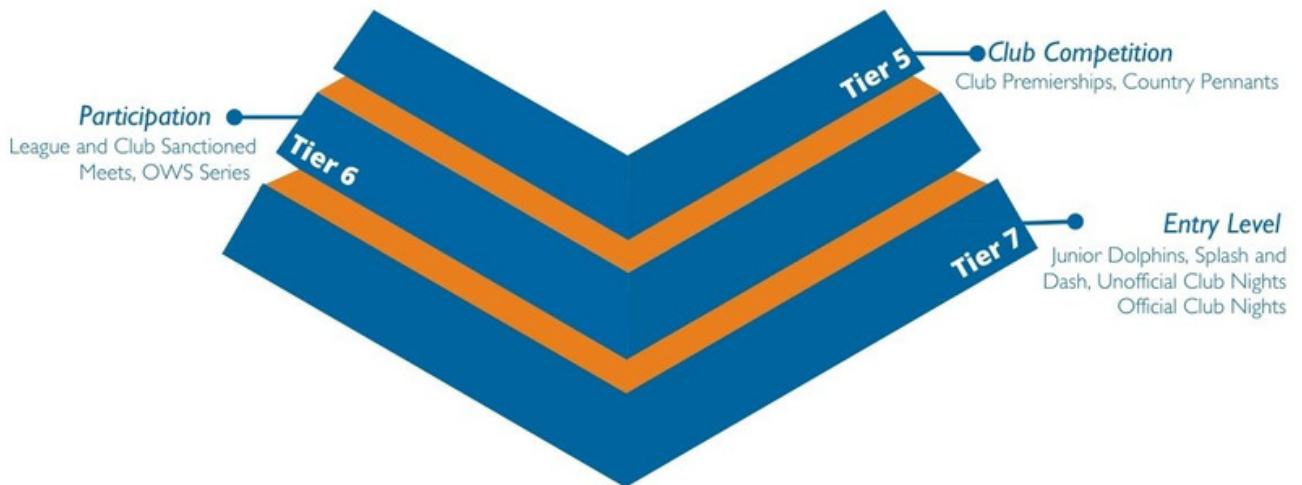
Membership Matrix

	ANNUAL 9+ YRS	SEASONAL 9+ YRS	PARTICIPATION 9+ YRS	JUNIOR DOLPHINS 5-8YRS	90 DAY TRAINING 9+YRS
SWIMMING AUSTRALIA NATIONAL CHAMPIONSHIPS	✓	✓	✗	✗	✗
SWIMMING WA STATE CHAMPIONSHIPS	✓	✓	✗	✗	✗
LEAGUE/REGION CHAMPIONSHIPS & SWA MEETS	✓	✓	✗	✗	✗
CLUB PREMIERSHIPS / COUNTRY PENNANTS	✓	✓	✓	8YRS ONLY	✗
SANCTIONED & INTER CLUB MEETS & OWS	✓	✓	✓	8YRS ONLY	✗
OFFICAL & UNOFFICIAL CLUB NIGHTS	✓	✓	✓	✓	✓
SPLASH & DASH	✓	✓	✓	✓	✓
SWIMMING WA CLINICS	✓	✓	✓	8YRS ONLY	✗

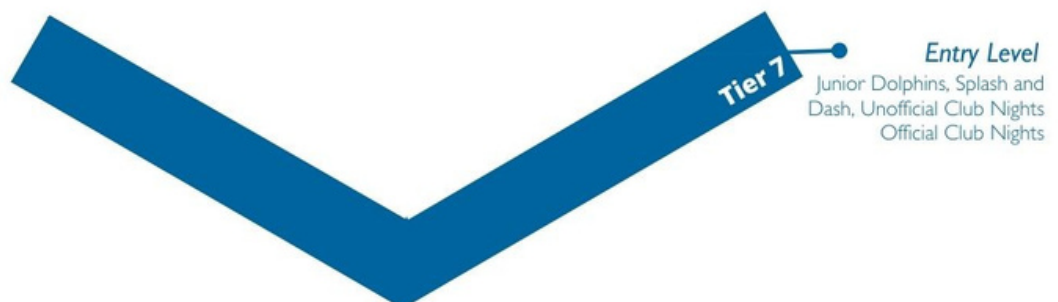
ANNUAL & SEASONAL MEMBERSHIP



PARTICIPATION & JUNIOR DOLPHINS MEMBERSHIP



90 DAY MEMBERSHIP



Non Swimmer Memberships

Accredited Coach / Teacher / Trainee Teacher

Cost: \$30 *inclusive of all capitations & fees

Swimming WA for the 23/24 season will be separating coaching memberships into three tiers:

- Accredited Coach - for Swimming Australia Accredited Coaches.
- Teacher - for Certified Teachers who hold current AUSTSWIM - Teacher of Towards Competitive Strokes, SCTA - Teacher of Competitive Strokes or equivalent.
- Trainee Teacher - for those who are working towards certified qualifications.

Exemption to holding a mandatory parent/guardian membership for swimmers under 18yrs.

Accredited Technical Official / Trainee Official

Cost: FREE

Swimming WA for the 23/24 season will be separating official memberships into two tiers:

- Accredited Technical Official - for Swimming WA Accredited Officials.
- Trainee Officials - for those who are working towards qualifications.

Exemption to holding a parent/guardian membership for swimmers under 18yrs.

Parent/Guardian & Dry Member

Cost: \$5.15 *inclusive of all capitations & fees

Mandatory membership for all swimmers under 18, to have a parent/guradian membership attached. Dry member is for supporting members of Swimming in WA eg, grandparents or Swimming Alumni

Club Committee Member

Cost: FREE

Swimming WA acknowledges the volunteer parents who sit on the children club committees. This provides an exemption for the need to obtain a mandatory parent membership, whilst a member is on the club committee.

Fees to Note

Club Transfer

Cost: \$25.75 *inclusive of all fees

Note: paperless starting October 1, through Swim Central.

Affiliate Entity

Cost: \$100

A swimming related organisation, that operates in accordance to the Swimming WA Membership Policy 2023.



Swimming WA has a responsibility to grow our great sport across the entire state. It is widely acknowledged that community swimming clubs are the foundation of Swimming in WA, and that the future growth of the sport will depend on the strength and viability of community swimming. With this program, we are striving to assist swimming clubs to enhance their operations for the betterment of swimming.

The concept of the Club Excellence Program (CX) is to provide an opportunity for all swimming clubs to achieve a minimum standard of club administration and to recognise and reward clubs for achieving excellence. It is anticipated that every swimming club throughout the state will already be implementing some levels of the practices detailed in this program to achieve Bronze level and then Silver and Gold



Gold: enhancing club performance

- Coach Development Plan
- Minimum three Accredited Officials
- Club Mental Health Champion appointed
- Club actively engages with local stakeholders (eg. shire/council, learn to swim)
- Encourages diversity of membership (eg. gender, ages, ethnicity)
- 3 x Committee Members complete Sport Australia The Startline Director Education



Silver: developing goals & succession

- Minimum one Swimming Australia Accredited Coach
- Minimum two Accredited Officials
- Actively involved in training & development opportunities
- Published & Yearly Reviewed Strategic Plan
- ALL Coaching & Teachers complete Swimming Australia Essential Skills course
- Submit a Healthy Club Application through Healthway Fuel to Go & Play



Bronze: building purpose, and frameworks

- Minimum one Accredited Official
- Sign Fuel to Go & Play pledge and adopt the Fuel to Go & Play policy
- 5 x Heathy eating promotions
- Working with Children Checks
- Member Protection Information Officer complete complaint handling module
- 4 x Committee Members complete discrimination & harassment module
- 4 x Committee Members complete child protection & safe guarding module
- Attendance at League & Region Championships



HANCOCK PROSPECTING

Premium



Department of
Local Government, Sport
and Cultural Industries



Major



Partners



Community Partners



Steps for Swimming WA Club Affiliation

Swimming WA is committed to grow participation in a sustainable environment producing champions and lifelong participants, enhancing the Western Australian community. Starting a swimming club is the way to assist this. Swimming clubs are an integral part of the community and provide a safe environment for members to participate in swimming. Below are the steps to follow to become an affiliated club with Swimming WA.

- 1) Prior to a swimming Club being accepted as a new affiliated member of Swimming WA (SWA), the following requirements are mandated.

The Club shall:

- a) Be an Incorporated entity in accordance with the requirements of the State jurisdiction;
- b) Provide a certified Club Constitution, which within its content, states the objective/s of the Club in relation to the sport of swimming (see SWA template);
- c) Provide details of Club colours and logo
- d) Be able to register such number of new members based on:
 - i) Metropolitan– 40 of annual membership and 12 non-competitive and/or recreational members;
 - ii) Regional – 15 of annual membership and 8 non-competitive and/or recreational members.
 - iii) who are not current members of existing affiliated swimming club(s)
- *membership categories are available on the SWA website wa.swimming.org.au
- e) supply the names and proof of membership of proposed members forming the requirement of new affiliation;
- f) identify the Clubs management committee by position and incumbent name;
- g) a valid 'Working with Children Clearance' for all Club persons within a Club environment who have influence over junior members (exception given where adult has a child registered in the Club). Adults with a child register at the Club are strongly recommend to gain a Volunteer National Police Clearance. These clearances shall be provided 'confidentially' to SWA for secure retention;
- h) identify the water space venue (pool/s) for training and Club competition (There can be no other Club occupying this space at this the time of affiliation).
- i) supply details of the agreement with the Shire/Council/Company which makes the water space available and the terms of the venues use;
- j) provide details of any cooperative co-use of water space and the documented negotiations with other swimming Club's and Shire/Council/Company which supports the co-use;
- k) provide a written declaration by a competent and independent person presenting an independent opinion on the Club's financial position to be able to bear the set-up costs of a new club operation and affiliation;
- l) complete the required affiliation documentation required by SWA for affiliation; and
- m) Provide payment for affiliation and membership of individuals, along with the 'Working with Children Clearance' certificates.

- 2) In order to demonstrate a new Club is able to sustain their Club and grow, membership growth shall be demonstrated within the first two years of affiliation. The membership growth indicators required are 10% increase in competitive membership over and above the initial competitive membership required for affiliation. The required growth figures will be monitored and recorded by SWA.
- 3) Presentation of all the required affiliation documentation is to be provided to SWA, and after processing by the CEO will be submitted to the SWA Board for consideration.
- 4) Any application for affiliation to SWA is discretionary and is subject to SWA Board for approval. The SWA Board has the sole discretion to accept or reject an application for new affiliation, if the application is not assessed as not meeting the vision and objectives of SWA.

Swimming WA is able to assist prospective Clubs with the following;

- Constitution Templates
- Coaching Agreement Templates
- Strategic Plan Samples
- Vision and Mission Templates
- Committee Organisational Structures and Roles
- Committee Induction Packs
- Committee Meeting Guidelines & AGM Procedures
- Sponsorship Proposal Guide

Should your club have any further questions or queries please contact:

Georgi Powers
Club Services Coordinator
Phone: 9328 4599
Email: georgina.powers@wa.swimming.org.au
www.wa.swimming.org.au

9.2.1 List of Accounts

15th November 2023

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

The Schedule of Cheques, EFTs and Direct Debits as submitted to each Member of Council on 15th November 2023 have been checked and is fully supported by Vouchers and Invoices which have been duly certified as to the receipt of goods and rendition of services and as to prices, computations and costings and the amounts shown have been paid. Details as follows:

Municipal Account

Electronic Fund Transfers	EFT17660 - 17830 (excl EFT17714)	\$	1,106,314.09
Cheques	19351 to 19357	\$	20,860.39
Direct Debits - Transport - Hyden		\$	21,221.50
Direct Debits - Transport - Kondinin		\$	8,589.65
Direct Debits - Credit Cards	DD20545.1	\$	2,177.92
Direct Debits - Other		\$	86,667.60
EFTPOS Merchant Fees		\$	4,970.43
Bank Fees - NAB Connect & Tyro		\$	379.60
Payroll EFTs		\$	129,617.69
Total Muni		\$	1,380,798.87

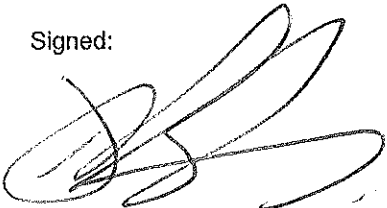
Trust Account

Cheque/s		\$	-
Electronic Fund Transfers	EFT17714	\$	4,000.00
Total Trust		\$	4,000.00

TOTAL

\$ 1,384,798.87

Signed:



CHIEF EXECUTIVE OFFICER

List of Accounts Due & Submitted to Council 01/10/2023 to 31/10/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT17660	05/10/2023	Merredin Telephone Services	Security Monitoring 23/24	1		\$ (35.20)
2926	01/10/2023	Merredin Telephone Services	Security Monitoring 23/24	1	\$ 35.20	
EFT17661	05/10/2023	TIMOTHY & PAT HEALY	Accommodation payment	1		\$ (11,115.65)
48	26/09/2023	TIMOTHY & PAT HEALY	18 nights accomodation for 3 people	1	\$ 3,049.20	
45	28/09/2023	TIMOTHY & PAT HEALY	Accomodatlon 31 Nights	1	\$ 2,625.70	
46	28/09/2023	TIMOTHY & PAT HEALY	Accomodation for 25 Nights	1	\$ 2,117.50	
GST	03/10/2023	TIMOTHY & PAT HEALY	Gst Correction payment	1	\$ 3,323.25	
EFT17662	05/10/2023	THOMAS MULCAHY	Ordinary Council Meeting September 2023	1		\$ (250.00)
SITFEESSEPT23	04/10/2023	THOMAS MULCAHY	Ordinary Council Meeting September 2023- Sitting Fees	1	\$ 250.00	
EFT17663	05/10/2023	RedFish Technologies Pty Ltd	Additional CCTV Cameras for Wave Rock	1		\$ (13,339.41)
4605	27/09/2023	RedFish Technologies Pty Ltd	Additional CCTV Cameras for Wave Rock	1	\$ 13,339.41	
EFT17664	05/10/2023	Development Cartographics	Site Plan for Kondinin Pavilion	1		\$ (123.75)
6281	27/09/2023	Development Cartographics	Site Plan for Kondinin Pavilion	1	\$ 123.75	
EFT17665	05/10/2023	Resonline Pty Ltd	Room Manager monthly fee 23-24 September	1		\$ (84.70)
158796	30/09/2023	Resonline Pty Ltd	Room Manager monthly fee 23-24 September	1	\$ 84.70	
EFT17666	05/10/2023	Kulin Acres of Taste	Coffee beans and cups for Community Garden Busy Bee	1		\$ (120.00)
1218	16/09/2023	Kulin Acres of Taste	Coffee beans and cups for Community Garden Busy Bee	1	\$ 120.00	
EFT17667	05/10/2023	TJ Depiazzi & Sons	Bulk order of mulch for Hyden and Kondinin	1		\$ (12,050.75)
131515	03/10/2023	TJ Depiazzi & Sons	Bulk order of mulch for Hyden and Kondinin	1	\$ 12,050.75	
EFT17668	05/10/2023	MURRAY JAMES	Ordinary Council Meeting September 2023	1		\$ (271.12)
SITFEESSEPT23	04/10/2023	MURRAY JAMES	Ordinary Council Meeting September 2023- Sitting Fees, Ordinary Council Meeting September 2023- Travelling Fees	1	\$ 271.12	
EFT17669	05/10/2023	RICHARD KENT MOURITZ	Ordinary Council Meeting September 2023	1		\$ (431.84)
SITFEESSEP T23	04/10/2023	RICHARD KENT MOURITZ	Ordinary Council Meeting September 2023- Sitting Fees, Ordinary Council Meeting September 2023- Travelling Fees	1	\$ 431.84	
EFT17670	05/10/2023	DARREN LYNDSAY POOL	Ordinary Council Meeting September 2023	1		\$ (334.48)
SITFEESSEP T23	04/10/2023	DARREN LYNDSAY POOL	Ordinary Council Meeting September 2023- Sitting Fees, Ordinary Council Meeting September 2023- Travelling Fees	1	\$ 334.48	
EFT17671	05/10/2023	K & J Motor Service	PO 25792	1		\$ (1,255.67)
55211	27/09/2023	K & J Motor Service	Service on vehicle - KN63	1	\$ 1,255.67	
EFT17672	05/10/2023	Kondinin Building Service - Contract	Building Maintenance Contract	1		\$ (5,775.40)
877	28/09/2023	Kondinin Building Service - Contract	Building Maintenance at Wve Rock, 94 Graham Street house, Trembath Park, Kondinin Caravan Park, Child Care building	1	\$ 1,912.38	
879	02/10/2023	Kondinin Building Service - Contract	Building Maintenance at Hyden Tennis Club, Kondinin Pavilion, 37 Radbourne Drive Shire house	1	\$ 3,127.47	
878	04/10/2023	Kondinin Building Service - Contract	Building Maintenance at Hyden Pavilion, Kondinin caravan park, Kondinin Country Club, 46 Graham Street house	1	\$ 735.55	
EFT17673	05/10/2023	DR & JR McCubbing	PO 25764	1		\$ (23,876.17)
16645	27/09/2023	DR & JR McCubbing	Cartage of aggregate for Hyden Norseman Rd	1	\$ 23,876.17	
EFT17674	05/10/2023	Telstra Limited	Telsta Intergrated Messaging and mobile phone charges	1		\$ (451.09)
4915073342	27/09/2023	Telstra Limited	Telsta Intergrated Messaging and mobile phone charges	1	\$ 451.09	
EFT17675	05/10/2023	Landgate	Title Searches	1		\$ (165.65)
387878	27/09/2023	Landgate	Gross rental valuations	1	\$ 74.15	
1321394	02/10/2023	Landgate	Title Searches	1	\$ 91.50	
EFT17676	05/10/2023	Wavelline Hardware	PO 24945	1		\$ (117.95)
10110481	28/09/2023	Wavelline Hardware	AA battery and Tele pole	1	\$ 62.45	
956874	02/10/2023	Wavelline Hardware	Alpine blue 5L jug, Weed N Feed	1	\$ 55.50	
EFT17677	05/10/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA - WA DIVISION	Annual State Conference 2023- Registration for David Burton	1		\$ (1,815.00)
37364	02/10/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA - WA DIVISION	Annual State Conference 2023- Registration for David Burton	1	\$ 1,815.00	

List of Accounts Due & Submitted to Council 01/10/2023 to 31/10/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT17678	05/10/2023	Liberty Rural	PO 25791	1		\$ (39,210.75)
F132000427	26/09/2023	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	\$ 39,210.75	
EFT17679	05/10/2023	Kondinin Community Resource Centre	Kondinin Trough the Lens	1		\$ (200.00)
478237	04/10/2023	Kondinin Community Resource Centre	Kondinin Trough the Lens	1	\$ 200.00	
EFT17680	05/10/2023	Best Office Systems	Contract for Photocopier	1		\$ (358.73)
622286	27/09/2023	Best Office Systems	B&W 2642 Color 2431	1	\$ 358.73	
EFT17681	05/10/2023	Perfect Computer Solutions Pty Ltd	Fix David laptop and monthly daily monitoring	1		\$ (255.00)
28301	28/09/2023	Perfect Computer Solutions Pty Ltd	Fix David laptop and monthly daily monitoring, Fix doctor's PC and BP medical	1	\$ 255.00	
EFT17682	05/10/2023	BRUCE BROWNING	Ordinary Council Meeting September 2023	1		\$ (370.00)
SITFEESSEP T23	04/10/2023	BRUCE BROWNING	Ordinary Council Meeting September 2023- Sitting Fees, Ordinary Council Meeting	1	\$ 370.00	
EFT17683	05/10/2023	KONDININ LIONS CLUB	50th Anniversary to the community	1		\$ (500.00)
24	22/09/2023	KONDININ LIONS CLUB	50th Anniversary to the community	1	\$ 500.00	
EFT17684	05/10/2023	Symbion Pharmacy Services Pty Ltd	AC Account Fees	1		\$ (464.60)
199019678	27/09/2023	Symbion Pharmacy Services Pty Ltd	AC Account Fees	1	\$ 275.00	
199071654	28/09/2023	Symbion Pharmacy Services Pty Ltd	September Purchases	1	\$ 189.60	
EFT17685	05/10/2023	Finishing WA	Council "Minutes" to be bound in Maroon Buckram #2001, Gold Foiling, A4	1		\$ (306.90)
20667	26/09/2023	Finishing WA	Council "Minutes" to be bound in Maroon Buckram #2001, Gold Foiling, A4	1	\$ 306.90	
EFT17686	05/10/2023	Kondinin Mens Shed	Community Grant 22/23 Kondinin Mens Shed Fencing	1		\$ (6,000.00)
24	14/06/2023	Kondinin Mens Shed	Community Grant 22/23 Kondinin Mens Shed Fencing	1	\$ 6,000.00	
EFT17687	05/10/2023	RURAL TRAFFIC SERVICES	PO 25646	1		\$ (88,642.79)
4504	30/09/2023	RURAL TRAFFIC SERVICES	Traffic Control services	1	\$ 88,642.79	
EFT17688	05/10/2023	FEGAN BUILDING SURVEYING	Building Services 23/24	1		\$ (792.00)
1046	30/09/2023	FEGAN BUILDING SURVEYING	Building Services 23/24	1	\$ 792.00	
EFT17689	05/10/2023	THE AG SHOP	PO 25919	1		\$ (231.58)
42396	28/09/2023	THE AG SHOP	20 L Grease	1	\$ 316.98	
1410	30/09/2023	THE AG SHOP	Credit for incorrect parts	1	\$ (85.40)	
EFT17690	05/10/2023	ONSITE RENTAL GROUP	PO 25644	1		\$ (10,568.73)
3732850	30/09/2023	ONSITE RENTAL GROUP	Hire of ablation block and office	1	\$ 7,165.80	
3733027	30/09/2023	ONSITE RENTAL GROUP	Hire of Generator and trailer	1	\$ 3,402.93	
EFT17691	05/10/2023	MARKETFORCE PTY LTD	Advertising for Business Plan- WACHS	1		\$ (1,136.16)
1664700	30/09/2023	MARKETFORCE PTY LTD	Advertising for Business Plan- WACHS	1	\$ 1,136.16	
EFT17692	05/10/2023	BITUTEK PTY LTD	PO 25790	1		\$ (184,588.66)
7631	30/09/2023	BITUTEK PTY LTD	Bituminous spraying hyden Norseman Rd	1	\$ 184,588.66	
EFT17693	05/10/2023	CITY SUBARU	PURCHASE X1 SUBARU OUTBACK MY23 2.5i Petrol 138kW AWD	1		\$ (9,834.25)
112385	22/09/2023	CITY SUBARU	PURCHASE X1 SUBARU OUTBACK MY23 2.5i Petrol 138kW AWD, Record/Bul/ Licensing Fees, LESS: TRADE-IN KN04 OUTBACK B7A MY22 AWD WAGON -Plate chaged to 1HFP966	1	\$ 9,834.25	
EFT17694	05/10/2023	ID Rent Pty Ltd	PO 25779	1		\$ (16,002.00)
9892	29/09/2023	ID Rent Pty Ltd	Hire of mini excavator for 2 weeks	1	\$ 2,450.00	
9837	29/09/2023	ID Rent Pty Ltd	Hire of Smooth drum roller for 20 days	1	\$ 6,270.00	
10048	29/09/2023	ID Rent Pty Ltd	Hire of TL8 track loader 8 days	1	\$ 2,332.00	
9838	29/09/2023	ID Rent Pty Ltd	Hire of Multi Tyre Rolier for 20 Days	1	\$ 4,950.00	
EFT17695	05/10/2023	WE WILL DO CLEANING SERVICE	Cleaning Contract CN016	1		\$ (2,722.50)
13 23/24	25/09/2023	WE WILL DO CLEANING SERVICE	Cleaning Services	1	\$ 2,722.50	
EFT17696	05/10/2023	NEWGROUND WATER SERVICES PTY LTD	PO 25798	1		\$ (27,149.60)
1135223	27/09/2023	NEWGROUND WATER SERVICES PTY LTD	Coring and fertilising Hyden Oval and Kondinin Oval	1	\$ 21,890.00	
1135703	29/09/2023	NEWGROUND WATER SERVICES PTY LTD	Repair with fault to retic Kondinin Oval	1	\$ 5,259.60	

List of Accounts Due & Submitted to Council 01/10/2023 to 31/10/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT17697	05/10/2023	Beverley Gangell	Ordinary Council Meeting September 2023	1		\$ (267.28)
SITFEESSEP T23	04/10/2023	Beverley Gangell	Ordinary Council Meeting September 2023- Sitting Fees, Ordinary Council Meeting	1	\$ 267.28	
EFT17698	05/10/2023	BC and CA Smith	Ordinary Council Meeting September 2023	1		\$ (282.64)
SITFEESSEP T23	04/10/2023	BC and CA Smith	Ordinary Council Meeting September 2023- Sitting Fees, Ordinary Council Meeting	1	\$ 282.64	
EFT17699	05/10/2023	COMPLETE OFFICE	2024 Diaries and Calendars	1		\$ (207.36)
12427138	28/09/2023	COMPLETE OFFICE SUPPLIES PTY LTD	2024 Diaries and Calendars	1	\$ 207.36	
EFT17700	05/10/2023	CLOUD COLLECTIONS PTY LTD	Debt Collection Expenses	1		\$ (1,662.76)
4608	02/10/2023	CLOUD COLLECTIONS PTY LTD	Debt Collection Expenses	1	\$ 1,662.76	
EFT17701	05/10/2023	Rural South Coast RAY WHITE	Ceo House Rent	1		\$ (800.00)
RENT	03/10/2023	Rural South Coast RAY WHITE	CEO Rent of House 09/10/2023 - 22/10/2023	1	\$ 800.00	
EFT17702	05/10/2023	Sustainable Minerals Pty Ltd	Rates refund for assessment A2387 LOT E70/06095 TENGRAPH MT	1		\$ (134.38)
A2387	04/10/2023	Sustainable Minerals Pty Ltd	Rates refund for assessment A2387 LOT E70/06095 TENGRAPH MT		\$ 134.38	
EFT17703	05/10/2023	Glenora Auto Services	PO 25907	1		\$ (941.15)
225	27/09/2023	Glenora Auto Services	200000km service - KN89	1	\$ 941.15	
EFT17704	05/10/2023	Strettle Pty Ltd	Local Law reveiw	1		\$ (929.50)
2309	30/09/2023	Strettle Pty Ltd	Local Law reveiw	1	\$ 929.50	
EFT17705	05/10/2023	GARDNERS COMPLETE EARTHMOVING	PO 25759	1		\$ (11,616.00)
1467	27/09/2023	GARDNERS COMPLETE EARTHMOVING	Water Cart Hire 48hrs	1	\$ 11,616.00	
EFT17706	05/10/2023	Kondinin Trish's Cleaning Service	Cleaning Contract CN015	1		\$ (2,877.16)
1005	25/09/2023	Kondinin Trish's Cleaning Service	Cleaning Services	1	\$ 2,877.16	
EFT17707	05/10/2023	Zenith Minerals LTD	Rates refund for various assessments	1		\$ (1,117.98)
A2281	04/10/2023	Zenith Minerals LTD	Rates refund for assessment A2281 LOT E74/00634 TENGRAPH MT	1	\$ 97.40	
A2234	04/10/2023	Zenith Minerals LTD	Rates refund for assessment A2234 LOT E77/02453 TENGRAPH MT	1	\$ 191.10	
A2235	04/10/2023	Zenith Minerals LTD	Rates refund for assessment A2235 LOT E77/02454 TENGRAPH MT	1	\$ 191.10	
A2236	04/10/2023	Zenith Minerals LTD	Rates refund for assessment A2236 LOT E77/02455 TENGRAPH MT	1	\$ 191.10	
A2237	04/10/2023	Zenith Minerals LTD	Rates refund for assessment A2237 LOT E77/02456 TENGRAPH MT	1	\$ 191.10	
A2290	04/10/2023	Zenith Minerals LTD	Rates refund for assessment A2290 LOT P74/00379 TENGRAPH MT	1	\$ 158.78	
A2283	04/10/2023	Zenith Minerals LTD	Rates refund for assessment A2283 LOT P77/04506 TENGRAPH MT	1	\$ 97.40	
EFT17708	06/10/2023	Veekay Phoenix Medicals Pty Ltd Vivienne Chukwunke	Payment for Doctor Sep 23	1		\$ (20,880.67)
SEP 23	06/10/2023	Veekay Phoenix Medicals Pty Ltd Vivienne Chukwunke	Payment for Doctor Sep 23	1	\$ 20,880.67	
EFT17709	10/10/2023	Kondinin Social Club	Payroll deductions	1		\$ (70.00)
DEDUCTION	08/10/2023	Kondinin Social Club	Payroll deductions	1	\$ 70.00	
EFT17710	10/10/2023	Australlian Services Union	Payroll deductions	1		\$ (53.00)
DEDUCTION	08/10/2023	Australlian Services Union	Payroll deductions	1	\$ 53.00	
EFT17711	10/10/2023	Eziway Food Stores Kondinin	Payroll deductions	1		\$ (115.00)
DEDUCTION	08/10/2023	Eziway Food Stores Kondinin	Payroll deductions	1	\$ 115.00	
EFT17712	10/10/2023	Kondinin Trust Fund	Payroll deductions	1		\$ (1,580.00)
DEDUCTION	08/10/2023	Kondinin Trust Fund	Payroll deductions	1	\$ 1,580.00	
EFT17713	10/10/2023	Child Support Agency	Payroll deductions	1		\$ (591.08)
DEDUCTION	08/10/2023	Child Support Agency	Payroll deductions	1	\$ 591.08	
EFT17714	13/10/2023	Yul Riddell	REQUEST FOR \$4,000 WITHDRAWAL FROM CHRISTMAS FUND	2		\$ (4,000.00)
T72	13/10/2023	Yul Riddell	REQUEST FOR \$4,000 WITHDRAWAL FROM CHRISTMAS FUND	2	\$ 4,000.00	

List of Accounts Due & Submitted to Council 01/10/2023 to 31/10/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT17715	13/10/2023	Hyden Progress Association	Demolition and Relocation of Hyden Railway Barracks	1		\$ (11,929.50)
23010	04/10/2023	Hyden Progress Association	Demolition and Relocation of Hyden Railway Barracks	1	\$ 11,929.50	
EFT17716	13/10/2023	Kulin District High School	Coffee Van Hire - Hyden Market Day	1		\$ (100.00)
2	02/10/2023	Kulin District High School	Coffee Van Hire - Hyden Market Day	1	\$ 100.00	
EFT17717	13/10/2023	EW & RJ PUGH	Clean out septs of transportables at Hyden Norseman Road	1		\$ (492.50)
1049	07/10/2023	EW & RJ PUGH	Clean out septs of transportables at Hyden Norseman Road	1	\$ 492.50	
EFT17718	13/10/2023	Raw Creative	Wave Rock entry fee signs x 2 Including delievery	1		\$ (2,205.00)
3907	03/10/2023	Raw Creative	Wave Rock entry fee signs x 2 , Including delievery	1	\$ 1,400.00	
3908	03/10/2023	Raw Creative	Outdoor gym signage	1	\$ 805.00	
EFT17719	13/10/2023	Kondinin Calendar	Shire News 23/24	1		\$ (250.00)
2388	05/10/2023	Kondinin Calendar	Shire News 23/24	1	\$ 250.00	
EFT17720	13/10/2023	Avon Waste	Waste Managment Contract AG001	1		\$ (20,752.66)
58465	30/09/2023	Avon Waste	Domestic Rubbish, Recycling, KN WTS, HY WTS, Landfill	1	\$ 20,752.66	
EFT17721	13/10/2023	BOC Limited	Nitrogen liquid	1		\$ (28.59)
4035064672	04/10/2023	BOC Limited	Nitrogen liquid	1	\$ 28.59	
EFT17722	13/10/2023	Eziway Food Stores Kondinin	Event consumables GST exc	1		\$ (967.13)
SEP 23	01/09/2023	Eziway Food Stores Kondinin	Office consumables GST inc, Office consumables GST exc, CP consumables GST inc, CP consumables GST exc, Event consumables GST inc, Event consumables GST exc, Depot consumables GST inc, Newspaper Sep 23	1	\$ 967.13	
EFT17723	13/10/2023	Ilich Hardware & Rural	1x 1.7L Kettle for Chalet 2	1		\$ (74.50)
1-01-061198	04/09/2023	Ilich Hardware & Rural	1x 1.7L Kettle for Chalet 2	1	\$ 74.50	
EFT17724	13/10/2023	K & J Motor Service	PO 25860	1		\$ (140.76)
55223	26/09/2023	K & J Motor Service	2x Whipper sniper heads	1	\$ 140.76	
EFT17725	13/10/2023	Kondinin Building Service - Building Dept	PO 25926	1		\$ (1,917.30)
880	09/10/2023	Kondinin Building Service - Building Dept	7x 500kg bags of cement	1	\$ 1,917.30	
EFT17726	13/10/2023	Kondinin Hotel	Catering- September 2023 OCM (12 pax) Lunch & Dinner	1		\$ (696.00)
28735	30/09/2023	Kondinin Hotel	Catering- September 2023 OCM (12 pax) Lunch & Dinner	1	\$ 550.00	
28766	30/09/2023	Kondinin Hotel	2x Bags of Ice and 1 carton of Cooper pale and premium dry	1	\$ 146.00	
EFT17727	13/10/2023	Kondinin Tyre & Battery Service	PO 25843	1		\$ (1,548.80)
32652	30/09/2023	Kondinin Tyre & Battery Service	4 replacement tyres and fit - KN56	1	\$ 1,548.80	
EFT17728	13/10/2023	A & M Nelson	PO 25924	1		\$ (1,140.15)
6901	26/09/2023	A & M Nelson	20000km service - KN61	1	\$ 408.65	
6902	26/09/2023	A & M Nelson	20000km service - KN55	1	\$ 365.75	
6903	04/10/2023	A & M Nelson	10000km service - OKN	1	\$ 365.75	
EFT17729	13/10/2023	Sigma Chemicals	Chemicals for Kondinin Swimming Pool	1		\$ (4,750.68)
174805/01	05/10/2023	Sigma Chemicals	Chemicals for Kondinin Swimming Pool	1	\$ 4,671.59	
174877/01	09/10/2023	Sigma Chemicals	Chemicals for Kondinin Swimming Pool	1	\$ 79.09	
EFT17730	13/10/2023	Craig Soper Contracting	PO 25918	1		\$ (253.00)
2334	06/10/2023	Craig Soper Contracting	refit hydraulic line - KN123 Backhoe	1	\$ 253.00	
EFT17731	13/10/2023	Telstra Limited	Overdue bill for account	1		\$ (1,020.57)
2955043969	01/10/2023	Telstra Limited	Overdue bill for account	1	\$ 1,020.57	
EFT17732	13/10/2023	Landgate	Gross rental valuations	1		\$ (74.15)
387878	27/09/2023	Landgate	Gross rental valuations	1	\$ 74.15	
EFT17733	13/10/2023	Waveline Hardware	PO 24944	1		\$ (186.35)
10110379	26/09/2023	Waveline Hardware	Cable ties and white fixall, Polar fleece Zip up Wayne	1	\$ 129.45	
10110424	27/09/2023	Waveline Hardware	Pool rake, scour pads and adhesive hooks	1	\$ 56.90	
EFT17734	13/10/2023	Wave Rock Caravan Park & Chalets	Water and electricity reimbursements	1		\$ (1,121.70)
AUG SEP 23	30/09/2023	Wave Rock Caravan Park & Chalets	Electricity 1294 units, Water 142 units	1	\$ 1,121.70	
EFT17735	13/10/2023	Hyden Community Resource Centre	PO 5789,5795,5801,5833	1		\$ (337.50)

List of Accounts Due & Submitted to Council 01/10/2023 to 31/10/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
33964	31/08/2023	Hyden Community	Advertising, Council Nominations	1	\$ 245.00	
34066	30/09/2023	Hyden Community Resource Centre	Advertising, Town Planning Advertising	1	\$ 92.50	
EFT17736	13/10/2023	Slater-Gartrell Sports	2x 10L buckets of white line marking paint	1		\$ (264.00)
SG60950/01	09/10/2023	Slater-Gartrell Sports	2x 10L buckets of white line marking paint	1	\$ 264.00	
EFT17737	13/10/2023	Hyden IGA	PO 25863	1		\$ (59.65)
150451	29/09/2023	Hyden IGA	Batteries, Water x2 15L	1	\$ 59.65	
EFT17738	13/10/2023	Kondinin Mens Shed	Purchase of materials and labour for refurbishment of town benches by the Men's	1	\$ 1,083.42	\$ (1,083.42)
36	04/10/2023	Kondinin Mens Shed	Purchase of materials and labour for refurbishment of town benches by the Men's	1		
EFT17739	13/10/2023	ELGAS LIMITED	Gas Bottles for Kondinin Pool	1		\$ (170.72)
1610969496	26/10/2023	ELGAS LIMITED	Gas Bottles for Kondinin Pool	1	\$ 170.72	
EFT17740	13/10/2023	THE AG SHOP	PO 25862	1		\$ (669.07)
42132	18/09/2023	THE AG SHOP	Batteries,clamps and cable ties	1	\$ 349.70	
42366	27/09/2023	THE AG SHOP	Hydraulic assembly and hoses	1	\$ 319.37	
EFT17741	13/10/2023	PETER TURNER	Hyden Market Day Live Music	1		\$ (300.00)
29/09/2023	29/09/2023	PETER TURNER	Hyden Market Day Live Music	1	\$ 300.00	
EFT17742	13/10/2023	PROFORM CIVIL PTY LTD	PO 25766	1		\$ (177,268.30)
617	20/09/2023	PROFORM CIVIL PTY LTD	Supply and deliver HDPE pipes and c.5tonne of cement bags	1	\$ 136,687.10	
620	08/10/2023	PROFORM CIVIL PTY LTD	Supply water barries and culverts to site	1	\$ 40,581.20	
EFT17743	13/10/2023	PERITUS TECHNOLOGY	Web Office Basic & Card transaction Fee 23-24	1		\$ (259.64)
103434	04/10/2023	PERITUS TECHNOLOGY	Web Office Basic & Card transaction Fee 23-24	1	\$ 259.64	
EFT17744	13/10/2023	LEE'S EARTHMOVING	PO 25783	1		\$ (147,801.50)
62	28/10/2023	LEE'S EARTHMOVING	Earthmoving for Hyden-Norseman Rd	1	\$ 147,801.50	
EFT17745	13/10/2023	WE WILL DO CLEANING SERVICE	Cleaning Contract CN016	1		\$ (2,510.75)
14 23/24	02/10/2023	WE WILL DO CLEANING SERVICE	Cleaning Services	1	\$ 2,510.75	
EFT17746	13/10/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PO 25923	1		\$ (7,891.75)
2765280	03/10/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	4000hr Service - KN65 Grader	1	\$ 7,891.75	
EFT17747	13/10/2023	CIVIC LEGAL	New Lease Agreement for Lot 330 Clayton Street, Hyden (Whispering Gums)	1		\$ (1,047.42)
511875	30/09/2023	CIVIC LEGAL	New Lease Agreement for Lot 330 Clayton Street, Hyden (Whispering Gums)	1	\$ 1,047.42	
EFT17748	13/10/2023	MINERAL CRUSHING SERVICES (WA) PTY LTD	PO 25727	1		\$ (17,881.60)
2345	29/09/2023	MINERAL CRUSHING SERVICES (WA) PTY LTD	Approx 120 tone of 14mm and 7mm aggregate	1	\$ 10,238.80	
2361	07/10/2023	MINERAL CRUSHING SERVICES (WA) PTY LTD	Supply of approx 150 tonne of 14mm and 30 tonne of 7mm aggregate	1	\$ 7,642.80	
EFT17749	13/10/2023	CORSIGN	Directional signage for War Nurse Mural and Memorial Garden	1		\$ (81.84)
79532	02/10/2023	CORSIGN	Directional signage for War Nurse Mural and Memorial Garden	1	\$ 81.84	
EFT17750	13/10/2023	WA Contract Ranger Services Pty Ltd	Ranger Services 2023-2024	1		\$ (1,309.00)
5056	04/10/2023	WA Contract Ranger Services Pty Ltd	Ranger Services 2023-2024	1	\$ 1,309.00	
EFT17751	13/10/2023	NUTRIEN AG SOLUTIONS	PO 25861	1		\$ (220.00)
909639748	28/09/2023	NUTRIEN AG SOLUTIONS	Copper sulfate 25kg	1	\$ 220.00	
EFT17752	13/10/2023	RURAL PRESS PTY LIMITED	The Senior Newspaper 23/24 Sep	1		\$ (176.00)
1184153/0100	30/09/2023	RURAL PRESS PTY LIMITED	The Senior Newspaper 23/24 Sep	1	\$ 176.00	
EFT17753	13/10/2023	WM & CL GARDNER	PO 25642	1		\$ (17,704.50)
41	04/10/2023	WM & CL GARDNER	Hire of water cart 50 hrs	1	\$ 7,975.00	
42	04/10/2023	WM & CL GARDNER	Hire of Water Cart 61hrs	1	\$ 9,729.50	
EFT17754	13/10/2023	Kondinin Trish's Cleaning Service	Cleaning Contract CN015	1		\$ (2,227.22)
1006	02/10/2023	Kondinin Trish's Cleaning Service	Cleaning Services	1	\$ 2,227.22	
EFT17755	13/10/2023	Kidsafe WA	Playground safety and Maintaince workshop	1		\$ (1,600.00)
65724	29/09/2023	Kidsafe WA	Playground safety and Maintaince workshop	1	\$ 1,600.00	
EFT17756	20/10/2023	Diamond Locksmith Pty Ltd	3x 2.68 Padlocks	1		\$ (460.00)
273719	11/10/2023	Diamond Locksmith Pty Ltd	3x 2.68 Padlocks	1	\$ 460.00	

List of Accounts Due & Submitted to Council 01/10/2023 to 31/10/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT17757	20/10/2023	Cody Express - WAIT FAMILY TRUST	Dellvery & return Mini golf Hyden Market day	1		\$ (204.08)
9584	07/10/2023	Cody Express - WAIT FAMILY TRUST	Dellvery & return Mini golf Hyden Market day	1	\$ 134.20	
9584	07/10/2023	Cody Express - WAIT FAMILY TRUST	Frelght of sign for wave rock	1	\$ 69.88	
EFT17758	20/10/2023	MOMA SOLAR	Solar lights for Wave Rock paths	1		\$ (8,441.93)
2158	01/09/2023	MOMA SOLAR	Solar Lighting	1	\$ 2,208.15	
2140	04/10/2023	MOMA SOLAR	Solar lights for Wave Rock paths	1	\$ 6,233.78	
EFT17759	20/10/2023	WILLWAY PLUMBING	Fix plumbing issues at 37 Radbourne Drive	1		\$ (3,691.49)
4244	17/10/2023	WILLWAY PLUMBING	Fix block sink at Hyden Pool Klosk	1	\$ 1,034.00	
4243	17/10/2023	WILLWAY PLUMBING	Fix plumbing issues at 37 Radbourne Drive	1	\$ 1,925.00	
4242	17/10/2023	WILLWAY PLUMBING	Replacement ball valve at tank in road reserve adjacent to 945 Ayimore Road hyden	1	\$ 732.49	
EFT17760	20/10/2023	DIRECT ELECTRICAL SERVICES	Testing and organising key for meter box behind hyden pool	1		\$ (420.52)
52	15/10/2023	DIRECT ELECTRICAL SERVICES	Testing and organising key for meter box behind hyden pool, Testing of electricis at Whispering	1	\$ 420.52	
EFT17761	20/10/2023	Arts Collide	Hyden Centenary Mural Mural Design Fee Design and Consulation Fee Digital Mockups of Mural Design Up to two changes to Design	1		\$ (1,650.00)
20231009	09/10/2023	Arts Collide	Hyden Centenary Mural, Mural Design Fee, , , , Design and Consulation Fee, Digital Mockups of Mural Design, Up to two changes to Design,	1	\$ 1,650.00	
EFT17762	20/10/2023	BOC Limited	Oxygen Cyclinders	1		\$ (59.89)
4034942227	28/09/2023	BOC Limited	Oxygen Cyclinders, Accetylene & Oxygen Cyclinders	1	\$ 59.89	
EFT17763	20/10/2023	Team Global Express Pty Ltd	Corsign	1		\$ (877.60)
0593-S133106	03/09/2023	Team Global Express Pty Ltd	State Library, Corsign, Tutt Bryant, Slater & Gartrell	1	\$ 178.53	
0594-S133106	10/09/2023	Team Global Express Pty Ltd	T-Quip, Corsign	1	\$ 699.07	
EFT17764	20/10/2023	Ilich Hardware & Rural	September Purchases	1		\$ (2,224.35)
1-01-061201	29/09/2023	Ilich Hardware & Rural	September Purchases, , , ,	1	\$ 2,224.35	
EFT17765	20/10/2023	Kulin Shire Council	Roeroc Dinner reimbursement	1		\$ (560.00)
19316	29/09/2023	Kulin Shire Council	Roeroc Dinner reimbursement	1	\$ 560.00	
EFT17766	20/10/2023	Waveline Hardware	PO 25827	1		\$ (218.00)
10110523	30/09/2023	Waveline Hardware	40L Microwave Samsung	1	\$ 218.00	
EFT17767	20/10/2023	Department of Fire & Emergency Services	ESL quaterly fee	1		\$ (4,704.00)
156325	11/10/2023	Department of Fire & Emergency Services	ESL quaterly fee	1	\$ 4,704.00	
EFT17768	20/10/2023	Liberty Rural	PO 25940	1		\$ (12,150.00)
FI320000449	12/10/2023	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	\$ 12,150.00	
EFT17769	20/10/2023	Perfect Computer Solutions Pty Ltd	Fix internet and BP errore	1		\$ (807.50)
28324	12/10/2023	Perfect Computer Solutions Pty Ltd	Log cso out of synergy and apdate play account, Fix internet and BP error	1	\$ 807.50	
EFT17770	20/10/2023	HYDEN AUTO ELECTRICS	PO 25937	1		\$ (661.10)
4642	21/09/2023	HYDEN AUTO ELECTRICS	Replace lights and switch	1	\$ 661.10	
EFT17771	20/10/2023	Symbion Pharmacy Services Pty Ltd	October purchases	1		\$ (107.16)
199384077	11/10/2023	Symbion Pharmacy Services Pty Ltd	October purchases	1	\$ 107.16	
EFT17772	20/10/2023	HYDEN TRANSPORT	PO 25763	1		\$ (54,751.77)
796	10/10/2023	HYDEN TRANSPORT	Cartage of aggreagle	1	\$ 54,751.77	
EFT17773	20/10/2023	WEST COURT RETIREMENT COMMITTEE	Rates refund for assessment A17 8 WEST CRT KONDININ 6367	1		\$ (3,635.54)
A17	10/10/2023	WEST COURT RETIREMENT COMMITTEE	Rates refund for assessment A17 8 WEST CRT KONDININ 6367	1	\$ 3,635.54	
EFT17774	20/10/2023	RURAL TRAFFIC SERVICES	PO 25646	1		\$ (1,808.40)
4520	11/10/2023	RURAL TRAFFIC SERVICES	Traffic Control	1	\$ 1,808.40	

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT17775	20/10/2023	FEGAN BUILDING SURVEYING	Building Services 23/24	1		\$ (792.00)
1051	16/10/2023	FEGAN BUILDING SURVEYING	Building Services 23/24	1	\$ 792.00	
EFT17776	20/10/2023	THE AG SHOP	PO 25941	1		\$ (79.45)
42839	13/10/2023	THE AG SHOP	2 sockets 32mm & 30mm	1	\$ 121.47	
CR1435	18/10/2023	THE AG SHOP	Credit for 32mm socket	1	\$ (42.02)	
EFT17777	20/10/2023	FMG Pilbara Pty Ltd	Rates refund for assessment A2112 LOT E77/02054	1		\$ (19.00)
A2112	10/10/2023	FMG Pilbara Pty Ltd	Rates refund for assessment A2112 LOT E77/02054		\$ 19.00	
EFT17778	20/10/2023	KG'S DIESEL SERVICE CENTRE	PO 25916	1		\$ (12,781.85)
5761	01/08/2023	KG'S DIESEL SERVICE CENTRE	Air filter and reverse alarm - KN68	1	\$ 498.72	
5762	05/08/2023	KG'S DIESEL SERVICE CENTRE	Hydraulic Repairs - KN123	1	\$ 459.47	
5763	02/08/2023	KG'S DIESEL SERVICE CENTRE	1000km service - KN0	1	\$ 1,034.18	
5765	04/08/2023	KG'S DIESEL SERVICE CENTRE	Brake Repairs - KN2111 Semi trailer	1	\$ 3,064.18	
5766	05/08/2023	KG'S DIESEL SERVICE CENTRE	Fix lockout and force burn - KN60	1	\$ 374.00	
5767	06/08/2023	KG'S DIESEL SERVICE CENTRE	Service 349000km - KN58	1	\$ 2,839.54	
5770	08/08/2023	KG'S DIESEL SERVICE CENTRE	Springs and u bolt repairs - KN2111	1	\$ 3,207.62	
5775	16/08/2023	KG'S DIESEL SERVICE CENTRE	Inspect and repair oil leak - KN215 Mower	1	\$ 153.56	
5784	29/08/2023	KG'S DIESEL SERVICE CENTRE	Breakdown repair - KN801 Mower	1	\$ 148.50	
5785	30/08/2023	KG'S DIESEL SERVICE CENTRE	Fit blower attachment to catcher - KN3031 Mower	1	\$ 684.64	
5787	30/08/2023	KG'S DIESEL SERVICE CENTRE	Guardol Fleet 20 L Kondinin depot	1	\$ 317.44	
EFT17779	20/10/2023	CEA, JCB CEA AND DYNAPAC CEA	PO 25938	1		\$ (667.38)
J1R146729P	11/10/2023	CEA, JCB CEA AND DYNAPAC CEA	Service kit for KN78 Smooth Drum Roller	1	\$ 667.38	
EFT17780	20/10/2023	MALCOLM THOMPSON PUMPS PTY LTD	Replacement chlorine sensor and pH probe for Kondinin Pool	1		\$ (5,329.50)
PIP1227	17/10/2023	MALCOLM THOMPSON PUMPS PTY LTD	Replacement chlorine sensor and pH probe for Kondinin Pool	1	\$ 5,329.50	
EFT17781	20/10/2023	A & M Medical Services Pty Ltd	SERVICE OF POOL HEART START AND OZI SOC	1		\$ (671.94)
10608	16/10/2023	A & M Medical Services Pty Ltd	SERVICE OF POOL HEART START AND OZI SOC, SERVICE OF POOL HEART START AND OZI SOC	1	\$ 671.94	
EFT17782	20/10/2023	Cygnus Metals Limited	Rates refund for assessment A2217 LOT E70/04911 TENGRAPH MT	1		\$ (3,620.96)
A2217	10/10/2023	Cygnus Metals Limited	Rates refund for assessment A2217 LOT E70/04911 TENGRAPH MT	1	\$ 2,069.03	
A2239	10/10/2023	Cygnus Metals Limited	Rates refund for assessment A2239 LOT E70/04990 TENGRAPH MT	1	\$ 1,526.54	
A2258	10/10/2023	Cygnus Metals Limited	Rates refund for assessment A2258 LOT E70/05098 TENGRAPH MT	1	\$ 25.39	
EFT17783	20/10/2023	ISWEEP	PO 25928	1		\$ (4,620.00)
2713	10/10/2023	ISWEEP	Street Sweeping, Street Sweeping, Street Sweeping	1	\$ 4,620.00	
EFT17784	20/10/2023	Traka Resources Limited	Rates refund for assessment A2267 LOT E70/05064 TENGRAPH MT	1		\$ (118.90)
A2267	10/10/2023	Traka Resources Limited	Rates refund for assessment A2267 LOT E70/05064 TENGRAPH MT	1	\$ 118.90	
EFT17785	20/10/2023	WE WILL DO CLEANING SERVICE	Cleaning Contract CN016	1		\$ (2,117.50)
15 23/24	09/10/2023	WE WILL DO CLEANING SERVICE	Cleaning Services	1	\$ 2,117.50	
EFT17786	20/10/2023	CIVIC LEGAL	Advice on unpaid rates	1		\$ (2,912.58)
511970	13/10/2023	CIVIC LEGAL	Advice on unpaid rates	1	\$ 2,912.58	
EFT17787	20/10/2023	MINERAL CRUSHING SERVICES (WA) PTY LTD	PO 25931	1		\$ (1,380.51)

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
2373	13/10/2023	MINERAL CRUSHING SERVICES (WA) PTY LTD	100 tonne of cracker dust	1	\$ 1,380.51	
EFT17788	20/10/2023	Rural South Coast RAY WHITE	Ceo Rent	1		\$ (800.00)
RENT	19/10/2023	Rural South Coast RAY WHITE	CEO Rent of House 23/10/2023- 5/11/2023	1	\$ 800.00	
EFT17789	20/10/2023	Alma Metals Australia Pty Ltd	Rates refund for assessment A2360 LOT E70/05611 TENGRAPH MT	1		\$ (277.40)
A2360	17/10/2023	Alma Metals Australia Pty Ltd	Rates refund for assessment A2360 LOT E70/05611 TENGRAPH MT	1	\$ 277.40	
EFT17790	20/10/2023	Truck Centre WA Pty Ltd	PO 25927	1		\$ (514.94)
1749149	05/10/2023	Truck Centre WA Pty Ltd	Air filters	1	\$ 514.94	
EFT17791	20/10/2023	Kondinin Trish's Cleaning Service	Cleaning Contract CN015	1		\$ (2,370.22)
1007	09/10/2023	Kondinin Trish's Cleaning Service	Cleaning Services	1	\$ 2,370.22	
EFT17792	23/10/2023	THOMAS MULCAHY	Ordinary Council Meeting October 2023	1		\$ (474.80)
SITTINGFEES 2023	23/10/2023	THOMAS MULCAHY	Ordinary Council Meeting October 2023- Sitting Fees, Ordinary Council Meeting October 2023- Travelling Fees	1	\$ 474.80	
EFT17793	23/10/2023	KERRIE LORRAINE GREEN	Ordinary Council Meeting October 2023	1		\$ (653.60)
SITTINGFEES 2023	23/10/2023	KERRIE LORRAINE GREEN	Ordinary Council Meeting October 2023- Sitting Fees, Ordinary Council Meeting October 2023- Travelling Fees	1	\$ 653.60	
EFT17794	23/10/2023	PAUL SEIMON GREEN	Ordinary Council Meeting October 2023	1		\$ (250.00)
SITTINGFEES 2023	23/10/2023	PAUL SEIMON GREEN	Ordinary Council Meeting October 2023- Sitting Fees	1	\$ 250.00	
EFT17795	23/10/2023	MURRAY JAMES	Ordinary Council Meeting October 2023	1		\$ (753.60)
SITTINGFEES 2023	23/10/2023	MURRAY JAMES	Ordinary Council Meeting October 2023- Sitting Fees, Ordinary Council Meeting October 2023- Travelling Fees	1	\$ 753.60	
EFT17796	23/10/2023	RICHARD KENT MOURITZ	Ordinary Council Meeting October 2023	1		\$ (399.20)
SITTINGFEES 2023	23/10/2023	RICHARD KENT MOURITZ	Ordinary Council Meeting October 2023- Sitting Fees, Ordinary Council Meeting October 2023- Travelling Fees	1	\$ 399.20	
EFT17797	23/10/2023	DARREN LYNDSAY POOL	Ordinary Council Meeting October 2023	1		\$ (350.00)
SITTINGFEES 2023	23/10/2023	DARREN LYNDSAY POOL	Ordinary Council Meeting October 2023- Sitting Fees	1	\$ 350.00	
EFT17798	23/10/2023	BRUCE BROWNING	Ordinary Council Meeting October 2023	1		\$ (434.48)
SITTINGFEES 2023	23/10/2023	BRUCE BROWNING	Ordinary Council Meeting October 2023- Sitting Fees, Ordinary Council Meeting October 2023- Travelling Fees	1	\$ 434.48	
EFT17799	23/10/2023	BC and CA Smith	Ordinary Council Meeting October 2023	1		\$ (365.20)
SITTINGFEES 2023	23/10/2023	BC and CA Smith	Ordinary Council Meeting October 2023- Sitting Fees, Ordinary Council Meeting October 2023- Travelling Fees	1	\$ 365.20	
EFT17800	24/10/2023	Kondinin Social Club	Payroll deductions	1		\$ (70.00)
DEDUCTION	22/10/2023	Kondinin Social Club	Payroll deductions		\$ 70.00	
EFT17801	24/10/2023	Australian Services Union	Payroll deductions	1		\$ (53.00)
DEDUCTION	22/10/2023	Australian Services Union	Payroll deductions		\$ 53.00	
EFT17802	24/10/2023	Eziway Food Stores Kondinin	Payroll deductions	1		\$ (105.00)
DEDUCTION	22/10/2023	Eziway Food Stores Kondinin	Payroll deductions		\$ 105.00	
EFT17803	24/10/2023	Kondinin Trust Fund	Payroll deductions	1		\$ (1,580.00)
DEDUCTION	22/10/2023	Kondinin Trust Fund	Payroll deductions	1	\$ 1,580.00	
EFT17804	24/10/2023	Child Support Agency	Payroll deductions	1		\$ (591.08)
DEDUCTION	22/10/2023	Child Support Agency	Payroll deductions	1	\$ 591.08	
EFT17805	26/10/2023	W A CARAVAN &	Wa Caravan & Camping Magazine for Nov 23	1		\$ (595.00)
789	31/10/2023	W A CARAVAN &	Wa Caravan & Camping Magazine for Nov 23	1	\$ 595.00	
EFT17806	26/10/2023	Merredin Refrigeration & Air Conditioning	Fix air conditioner at 4 Wignell Street, Kondinin (Shire house)	1		\$ (2,303.21)
19293	20/10/2023	Merredin Refrigeration & Air Conditioning	Fix air conditioner at 4 Wignell Street, Kondinin (Shire house)	1	\$ 2,303.21	
EFT17807	26/10/2023	Department of the Premier	Advertising for Admendment to local law	1		\$ (358.80)
1005547	23/10/2023	Department of the Premier	Advertising for Admendment to local law	1	\$ 358.80	
EFT17808	26/10/2023	WILLWAY PLUMBING	Fix leaking pipe and kondinin shire office, Fix blocked drains at 41 Repacholl Parade	1		\$ (719.27)

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
4269	24/10/2023	WILLWAY PLUMBING	Fix leaking pipe and kondinin shire office, Fix blocked drains at 41 Repacholi Parade	1	\$ 719.27	
EFT17809	26/10/2023	Promotional Exposure	Comedy Gold 2024 50% deposit	1		\$ (1,760.00)
1541	19/10/2023	Promotional Exposure	Comedy Gold 2024 50% deposit	1	\$ 1,760.00	
EFT17810	26/10/2023	EASTERN WHEATBELT	Annual Membership 2023	1		\$ (110.00)
89	23/10/2023	EASTERN WHEATBELT	Annual Membership 2023	1	\$ 110.00	
EFT17811	26/10/2023	Kulin Shire Council	Kulin Update quater page Sep 23	1		\$ (25.00)
19341	19/10/2023	Kulin Shire Council	Kulin Update quater page Sep 23	1	\$ 25.00	
EFT17812	26/10/2023	DR & JR McCubbing	PO 25764	1		\$ (2,518.41)
16681	23/10/2023	DR & JR McCubbing	100 tonne of cracker dust	1	\$ 2,518.41	
EFT17813	26/10/2023	A & M Nelson	Windscreen replacement	1		\$ (1,673.43)
6918	18/10/2023	A & M Nelson	1000km service - KN04	1	\$ 71.50	
6917	19/10/2023	A & M Nelson	37500km service - KN52	1	\$ 314.05	
6919	19/10/2023	A & M Nelson	Windscreen replacement - KN52	1	\$ 1,287.88	
EFT17814	26/10/2023	Recharge-It	8x Ink cartridges 2 of each color	1		\$ (2,826.30)
1619530	18/10/2023	Recharge-It	2 black and 1 of each colour Ellen	1	\$ 1,148.30	
1619555	24/10/2023	Recharge-It	8x Ink cartridges 2 of each color	1	\$ 1,678.00	
EFT17815	26/10/2023	Sigma Chemicals	PO 25955	1		\$ (434.50)
175212/01	19/10/2023	Sigma Chemicals	FX8 Lithium Battery	1	\$ 434.50	
EFT17816	26/10/2023	Craig Soper Contracting	PO 25933	1		\$ (765.90)
2335	22/10/2023	Craig Soper Contracting	Service water pump, Masterlube oil	1	\$ 386.40	
2337	22/10/2023	Craig Soper Contracting	1500hr service - KN78	1	\$ 379.50	
EFT17817	26/10/2023	Kleenheat Gas	1 gas cyclinder 45kg	1		\$ (25.30)
4541210	01/10/2023	Kleenheat Gas	1 gas cyclinder 45kg	1	\$ 25.30	
EFT17818	26/10/2023	Jtagz	Dog & Cat Rego Tags	1		\$ (141.15)
28230	12/10/2023	Jtagz	Dog & Cat Rego Tags	1	\$ 141.15	
EFT17819	26/10/2023	Best Office Systems	B&W print 2267 Colour print 1931	1		\$ (315.88)
623377	24/10/2023	Best Office Systems	B&W print 2267 Colour print 1931	1	\$ 315.88	
EFT17820	26/10/2023	Hyden IGA	Fly spray x 8	1		\$ (121.55)
149588	23/09/2023	Hyden IGA	Hyden Market Day 2023, Hyden Market Day	1	\$ 61.45	
152940	17/10/2023	Hyden IGA	Fly spray x 8	1	\$ 60.10	
EFT17821	26/10/2023	THE AG SHOP	PO 25945	1		\$ (73.05)
42894	16/10/2023	THE AG SHOP	Wire brushes and breakaway	1	\$ 73.05	
EFT17822	26/10/2023	ONSITE RENTAL GROUP	PO 25644	1		\$ (1,652.98)
3735996	18/10/2023	ONSITE RENTAL GROUP	Hire of office and Ablutions	1	\$ 1,652.98	
EFT17823	26/10/2023	Mineral & Gold Resources of	Rates refund for assessment A2207 LOT	1		\$ (183.72)
A2211	25/10/2023	Mineral & Gold Resources of	Rates refund for assessment A2211 LOT	1	\$ 44.18	
A2212	25/10/2023	Mineral & Gold Resources of	Rates refund for assessment A2212 LOT	1	\$ 0.24	
A2206	25/10/2023	Mineral & Gold Resources of	Rates refund for assessment A2206 LOT	1	\$ 66.18	
A2207	25/10/2023	Mineral & Gold Resources of	Rates refund for assessment A2207 LOT	1	\$ 73.12	
EFT17824	26/10/2023	ID Rent Pty Ltd	PO 25780	1		\$ (4,423.20)
10081	18/10/2023	ID Rent Pty Ltd	Mini Excavator	1	\$ 2,100.00	
10079	23/10/2023	ID Rent Pty Ltd	TL8 track compact loader	1	\$ 2,323.20	
EFT17825	26/10/2023	WE WILL DO CLEANING	Cleaning Contract CN016	1		\$ (1,996.50)
16 23/24	16/10/2023	WE WILL DO CLEANING	Cleaning Services	1	\$ 1,996.50	
EFT17826	26/10/2023	KONDININ ROADHOUSE	ULP prepayment	1		\$ (2,000.00)
PREPAY	25/10/2023	KONDININ ROADHOUSE	ULP prepayment	1	\$ 2,000.00	
EFT17827	26/10/2023	CORSIGN	Muster Point Sign for Hyden Pool	1		\$ (53.90)
80035	19/10/2023	CORSIGN	Muster Point Sign for Hyden Pool	1	\$ 53.90	
EFT17828	26/10/2023	Perth Crown Hotels	2023 WALGA Convention Accommodation-Booking #794662153	1		\$ (467.00)
BURTON	17/09/2023	Perth Crown Hotels	2023 WALGA Convention Accommodation-Booking #794662153	1	\$ 467.00	
EFT17829	26/10/2023	Kondinin Trish's Cleaning Service	Cleaning Contract CN015	1		\$ (2,219.36)
1008	16/10/2023	Kondinin Trish's Cleaning Service	Cleaning Services	1	\$ 2,219.36	
EFT17830	26/10/2023	Kellerberrin Hotel	PO 24943 Swimming Pool Manager's conference	1		\$ (376.00)
546	11/10/2023	Kellerberrin Hotel	Accommodation 2xNights 1 room Wayne Dicker-Lee	1	\$ 376.00	
19351	05/10/2023	Synergy	724 880 100 HY Pavilion 2716 kw usage	1		\$ (919.92)
2093890719	13/09/2023	Synergy	724 880 100 HY Pavilion 2716 kw usage	1	\$ 919.92	
19352	05/10/2023	Water Corporation	STANDPIPES INC HYDEN/KARLGARIN	1		\$ (14,236.74)
STANDPIPES	05/10/2023	Water Corporation	STANDPIPES INC HYDEN/KARLGARIN	1	\$ 7,346.95	
HYDEN/KARL	05/10/2023	Water Corporation	HYDEN/KARL WATER CHARGES	1	\$ 2,992.58	
KONDININ	05/10/2023	Water Corporation	KONDININ WATER CHARGES	1	\$ 3,897.21	
19353	10/10/2023	Kondinin Shire	Payroll deductions	1		\$ (750.00)
DEDUCTION	08/10/2023	Kondinin Shire	Payroll deductions	1	\$ 750.00	

List of Accounts Due & Submitted to Council 01/10/2023 to 31/10/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
19354	20/10/2023	Synergy	KN Swimming pool 198 589 350	1		\$ (299.05)
198589350	03/10/2023	Synergy	KN Swimming pool 198 589 350	1	\$ 299.05	
19355	20/10/2023	Water Corporation	Bendering Standpipe	1		\$ (445.45)
9007808679	28/09/2023	Water Corporation	Bendering Standpipe	1	\$ 345.35	
9007808433	03/10/2023	Water Corporation	Henderson Standpipe	1	\$ 50.05	
9007808142	03/10/2023	Water Corporation	Kulin Rd Standpipe	1	\$ 50.05	
19356	24/10/2023	Kondinin Shire	Payroll deductions	1		\$ (750.00)
DEDUCTION	22/10/2023	Kondinin Shire	Payroll deductions	1	\$ 750.00	
19357	26/10/2023	Hyden Tourist Development Company	COMMISSION SEP 23	1		\$ (3,459.23)
SEP23	25/10/2023	Hyden Tourist Development Company	COMMISSION SEP 23	1	\$ 2,207.98	
AUG 23	25/10/2023	Hyden Tourist Development Company	COMMISSION Aug 23	1	\$ 1,251.25	
DD20509.1	02/10/2023	Transport	HYDEN LICENSING	1		\$ (3,959.75)
02/10/2023	02/10/2023	Transport	HYDEN LICENSING	1	\$ 3,959.75	
DD20514.1	03/10/2023	Transport	HYDEN LICENSING	1		\$ (404.60)
03/10/2023	03/10/2023	Transport	HYDEN LICENSING	1	\$ 404.60	
DD20526.1	06/10/2023	Transport	HYDEN LICENSING	1		\$ (116.95)
6/10/2023HYD	06/10/2023	Transport	HYDEN LICENSING	1	\$ 116.95	
DD20530.1	09/10/2023	Transport	HYDEN LICENSING	1		\$ (638.80)
09/10/2023	09/10/2023	Transport	HYDEN LICENSING	1	\$ 638.80	
DD20541.1	10/10/2023	Transport	HYDEN LICENSING	1		\$ (541.75)
HYL 10/10/23	10/10/2023	Transport	HYDEN LICENSING	1	\$ 541.75	
DD20547.1	11/10/2023	Transport	HYDEN LICENSING	1		\$ (188.30)
11/10/2023	11/10/2023	Transport	HYDEN LICENSING	1	\$ 188.30	
DD20549.1	12/10/2023	Transport	HYDEN LICENSING	1		\$ (1,434.00)
HYL 12-10-23	12/10/2023	Transport	HYDEN LICENSING	1	\$ 1,434.00	
DD20554.1	13/10/2023	Transport	HYDEN LICENSING	1		\$ (2,502.10)
HYL 13-10-23	13/10/2023	Transport	HYDEN LICENSING	1	\$ 2,502.10	
DD20559.1	16/10/2023	Transport	HYDEN LICENSING	1		\$ (396.70)
HYD 16/10/2023	16/10/2023	Transport	HYDEN LICENSING	1	\$ 396.70	
DD20570.1	18/10/2023	Transport	HYDEN LICENSING	1		\$ (247.55)
18/10/2023	18/10/2023	Transport	HYDEN LICENSING	1	\$ 247.55	
DD20575.1	20/10/2023	Transport	HYDEN LICENSING	1		\$ (254.50)
HYL 20/10/23	20/10/2023	Transport	HYDEN LICENSING	1	\$ 254.50	
DD20597.1	25/10/2023	Transport	HYDEN LICENSING	1		\$ (7,697.70)
25/10/2023	25/10/2023	Transport	HYDEN LICENSING	1	\$ 7,697.70	
DD20602.1	26/10/2023	Transport	HYDEN LICENSING	1		\$ (2,675.85)
26-10-23 HY	26/10/2023	Transport	HYDEN LICENSING	1	\$ 2,675.85	
DD20606.1	27/10/2023	Transport	HYDEN LICENSING	1		\$ (162.95)
HYD24/10/202	27/10/2023	Transport	HYDEN LICENSING	1	\$ 162.95	
DD20512.1	03/10/2023	Transport	Kondinin Licensing	1		\$ (368.95)
KND3/10/2023	03/10/2023	Transport	Kondinin Licensing	1	\$ 368.95	
DD20517.1	04/10/2023	Transport	Kondinin Licensing	1		\$ (138.70)
KND4/10/2023	04/10/2023	Transport	Kondinin Licensing	1	\$ 138.70	
DD20543.1	10/10/2023	Transport	Kondinin Licensing	1		\$ (4,131.75)
KND 10/10/2023	10/10/2023	Transport	Kondinin Licensing	1	\$ 4,131.75	
9999988	13/10/2023	Transport	Kondinin Licensing	1		\$ (732.10)
KND 13/10/2023	13/10/2023	Transport	Kondinin Licensing	1	\$ 732.10	
DD20563.1	17/10/2023	Transport	Kondinin Licensing	1		\$ (654.00)
KND 17/10/2023	17/10/2023	Transport	Kondinin Licensing	1	\$ 654.00	
DD20568.1	18/10/2023	Transport	Kondinin Licensing	1		\$ (347.80)
KND 18/10/2023	18/10/2023	Transport	Kondinin Licensing	1	\$ 347.80	
DD20572.1	19/10/2023	Transport	Kondinin Licensing	1		\$ (123.20)
KND 19/10/2023	19/10/2023	Transport	Kondinin Licensing	1	\$ 123.20	
DD20577.1	20/10/2023	Transport	Kondinin Licensing	1		\$ (640.55)
KND 20/10/2023	20/10/2023	Transport	Kondinin Licensing	1	\$ 640.55	
DD20581.1	23/10/2023	Transport	Kondinin Licensing	1		\$ (1,081.95)
KND 23/10/2023	23/10/2023	Transport	Kondinin Licensing	1	\$ 1,081.95	
DD20586.1	24/10/2023	Transport	Kondinin Licensing	1		\$ (157.80)
KND24/10/202	24/10/2023	Transport	Kondinin Licensing	1	\$ 157.80	
DD20595.1	25/10/2023	Transport	Kondinin Licensing	1		\$ (67.25)
KND25/10/202	25/10/2023	Transport	Kondinin Licensing	1	\$ 67.25	
DD20600.1	26/10/2023	Transport	Kondinin Licensing	1		\$ (18.90)
KND26/10/202	26/10/2023	Transport	Kondinin Licensing	1	\$ 18.90	
DD20604.1	27/10/2023	Transport	Kondinin Licensing	1		\$ (126.70)
KND 27/10/2023	27/10/2023	Transport	Kondinin Licensing	1	\$ 126.70	

List of Accounts Due & Submitted to Council 01/10/2023 to 31/10/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DD20545.1	03/10/2023	National Australia Bank	Coprorate Credit card charges for the month of September 2023	1		\$ (2,177.92)
CEO's CC	03/10/2023	National Australia Bank	CEO's credit card: cdo's Amazon Marketplace purchase \$375.76, Monthly card fee \$9.00	1	\$ 384.76	
MCS's CC	03/10/2023	National Australia Bank	MCS's credit card: CANVA Program for ECHO \$169.94, KN04 fuel \$232.05, Crown Metropol Perth-cdo's LGMA's accommodation \$393.47, JTAGZ-Dogs & cats tags \$141.15, KN04 Plates Retained and Changed \$50.00, Medical Centre efax service \$11.33, Monthly card fee \$9.00	1	\$ 1,006.94	
MOW's CC	03/10/2023	National Australia Bank	Mow's credit card: Telstra prepaid-Works Crew \$320.00, KN0 fuel \$448.22, Monthly card fee \$9.00	1	\$ 777.22	
MPA's CC	03/10/2023	National Australia Bank	MPA's credit card: Monthly card fee \$9.00	1	\$ 9.00	
DD20507.1	09/10/2023	Western Australian Treasury Corporation	Loan No. 142 Repayment - Townsite Drainage	1		\$ (60,414.24)
142	09/10/2023	Western Australian Treasury Corporation	Loan No. 142 Repayment - Townsite Drainage	1	\$ 60,414.24	
DD20533.1	01/10/2023	Westnet Pty Ltd	Internet Services	1		\$ (189.85)
221162653 - OCT 23	17/09/2023	Westnet Pty Ltd	konshire3 - Kondinin Depot internet service, konshire4 - Hyden Pool service, konshire5 - Hyden Doctor's Surgery	1	\$ 189.85	
DD20536.1	08/10/2023	WA Local Government Superannuation Plan	Payroll deductions	1		\$ (8,974.05)
SUPER	08/10/2023	WA Local Government Superannuation Plan	Superannuation contributions	1	\$ 7,601.91	
DEDUCTION	08/10/2023	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 296.93	
DEDUCTION	08/10/2023	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 20.00	
DEDUCTION	08/10/2023	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 57.25	
DEDUCTION	08/10/2023	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 392.09	
DEDUCTION	08/10/2023	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 137.15	
DEDUCTION	08/10/2023	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 200.00	
DEDUCTION	08/10/2023	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 268.72	
DD20536.2	08/10/2023	cBus Super Administration	Superannuation contributions	1		\$ (271.54)
SUPER	08/10/2023	cBus Super Administration	Superannuation contributions	1	\$ 271.54	
DD20536.3	08/10/2023	Prime Super	Superannuation contributions	1		\$ (522.53)
DEDUCTION	08/10/2023	Prime Super	Payroll deduction	1	\$ 100.00	
SUPER	08/10/2023	Prime Super	Superannuation contributions	1	\$ 422.53	
DD20536.4	08/10/2023	YourChoice Super	Superannuation contributions	1		\$ (177.77)
SUPER	08/10/2023	YourChoice Super	Superannuation contributions	1	\$ 177.77	
DD20536.5	08/10/2023	Host Plus	Superannuation contributions	1		\$ (392.54)
SUPER	08/10/2023	Host Plus	Superannuation contributions	1	\$ 392.54	
DD20536.6	08/10/2023	Australian Super	Superannuation contributions	1		\$ (1,119.47)
SUPER	08/10/2023	Australian Super	Superannuation contributions	1	\$ 1,119.47	
DD20536.7	08/10/2023	Q SUPER	Superannuation contributions	1		\$ (200.06)
SUPER	08/10/2023	Q SUPER	Superannuation contributions	1	\$ 200.06	
DD20536.8	08/10/2023	REST Superannuation	Superannuation contributions	1		\$ (191.90)
SUPER	08/10/2023	REST Superannuation	Superannuation contributions	1	\$ 191.90	
DD20536.9	08/10/2023	MLC Nominees Pty Ltd	Superannuation contributions	1		\$ (169.08)
SUPER	08/10/2023	MLC Nominees Pty Ltd	Superannuation contributions	1	\$ 169.08	
DD20561.1	16/10/2023	HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE - OCTOBER 2023	1		\$ (178.20)
INV-178750	02/10/2023	HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE - OCTOBER 2023	1	\$ 178.20	
DD20583.1	22/10/2023	WA Local Government	Payroll deductions	1		\$ (9,211.87)
SUPER	22/10/2023	WA Local Government	Superannuation contributions	1	\$ 7,766.15	
DEDUCTION	22/10/2023	WA Local Government	Payroll deductions	1	\$ 560.18	
DEDUCTION	22/10/2023	WA Local Government	Payroll deductions	1	\$ 20.00	
DEDUCTION	22/10/2023	WA Local Government	Payroll deductions	1	\$ 45.80	
DEDUCTION	22/10/2023	WA Local Government	Payroll deductions	1	\$ 128.18	
DEDUCTION	22/10/2023	WA Local Government	Payroll deductions	1	\$ 213.40	
DEDUCTION	22/10/2023	WA Local Government	Payroll deductions	1	\$ 200.00	
DEDUCTION	22/10/2023	WA Local Government	Payroll deductions	1	\$ 278.16	
DD20583.2	22/10/2023	cBus Super Administration	Superannuation contributions	1		\$ (271.54)
SUPER	22/10/2023	cBus Super Administration	Superannuation contributions	1	\$ 271.54	
DD20583.3	22/10/2023	Prime Super	Superannuation contributions	1		\$ (553.84)
DEDUCTION	22/10/2023	Prime Super	Payroll deductions	1	\$ 100.00	

List of Accounts Due & Submitted to Council 01/10/2023 to 31/10/2023

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
SUPER	22/10/2023	Prime Super	Superannuation contributions	1	\$ 453.84	
DD20583.4	22/10/2023	YourChoice Super	Superannuation contributions	1		\$ (142.91)
SUPER	22/10/2023	YourChoice Super	Superannuation contributions	1	\$ 142.91	
DD20583.5	22/10/2023	Host Plus	Superannuation contributions	1		\$ (378.12)
SUPER	22/10/2023	Host Plus	Superannuation contributions	1	\$ 378.12	
DD20583.6	22/10/2023	Australian Super	Superannuation contributions	1		\$ (1,114.47)
SUPER	22/10/2023	Australian Super	Superannuation contributions	1	\$ 1,114.47	
DD20583.7	22/10/2023	Q SUPER	Superannuation contributions	1		\$ (200.06)
SUPER	22/10/2023	Q SUPER	Superannuation contributions	1	\$ 200.06	
DD20583.8	22/10/2023	REST Superannuation	Superannuation contributions	1		\$ (196.64)
SUPER	22/10/2023	REST Superannuation	Superannuation contributions	1	\$ 196.64	
DD20583.9	22/10/2023	MLC Nominees Pty Ltd	Superannuation contributions	1		\$ (247.34)
SUPER	22/10/2023	MLC Nominees Pty Ltd	Superannuation contributions	1	\$ 247.34	
DD20593.1	24/10/2023	Australia Post	Postage - Kondinin, Hyden & Medical Centre	1		\$ (151.30)
1012733677	03/10/2023	Australia Post	Postage - Kondinin, Hyden & Medical Centre	1	\$ 151.30	
DD20536.10	08/10/2023	MERCER SMART SUPER	Superannuation contributions	1		\$ (84.66)
SUPER	08/10/2023	MERCER SMART SUPER	Superannuation contributions	1	\$ 84.66	
DD20583.10	22/10/2023	MERCER SMART SUPER	Superannuation contributions	1		\$ (88.05)
SUPER	22/10/2023	MERCER SMART SUPER	Superannuation contributions	1	\$ 88.05	
DD20633.1	31/10/2023	Messages On Hold	MESSAGES ON HOLD FOR TELEPHONE	1		\$ (1,225.57)
OCTOBER 23	31/10/2023	Messages On Hold	MESSAGES ON HOLD FOR TELEPHONE	1	1225.57	
DD20534.1	02/10/2023	BankWest	FDMSA FEE - HYDEN EFTPOS	1		\$ (4,610.84)
FDMSA FEE -	02/10/2023	BankWest	FDMSA FEE - KONDININ EFTPOS	1	\$ 2,803.66	
FDMSA - 1712	02/10/2023	BankWest	FDMSA FEE - HYDEN EFTPOS	1	\$ 1,807.18	
DD20633.2	31/10/2023	BankWest	MERCHANT FEES - KONDININ & HYDEN	1		\$ (359.59)
MER FEE -	31/10/2023	BankWest	MERCHANT FEES - KONDININ & HYDEN	1	359.59	
DD20534.2	02/10/2023	TYRO	SEPTEMBER 2023	1		\$ (221.32)
SEPTEMBER	02/10/2023	TYRO	SEPTEMBER 2023	1	\$ 221.32	
DD20561.2	16/10/2023	TYRO	HYDEN POOL FEES - SEPTEMBER-OCTOBER 2023	1		\$ (42.90)
129087202309	14/10/2023	TYRO	HYDEN POOL FEES - SEPTEMBER-OCTOBER 2023	1	\$ 42.90	
- HY P - SEPT						
DD20565.1	17/10/2023	National Australia Bank	NAB CONNECT FEE AUGUST 2023	1		\$ (77.98)
NAB	17/10/2023	National Australia Bank	NAB CONNECT FEE AUGUST 2023	1	\$ 77.98	
DD20633.3	31/10/2023	National Australia Bank	AKF ACCOUNT FEES - TRUST ACCOUNT	1		\$ (37.40)
AKF FEE -	31/10/2023	National Australia Bank	AKF ACCOUNT FEES - MUNICIPAL ACCOUNT	1	27.40	
AKF FEES -	31/10/2023	National Australia Bank	AKF ACCOUNT FEES - TRUST ACCOUNT	1	10.00	
PAY	08/10/2023	Payroll Direct	Payroll Direct Debit Of Net Pays	1		\$ (64,179.47)
PAY	08/10/2023	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$ 64,179.47	
PAY	22/10/2023	Payroll Direct	Payroll Direct Debit Of Net Pays	1		\$ (65,438.22)
PAY	22/10/2023	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$ 65,438.22	
Total						\$ (1,384,798.87)

9.2.2 Financial Reports



SHIRE OF KONDININ

MONTHLY FINANCIAL REPORT

(Containing the required Statement of Financial Activity and Statement of Financial Position)
FOR THE PERIOD ENDED 31 OCTOBER 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF KONDININ
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023

Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
Rates	3,567,129	3,567,129	3,560,254	3,582,201	21,947	0.62%	▲
Grants, subsidies and contributions	15 310,981	310,981	257,623	320,372	62,749	24%	▲
Fees and charges	729,850	729,850	303,117	372,345	69,228	23%	▲
Service charges	0	0	0	0	0		
Interest revenue	175,252	175,252	26,056	54,515	28,459	109%	▲
Other revenue	525,189	525,189	124,943	91,072	(33,871)	(27%)	▼
Profit on asset disposals	9 43,808	43,808	27,393	32,674	5,281	19%	
Fair value adjustments to financial assets at fair value through profit or loss	0	0	0	0	0		
Share of net profit of associates accounted for using the equity method	0	0	0	0	0		
	5,352,209	5,352,209	4,299,385	4,453,178			
Expenditure from operating activities							
Employee costs	(2,348,132)	(2,348,132)	(761,318)	(629,697)	131,621	17%	▲
Materials and contracts	(2,525,046)	(2,525,046)	(546,307)	(392,278)	154,029	28%	▲
Utility charges	(333,350)	(333,350)	(59,355)	(71,460)	(12,105)	(20%)	▼
Depreciation	(3,400,345)	(3,400,345)	(1,140,457)	(1,618,683)	(478,226)	(42%)	▼
Finance costs	(174,499)	(174,500)	(19,927)	(19,990)	(63)	(0%)	
Insurance	(286,057)	(286,057)	(286,031)	(144,402)	141,629	50%	▲
Other expenditure	(320,933)	(320,933)	(141,724)	(59,204)	82,520	58%	▲
Loss on asset disposals	(156,554)	(156,554)	(585)	0	585	100%	
	(9,544,916)	(9,544,917)	(2,955,705)	(2,935,713)			
Non-cash amounts excluded from operating activities	2 3,513,091	3,513,091	1,113,649	1,586,009	472,360	42%	▲
Amount attributable to operating activities	(679,617)	(679,617)	2,457,329	3,103,474			
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies and contributions	16 4,468,522	4,468,522	1,386,307	1,406,306	19,999	1%	▲
Proceeds from disposal of assets	9 289,000	289,000	190,741	171,818	(18,923)	(10%)	▼
Proceeds from financial assets at amortised cost - self-supporting loans	13 77,886	77,886	0	0	0		
	4,835,408	4,835,408	1,577,048	1,578,125			
Outflows from investing activities							
Purchase of property, plant and equipment	11 (4,180,116)	(4,180,116)	(295,000)	(271,643)	23,357	8%	▲
Purchase and construction of infrastructure	11 (5,372,787)	(5,372,787)	(2,486,567)	(3,120,508)	(633,941)	(25%)	▼
Purchase of investment property	0	0	0	0	0		
	(9,552,903)	(9,552,903)	(2,781,567)	(3,392,152)			
Non-cash amounts excluded from investing activities	0	0	0	0	0		
Amount attributable to investing activities	(4,717,495)	(4,717,495)	(1,204,519)	(1,814,027)			
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from borrowings	13 1,800,000	1,800,000	0	0	0		
Transfer from reserve accounts	7 900,000	900,000	0	0	0		
	2,700,000	2,700,000	0	0	0		
Outflows from financing activities							
Repayment of borrowings	13 (215,870)	(215,870)	(61,518)	(61,518)	0	0.000%	
Payment to Community Group - Self supporting loan	13 (900,000)	(900,000)	0	0	0		
Transfer to reserve accounts	7 (508,495)	(508,495)	(419,593)	(419,593)	0	0%	
	(1,624,365)	(1,624,365)	(481,111)	(481,111)	0	0%	
A	1,075,636	1,075,636	(481,111)	(481,111)			
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	4,321,476	4,321,476	4,321,476	4,314,223	(7,253)	0.168%	
Amount attributable to operating activities	(679,617)	(679,617)	2,457,329	3,103,474	646,145	(26.295%)	▲
Amount attributable to investing activities	(4,717,495)	(4,717,495)	(1,204,519)	(1,814,027)	(609,508)	(50.602%)	▼
Amount attributable to financing activities	1,075,636	1,075,636	(481,111)	(481,111)	0	0.000%	
Surplus or deficit after imposition of general rates	0	0	5,093,175	5,122,558	29,383	1%	▲

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

SHIRE OF KONDININ
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 OCTOBER 2023

NOTE	31 October 2023	31 October 2022
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	9,916,879	9,066,278
Trade and other receivables	848,311	682,098
Other financial assets	41,577	49,295
Inventories	13,905	24,961
Other assets	818	262
TOTAL CURRENT ASSETS	10,821,491	9,822,895
NON-CURRENT ASSETS		
Trade and other receivables	61,905	59,989
Other financial assets	115,433	157,010
Investment in associate	42,199	48,097
Property, plant and equipment	31,646,586	26,808,419
Infrastructure	234,678,962	134,586,274
TOTAL NON-CURRENT ASSETS	266,545,086	161,659,789
TOTAL ASSETS	277,366,577	171,482,684
CURRENT LIABILITIES		
Trade and other payables	243,570	513,826
Other liabilities	1,151,823	503,234
Borrowings	104,391	123,041
Employee related provisions	441,332	418,002
TOTAL CURRENT LIABILITIES	1,941,116	1,558,103
NON-CURRENT LIABILITIES		
Borrowings	2,150,403	2,513,375
Employee related provisions	96,727	68,904
Lease liabilities	0	136,765
Provision - Landfill Rehabilitation	142,753	0
TOTAL NON-CURRENT LIABILITIES	2,389,883	2,719,044
TOTAL LIABILITIES	4,330,999	4,277,146
NET ASSETS	273,035,578	167,205,536
EQUITY		
Retained surplus	35,503,457	31,764,483
Reserves accounts	3,820,631	3,226,506
Revaluation surplus	233,711,490	132,214,548
TOTAL EQUITY	273,035,578	167,205,536

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

SHIRE OF KONDININ
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and estimates

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

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

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

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

SIGNIFICANT ACCOUNTING POLICIES

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

PREPARATION TIMING AND REVIEW

Date prepared. All known transactions up to 8 November 2023.

SHIRE OF KONDININ
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 OCTOBER 2023

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Last Year Closing 30 June 2023	This Time Last Year 31 October 2022	Year to Date 31 October 2023
	Note	\$	\$	\$
(a) Net current assets used in the Statement of Financial Activity				
Current Assets				
Cash and cash equivalents		9,014,350	9,066,278	9,916,879
Trade and other receivables		436,060	682,098	848,311
Other financial assets		41,577	49,295	41,577
Inventories		12,264	24,961	13,905
Other assets		10,335	262	818
		9,514,587	9,822,895	10,821,491
Less: Current liabilities				
Trade and other payables		691,750	513,826	243,570
Other liabilities		624,668	503,234	1,151,823
Borrowings		165,909	123,041	104,391
Employee related provisions		441,332	418,002	441,332
		1,923,658	1,558,102	1,941,116
Net current assets		7,590,929	8,264,794	8,880,375
Less: Total adjustments to net current assets	2(c)	(3,276,707)	(3,152,760)	(3,757,817)
Closing funding surplus / (deficit)		4,314,223	5,112,034	5,122,558

(b) Non-cash amounts excluded from operating activities

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

	Annual Budget	YTD Budget (a)	YTD Actual (b)
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(43,808)	(27,393)	(32,674)
Less: Fair value adjustments to financial assets at fair value	0	0	0
Less: Fair value adjustments to investment in associate	0	0	0
Movement in employee benefit provisions (non-current)	0	0	0
Movement in trade and other receivables	0	0	0
Add: Loss on disposal of assets	156,554	585	0
Add: Depreciation of assets	3,400,345	1,140,457	1,618,683
Non cash amounts excluded from operating activities	3,513,091	1,113,650	1,586,009

(c) Current assets and liabilities excluded from budget deficiency

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

	30 June 2023 Carried Forward)	This Time Last Year 31 October 2022	Year to Date 31 October 2023
	\$	\$	\$
Adjustments to net current assets			
Less: Reserves - restricted cash	(3,401,039)	(3,226,506)	(3,820,631)
Less: Financial assets at amortised cost - self supporting loans	(41,577)	(49,295)	(41,577)
Add: Current portion of long-term borrowings	165,909	123,041	104,391
Add: Current portion of employee benefit provisions held in reserve	0	0	0
Total adjustments to net current assets	(3,276,707)	(3,152,760)	(3,757,817)

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF KONDININ
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023

3 EXPLANATION OF MATERIAL VARIANCES

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

Description	Note	Original Annual Budget \$	Amended Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ \$	Var. % %	
Revenue from operating activities								
Rates		3,567,129	3,567,129	3,560,254	3,582,201	21,947	0.62%	▲
Higher to date rates revenue due to lower discount taken and higher ex-gratia this year.								Permanent
Grants, subsidies and contributions		310,981	310,981	257,623	320,372	62,749	24%	▲
Additional FAGS Allocation, Gourmet in the Garden grant received and higher fuel subsidies to date.								Permanent
Fees and charges		729,850	729,850	303,117	372,345	69,228	23%	▲
Kondinin Caravan Park income and Domestic bin charges levied higher to date than estimated.								Timing
Interest revenue		175,252	175,252	26,056	54,515	28,459	109%	▲
Interest received from term deposits higher to date than expected.								Permanent
Other revenue		525,189	525,189	124,943	91,072	(33,871)	(27%)	▼
Lower medical centre and private works income than anticipated.								Timing
Expenditure from operating activities								
Employee costs		(1,946,371)	(1,929,994)	(761,318)	(629,697)	131,621	17%	▲
Operating employee costs to date lower due to outside workforce more on capital program this time of the year.								Timing
Materials and contracts		(2,288,747)	(2,375,937)	(546,307)	(392,278)	154,029	28%	▲
Lower to date roads maintenance as most works carried out for capital program.								Timing
Utility charges		(333,350)	(333,350)	(59,355)	(71,460)	(12,105)	(20%)	
Agregate minor differences on utilities to date.								Permanent
Depreciation		(3,400,345)	(3,400,345)	(1,140,457)	(1,618,683)	(478,226)	(42%)	▼
Higher to date actual due to recent valuation changes.								Permanent
Insurance		(286,057)	(286,057)	(286,031)	(144,402)	141,629	50%	▲
Second instalment due October still in process.								Timing
Other expenditure		(320,934)	(320,934)	(141,724)	(59,204)	82,520	58%	▲
Lower to date admin operating costs.								Timing
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital grants, subsidies and contributions		4,468,522	4,468,522	1,386,307	1,406,306	19,999	1%	▲
DWER grant received for cbh dam and water infrastructure management.								Timing
Proceeds from disposal of assets		289,000	289,000	221,650	202,727	(18,923)	(9%)	▼
Lower disposal proceeds due supply timing.								Timing
Proceeds from financial assets at amortised cost - self-supporting loans		77,886	77,886	0	0	0		
		4,835,408	4,835,408	1,607,957	1,609,034			
Outflows from investing activities								
Purchase of property, plant and equipment		(4,180,116)	(4,180,116)	(295,000)	(271,643)	23,357	8%	▲
Lower cost to date Pavilion upgrade Kondinin, Tennis Club building reroofing.								Timing
Purchase and construction of infrastructure		(5,372,787)	(5,372,787)	(2,486,567)	(3,120,508)	(633,941)	(25%)	▼
Higher construction costs to date for Hyden Norseman Rd RRUPP Grant funded.								Timing

SHIRE OF KONDININ
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 OCTOBER 2023

4 KEY INFORMATION

Overview

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

Statement of Financial Activity

Is presented on page 2 and shows a surplus as at October 2023 of \$ 5,122,558

Items of Significance

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

	%	Amended Annual Budget	YTD Budget	YTD Actual
Capital Projects	Completed			
Roadworks	63%	\$ 4,932,688	\$ 2,479,950	\$ 3,093,435
Plant and Equipment	27%	\$ 985,000	\$ 240,000	\$ 266,391
Land and Buildings	0%	\$ 3,195,116	\$ 55,000	\$ 5,252
Other Infrastructure	6%	\$ 440,099	\$ 6,617	\$ 27,073
<i>(Details on Note 8)</i>				
Grants, Subsidies and Contributions	Collected			
Operating Grants, Subsidies and Contributions	103%	\$ 310,981	\$ 257,623	\$ 320,372
Capital Grants, Subsidies and Contributions	31%	\$ 4,468,522	\$ 1,386,307	\$ 1,406,306
<i>(Details on Notes 15 & 16)</i>				
		\$ 4,779,503	\$ 1,643,930	\$ 1,726,679
Rates <i>(% collected on Note 10)</i>	Levied			
	100.42%	\$ 3,567,129	\$ 3,560,254	\$ 3,582,201

% Compares current ytd actuals to annual budget

		Last Year 31 Oct 2022	Current Year 31 Oct 2023
Financial Position			
Adjusted Net Current Assets	107%	\$ 8,264,794	\$ 8,880,375
Cash and Equivalent - Unrestricted	104%	\$ 5,839,773	\$ 6,096,248
Cash and Equivalent - Restricted	118%	\$ 3,226,506	\$ 3,820,631
Receivables - Rates	312%	\$ 187,063	\$ 583,955
Receivables - Other	102%	\$ 300,909	\$ 306,752
Payables	101%	\$ 1,482,327	\$ 1,499,784
Current Ratio =	current assets minus restricted assets	4.42	3.63
	current liabilities minus liabilities associated with restricted assets		

Preparation

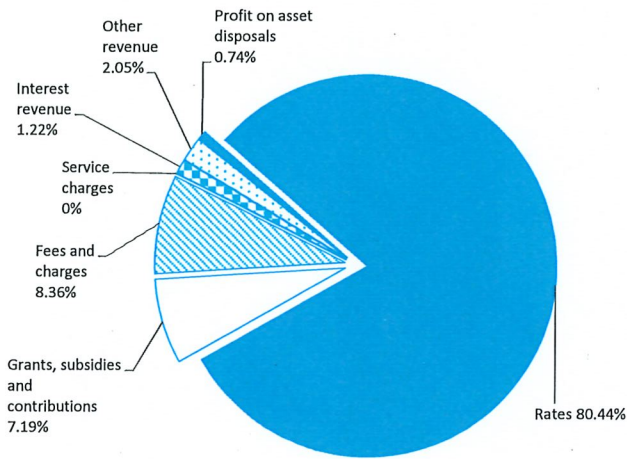
Prepared by: mcs

Reviewed by: ceo

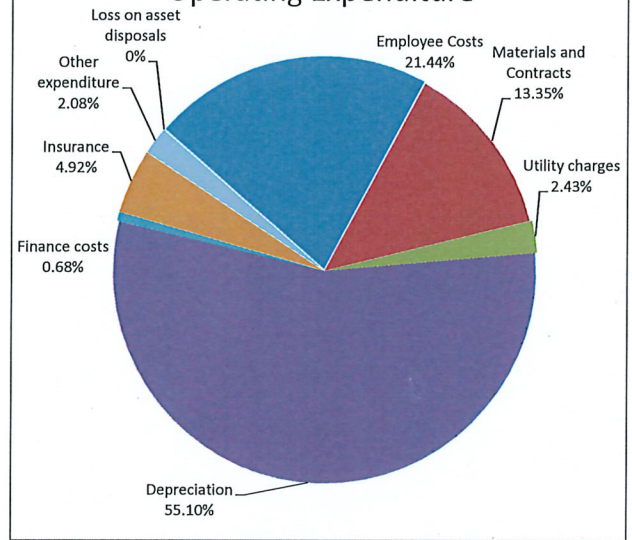
Date prepared: 8/11/2023

5. KEY INFORMATION - GRAPHICAL

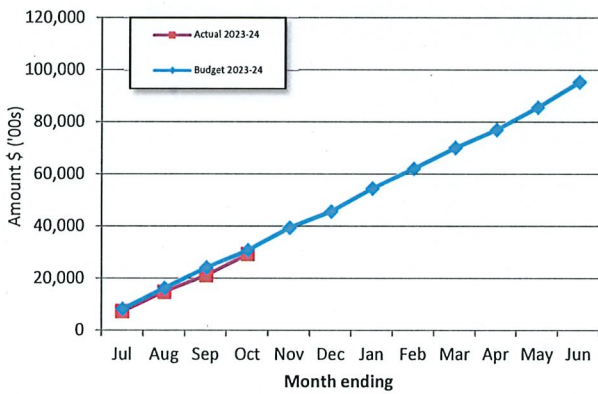
Operating Revenue



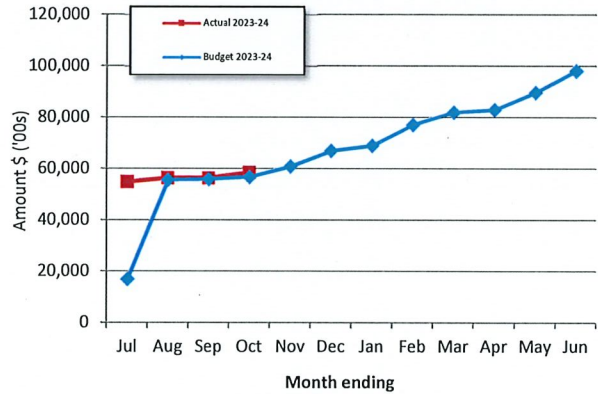
Operating Expenditure



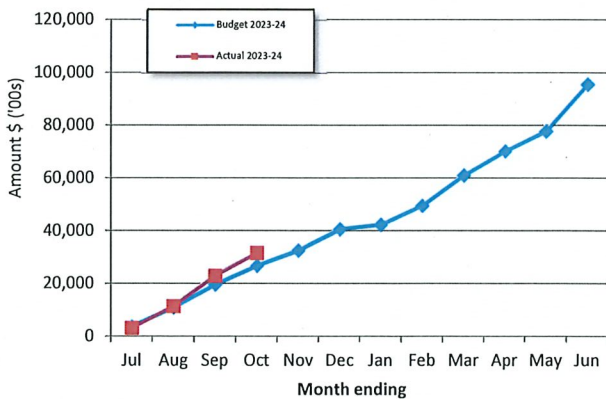
Budget Operating Expenses -v- YTD Actual



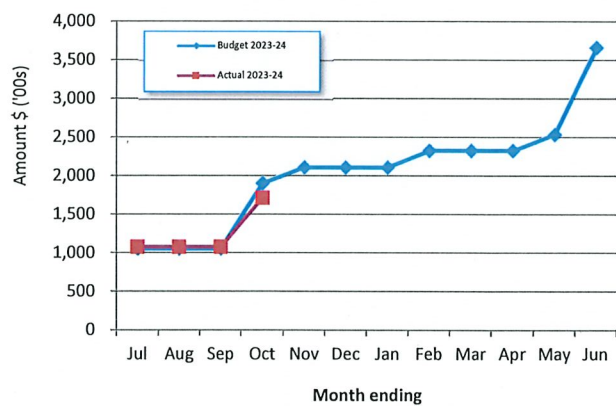
Budget Operating Revenues -v- YTD Actual



Budget Capital Expenses -v- Actual



Budget Capital Revenue -v- Actual



SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023

6 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
(a) Cash Deposits								
Petty Cash & Float	Cash and cash equivalents	1,195	0	1,195		N/A	Nil	On Hand
Municipal Bank Account	Cash and cash equivalents	3,465,580	0	3,465,580		NAB	Variable	Cheque Acc
Overnight Cash Deposit Facility	Cash and cash equivalents	6,206	0	6,206		WATC	4.05%	At Call
Trust Bank Account	Cash and cash equivalents	0	0	0	28,540	NAB	Variable	Cheque Acc.
(b) Term Deposits								
SJA Capital Upgrade Reserve	Financial assets	0	103,922	103,922		NAB	5.05%	11-Mar-24
Community Bus Reserve	Financial assets	0	53,047	53,047		NAB	5.20%	29-Jan-24
Radio Reserve	Financial assets	0	26,026	26,026		NAB	5.20%	29-Jan-24
Landfill Reserve	Financial assets	0	130,150	130,150		NAB	5.10%	07-Jun-24
Hyden Recr Facilities Reserve	Financial assets	0	402,455	402,455		NAB	5.20%	24-Jun-24
Hyden Visitor Centre Reserve	Financial assets	0	671,212	671,212		NAB	5.20%	24-Jun-24
Medical Services Reserve	Financial assets	0	81,592	81,592		NAB	5.15%	04-Jun-24
Water Infrastructure Reserve	Financial assets	0	53,737	53,737		NAB	5.10%	07-Jun-24
Roads Reserve	Financial assets	0	313,375	313,375		NAB	5.15%	11-Jun-24
Employee Liability Reserve	Financial assets	0	435,230	435,230		NAB	5.20%	24-Jun-24
Housing Reserve	Financial assets	0	508,718	508,718		NAB	5.15%	12-Feb-24
Plant Replacement Reserve	Financial assets	0	792,041	792,041		NAB	4.65%	19-Feb-24
Tourism Development Reserve	Financial assets	0	197,042	197,042		NAB	5.15%	19-Jun-24
Office Equipment Reserve	Financial assets	0	52,084	52,084		NAB	5.10%	07-Jun-24
(c) Investments								
Term Deposit	Cash and cash equivalents	2,573,914	0	2,573,914		NAB	4.95%	13-Nov-23
Hyden LCDC Fund	Financial assets	0	49,352	49,352		NAB	5.20%	24-Jun-24
Total		6,046,895	3,869,984	9,916,879	28,540			
Comprising								
Cash and cash equivalents		6,046,895	49,352	6,096,248	28,540			
Financial assets at amortised cost		0	3,820,631	3,820,631	0			
		6,046,895	3,869,984	9,916,879	28,540			

KEY INFORMATION

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

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

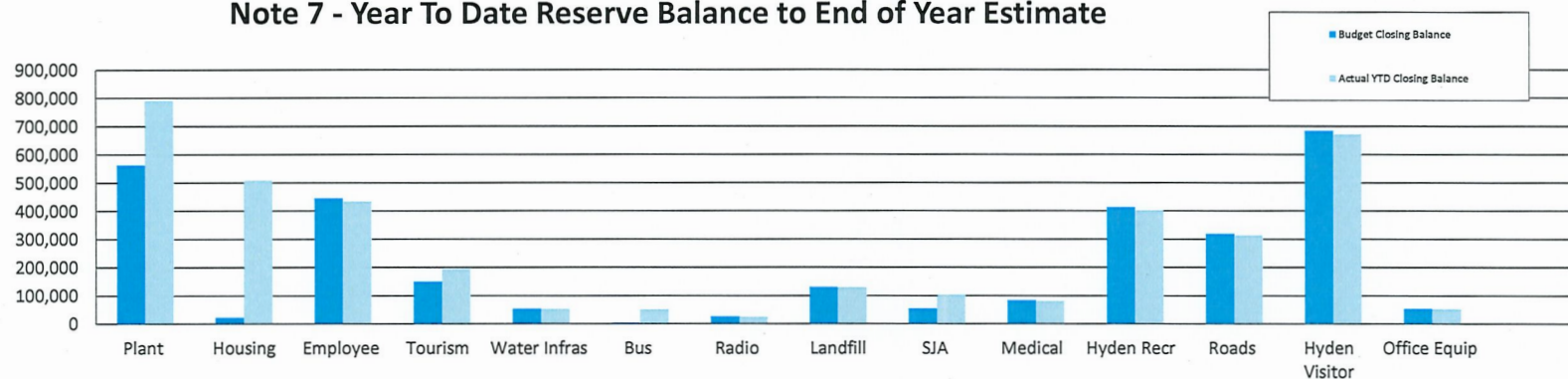
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF KONDININ
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 OCTOBER 2023

7 RESERVE ACCOUNTS

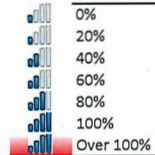
Reserve name	Budget Opening Balance	Budget Interest Earned	Amended Budget Interest Earned	Original Budget Transfers In (+)	Amended Budget Transfers In (+)	Original Budget Transfers Out (-)	Amended Budget Transfers Out (-)	Budget Closing Balance	Amended Budget Closing Balance	Actual Opening Balance	Actual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

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



8 CAPITAL ACQUISITIONS

Level of Completion Indicators



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

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

%	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding				Total
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	
			\$	\$	\$	\$	\$					
	Land and Buildings											
	Housing											
0.00	Sliding Doors (Medical Centre)	07781	25,000	25,000	25,000	0	25,000	25,000	-	-	-	25,000
0.00	Staff Housing (4x2)	09181	500,000	500,000	0	0	0	-	500,000	-	-	500,000
0.00	Purchase Land (Hyden)	09181	26,000	26,000	0	0	0	-	-	-	26,000	26,000
0.00	WACHS Housing	09281	900,000	900,000	0	0	0	-	-	-	900,000	900,000
	Housing Total		1,451,000	1,451,000	25,000	0	25,000	25,000	500,000	0	926,000	1,451,000
	Public Facilities/Halls											
0.00	Hyden S/Pool Building Retrofit	11281	60,000	60,000	30,000	0	30,000	-	-	-	60,000	60,000
0.00	Dog pound Upgrade	12181	10,000	10,000	0	0	0	-	-	-	10,000	10,000
	Public Halls Total		70,000	70,000	30,000	0	30,000	0	0	0	70,000	70,000
	Recreation And Culture											
0.00	Kondinin Sports Pavilion Upgrade	11381	1,464,116	1,464,116	5,000	1,800	3,200	1,264,116	-	-	200,000	1,464,116
0.02	Hyden Tennis Club Building Re-roofing (HTC)	11381	210,000	210,000	5,000	3,452	1,548	150,000	-	-	60,000	210,000
	Recreation And Culture Total		1,674,116	1,674,116	10,000	5,252	4,748	1,414,116	0	0	260,000	1,674,116
0.00	Land and Buildings Total		3,195,116	3,195,116	65,000	5,252	59,748	1,439,116	500,000	0	1,256,000	3,195,116
	Plant, Equip. & Vehicles											
	Governance											
1.07	Toyota Prado (OKN) replacement	04283	60,000	60,000	60,000	64,072	(4,072)	-	-	54,000	6,000	60,000
1.00	Subaru Outback (KN04) replacement	04283	40,000	40,000	40,000	39,889	111	-	-	26,000	14,000	40,000
0.97	Subaru Outback (KN52) replacement	04283	40,000	40,000	40,000	38,802	1,198	-	-	26,000	14,000	40,000
	Governance Total		140,000	140,000	140,000	142,763	(2,763)	0	0	106,000	34,000	140,000
	Fire Prevention											
1.00	Fire Fighting Equipment	05183	0	0	0	5,358	(5,358)	-	-	-	-	-
	Health Total		0	0	0	5,358	(5,358)	0	0	0	0	0
	Health											
0.00	Subaru Outback (KN54) replacement	07783	40,000	40,000	40,000	0	40,000	-	-	26,000	14,000	40,000
	Health Total		40,000	40,000	40,000	0	40,000	0	0	26,000	14,000	40,000

8 CAPITAL ACQUISITIONS

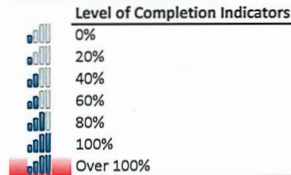


Percentage Year to Date Actual to Budget expenditure where the expenditure over budget highlighted in red.

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

%	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding				Total
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	
Transport												
0.00	Mitsubishi Tray Top (KN60) replacement	12383	70,000	70,000	0	0	0	-	-	5,000	65,000	70,000
0.00	Prime Mover (KN58) replacement	12383	260,000	260,000	0	0	0	-	200,000	60,000	-	260,000
0.00	Side Tipper (KN2111) replacement	12383	140,000	140,000	0	0	0	-	50,000	30,000	60,000	140,000
	Community Bus (KN79) replacement	12383	140,000	140,000	0	0	0	-	50,000	10,000	80,000	140,000
	Skid Steer (with Attachments)	12383	135,000	135,000	0	0	0	-	-	-	135,000	135,000
	Road Traffic Counters	12383	0	0	0	21,310	(21,310)	-	-	-	-	-
	Transport Total		745,000	745,000	0	21,310	(21,310)	0	300,000	105,000	340,000	745,000
Other Economic Services												
1.00	Water Tank (DWER Grant Extn)	13683	0	0	0	32,888	(32,888)	-	-	-	-	-
	Other Economic Services Total		0	0	0	32,888	(32,888)	0	0	0	0	0
Other Property & Services												
1.07	Toyota Prado (KNO) replacement	14283	60,000	60,000	60,000	64,072	(4,072)	-	-	52,000	8,000	60,000
	Other Prop & Services Total		60,000	60,000	60,000	64,072	(4,072)	0	0	52,000	8,000	60,000
0.27	Plant, Equip. & Vehicles Total		985,000	985,000	240,000	266,391	(21,033)	0	300,000	289,000	396,000	985,000
Roads (Construction/Resheeting)												
Transport												
0.00	Notting-Karlgarin Road - RCC006	12100	45,595	45,595	0	0	0	-	-	-	45,595	45,595
0.00	Roe Road - RCC053	12100	112,490	112,490	0	0	0	-	-	-	112,490	112,490
0.00	Karlgarin Lake Road - RCC056	12100	16,520	16,520	0	0	0	-	-	-	16,520	16,520
0.00	Bates Road - RCC068	12100	70,470	70,470	0	0	0	-	-	-	70,470	70,470
0.00	Sedgewick Road - RCC071	12100	112,220	112,220	0	0	0	-	-	-	112,220	112,220
0.87	Modesty Rock East Road - RCC088	12100	72,400	72,400	30,000	63,227	(33,227)	-	-	-	72,400	72,400
0.77	Holland Track Road - RCC089	12100	100,590	100,590	10,000	77,227	(67,227)	-	-	-	100,590	100,590
0.00	Higgins Road - RCC092	12100	80,440	80,440	0	0	0	-	-	-	80,440	80,440
0.00	Clayton Street - RCC126	12100	29,285	29,285	0	0	0	-	-	-	29,285	29,285
0.15	Lovering Road - RRG004	12110	604,900	604,900	0	87,807	(87,807)	403,267	-	-	201,633	604,900

8 CAPITAL ACQUISITIONS

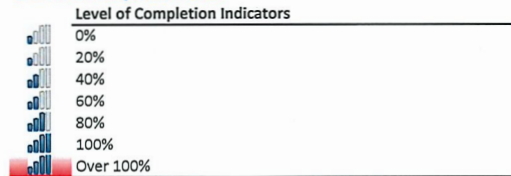


Percentage Year to Date Actual to Budget expenditure where the expenditure over budget highlighted in red.

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

%	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding				Total
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	
0.61	Hyden Norseman Road - LRC032	12120	100,000	100,000	0	60,980	(60,980)	100,000	-	-	-	100,000
0.00	East Hyden Bin Road - LRC140	12120	213,324	213,324	100,000	0	100,000	213,324	-	-	-	213,324
0.00	Bendering Road - R2R010	12130	28,850	28,850	0	0	0	28,850	-	-	-	28,850
0.00	Tolland Road - R2R011	12130	132,030	132,030	0	0	0	132,030	-	-	-	132,030
0.00	Bendering East Road - R2R014	12130	62,852	62,852	0	0	0	62,852	-	-	-	62,852
0.01	Billericay East Road - R2R020	12130	111,244	111,244	90,000	1,024	88,976	111,244	-	-	-	111,244
0.00	Whyte Road - R2R035	12130	34,950	34,950	34,950	0	34,950	34,950	-	-	-	34,950
0.00	Worland Road - R2R054	12130	136,490	136,490	0	0	0	136,490	-	-	-	136,490
1.04	Hyden Norseman Road - RRP032	12140	2,694,168	2,694,168	2,215,000	2,803,169	(588,169)	1,696,399	-	-	997,769	2,694,168
0.00	Truck Carpark Hyden (Drainage...Seal)	12160	173,870	173,870	0	0	0	-	-	-	173,870	173,870
	Transport Total		4,932,688	4,932,688	2,479,950	3,093,435	(613,485)	2,919,406	0	0	2,013,282	4,932,688
0.63	Roadworks Total		4,932,688	4,932,688	2,479,950	3,093,435	(613,485)	2,919,406	0	0	2,013,282	4,932,688
	Public Facilities / Other Infrastructure											
	Community Amenities											
0.00	Cemetery Entrance & Carpark (KN)	10785	92,545	92,545	0	0	0	-	-	-	92,545	92,545
	Community Amenities Total		92,545	92,545	0	0	0	0	0	0	92,545	92,545
	Other Sports & Recreation											
0.00	Carpark Hockey (Hyden)	11385	22,832	22,832	0	0	0	-	-	-	22,832	22,832
	Other Sports & Recreation Total		22,832	22,832	0	0	0	0	0	0	22,832	22,832
	Parks & Gardens											
0.00	Hockey Field Reticulation (Hyden)	11387	120,000	120,000	0	0	0	-	-	-	120,000	120,000
0.05	Memorial Garden Footpath (Kondinin)	11388	15,000	15,000	0	732	(732)	9,000	-	-	6,000	15,000
0.00	Hwter Fountains (Hyden)	11388	30,000	30,000	0	0	0	-	-	-	30,000	30,000
	Parks & Gardens Total		165,000	165,000	0	732	(732)	9,000	0	0	156,000	165,000

8 CAPITAL ACQUISITIONS



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

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

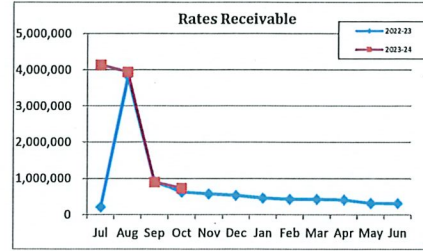
%	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding				Total
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	
Transport & Depot												
0.00		Hyden Depot Undercover BBQ Area	12485	40,000	40,000	0	0	0	-	-	40,000	40,000
		Transport & Depot Total		40,000	40,000	0	0	0	0	0	40,000	40,000
Economic Services												
0.39		Wave Rock Tourist Precinct Improvement - WRTP	13283	67,662	67,662	6,617	26,341	(19,724)	-	50,000	17,662	67,662
0.00		Hyden Entry Signs (ESH01)	13284	45,000	45,000	0	0	0	-	-	45,000	45,000
0.00		Kondinin Caravan Park Signs	13284	7,060	7,060	0	0	0	-	-	7,060	7,060
		Economic Services Total		119,722	119,722	6,617	26,341	(19,724)	0	50,000	0	119,722
0.06		Public Facilities Total		440,099	440,099	6,617	27,073	(20,456)	9,000	50,000	0	440,099
0.36		Capital Expenditure Total		9,552,903	9,552,903	2,791,567	3,392,152	(595,227)	4,367,522	850,000	289,000	9,552,903
Summary Acquisitions												
			Annual Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Grants	Cash Backed Reserves	Sale of Assets	Council Contribution - Operations	Total
Property, Plant and Equipment												
0.00		Land and Buildings	3,195,116	3,195,116	65,000	5,252	59,748	1,439,116	500,000	0	1,256,000	3,195,116
1.00		Furniture and Equipment	0	0	0	0	0	0	0	0	0	0
0.27		Plant and Equipment	985,000	985,000	240,000	266,391	(21,033)	0	300,000	289,000	396,000	985,000
Infrastructure												
0.63		Roadworks	4,932,688	4,932,688	2,479,950	3,093,435.25	(613,485)	2,919,406	0	0	2,013,282	4,932,688
0.06		Other Infrastructure	440,099	440,099	6,617	27,073	(20,456)	9,000	50,000	0	381,099	440,099
		Capital Expenditure Total	9,552,903	9,552,903	2,791,567	3,392,152	(595,227)	4,367,522	850,000	289,000	4,046,381	9,552,903

9 DISPOSAL OF ASSETS

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

10 RECEIVABLES

Rates receivable	Current	30-Jun-23
	\$	\$
Opening Arrears Previous Years	394,766	302,699
Rates Levied this year	3,732,967	3,589,271
Less Collections to date	(3,371,950)	(3,497,204)
Equals Current Outstanding	755,783	394,766
Net Rates Collectable	755,783	394,766
% Collected	82%	90%



Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	
Receivables- general	(533)	87,414	120	220	10,338	97,558
Percentage	-0.55%	89.60%	0.12%	0.23%	10.60%	
Balance per Trial Balance						
Sundry receivables						97,558
GST receivable						104,830
Allowance for impairment of receivables from contract with customers						(4,224)
Total Receivables General Outstanding						198,164

Amounts shown above include GST (where applicable)

KEY INFORMATION

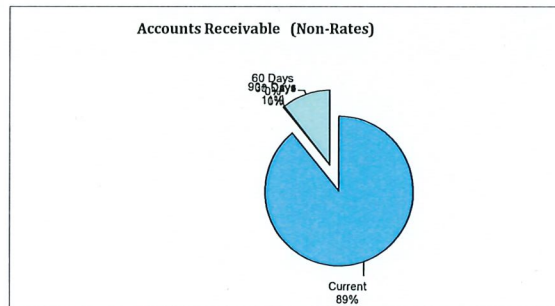
Trade and other receivables include amounts due from ratepayers for unpaid rates and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



SHIRE OF KONDININ
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 OCTOBER 2023

11 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 October 2023
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	41,577	0	0	41,577
Inventory				
Fuel	12,264	177,767	(176,125)	13,905
Contract assets				
Contract assets	0	0	0	0
Total other current assets	53,841	177,767	(176,125)	55,482

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Contract assets

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

SHIRE OF KONDININ
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 OCTOBER 2023

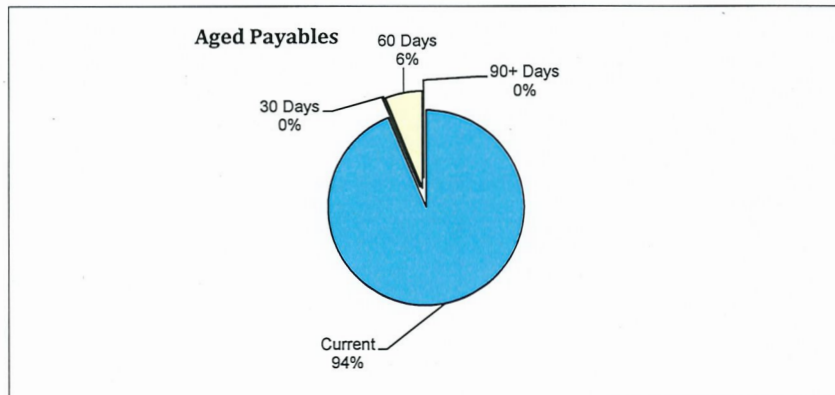
12 PAYABLES

Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
		\$	\$	\$	\$	
Payables - general	0	25,849	62	1,678	0	27,588
Percentage	0%	93.7%	0.2%	6.1%	0%	
Balance per Trial Balance						
Sundry creditors						27,588
Other payables						664,161
Total payables general outstanding						691,750

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



SHIRE OF KONDININ
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 OCTOBER 2023

13 BORROWINGS

Repayments - Borrowings

Information on Borrowings Particulars	Maturity Date	Principal 1/07/20223	New Loans	Principal Repayments			Principal Outstanding			Interest Repayments		
				Original Budget \$	Amended Budget \$	Actual \$	Original Budget \$	Amended Budget \$	Actual \$	Original Budget \$	Amended Budget \$	Actual \$
Housing												
Loan #143 - WACHS Housing (20)		0	900,000	13,651	0	0	0	0	900,000	35,873	0	0
Community Amenities												
Loan #139 - Hyden Sewerage (20)	03/34	438,099	0	30,278	0	14,942	407,821	0	423,157	32,123	0	5,165
Loan #142 - Townsite Drainage (20)	10/38	1,417,641	0	69,291	0	34,330	1,348,350	0	1,383,311	60,899	0	14,221
Recreation & Culture												
Loan #136 - Kondinin Pool Redevelopment (20)	01/33	303,561	0	24,763	0	12,247	278,798	0	291,314	14,643	0	604
		2,159,301	900,000	137,983	0	61,518	2,034,969	0	2,997,783	107,664	0	19,990
Self supporting Loans												
Health												
Loan #141 - Kondinin Community Recr Committee		0	900,000	36,309	0	0	863,691	0	900,000	32,384	0	0
Recreation & Culture												
Loan #131A - Kondinin Community Recr Committee*** (10)	05/24	10,774	0	10,774	0	0	0	0	10,774	330	0	0
Loan #134A Hyden Progress Association*** (10)	11/27	146,236	0	30,803	0	0	115,433	0	146,236	5,173	0	0
		157,010	900,000	77,886	0	0	979,124	0	1,057,010	37,887	0	0
Totals		2,316,312	1,800,000	215,870	0	61,518	3,014,093	0	4,054,793	145,551	0	19,990
Current borrowings		215,870							154,352			
Non-current borrowings		<u>2,100,442</u>							<u>3,900,441</u>			
		2,316,312							4,054,793			

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

KEY INFORMATION

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

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

14 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2023 \$	Liability transferred from (to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 October 2023 \$
Other liabilities						
- Contract liabilities		624,668	0	527,155	0	1,151,823
- Capital grant/contributions liabilities		0	0	0	0	0
Total other liabilities		624,668	0	527,155	0	1,151,823
Employee benefit provisions						
Annual leave		266,652	0	0	0	266,652
Long service leave		174,680	0	0	0	174,680
		441,332	0	0	0	441,332
Total other current liabilities		1,066,000	0	527,155	0	1,593,155

Amounts shown above include GST (where applicable)

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

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

Other long-term employee benefits

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

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

SHIRE OF KONDININ
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 OCTOBER 2023

15 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue			
	Liability 1-Jul	Increase in Liability	Liability Reduction (As Revenue)	Liability 30-Sep	Current Liability 30-Sep	Original Annual Budget Revenue	YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies									
General Purpose Funding									
Grants Commission - General	0	0	0	0	0	0	0	0	19,734
Grants Commission - Road Funds	0	0	0	0	0	0	0	0	12,483
Governance									
Law, Order and Public Safety									
Grant - DFES LGGS Operating Grant	0	0	0	0	0	14,728	7,364	14,728	7,322
ESL Administration Fee	0	0	0	0	0	4,000	4,000	4,000	4,000
Recreation and Culture									
Meerilinga Children Grant	0	0	0	0	0	0	0	0	1,000
Transport									
Anywhere Road - Mtce	0	0	0	0	0	237,753	237,753	237,753	242,497
Street Lighting Subsidy	0	0	0	0	0	4,500	0	4,500	0
Economic Services									
IGO Limited (Gourmet in the Garden) Grant	0	0	0	0	0	0	0	0	7,000
Other Property & Services									
Diesel Fuel Rebate/Subsidies	0	0	0	0	0	50,000	8,505	50,000	26,337
TOTALS	0	0	0	0	0	310,981	257,623	310,981	320,372

16 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Capital grants, subsidies and contributions revenue			
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As Revenue)	Liability 30-Sep	Current Liability 30-Sep	Original Annual Budget Revenue	YTD Budget	Amended Annual Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies and Contributions									
Governance									
LRCI-3 Program Grant (CCTV)	55,000	0	0	0	55,000	110,000	0	110,000	0
Health									
Primary Health Alliance (Medical Centre Sliding Door)	0	0	0	0	0	25,000	25,000	25,000	25,000
Community Amenities									
Recreation and Culture									
LRCI-4(A) Grant Kondinin Sports Pavilion	0	0	0	0	0	543,234	0	543,234	0
Department of Sports and Recreation	0	0	0	0	0	420,882	0	420,882	0
Kondinin Community Recreation Committee	0	0	0	0	0	300,000	0	300,000	0
LRC-3 Grant Hyden Tennis Court	0	0	0	0	0	150,000	0	150,000	0
Transport									
LRCI-4(B) Nominated Roads	0	0	0	0	0	313,324	0	313,324	0
RRG Grants - Capital Projects	0	0	0	0	0	403,267	161,307	403,267	161,306
R2R Grants - Capital Projects	0	0	0	0	0	506,416	0	506,416	0
Grant - Remote Road Upgrade Pilot Program	0	0	0	0	0	1,696,399	1,200,000	1,696,399	1,200,000
Economic Services									
DWER Grant - CBH Infrastructure	0	0	0	0	0	0	0	0	20,000
TOTALS	55,000	0	0	0	55,000	4,468,522	1,386,307	4,468,522	1,406,306

**SHIRE OF KONDININ
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023**

17 TRUST FUND

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

Description	Opening Balance 01 Jul 2023	Amount Received	Amount Paid	Closing Balance 31 Oct 2023
	\$	\$	\$	\$
Election Deposits	0	500	0	500
Staff Christmas Funds	14,530	13,670	(7,000)	21,200
Housing Bonds	5,540	0	0	5,540
Other Bonds	0	0	0	0
Miscellaneous Funds	1,300	0	0	1,300
	21,370	14,170	(7,000)	28,540

18 BUDGET AMENDMENTS

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

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

9.4.1 Draft Budget

Hyden Community & Visitors Centre
10 Year Projected Income & Expenditure Statement

EXPENDITURE	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2030/31	2031/32	2032/33
Electricity	\$5,500.00	\$5,665.00	\$5,948.25	\$6,245.66	\$6,557.95	\$6,885.84	\$7,230.14	\$7,591.64	\$7,971.22	\$8,369.79
Public Liability / Building Insurance	\$4,500.00	\$4,635.00	\$4,866.75	\$5,110.09	\$5,365.59	\$5,633.87	\$5,915.57	\$6,211.34	\$6,521.91	\$6,848.01
Pest Control	\$250.00	\$257.50	\$270.38	\$283.89	\$298.09	\$312.99	\$328.64	\$345.07	\$362.33	\$380.44
Cleaner / Materials	\$49,525.00	\$51,010.75	\$53,561.29	\$56,239.35	\$59,051.32	\$62,003.89	\$65,104.08	\$68,359.28	\$71,777.25	\$75,366.11
Bin Collection	\$1,040.00	\$1,071.20	\$1,124.76	\$1,181.00	\$1,240.05	\$1,302.05	\$1,367.15	\$1,435.51	\$1,507.29	\$1,582.65
Water Charges	\$2,300.00	\$2,369.00	\$2,487.45	\$2,611.82	\$2,742.41	\$2,879.53	\$3,023.51	\$3,174.69	\$3,333.42	\$3,500.09
Gardening	\$11,440.00	\$11,783.20	\$12,372.36	\$12,990.98	\$13,640.53	\$14,322.55	\$15,038.68	\$15,790.61	\$16,580.15	\$17,409.15
General Building Maintenance	\$1,500.00	\$1,545.00	\$1,622.25	\$1,703.36	\$1,788.53	\$3,877.96	\$4,071.86	\$4,275.45	\$4,489.22	\$4,713.68
Major planned maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plumbing maintenance	\$500.00	\$1,515.00	\$1,590.75	\$1,670.29	\$1,753.80	\$1,841.49	\$1,933.57	\$2,030.24	\$2,131.76	\$2,238.34
Electrical maintenance	\$500.00	\$515.00	\$540.75	\$567.79	\$596.18	\$625.99	\$657.29	\$690.15	\$724.66	\$760.89
Phone Charges / IT	\$1,500.00	\$1,545.00	\$1,622.25	\$1,703.36	\$1,788.53	\$1,877.96	\$1,971.86	\$2,070.45	\$2,173.97	\$2,282.67
Air conditioning	\$1,000.00	\$1,030.00	\$1,081.50	\$1,135.58	\$1,192.35	\$1,251.97	\$1,314.57	\$1,380.30	\$1,449.31	\$1,521.78
Carpark maintenance	\$100.00	\$503.00	\$528.15	\$554.56	\$582.29	\$611.40	\$641.97	\$674.07	\$707.77	\$743.16
Vandalism	\$250.00	\$257.50	\$270.38	\$283.89	\$298.09	\$312.99	\$328.64	\$345.07	\$362.33	\$380.44
Hospitality expenses	\$2,500.00	\$2,575.00	\$2,703.75	\$2,838.94	\$2,980.88	\$3,129.93	\$3,286.43	\$3,450.75	\$3,623.28	\$3,804.45
Tourism Officer - volunteers gratuity	\$10,920.00	\$11,247.60	\$11,809.98	\$12,400.48	\$13,020.50	\$13,671.53	\$14,355.10	\$15,072.86	\$15,826.50	\$16,617.83
Merchandise	\$20,000.00	\$21,630.00	\$22,711.50	\$23,847.08	\$25,039.43	\$26,291.40	\$27,605.97	\$28,986.27	\$30,435.58	\$31,957.36
Tourism Officer - Wages + Overheads	\$90,000.00	\$92,700.00	\$97,335.00	\$102,201.75	\$107,311.84	\$112,677.43	\$118,311.30	\$124,226.87	\$130,438.21	\$136,960.12
Furniture and Fittings	\$5,000.00	\$5,000.00	\$2,500.00	\$2,625.00	\$2,756.25	\$2,894.06	\$3,038.77	\$3,190.70	\$3,350.24	\$3,517.75
Other expenses	\$1,500.00	\$1,545.00	\$1,622.25	\$1,703.36	\$1,788.53	\$1,877.96	\$1,971.86	\$2,070.45	\$2,173.97	\$2,282.67
Total	\$209,825.00	\$218,399.75	\$226,569.74	\$237,898.22	\$249,793.14	\$264,282.79	\$277,496.93	\$291,371.78	\$305,940.37	\$321,237.39
	Construction Year / Transition Year	3% Increase	5% Increase	5% Increase	5% Increase	5% Increase	5% Increase	5% Increase	5% Increase	5% Increase
INCOME	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Venue Hire (Board Room, Theatre & Studio) Floorspace	\$12,612.00	\$12,990.36	\$13,639.88	\$14,321.87	\$15,037.97	\$15,789.86	\$16,579.36	\$17,408.32	\$18,278.74	\$19,192.68
Retail Space 1 - pop up - adhoc	\$7,000.00	\$7,910.00	\$9,005.50	\$10,155.78	\$11,363.56	\$11,931.74	\$12,528.33	\$13,154.75	\$13,812.48	\$14,503.11
Retail Space 2 (Eatery)	\$33,800.00	\$34,814.00	\$36,554.70	\$38,382.44	\$40,301.56	\$43,016.63	\$45,167.47	\$47,425.84	\$49,797.13	\$52,286.99
Discovery Centre Entrance fee.	\$104,000.00	\$107,120.00	\$112,476.00	\$118,099.80	\$124,004.79	\$130,205.03	\$136,715.28	\$143,551.05	\$150,728.60	\$158,265.03
Discovery Centre Activities - simulator	\$5,000.00	\$6,000.00	\$7,000.00	\$7,350.00	\$7,717.50	\$8,103.38	\$8,508.54	\$8,933.97	\$9,380.67	\$9,849.70
Hyden Visitors Centre (souvenirs, merchandise)	\$28,000.00	\$28,840.00	\$30,282.00	\$31,796.10	\$33,385.91	\$35,055.20	\$36,807.96	\$38,648.36	\$40,580.78	\$42,609.81
Tourism Info Shelving	\$15,000.00	\$15,450.00	\$16,222.50	\$17,033.63	\$17,885.31	\$18,779.57	\$19,718.55	\$20,704.48	\$21,739.70	\$22,826.69
Local Photographer/Artist Display Fee	\$660.00	\$844.80	\$1,052.04	\$1,269.64	\$1,498.12	\$1,738.03	\$1,824.93	\$1,916.18	\$2,011.99	\$2,112.59
Retail/ Gallery sales Commission	\$1,500.00	\$2,045.00	\$2,647.25	\$3,529.61	\$4,456.09	\$4,678.90	\$4,912.84	\$5,158.48	\$5,416.41	\$5,687.23
Other Income - Education Activities	\$7,000.00	\$7,210.00	\$7,570.50	\$7,949.03	\$8,346.48	\$8,763.80	\$9,201.99	\$9,662.09	\$10,145.19	\$10,652.45
Total	\$214,572.00	\$223,224.16	\$236,450.37	\$249,887.89	\$263,997.28	\$278,062.14	\$291,965.25	\$306,563.51	\$321,891.69	\$337,986.27
	Construction Year / Transition Year	3% Increase	5% Increase	5% Increase	5% Increase	5% Increase	5% Increase	5% Increase	5% Increase	5% Increase
					Plus Set Increases					
NET OPERATING POSITION	\$4,747.00	\$4,824.41	\$9,880.63	\$11,989.66	\$14,204.15	\$13,779.35	\$14,468.32	\$15,191.74	\$15,951.32	\$16,748.89
Shire of Kondinin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annualised cash position	\$4,747.00	\$4,824.41	\$9,880.63	\$11,989.66	\$14,204.15	\$13,779.35	\$14,468.32	\$15,191.74	\$15,951.32	\$16,748.89

solar panels used to reduce cost
Additional \$5k per year for window cleaning
check out public liability with LGIS
\$55 per hour x 2.5 hrs x 3 time per week x 52 + \$3000 materials

Water and Sewer rates
\$55 per hour a 2 hours x 2 per week x 52
\$2,000 increase after 5 years.
CRC Lease of area - Peppercorn lease or minimal amount.
1 x septic pump out per year est.

May need capital upgrade at start and after 5 years.

Can be built into event costs where possible

\$5k per year space for Michael Ward.
\$350 per week * 20 weeks increasing 2 weeks for 5 years
\$350 per week * 52 weeks

1 additional each year
Internet Services - Free for 15 mins, then charged out to stop people downloading movies.

9.4.2 Report

Major Projects

#	Capital Projects	22/23	23/24	24/25	25/26	Total Cost	Shire contribution	Other	Status	Quarterly Update
	Hyden Tennis Club Upgrade	XX				\$150,000				Carried forward to 23/24 Construction design being finalised by MPA
	Hyden Swimming Pool Change Rooms upgrade	XX				\$602,000				Works completed, final certification to be done.
	Hyden Swimming Pool carpark upgrade	XX				\$95,000				Completed
	Kondinin Pavilion Upgrade			XX		\$800,000				Waiting for Funding Application Approval
	Hyden Recreation Centre Upgrade			XX		\$3.6M	\$1.4M			Delayed for Community Funding

	Hyden Visitors Centre			XX	XX	\$7.5M				Finalised design being prepared for costings and business case.
	Upgrades to PTA Lease area – Hyden – Railway Barracks	XX				\$20,000				Barracks shifted and works being finalised with some upgrades.
	Hyden –Norseman Road Seal		XX	XX		\$25m	\$5m			First 15kms sealed – Will continue next year when moisture in the ground.
	Staff Housing / Aged Housing / Professional Housing		XX	XX	XX	\$2.5m				Currently going through Committee and Council
	Hyden Tennis Courts Replacement	XX				\$280,000				Completed.
	Water for Facilities and recreation	XX				\$150,000				Funding for additional water resources being sought.
	Footpaths – including street lighting	XX \$200,000	XX \$100,000	XX \$100,000	XX \$100,000	\$500,000	\$400,000			Footpath for Kondinin completed. More works later in financial year.

Karlgarin Bowling Club Tenure and building.				XX	\$600,000				Currently being finalised for funding application.
Continuation of Wave Rock Revitalisation Plan	XX	XX	XX	XX	\$200,000		\$50,000 annually		Ongoing – Works to Hippo’s Yawn scheduled for this financial year.
<u>Operational Projects</u>									
Upgrade Playground Facilities		\$50,000	\$50,000	\$50,000	\$150,000		\$50,000 annually plus Grants		Program being developed.
Town Aesthetics	\$140,000	\$140,000	\$140,000	\$140,000	\$560,000				The program is currently being revised.
Road Verge Programme	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000				Program in development
Plant Replacement Programme	\$760,000	\$770,000	\$753,375	\$594,500	\$2.887m				Replacement plant on order.