



Attachments

9.1 MANAGER OF PLANNING & ASSETS

- 9.1.1 Local Roads and Community Infrastructure – ROUND 3
- 9.1.2 Request for Comment on Transfer of LOT 3111 on DP28461 in Freehold

9.2 MANAGER OF CORPORATE SERVICES

- 9.2.1 List of Accounts
- 9.2.2 Financial Reports
- 9.2.3 2021/22 Mid Year Budget Review

9.4 CHIEF EXECUTIVE OFFICER

- 9.4.1 Compliance Audit Return 2021
- 9.4.3 Change of Delegated Authority
- 9.4.4 Draft Bushfire Risk Management Plan

February 2022



Fee Proposal

Car Park Drainage Upgrade Works

Hyden WA

Proform Civil Pty Ltd

PH: 0424 630 251

95 Pendula Loop Brigadoon

dale@proformcivil.com.au

www.proformcivil.com.au

ABN 56 492 398 579

Client: Shire of Kondinin

Date: 21st January 2022

Revision: 0





Contents

1. Introduction	3
2. Scope of Works	3
3. Project Assumptions, Limitations & Exclusions	4
4. Fee Schedule	5
5. Works Schedule	6
6. Rates.....	6
7. Recent Projects	7
9. Plant & Labour Resources	14
10. Insurances	15
11. Terms and Conditions for Professional Services.....	15
12. Conclusion.....	20

1. Introduction

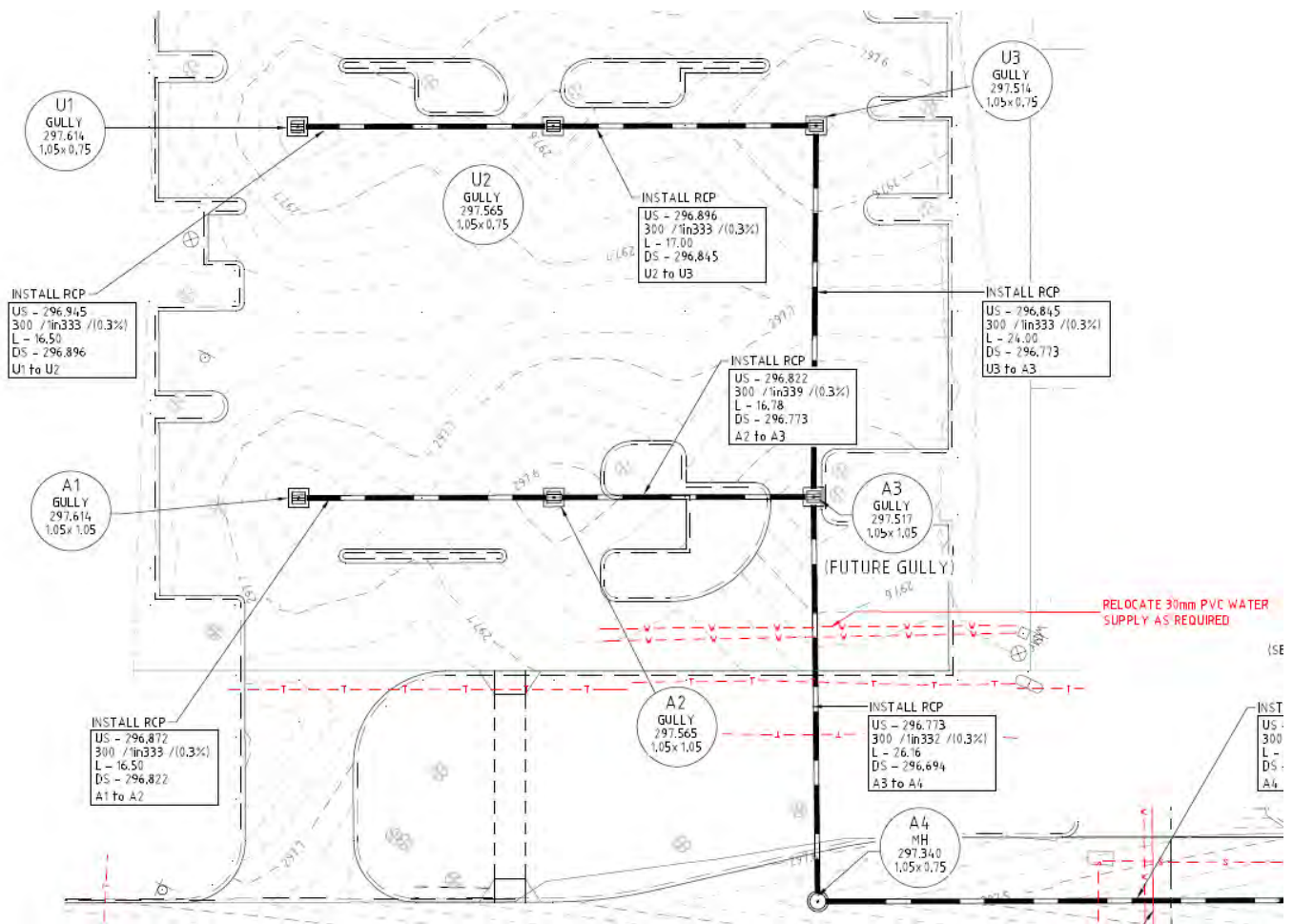
Thank you for the opportunity to provide you with this fee proposal for the above mentioned project.

Proform Civil is a multidisciplinary engineering & construction company providing services in surveying, civil engineering and civil construction. Proform Civil has a wealth of experience on civil engineering and construction projects.

Our staff are friendly, professional and will be respectful to your property. We only supply quality products from reputable suppliers and our work is of high quality, neat and professional appearance. We enjoy bringing the dreams of our clients to life. We believe we can meet your project expectations and we thank you for your consideration of our tender. If you have any queries concerning the below, please do not hesitate to contact us.

2. Scope of Works

It is understood that the drainage works are proposed as part of the Hyden car park project as per the below map.





Our fee proposal includes the following items:

- ✓ Mob/Demobe
- ✓ Setout
- ✓ Supply & installation of 6x Drainage Gully's with trafficable grated lids
- ✓ Installation of approx 117m of 300 RCP 4 pipe (shire supplied) saw cutting 1 culvert in half to enable installation into each liner ensuring provided rubber rings are installed in the spigot joints to seal the pipes with pipe brand legible from above
- ✓ Prepare stabilised sand by mixing 1x 0.5t GP bulka bag per 20 ton load of sand
- ✓ Backfill & compaction with gravel in 300mm layers using 14t excavator & 600kg plate compacter
- ✓ Leave site neat, clean and tidy
- ✓ All plant, equipment and labour

3. Client to provide

- Traffic management as required
- 51x lengths of 300mm RCP RRJ class 4 culverts (we can collect from hyden yard)
- Sand for bedding and backfill (we can load and cart locally)
- Gravel (we can load and cart locally)
- Water (we can cart locally)

4. Project Assumptions, Limitations & Exclusions

- Site is accessible 19m length prime mover.
- Water supply will be available onsite
- Machinery Laydown areas available on site
- Redundant spoil material and soils can be stockpiled onsite.
- No allowance for building permit's or statutory approvals
- No allowance for rock breaking unless specifically noted
- No allowance for latent conditions
- No allowance for traffic management plans
- No allowance for wet weather
- No allowance for cart away – all materials to be stockpiled onsite
- No allowance for dilapidation reports
- No allowance for site setout unless specifically noted
- No allowance for fencing reinstatements
- No allowance for survey of cadastral boundaries
- No allowance for cart away or disposal of rubble or contaminated waste

5. Fee Schedule

Machinery & Labour				
Task	Unit	Qty	Rate	Price
Mobilise/Demobilise from Perth	hr	20	\$140.00	\$2,800.00
Drainer	hr	132	\$70.00	\$9,240.00
Operator	hr	132	\$55.00	\$7,260.00
Labourer	hr	132	\$45.00	\$5,940.00
Excavator 14t	day	11	\$350.00	\$3,850.00
Excavator 5.5t	day	0	\$280.00	\$0.00
Truck 6 Wheeler Tipper	day	9	\$350.00	\$3,150.00
Track Loader	day	9	\$180.00	\$1,620.00
Plate Compacter 600kg	day	9	\$100.00	\$900.00
Water Pod	day	9	\$80.00	\$720.00
Fuel	Litres	1,350	\$1.60	\$2,160.00
Accommodation & Meals	night	27	\$150.00	\$4,050.00
Sub Total				\$41,690.00
Supplies				
Task	Unit	Qty	Rate	Price
Concrete Drainage Liner Spun 1050dia x 600mm high	qty	3	\$181.00	\$543.00
Concrete Drainage Liner Spun 1050dia x 900mm high	qty	3	\$272.00	\$816.00
Concrete Base 1250mm Dia 150mm thick 150mm w/h	qty	6	\$136.00	\$816.00
1200mm SQ Grated Cover x 150mm thick with Wave Grate R100 grate	qty	6	\$596.00	\$3,576.00
Concrete Delivery	item	1	\$1,100.00	\$1,100.00
0.5t Cement Bulka Bag	qty	12	\$235.00	\$2,820.00
Sub Total				\$9,671.00
Supervision & Insurances	%			\$4,110.00
Total Ex GST				\$55,471.00
GST				\$5,547.10
TOTAL INC GST				\$61,018.10

6. Works Schedule



Schedule Of Works

Job: Hyden Car Park Drainage

Activity	Days	1	2	3	4	5	6	7	8	9	10	11	12
Mobilisation/Unload Pipework	1												
Install pipe to A3 and Gully	2												
Install pipe to U3 and Gully	2												
Install pipe to U2 and Gully	1												
Install pipe to U1 and Gully	1												
Install pipe to A2 and Gully	1												
Install pipe to A1 and Gully	1												
Mortar Lids & Liners	2												
Site Tidy & Demobe	1												

7. Rates

Plant	Make/Model	Wet Hire Rate Hourly
15 ton Excavator	Caterpillar 315GC	\$140
5.5 ton Excavator	Volvo EC55B	\$120
Truck - 6 Wheel Tipper	Mack Fleetliner	\$110
Triaxle Float	Freightmore Transport	\$150 with Truck
4.5t Trackload (Positrack)	Caterpillar 259	\$110
2.5t Skidsteer Loader	Bobcat S130	\$90
2.5t Double Drum Roller	Wacker Neuson	\$80
600kg Plate Compactor	Bomag 60/70	POA

8. Recent Projects

Shire of Kondinin “Kondinin Naremben Road Drainage Upgrade

Proform Civil was commissioned by the Shire of Kondinin to install 27x new concrete drainage crossings to Kondinin Naremben Road. The project consisted of multiple RCP & RCB crossings. Each culvert required installation as a 2 stage process, maintaining single lane one way road operation under stop go traffic management. Each culvert was backfilled with cement stabilised sand, by mixing up cement bulka bags onsite. Demolition and disposal of redundant pipes were included within the scope. Each site was left neat and tidy, the culverts were installed to a high standard of workmanship and precision. We were able to complete the project a month in advance, allowing the Shire to come in early to complete the road works. The project was such a success that we are now highly recommend by the Shire of Kondinin and we are their preferred supplier for drainage installation and other earthmoving projects.



Old Beverley East Road – Shire of Quairading

✓ 5x Culvert Crossings DN 300 to twin DN450



Shire of Quairading “Cunderdin-Quairading Road Drainage Upgrade”

- ✓ Installation of 7x Drainage culvert crossings
- ✓ Installation of a triple barrel 1200x600 Box Culvert RCB
- ✓ Installation of multiple RCP culverts 300-450 diameter.
- ✓ Demolition & Disposal of redundant pipes
- ✓ Cement stabilised backfill
- ✓ Traffic Management



Drainage Remediation – Shire of Toodyay

✓ Road & Culvert Repairs to 5x sites



Pelham Outlet – Shire of Toodyay

- ✓ DN450 & DN600 RCP 4 Culvert Crossings
- ✓ 150m² of Stonepitch & Geofabric lined open drains
- ✓ Hand Formed Rock & Mortar Weirs



Sewer Septics

- ✓ 2x 13m Concrete Leech Drains
- ✓ 1500 & 1200 Septics



Asphalt Accessway & Car Park

- ✓ 400m² 150mm granular base course
- ✓ 30mm thick coloured asphalt
- ✓ Kerbing





10.

P

Plant & Labour Resources



Plant	Make/Model
14 ton Excavator	Hyundai 145CR-9
5.5 ton Excavator	Volvo EC55B
Truck - 6 Wheel Tipper	Mack Fleetliner
Triaxle Float	Freightmore Transport
2.5t Skidsteer Loader	Bobcat S130
2.4t Twin Drum Roller	Dynapac CC102
500kg Plate Compactor	Wacker Nueson DPu6555He
Water Pod	1000L Honda GX160/Davey
Fire Pumps/Water Pods/Survey Equipment/Penetrometers	Miscellaneous

11. Insurances

INSURANCE TYPE	LIMIT OF INDEMNITY	POLICY NUMBER
Professional Indemnity	\$5,000,000 Each and every claim	PI0014352PI2019AU0
Public and Products Liability	\$10,000,000 any one OCCURRENCE	BIZ069034BUS
Workers Compensation	configured annually	PE1980341GWC

12. Terms and Conditions for Professional Services

“Bank Guarantee” means an unconditional bank guarantee provided to Proform Civil by the Customer for the Fixed Fee Quotation;

“Customer” means the person or entity to which the Fixed Fee Quotation is provided and its successors, assigns or any person acting on its behalf and with its authority;

“Fixed Fee Quotation” means the quotation to which these Terms and Conditions are attached detailing the Scope of Works and Services and the cost (excluding GST) of each stage of the Scope of Works which may take the form of an all-inclusive fixed fee quote

“Proform Civil” means **Proform Civil PTY LTD (ACN 624 258 895)** and its successors, assigns or any person acting on its behalf and with its authority;

“Goods” means any items or materials purchased by Proform Civil for the supply of the Services;

“Letter of Approval” means correspondence from the Customer on the Customer’s letterhead and signed by a person authorised to act on behalf of the Customer instructing Proform Civil to proceed with the Services which is required by Proform Civil before work will commence in lieu of a Purchase Order;

“PPSA” means the *Personal Property Securities Act 2009 (Cth)* and any regulations made pursuant to it;

“PPSR” means the Personal Property Securities Register established pursuant to the PPSA;

“Purchase Order” means a purchase order issued by the Customer in their normal form and signed by a person authorised to act on behalf of the Customer which is required by Proform Civil before work will commence in lieu of a Letter of Approval;

“Services” or **“Scope of Works”** means the services provided or to be provided by Proform Civil to the Customer as outlined on the Fixed Fee Quotation or any variation thereto; and

“Work Site” means the location for delivery and/or installation as specified on the Fixed Fee Quotation.

Fixed Fee Quotation

Unless previously withdrawn, any Fixed Fee Quotation is open for acceptance within 30 days after its date. Proform Civil reserves the right to refuse for any reason any Purchase Order or Letter of Approval based on the Fixed Fee Quotation within seven (7) days after the receipt of the Purchase Order or Letter of Approval. Upon acceptance by Proform Civil of any Purchase Order or Letter of Approval from the Customer, a valid and binding contract will arise between Proform Civil and the Customer for the provision of the works outlined in the Fixed Fee Quote upon these Terms and Conditions.

Acceptance of Terms and Conditions

Notwithstanding these Terms and Conditions, the Customer making full or part payment, providing a Bank Guarantee, providing instructions in relation to commencing works or giving oral or written agreement to Proform Civil commencing works, or any of these, shall each constitute acceptance of these Terms and Conditions.

Interest on Overdue Payments

If payment is not received within the agreed terms, Proform Civil Pty Ltd will charge the client interest on the unpaid monies at a rate of one percent (1%) per month or part thereof, from the date of invoice, calculated and compounded monthly, until such monies are received in Proform Civil Pty Ltd nominated bank account. The client will pay Donald Veal Consultants such interest, and the debt will not be discharged until such interest is paid.

Costs of Recovery

If Proform Civil Pty Ltd incurs any costs in recovering overdue or unpaid monies, including but not limited to its own administrative expenses, search fees, debt collecting agency fees, court costs, and/or legal fees, the client



will reimburse Proform Civil Pty Ltd in full for such costs, and the debt will not be discharged until all such reimbursements are paid.

Work Outside of Fixed Fee Quotation / Variations

Where work is required to be done by Proform Civil that falls outside the Scope of Works contained in the Fixed Fee Quotation, the additional works will be costed by Proform Civil and forwarded to the Customer for the Customer's written approval prior to commencement of the additional works. This will constitute either a variation to the Scope of Works and the Fixed Fee Quotation or a separate and distinct Scope of Works, whichever is the case in the circumstances.

Where work is required to be done by Proform Civil that falls outside the Scope of Works contained in the Fixed Fee Quotation that is urgent in nature and it is not reasonable in the circumstances for Proform Civil to cost the additional work and obtain the Customer's written approval prior to commencing work, then the additional work will be completed and charged to the Customer on the hourly rates and/or at the fixed fee rate at the material costs (excluding GST) outlined in the Fixed Fee Quotation.

Unless stated otherwise, all Fixed Fee Quotations exclude any allowance for environmental management, statutory approvals, any other associated works not outlined in the Fixed Fee Quotations.

Documents – Confidentiality and Ownership

The documents produced under this engagement are deemed confidential unless Proform Civil Pty Ltd is notified otherwise. Proform Civil Pty Ltd will not provide the documents to a third party, unless required by law to do so, without client approval.

Property in the documents, including copyright, remains with Proform Civil Pty Ltd until all monies owing to Proform Civil Pty Ltd under this engagement are paid in full.

Goods Purchased by Proform Civil

All Goods and materials purchased by Proform Civil in the supply of the Services are to be paid for in full by the Customer.

Proform Civil reserves the following rights in relation to any Goods purchased in the supply of Services until all amounts owed by the Customer to Proform Civil are fully paid:

ownership of and title in the Goods; to enter the Customer's premises (or the premises of any associated company or agent where the Goods are located) without liability for trespass or any resulting damage and retake possession of the Goods; and to keep or resell any Goods repossessed.

All risk in the Goods shall pass to the Customer upon delivery / installation at the Work Site.

Force Majeure

Proform Civil will not be liable for any default due to a condition that is out of the reasonable control of Proform Civil including but not limited to flood, fire, storm and strike. The Customer acknowledges that Proform Civil shall not be held liable for any delays where performance of the Services cannot be completed due to weather conditions, shortage of labour hire, machinery or materials outside of the direct control of Proform Civil. Should work at the Site be delayed for reasons beyond Proform Civil's direct control, the Customer shall indemnify Proform Civil from any increased costs, losses or expenses due to such prolongation.

Guarantee and Warranty

Proform Civil's liability for Services and/or Goods supplied is limited to making good any defects, which, at Proform Civil's option may be by repair or replacement, within a period not exceeding twelve (12) calendar months after completion of the Services and such liability is only enforceable by the Customer where the defects have arisen solely from faulty workmanship, materials or manufacturing and the Goods have not received maltreatment, inattention, incorrect use or interference after receipt by the Customer or installation by Proform Civil.

Unless otherwise agreed in writing, any works to be performed by reason of such liability shall be performed between 7:00am and 5:00pm Monday to Friday exclusive of public holidays.



After completion of the Services, the Customer shall provide written notification of any apparent defects, faults or omissions in the Services, workmanship or Goods supplied by Proform Civil to it.

Proform Civil shall not be liable to the Customer for any damages occasioned by the cost of others repairing any fault, omission or defect in the Goods or Services unless the Customer has given Proform Civil written notice of the alleged fault, omission or defect and permitted Proform Civil no less than 5 business days from receiving written notice thereof to make good the apparent fault, omission or defect by appropriate rectification work.

Where Goods are purchased by Proform Civil to complete the Services and have not been manufactured by Proform Civil, the guarantee and warranty of the manufacturer of the Goods is accepted by the Customer and is the only guarantee and warranty given to the Customer in respect of the Goods. Proform Civil agrees to assign to the Customer upon request by the Customer the benefit of any warranty or guarantee that the manufacturer has granted to Proform Civil to the extent that the benefit of any warranty or guarantee is assignable.

Proform Civil's liability for breach of a condition or warranty implied by the Competition and Consumer Act 2010 ("CCA") is limited to: (i) in the case of services, the supplying of the services again or payment of the reasonable cost of having the services supplied again; or (ii) in the case of Goods, the replacement of the goods, supply of equivalent goods, repair of the goods, payment of the reasonable cost of replacing the goods or acquiring equivalent goods or having the goods repaired and provided that it is permitted under the CCA, Proform Civil may elect how to remedy any breach under the CCA.

The Customer acknowledges variations in colour and texture are inherent in asphalt paving. Proform Civil shall not be liable for any loss, damages or costs howsoever arising resulting from any variation in the colour and/or texture in the paving laid by Proform Civil.

The Customer acknowledges that all asphalt paving laid by Proform Civil will be to an average depth as stated in the Fixed Fee Quotation unless stated otherwise in the Fixed Fee Quotation. At the completion of the Services, the Customer or a representative of the Customer shall be in attendance and the Services shall then be duly measured. In the absence of either the Customer or their representative, Proform Civil shall carry out the necessary measurements and forward to the Customer their calculations. If the Customer does not object to the calculations within seven (7) days of receipt of the same then it shall be deemed acceptance of the same and the Services completed.

The Customer acknowledges that Proform Civil is not liable for any inconsistencies in finish, cracking, water ponding or flooding upon any asphalt paving supplied by Proform Civil where the inconsistencies, cracking, water ponding or flooding results from conditions outside of Proform Civil's control, such as variations in water tables, defects in engineering specifications, extreme weather conditions, subsidence or movement of underlying pavement, drains, tree roots, subgrade or service trenches and undisclosed water mains.

Payment

Proform Civil will invoice, and the Customer will pay as per the amounts contained in the Fixed Fee Quotation. Proform Civil will issue invoices upon the completion of each stage, or at the intervals stated, in the Fixed Fee Quotation. The invoice amount is payable net and payment of the amount plus GST is due within seven (7) days from the date of the invoice.

The Customer shall not be treated as having paid an invoice until cleared funds are received by Proform Civil. All payments that are due to Proform Civil by the Customer are to be made without deduction or set-off, whether legal or equitable.

Invoices provided to the Customer may vary from the Fixed Fee Quotation where the Customer and Proform Civil have agreed to an additional Fixed Fee Quotation or to a variation of the Fixed Fee Quotation or otherwise agreed in writing.

Any error in an invoice supplied to the Customer by Proform Civil must be communicated in writing to Proform Civil within fourteen (14) days of the Customer receiving the invoice. Notwithstanding the communication, the full amount of the invoice shall remain as the amount owed by the Customer to Proform Civil.

Any Goods purchased by Proform Civil to complete the Scope of Works are to be paid for in full by the Customer in accordance with this clause.



The Customer shall reimburse Proform Civil for all committed resources at the rates contained in the Fixed Fee Quotation, or if there are no applicable rates, all reasonable costs incurred by Proform Civil for all delays, except to the extent that the delays were caused solely by Proform Civil.

Default

Interest of 6.00% per annum calculated daily will accrue on any unpaid amounts due to Proform Civil from the Customer from the date upon which the amount is payable pursuant to the terms described under “*payment*” until the date on which the unpaid amount and all accrued interest is received as cleared funds by Proform Civil.

Indemnity

The Customer agrees to indemnify Proform Civil against all costs and expenses (including legal costs on an indemnity basis) incurred by Proform Civil and/or its agents as a result of any default by the Customer in adhering to these terms and conditions, including those relating to any enforcement of obligations and recovery of monies due to Proform Civil. Proform Civil may at any time set-off amounts owed by the Customer to Proform Civil from any money owing by Proform Civil to the Customer.

Security and Charge

In consideration of Proform Civil agreeing to supply the Goods and Services, the Customer charges all of its rights, title and interest (whether joint or several) in any land, realty or other assets capable of being charged, owned by the Customer either now or in the future, to secure the performance by the Customer of its obligations under these terms and conditions including but not limited to the payment of any money owing to Proform Civil.

The Customer indemnifies Proform Civil against and from all of Proform Civil’s costs and disbursements including legal costs on a solicitor and own client basis incurred in exercising Proform Civil’s rights under this clause.

The Customer irrevocably appoints Proform Civil and each director of Proform Civil as the Customer’s true and lawful attorney/s to perform all necessary acts to give effect to the provisions of this clause including, but not limited to, signing any document on the Customer’s behalf.

Director’s Guarantee and / or Bank Guarantee

Before Proform Civil will commence providing the Services to the Customer, Proform Civil may require the Customer to provide either an unconditional Bank Guarantee for the Fixed Fee Quotation or a director’s guarantee.

Where the Customer is a company, by accepting these Terms and Conditions and in consideration of Proform Civil carrying out the Services at the request of the Customer, each director of the Customer agrees to personally guarantee the payment of all money payable by the Customer to Proform Civil and agrees to execute a separate Deed of Guarantee before work will commence.

Proform Civil is entitled to require the directors to pay any money due from the Customer to Proform Civil without being obligated to institute any proceedings against the Customer.

The guarantee is a continuing security and shall not be wholly or partially discharged as long as any money due by the Customer to Proform Civil is owing or payable which in the opinion of Proform Civil may become owing or payable.

If for any reason any of the obligations of the Customer to Proform Civil are rendered unenforceable, the directors of the Customer shall indemnify Proform Civil against any resulting loss, cost or expense which Proform Civil may suffer or incur including payment of any third-party disbursements.

The directors charge all of their right, title and interest in any land and personal property held now or in the future by them to secure the payment of the guaranteed debt. The directors consent to Proform Civil lodging a caveat to protect Proform Civil’s interest under this clause. If a demand is made by Proform Civil, the directors agree to immediately execute a mortgage or other instrument of security, on terms satisfactory to Proform Civil to further secure the payment of the guaranteed debts.

The directors agree to pay all legal costs, on an indemnity basis, disbursements and expenses incurred by Proform Civil arising from a breach of this clause by the directors.



Trusts

If the Customer is at any time acting in as a trustee of a trust ("Trust") then whether or not Proform Civil has notice of the Trust, the Customer covenants with Proform Civil as follows:

Any contract between the Customer and Proform Civil extends to all rights of indemnity which the Customer now or subsequently may have against the Trust and the trust fund;

The Customer has full and complete power and authority under the Trust to enter into the contract with Proform Civil and the provisions of the Trust do not purport to exclude or take away the right of indemnity of the Customer against the Trust or the trust fund. The Customer will not release the right of indemnity or commit any breach of trust or be a party to any other action which might prejudice that right of indemnity.

The Customer will not without consent in writing of Proform Civil cause, permit or suffer to happen any of the following events:

- The removal, replacement or retirement of the Customer as trustee of the Trust;
- Any alteration to or variation of the terms of the trust;
- Any advancement or distribution of capital to the Trust; or
- Any resettlement of the Trust property.

Place of Contract

The contract between Proform Civil and the Customer incorporating these Terms and Conditions is made in the State of Western Australia and the Customer agrees to submit all disputes arising between it and Proform Civil to the courts or tribunals of Western Australia, subject to clause 16 of these Terms and Conditions.

Validity

If any provision of these Terms and Conditions is deemed invalid, void, illegal or unenforceable, the validity, existence, legality and enforceability of the remaining provisions shall not be affected, prejudiced or impaired.

Termination

The contract between Proform Civil and the Customer may be terminated by Proform Civil immediately on written notice to the Customer, if the Customer is in breach of these Terms and Conditions or if any of the following events occur: -

- The Customer fails to have the Work Site ready for commencement of the Services as agreed;
- The Customer commits any act of bankruptcy, or enters into any composition or arrangement with creditors; and
- Where the Customer is a company, the Customer commits any act that would render it liable to be liquidated or if a resolution is passed or proceedings commenced for the liquidation of the Customer or if a receiver or liquidator is appointed in respect of all or any assets of the Customer.

Terminations of the contract by Proform Civil shall not release the Customer or any Guarantor from its obligations to pay all money owed by it to Proform Civil, which money shall be payable immediately notwithstanding that the date for payment of the money may not have arrived. Termination of the contract shall not release the Customer from liability arising whatsoever under these Terms and Conditions.

Upon the termination of the contract for any reason, all rights of the Customer granted by these Terms and Conditions shall terminate and the Customer will not be entitled to receive any rebate or refund of the whole or any part of the money.

Access to Site

The Customer must permit Proform Civil with access to the Site and possession of the Site necessary to enable Proform Civil to properly perform the Services without interference. The Customer must obtain all necessary permits and approvals for the Services to be provided at the Site. The Customer must notify Proform Civil of the location of all services (both underground and aboveground) prior to commencement of the provision of the Services. If any services which were not located by the Customer or advised by the Customer to Proform Civil are damaged by Proform Civil, the Customer will release and indemnify (and will keep indemnified) Proform Civil (and its officer, employees and contractors) from and against any resulting liability. The



Customer must protect any work completed in association with the Services (and any other work which is required to be performed on the Site in order to enable the Services to be undertaken) and Proform Civil's plant and equipment when it is not being operated by Proform Civil.

Dispute Resolution

If a dispute arises between Proform Civil and the Customer then either party shall send to the other party a notice of dispute in writing adequately identifying and providing details of the dispute. Within fourteen (14) days after service of a notice of dispute, the parties shall confer at least once, to attempt to resolve the dispute. At any such conference, each party shall be represented by a person having authority to agree to a resolution of the dispute. If the dispute cannot be resolved at the conference, either party may by further notice in writing delivered by hand or sent by certified mail to the other party refer such dispute to arbitration. Any arbitration shall be:

referred to a single arbitrator to be nominated by the President of the Institute of Arbitrators and Mediators Australia; and

conducted in accordance with the Institute of Arbitrators and Mediators Australia Rules for the Conduct of Commercial Arbitration.

13. Conclusion

Thank you for the opportunity to provide this fee proposal. Should you have any queries please do not hesitate to contact myself.

Kind Regards,

Dale Weerts



PO Box 23

Mundaring WA 6073

Phone: 0424 630 251

Email: design@proformcivil.com

9.1.2 Request for Comment on Transfer of LOT 3111 on DP28461 in Freehold



Department of Planning,
Lands and Heritage

Legend

- ☐ Cadastre (View 1)
- Roads
 - Minor

Notes:

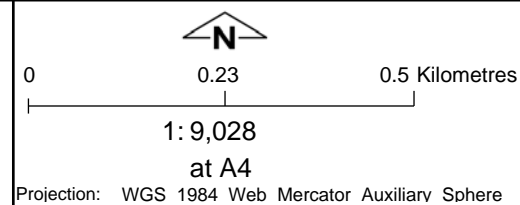
The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

Map was produced using DPLH's InQuiry.

Lease N273767

DPLH BUSINESS USE ONLY

Internal Spatial Viewer



Date produced: **18-Feb-2020**



Legend

☐ Cadastre (View 2)

Roads

— Minor

--- Not Applicable

Land Tenure Large Scale ALL

■ Closed Road

■ Crown Allotment (Type 2)

■ Drain Reserve

■ Lot on Survey (Type 1)

■ Other/Miscellaneous

■ Railway

■ Tramway

■ Water Isolation

■ Surveyed Strata Lot

■ Building Strata

■ Parent of Survey Strata

■ Marine Park

■ Public Road

■ Unallocated Crown Land

/// Lease

■ State Forest

■ Reserve

■ Timber Reserve

■ Easement

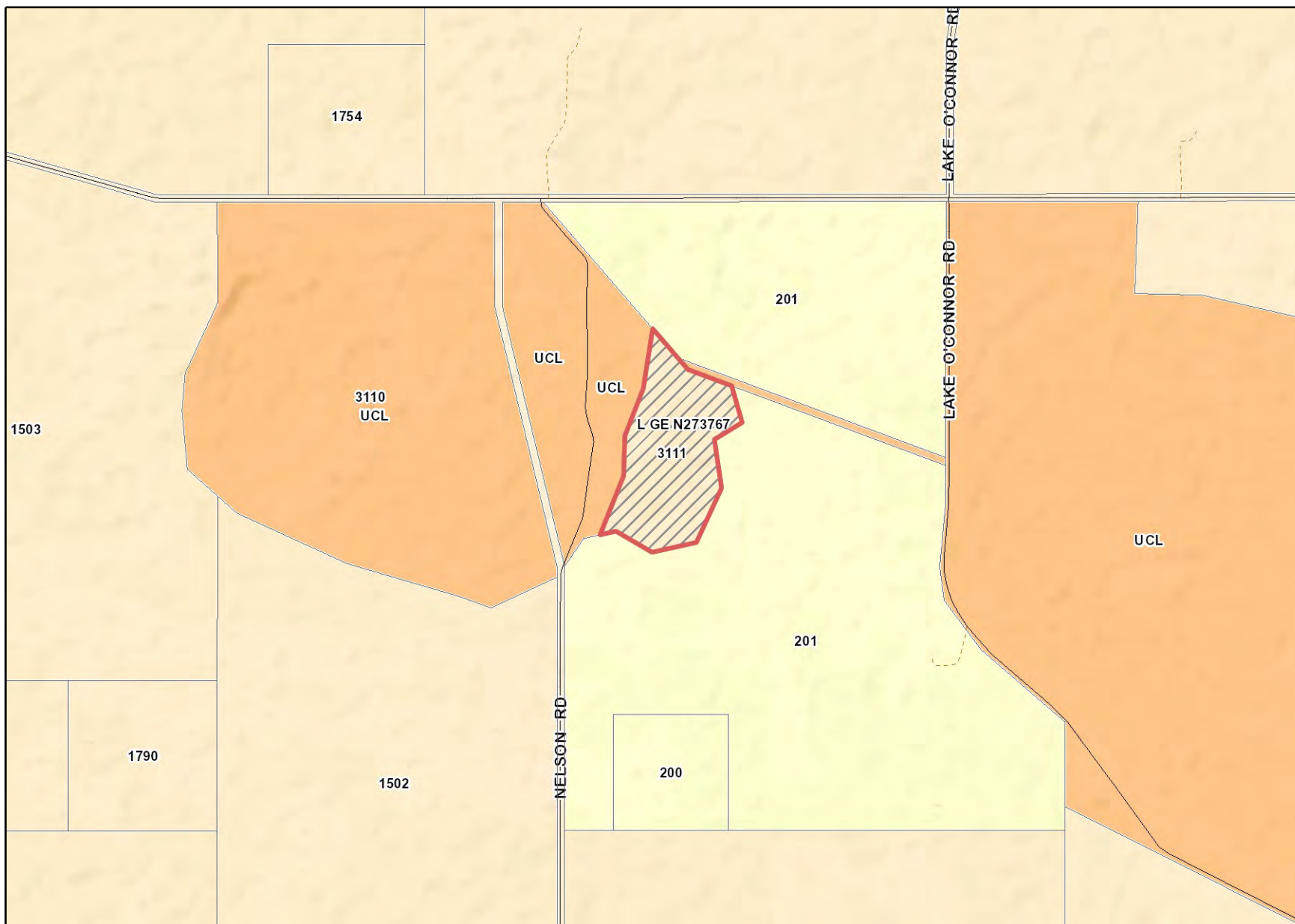
■ No PI

Notes:

The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

Map was produced using DPLH's InQuery.

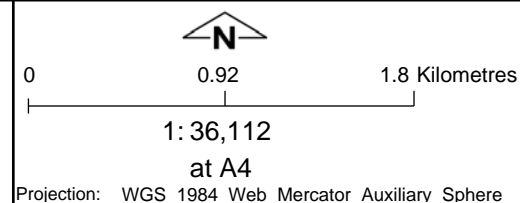
Date produced: 18-Feb-2020



Lease N273767

DPLH BUSINESS USE ONLY

Internal Spatial Viewer





Created: 3 January 2022 from Map Viewer Plus: <https://maps.landgate.wa.gov.au/maps-landgate/registered/>

16th February 2022

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

The Schedule of Cheques, EFTs and Direct Debits as submitted to each Member of Council on 16th February 2022 have been checked and is fully supported by Vouchers and Invoices which have been duly certified as to the receipt of goods and rendition of services and as to prices, computations and costings and the amounts shown have been paid. Details as follows:

			<u>December 2021</u>
Municipal Account			
Cheques	19112 To 19123	\$	26,720.10
Electronic Fund Transfers	EFT14493 -14570; 14580 - 14641	\$	1,066,369.96
Direct Debits - Transport - Kondinin		\$	13,164.95
Direct Debits - Transport - Hyden		\$	30,427.30
Direct Debits - Other		\$	22,082.11
Bank Fees		\$	1,458.85
Payroll		\$	114,265.03
Total Muni		\$	<u>1,274,488.30</u>
 Trust Account			
Cheque/s		\$	-
Electronic Fund Transfers	EFT14571 -14579	\$	23,230.00
Total Trust		\$	<u>23,230.00</u>
TOTAL		\$	<u><u>1,297,718.30</u></u>

Signed:


CHIEF EXECUTIVE OFFICER

List of Accounts Due & Submitted to Council 01/12/2021 To 31/12/2021

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14493	02/12/2021	MEEKING BROS	PRESIDENT'S ALLOWANCE - 2021-2022	1		-\$ 3,549.96
PRES 21-22	29/11/2021	MEEKING BROS	PRESIDENT'S ALLOWANCE - 2021-2022	1	\$ 3,549.96	
EFT14494	02/12/2021	Hyden Steel Fabricators	SPLASH BACK FOR POOL BBQ	1		-\$ 620.32
1063	12/10/2021	Hyden Steel Fabricators	WELD DIESEL TANK	1	\$ 99.00	
1110	16/11/2021	Hyden Steel Fabricators	SPLASH BACK FOR POOL BBQ & FREIGHT	1	\$ 521.32	
EFT14495	02/12/2021	BOC Limited	ACCETYLENE & OXYGEN CYLINDER SERVICE CHARGE	1		-\$ 56.25
4030008430	28/11/2021	BOC Limited	ACCETYLENE & OXYGEN CYLINDER SERVICE CHARGE	1	\$ 56.25	
EFT14496	02/12/2021	TOLL IPEC PTY LTD	AFGRI & T-QUIP	1		-\$ 72.96
0510-	08/11/2021	TOLL IPEC PTY LTD	HERSEY'S, AFGRI & T-QUIP, PCS	1	\$ 50.94	
0511-	15/11/2021	TOLL IPEC PTY LTD	PATHWEST, AFGRI	1	\$ 22.02	
EFT14497	02/12/2021	Kondinin Building Service - Contract	TO CARRY OUT COMPLETION OF REPAIRS AND RENOVATIONS	1		-\$ 2,200.00
725	28/11/2021	Kondinin Building Service - Contract	TO CARRY OUT COMPLETION OF REPAIRS AND RENOVATIONS KONDININ GOLF	1	\$ 2,200.00	
EFT14498	02/12/2021	Kondinin Building Service -	West Court Cross Over	1		-\$ 10,691.07
722	24/11/2021	Kondinin Building Service - Building Dept	West Court Cross Over	1	\$ 7,953.00	
723	28/11/2021	Kondinin Building Service - Building Dept	CARRY OUT CONCRETE WORKS ON CULVERTS AT KONDININ-NAREMBEEN RD	1	\$ 2,738.07	
EFT14499	02/12/2021	DR & JR McCubbing	EARTHMOVING SERVICES	1		-\$ 7,862.14
15897	22/11/2021	DR & JR McCubbing	CARTAGE OF AGGREGATE FOR KONDININ-NAREMBEEN RD	1	\$ 882.64	
15912	26/11/2021	DR & JR McCubbing	EARTHMOVING SERVICES FOR KONDININ-NAREMBEEN RD	1	\$ 6,979.50	
EFT14500	02/12/2021	A & M Nelson	145,000KM SERVICE	1		-\$ 1,985.12
6460	19/11/2021	A & M Nelson	145,000KM SERVICE - KN89 CANTER CREW CAB	1	\$ 1,665.57	
6459	24/11/2021	A & M Nelson	37,500KM SERVICE - KN52 SUBARU FORESTER	1	\$ 319.55	
EFT14501	02/12/2021	Waveline Hardware	Children Week Grant	1		-\$ 346.65
10090444	16/11/2021	Waveline Hardware	SAFETY GLASSES	1	\$ 19.95	
10090513	17/11/2021	Waveline Hardware	BBQ LINERS	1	\$ 21.00	
10090736	24/11/2021	Waveline Hardware	GAS BOTTLES - 9KG FOR MCCANN'S ROCK -	1	\$ 95.90	
10090730	24/11/2021	Waveline Hardware	Children Week Grant	1	\$ 209.80	
EFT14502	02/12/2021	Department of Fire & Emergency Services	ESL 2ND QUARTER - OPTION B	1		-\$ 18,928.80
13084	22/11/2021	Department of Fire & Emergency Services	ESL 2ND QUARTER - OPTION B	1	\$ 18,928.80	
EFT14503	02/12/2021	Best Office Systems	COPY CHARGE - 20/10/21 - 20/11/21 - B & W 2,028 - COLOUR 3,163	1		-\$ 407.26
595696	24/11/2021	Best Office Systems	COPY CHARGE - 20/10/21 - 20/11/21 - B & W 2,028 - COLOUR 3,163	1	\$ 407.26	
EFT14504	02/12/2021	WHISPERING GUMS RETIREMENT	Reimbursement of power for existing unit 2 during site works for new units	1		-\$ 413.64
4	14/10/2021	WHISPERING GUMS RETIREMENT	Reimbursement of power for existing unit 2 during site works for new units	1	\$ 413.64	
EFT14505	02/12/2021	Perfect Computer Solutions Pty Ltd	HP Pavilion X360 with Pen and Carry Bag New Councillor Laptops	1		-\$ 10,722.50
26635	29/07/2021	Perfect Computer Solutions Pty Ltd	RESOLVE KNCDO ISSUES, SAO ISSUES ON NOTEBOOK, F DRIVE MISSING, BETTER PRACTICES UPDATE	1	\$ 297.50	
26635	29/07/2021	Perfect Computer Solutions Pty Ltd	MONTHLY FEE FOR DAILY MONITORING & MANAGEMENT - 2021-2022 - JULY 2021	1	\$ 85.00	
26709	31/08/2021	Perfect Computer Solutions Pty Ltd	SET UP PRINTER FOR ESO & UPDATE TREND IP ADDRESS	1	\$ 127.50	
26709	31/08/2021	Perfect Computer Solutions Pty Ltd	MONTHLY FEE FOR DAILY MONITORING & MANAGEMENT - 2021-2022 - AUGUST 2021	1	\$ 85.00	
26727	09/09/2021	Perfect Computer Solutions Pty Ltd	RESOLVE ISSUES WITH CEO'S PC. MCS PRINTER ISSUES	1	\$ 255.00	
26737	16/09/2021	Perfect Computer Solutions Pty Ltd	RECORDS LAPTOP SET UP	1	\$ 170.00	
26761	29/09/2021	Perfect Computer Solutions Pty Ltd	RESOLVE CDO KND & CDO HY ISSUES, RESOLVE RECORDS SCANNING ISSUES	1	\$ 170.00	
26761	29/09/2021	Perfect Computer Solutions Pty Ltd	MONTHLY FEE FOR DAILY MONITORING & MANAGEMENT - 2021-2022 - SEPTEMBER 2021	1	\$ 85.00	

List of Accounts Due & Submitted to Council 01/12/2021 To 31/12/2021

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
26827	28/10/2021	Perfect Computer Solutions Pty Ltd	MCS SYNERGY ISSUES, UPDATE ALTUS, UPDATE EXCHANGE CY, RECORDS CONNECT TO SYNERGY, SHUTDOWN OLD COUNCILLORS E-MAILS	1	\$ 637.50	
26827	28/10/2021	Perfect Computer Solutions Pty Ltd	MONTHLY FEE FOR DAILY MONITORING & MANAGEMENT - 2021-2022 - OCTOBER 2021	1	\$ 85.00	
26856	11/11/2021	Perfect Computer Solutions Pty Ltd	MPA ISSUES FOR F DRIVE, INSTALL ALTUSECM, CLEAN UP CR LYNCH'S LAPTOP, SORT OUT ESO PRINTER ISSUES, CHAMBERS NOTEBOOK	1	\$ 552.50	
26857	11/11/2021	Perfect Computer Solutions Pty Ltd	New router system for the Kondinin Medical Centre	1	\$ 500.00	
26857	11/11/2021	Perfect Computer Solutions Pty Ltd	SETUP MODEM FOR HYDEN & KULIN MEDICAL CENTRE'S INSTALL BEST PRACTICE ON DOCTOR'S COMPUTER	1	\$ 382.50	
26869	18/11/2021	Perfect Computer Solutions Pty Ltd	SAO PRINTER ISSUES, EX-COUNCILLORS LAPTOPS - CLEANED AND SET UP NEW COUNCILLORS LAPTOPS, SORT OUT DOCTORS COMPUTER - NOT ACCESSING E- MAILS	1	\$ 1,020.00	
26892	24/11/2021	Perfect Computer Solutions Pty Ltd	HP Pavilion X360 with Pen and Carry Bag New Councillor Laptops, PCS Setup of all three devices	1	\$ 3,900.00	
26896	30/11/2021	Perfect Computer Solutions Pty Ltd	32Gb ECC RAM FOR SERVER - LABOUR, TRAVEL & INSTALLATION - SETUP COUNCILLORS LAPTOPS	1	\$ 2,370.00	
EFT14506	02/12/2021	Robert Kingsley White	DYNAMIC CLEANING SERVICES - CLEAN UP OF BACK YARD - 210 Wignell Steet	1		-\$ 272.80
1050	02/10/2021	Robert Kingsley White	DYNAMIC CLEANING SERVICES - CLEAN UP OF BACK YARD - 210 Wignell Steet	1	\$ 272.80	
EFT14507	02/12/2021	G & M Detergents	MONTHLY SANITARY SERVICES - NOV 21 - NOV 22	1		-\$ 5,855.50
18260	09/11/2021	G & M Detergents	MONTHLY SANITARY SERVICES - NOV 21 - NOV 22	1	\$ 5,855.50	
EFT14508	02/12/2021	Roger Northey	SUPPLY AND INSTALL PUMP SHED INSTALL NEW PUMP AND PLUMB	1		-\$ 3,245.00
970	22/11/2021	Roger Northey	SUPPLY AND INSTALL NEW PUMP STAND - CBH DAM	1	\$ 1,100.00	
969	22/11/2021	Roger Northey	SUPPLY AND INSTALL PUMP SHED INSTALL NEW PUMP AND PLUMB	1	\$ 2,145.00	
EFT14509	02/12/2021	The Workwear Group	Admin staff uniform 21/22	1		-\$ 288.00
13616301	18/11/2021	The Workwear Group	Admin staff uniform 21/22	1	\$ 288.00	
EFT14510	02/12/2021	Hyden IGA	Hyden Swim Club - Sausage Sizzle - Chloe Whitwell	1		-\$ 136.40
70263	17/11/2021	Hyden IGA	Hyden Swim Club	1	\$ 59.80	
71178	24/11/2021	Hyden IGA	Hyden Swim Club - Sausage Sizzle - Chloe Whitwell	1	\$ 76.60	
EFT14511	02/12/2021	RURAL TRAFFIC SERVICES	TRAFFIC CONTROL - 03/11/21 - 24/11/21	1		-\$ 85,629.66
3599	25/11/2021	RURAL TRAFFIC SERVICES	TRAFFIC CONTROL - 03/11/21 - 24/11/21	1	\$ 31,445.17	
3602	29/11/2021	RURAL TRAFFIC SERVICES	TRAFFIC CONTROL - 29/10/21 - 04/11/21, TRAFFIC CONTROL - 05/11/21 - 18/11/21, TRAFFIC CONTROL - 22/11/21 - 26/11/21	1	\$ 54,184.49	
EFT14512	02/12/2021	ELGAS LIMITED	GAS BOTTLE - 45KG	1		-\$ 462.00
1610731616	17/11/2021	ELGAS LIMITED	GAS BOTTLE - 45KG_Kondinin Swimming Pool	1	\$ 154.00	
1610732102	18/11/2021	ELGAS LIMITED	1Gas Bottle for Chalet 1	1	\$ 154.00	
1610732103	18/11/2021	ELGAS LIMITED	1 Gas Bottle for 76 Graham Street	1	\$ 154.00	
EFT14513	02/12/2021	BREM HALES	Attend to Wave Rock Ticket Machine	1		-\$ 50.00
#653	28/10/2021	BREM HALES	Attend to Wave Rock Ticket Machine	1	\$ 50.00	
EFT14514	02/12/2021	THE AG SHOP	VARIOUS TOOLS, NUTS BOLTS, HANDCLEANER	1		-\$ 833.42
SINV27714	10/11/2021	THE AG SHOP	Wave Rock Imporments- red safety markers	1	\$ 383.63	
SINV27927	18/11/2021	THE AG SHOP	VARIOUS TOOLS, NUTS BOLTS, HANDCLEANER	1	\$ 449.79	
EFT14515	02/12/2021	THE BROWN FAMILY TRUST	GRAVEL FOR RRG PEDERAH RD	1		-\$ 11,063.25
291121	29/11/2021	THE BROWN FAMILY TRUST	GRAVEL FOR RRG PEDERAH RD	1	\$ 11,063.25	

List of Accounts Due & Submitted to Council 01/12/2021 To 31/12/2021

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14516	02/12/2021	SPORTSPOWER NARROGIN	Kondinin Triathlon 2022	1		-\$ 464.00
21-00015147	26/11/2021	SPORTSPOWER NARROGIN	Kondinin Triathlon 2022	1	\$ 464.00	
EFT14517	02/12/2021	PROFORM CIVIL PTY LTD	DRAINAGE WORK UPGRADE AT KONDININ- NAREMBEEN RD	1		-\$ 123,627.90
INV-00519	26/11/2021	PROFORM CIVIL PTY LTD	DRAINAGE WORK UPGRADE AT KONDININ- NAREMBEEN RD	1	\$123,627.90	
EFT14518	02/12/2021	HYDEN P & C	Hyden Swimming Club - Community Grant	1		-\$ 5,950.00
44	11/11/2021	HYDEN P & C	Hyden Swimming Club - Community Grant	1	\$ 5,950.00	
EFT14519	02/12/2021	MCH JOB PTY LTD	15 & 16TH NOVEMBER PLUS FUEL EXPENSES	1		-\$ 2,706.78
13	21/11/2021	MCH JOB PTY LTD	15 & 16TH NOVEMBER PLUS FUEL EXPENSES	1	\$ 2,706.78	
EFT14520	02/12/2021	WE WILL DO CLEANING SERVICE	CLEANING - 22/11/21 - 28/11/21	1		-\$ 1,732.50
11	29/11/2021	WE WILL DO CLEANING SERVICE	CLEANING - 22/11/21 - 28/11/21	1	\$ 1,732.50	
EFT14521	02/12/2021	NEWGROUND WATER SERVICES PTY LTD	HOLLOW CORE, DRAG, SWEEP & FERTILISE	1		-\$ 14,183.40
1022691	19/11/2021	NEWGROUND WATER SERVICES PTY LTD	RAINBIRD ROTOR SPRINKLERS - HYDEN OVAL	1	\$ 462.00	
1024431	26/11/2021	NEWGROUND WATER SERVICES PTY LTD	HOLLOW CORE, DRAG, SWEEP & FERTILISE - HYDEN & KONDININ OVALS	1	\$ 13,721.40	
EFT14522	02/12/2021	MINERAL CRUSHING SERVICES (WA) PTY LTD	AGGREGATE - KONDININ-NAREMBEEN RD	1		-\$ 689.57
1313	17/11/2021	MINERAL CRUSHING SERVICES (WA) PTY LTD	AGGREGATE - KONDININ-NAREMBEEN RD	1	\$ 689.57	
EFT14523	02/12/2021	CORSIGN	CURVED ROAD SIGNS	1		-\$ 660.00
61890	16/11/2021	CORSIGN	CURVED ROAD SIGNS	1	\$ 660.00	
EFT14524	02/12/2021	WA Contract Ranger Services Pty Ltd	RANGER SERVICES - 01/07/21 - 30/06/22 - DOG ATTACK - 09/11/21	1		-\$ 1,355.75
3654	20/11/2021	WA Contract Ranger Services Pty Ltd	RANGER SERVICES - 01/07/21 - 30/06/22 - DOG ATTACK - 09/11/21	1	\$ 1,355.75	
EFT14525	02/12/2021	WHEATBELT CLEAN	CLEANING - 22/11/21 - 28/11/21	1		-\$ 1,653.30
15918	28/11/2021	WHEATBELT CLEAN	CLEANING - 22/11/21 - 28/11/21	1	\$ 1,653.30	
EFT14526	02/12/2021	Kondinin Burnout Challenge	Community Grant 2021-2022	1		-\$ 7,500.00
291121	29/11/2021	Kondinin Burnout Challenge	Community Grant 2021-2022	1	\$ 7,500.00	
EFT14527	02/12/2021	Marie's Maintenance	Mow and whippersnip shire vacant block next to Kondinin Lions Den and vacant block next to 76 Graham Street to comply with fire control	1		-\$ 765.00
#11/2021	09/11/2021	Marie's Maintenance	Mow and whippersnip shire vacant block next to Kondinin Lions Den and vacant block next to 76 Graham Street to comply with fire control	1	\$ 540.00	
#14/2021	25/11/2021	Marie's Maintenance	Mow & spray on northern end of Rankin Street, tidy up rear of 51 & 53 Rankin Street, tidy up around post office and weed and remove green waste around kondinin medical centre, mow lawn at Kondinin Caravan Park	1	\$ 225.00	
EFT14528	02/12/2021	Anna Schneider Music	Music for Gourmet in the Garden 2022 - DEPOSIT	1		-\$ 100.00
46	19/11/2021	Anna Schneider Music	Music for Gourmet in the Garden 2022 - DEPOSIT	1	\$ 100.00	
EFT14529	07/12/2021	Kondinin Social Club	Payroll deductions	1		-\$ 60.00
DEDUCTION	05/12/2021	Kondinin Social Club	Payroll deductions	1	\$ 60.00	
EFT14530	07/12/2021	Australian Services Union	Payroll deductions	1		-\$ 77.70
DEDUCTION	05/12/2021	Australian Services Union	Payroll deductions	1	\$ 77.70	
EFT14531	07/12/2021	KONDININ IGA XPRESS	Payroll deductions	1		-\$ 100.00
DEDUCTION	05/12/2021	KONDININ IGA XPRESS	Payroll deductions		\$ 100.00	
EFT14532	07/12/2021	Kondinin Trust Fund	Payroll deductions	1		-\$ 1,080.00
DEDUCTION	05/12/2021	Kondinin Trust Fund	Payroll deductions	1	\$ 1,080.00	
EFT14533	07/12/2021	Child Support Agency	Payroll deductions	1		-\$ 244.08
DEDUCTION	05/12/2021	Child Support Agency	Payroll deductions	1	\$ 244.08	
EFT14534	09/12/2021	Merredin Telephone Services	SECURITY MONITORING MEDICAL CENTRE - JULY 2021 - JUNE 2022 - NOVEMBER 2021	1		-\$ 35.20
IV1577	01/12/2021	Merredin Telephone Services	SECURITY MONITORING MEDICAL CENTRE - JULY 2021 - JUNE 2022 - NOVEMBER 2021	1	\$ 35.20	

List of Accounts Due & Submitted to Council 01/12/2021 To 31/12/2021

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14535 #803	09/12/2021 05/12/2021	Deering Electrical Solutions Deering Electrical Solutions	Fix Lighting at Wave Rock Gazebo Fix Lighting at Wave Rock Gazebo	1 1	 \$ 214.19	-\$ 214.19
EFT14536	09/12/2021	Abco	12 x carton paper towels, 6 x carton small toilet rolls, 2 x carton liquid hand soap	1		-\$ 1,430.01
INV738392	18/08/2021	Abco	12 x carton paper towels, 6 x carton small toilet rolls, 2 x carton liquid hand soap	1	\$ 1,430.01	
EFT14537 0512-	09/12/2021 21/11/2021	TOLL IPEC PTY LTD TOLL IPEC PTY LTD	CORSIGN LISWA - KONDININ, AFGRI, CORSIGN	1 1	 \$ 49.78	-\$ 49.78
EFT14538	09/12/2021	Complant Ply Limited	SMOOTHDRUM VIBRATING ROLLER HIRE - 01/11/21 - 30/11/21	1		-\$ 5,445.00
359242	30/11/2021	Complant Ply Limited	SMOOTHDRUM VIBRATING ROLLER HIRE - 01/11/21 - 30/11/21	1	\$ 5,445.00	
EFT14539 NOVEMBER 21	09/12/2021 30/11/2021	KONDININ IGA XPRESS KONDININ IGA XPRESS	OFFICE SONSUMMABLES OFFICE CONSUMABLES, MEMBERS CONSUMABLES, COMMUNITY PROGRAMS, COMMUNITY PROGRAMS, TELEPHONES, DEPOT CONSUMABLES, POOL CLEANING CONSUMABLES, NEWSPAPERS	1 1	 \$ 725.44	-\$ 725.44
EFT14540 1-01-055253	09/12/2021 08/11/2021	Ilich Hardware & Rural Ilich Hardware & Rural	ADBLUE NOZZLE, GREASE & ADBLUE PLUG, ANTEX, CEMENT, SCRAPERS & TAPE, BRASS HANDLES, TRIGGER GUN, BUSHMANS SPRAY, GLASSES & BOOTS, CUP NUT, BROOM, DRILL BIT, MOSQUITO NETS, SCREWS, PLIERS, STRAPS & TREADSEAL, KNEAD IT AQUA, WASHERS, RAGS, TRIMMER LINE, ORBIT SPRINKLERS & SOLENOID, TRUCK WASH, ELBOW, NIPPLE, ADBLUE	1 1	 \$ 1,868.60	-\$ 5,670.90
1-01-055716	24/11/2021	Ilich Hardware & Rural	2 x Double Side Tape, 1x Super Glue	1	\$ 29.45	
1-01-055752	26/11/2021	Ilich Hardware & Rural	LIGHTS FOR CHALET 1	1	\$ 7.95	
1-01-055599	26/11/2021	Ilich Hardware & Rural	JOINER, PLUG, CONNECTORS, CLIPS, SCREWS, TUBING, RISER, JET & STAKE, BOOTS, HOSE CLAMPS, CAMLOCK FITTINGS, CHARGER, CEMENT, SPRAY & MARK PAINT, ADBLUE NOZZLE, GREASE & ADBLUE	1	\$ 2,459.75	
1-01-055751	30/11/2021	Ilich Hardware & Rural	SPRINKLER, BOOTS, ADBLUE	1	\$ 1,305.15	
EFT14541	09/12/2021	DR & JR McCubbing	GRAVEL CARTAGE - KONDININ-NAREMBEEN ROAD	1		-\$ 7,942.00
15933	03/12/2021	DR & JR McCubbing	GRAVEL CARTAGE - KONDININ-NAREMBEEN ROAD	1	\$ 7,942.00	
EFT14542	09/12/2021	Recharge-It	3 x New Genuie HP No.61XL Colour Ink Cartridge - 440 pages	1		-\$ 371.70
1615751	02/12/2021	Recharge-It	3 x New Genuie HP No.61XL Black Ink Cartridge - 600 pages, 3 x New Genuie HP No.61XL Colour	1	\$ 371.70	
EFT14543 2149	09/12/2021 02/12/2021	Craig Soper Contracting Craig Soper Contracting	REPLACE BELTS & FREIGHT - KN57 REPLACE BELTS & FREIGHT - KN57	1 1	 \$ 264.00	-\$ 264.00
EFT14544 1145394	09/12/2021 01/12/2021	Landgate Landgate	TITLE SEARCHES TITLE SEARCHES	1 1	 \$ 435.20	-\$ 435.20
EFT14545 FI98001190	09/12/2021 01/12/2021	Liberty Rural Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS DIESEL - KONDININ & HYDEN DEPOTS	1 1	 \$ 13,386.10	-\$ 13,386.10
EFT14546	09/12/2021	Fred IT GROUP PTY LTD	FRED DISPENSE & PBS ONLINE BAND - DECEMBER 2021 - FEBRUARY 2022	1		-\$ 1,013.10
554610	01/12/2021	Fred IT GROUP PTY LTD	FRED DISPENSE & PBS ONLINE BAND - DECEMBER 2021 - FEBRUARY 2022	1	\$ 1,013.10	
EFT14547	09/12/2021	Perfect Computer Solutions Pty Ltd	LAPTOP WINDOWS 10 CLEAN INSTALL, CDO SYNERGY ERROR, UPDATE TREND IP ADDRESS, ALTUS NOT WORKING	1		-\$ 637.50
26898	30/11/2021	Perfect Computer Solutions Pty Ltd	SET UP KULIN PRINTER FOR WITH LAPTOP	1	\$ 85.00	
26897	30/11/2021	Perfect Computer Solutions Pty Ltd	LAPTOP WINDOWS 10 CLEAN INSTALL, CDO SYNERGY ERROR, UPDATE TREND IP ADDRESS, ALTUS NOT WORKING, CREATE NEW E-MAIL	1	\$ 467.50	
26897	30/11/2021	Perfect Computer Solutions Pty Ltd	MONTHLY FEE FOR DAILY MONITORING & MANAGEMENT - 2021-2022 - NOVEMBER 2021	1	\$ 85.00	
EFT14548	09/12/2021	Waveline Tyres	TYRE REPAIR, PATCH & ORING	1		-\$ 337.00

List of Accounts Due & Submitted to Council 01/12/2021 To 31/12/2021

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
40431	12/11/2021	Waveline Tyres	TYRE REPAIR, PATCH & ORING - KN64	1	\$ 297.00	
40480	19/11/2021	Waveline Tyres	UNLEADED FOR HYDEN PARKS & GARDENS MAINTENANCE	1	\$ 40.00	
EFT14549	09/12/2021	BP Medical	MEDICAL SUPPLIES	1		-\$ 300.44
1488243	07/12/2021	BP Medical	MEDICAL SUPPLIES	1	\$ 300.44	
EFT14550	09/12/2021	West Australian The	Narrogin Observe Bendering Tip Public Notices	1		-\$ 153.60
1009981820 211130	30/11/2021	West Australian The	Narrogin Observe Bendering Tip Public Notices	1	\$ 153.60	
EFT14551	09/12/2021	Symbion Pharmacy Services Pty Ltd	PHARMACY ITEMS FOR DECEMBER 2021	1		-\$ 209.23
182336228	06/12/2021	Symbion Pharmacy Services Pty Ltd	PHARMACY ITEMS FOR DECEMBER 2021	1	\$ 209.23	
EFT14552	09/12/2021	Wave Rock Country Cottage	Accommodation for Dummies" Feb 24th 2022"	1		-\$ 360.00
INV-0129	27/11/2021	Wave Rock Country Cottage	Accommodation for Dummies" Feb 24th 2022"	1	\$ 360.00	
EFT14553	09/12/2021	Hyden IGA	2x refresh water bottles for Hyden office	1		-\$ 25.00
72157	01/12/2021	Hyden IGA	2x refresh water bottles for Hyden office	1	\$ 25.00	
EFT14554	09/12/2021	FEGAN BUILDING SURVEYING	BUILDING SERVICES - 2021-2022 - 15/11/21 - 30/11/21	1		-\$ 792.00
822	01/12/2021	FEGAN BUILDING SURVEYING	BUILDING SERVICES - 2021-2022 - 15/11/21 - 30/11/21	1	\$ 792.00	
EFT14555	09/12/2021	THE AG SHOP	TERMITE SPRAY - 20LTS	1		-\$ 239.85
SINV28076	23/11/2021	THE AG SHOP	TERMITE SPRAY - 20LTS	1	\$ 239.85	
EFT14556	09/12/2021	Daimler Trucks Perth	V BELT	1		-\$ 117.07
62400093D	29/11/2021	Daimler Trucks Perth	V BELT FOR KN57	1	\$ 84.45	
62400094D	30/11/2021	Daimler Trucks Perth	V BELT FOR KN57	1	\$ 32.62	
EFT14557	09/12/2021	PERITUS TECHNOLOGY	CWO & CREDIT CARD CHARGES FOR JULY 2021 TIL JUNE 2022 - NOVEMBER 2021	1		-\$ 146.60
INV102670	30/11/2021	PERITUS TECHNOLOGY	CWO & CREDIT CARD CHARGES FOR JULY 2021 TIL JUNE 2022 - NOVEMBER 2021	1	\$ 146.60	
EFT14558	09/12/2021	IEQUIP - ULTIMO PARTNERS PTY LTD	TOWED ROAD SWEEPER - 01/11/21 - 30/11/21	1		-\$ 4,970.90
2020244	30/11/2021	IEQUIP - ULTIMO PARTNERS PTY LTD	MULTI TYRED ROLLER - 20 TONNE - 01/11/21 - 30/11/21	1	\$ 1,375.00	
2020237	30/11/2021	IEQUIP - ULTIMO PARTNERS PTY LTD	TOWED ROAD SWEEPER - 01/11/21 - 30/11/21	1	\$ 3,025.00	
2020243	30/11/2021	IEQUIP - ULTIMO PARTNERS PTY LTD	300T COMPACT LOADER - 01/11/21 - 05/11/21	1	\$ 570.90	
EFT14559	09/12/2021	EVERGREEN SYNTHETIC GRASS	Re-Surfacing of Kondinin Bowling Green	1		-\$ 113,310.00
8652	22/11/2021	EVERGREEN SYNTHETIC GRASS	Re-Surfacing of Kondinin Bowling Green	1	\$113,310.00	
EFT14560	09/12/2021	WE WILL DO CLEANING SERVICE	CLEANING - 29/11/21 - 05/12/21	1		-\$ 1,732.50
12	07/12/2021	WE WILL DO CLEANING SERVICE	CLEANING - 29/11/21 - 05/12/21	1	\$ 1,732.50	
EFT14561	09/12/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	INSERTS	1		-\$ 4,885.81
2517881	03/11/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	INSERTS FOR KN65 GRADER	1	\$ 3,961.45	
2526165	22/11/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	COOLANT - 20LTS, CUTTING EDGE - KN65 GRADER	1	\$ 462.18	
2528762	25/11/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	COOLANT - 20LTS, CUTTING EDGES - KN65 GRADER	1	\$ 462.18	
EFT14562	09/12/2021	ITR WESTERN AUSTRTALIA	SCARIFIER TIPS - M001	1		-\$ 141.74
483601	02/12/2021	ITR WESTERN AUSTRTALIA	SCARIFIER TIPS - M001	1	\$ 141.74	
EFT14563	09/12/2021	CORSIGN	RV Friendly Parking Signage	1		-\$ 455.40
60907	01/12/2021	CORSIGN	RV Friendly Parking Signage	1	\$ 455.40	
EFT14564	09/12/2021	WA Contract Ranger Services Pty Ltd	RANGER SERVICES - 01/07/21 - 30/06/22 - 23/11/21 - 30/11/21	1		-\$ 1,215.50
3668	03/12/2021	WA Contract Ranger Services Pty Ltd	RANGER SERVICES - 01/07/21 - 30/06/22 - 23/11/21 - 30/11/21	1	\$ 1,215.50	
EFT14565	09/12/2021	WHEATBELT CLEAN	CLEANING - 29/11/21 - 05/12/21	1		-\$ 1,326.60
15934	05/12/2021	WHEATBELT CLEAN	CLEANING - 29/11/21 - 05/12/21	1	\$ 1,326.60	

List of Accounts Due & Submitted to Council 01/12/2021 To 31/12/2021

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14566	09/12/2021	STALLION HOMES	Kondinin Aged Care Units - CLAIM 9	1		-\$ 57,268.03
1904	30/11/2021	STALLION HOMES	Kondinin Aged Care Units - VARIATIONS	1	\$ 5,568.40	
1902	30/11/2021	STALLION HOMES	Kondinin Aged Care Units - CLAIM 9	1	\$ 35,207.27	
1903	30/11/2021	STALLION HOMES	Hyden Aged Care Units - CLAIM 9	1	\$ 16,492.36	
EFT14567	09/12/2021	CONWAY Highbury Pty Ltd	LOCAL LAW REVIEW	1		-\$ 467.50
608	30/11/2021	CONWAY Highbury Pty Ltd	LOCAL LAW REVIEW	1	\$ 467.50	
EFT14568	09/12/2021	Marie's Maintenance	Mowing and Gardening on public reserve behind Kondinin community garden	1		-\$ 1,620.00
16/2021	07/12/2021	Marie's Maintenance	mow & spray on northern end of Rankin Street, tidy up rear of 51 & 53 Rankin Street, tidy up around post office and weed and remove green waste around kondinin medical centre	1	\$ 180.00	
18/2021	07/12/2021	Marie's Maintenance	Mowing and Gardening on public reserve behind Kondinin community garden	1	\$ 990.00	
17/2021	07/12/2021	Marie's Maintenance	Mowing and tidying up south/eastern town entrance	1	\$ 450.00	
EFT14569	09/12/2021	COMPLETE OFFICE SUPPLIES PTY LTD	Stationary Order December	1		-\$ 300.77
10614610	06/12/2021	COMPLETE OFFICE SUPPLIES PTY LTD	Stationary Order December	1	\$ 300.77	
EFT14570	09/12/2021	GANNAWAY BROS	PVC REDUCING SOCKET & CAP	1		-\$ 30.60
22168	30/11/2021	GANNAWAY BROS	PVC REDUCING SOCKET & CAP	1	\$ 30.60	
EFT14571	14/12/2021	ELLEN DEANNE VALENTA	CHRISTMAS MONEY PAYOUT	2		-\$ 1,040.00
T6	13/12/2021	ELLEN DEANNE VALENTA	CHRISTMAS MONEY PAYOUT	2	\$ 1,040.00	
EFT14572	14/12/2021	HEATHER LYNETTE	CHRISTMAS FUND PAYOUT	2		-\$ 2,600.00
T9	13/12/2021	HEATHER LYNETTE	CHRISTMAS FUND PAYOUT	2	\$ 2,600.00	
EFT14573	14/12/2021	ROBERT EDWARD LOCKYER	CHRISTMAS SAVINGS PAYOUT	2		-\$ 2,600.00
T66	13/12/2021	ROBERT EDWARD LOCKYER	CHRISTMAS SAVINGS PAYOUT	2	\$ 2,600.00	
EFT14574	14/12/2021	MICHAEL DOUGLAS PRATZKY	CHRISTMAS SAVINGS PAYOUT	2		-\$ 5,200.00
T21	13/12/2021	MICHAEL DOUGLAS PRATZKY	CHRISTMAS SAVINGS PAYOUT	2	\$ 5,200.00	
EFT14575	14/12/2021	Justin Lee Bennell	CHRISTMAS SAVINGS PAYOUT	2		-\$ 6,250.00
T12	13/12/2021	Justin Lee Bennell	CHRISTMAS SAVINGS PAYOUT	2	\$ 6,250.00	
EFT14576	14/12/2021	Gary Valenta	CHRISTMAS SAVINGS PAYOUT	2		-\$ 1,040.00
T10	13/12/2021	Gary Valenta	CHRISTMAS SAVINGS PAYOUT	2	\$ 1,040.00	
EFT14577	14/12/2021	Rachael Anne Hendry	CHRISTMAS SAVINGS PAYOUT	2		-\$ 400.00
T74	13/12/2021	Rachael Anne Hendry	CHRISTMAS SAVINGS PAYOUT	2	\$ 400.00	
EFT14578	14/12/2021	Beau Lucas	CHRISTMAS SAVINGS PAYOUT	2		-\$ 2,900.00
T69	13/12/2021	Beau Lucas	CHRISTMAS SAVINGS PAYOUT	2	\$ 2,900.00	
EFT14579	14/12/2021	Yul Riddell	CHRISTMAS SAVINGS PAYOUT	2		-\$ 1,200.00
T72	13/12/2021	Yul Riddell	CHRISTMAS SAVINGS PAYOUT	2	\$ 1,200.00	
EFT14580	17/12/2021	THOMAS MULCAHY	Sitting Fees December 2021	1		-\$ 363.75
OCMDEC2021	16/12/2021	THOMAS MULCAHY	Ordinary Council Meeting Sitting Fee, Travel Allowance December 2021	1	\$ 363.75	
EFT14581	17/12/2021	KERRIE LORRAINE GREEN	Sitting Fees December 2021	1		-\$ 382.85
OCMDEC2021	16/12/2021	KERRIE LORRAINE GREEN	Ordinary Council Meeting Sitting Fee, Travel Allowance December 2021	1	\$ 382.85	
EFT14582	17/12/2021	PAUL SEIMON GREEN	Sitting Fees December 2021	1		-\$ 230.00
OCMDEC2021	16/12/2021	PAUL SEIMON GREEN	Ordinary Council Meeting Sitting Fee December 2021	1	\$ 230.00	
EFT14583	17/12/2021	RICHARD KENT MOURITZ	Sitting Fees December 2021	1		-\$ 369.10
OCMDEC2021	16/12/2021	RICHARD KENT MOURITZ	Ordinary Council Meeting Sitting Fee, Travel Allowance December 2021	1	\$ 369.10	
EFT14584	17/12/2021	DARREN LYNDSEY POOL	Sitting Fees December 2021	1		-\$ 230.00
OCMDEC2021	16/12/2021	DARREN LYNDSEY POOL	Ordinary Council Meeting Sitting Fee December	1	\$ 230.00	
EFT14585	17/12/2021	BRUCE BROWNING	Sitting Fees December 2021	1		-\$ 272.05
OCMDEC2021	16/12/2021	BRUCE BROWNING	Ordinary Council Meeting Sitting Fee, Travel Allowance December 2021	1	\$ 272.05	
EFT14586	17/12/2021	Beverley Gangell	Sitting Fees December 2021	1		-\$ 230.00
OCMDEC2021	16/12/2021	Beverley Gangell	Ordinary Council Meeting Sitting Fee December	1	\$ 230.00	

List of Accounts Due & Submitted to Council 01/12/2021 To 31/12/2021

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14587	17/12/2021	Brett Smith	Sitting Fees December 2021	1		-\$ 230.00
OCMDEC202	16/12/2021	Brett Smith	Ordinary Council Meeting Sitting Fee December	1	\$ 230.00	
EFT14588	17/12/2021	PERTH FACE PAINTING COMPANY	Face Painter Kondinin Christmas Tree Community Event (P&C to contribute \$200 to kids activity)	1		-\$ 429.00
3429	08/12/2021	PERTH FACE PAINTING COMPANY	Face Painter Kondinin Christmas Tree Community Event (P&C to contribute \$200 to kids activity)	1	\$ 429.00	
EFT14589	17/12/2021	SLAVIN ARCHITECTS PTY LTD	Concept design for Hyden Visitor Centre	1		-\$ 11,434.50
INV-0611	09/12/2021	SLAVIN ARCHITECTS PTY LTD	Concept design for Hyden Visitor Centre	1	\$ 11,434.50	
EFT14590	17/12/2021	State Library of WA	DDS FREIGHT RECOUP MID YEAR 2021	1		-\$ 327.45
RI030532	09/12/2021	State Library of WA	DDS FREIGHT RECOUP MID YEAR 2021	1	\$ 327.45	
EFT14591	17/12/2021	Kondinin Calendar	The Shire News (4 full pages)	1		-\$ 120.00
2120	09/12/2021	Kondinin Calendar	The Shire News (4 full pages)	1	\$ 120.00	
EFT14592	17/12/2021	Abco	Assorted consumables	1		-\$ 370.51
INV750242	13/10/2021	Abco	Assorted consumables	1	\$ 370.51	
EFT14593	17/12/2021	Avon Waste	DOMESTIC RUBBISH PICK UPS - NOV 2021	1		-\$ 22,036.49
47206	30/11/2021	Avon Waste	DOMESTIC RUBBISH PICK UPS, RECYCLING RUBBISH PICK UPS, KONDININ WTS, HYDEN WTS, REPLACEMENT BINS, LANDFILL	1	\$ 22,036.49	
EFT14594	17/12/2021	TOLL IPEC PTY LTD	PATHWEST - WATER SAMPLES	1		-\$ 256.96
0508- S133106	24/10/2021	TOLL IPEC PTY LTD	BP MEDICAL, PATHWEST - WATER SAMPLES	1	\$ 85.44	
0513- 0514- S133106	28/11/2021	TOLL IPEC PTY LTD	AFGRI X 2	1	\$ 52.62	
	05/12/2021	TOLL IPEC PTY LTD	LIBRARY EXCHANGE - KONDININ, PERFECT COMPUTER SERVICES, DAIMLER,X 2, AFGRI, ITR	1	\$ 118.90	
EFT14595	17/12/2021	ALGLENLY PTY LTD	Bushfire Brigade AGM - BBQ and refreshments	1		-\$ 62.99
58388	08/09/2021	ALGLENLY PTY LTD	Bushfire Brigade AGM - BBQ and refreshments	1	\$ 62.99	
EFT14596	17/12/2021	Kondinin Building Service - Contract	BM - NOVEMBER 2021 - PAINT DOOR FRAME, ADJUST DOOR & GROUT TILES	1		-\$ 29,032.08
728	09/12/2021	Kondinin Building Service - Contract	BUILDING MAINTENANCE - JUNE 21 - UNBLOCK KITCHEN SINK, BBQ REGULATOR, HWS VALVE REPLACEMENT, FLUSH PIPE, ROOF LEAK, FRONT DOOR LOCK, TOILET CUBICLES, SEPTIC TANK COVER & MIXER TAP, REPLACE SEPTIC TANK LID, UNBLOCK SEWER LINE, WATER LEAK IN CUPBOARD, REPLACE TAP, BROKEN TILES ROOF, FIX SHED DOOR, FIX TAP, FIX SHED DOOR, FIX TAP, VANDALISM REPAIR	1	\$ 2,722.25	
729	10/12/2021	Kondinin Building Service - Contract	BM - JULY -21 KEYS CUT, FRONT DOOR MEASURE FOR BLIND, CORNICE & LAUNDRY DOOR, REPAIR TOILET, KITCHEN DOOR REPAIR, PICNIC TABLES, REPLACE DOOR LOCK, UNBLOCK SEWER, REPAIR DAMAGED LIGHTS & ROOF FRAME, REPLACE TICKET BOX DOOR	1	\$ 3,323.90	
730	11/12/2021	Kondinin Building Service - Contract	BM AUGUST 21 - PICNIC TABLES, STAFFORD PARK, MEETING WITH MPA & REINSTATE CONCRETE FOR FLAGPOLE, LEAKING GARDEN TAP REPLACE, FRONT DOOR LOCK, PAPER TOWEL HOLDER, WALL TILES, DISABLED TOILET, DOOR HINGES, REPLACE DAMAGED LIGHTS, FIT DEFIB TO WALL, RESEAT TAPS & TAP ASSEMBLIES, PIE WARMER, PVC PLUMBING TO BATHROOM & REPLACE CRACKED TILES, REPLACE LOOSE SHEETING, OUTSIDE WALL - REPLACE LOOSE BRICKS	1	\$ 7,284.28	
731	11/12/2021	Kondinin Building Service - Contract	BM - SEPTEMBER 21 - KEYS CUT, BM - TEST HOT WATER SYSTEM, REPLACE TILES, GROUT BATHROOM TILES, VANDALISM, CHALETS - REPLACE SHOW ASSEMBLY, FIX BUS ROLLER DOOR, REPAIR OUTSIDE WALL - LANEWAY SIDE, BM - PAINT ENAMEL, RE HANG KITCHEN CUPBOARDS, RE HANG KITCHEN CUPBOARDS	1	\$ 2,837.85	

List of Accounts Due & Submitted to Council 01/12/2021 To 31/12/2021

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
733	11/12/2021	Kondinin Building Service - Contract	BM - OCTOBER 21 - FLAG POLE, STAFFORD PARK - BBQ, SLIDING SCREEN DOOR, CISTERN ISSUES & REPAIR TAPS, REPAIR VANDALISM, REPLACE FLURO TUBES CHALETs, BLOCKED SEWER, REMOVE BLINDS READ FOR PAINTING, SLIDING DOOR ROLLERS, GET DOOR FRAME READY FOR FITTING & PAINTING, ISSUES WITH HWS, REPLACE DUO VALVE - HWS	1	\$ 4,322.50	
735	13/12/2021	Kondinin Building Service - Contract	BM - NOVEMBER 2021 - INSTALL NEW BLINDS & VARIOUS MAINTENANCE, REWIRE LAUNDRY DOOR, REPLACE LOCKS, REPLACE DOOR LATCH, REPLACE DOOR & VARIOUS MAINTENANCE, PAINT DOOR FRAME, ADJUST DOOR & GROUT TILES, LEAKING TAPS & WASHING MACHINE TAPS, INSTALL DOWNPIPES FOR NEW TANK @ KARLGARIN FIRE STATION, FIX WINDOWS & INSTALL SECURITY SCREENS	1	\$ 7,943.90	
736	13/12/2021	Kondinin Building Service - Contract	REPAIRS TO DAMAGED PAINTWORK ON WALL NEAR TROPY CABINET	1	\$ 597.40	
EFT14597	17/12/2021	Kondinin Building Service - Building Dept	DELIVER CONCRETE, MORTAR	1		-\$ 5,379.30
732	11/12/2021	Kondinin Building Service - Building Dept	DELIVER CONCRETE, MORTAR FOR KONDININ-NAREMBEEN RD	1	\$ 5,316.30	
734	13/12/2021	Kondinin Building Service - Building Dept	LPG GAS BOTTLE REFILL - FORKLIFT	1	\$ 63.00	
EFT14598	17/12/2021	Kondinin Tyre & Battery	TYRES, FITTING & FREIGHT	1		-\$ 6,301.85
31773 & 749	30/11/2021	Kondinin Tyre & Battery Service	BATTERY, TYRES, FITTING & FREIGHT, TYRES, FITTING & DISPOSAL, TYRES, FITTING & BALANCED - KN64 GRADER, KN65 GRADER, KN89, KN54, KN2111 SEMI TRAILER, KN2418 SIDE TIPPER	1	\$ 6,301.85	
EFT14599	17/12/2021	Recharge-It	New Genuine HP 85A Black Toner Cartridge	1		-\$ 585.60
1615823	13/12/2021	Recharge-It	New Genuine HP 85A Black Toner Cartridge	1	\$ 585.60	
EFT14600	17/12/2021	Craig Soper Contracting	REPAIR LINKAGE & TRAVEL - KN66 GRADER	1		-\$ 374.00
2148	02/12/2021	Craig Soper Contracting	REPAIR LINKAGE & TRAVEL - KN66 GRADER	1	\$ 374.00	
EFT14601	17/12/2021	Wave Rock Caravan Park & Chalets	ELECTRICITY USAGE - NOVEMBER 2021 - ON & OFF PEAK	1		-\$ 165.27
NOV0432	30/11/2021	Wave Rock Caravan Park & Chalets	ELECTRICITY USAGE - NOVEMBER 2021 - ON & OFF PEAK, WATER USAGE - NOVEMBER 2021	1	\$ 165.27	
EFT14602	17/12/2021	Perfect Computer Solutions Pty Ltd	SET UP E-MAILS ON PHARMACY COMPUTER, UPDATE PB DRUG DATABASE - SET UP RONELL'S COMPUTER	1		-\$ 170.00
26930	09/12/2021	Perfect Computer Solutions Pty Ltd	SET UP E-MAILS ON PHARMACY COMPUTER, UPDATE PB DRUG DATABASE - SET UP RONELL'S COMPUTER	1	\$ 170.00	
EFT14603	17/12/2021	Sensis Pty Ltd	SOUTH WEST BUSINESS WHITE PAGES - ADVERTISING	1		-\$ 185.08
INV22938881	06/12/2021	Sensis Pty Ltd	SOUTH WEST BUSINESS WHITE PAGES - ADVERTISING	1	\$ 185.08	
EFT14604	17/12/2021	Dr Alain Mackie T/A Weerakoon Pty Ltd	DOCTOR'S SERVICES - KONDININ MEDICAL PRACTICE - NOVEMBER	1		-\$ 19,800.00
#0923	09/12/2021	Dr Alain Mackie T/A Weerakoon Pty Ltd	DOCTOR'S SERVICES - KONDININ MEDICAL PRACTICE - NOVEMBER	1	\$ 19,800.00	
EFT14605	17/12/2021	RURAL TRAFFIC SERVICES	KONDININ-NAREMBEEN RD TRAFFIC CONTROL - 02/12/21 - 08/12/21	1		-\$ 4,185.69
3638	14/12/2021	RURAL TRAFFIC SERVICES	KONDININ-NAREMBEEN RD TRAFFIC CONTROL - 02/12/21 - 08/12/21	1	\$ 4,185.69	
EFT14606	17/12/2021	THE AG SHOP	AD BLUE	1		-\$ 906.11
SINV28370	06/12/2021	THE AG SHOP	AD BLUE	1	\$ 906.11	
EFT14607	17/12/2021	SHAUN & ANN FRANICH	POOL MANAGEMENT SERVICES - NOVEMBER 2021	1		-\$ 13,000.00
23	10/12/2021	SHAUN & ANN FRANICH	POOL MANAGEMENT SERVICES - NOVEMBER 2021	1	\$ 13,000.00	
EFT14608	17/12/2021	DYNAMIC CLEANING SERVICES & GENERAL	BLOWER VAC, BLOWER VAC KIT, HEDGE TRIMMER	1		-\$ 1,989.08

List of Accounts Due & Submitted to Council 01/12/2021 To 31/12/2021

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
1070	25/10/2021	DYNAMIC CLEANING SERVICES & GENERAL BUILDING MAINTENANCE	Gutter Clean - kondinin arts centre	1	\$ 159.50	
1074	09/11/2021	DYNAMIC CLEANING SERVICES & GENERAL BUILDING MAINTENANCE	TRIMMER BRUSH HEAD, TRIMMER BRUSH HEAD FREIGHT	1	\$ 70.35	
1073	09/11/2021	DYNAMIC CLEANING SERVICES & GENERAL BUILDING MAINTENANCE	BLOWER VAC, BLOWER VAC KIT, HEDGE TRIMMER	1	\$ 1,666.28	
1082	29/11/2021	DYNAMIC CLEANING SERVICES & GENERAL BUILDING MAINTENANCE	Removal of Street Banners - Kondinin	1	\$ 92.95	
EFT14609	17/12/2021	WE WILL DO CLEANING SERVICE	CLEANING - 06/12/21 - 12/12/21	1		-\$ 1,732.50
13	14/12/2021	WE WILL DO CLEANING SERVICE	CLEANING - 06/12/21 - 12/12/21	1	\$ 1,732.50	
EFT14610	17/12/2021	WHEATBELT CLEAN	CLEANING - 06/12/21 - 12/12/21	1		-\$ 1,692.90
15939	12/12/2021	WHEATBELT CLEAN	CLEANING - 06/12/21 - 12/12/21	1	\$ 1,692.90	
EFT14611	17/12/2021	WEST COAST ASBESTOS REGISTERS	Demolition of 18 Howlett Street and 19 Rankin Street, Kondinin as per health notices	1		-\$ 20,540.00
96	10/12/2021	WEST COAST ASBESTOS REGISTERS	Demolition of 18 Howlett Street and 19 Rankin Street, Kondinin as per health notices	1	\$ 20,540.00	
EFT14612	21/12/2021	Kondinin Social Club	Payroll deductions	1		-\$ 60.00
DEDUCTION	19/12/2021	Kondinin Social Club	Payroll deductions	1	\$ 60.00	
EFT14613	21/12/2021	Australian Services Union	Payroll deductions	1		-\$ 77.70
DEDUCTION	19/12/2021	Australian Services Union	Payroll deductions	1	\$ 77.70	
EFT14614	21/12/2021	KONDININ IGA XPRESS	Payroll deductions	1		-\$ 100.00
DEDUCTION	19/12/2021	KONDININ IGA XPRESS	Payroll deductions	1	\$ 100.00	
EFT14615	21/12/2021	Kondinin Trust Fund	Payroll deductions	1		-\$ 680.00
DEDUCTION	19/12/2021	Kondinin Trust Fund	Payroll deductions	1	\$ 680.00	
EFT14616	21/12/2021	Child Support Agency	Payroll deductions	1		-\$ 244.08
DEDUCTION	19/12/2021	Child Support Agency	Payroll deductions	1	\$ 244.08	
EFT14617	22/12/2021	Cody Express - WAIT FAMILY TRUST	FREIGHT ABCO	1		-\$ 99.00
7949	18/12/2021	Cody Express - WAIT FAMILY TRUST	FREIGHT ABCO	1	\$ 99.00	
EFT14618	22/12/2021	Deering Electrical Solutions	Supply and element replacement of stove top 11 Young Avenue Shire House	1		-\$ 447.70
#827	15/12/2021	Deering Electrical Solutions	Supply and element replacement of stove top 11 Young Avenue Shire House	1	\$ 447.70	
EFT14619	22/12/2021	Abco	Assorted Consumables	1		-\$ 2,206.52
INV762722 &	07/12/2021	Abco	Sanitary Bins, Assorted Consumables	1	\$ 2,206.52	
EFT14620	22/12/2021	Kondinin Hotel	3 x Bags of Ice	1		-\$ 15.00
26384	30/11/2021	Kondinin Hotel	3 x Bags of Ice	1	\$ 15.00	
EFT14621	22/12/2021	A & M Nelson	FIT & SUPPLY NEW WINDSCREEN INCLUDING FREIGHT - KN52	1		-\$ 1,164.35
6466	15/12/2021	A & M Nelson	FIT & SUPPLY NEW WINDSCREEN INCLUDING FREIGHT - KN52	1	\$ 1,164.35	
EFT14622	22/12/2021	Waveline Hardware	CLIP RATCHET & RAKE WITH HANDLE	1		-\$ 30.25
10091271	10/12/2021	Waveline Hardware	CLIP RATCHET & RAKE WITH HANDLE	1	\$ 30.25	
EFT14623	22/12/2021	WesTrac Equipment	WEAR STRIPS	1		-\$ 471.53
PI6498487	10/12/2021	WesTrac Equipment	WEAR STRIPS - KN81 GRADER	1	\$ 295.13	
PI6500831	12/12/2021	WesTrac Equipment	WEAR STRIPS - KN81 GRADER	1	\$ 176.40	
EFT14624	22/12/2021	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1		-\$ 20,932.27
FI16001355	15/12/2021	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	\$ 20,932.27	
EFT14625	22/12/2021	Best Office Systems	COPY CHARGE - 20/11/21 - 20/12/21 - B & W - 1825 - COLOUR - 1935	1		-\$ 256.22
596630	16/12/2021	Best Office Systems	COPY CHARGE - 20/11/21 - 20/12/21 - B & W - 1825 - COLOUR - 1935	1	\$ 256.22	
EFT14626	22/12/2021	BP Medical	MEDICAL SUPPLIES	1		-\$ 10.78
1488739	20/12/2021	BP Medical	MEDICAL SUPPLIES	1	\$ 10.78	
EFT14627	22/12/2021	WALGA	WALGA eLearning Subscription	1		-\$ 3,666.67
I3090676	14/12/2021	WALGA	WALGA eLearning Subscription	1	\$ 3,666.67	
EFT14628	22/12/2021	Symbion Pharmacy Services	PHARMACY ITEMS FOR DECEMBER 2021	1		-\$ 152.77
182522672	14/12/2021	Symbion Pharmacy Services	PHARMACY ITEMS FOR DECEMBER 2021	1	\$ 134.42	
182655448	20/12/2021	Symbion Pharmacy Services	PHARMACY ITEMS FOR DECEMBER 2021	1	\$ 18.35	

List of Accounts Due & Submitted to Council 01/12/2021 To 31/12/2021

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14629	22/12/2021	Hyden IGA	SUNSCREEN 1 LT	1		-\$ 60.00
73318	10/12/2021	Hyden IGA	SUNSCREEN 1 LT	1	\$ 60.00	
EFT14630	22/12/2021	FEAGAN BUILDING SURVEYING	BUILDING SERVICES - 2021-2022 - 01/12/21 - 15/12/21	1		-\$ 792.00
827	15/12/2021	FEAGAN BUILDING	BUILDING SERVICES - 2021-2022 - 01/12/21 -	1	\$ 792.00	
EFT14631	22/12/2021	THE AG SHOP	LUMPEND BRASS	1		-\$ 14.72
SINV28351	03/12/2021	THE AG SHOP	LUMPEND BRASS	1	\$ 14.72	
EFT14632	22/12/2021	HILLS FIRE EQUIPMENT	ANNUAL FIRE SERVICE	1		-\$ 3,348.40
T621/21	16/12/2021	HILLS FIRE EQUIPMENT	ANNUAL FIRE SERVICE	1	\$ 3,348.40	
EFT14633	22/12/2021	REALITY LANDSCAPES & CONSULTANCY	Garden Maintenance and Retic - along Graham Street, Kondinin	1		-\$ 979.00
838	23/07/2021	REALITY LANDSCAPES & CONSULTANCY	Garden Maintenance and Retic - along Graham Street, Kondinin, Garden Maintenance - Kondinin Caravan Park	1	\$ 979.00	
EFT14634	22/12/2021	PROFORM CIVIL PTY LTD	DRAINAGE UPGRADE WORKS SLK .03 TO SLK24	1		-\$ 97,588.70
INV-00520	18/12/2021	PROFORM CIVIL PTY LTD	DRAINAGE UPGRADE WORKS SLK .03 TO SLK24 - KONDININ-NAREMBEEN RD	1	\$ 65,806.40	
INV-00521	18/12/2021	PROFORM CIVIL PTY LTD	VARIATIONS DRAINAGE UPGRADE WORKS - KONDININ-NAREMBEEN RD	1	\$ 31,782.30	
EFT14635	22/12/2021	WAYFOUND	Wave Rock Signs	1		-\$ 9,570.00
9887	20/12/2021	WAYFOUND	Design for caravan park signage LRCI round 2	1	\$ 4,048.00	
9886	20/12/2021	WAYFOUND	Historic research for original karlgarin townsit e plaque	1	\$ 176.00	
9885	20/12/2021	WAYFOUND	Replacement farm map sign for karlgarin	1	\$ 352.00	
9889	20/12/2021	WAYFOUND	Wave Rock Signs	1	\$ 704.00	
9888	20/12/2021	WAYFOUND	Wave Rock Signs	1	\$ 4,290.00	
EFT14636	22/12/2021	WE WILL DO CLEANING	CLEANING - 13/12/21 - 26/12/21	1		-\$ 3,712.50
16	20/12/2021	WE WILL DO CLEANING	CLEANING - 13/12/21 - 26/12/21	1	\$ 3,712.50	
EFT14637	22/12/2021	NEWGROUND WATER	Renovation of Kondinin Hockey Field	1		-\$ 180,842.44
1029112	21/12/2021	NEWGROUND WATER	DAM SUCTION PUMP	1	\$ 21,477.50	
1029111	21/12/2021	NEWGROUND WATER	Renovation of Kondinin Hockey Field	1	\$ 158,281.44	
1029216	21/12/2021	NEWGROUND WATER	REPAIR OVAL PRESSURE ISSUES	1	\$ 1,083.50	
EFT14638	22/12/2021	CORSIGN	BIDIRECTIONS HAZARD BOARD , RED & WHITE DELINEATORS	1		-\$ 632.50
61956	16/12/2021	CORSIGN	BIDIRECTIONS HAZARD BOARD , RED & WHITE DELINEATORS, WHYTE ROAD SIGN	1	\$ 632.50	
EFT14639	22/12/2021	WHEATBELT CLEAN	CLEANING - 13/12/21 - 19/12/21	1		-\$ 1,732.50
15952	20/12/2021	WHEATBELT CLEAN	CLEANING - 13/12/21 - 19/12/21	1	\$ 1,732.50	
EFT14640	22/12/2021	STALLION HOMES	Hyden Aged Care Units - FINAL CLAIM	1		-\$ 24,237.84
1914	14/12/2021	STALLION HOMES	Hyden Aged Care Units - FINAL CLAIM	1	\$ 24,237.84	
EFT14641	22/12/2021	Narrogin Toyota	PURCHASE x1 TOYOTA HILUX 4X2 2.4L DSL S/C/C 6MT Workmate Hi-Rider 2U81990 001 (Glacier White) - net of \$4,553.68 State Government discount.	1		-\$ 12,190.47
RI21100476	21/12/2021	Narrogin Toyota	PURCHASE x1 TOYOTA HILUX 4X2 2.4L DSL S/C/C 6MT Workmate Hi-Rider 2U81990 001 (Glacier White) - net of \$4,553.68 State Government discount., Add: On Road Costs (Transport Department Inspection and Weigh Bridge Certificate), LESS: TRADE (KN51) HILUX 4X2 2.4L DSL S/C/C 5MT Workmate 1Y08440 001	1	\$ 12,190.47	
19112	02/12/2021	Hyden Tourist Development Company	COMMISSION - OCTOBER 2021	1		-\$ 1,206.43
OCTOBER 2021	19/12/2021	Hyden Tourist Development Company	COMMISSION - OCTOBER 2021	1	\$ 1,206.43	
19113	02/12/2021	Synergy	ESTABLISHMENT FEE	1		-\$ 44.56
376772240 -	18/11/2021	Synergy	ESTABLISHMENT FEE	1	\$ 44.56	
19114	02/12/2021	Telstra	PHONE & INTERNET USAGE	1		-\$ 3,058.21
PHONE&INT -	18/11/2021	Telstra	PHONE&INT - OCT-NOV21	1	\$ 2,177.80	
MOBILES -	22/11/2021	Telstra	MOBILES - OCT-NOV 21	1	\$ 775.41	
4915073342 -	27/11/2021	Telstra	COUNCILLORS DONGALS	1	\$ 105.00	
19115	02/12/2021	Water Corporation	HYDEN KARLGARIN WATER	1		-\$ 4,362.64
HYDEN/KARL -	15/11/2021	Water Corporation	HYDEN/KARL - SEP-NOV21	1	\$ 3,558.88	
STANDPIPES -	19/11/2021	Water Corporation	STANDPIPES - SEP - NOV 21	1	\$ 803.76	

List of Accounts Due & Submitted to Council 01/12/2021 To 31/12/2021

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
19116 DEDUCTION	07/12/2021	Kondinin Shire	Payroll deductions	1		-\$ 650.00
	05/12/2021	Kondinin Shire	Payroll deductions	1	\$ 650.00	
19117 448252110 -	09/12/2021	Synergy	25/10/21 - 24/11/21 - USAGE	1		-\$ 2,986.45
	02/12/2021	Synergy	25/10/21 - 24/11/21 - USAGE	1	\$ 2,986.45	
19118 4915073318 -	09/12/2021	Telstra	SMS MESSAGING - 02/11/21 - 01/12/21	1		-\$ 153.97
	02/12/2021	Telstra	SMS MESSAGING - 02/11/21 - 01/12/21	1	\$ 153.97	
19119	17/12/2021	Synergy	USAGE & SUPPLY CHARGE - 10/11/21 - 07/12/21	1		-\$ 6,349.59
606740590 - 10/11/21 -	08/12/2021	Synergy	USAGE & SUPPLY CHARGE - 10/11/21 - 07/12/21	1	\$ 2,722.90	
198589350 - NOV-DEC21	08/12/2021	Synergy	USAGE & SUPPLY CHARGE - 10/11/21 - 07/12/21	1	\$ 2,665.82	
724880100 - NOV-DEC21	08/12/2021	Synergy	USAGE & SUPPLY CHARGE - 10/11/21 - 07/12/21	1	\$ 960.87	
19120 DEDUCTION	21/12/2021	Kondinin Shire	Payroll deductions	1		-\$ 650.00
	19/12/2021	Kondinin Shire	Payroll deductions		\$ 650.00	
19121	22/12/2021	Synergy	SUPPLY CHARGE & USAGE - 13/10/21 - 16/12/21	1		-\$ 353.98
101965630 - NOV-DEC21	17/12/2021	Synergy	SUPPLY CHARGE & USAGE - 13/10/21 - 16/12/21	1	\$ 353.98	
19122 PHONE&INT -	22/12/2021	Telstra	PHONE & INTERNET USAGE	1		-\$ 2,154.01
	18/12/2021	Telstra	PHONE&INT - NOV-DEC21	1	\$ 2,154.01	
19123	22/12/2021	Water Corporation	ALYMORE ROAD, ROAD RE ADJ LC1315 - USAGE & SERVICE CHARGE - 22/09/21 - 25/11/21	1		-\$ 4,750.26
9007808847	13/12/2021	Water Corporation	ALYMORE ROAD, ROAD RE ADJ LC1315 - USAGE & SERVICE CHARGE - 22/09/21 - 25/11/21	1	\$ 2,550.26	
9014819034 - 21-22	16/12/2021	Water Corporation	THE HUMPS PROJECT - LEASE L2637 - 01/01/22 - 31/12/21	1	\$ 550.00	
9016042409 - 21-22	16/12/2021	Water Corporation	LOVERING ROAD, LEASE L1253 - 01/01/22 - 31/12/2022	1	\$ 550.00	
9022107408 - 21-22	16/12/2021	Water Corporation	RESERVE 29369 KARLGARIN ROAD EAST, KARLGARIN - LEASE L2260 - 01/01/22 - 31/12/22	1	\$ 550.00	
9022598075 - 21-22	16/12/2021	Water Corporation	PT RESERVE 4672 - BATES ROAD, HYDEN LEASE L2389	1	\$ 550.00	
DD18133.1 KND	30/11/2021	Transport	Kondinin Licensing	1		-\$ 200.00
	01/12/2021	Transport	Kondinin Licensing	1	\$ 200.00	
DD18135.1 KND	02/12/2021	Transport	Kondinin Licensing	1		-\$ 793.00
	02/12/2021	Transport	Kondinin Licensing	1	\$ 793.00	
DD18139.1 KND	03/12/2021	Transport	Kondinin licensing	1		-\$ 1,883.50
	03/12/2021	Transport	Kondinin licensing	1	\$ 1,883.50	
DD18143.1 KND	06/12/2021	Transport	Kondinin Licensing	1		-\$ 249.50
	06/12/2021	Transport	Kondinin Licensing	1	\$ 249.50	
DD18152.1 KND	07/12/2021	Transport	Kondinin Licensing	1		-\$ 29.90
	07/12/2021	Transport	Kondinin Licensing	1	\$ 29.90	
DD18154.1 KND	08/12/2021	Transport	Kondinin Licensing	1		-\$ 14.95
	08/12/2021	Transport	Kondinin Licesning	1	\$ 14.95	
DD18159.1 KND	09/12/2021	Transport	Kondinin licensing	1		-\$ 2,252.40
	09/12/2021	Transport	Kondinin licensing	1	\$ 2,252.40	
DD18163.1 KND	10/12/2021	Transport	Kondinin Licensing	1		-\$ 1,109.25
	10/12/2021	Transport	Kondinin Licensing	1	\$ 1,109.25	
DD18167.1 KND	13/12/2021	Transport	Kondinin Licensing	1		-\$ 18.30
	13/12/2021	Transport	Kondinin Licensing	1	\$ 18.30	
DD18174.1 KND	14/12/2021	Transport	Kondinin Licensing	1		-\$ 1,611.60
	14/12/2021	Transport	Kondinin Licensing	1	\$ 1,611.60	
DD18179.1 KND	15/12/2021	Transport	Kondinin Licensing	1		-\$ 1,238.20
	15/12/2021	Transport	Kondinin Licensing	1	\$ 1,238.20	
DD18186.1 KND	16/12/2021	Transport	Kondinin Licensing	1		-\$ 939.20
	16/12/2021	Transport	Kondinin Licensing	1	\$ 939.20	
DD18194.1 KND	17/12/2021	Transport	Kondinin Licensing	1		-\$ 553.00
	17/12/2021	Transport	Kondinin Licensing	1	\$ 553.00	
DD18197.1 KND	20/12/2021	Transport	Kondinin Licensing	1		-\$ 732.15
	20/12/2021	Transport	Kondinin Licensing	1	\$ 732.15	

List of Accounts Due & Submitted to Council 01/12/2021 To 31/12/2021

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DD18204.1	21/12/2021	Transport	Kondinin Licensing	1		-\$ 1,306.35
KND	21/12/2021	Transport	Kondinin Licensing	1	\$ 1,306.35	
DD18212.1	22/12/2021	Transport	Kondinin Licensing	1		-\$ 141.20
KND	22/12/2021	Transport	Kondinin Licensing	1	\$ 141.20	
DD18217.1	23/12/2021	Transport	Kondinin Licensing	1		-\$ 92.45
KND	23/12/2021	Transport	Kondinin Licensing	1	\$ 92.45	
DD18137.1	02/12/2021	Transport	HYDEN LICENSING	1		-\$ 30.90
2/12/21 HYD	02/12/2021	Transport	HYDEN LICENSING	1	\$ 30.90	
DD18141.1	03/12/2021	Transport	HYDEN LICENSING	1		-\$ 9,212.50
3/12/21 HYD	03/12/2021	Transport	HYDEN LICENSING	1	\$ 9,212.50	
DD18150.1	07/12/2021	Transport	HYDEN LICENSING	1		-\$ 114.90
HYL 7-12-21	07/12/2021	Transport	HYDEN LICENSING	1	\$ 114.90	
DD18161.1	09/12/2021	Transport	HYDEN LICENSING	1		-\$ 2,187.80
9/12/21 HYD	09/12/2021	Transport	HYDEN LICENSING	1	\$ 2,187.80	
DD18171.1	13/12/2021	Transport	HYDEN LICENSING	1		-\$ 81.45
13/12/21 HYL	13/12/2021	Transport	HYDEN LICENSING	1	\$ 81.45	
DD18176.1	14/12/2021	Transport	HYDEN LICENSING	1		-\$ 1,584.55
HYL 14/12/21	14/12/2021	Transport	HYDEN LICENSING	1	\$ 1,584.55	
DD18180.1	15/12/2021	Transport	HYDEN LICENSING	1		-\$ 1,313.00
HYL 15/12/21	15/12/2021	Transport	HYDEN LICENSING	1	\$ 1,313.00	
DD18188.1	16/12/2021	Transport	HYDEN LICENSING	1		-\$ 373.10
16/12/21	16/12/2021	Transport	HYDEN LICENSING	1	\$ 373.10	
DD18193.1	17/12/2021	Transport	HYDEN LICENSING	1		-\$ 9,007.00
17/12/21	17/12/2021	Transport	HYDEN LICENSING	1	\$ 9,007.00	
DD18199.1	20/12/2021	Transport	HYDEN LICENSING	1		-\$ 481.55
HYL 20-12-	20/12/2021	Transport	HYDEN LICENSING	1	\$ 481.55	
DD18207.1	21/12/2021	Transport	HYDEN LICENSING	1		-\$ 323.40
HYL	21/12/2021	Transport	HYDEN LICENSING	1	\$ 323.40	
DD18214.1	22/12/2021	Transport	HYDEN LICENSING	1		-\$ 805.35
HYL 22/12/21	22/12/2021	Transport	HYDEN LICENSING	1	\$ 805.35	
DD18219.1	23/12/2021	Transport	HYDEN LICENSING	1		-\$ 4,911.80
HYL 23-12-	23/12/2021	Transport	HYDEN LICENSING	1	\$ 4,911.80	
DD18130.2	01/12/2021	Westnet Pty Ltd	Internet Services	1		-\$ 189.85
221162653 - DEC 21	17/11/2021	Westnet Pty Ltd	konshire3 - Kondinin Depot internet service, konshire4 - Hyden Pool service, konshire5 -	1	\$ 189.85	
DD18145.1	06/12/2021	National Australia Bank	CREDIT CARD CHARGES - NOVEMBER 2021	1		-\$ 844.61
CEO CC	06/12/2021	National Australia Bank	CEO'S CREDIT CARD CHARGES - NOVEMBER 2021 - LG PRO CONFERENCE \$356.75, CARD FEE \$9.00, INTEREST \$7.94	1	\$ 373.69	
MCS CC	06/12/2021	National Australia Bank	MCS CREDIT CARD CHARGES - NOVEMBER 2021 - MEDICAL CENTRE LITHIUM BATTERY \$35.90, ELECTRICAL CORD EXTENSION FOR SHED #84 GRAHAM STREET HOUSE \$79.63, KN04 DIESEL FUEL \$72.72, COVINGTON- SKELETON WEED SPOT NAVIGATOR \$264.67, CARD FEE \$9.00	1	\$ 461.92	
MOW CC	06/12/2021	National Australia Bank	MOW CREDIT CARD CHARGES - NOVEMBER 2021 - CARD FEE	1	\$ 9.00	
DD18147.1	05/12/2021	WA Local Government Superannuation Plan	Payroll deductions	1		-\$ 8,200.82
SUPER	05/12/2021	WA Local Government Superannuation Plan	Superannuation contributions	1	\$ 6,673.97	
DEDUCTION	05/12/2021	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 102.72	
DEDUCTION	05/12/2021	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 20.00	
DEDUCTION	05/12/2021	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 500.00	
DEDUCTION	05/12/2021	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 41.56	
DEDUCTION	05/12/2021	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 503.95	
DEDUCTION	05/12/2021	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 113.36	
DEDUCTION	05/12/2021	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 245.26	

List of Accounts Due & Submitted to Council 01/12/2021 To 31/12/2021

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DD18147.2	05/12/2021	Prime Super	Superannuation contributions	1		-\$ 572.47
DEDUCTION	05/12/2021	Prime Super	Payroll deductions	1	\$ 80.70	
SUPER	05/12/2021	Prime Super	Superannuation contributions	1	\$ 491.77	
DD18147.3	05/12/2021	Host Plus	Superannuation contributions	1		-\$ 291.69
SUPER	05/12/2021	Host Plus	Superannuation contributions	1	\$ 291.69	
DD18147.4	05/12/2021	MLC Nominees Pty Ltd	Superannuation contributions	1		-\$ 673.03
DEDUCTION	05/12/2021	MLC Nominees Pty Ltd	Payroll deductions	1	\$ 126.19	
SUPER	05/12/2021	MLC Nominees Pty Ltd	Superannuation contributions	1	\$ 546.84	
DD18147.5	05/12/2021	BT Super for Life	Superannuation contributions	1		-\$ 270.72
SUPER	05/12/2021	BT Super for Life	Superannuation contributions	1	\$ 270.72	
DD18147.6	05/12/2021	REST Superannuation	Superannuation contributions	1		-\$ 59.24
SUPER	05/12/2021	REST Superannuation	Superannuation contributions	1	\$ 59.24	
DD18147.7	05/12/2021	Australian Super	Superannuation contributions	1		-\$ 447.61
SUPER	05/12/2021	Australian Super	Superannuation contributions	1	\$ 447.61	
DD18147.8	05/12/2021	cBus Super Administration	Superannuation contributions	1		-\$ 209.32
SUPER	05/12/2021	cBus Super Administration	Superannuation contributions	1	\$ 209.32	
DD18169.1	13/12/2021	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ - DECEMBER 2ND	1		-\$ 340.00
39187070 - DEC 2	13/12/2021	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ - DECEMBER 2ND	1	\$ 340.00	
DD18182.1	29/12/2021	HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE - DEC 2021	1		-\$ 165.00
3579410473	15/12/2021	HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE - DEC 2021	1	\$ 165.00	
DD18202.1	19/12/2021	WA Local Government	Payroll deductions	1		-\$ 6,542.53
SUPER	19/12/2021	WA Local Government	Superannuation contributions	1	\$ 5,330.95	
DEDUCTION	19/12/2021	WA Local Government	Payroll deductions	1	\$ 114.90	
DEDUCTION	19/12/2021	WA Local Government	Payroll deductions	1	\$ 20.00	
DEDUCTION	19/12/2021	WA Local Government	Payroll deductions	1	\$ 500.00	
DEDUCTION	19/12/2021	WA Local Government	Payroll deductions	1	\$ 41.56	
DEDUCTION	19/12/2021	WA Local Government	Payroll deductions	1	\$ 176.50	
DEDUCTION	19/12/2021	WA Local Government	Payroll deductions	1	\$ 113.36	
DEDUCTION	19/12/2021	WA Local Government	Payroll deductions	1	\$ 245.26	
DD18202.2	19/12/2021	Prime Super	Superannuation contributions	1		-\$ 585.05
DEDUCTION	19/12/2021	Prime Super	Payroll deductions	1	\$ 80.24	
SUPER	19/12/2021	Prime Super	Superannuation contributions	1	\$ 504.81	
DD18202.3	19/12/2021	Host Plus	Superannuation contributions	1		-\$ 254.15
SUPER	19/12/2021	Host Plus	Superannuation contributions	1	\$ 254.15	
DD18202.4	19/12/2021	MLC Nominees Pty Ltd	Superannuation contributions	1		-\$ 673.21
DEDUCTION	19/12/2021	MLC Nominees Pty Ltd	Payroll deductions	1	\$ 126.23	
SUPER	19/12/2021	MLC Nominees Pty Ltd	Superannuation contributions	1	\$ 546.98	
DD18202.5	19/12/2021	BT Super for Life	Superannuation contributions	1		-\$ 268.88
SUPER	19/12/2021	BT Super for Life	Superannuation contributions	1	\$ 268.88	
DD18202.6	19/12/2021	REST Superannuation	Superannuation contributions	1		-\$ 53.97
SUPER	19/12/2021	REST Superannuation	Superannuation contributions	1	\$ 53.97	
DD18202.7	19/12/2021	Australian Super	Superannuation contributions	1		-\$ 447.61
SUPER	19/12/2021	Australian Super	Superannuation contributions	1	\$ 447.61	
DD18202.8	19/12/2021	cBus Super Administration	Superannuation contributions	1		-\$ 209.32
SUPER	19/12/2021	cBus Super Administration	Superannuation contributions	1	\$ 209.32	
DD18221.1	24/12/2021	Australia Post	POSTAGE	1		-\$ 443.03
1011100047	24/12/2021	Australia Post	POSTAGE	1	\$ 443.03	
DD18223.1	29/12/2021	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ	1		-\$ 340.00
29122021	29/12/2021	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ	1	\$ 340.00	
DD18130.1	01/12/2021	BankWest	1704 - KONDININ FDMSA FEE - NOVEMBER 2021	1		-\$ 939.07
1712 FDMSA	01/12/2021	BankWest	1712 - HYDEN - FDMSA FEE - NOVEMBER 2021	1	\$ 683.99	
1704 -	01/12/2021	BankWest	1704 - KONDININ FDMSA FEE - NOVEMBER 2021	1	\$ 255.08	
DD18130.3	01/12/2021	TYRO	TYRO FEES - NOVEMBER 2021	1		-\$ 84.15
NOV 21	01/12/2021	TYRO	TYRO FEES - NOVEMBER 2021	1	\$ 84.15	
DD18156.1	08/12/2021	National Australia Bank	NAB CONNECT FEES - OCTOBER 2021	1		-\$ 59.88
NAB	08/12/2021	National Australia Bank	NAB CONNECT FEES - OCTOBER 2021	1	\$ 59.88	
DD18229.1	31/12/2021	BankWest	Merchant Fees December 21	1		-\$ 340.75
DEC21	31/12/2021	BankWest	Merchant Fees December 21	1	\$ 340.75	
DD18229.2	31/12/2021	National Australia Bank	Account Fees AKF Trust	1		-\$ 35.00
DEC21	31/12/2021	National Australia Bank	Account Fees AKF Muni	1	\$ 25.00	
31122021	31/12/2021	National Australia Bank	Account Fees AKF Trust	1	\$ 10.00	
PAY	05/12/2021	Payroll Direct	Payroll Direct Debit Of Net Pays	1		-\$ 58,868.77
PAY	05/12/2021	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$ 58,868.77	
PAY	19/12/2021	Payroll Direct	Payroll Direct Debit Of Net Pays	1		-\$ 55,396.26
PAY	19/12/2021	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$ 55,396.26	

16th February 2022

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

The Schedule of Cheques, EFTs and Direct Debits as submitted to each Member of Council on 16th February 2022 have been checked and is fully supported by Vouchers and Invoices which have been duly certified as to the receipt of goods and rendition of services and as to prices, computations and costings and the amounts shown have been paid. Details as follows:

		<u>January 2022</u>	
Municipal Account			
Cheques	19124 To 19134	\$	26,916.29
Electronic Fund Transfers	EFT14642 -14735	\$	493,681.09
Direct Debits - Transport - Kondinin		\$	31,362.50
Direct Debits - Transport - Hyden		\$	14,973.95
Direct Debits - Other		\$	80,556.58
Bank Fees		\$	1,037.17
Payroll		\$	106,997.53
Total Muni		\$	755,525.11
Trust Account			
Cheque/s		\$	-
Electronic Fund Transfers		\$	-
Total Trust		\$	-
TOTAL		\$	755,525.11

Signed:


CHIEF EXECUTIVE OFFICER

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

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14642	05/01/2022	Kondinin Social Club	Payroll deductions	1		-\$ 60.00
DEDUCTION	02/01/2022	Kondinin Social Club	Payroll deductions	1	\$ 60.00	
EFT14643	05/01/2022	Australian Services Union	Payroll deductions	1		-\$ 77.70
DEDUCTION	02/01/2022	Australian Services Union	Payroll deductions	1	\$ 77.70	
EFT14644	05/01/2022	KONDININ IGA XPRESS	Payroll deductions	1		-\$ 100.00
DEDUCTION	02/01/2022	KONDININ IGA XPRESS	Payroll deductions	1	\$ 100.00	
EFT14645	05/01/2022	Kondinin Trust Fund	Payroll deductions	1		-\$ 1,180.00
DEDUCTION	02/01/2022	Kondinin Trust Fund	Payroll deductions	1	\$ 1,180.00	
EFT14646	05/01/2022	Child Support Agency	Payroll deductions	1		-\$ 244.08
DEDUCTION	02/01/2022	Child Support Agency	Payroll deductions	1	\$ 244.08	
EFT14647	07/01/2022	Abco	Urinal Blocks - blue	1		-\$ 381.71
INV766367	21/12/2021	Abco	Urinal Blocks - blue	1	\$ 98.18	
INV766401	21/12/2021	Abco	Urinal Blocks - blue	1	\$ 283.53	
EFT14648	07/01/2022	Hyden Hotel - Motel	Shire Christmas Dinner 16/12/2021 Food and Drinks	1		-\$ 3,321.00
31202	17/12/2021	Hyden Hotel - Motel	Shire Christmas Dinner 16/12/2021 Food and Drinks	1	\$ 3,321.00	
EFT14649	07/01/2022	K & J Motor Service	CUTTER ASSEMBLY	1		-\$ 155.06
54068	21/12/2021	K & J Motor Service	CUTTER ASSEMBLY, CUTTER ASSEMBLY - FREIGHT	1	\$ 155.06	
EFT14650	07/01/2022	Perfect Computer Solutions Pty Ltd	MCS E-MAIL ISSUE, RECORDS E-MAIL ISSUE	1		-\$ 127.50
26960	22/12/2021	Perfect Computer Solutions Pty Ltd	MCS E-MAIL ISSUE, RECORDS E-MAIL ISSUE, E-MAIL ISSUE FROM FRED COMPUTER - SORTED	1	\$ 127.50	
EFT14651	07/01/2022	Robert Kingsley White	Fix and purchase materials for security camera at kondinin swimming pool	1		-\$ 360.00
56	20/12/2021	Robert Kingsley White	Fix and purchase materials for security camera at kondinin swimming pool	1	\$ 360.00	
EFT14652	07/01/2022	RURAL TRAFFIC	TRAFFIC CONTROL - 29/11/21 - 20/12/21	1		-\$ 35,283.44
3658	22/12/2021	RURAL TRAFFIC	TRAFFIC CONTROL - 29/11/21 - 20/12/21	1	\$ 35,283.44	
EFT14653	07/01/2022	ELGAS LIMITED	45 Kg Gas Bottle	1		-\$ 616.00
1610744673.	21/12/2021	ELGAS LIMITED	45 Kg Gas Bottle - Kondinin Caravan Park, 45 Kg Gas Bottle - Kondinin Sports Pavillion	1	\$ 462.00	
1610744881	22/12/2021	ELGAS LIMITED	45KG GAS BOTTLE - KONDININ SWIMMING POOL	1	\$ 154.00	
EFT14654	07/01/2022	WE WILL DO CLEANING SERVICE	Cleaning 27/12/2021 - 02/01/2022	1		-\$ 2,447.50
17	03/01/2022	WE WILL DO CLEANING SERVICE	Cleaning 27/12/2021 - 02/01/2022	1	\$ 2,447.50	
EFT14655	07/01/2022	ITR WESTERN AUSTRALIA	BOLT PLOW & NUT HARD	1		-\$ 712.80
486657	17/12/2021	ITR WESTERN AUSTRALIA	BOLT PLOW & NUT HARD	1	\$ 712.80	
EFT14656	07/01/2022	WA Contract Ranger Services Pty Ltd	RANGER SERVICES - 01/07/21 - 30/06/22 - 07/12/21 - 21/12/21 - 17 HOURS	1		-\$ 1,215.50
3706	21/12/2021	WA Contract Ranger Services Pty Ltd	RANGER SERVICES - 01/07/21 - 30/06/22 - 07/12/21 - 21/12/21 - 17 HOURS	1	\$ 1,215.50	
EFT14657	07/01/2022	WHEATBELT CLEAN	Cleaning, 20/12/21 - 02/01/22	1		-\$ 2,148.30
15958	27/12/2021	WHEATBELT CLEAN	Cleaning, 20/12/21 - 26/12/21	1	\$ 1,197.90	
15959	03/01/2022	WHEATBELT CLEAN	Cleaning, 27/12/21 - 02/01/22	1	\$ 950.40	
EFT14658	07/01/2022	WEST COAST ASBESTOS REGISTERS	Demolition of 18 Howlett Street and 19 Rankin Street, Kondinin as per health notices - 18 HOWLETT STREET	1		-\$ 28,044.00
97	22/12/2021	WEST COAST ASBESTOS REGISTERS	Demolition of 18 Howlett Street and 19 Rankin Street, Kondinin as per health notices - 18 HOWLETT STREET	1	\$ 28,044.00	
EFT14659	07/01/2022	STALLION HOMES	Hyden Aged Care Units - VARIATIONS 1, 2 & 4	1		-\$ 18,039.99
1919	17/12/2021	STALLION HOMES	Hyden Aged Care Units - VARIATIONS 1, 2 & 4	1	\$ 18,039.99	
EFT14660	07/01/2022	Kondinin Cafe	Ordinary Council Meeting Lunch and Dinner December 2021	1		-\$ 500.00
151221	17/12/2021	Kondinin Cafe	Ordinary Council Meeting Lunch and Dinner December 2021	1	\$ 500.00	
EFT14661	10/01/2022	THOMAS MULCAHY	Special Council Meeting Sitting Fee December 2021	1		-\$ 230.00
SCMDEC2021	06/01/2022	THOMAS MULCAHY	Special Council Meeting Sitting Fee 23 December 2021	1	\$ 230.00	

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

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14662	10/01/2022	KERRIE LORRAINE GREEN	Special Council Meeting Sitting Fee December 2021	1		-\$ 262.50
SCMDEC2021	06/01/2022	KERRIE LORRAINE GREEN	Special Council Meeting Sitting Fee 23 December 2021, Special Council Meeting Travel Allowance 23 December 2021	1	\$ 262.50	
EFT14663	10/01/2022	PAUL SEIMON GREEN	Special Council Meeting and Audit Meeting Sitting Fees December 2021	1		-\$ 310.00
SCMDEC2021	06/01/2022	PAUL SEIMON GREEN	Special Council Meeting Sitting Fee 23 December 2021, Audit Committee Meeting Sitting Fee 23 December 2021	1	\$ 310.00	
EFT14664	10/01/2022	DARREN LYNDSEY POOL	Special Council Meeting Sitting Fee December 2021	1		-\$ 352.30
SCMDEC2021	06/01/2022	DARREN LYNDSEY POOL	Special Council Meeting Sitting Fee 23 December 2021, Special Council Meeting Travel Allowance	1	\$ 352.30	
EFT14665	10/01/2022	Beverley Gangell	Special Council Meeting and Audit Meeting Sitting Fees December 2021	1		-\$ 624.65
SCMDEC2021	06/01/2022	Beverley Gangell	Special Council Meeting Sitting Fee 23 December 2021, Audit Committee Meeting Sitting Fee 20	1	\$ 624.65	
EFT14666	10/01/2022	Brett Smith	Special Council Meeting and Audit Meeting Sitting Fees December 2021	1		-\$ 310.00
SCMDEC2021	06/01/2022	Brett Smith	Special Council Meeting Sitting Fee 23 December 2021, Audit Committee Meeting Sitting Fee 23	1	\$ 310.00	
EFT14667	14/01/2022	Merredin Telephone Services	SECURITY MONITORING MEDICAL CENTRE - JULY 2021 - JUNE 2021	1		-\$ 35.20
IV1625	10/01/2022	Merredin Telephone Services	SECURITY MONITORING MEDICAL CENTRE - JULY 2021 - JUNE 2021	1	\$ 35.20	
EFT14668	14/01/2022	TAMORA PLUMBING & GAS PTY LTD	Hose Reel for Kondinin Caravan Park	1		-\$ 5,665.00
2300	05/01/2022	TAMORA PLUMBING & GAS PTY LTD	Hose Reel for Kondinin Caravan Park, Hose Reel for Kondinin Caravan Park	1	\$ 5,665.00	
EFT14669	14/01/2022	DIAMOND LOCK & SECURITY	Medical Centre 1.3 Key	1		-\$ 90.00
266829	23/12/2021	DIAMOND LOCK & SECURITY	Medical Centre 1.3 Key, Medical Centre 1.3 Key Registered Postage	1	\$ 90.00	
EFT14670	14/01/2022	Deering Electrical Solutions	Attended power issues at Breakers Picnic Area Wave Rock	1		-\$ 198.00
#845	05/01/2022	Deering Electrical Solutions	Attended power issues at Breakers Picnic Area Wave Rock	1	\$ 198.00	
EFT14671	14/01/2022	LAKES PLUMBING & GAS	Re-connection of tanks to standpipe, interconnect tanks and replace RPZ at the humps, lowering road	1		-\$ 6,159.42
INV-0109	11/01/2022	LAKES PLUMBING & GAS	Re-connection of tanks to standpipe, interconnect tanks and replace RPZ at the humps, lowering road	1	\$ 6,159.42	
EFT14672	14/01/2022	KJ & EC de GRUCHY	GRAVEL FOR KONDININ-NAREMBEEN RD.	1		-\$ 2,400.75
INV-0007	31/12/2021	KJ & EC de GRUCHY	GRAVEL FOR KONDININ-NAREMBEEN RD.	1	\$ 2,400.75	
EFT14673	14/01/2022	Avon Waste	DOMESTIC PICK UPS - DEC 2021	1		-\$ 18,495.42
47668	31/12/2021	Avon Waste	DOMESTIC PICK UPS, RECYCLING, KONDININ WASTE TRANSFER STATION, HYDEN WASTE TRANSFER STATION, LANDFILL	1	\$ 18,495.42	
EFT14674	14/01/2022	BOC Limited	ACCETYLENE & OXYGEN CYLINDER SERVICE CHARGE	1		-\$ 58.14
4030204708	29/12/2021	BOC Limited	ACCETYLENE & OXYGEN CYLINDER SERVICE CHARGE	1	\$ 58.14	
EFT14675	14/01/2022	TOLL IPEC PTY LTD	CORSIGN	1		-\$ 150.93
M001	12/12/2021	TOLL IPEC PTY LTD	CORSIGN, PATHWEST, BP MEDICAL	1	\$ 83.83	
0516-S133106	19/12/2021	TOLL IPEC PTY LTD	LISWA - HYDEN, PATHWEST, WESTRAC, CORSIGN	1	\$ 67.10	
EFT14676	14/01/2022	Corrigin Shire Council	ROEEHO SERVICES SCHEME - OCTOBER TO DECEMBER 2021	1		-\$ 13,995.30
16161	06/01/2022	Corrigin Shire Council	ROEEHO SERVICES SCHEME - OCTOBER TO DECEMBER 2021	1	\$ 13,995.30	
EFT14677	14/01/2022	Conplant Pty Limited	SMOOTHDRUM VIBRATING SINGLE DRUM ROLLER - DECEMBER 2021	1		-\$ 4,207.50
360887	31/12/2021	Conplant Pty Limited	SMOOTHDRUM VIBRATING SINGLE DRUM ROLLER - DECEMBER 2021	1	\$ 4,207.50	

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

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14678 DEC 2021	14/01/2022 31/12/2021	KONDININ IGA XPRESS KONDININ IGA XPRESS	OFFICE CONSUMABLES CONSUMABLES FOR MEMBERS, CONSUMABLES & CLEANING ITEMS, DEPOT CONSUMABLES, NEWSPAPERS - DECEMBER 2021	1 1	 \$ 563.80	-\$ 563.80
EFT14679 73901	14/01/2022 07/01/2022	ALGLENLY PTY LTD ALGLENLY PTY LTD	Shop Local Comp 2021 Shop Local Comp 2021	1 1	 \$ 175.00	-\$ 175.00
EFT14680 1-01-055915	14/01/2022 14/12/2021	Ilich Hardware & Rural Ilich Hardware & Rural	DROPPERS Washing Powder for Kondinin Caravan Park Chalets	1 1	 \$ 69.50	-\$ 1,304.30
1-01-055792	15/12/2021	Ilich Hardware & Rural	FERTILISER, CAMLOCK FITTINGS, SPRINKLER, SCREWS & KILL RUST, SOCK PROTECTOR, DROPPERS, TRIMMER LINE, TAP NUTADAPTOR, ANTEX, SPIDER SPRAY & FERTILISER SPREADER	1	\$ 1,234.80	
EFT14681 31806	14/01/2022 31/12/2021	Kondinin Tyre & Battery Service Kondinin Tyre & Battery Service	TYRES, FITTING & FREIGHT & DISPOSAL TYRES, FITTING & FREIGHT & DISPOSAL, REPAIR	1 1	 \$ 1,882.12	-\$ 1,882.12
EFT14682 15955	14/01/2022 01/01/2022	DR & JR McCubbing DR & JR McCubbing	EARTHMOVING SERVICES - ROAD TRAIN EARTHMOVING SERVICES - ROAD TRAIN	1 1	 \$ 4,807.00	-\$ 4,807.00
EFT14683 371408	14/01/2022 23/12/2021	Landgate Landgate	TITLE SEARCHES RURAL UV'S CHARGEABLE SCHEDULE R2021/6 - 30/10/21 - 26/11/21	1 1	 \$ 70.40	-\$ 424.00
1153422	02/01/2022	Landgate	TITLE SEARCHES	1	\$ 353.60	
EFT14684 10092008	14/01/2022 05/01/2022	Waveline Hardware Waveline Hardware	Annual PO for replacement BBQ gas bottles at Coronation Park Annual PO for replacement BBQ gas bottles at Coronation Park	1 1	 \$ 47.95	-\$ 89.95
10092017 10092085	05/01/2022 07/01/2022	Waveline Hardware Waveline Hardware	VELCRO STICK ON DOTS BATTERIES, WALL PLUG, UTILITY KNIFE	1 1	 \$ 12.50 \$ 29.50	
EFT14685 T14929	14/01/2022 10/01/2022	DOCUMENTARY SERVICES PTY LTD DOCUMENTARY SERVICES PTY LTD	PURCHASE OF 51 RANKIN STREET, KONDININ PURCHASE OF 51 RANKIN STREET, KONDININ	1 1	 \$ 11,466.04	-\$ 11,466.04
EFT14686 153269	14/01/2022 05/01/2022	Department of Fire & Emergency Services Department of Fire & Emergency Services	RETURN OF UNSPET FUNDS - WATER TANK GRANT RETURN OF UNSPET FUNDS - WATER TANK GRANT	1 1	 \$ 4,181.10	-\$ 4,181.10
EFT14687 FI16001418	14/01/2022 11/01/2022	Liberty Rural Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS DIESEL - KONDININ & HYDEN DEPOTS	1 1	 \$ 11,694.45	-\$ 11,694.45
EFT14688 191538	14/01/2022 02/01/2022	APRA Ltd APRA Ltd	MUSIC FOR COUNCIL'S RURAL - 01/01/22 - 31/03/22 MUSIC FOR COUNCIL'S RURAL - 01/01/22 - 31/03/22, MUSIC FOR COUNCIL'S RURAL - 01/01/22 - 31/03/22	1 1	 \$ 86.31	-\$ 86.31
EFT14689 31891	14/01/2022 31/12/2021	Hyden Community Resource Ad for the Householder Centre Hyden Community Resource INK CARTRIDGE FOR POOL PRINTER Centre		1 1	 \$ 33.00	-\$ 407.85
31891	31/12/2021	Hyden Community Resource Printing of Agenda + Attachments for Cr Smith Centre		1	\$ 83.00	
31891	31/12/2021	Hyden Community Resource ADVERTISING IN HYDEN HOUSEHOLDER FOR Centre THANK A VOLUNTEER		1	\$ 20.00	
31891	31/12/2021	Hyden Community Resource Printing for Christmas awards Centre		1	\$ 7.20	
31891	31/12/2021	Hyden Community Resource Printing Centre		1	\$ 24.30	
31891	31/12/2021	Hyden Community Resource Ad for the Householder - MONTHLY DISCOUNT Centre		1	\$ 220.00	
31891	31/12/2021	Hyden Community Resource Certificate Printing Centre		1	\$ 6.40	
31891	31/12/2021	Hyden Community Resource Diary for Wayne Centre		1	\$ 13.95	

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

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14690	14/01/2022	Perfect Computer Solutions Pty Ltd	MONTHLY FEE FOR DAILY MONITORING & MANAGEMENT - 2021-2022 - DECEMBER 2021	1		-\$ 85.00
26983	30/12/2021	Perfect Computer Solutions Pty Ltd	MONTHLY FEE FOR DAILY MONITORING & MANAGEMENT - 2021-2022 - DECEMBER 2021	1	\$ 85.00	
EFT14691	14/01/2022	Waveline Tyres	UNLEADED	1		-\$ 20.56
40928	15/12/2021	Waveline Tyres	UNLEADED	1	\$ 20.56	
EFT14692	14/01/2022	Wilsons Sign Solutions	Councillor Name & Date plates	1		-\$ 255.20
76866	31/12/2021	Wilsons Sign Solutions	Councillor Name & Date plates, Delivery Fee	1	\$ 255.20	
EFT14693	14/01/2022	Narrogin Toyota	SEAT COVERS	1		-\$ 315.88
P123049760	22/12/2021	Narrogin Toyota	SEAT COVERS	1	\$ 315.88	
EFT14694	14/01/2022	Sensis Pty Ltd	SOUTH WEST BUSINESS WHITE PAGES - ADVERTISING - 01/01/2022 - 31/01/2022	1		-\$ 92.54
INV23244745	08/01/2022	Sensis Pty Ltd	SOUTH WEST BUSINESS WHITE PAGES - ADVERTISING - 01/01/2022 - 31/01/2022	1	\$ 92.54	
EFT14695	14/01/2022	Gangells Ag Solutions	Purchase of Set Top Box for Shire Chalet # 1	1		-\$ 299.00
1220132	10/01/2022	Gangells Ag Solutions	Purchase of Set Top Box for Shire Chalet # 1	1	\$ 299.00	
EFT14696	14/01/2022	FEGAN BUILDING SURVEYING	BUILDING SERVICES - 2021-2022 - 15/12/21 - 31/12/21	1		-\$ 792.00
829	31/12/2021	FEGAN BUILDING SURVEYING	BUILDING SERVICES - 2021-2022 - 15/12/21 - 31/12/21	1	\$ 792.00	
EFT14697	14/01/2022	ELGAS LIMITED	SERVICE CHARGE FOR GAS CYLINDERS ON COUNCIL PROPERTY	1		-\$ 473.00
1610748924	03/01/2022	ELGAS LIMITED	SERVICE CHARGE FOR GAS CYLINDERS ON COUNCIL PROPERTY	1	\$ 473.00	
EFT14698	14/01/2022	BREM HALES	Check Wave Rock Ticket Machine	1		-\$ 30.00
#669	11/01/2022	BREM HALES	Check Wave Rock Ticket Machine	1	\$ 30.00	
EFT14699	14/01/2022	THE AG SHOP	THREADLOCKER OIL RESITANT	1		-\$ 34.39
SINV28702	21/12/2021	THE AG SHOP	THREADLOCKER OIL RESITANT	1	\$ 34.39	
EFT14700	14/01/2022	NAREMBEEN ENGINEERING & STEEL	PURCHASE OF TRAILER	1		-\$ 6,600.00
INV-2559	07/12/2021	NAREMBEEN ENGINEERING & STEEL	PURCHASE OF TRAILER	1	\$ 6,600.00	
EFT14701	14/01/2022	Grants Empire	Submission of the BBRF for the Hyden Community & Visitor Centre	1		-\$ 1,250.04
2059	10/01/2022	Grants Empire	Submission of the BBRF for the Hyden Community & Visitor Centre	1	\$ 1,250.04	
EFT14702	14/01/2022	JCB Construction Equipment Australia	PURCHASE OF NEW COMPACTION SMOOTH DRUM ROLLER	1		-\$ 160,600.00
P3379	24/12/2021	JCB Construction Equipment Australia	PURCHASE OF NEW COMPACTION SMOOTH DRUM ROLLER	1	\$ 160,600.00	
EFT14703	14/01/2022	Mc Pest Control	Annual Spraying of Shire Public Buildings and Residential Properties	1		-\$ 5,995.00
422	06/01/2022	Mc Pest Control	Annual Spraying of Shire Public Buildings and Residential Properties	1	\$ 5,995.00	
EFT14704	14/01/2022	PERITUS TECHNOLOGY	CWO & CREDIT CARD CHARGES FOR JULY 2021 TIL JUNE 2022 - DECEMBER 2021	1		-\$ 207.53
INV-102707	31/12/2021	PERITUS TECHNOLOGY	CWO & CREDIT CARD CHARGES FOR JULY 2021 TIL JUNE 2022 - DECEMBER 2021	1	\$ 207.53	
EFT14705	14/01/2022	IEQUIP - ULTIMO PARTNERS PTY LTD	TOWED ROAD SWEEPER - DECEMBEFR 2021	1		-\$ 4,851.00
2020253	30/12/2021	IEQUIP - ULTIMO PARTNERS PTY LTD	TRAILER PLANT HIRE - DECEMBER 2022	1	\$ 1,826.00	
2020250	31/12/2021	IEQUIP - ULTIMO PARTNERS PTY LTD	TOWED ROAD SWEEPER - DECEMBEFR 2021	1	\$ 3,025.00	
EFT14706	14/01/2022	WE WILL DO CLEANING SERVICE	CLEANING - 03/01/22 - 09/01/22	1		-\$ 2,667.50
18	09/01/2022	WE WILL DO CLEANING SERVICE	CLEANING - 03/01/22 - 09/01/22	1	\$ 2,667.50	
EFT14707	14/01/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	FILTERS FOR SERVICE	1		-\$ 4,173.65
2532540	01/12/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	OVERLAY END BIT	1	\$ 785.49	
253857	15/12/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	FILTERS FOR SERVICE, OIL FOR SERVICE	1	\$ 2,368.60	
2542988	22/12/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	FILTERS FOR SERVICE, OIL FOR SERVICE	1	\$ 1,019.56	

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

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14708	14/01/2022	MINERAL CRUSHING SERVICES (WA) PTY LTD	GABION STONE - DELIVERY	1		-\$ 11,516.96
1340	08/12/2021	MINERAL CRUSHING SERVICES (WA) PTY LTD	GABION STONE - DELIVERY	1	\$ 11,516.96	
EFT14709	14/01/2022	KONDININ ROADHOUSE MOTEL	UNLEADED FUEL - ACCOUNT REPLENISHMENT	1		-\$ 1,000.00
JAN 2022	11/01/2022	KONDININ ROADHOUSE MOTEL	UNLEADED FUEL - ACCOUNT REPLENISHMENT	1	\$ 1,000.00	
EFT14710	14/01/2022	NUTRIEN AG SOLUTIONS	GLYPHOSATE 20LT	1		-\$ 483.12
906028801	03/12/2021	NUTRIEN AG SOLUTIONS	GLYPHOSATE 20LT	1	\$ 483.12	
EFT14711	14/01/2022	WHEATBELT CLEAN	CLEANING - 03/01/21 - 09/01/22	1		-\$ 2,182.95
15963	10/01/2022	WHEATBELT CLEAN	CLEANING - 03/01/21 - 09/01/22	1	\$ 2,182.95	
EFT14712	14/01/2022	WITHERS & ASSOCIATES	Public Health Plan	1		-\$ 3,850.00
12	30/12/2021	WITHERS & ASSOCIATES	Public Health Plan	1	\$ 3,850.00	
EFT14713	14/01/2022	CONWAY Highbury Pty Ltd	LOCAL LAW REVIEW - PART CLAIM	1		-\$ 990.00
617	31/12/2021	CONWAY Highbury Pty Ltd	LOCAL LAW REVIEW - PART CLAIM	1	\$ 990.00	
EFT14714	14/01/2022	JANINE CARLA PO	REFUND - DOUBLE CHARGED - WAVEROCK	1		-\$ 12.00
07122021	13/01/2022	JANINE CARLA PO	REFUND - DOUBLE CHARGED - WAVEROCK	1	\$ 12.00	
EFT14715	14/01/2022	Australian Taxation Office	BAS DECEMBER 2021 - AMOUNT OWING TO ATO	1		-\$ 45,092.00
BAS/DEC2021	14/01/2022	Australian Taxation Office	GST ON SALES, GST ON PURCHASES, PAYROLL PAYG, FBT INSTALMENT AMOUNT, FUEL REBATE CLAIM, ROUNDING	1	\$ 45,092.00	
EFT14716	18/01/2022	Kondinin Social Club	Payroll deductions	1		-\$ 60.00
DEDUCTION	16/01/2022	Kondinin Social Club	Payroll deductions	1	\$ 60.00	
EFT14717	18/01/2022	Australian Services Union	Payroll deductions	1		-\$ 77.70
DEDUCTION	16/01/2022	Australian Services Union	Payroll deductions	1	\$ 77.70	
EFT14718	18/01/2022	KONDININ IGA XPRESS	Payroll deductions	1		-\$ 100.00
DEDUCTION	16/01/2022	KONDININ IGA XPRESS	Payroll deductions	1	\$ 100.00	
EFT14719	18/01/2022	Kondinin Trust Fund	Payroll deductions	1		-\$ 1,180.00
DEDUCTION	16/01/2022	Kondinin Trust Fund	Payroll deductions	1	\$ 1,180.00	
EFT14720	18/01/2022	Child Support Agency	Payroll deductions	1		-\$ 244.08
DEDUCTION	16/01/2022	Child Support Agency	Payroll deductions	1	\$ 244.08	
EFT14721	20/01/2022	DIAMOND LOCK & SECURITY	Hyden Pavillion 3x7.6 Keys	1		-\$ 69.00
266973	14/01/2022	DIAMOND LOCK & SECURITY	Hyden Pavillion 3x7.6 Keys, Postage for Keys	1	\$ 69.00	
EFT14722	20/01/2022	TOLL IPEC PTY LTD	Freight cleaning products	1		-\$ 72.82
0517	26/12/2021	TOLL IPEC PTY LTD	Freight cleaning products, Freight on parts	1	\$ 72.82	
EFT14723	20/01/2022	DR & JR McCubbing	Earthmoving Services	1		-\$ 9,091.50
15970	14/01/2022	DR & JR McCubbing	Earthmoving Services	1	\$ 9,091.50	
EFT14724	20/01/2022	Craig Soper Contracting	KN65 John Deere Grader 2000hr Service	1		-\$ 890.45
2160	18/01/2022	Craig Soper Contracting	KN65 John Deere Grader 2000hr Service	1	\$ 890.45	
EFT14725	20/01/2022	FEGAN BUILDING SURVEYING	Building Services - 1/1/2022 to 15/1/2022	1		-\$ 792.00
832	15/01/2022	FEGAN BUILDING SURVEYING	Building Services - 1/1/2022 to 15/1/2022	1	\$ 792.00	
EFT14726	20/01/2022	ELGAS LIMITED	2 Gas Bottles for Kondinin Caravan Park	1		-\$ 770.00
1610753610	15/01/2022	ELGAS LIMITED	2 Gas Bottles for Kondinin Caravan Park	1	\$ 308.00	
1610754367	17/01/2022	ELGAS LIMITED	1 Gas bottle for Chalet#3	1	\$ 154.00	
1610754366	17/01/2022	ELGAS LIMITED	2 Gas Bottles for Kondinin Pavillion	1	\$ 308.00	
EFT14727	20/01/2022	THE AG SHOP	New Pump & Accessories for Shire Dams (Council Resolution 3867 - December OCM)	1		-\$ 7,303.55
SINV28845	06/01/2022	THE AG SHOP	New Pump & Accessories for Shire Dams (Council Resolution 3867 - December OCM)	1	\$ 7,303.55	
EFT14728	20/01/2022	KG'S DIESEL SERVICE CENTRE	Remove & Replace Air Con	1		-\$ 22,701.86
4691	12/11/2021	KG'S DIESEL SERVICE CENTRE	P90 - Slasher Fix	1	\$ 121.00	
4692	13/11/2021	KG'S DIESEL SERVICE CENTRE	KN62 Prime Mover - Labour	1	\$ 439.45	
4693	15/11/2021	KG'S DIESEL SERVICE CENTRE	KN0 Toyota Prado - Service	1	\$ 887.56	
4694	15/11/2021	KG'S DIESEL SERVICE CENTRE	KN215 - Repair mower	1	\$ 174.35	

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

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
P59B	19/11/2021	KG'S DIESEL SERVICE CENTRE	KN59 Water Truck - Repairs	1	\$ 516.45	
4702	23/11/2021	KG'S DIESEL SERVICE CENTRE	KN215 Toro Lawn Mower - Service Slasher	1	\$ 319.44	
4704	24/11/2021	KG'S DIESEL SERVICE CENTRE	KN58 Water Truck - Inspect pump pressure	1	\$ 280.50	
4705	24/11/2021	KG'S DIESEL SERVICE CENTRE	KN58 Prime Mover - Repairs	1	\$ 479.22	
4706	26/11/2021	KG'S DIESEL SERVICE CENTRE	KN77 Prime Mover - Service	1	\$ 2,176.61	
4707	27/11/2021	KG'S DIESEL SERVICE CENTRE	KN77 Prime Mover - Seat Repairs	1	\$ 513.92	
4708	27/11/2021	KG'S DIESEL SERVICE CENTRE	KN77 - Prime Mover - Radiator Mounts	1	\$ 1,207.47	
4711	28/11/2021	KG'S DIESEL SERVICE CENTRE	KN62 Prime Mover - Repair Air lines	1	\$ 275.97	
4712	28/11/2021	KG'S DIESEL SERVICE CENTRE	KN58 Prime Mover - Repair Hydraulics	1	\$ 1,757.58	
4714	30/11/2021	KG'S DIESEL SERVICE CENTRE	KN58 Prime Mover - Repair Radiator	1	\$ 407.00	
4736	30/11/2021	KG'S DIESEL SERVICE CENTRE	KN58 Prime Mover - Powertran Fluid	1	\$ 269.72	
4738	30/11/2021	KG'S DIESEL SERVICE CENTRE	KN60 Crew Cab Truck - Hose Clamp	1	\$ 19.78	
4744	30/11/2021	KG'S DIESEL SERVICE CENTRE	KN62 Prime Mover - Air Coupler	1	\$ 42.57	
4765	09/12/2021	KG'S DIESEL SERVICE CENTRE	KN58 Prime Mover - Windscreen Replace	1	\$ 888.80	
4766	10/12/2021	KG'S DIESEL SERVICE CENTRE	KN58 Prime Mover - Replace UHF	1	\$ 576.40	
4767	10/12/2021	KG'S DIESEL SERVICE CENTRE	KN67 Compactor Service	1	\$ 473.88	
4772	15/12/2021	KG'S DIESEL SERVICE CENTRE	P113 Groundmaster Mower Repairs	1	\$ 234.85	
4774	16/12/2021	KG'S DIESEL SERVICE CENTRE	KN62 Prime Mover - Remove & Replace Air Con	1	\$ 7,691.28	
4775	17/12/2021	KG'S DIESEL SERVICE CENTRE	KN62 Prime Mover - Remove & Replace Exhaust System	1	\$ 2,497.94	
4784	31/12/2021	KG'S DIESEL SERVICE CENTRE	P95 Oil	1	\$ 90.20	
4792	31/12/2021	KG'S DIESEL SERVICE CENTRE	P95 Oil	1	\$ 90.20	
4793	31/12/2021	KG'S DIESEL SERVICE CENTRE	KN77 Prime Mover - Powertran Fluid	1	\$ 269.72	
EFT14729	20/01/2022	ECOWATER SERVICES	Aquarius Routine Mtce	1		-\$ 595.45
J2128	02/12/2021	ECOWATER SERVICES	Biomax Mtce, Biomax Materials	1	\$ 256.80	
J2129	02/12/2021	ECOWATER SERVICES	Aquarius Routine Mtce, Aquarius Routine Materials	1	\$ 338.65	
EFT14730	20/01/2022	IEQUIP - ULTIMO PARTNERS PTY LTD	Hire of Plant Trailer - Kondinin-Narembeen Roadworks	1		-\$ 882.20
2020254	13/01/2022	IEQUIP - ULTIMO PARTNERS PTY LTD	Hire of Plant Trailer - Kondinin-Narembeen Roadworks	1	\$ 882.20	
EFT14731	20/01/2022	WE WILL DO CLEANING SERVICE	Cleaning, 10/01/22 - 16/01/22	1		-\$ 2,530.00
19	18/01/2022	WE WILL DO CLEANING SERVICE	Cleaning, 10/01/22 - 16/01/22	1	\$ 2,530.00	
EFT14732	20/01/2022	WA Contract Ranger Services Pty Ltd	Ranger Services 5/1 & 13/1	1		-\$ 981.75
3756	18/01/2022	WA Contract Ranger Services Pty Ltd	Ranger Services 5/1 & 13/1	1	\$ 981.75	
EFT14733	20/01/2022	WHEATBELT CLEAN	Cleaning, 10/01/22 - 16/01/22	1		-\$ 1,564.20
15974	17/01/2022	WHEATBELT CLEAN	Cleaning, 10/01/22 - 16/01/22	1	\$ 1,564.20	
EFT14734	25/01/2022	WE WILL DO CLEANING SERVICE	Cleaning, 17/01/22 - 23/01/22	1		-\$ 2,640.00
20	25/01/2022	WE WILL DO CLEANING SERVICE	Cleaning, 17/01/22 - 23/01/22	1	\$ 2,640.00	

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

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14735 15981	25/01/2022	WHEATBELT CLEAN	Cleaning, 17/01/22 - 23/01/22	1		-\$ 1,623.60
19124 DEDUCTION	23/01/2022	WHEATBELT CLEAN	Cleaning, 17/01/22 - 23/01/22	1	\$ 1,623.60	
	05/01/2022	Kondinin Shire	Payroll deductions	1		-\$ 700.00
	02/01/2022	Kondinin Shire	Payroll deductions	1	\$ 700.00	
19125	07/01/2022	Synergy	USAGE & SUPPLY CHARGE - 21/10/21 - 17/12/21	1		-\$ 529.54
594628910 - OCT-DEC21	17/12/2021	Synergy	USAGE & SUPPLY CHARGE - 13/10/21 - 16/12/21	1	\$ 135.82	
720436570 - OCT-DEC 21	22/12/2021	Synergy	USAGE & SUPPLY CHARGE - 21/10/21 - 17/12/21	1	\$ 393.72	
19126 MOBILES -	07/01/2022	Telstra	MOBILE PHONE USAGE	1		-\$ 849.67
	22/12/2021	Telstra	MOBILES - NOV-DEC 21	1	\$ 849.67	
19127	14/01/2022	RedFish Technologies Pty Ltd	Site Visit and Quote Preparation for Security Camera Systems for key public buildings in Hyden and Kondinin	1		-\$ 1,650.00
IV3811	24/12/2021	RedFish Technologies Pty Ltd	Site Visit and Quote Preparation for Security Camera Systems for key public buildings in Hyden and Kondinin	1	\$ 1,650.00	
19128 MISC - OCT- HY & KARL - KONDININ	14/01/2022	Synergy	KONDININ ELECTRICITY BILLS	1		-\$ 19,717.98
	23/12/2021	Synergy	MISC - OCT-DEC 21	1	\$ 3,120.17	
	23/12/2021	Synergy	HY & KARL - OCT-DEC 21	1	\$ 5,949.48	
	23/12/2021	Synergy	KONDININ OCT-DEC21	1	\$ 10,648.33	
19129	14/01/2022	Telstra	SMS MESSAGING - DECEMBER 2021	1		-\$ 746.07
4915073342	27/12/2021	Telstra	COUNCILLOR DONGALS, SMS MESSAGING	1	\$ 349.70	
4915073318	02/01/2022	Telstra	SMS MESSAGING - DECEMBER 2021	1	\$ 396.37	
19130	14/01/2022	Water Corporation	9007773189 - SERVICE CHARGE - LOT 17, HYDEN	1		-\$ 46.59
9007773189- SERVICE	05/01/2022	Water Corporation	9007773189 - SERVICE CHARGE - LOT 17, HYDEN	1	\$ 46.59	
19131 DEDUCTION	18/01/2022	Kondinin Shire	Payroll deductions	1		-\$ 700.00
	16/01/2022	Kondinin Shire	Payroll deductions	1	\$ 700.00	
19132 2057742947	20/01/2022	Synergy	Hyden Pavillion Building Electricity - Dec '21	1		-\$ 1,172.29
	12/01/2022	Synergy	Hyden Pavillion Building Electricity - Dec '21	1	\$ 1,172.29	
19133 KND	20/01/2022	Kondinin Shire	Registration of New KN0 2021 Model	1		-\$ 457.90
	20/01/2022	Kondinin Shire	Registration of New KN0 2021 Model	1	\$ 457.90	
19134 KND 201/2022	20/01/2022	Petty Cash	Petty Cash Replenishment	1		-\$ 346.25
	20/01/2022	Petty Cash	Purchase of fridge for 76 Graham from Amanda Cumper, Plate Change for KN0 to 1gww700 retained, Reimbursement-Rachael Hendry- Steevi-Lee baby present, Plate Change for KN51 to 1eqy527 retained, Temporary Movement Permit for Trailer from Naremben Engineering, Refund stay @ caravan park	1	\$ 346.25	
DD18226.1 KND	04/01/2022	Transport	Kondinin Licensing	1		-\$ 2,664.20
	04/01/2022	Transport	Kondinin Licensing	1	\$ 2,664.20	
DD18234.1 KND	05/01/2022	Transport	Kondinin Licensing	1		-\$ 98.30
	05/01/2022	Transport	Kondinin Licensing	1	\$ 98.30	
DD18242.1 KND	06/01/2022	Transport	Kondinin Licensing	1		-\$ 4,187.05
	06/01/2022	Transport	Kondinin Licensing	1	\$ 4,187.05	
DD18251.1 KND	10/01/2022	Transport	Kondinin Licensing	1		-\$ 5,461.85
	10/01/2022	Transport	Kondinin Licensing	1	\$ 5,461.85	
DD18255.1 KND	11/01/2022	Transport	Kondinin Licensing	1		-\$ 124.30
	11/01/2022	Transport	Kondinin Licensing	1	\$ 124.30	
DD18259.1 KND	12/01/2022	Transport	Kondinin Licensing	1		-\$ 22.25
	12/01/2022	Transport	Kondinin Licensing	1	\$ 22.25	
DD18261.1 KND	13/01/2022	Transport	Kondinin Licensing	1		-\$ 358.00
	13/01/2022	Transport	Kondinin Licensing	1	\$ 358.00	
DD18266.1 KNL 14/1/22	14/01/2022	Transport	Kondinin Licensing	1		-\$ 722.75
	14/01/2022	Transport	Kondinin Licensing	1	\$ 722.75	
DD18270.1 KND	17/01/2022	Transport	Kondinin Licensing	1		-\$ 12,198.35
	17/01/2022	Transport	Kondinin Licensing	1	\$ 12,198.35	
DD18293.1 KND	20/01/2022	Transport	Kondinin Licensing	1		-\$ 565.10
	20/01/2022	Transport	Kondinin Licensing	1	\$ 565.10	
DD18296.1 KND	21/01/2022	Transport	Kondinin Licensing	1		-\$ 472.00
	21/01/2022	Transport	Kondinin Licensing	1	\$ 472.00	

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

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DD18300.1	24/01/2022	Transport	Kondinin Licensing	1		-\$ 391.15
KND	24/01/2022	Transport	Kondinin Licensing	1	\$ 391.15	
DD18309.1	25/01/2022	Transport	Kondinin Licensing	1		-\$ 3,000.90
KND	25/01/2022	Transport	Kondinin Licensing	1	\$ 3,000.90	
DD18320.1	31/01/2022	Transport	Kondinin Licensing	1		-\$ 1,096.30
KND	31/01/2022	Transport	Kondinin Licensing	1	\$ 1,096.30	
DD18228.1	04/01/2022	Transport	HYDEN LICENSING	1		-\$ 2,918.80
4/01/22	HYD	04/01/2022	Transport	1	\$ 2,918.80	
DD18236.1	05/01/2022	Transport	HYDEN LICENSING	1		-\$ 1,195.55
5/01/22	HYD	05/01/2022	Transport	1	\$ 1,195.55	
DD18244.1	06/01/2022	Transport	HYDEN LICENSING	1		-\$ 624.45
6/01/22	HYD	06/01/2022	Transport	1	\$ 624.45	
DD18247.1	07/01/2022	Transport	HYDEN LICENSING	1		-\$ 304.70
7/01/22	HYD	07/01/2022	Transport	1	\$ 304.70	
DD18257.1	11/01/2022	Transport	HYDEN LICENSING	1		-\$ 92.95
HYL 11-1-22	11/01/2022	Transport	HYDEN LICENSING	1	\$ 92.95	
DD18263.1	13/01/2022	Transport	HYDEN LICENSING	1		-\$ 293.60
HYL 13/1/22	13/01/2022	Transport	HYDEN LICENSING	1	\$ 293.60	
DD18272.1	17/01/2022	Transport	HYDEN LICENSING	1		-\$ 1,557.25
17/01/22	17/01/2022	Transport	HYDEN LICENSING	1	\$ 1,557.25	
DD18281.1	18/01/2022	Transport	HYDEN LICENSING	1		-\$ 345.00
18/01/22	18/01/2022	Transport	HYDEN LICENSING	1	\$ 345.00	
DD18284.1	19/01/2022	Transport	HYDEN LICENSING	1		-\$ 968.05
19/01/22	19/01/2022	Transport	HYDEN LICENSING	1	\$ 968.05	
DD18294.1	20/01/2022	Transport	HYDEN LICENSING	1		-\$ 30.50
20/01/22	20/01/2022	Transport	HYDEN LICENSING	1	\$ 30.50	
DD18298.1	24/01/2022	Transport	HYDEN LICENSING	1		-\$ 2,632.45
24/01/22	24/01/2022	Transport	HYDEN LICENSING	1	\$ 2,632.45	
DD18311.1	25/01/2022	Transport	HYDEN LICENSING	1		-\$ 1,216.80
25/01/22	25/01/2022	Transport	HYDEN LICENSING	1	\$ 1,216.80	
DD18314.1	27/01/2022	Transport	HYDEN LICENSING	1		-\$ 98.80
27/01/22	27/01/2022	Transport	HYDEN LICENSING	1	\$ 98.80	
DD18316.1	28/01/2022	Transport	HYDEN LICENSING	1		-\$ 18.30
28/01/22	28/01/2022	Transport	HYDEN LICENSING	1	\$ 18.30	
DD18322.1	31/01/2022	Transport	HYDEN LICENSING	1		-\$ 2,676.75
31/01/22	31/01/2022	Transport	HYDEN LICENSING	1	\$ 2,676.75	
DD18238.2	31/12/2021	Westnet Pty Ltd INTERNET	Internet Services	1		-\$ 189.85
JAN-22	31/12/2021	Westnet Pty Ltd	konshire3 - Kondinin Depot internet service,	1	\$ 189.85	
1	25/01/2022	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ	1		-\$ 340.00
24012022	24/01/2022	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ	1	\$ 340.00	
DD18231.1	02/01/2022	WA Local Government	Payroll deductions	1		-\$ 7,332.45
SUPER	02/01/2022	WA Local Government	Superannuation contributions	1	\$ 6,106.05	
DEDUCTION	02/01/2022	WA Local Government	Payroll deductions	1	\$ 20.00	
DEDUCTION	02/01/2022	WA Local Government	Payroll deductions	1	\$ 500.00	
DEDUCTION	02/01/2022	WA Local Government	Payroll deductions	1	\$ 48.83	
DEDUCTION	02/01/2022	WA Local Government	Payroll deductions	1	\$ 191.94	
DEDUCTION	02/01/2022	WA Local Government	Payroll deductions	1	\$ 119.31	
DEDUCTION	02/01/2022	WA Local Government	Payroll deductions	1	\$ 252.94	
DEDUCTION	02/01/2022	WA Local Government	Payroll deductions	1	\$ 93.38	
DD18231.2	02/01/2022	Prime Super	Superannuation contributions	1		-\$ 613.38
DEDUCTION	02/01/2022	Prime Super	Payroll deductions	1	\$ 85.72	
SUPER	02/01/2022	Prime Super	Superannuation contributions	1	\$ 527.66	
DD18231.3	02/01/2022	MLC Nominees Pty Ltd	Superannuation contributions	1		-\$ 688.07
DEDUCTION	02/01/2022	MLC Nominees Pty Ltd	Payroll deductions	1	\$ 129.01	
SUPER	02/01/2022	MLC Nominees Pty Ltd	Superannuation contributions	1	\$ 559.06	
DD18231.4	02/01/2022	Host Plus	Superannuation contributions	1		-\$ 225.99
SUPER	02/01/2022	Host Plus	Superannuation contributions	1	\$ 225.99	

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

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DD18231.5 SUPER	02/01/2022 02/01/2022	BT Super for Life BT Super for Life	Superannuation contributions Superannuation contributions	1 1	\$ 274.40	-\$ 274.40
DD18231.6 SUPER	02/01/2022 02/01/2022	Australian Super Australian Super	Superannuation contributions Superannuation contributions	1 1	\$ 476.92	-\$ 476.92
DD18231.7 SUPER	02/01/2022 02/01/2022	cBus Super Administration cBus Super Administration	Superannuation contributions Superannuation contributions	1 1	\$ 209.32	-\$ 209.32
DD18238.4	04/01/2022	National Australia Bank	NAB Credit Card charges for the month of December 2021.	1		-\$ 2,773.11
NOV2021	04/01/2022	National Australia Bank	NAB Connect Fee November 2021	1	\$ 49.73	
CEO CC	04/01/2022	National Australia Bank	ASIC Business Application Fee \$88.00, Community garden stuff \$819.86, Computer Toner (Office supplies) \$1,297.95 Card Fee \$9.00	1	\$ 2,214.81	
MCS CC	04/01/2022	National Australia Bank	KN51 Licensing \$415.70, KN04 diesel fuel \$47.09, Library-Audible Australia \$16.45, Kondinin Medical Centreifax services \$11.33, Card Fee \$9.00	1	\$ 499.57	
MOW CC	04/01/2022	National Australia Bank	NAB Card fee	1	\$ 9.00	
DD18253.1 39187070	10/01/2022 10/01/2022	Housing Authority Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ UNIT 1/19 YOUNG AVENUE, KONDININ	1 1	\$ 340.00	-\$ 340.00
DD18274.1 108794	17/01/2022 17/01/2022	HotDoc ONLINE PTY LTD HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE MONTHLY ONLINE BOOKING FEE	1 1	\$ 165.00	-\$ 165.00
DD18276.1	14/01/2022	Western Australian Treasury Corporation	Loan No. 136 Repayment - Kondinin Pool Redevelopment	1		-\$ 19,071.04
136	14/01/2022	Western Australian Treasury Corporation	Loan No. 136 Repayment - Kondinin Pool Redevelopment	1	\$ 19,071.04	
DD18276.2	14/01/2022	Western Australian Treasury Corporation	Loan No. 137A Repayment - Staff Housing	1		-\$ 9,344.81
137A	14/01/2022	Western Australian Treasury Corporation	Loan No. 137A Repayment - Staff Housing	1	\$ 9,344.81	
DD18278.1	16/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1		-\$ 7,120.99
SUPER	16/01/2022	WA Local Government Superannuation Plan	Superannuation contributions	1	\$ 5,885.85	
DEDUCTION	16/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 20.00	
DEDUCTION	16/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 500.00	
DEDUCTION	16/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 62.34	
DEDUCTION	16/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 179.59	
DEDUCTION	16/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 115.34	
DEDUCTION	16/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 255.15	
DEDUCTION	16/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 102.72	
DD18278.2	16/01/2022	Prime Super	Superannuation contributions	1		-\$ 603.23
DEDUCTION	16/01/2022	Prime Super	Payroll deductions	1	\$ 84.28	
SUPER	16/01/2022	Prime Super	Superannuation contributions	1	\$ 518.95	
DD18278.3	16/01/2022	Host Plus	Superannuation contributions	1		-\$ 314.21
SUPER	16/01/2022	Host Plus	Superannuation contributions	1	\$ 314.21	
DD18278.4	16/01/2022	MLC Nominees Pty Ltd	Superannuation contributions	1		-\$ 671.19
DEDUCTION	16/01/2022	MLC Nominees Pty Ltd	Payroll deductions	1	\$ 125.85	
SUPER	16/01/2022	MLC Nominees Pty Ltd	Superannuation contributions	1	\$ 545.34	
DD18278.5	16/01/2022	BT Super for Life	Superannuation contributions	1		-\$ 279.40
SUPER	16/01/2022	BT Super for Life	Superannuation contributions	1	\$ 279.40	
DD18278.6	16/01/2022	Australian Super	Superannuation contributions	1		-\$ 709.27
SUPER	16/01/2022	Australian Super	Superannuation contributions	1	\$ 709.27	
DD18278.7	16/01/2022	cBus Super Administration	Superannuation contributions	1		-\$ 209.32
SUPER	16/01/2022	cBus Super Administration	Superannuation contributions	1	\$ 209.32	
DD18302.1	24/01/2022	Australia Post	DECEMBER 2021 POSTAGE	1		-\$ 240.57
1011168534	24/01/2022	Australia Post	DECEMBER 2021 POSTAGE	1	\$ 240.57	

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

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DD18304.1	31/01/2022	Western Australian Treasury Corporation	Loan No. 140 Repayment - Staff Housing	1		-\$ 8,499.85
140	31/01/2022	Western Australian Treasury Corporation	Loan No. 140 Repayment - Staff Housing	1	\$ 8,499.85	
DD18305.1	24/01/2022	Western Australian Treasury Corporation	Government Guarantee Fee	1		-\$ 10,045.73
LOANS	24/01/2022	Western Australian Treasury Corporation	Government Guarantee Fee	1	\$ 10,045.73	
DD18338.1	30/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1		-\$ 7,125.47
SUPER	30/01/2022	WA Local Government Superannuation Plan	Superannuation contributions	1	\$ 5,843.10	
DEDUCTION	30/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 20.00	
DEDUCTION	30/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 500.00	
DEDUCTION	30/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 93.51	
DEDUCTION	30/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 182.67	
DEDUCTION	30/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 129.23	
DEDUCTION	30/01/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 250.75	
DEDUCTION	30/01/2022	WA Local Government	Payroll deductions	1	\$ 106.21	
DD18338.2	30/01/2022	Prime Super	Superannuation contributions	1		-\$ 586.24
DEDUCTION	30/01/2022	Prime Super	Payroll deductions	1	\$ 83.76	
SUPER	30/01/2022	Prime Super	Superannuation contributions	1	\$ 502.48	
DD18338.3	30/01/2022	MLC Nominees Pty Ltd	Superannuation contributions	1		-\$ 693.31
DEDUCTION	30/01/2022	MLC Nominees Pty Ltd	Payroll deductions	1	\$ 130.00	
SUPER	30/01/2022	MLC Nominees Pty Ltd	Superannuation contributions	1	\$ 563.31	
DD18338.4	30/01/2022	Host Plus	Superannuation contributions	1		-\$ 225.99
SUPER	30/01/2022	Host Plus	Super. for Kirstie May POOL 830551250	1	\$ 225.99	
DD18338.5	30/01/2022	BT Super for Life	Superannuation contributions	1		-\$ 268.88
SUPER	30/01/2022	BT Super for Life	Superannuation contributions	1	\$ 268.88	
DD18338.6	30/01/2022	Australian Super	Superannuation contributions	1		-\$ 709.27
SUPER	30/01/2022	Australian Super	Superannuation contributions	1	\$ 709.27	
DD18338.7	30/01/2022	cBus Super Administration	Superannuation contributions	1		-\$ 209.32
SUPER	30/01/2022	cBus Super Administration	Superannuation contributions	1	\$ 209.32	
DD18238.1	04/01/2022	BankWest	FDMSA Fee - Dec 2021	1		-\$ 909.50
FDMSA1712	04/01/2022	BankWest	FDMSA Fee - Dec 2021	1	\$ 485.48	
FDMSA1704	04/01/2022	BankWest	FDMSA Fee - Dec 2021	1	\$ 424.02	
DD18238.3	04/01/2022	TYRO	Tyro Fees Dec 2021	1		-\$ 64.02
DEC2021	04/01/2022	TYRO	Tyro Fees Dec 2021	1	\$ 64.02	
DD18323.1	31/01/2022	National Australia Bank	AKF ACCOUNT FEES - TRUST - JANUARY 2022	1		-\$ 34.40
AKF MUNI	31/01/2022	National Australia Bank	AK ACCOUNT FEES - MUNICIPAL - JANUARY	1	\$ 24.40	
AKF TRUST -	31/01/2022	National Australia Bank	AKF ACCOUNT FEES - TRUST - JANUARY 2022	1	\$ 10.00	
DD18323.2	31/01/2022	TYRO	TYRO - JANUARY 2022	1		-\$ 29.25
JAN 22	31/01/2022	TYRO	TYRO - JANUARY 2022	1	\$ 29.25	
PAY	02/01/2022	Payroll Direct	Payroll Direct Debit Of Net Pays	1		-\$ 51,146.04
PAY	02/01/2022	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$ 51,146.04	
PAY	16/01/2022	Payroll Direct	Payroll Direct Debit Of Net Pays	1		-\$ 55,851.49
PAY	16/01/2022	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$ 55,851.49	
						<u>-\$ 755,525.11</u>



SHIRE OF KONDININ

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 31 DECEMBER 2021

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Monthly Summary Information	2
Statement of Financial Activity by Program	5
Statement of Financial Activity By Nature or Type	7
Note 1 Explanation of Material Variances	9
Note 2 Net Current Funding Position	10
Note 3 Cash and Financial Assets	11
Note 4 Monthly Investment Report	12
Note 5 Budget Amendments	13
Note 6 Receivables	14
Note 7 Cash Reserves	15
Note 8 Capital Disposals	16
Note 9 Rating Revenue	17
Note 10 Borrowings	18
Note 11 Grants and Contributions	19
Note 12 Capital Acquisitions	21
Note 13 Trust Fund	25
Note 14 Lease Liabilities	26

SHIRE OF KONDININ
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2021

MONTHLY INFORMATION SUMMARY

Key Information

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at December 2021 of \$ 4,179,149.45

Items of Significance

The material variance adopted by the Shire of Kondinin for the 2021/22 year is \$10,000 or 10% whichever is the greater. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	%	Adopted Annual Budget	YTD Budget	YTD Actual
Capital Projects	Completed			
Roadworks	43%	\$ 3,530,872	\$ 1,409,733	\$ 1,526,397
Plant and Equipment	36%	\$ 1,078,455	\$ 978,455	\$ 392,470
Land and Buildings	8%	\$ 6,188,835	\$ 482,815	\$ 525,150
Other Infrastructure	59%	\$ 724,631	\$ 488,881	\$ 425,839
Furniture and Equipment	92%	\$ 49,880	\$ 49,880	\$ 46,018
<i>(Details on Note 12)</i>				
Grants, Subsidies and Contributions	Collected			
Operating Grants, Subsidies and Contributions	68%	\$ 1,260,744	\$ 730,118	\$ 860,396
Non-operating Grants, Subsidies and Contributions	29%	\$ 7,048,465	\$ 2,033,590	\$ 2,011,251
<i>(Details on Notes 11(a) & 11(b))</i>		\$ 8,309,209	\$ 2,763,708	\$ 2,871,646
Rates <i>(% collected on Note 9)</i>	Levied			
	101.27%	\$ 3,335,383	\$ 3,335,383	\$ 3,377,695

% Compares current ytd actuals to annual budget

		Prior Year 31 Dec 2020	Current Year 31 Dec 2021
Financial Position			
Adjusted Net Current Assets	130%	\$ 5,120,250	\$ 6,654,192
Cash and Equivalent - Unrestricted	113%	\$ 3,946,331	\$ 4,442,261
Cash and Equivalent - Restricted	140%	\$ 1,819,392	\$ 2,545,849
Receivables - Rates	81%	\$ 425,365	\$ 343,283
Receivables - Other	149%	\$ 89,594	\$ 133,293
Payables	58%	\$ 814,113	\$ 468,930
Current Ratio =	current assets minus restricted assets	5.427	7.301
	current liabilities minus liabilities associated with restricted assets		

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

Preparation

Prepared by: mcs

Reviewed by: ceo

Date prepared: 12/01/2022

BASIS OF PREPARATION

REPORT PURPOSE

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

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

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not inconsistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local government Act 1995* and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 13.

GOODS AND SERVICES TAX

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

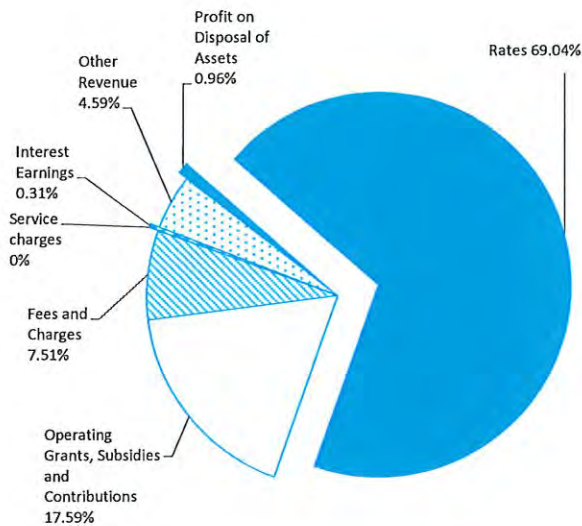
CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

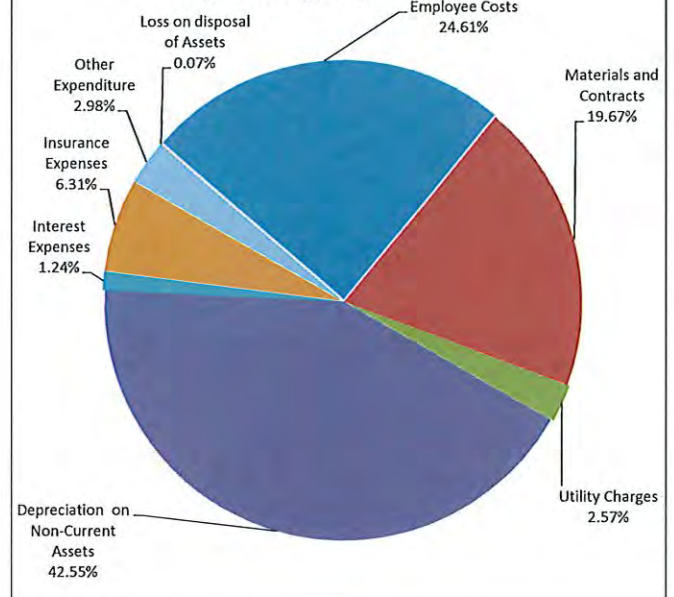
ROUNDING OFF FIGURES

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

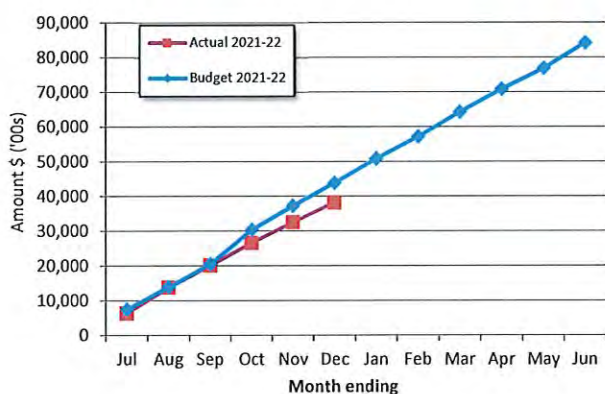
Operating Revenue



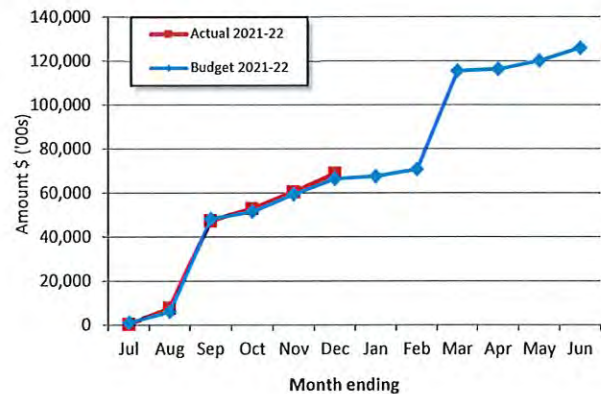
Operating Expenditure



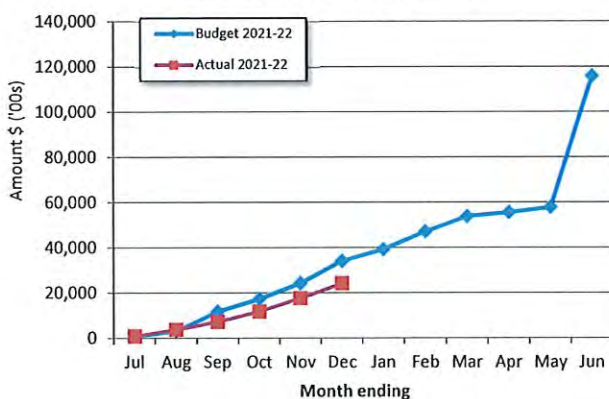
Budget Operating Expenses -v- YTD Actual



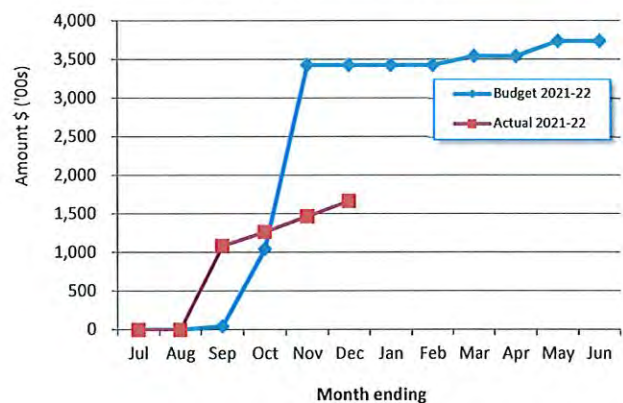
Budget Operating Revenues -v- YTD Actual



Budget Capital Expenses -v- Actual



Budget Capital Revenue -v- Actual



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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide and maintain staff housing.

Activities:

Provision and maintenance of staff accommodation.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire overheads operating accounts.

Activities:

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

SHIRE OF KONDININ
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

STATUTORY REPORTING PROGRAMS

	Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$		\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	3,217,380	3,198,819	3,198,819	3,198,819	0	0%	
Revenue from operating activities								
Governance		21,387	21,387	18,686	11,945	(6,741)	(56%)	
General Purpose Funding - Rates	9	3,335,383	3,335,383	3,335,383	3,377,695	42,312	1.25%	▲
General Purpose Funding - Other		1,011,098	1,011,098	506,591	627,180	120,589	19.23%	▲
Law, Order and Public Safety		21,328	21,328	9,420	17,528	8,108	46%	
Health		335,475	335,475	161,474	169,766	8,292	5%	
Education and Welfare		0	0	(0)	0	0	(100%)	
Housing		50,500	50,500	25,062	32,841	7,779	24%	
Community Amenities		113,400	113,400	104,899	125,547	20,648	16%	▲
Recreation and Culture		36,698	36,698	20,670	22,827	2,157	9%	
Transport		212,298	212,298	251,025	254,567	3,542	1%	
Economic Services		253,000	253,000	141,391	141,669	278	0%	
Other Property and Services		171,101	171,101	104,411	110,763	6,352	6%	
		5,561,668	5,561,668	4,679,011	4,892,327			
Expenditure from operating activities								
Governance		(384,245)	(384,245)	(256,541)	(149,439)	107,102	72%	▲
General Purpose Funding		(193,046)	(193,046)	(81,243)	(77,208)	4,035	5%	
Law, Order and Public Safety		(135,470)	(135,470)	(81,908)	(56,005)	25,903	46%	▲
Health		(623,694)	(623,694)	(283,499)	(292,676)	(9,177)	(3%)	
Education and Welfare		(97,220)	(97,220)	(59,857)	(52,167)	7,690	15%	
Housing		(298,318)	(298,318)	(152,455)	(157,814)	(5,359)	(3%)	
Community Amenities		(757,575)	(757,575)	(344,225)	(317,712)	26,513	8%	▲
Recreation and Culture		(1,976,193)	(1,976,193)	(1,015,482)	(874,870)	140,612	16%	▲
Transport		(2,905,597)	(2,905,597)	(1,644,542)	(1,411,577)	232,965	17%	▲
Economic Services		(884,896)	(884,896)	(419,836)	(332,776)	87,060	26%	▲
Other Property and Services		(170,883)	(170,883)	(81,762)	(103,427)	(21,665)	(21%)	▼
		(8,427,137)	(8,427,137)	(4,421,350)	(3,825,673)			
Operating activities excluded from budget								
Add back Depreciation		3,232,935	3,232,935	1,622,601	1,627,933	5,332	0%	
Adjust (Profit)/Loss on Asset Disposal	8	22,251	22,251	22,251	(44,097)	(66,348)	(298%)	▼
Amount attributable to operating activities		389,717	389,717	1,902,513	2,650,490			
Investing Activities								
Proceeds from Non-operating Grants, Subsidies and Contributions	11	7,048,465	7,048,465	2,033,590	2,011,251	(22,339)	(1%)	▼
Proceeds from Disposal of Assets	8	318,000	318,000	138,827	138,827	0	0%	
Land and Buildings	13	(6,188,835)	(6,188,835)	(482,815)	(525,150)	(42,335)	(9%)	▼
Furniture and Equipment	13	(49,880)	(49,880)	(49,880)	(46,018)	3,862	8%	
Plant and Equipment	13	(1,078,455)	(1,108,455)	(978,455)	(392,470)	585,985	60%	▲
Infrastructure Assets - Roads	13	(3,530,872)	(3,530,872)	(1,409,733)	(1,526,397)	(116,664)	(8%)	▼
Infrastructure Assets - Footpaths	13	(277,581)	(277,581)	(227,581)	(102,911)	124,670	55%	▲
Infrastructure Assets - Other	13	(447,050)	(447,050)	(261,300)	(322,928)	(61,628)	(24%)	▼
Amount attributable to investing activities		(4,206,208)	(4,236,208)	(1,237,347)	(765,797)			
Financing Activities								
Transfer from Reserves	7	250,000	280,000	0	0	0		
Proceeds from New Debentures	10	1,352,306	1,352,306	0	0	0		
Payments for Principal Portion of Lease Liabilities	14	(36,513)	(36,513)	(36,513)	(36,513)			0%
Self-Supporting Loan Principal Repayment		56,140	56,140	27,818	27,820	2	0%	
Repayment of Debentures	10	(221,247)	(221,247)	(97,201)	(97,201)	0	0.000%	
Transfer to Reserves	7	(801,572)	(801,572)	(798,468)	(798,468)	0	0%	
Amount attributable to financing activities		599,111	629,111	(904,364)	(904,363)			
Closing Funding Surplus(Deficit)	3	(0)	(18,561)	2,959,621	4,179,149	1,219,528	(41%)	

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

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

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

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS IN ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

SHIRE OF KONDININ
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

BY NATURE OR TYPE

	Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	3,217,380	3,198,819	3,198,819	3,198,819	0	0%	
Revenue from operating activities								
Rates	9	3,335,383	3,335,383	3,335,383	3,377,695	42,312	1.27%	▲
Operating Grants, Subsidies and Contributions	11	1,260,744	1,260,744	730,118	860,396	130,278	18%	▲
Fees and Charges		544,800	544,800	343,790	367,378	23,588	7%	▲
Service Charges		0	0	0	0	0		
Interest Earnings		25,680	25,680	13,782	15,376	1,594	12%	
Other Revenue		385,573	385,573	185,674	224,713	39,039	21%	▲
Profit on Disposal of Assets	8	9,488	9,488	9,488	46,770	37,282	393%	▲
		5,561,668	5,561,668	4,618,235	4,892,327			
Expenditure from operating activities								
Employee Costs		(2,064,864)	(2,064,864)	(975,618)	(941,363)	34,255	4%	▲
Materials and Contracts		(2,066,941)	(2,066,941)	(1,159,144)	(752,371)	406,773	35%	▲
Utility Charges		(324,840)	(324,840)	(131,121)	(98,501)	32,620	25%	▲
Depreciation on Non-Current Assets		(3,232,935)	(3,232,935)	(1,622,601)	(1,627,933)	(5,332)	(0%)	
Interest Expenses	10	(177,324)	(177,324)	(47,078)	(47,309)	(231)	(0%)	
Insurance Expenses		(240,290)	(240,290)	(234,235)	(241,541)	(7,306)	(3%)	
Other Expenditure		(288,205)	(288,205)	(159,038)	(113,982)	45,056	28%	▲
Loss on Disposal of Assets	8	(31,739)	(31,739)	(31,739)	(2,673)	29,066	92%	▲
		(8,427,138)	(8,427,138)	(4,360,574)	(3,825,673)			
Operating activities excluded from budget								
Add back Depreciation		3,232,935	3,232,935	1,622,601	1,627,933	5,332	0%	
Adjust (Profit)/Loss on Asset Disposal	8	22,251	22,251	22,251	(44,097)	(66,348)	(298%)	▼
Amount attributable to operating activities		389,716	389,716	1,902,513	2,650,490			
Investing activities								
Proceeds from Non-operating Grants, Subsidies and Contributions	11	7,048,465	7,048,465	2,033,590	2,011,251	(22,339)	(1%)	▼
Proceeds from Disposal of Assets	8	318,000	318,000	138,827	138,827	0	0%	
Land and Buildings	13	(6,188,835)	(6,188,835)	(482,815)	(525,150)	(42,335)	(9%)	▼
Furniture and Equipment	13	(49,880)	(49,880)	(49,880)	(46,018)	3,862	8%	
Plant and Equipment	13	(1,078,455)	(1,108,455)	(978,455)	(392,470)	585,985	60%	▲
Infrastructure Assets - Roads	13	(3,530,872)	(3,530,872)	(1,409,733)	(1,526,397)	(116,664)	(8%)	▼
Infrastructure Assets - Footpaths	13	(277,581)	(277,581)	(227,581)	(102,911)	124,670	55%	▲
Infrastructure Assets - Other	13	(447,050)	(447,050)	(261,300)	(322,928)	(61,628)	(24%)	▼
Amount attributable to investing activities		(4,206,208)	(4,236,208)	(1,237,347)	(765,797)			
Financing Activities								
Transfer from Reserves	7	250,000	280,000	0	0	0		
Proceeds from New Debentures	10	1,352,306	1,352,306	0	0	0		
Payments for Principal Portion of Lease Liabilities	14	(36,513)	(36,513)	(36,513)	(36,513)	0	0%	
Self-Supporting Loan Principal Advances to Community Groups		56,140	56,140	27,818	27,820	2	0%	
Repayment of Debentures	10	(221,247)	(221,247)	(97,201)	(97,201)	0	0.000%	
Transfer to Reserves	7	(801,572)	(801,572)	(798,468)	(798,468)	0	0%	
Amount attributable to financing activities		599,111	629,111	(904,364)	(904,363)			
Closing Funding Surplus (Deficit)	3	(0)	(18,561)	2,959,621	4,179,149	1,219,528	41%	

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

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

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

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

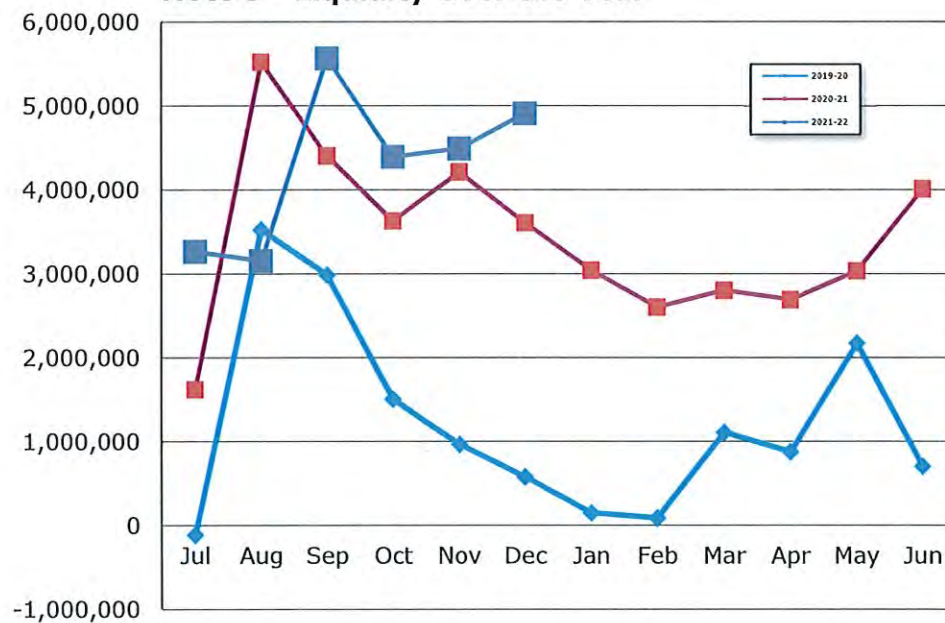
The material variance adopted by Council for the 2021/22 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance (effect on surplus)
Operating Revenues	\$	%			
General Purpose Funding - Rates	42,312	1.25%	▲	Permanent	Higher than estimated due to revaluation adjustment.
General Purpose Funding - Other	120,589	19.23%	▲	Permanent	General purpose and road financial assistance grants (FAGS) for 2021/22 higher than estimated.
Community Amenities	20,648	16%	▲	Permanent	Domestic & Commercial Bin charges income higher than estimated.
Operating Expense					
Governance	107,102	72%	▲	Timing	Lower to date admin operating expenditure than estimated.
Law, Order and Public Safety	25,903	46%	▲	Timing	Lower fire prevention expenses than anticipated.
Community Amenities	26,513	8%	▲	Timing	Lower to date waste transfer stations and public conveniences operating expenses.
Recreation and Culture	140,612	16%	▲	Timing	Lower to date than anticipated sporting precinct and parks and gardens operating expenses.
Transport	232,965	17%	▲	Timing	Lower to date general road maintenance than anticipated due to major WSFN works going on at Kondinin-Narembeen Road.
Economic Services	87,060	26%	▲	Timing	Lower to date than anticipated standpipes maintenance expenses.
Other Property and Services	(21,665)	(21%)	▼	Timing	Lower to date than anticipated plant operating costs.
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	(22,339)	(1%)	▼	Timing	Lower LRCI grant received to date than anticipated.
Capital Expenses					
Land and Buildings	(42,335)	(9%)	▼	Timing	Variation resulting from reallocation of Hyden S/Pool Re-roofing (will be coming from LRCI phase 3) to Caravan Park upgrade
Plant and Equipment	585,985	60%	▲	Timing	Supply of motor vehicles requires longer period affected by pandemic situation.
Infrastructure Assets - Roads	(116,664)	(8%)	▼	Timing	Higher to date than anticipated Kondinin-Narembeen Road in proportion to WSFN grant received.
Infrastructure Assets - Footpaths	124,670	55%	▲	Timing	Footpath expenditure lower to date than anticipated.
Infrastructure Assets - Other	(61,628)	(24%)	▼	Timing	Hockey Field expenses higher to date than anticipated.

Positive=Surplus (Negative=Deficit)

Note	Last Years Closing 30-Jun-21	This Time Last Year 31-Dec-20	Current 31-Dec-21
	\$	\$	\$
Current Assets			
Cash Unrestricted	3,756,595	3,946,331	4,442,261
Cash Restricted	1,747,380	1,819,392	2,545,849
Receivables - Rates	215,097	425,365	343,283
Receivables -Other	716,418	89,594	133,293
Inventories	21,510	16,758	21,503
	6,457,000	6,297,440	7,486,189
Less: Current Liabilities			
Payables	(1,324,435)	(814,113)	(468,930)
Provisions	(363,067)	(363,076)	(363,067)
	(1,687,502)	(1,177,190)	(831,997)
Net Current Assets	4,769,498	5,120,250	6,654,192
Less: Adjustments			
Cash Restricted	(1,747,380)	(1,819,392)	(2,545,849)
Net Adjustment for Borrowings	140,188	67,986	70,806
Current portion of lease liabilities	36,513	134,080	0
Net Current Funding Position	3,198,819	3,502,924	4,179,149

Note 3 - Liquidity Over the Year



	Classification	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	Cash and cash equivalents	2,383,290			2,383,290	NAB	0.05%	At Call
Overnight Cash Deposit Facility	Cash and cash equivalents	5,942			5,942	WATC	0.05%	At Call
Trust Bank Account	Cash and cash equivalents			8,540	8,540	NAB	0.05%	At Call
Cash Maximiser-LCDC	Cash and cash equivalents		3,051		3,051	NAB	0.05%	At Call
Petty Cash & Float	Cash and cash equivalents	700			700	N/A	Nil	On Hand
(b) Term Deposits								
Plant Replacement Reserve	Other financial assets		656,767		656,767	NAB	0.28%	27-Jun-22
Housing Reserve	Other financial assets		388,166		388,166	NAB	0.29%	18-May-22
Employee Liability Reserve	Other financial assets		364,819		364,819	NAB	0.28%	27-Jun-22
Tourism Development Reserve	Other financial assets		164,030		164,030	NAB	0.28%	27-Jun-22
Water Infrastructure Reserve	Other financial assets		100,386		100,386	NAB	0.29%	17-Jun-22
Community Bus Reserve	Other financial assets		50,858		50,858	NAB	0.33%	09-May-22
Radio Reserve	Other financial assets		24,952		24,952	NAB	0.33%	09-May-22
Landfill Reserve	Other financial assets		31,154		31,154	NAB	0.29%	18-May-22
SJA Capital Upgrade Reserve	Other financial assets		100,193		100,193	NAB	0.29%	17-Jun-22
Medical Services Reserve	Other financial assets		77,891		77,891	NAB	0.28%	08-Mar-22
Hyden Recreation Centre Reserve	Other financial assets		286,631		286,631	NAB	0.46%	31-May-22
Roads Reserve	Other financial assets		300,000		300,000	NAB	0.28%	14-Mar-22
(c) Investments								
Hyden LCDC Fund	Other financial assets		43,984		43,984	NAB	0.27%	28-Feb-22
Term Deposit1	Other financial assets	1,005,293			1,005,293	NAB	0.28%	14-Mar-22
Term Deposit2	Cash and cash equivalents	1,000,000			1,000,000	NAB	0.20%	10-Jan-22
Total		4,395,226	2,592,884	8,540	6,996,650			
Comprising								
Cash and cash equivalents		3,389,933	289,682	8,540	3,688,155			
Financial assets at amortised cost		1,005,293	2,303,202		3,308,495			
		4,395,226	2,592,884	8,540	6,996,650			

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 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.

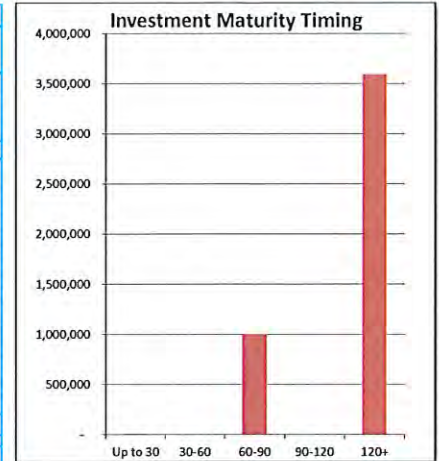
SHIRE OF KONDININ

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

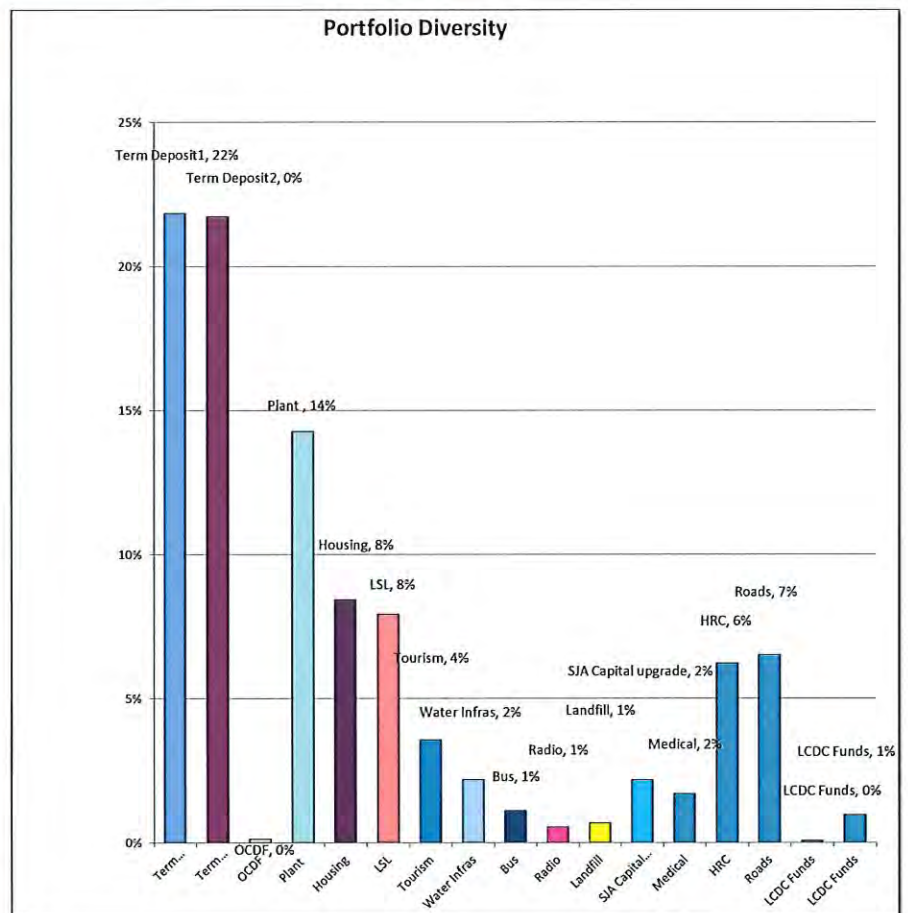
NOTE 4
MONTHLY INVESTMENT REPORT

Deposit Reference	Deposit Date	Institution	Term (Days)	Invested Interest rates	Interest on Maturity
General					
Term Deposit1	13/09/2021	NAB	182	0.30%	1,503.81
Term Deposit2	9/11/2021	NAB	62	0.20%	339.73
OCDF	31/10/2021	WATC	30	0.05%	0.24
				Subtotal	1,844
Restricted					
Plant	28/09/2021	NAB	272	0.28%	1,370.39
Housing	20/09/2021	NAB	240	0.29%	740.17
LSL	28/09/2021	NAB	272	0.28%	761.22
Tourism	28/09/2021	NAB	272	0.28%	342.26
Water Infrs	20/09/2021	NAB	270	0.29%	215.35
Bus	9/11/2021	NAB	181	0.33%	83.23
Radio	9/11/2021	NAB	181	0.33%	40.83
Landfill	20/09/2021	NAB	240	0.29%	59.41
SJA Capital upgrade	20/09/2021	NAB	270	0.29%	214.93
Medical	8/09/2021	NAB	181	0.28%	108.15
HRC	5/07/2021	NAB	330	0.46%	1,192.07
Roads	13/09/2021	NAB	182	0.28%	418.85
LCDC Funds	30/08/2021	NAB	182	0.27%	59.22
LCDC Funds	8/08/2018	NAB	-	0.00%	-
				Subtotal	5,606.09
				Total Interest	7,450

Amount Invested (Days)					
Up to 30	30-60	60-90	90-120	120+	Total
		1,000,000		1,005,293	1,005,293
					1,000,000
5,942					5,942
5,942	-	1,000,000	-	1,005,293	2,011,236
				656,767	656,767
				388,166	388,166
				364,819	364,819
				164,030	164,030
				100,386	100,386
				50,858	50,858
				24,952	24,952
				31,154	31,154
				100,193	100,193
				77,891	77,891
				286,631	286,631
				300,000	300,000
				43,984	43,984
3,051					3,051
3,051	-	-	-	2,589,833	2,592,884
8,994	-	1,000,000	-	3,595,127	4,604,120



Deposit Reference	Deposit Date	Term (Days)	Invested Interest	Amount Invested	Percentage of Portfolio
National Australia Bank					
Term Deposit1	13/09/2021	182	0.30%	1,005,293	
			Subtotal	1,005,293	22%
National Australia Bank					
Term Deposit2	9/11/2021	62		1,000,000	
			Subtotal	1,000,000	22%
OCDF					
OCDF	31/10/2021	30	0.05%	5,942	
			Subtotal	5,942	0.1%
National Australia Bank					
Plant	28/09/2021	272	0.28%	656,767	
			Subtotal	656,767	14%
National Australia Bank					
Housing	20/09/2021	240	0.29%	388,166	
			Subtotal	388,166	8.4%
National Australia Bank					
LSL	28/09/2021	272	0.28%	364,819	
			Subtotal	364,819	8%
National Australia Bank					
Tourism	28/09/2021	272	0.28%	164,030	
			Subtotal	164,030	4%
National Australia Bank					
Water Infrs	20/09/2021	270	0.29%	100,386	
			Subtotal	100,386	2%
National Australia Bank					
Bus	9/11/2021	181	0.33%	50,858	
			Subtotal	50,858	1%
National Australia Bank					
Radio	9/11/2021	181	0.33%	24,952	
			Subtotal	24,952	0.5%
National Australia Bank					
Landfill	20/09/2021	240	0.29%	31,154	
			Subtotal	31,154	0.7%
National Australia Bank					
SJA Capital upgrade	20/09/2021	270	0.29%	100,193	
			Subtotal	100,193	2.2%
National Australia Bank					
Medical	8/09/2021	181	0.28%	77,891	
			Subtotal	77,891	2%
National Australia Bank					
HRC	5/07/2021	330	0.46%	286,631	
			Subtotal	286,631	6%
National Australia Bank					
Roads	13/09/2021	182	0.00%	300,000	
			Subtotal	300,000	7%
National Australia Bank					
LCDC Funds	8/08/2018	-	0.00%	3,051	
			Subtotal	3,051	0.1%
LCDC Funds					
LCDC Funds	30/08/2021	182	0.27%	43,984	
			Subtotal	43,984	1%
			Total Funds Invested	4,604,120	100%



SHIRE OF KONDININ
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

NOTE 5
BUDGET AMENDMENTS

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

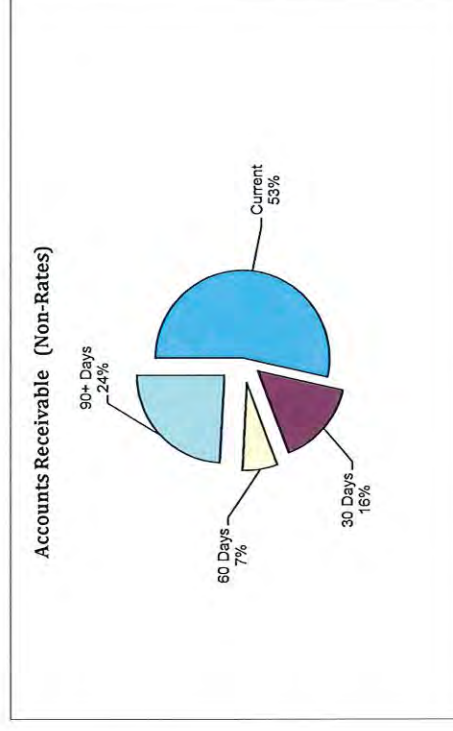
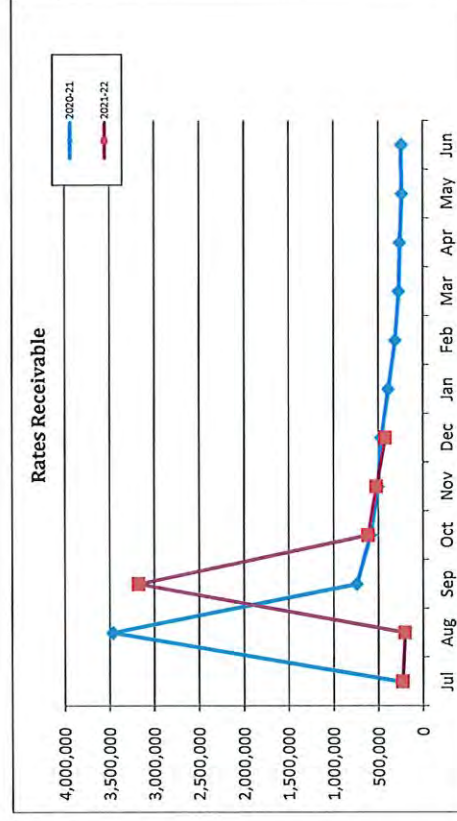
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption			\$	\$	\$	\$
	Permanent Changes		Opening Surplus		3,217,380		3,217,380
13683	Opening surplus adjustment	3838, 3867	Opening Surplus(Deficit)			(18,561)	3,198,819
13698	Purchase Plant & Equipment - Submersible Pump	3838, 3867	Capital Expenses			(30,000)	3,168,819
	Transfer from Water Infrastructure Reserve		Capital Revenue		30,000		3,198,819
Closing Funding Surplus (Deficit)				0	3,247,380	(48,561)	3,198,819

Note 6: RECEIVABLES

Receivables - Rates and Rubbish Collection	Current	30-Jun-21	Receivables - General	Current	30 Days	60 Days	90+ Days	Total Outstanding
Opening Arrears Previous Years	\$ 211,799	\$ 232,453	Sundry Debtors	\$ 41,115	\$ 12,056	\$ 5,119	\$ 18,584	76,875
Rates Levied this Year	3,493,554	3,324,419	Balance per Trial Balance					
Less Collections to date	(3,362,386)	(3,345,073)	Sundry Debtors					76,875
Equals Current Outstanding	342,968	211,799	Total Receivables General Outstanding					76,875
Net Rates Collectable	342,968	211,799	Amounts shown above include GST (where applicable)					
% Collected	90.7%	94%						

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. All allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

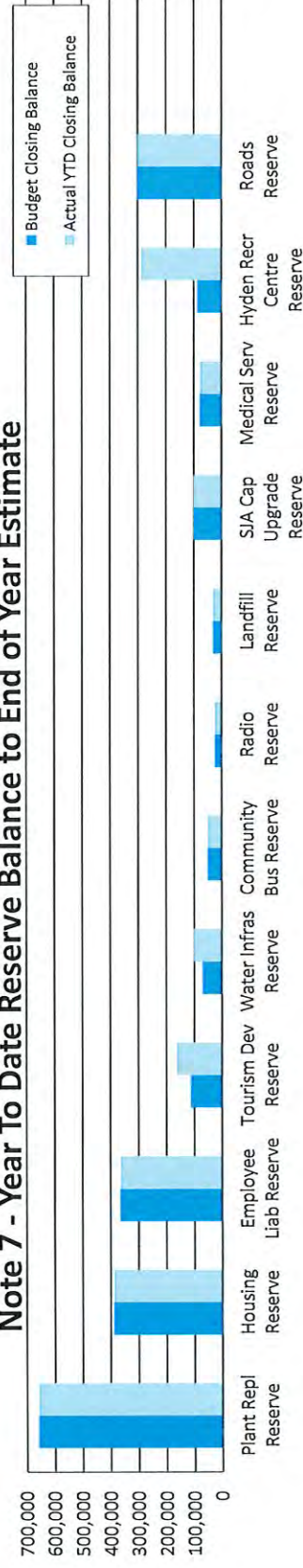


Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Original Budget Transfers Out (-)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Repl Reserve	445,703	1,114	315	210,750	210,750	0	0	0	657,567	656,767
Housing Reserve	188,030	470	136	200,000	200,000	0	0	0	388,500	388,166
Employee Liab Reserve	364,562	911	257	0	0	0	0	0	365,473	364,819
Tourism Dev Reserve	132,795	332	94	31,142	31,142	(50,000)	(50,000)	0	114,269	164,030
Water Infrass Reserve	100,314	125	73	0	0	0	(30,000)	0	70,439	100,386
Community Bus Reserve	50,713	127	146	0	0	0	0	0	50,840	50,858
Radio Reserve	24,881	62	71	0	0	0	0	0	24,943	24,952
Landfill Reserve	26,135	65	19	5,000	5,000	0	0	0	31,200	31,154
SJA Cap Upgrade Reserve	50,157	63	36	50,000	50,000	0	0	0	100,220	100,193
Medical Serv Reserve	77,839	195	52	0	0	0	0	0	78,034	77,891
Hyden Recr Centre Reserve	286,253	716	378	0	0	(200,000)	(200,000)	0	86,969	286,631
Roads Reserve	0	500	0	300,000	300,000	0	0	0	300,500	300,000
	1,747,381	4,680	1,576	796,892	796,892	(250,000)	(280,000)	0	2,268,953	2,545,849

KEY INFORMATION

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



SHIRE OF KONDININ

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 2021

OPERATING ACTIVITIES NOTE 8 DISPOSAL OF ASSETS

The following assets have been disposed of during the period under review:

Asset Number	Asset Description	Net Book Value		Sale Proceeds		Profit(Loss)	
		ACTUAL 2021/2022	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2021/2022
FURNITURE & EQUIPMENT							
Governance							
	Laptop Computer	817	0	627	0	(190)	0
PLANT & EQUIPMENT							
Governance							
20003	Toyota Prado (0KN)		47,377		48,000	0	623
20001	Subaru Outback (KN04)		26,591		23,000	0	(3,591)
18010	Subaru Outback (KN54)		15,238		23,000	0	7,762
Other Health							
20004	Subaru Forester (KN52)		25,201		21,000	0	(4,201)
Parks & Gardens							
13004	Panther 1800 Flail Mower	1,771	0	6,818	0	5,048	0
131403	Reel Master 6700D Ride On Mower	14,165	0	11,682	0	(2,483)	0
Road Plant							
171832	Toyota Hilux (KN51) - Depot	11,759	12,757	20,000	10,000	8,241	(2,757)
171833	Toyota Hilux (KN56) - Gardeners		15,718		10,000	0	(5,718)
18004	Toyota Hilux (KN55) - Grader Serv KN		11,759		10,000	0	(1,759)
18005	Toyota Hilux (KN61) - Grader Serv Hy		11,759		10,000	0	(1,759)
12018	Volvo L90F - Loader (KN67)		99,967		95,000	0	(4,967)
161704	Side Tipper (KN2418)		26,987		20,000	0	(6,987)
264A	Dynapac Smooth Drum Roller (KN78)	66,219	0	99,700	0	33,481	0
Other Property & Services							
19002	Toyota Prado (KN0)		46,899		48,000	0	1,101
		94,730	340,253	138,827	318,000	44,097	(22,251)
Summary				ACTUAL	BUDGET		
				2021/2022	2021/2022		
		Profit on Asset Disposals		46,770		9,488	
		Loss on Asset Disposals		(2,673)		(31,739)	
				44,097		(22,251)	

SHIRE OF KONDININ

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021OPERATING ACTIVITIES
NOTE 9
RATING REVENUE

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2021/22 Budget			2021/22 Actual			
				Rate Revenue \$	Interim Rates \$	Back Rates \$	Rate Revenue \$	Interim Rate \$	Back Rate \$	
				Total Revenue \$			Total Revenue \$			
Differential General Rate										
01 GRV - Residential	12.3795	302	2,537,400	314,117	0		313,242	(441)	0	312,801
02 UV - Mining	29.8485	112	2,838,949	847,384	0		893,932	(704)	0	893,229
03 UV - Rural	1.5420	357	124,004,500	1,912,149	0		1,912,134	103	0	1,912,237
04 GRV - Mining	24.7500	4	1,046,750	259,071	0		259,071	0	0	259,071
Sub-Totals		775	130,427,599	3,332,721	0	0	3,378,379	(1,042)	0	3,377,338
Minimum Payment										
Minimum \$										
01 GRV - Residential	450.00	45	46,275	20,250	0	0	20,700	0	0	20,700
02 UV - Mining	450.00	32	27,632	14,400	0	0	15,750	0	0	15,750
03 UV - Rural	450.00	20	356,100	9,000	0	0	9,000	0	0	9,000
Sub-Totals		97	430,007	43,650	0	0	45,450	0	0	45,450
Concession										
872		872	130,857,606	3,376,371	0	0	3,423,829	(1,042)	0	3,422,788
Amount from General Rates										
Ex-Gratia Rates							3,376,371			3,422,788
Discounts							43,012			45,517
							(84,000)			(90,609)
Totals										
							3,335,383			3,377,695

KEY INFORMATION

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

SHIRE OF KONDININ

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021OPERATING ACTIVITIES
NOTE 10
BORROWINGS

Repayments - Borrowings

Information on Borrowings Particulars	Maturity Date	Principal 1-Jul-21	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$
Health									
Loan #137A - Housing (20)	01/33	171,484		11,122	5,501	160,362	165,983	8,801	320
Housing									
Loan #140 - Housing (10)	01/26	78,118		14,669	7,277	63,449	70,841	3,075	198
Community Amenities									
Loan #139 - Hyden Sewerage (20)	03/34	494,121		27,281	13,463	466,840	480,658	30,094	13,045
Loan #142 - Townsite Drainage (20)	03/34	1,548,869		64,417	31,915	1,484,452	1,516,954	68,714	28,499
Recreation & Culture									
Loan #136 - Kondinin Pool Redevelopment (20)	01/33	349,968		22,698	11,226	327,270	338,742	17,942	612
Loan #143 Hyden Community & Visitors Centre (20)		0	1,352,306	24,919	0	1,327,387	0	36,674	0
		2,642,560	1,352,306	165,106	69,382	3,829,760	2,573,178	165,300	42,674
Self supporting Loans									
Recreation & Culture									
Loan #131A - Kondinin Community Recreation Committee*** (10)	11/23	31,024		9,915	4,906	21,109	26,118	1,804	652
Loan #134A Hyden Progress Association*** (10)	11/18	205,123		28,998	14,390	176,125	190,733	8,036	3,118
Loan #138 Karlgarin Progress Association**** (10)	03/23	35,183		17,228	8,523	17,955	26,660	2,057	739
		271,330	0	56,141	27,820	215,189	243,510	11,897	4,508
Totals		2,913,890	1,352,306	221,247	97,201	4,044,949	2,816,689	177,197	47,182
Current borrowings		221,247					124,046		
Non-current borrowings		2,692,643					2,692,643		
		2,913,890					2,816,689		

Notes:

All loan repayments were financed by general purpose revenue.

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

KEY INFORMATION

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

SHIRE OF KONDININ

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

OPERATING ACTIVITIES

NOTE 11(a)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Unspent Operating Grant Subsidies and Contributions Liability					Operating Grants, Subsidies and Contributions Revenue			
	Liability 1-Jul	Increase in Liability	Liability Reduction (As Revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies									
General Purpose Funding									
Grants Commission - General	0	0	0	0	0	615,049	307,524	615,049	406,354
Grants Commission - Road Funds	0	0	0	0	0	363,120	181,560	363,119	203,171
Law, Order and Public Safety									
Grant - DFES LGGs Operating Grant	3,757	0	3,757	0	0	15,028	3,757	15,028	12,224
ESL Administration Fee	0	0	0	0	0	4,000	4,000	4,000	4,000
Animal Welfare Grant	4,000	0	0	0	4,000	0	0	0	0
Recreation and Culture									
Mental Health Week Grant	0	0	0	0	0	0	0	0	1,000
Science Week Grant	1,250	0	1,250	0	0	1,250	1,250	1,250	1,250
WA Bike Week Grant	0	0	0	0	0	0	0	0	738
Children's Week Grant	0	0	0	0	0	0	0	0	1,000
Local Hero Grant	0	0	0	0	0	0	0	0	200
Transport									
Anywhere Road - Mtce	0	0	0	0	0	207,797	207,797	207,797	207,797
Street Lighting Subsidy	0	0	0	0	0	4,500	0	4,500	0
Other Property & Services									
Diesel Fuel Rebate/Subsidies	0	0	0	0	0	50,000	24,230	50,000	22,663
TOTALS	9,007	0	5,007	0	4,000	1,260,744	730,119	1,260,744	860,396

SHIRE OF KONDININ

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

FINANCING ACTIVITIES

NOTE 11(b)

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Unspent Non-Operating Grant Subsidies and Contributions Liability					Non-Operating Grants, Subsidies and Contributions Revenue			
	Liability 1-Jul	Increase in Liability	Liability		Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	Annual Budget	YTD Actual Revenue
			Reduction (As Revenue)	Liability 30-Jun					
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Law, Order and Public Safety Grant - Water Tanks	6,576	0	0	0	6,576	6,576	0	6,576	0
Welfare Aged Housing Grant (WSAHA)	73,695	0	73,695	0	0	73,695	73,695	73,695	73,695
Recreation and Culture LRCI-2 Grant Hyden S/Pool Bldg (variation-caravan landscaping)	0	0	0	0	0	0	0	0	0
LRCI-2 Grant Hyden S/Pool Carpark	27,260	0	27,260	0	0	39,260	39,260	39,260	27,260
LRCI-2 Grant (x3) BBQ's	0	0	0	0	0	5,565	5,565	5,565	0
Kondinin Bowling Green Resurfacing	0	0	0	0	0	60,000	60,000	60,000	60,000
Kondinin Bowling Green (Reimbursement from KCRC)	0	0	0	0	0	0	0	0	12,579
Kondinin Hockey Field	0	0	0	0	0	45,000	45,000	45,000	0
Transport WSFN Grant - Secondary Freight Project	114,166	0	114,166	0	0	1,834,996	917,498	1,834,996	914,966
LRCI-2 Grant (Shared Pathway Hyden)	62,779	0	62,779	0	0	89,684	89,684	89,684	62,779
RRG Grants - Capital Projects	0	0	0	0	0	369,440	184,719	369,440	346,707
LRCI-1 Program Grant (Footpaths)	65,017	0	65,017	0	0	87,897	87,897	87,897	65,017
R2R Grants - Capital Projects	0	0	0	0	0	506,417	372,723	506,417	354,824
Economic Services LRCI-2 Grant (Picnic Shelter-Community Garden)	28,000	0	28,000	0	0	40,000	40,000	40,000	28,000
Hyden Community & Visitors Centre	0	0	0	0	0	3,738,714	0	3,738,714	0
LRCI Grant (Gordon Street Toilet Block)	0	0	0	0	0	7,280	0	7,280	0
LRCI-1 Grant - Wave Rock Toilet Block Screening	620	0	620	0	0	772	0	772	620
LRCI-1 WR Precinct planting & boardwalk	3,917	0	3,917	0	0	23,347	0	23,347	3,917
LRCI-1 Marshall Street - roadside reticulation & landscaping	2,273	0	2,273	0	0	2,273	0	2,273	2,273
LRCI-2 Grant (Landscaping Improvement - KN Caravan Park)	58,614	0	58,614	0	0	100,000	100,000	100,000	58,614
LRCI-2 Grant (Standpipe controller)	0	0	0	0	0	17,549	17,549	17,549	0
TOTALS	442,917	0	436,341	0	6,576	7,048,465	2,033,590	7,048,465	2,011,251

% Completion	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual		YTD Variance	Source of Funding				
						\$	\$		Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	Total
Level of completion indicator, please see table at the end of this note for further detail.													
Land and Buildings													
Housing													
0.93	<div><div></div></div>	08481 Aged Care Housing (x4) units	359,143	359,143	359,143	333,690	25,453	-	-	-	359,143	359,143	
		09181 House Purchase No. 51 Jones Street, Kond	115,000	115,000	115,000	116,708	(1,708)	-	-	-	115,000	115,000	
		09181 Land purchase x2 blocks for housing	40,000	40,000	0	0	0	-	-	-	40,000	40,000	
		Housing Total	514,143	514,143	474,143	450,398	23,745	0	0	0	514,143	514,143	
Public Facilities/Halls													
0.00	<div><div></div></div>	11281 Hyden Swimming Pool Re-roofing - LRCI-2	100,000	0	0	0	0	100,000	-	-	100,000	-	
0.00	<div><div></div></div>	12181 Dog pound Upgrade	25,000	25,000	0	0	0	-	-	-	25,000	25,000	
0.00	<div><div></div></div>	13281 Visitors Centre - Hyden	5,341,020	5,341,020	0	20,790	(20,790)	3,738,714	-	-	1,602,306	5,341,020	
0.51	<div><div></div></div>	13281 Gordon Street, Kon Toilet Block - LRCI-1	7,280	7,280	7,280	3,685	3,595	7,280	-	-	-	7,280	
1.42	<div><div></div></div>	13281 Wave Rock Toilet Block Screening - LRCI-1	1,392	1,392	1,392	1,970	(578)	1,392	-	-	-	1,392	
		13281 Kondinin Caravan Park Upgrade - LRCI-1	0	100,000	0	48,307	(48,307)	3,847,386	0	0	1,527,306	5,374,692	
Public Halls Total													
Recreation And Culture													
0.00	<div><div></div></div>	11381 Hyden Recreation Centre (HYC)	200,000	200,000	0	0	0	-	200,000	-	-	200,000	
Recreation And Culture Total													
0.08	<div><div></div></div>		200,000	200,000	0	0	0	0	200,000	0	0	200,000	
		Land and Buildings Total	6,188,835	6,188,835	482,815	525,150	(42,335)	3,847,386	200,000	0	2,041,449	6,088,835	
Furniture & Office Equip.													
Governance													
1.00	<div><div></div></div>	04182 Laptops for new Council Members	0	0	0	3,545	(3,545)	-	-	-	-	-	
		Governance Total	0	0	0	3,545	(3,545)	0	0	0	0	0	
Health													
0.87	<div><div></div></div>	07782 Medical Centre Server Upgrade	19,880	19,880	19,880	17,373	2,507	-	-	-	19,880	19,880	
0.84	<div><div></div></div>	07782 Medical Centre Telephone Upgrade	30,000	30,000	30,000	25,100	4,900	-	-	-	30,000	30,000	
		Governance Total	49,880	49,880	49,880	42,473	7,407	0	0	0	49,880	49,880	
0.92	<div><div></div></div>	Furniture & Office Equip. Total	49,880	49,880	49,880	46,018	3,862	0	0	0	49,880	49,880	
Plant , Equip. & Vehicles													
Governance													
0.00	<div><div></div></div>	04283 Toyota Prado (0KN) replacement	60,000	60,000	60,000	0	60,000	-	-	48,000	12,000	60,000	
0.00	<div><div></div></div>	04283 Subaru Outback (KN04) replacement	35,000	35,000	35,000	0	35,000	-	-	23,000	12,000	35,000	
0.00	<div><div></div></div>	04283 Subaru Outback (KN54) replacement	35,000	35,000	35,000	0	35,000	-	-	23,000	12,000	35,000	
		Governance Total	130,000	130,000	130,000	0	130,000	0	0	94,000	36,000	130,000	

% Completion	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding					
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	Total	
0.00	<div><div></div></div> Health												
		Toyota RAV4 (KN52) replacement	07783	33,000	33,000	33,000	0	33,000	-	-	21,000	12,000	33,000
		Health Total		33,000	33,000	33,000	0	33,000	0	0	21,000	12,000	33,000
1.00	<div><div></div></div> Parks and Gardens												
		Ride On Lawn Mower	11383	0	0	0	41,390	(41,390)	-	-	21,000	-	-
		Parks and Gardens Total		0	0	0	41,390	(8,390)	0	0	42,000	(9,000)	33,000
1.04	<div><div></div></div> Transport												
		Toyota Hilux (KN51) replacement	12383	30,000	30,000	30,000	31,100	(1,100)	-	-	10,000	20,000	30,000
		Toyota Hilux (KN56) replacement	12383	30,000	30,000	30,000	0	30,000	-	-	10,000	20,000	30,000
		Volvo L90F - Loader (KN67) replacement	12383	335,000	335,000	335,000	0	335,000	-	-	95,000	240,000	335,000
		Side Tipper (KN68) replacement	12383	100,000	100,000	0	0	0	-	-	20,000	80,000	100,000
		Toyota Hilux (KN55) replacement	12383	30,000	30,000	30,000	0	30,000	-	-	10,000	20,000	30,000
		Toyota Hilux (KN61) replacement	12383	30,000	30,000	30,000	0	30,000	-	-	10,000	20,000	30,000
		Mitsubishi Dual Cab (KN89) - Purchase on lease ex	12383	21,364	21,364	21,364	21,364	0	-	-	-	21,364	21,364
		Water Truck(KN59) - Purchase on lease expiry	12383	74,545	74,545	74,545	74,545	(0)	-	-	-	74,545	74,545
		Prime Mover (KN58) - Purchase on lease expiry	12383	68,182	68,182	68,182	68,182	0	-	-	-	68,182	68,182
		Prime Mover (KN62) - Purchase on lease expiry	12383	68,182	68,182	68,182	68,182	0	-	-	-	68,182	68,182
1.00	<div><div></div></div> Other Economic Services												
		Submersible Pump	13683	0	30,000	0	19,525	(19,525)	-	15,000	-	15,000	30,000
		Other Economic Services Total		0	30,000	0	19,525	(19,525)	0	15,000	0	15,000	30,000
0.00	<div><div></div></div> Plant, Equip. & Vehicles Total												
		Toyota Prado (KN0) replacement	14283	60,000	60,000	60,000	0	60,000	-	-	48,000	12,000	60,000
		Other Prop & Services Total		60,000	60,000	60,000	0	60,000	0	0	48,000	12,000	60,000
0.36	<div><div></div></div>		1,078,455	1,108,455	978,455	392,470	618,985	0	15,000	360,000	766,455	1,108,455	
1.01	<div><div></div></div> Roads (Construction/Resheeting)												
		Transport											
		Hyden Mt Walker Road - RRG002	12110	346,480	346,480	115,500	351,426	(235,926)	215,987	-	-	130,493	346,480
		Pederah Road - RRG137	12110	230,180	230,180	0	119,809	(119,809)	153,453	-	-	76,727	230,180
		Sloan Road - RCC012	12100	40,805	40,805	0	0	0	-	-	-	40,805	40,805
		Koorikin Road - RCC013	12100	60,000	60,000	30,000	10,139	19,861	-	-	-	60,000	60,000
		Bendersing East Road - RCC014	12100	134,108	134,108	134,108	0	134,108	-	-	-	134,108	134,108
		Modesty Rock Road - RCC088	12100	77,440	77,440	0	0	0	-	-	-	77,440	77,440
		Lake O'Connor Road - RCC0142	12100	87,430	87,430	0	4,867	(4,867)	-	-	-	87,430	87,430
		De Gruchy Road - RCC149	12100	80,058	80,058	0	0	0	-	-	-	80,058	80,058

% Completion	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding			
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans
0.89	ad	Hyden Norseman Road - R2R032	12130	252,922	252,922	224,923	27,999	252,922	-	-	-
0.30	ad	Whyte Road - R2R035	12130	127,203	127,203	37,827	89,376	127,203	-	-	-
0.00	ad	Worland Road - R2R054	12130	126,292	0	310	(310)	126,292	-	-	-
1.00	ad	Kondinin Narembene Road - SRF146	12150	333,500	333,500	333,500	0	310,050	-	-	23,450
0.27	ad	Kondinin Narembene Road - SRF146	12150	1,634,454	1,634,454	443,596	(27,096)	1,524,946	-	-	109,508
		Transport Total	3,530,872	3,530,872	1,409,733	1,526,397	(116,664)	2,710,853	0	0	820,019
0.43	ad	Roadworks Total	3,530,872	3,530,872	1,409,733	1,526,397	(116,664)	2,710,853	0	0	820,019
		Public Facilities / Other Infrastructure									
1.01	ad	Other Sports & Recreation	11385	127,736	127,736	128,556	(820)	60,000	-	-	67,736
		Kondinin Bowling Green Resurfacing									
		Other Sports & Recreation Total	127,736	127,736	127,736	128,556	(820)	60,000	0	0	67,736
		Parks & Gardens									
0.00	ad	Hyden Swimming Pool Carpark - LRCI-2	11284	39,260	39,260	0	39,260	39,260	-	-	-
1.22	ad	Installation (3x) public BBQ's - LRCI-2	11285	5,565	5,565	6,774	(1,209)	5,565	-	-	-
1.06	ad	Kondinin Hockey Field	11388	135,750	135,750	0	143,892	45,000	-	-	90,750
		Parks & Gardens Total	180,575	180,575	44,825	150,666	(105,841)	89,825	0	0	90,750
		Transport & Depot									
0.58	ad	Footpaths - LRCI-1	12170	177,581	177,581	102,911	74,670	177,581	-	-	-
0.00	ad	Footpaths (Council)	12175	100,000	100,000	0	50,000	-	-	-	100,000
		Parks & Gardens Total	277,581	277,581	227,581	102,911	124,670	177,581	0	0	100,000
		Economic Services									
0.10	ad	Wave Rock Tourist Precinct Improvement - WRTF	13283	50,000	50,000	4,889	(4,889)	-	50,000	-	-
0.00	ad	Community Garden Shelter - LRCI-2	13284	40,000	40,000	160	39,840	40,000	-	-	-
0.00	ad	Landscape Marshall Street - LRCI-1	13285	2,273	2,273	0	2,273	2,273	-	-	-
0.55	ad	WR Precinct Boardwalk & planting- LRCI-1	13285	28,917	28,917	15,765	13,152	28,917	-	-	-
1.00	ad	Submersible Pumps	13683	0	30,000	19,525	(19,525)	30,000	-	-	-
0.19	ad	Standpipe Controller - LRCI-2 bal	13685	17,549	17,549	3,367	14,182	17,549	-	-	-
		Economic Services Total	138,739	168,739	88,739	43,705	45,034	118,739	50,000	0	0
0.59	ad	Public Facilities Total	724,631	754,631	488,881	425,839	63,042	446,145	50,000	0	258,486
0.25	ad	Capital Expenditure Total	11,572,673	11,632,673	3,405,764	2,915,875	526,889	7,004,384	265,000	360,000	3,936,289
		Source of Funding									

% Completion	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		
Summary Acquisitions													
			Annual Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance						
Property, Plant and Equipment													
0.08	<div><div></div></div>	Land and Buildings	6,188,835	6,188,835	482,815	525,150	(42,335)	3,847,386	200,000	0	2,041,449	6,088,835	
0.92	<div><div></div></div>	Furniture and Equipment	49,880	49,880	49,880	46,018	3,862	0	0	0	49,880	49,880	
0.36	<div><div></div></div>	Plant and Equipment	1,078,455	1,108,455	978,455	392,470	618,985	0	15,000	360,000	766,455	1,108,455	
Infrastructure													
0.43	<div><div></div></div>	Roadworks	3,530,872	3,530,872	1,409,733	1,526,397	(116,664)	2,710,853	0	0	820,019	3,530,872	
0.59	<div><div></div></div>	Other Infrastructure	724,631	754,631	488,881	425,839	63,042	446,145	50,000	0	258,486	754,631	
Capital Expenditure Total			11,572,673	11,632,673	3,409,764	2,915,875	526,889	7,004,384	265,000	360,000	3,936,289	11,532,673	
Level of Completion Indicators													

Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.



SIGNIFICANT ACCOUNTING POLICIES

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

SHIRE OF KONDININ
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

NOTE 13
TRUST FUND

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

Description	Opening Balance 01 Jul 2021	Amount Received	Amount Paid	Closing Balance 31 Dec 2021
	\$	\$	\$	\$
Election Deposits	0	720	(640)	80
Staff Christmas Funds	11,470	13,240	(24,030)	680
Housing Bonds	4,644	2,344	(508)	6,480
Other Bonds	200	0	(200)	0
Miscellaneous Funds	1,300	0	0	1,300
	17,614	16,304	(25,378)	8,540

SHIRE OF KONDININ

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021FINANCING ACTIVITIES
NOTE 14
LEASE LIABILITIES

Movements in carrying amounts

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

KEY INFORMATION

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

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



SHIRE OF KONDININ

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

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Monthly Summary Information	2
Statement of Financial Activity by Program	5
Statement of Financial Activity By Nature or Type	7
Note 1 Explanation of Material Variances	9
Note 2 Net Current Funding Position	10
Note 3 Cash and Financial Assets	11
Note 4 Monthly Investment Report	12
Note 5 Budget Amendments	13
Note 6 Receivables	14
Note 7 Cash Reserves	15
Note 8 Capital Disposals	16
Note 9 Rating Revenue	17
Note 10 Borrowings	18
Note 11 Grants and Contributions	19
Note 12 Capital Acquisitions	21
Note 13 Trust Fund	25
Note 14 Lease Liabilities	26

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

MONTHLY INFORMATION SUMMARY

Key Information

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at January 2022 of \$ 4,171,556.22

Items of Significance

The material variance adopted by the Shire of Kondinin for the 2021/22 year is \$10,000 or 10% whichever is the greater. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

		Adopted			
	%	Annual Budget	YTD Budget	YTD Actual	
Capital Projects	Completed				
Roadworks	46%	\$ 3,530,872	\$ 1,659,733	\$ 1,627,569	
Plant and Equipment	57%	\$ 1,078,455	\$ 1,008,455	\$ 610,937	
Land and Buildings	9%	\$ 6,188,835	\$ 607,815	\$ 542,789	
Other Infrastructure	60%	\$ 724,631	\$ 518,881	\$ 432,479	
Furniture and Equipment	92%	\$ 49,880	\$ 49,880	\$ 46,018	
<i>(Details on Note 12)</i>					
Grants, Subsidies and Contributions	Collected				
Operating Grants, Subsidies and Contributions	69%	\$ 1,260,744	\$ 736,650	\$ 868,300	
Non-operating Grants, Subsidies and Contributions	37%	\$ 7,048,465	\$ 2,095,163	\$ 2,618,826	
<i>(Details on Notes 11(a) & 11(b))</i>		\$ 8,309,209	\$ 2,831,813	\$ 3,487,126	
	Levied				
Rates <i>(% collected on Note 9)</i>	101.27%	\$ 3,335,383	\$ 3,335,383	\$ 3,377,713	

% Compares current ytd actuals to annual budget

		Prior Year	Current Year
		31 Jan 2021	31 Jan 2022
Financial Position			
Adjusted Net Current Assets	138%	\$ 4,824,800	\$ 6,671,084
Cash and Equivalent - Unrestricted	108%	\$ 3,541,019	\$ 3,823,836
Cash and Equivalent - Restricted	140%	\$ 1,820,276	\$ 2,545,849
Receivables - Rates	106%	\$ 347,687	\$ 369,336
Receivables - Other	1621%	\$ 44,137	\$ 715,515
Payables	77%	\$ 568,926	\$ 437,725
Current Ratio =	current assets minus restricted assets	6.631	7.561
	current liabilities minus liabilities associated with restricted assets		

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

Preparation

Prepared by: mcs

Reviewed by: ceo

Date prepared: 10/02/2022

BASIS OF PREPARATION

REPORT PURPOSE

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

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

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not inconsistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local government Act 1995* and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 13.

GOODS AND SERVICES TAX

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

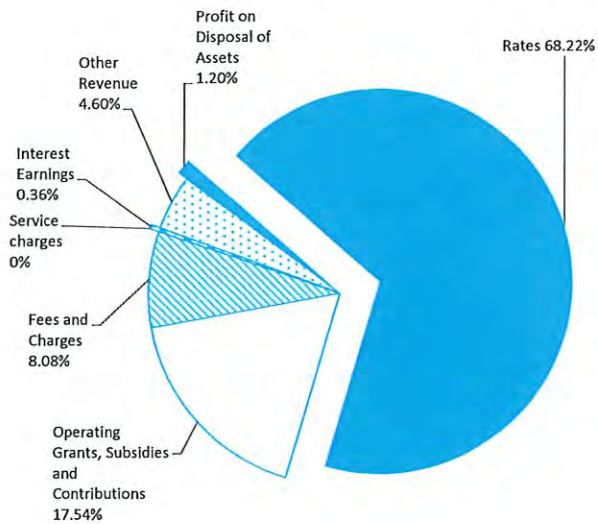
CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

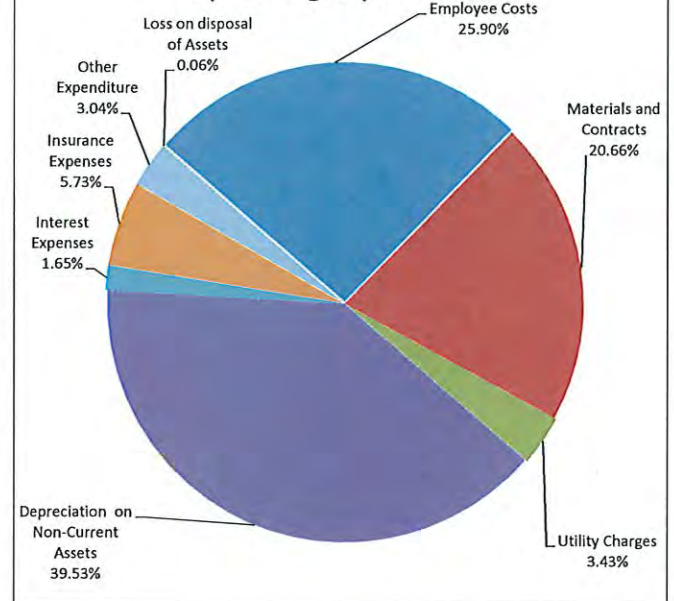
ROUNDING OFF FIGURES

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

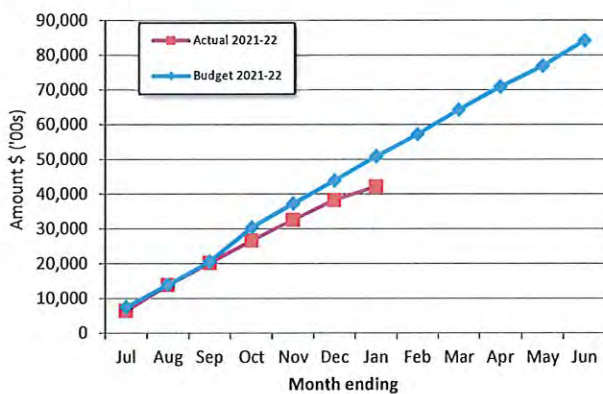
Operating Revenue



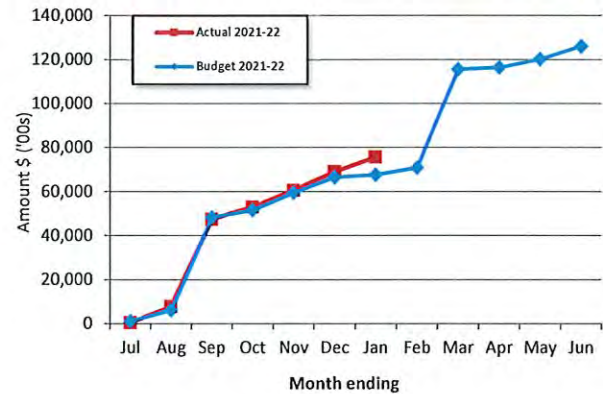
Operating Expenditure



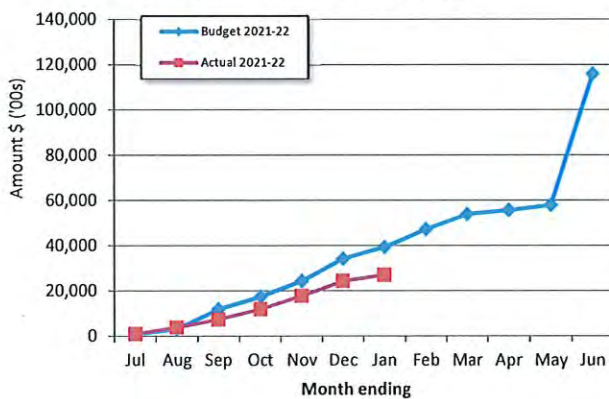
Budget Operating Expenses -v- YTD Actual



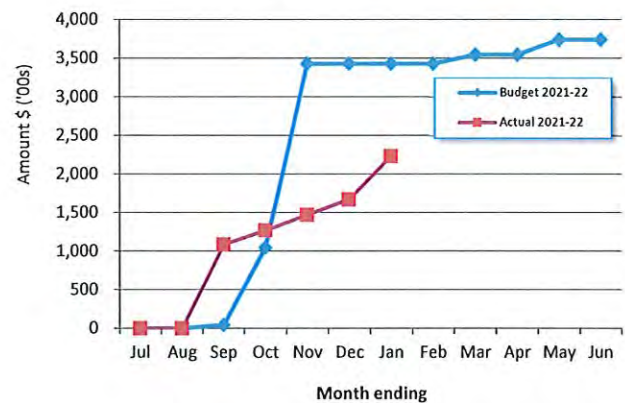
Budget Operating Revenues -v- YTD Actual



Budget Capital Expenses -v- Actual



Budget Capital Revenue -v- Actual



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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide and maintain staff housing.

Activities:

Provision and maintenance of staff accommodation.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire overheads operating accounts.

Activities:

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

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

STATUTORY REPORTING PROGRAMS

	Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$		\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	3,217,380	3,198,819	3,198,819	3,198,819	0	0%	
Revenue from operating activities								
Governance		21,387	21,387	18,840	12,825	(6,015)	(47%)	
General Purpose Funding - Rates	9	3,335,383	3,335,383	3,335,383	3,377,713	42,330	1.25%	▲
General Purpose Funding - Other		1,011,098	1,011,098	510,185	629,557	119,372	18.96%	▲
Law, Order and Public Safety		21,328	21,328	13,289	21,375	8,086	38%	
Health		335,475	335,475	169,637	170,045	408	0%	
Education and Welfare		0	0	(0)	0	0	(100%)	
Housing		50,500	50,500	28,856	38,576	9,720	25%	
Community Amenities		113,400	113,400	104,915	125,629	20,714	16%	▲
Recreation and Culture		36,698	36,698	25,551	24,341	(1,210)	(5%)	
Transport		212,298	212,298	212,298	254,567	42,269	17%	▲
Economic Services		253,000	253,000	162,917	169,410	6,493	4%	
Other Property and Services		171,101	171,101	116,054	127,380	11,326	9%	▲
		5,561,668	5,561,668	4,697,925	4,951,417			
Expenditure from operating activities								
Governance		(384,245)	(384,245)	(271,110)	(154,895)	116,215	75%	▲
General Purpose Funding		(193,046)	(193,046)	(93,871)	(86,522)	7,349	8%	
Law, Order and Public Safety		(135,470)	(135,470)	(94,822)	(59,210)	35,612	60%	▲
Health		(623,694)	(623,694)	(319,646)	(338,138)	(18,492)	(5%)	▼
Education and Welfare		(97,220)	(97,220)	(66,902)	(53,654)	13,248	25%	▲
Housing		(298,318)	(298,318)	(171,407)	(169,730)	1,677	1%	
Community Amenities		(757,575)	(757,575)	(392,839)	(362,985)	29,854	8%	▲
Recreation and Culture		(1,976,193)	(1,976,193)	(1,164,566)	(954,113)	210,453	22%	▲
Transport		(2,905,597)	(2,905,597)	(1,859,230)	(1,448,959)	410,271	28%	▲
Economic Services		(884,896)	(884,896)	(380,424)	(378,031)	2,393	1%	
Other Property and Services		(170,883)	(170,883)	(170,883)	(206,820)	(35,937)	(17%)	▼
		(8,427,137)	(8,427,137)	(4,985,700)	(4,213,056)			
Operating activities excluded from budget								
Add back Depreciation		3,232,935	3,232,935	1,897,625	1,665,516	(232,109)	(12%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	22,251	22,251	22,251	(56,517)	(78,768)	(354%)	▲
Amount attributable to operating activities		389,717	389,717	1,632,101	2,347,360			
Investing Activities								
Proceeds from Non-operating Grants, Subsidies and Contributions	11	7,048,465	7,048,465	2,095,163	2,618,826	523,663	25%	▲
Proceeds from Disposal of Assets	8	318,000	318,000	195,191	195,191	0	0%	
Land and Buildings	13	(6,188,835)	(6,188,835)	(607,815)	(542,789)	65,026	11%	▲
Furniture and Equipment	13	(49,880)	(49,880)	(49,880)	(46,018)	3,862	8%	
Plant and Equipment	13	(1,078,455)	(1,108,455)	(1,008,455)	(610,937)	397,518	39%	▲
Infrastructure Assets - Roads	13	(3,530,872)	(3,530,872)	(1,659,733)	(1,627,569)	32,164	2%	▲
Infrastructure Assets - Footpaths	13	(277,581)	(277,581)	(227,581)	(102,911)	124,670	55%	▲
Infrastructure Assets - Other	13	(447,050)	(447,050)	(291,300)	(329,568)	(38,268)	(13%)	▼
Amount attributable to investing activities		(4,206,208)	(4,236,208)	(1,554,410)	(445,775)			
Financing Activities								
Transfer from Reserves	7	250,000	280,000	0	0	0		
Proceeds from New Debentures	10	1,352,306	1,352,306	0	0	0		
Payments for Principal Portion of Lease Liabilities	14	(36,513)	(36,513)	(36,513)	(36,513)		0%	
Self-Supporting Loan Principal Repayment		56,140	56,140	27,818	27,820	2	0%	
Repayment of Debentures	10	(221,247)	(221,247)	(121,687)	(121,687)	0	0.000%	
Transfer to Reserves	7	(801,572)	(801,572)	(798,468)	(798,468)	0	0%	
Amount attributable to financing activities		599,111	629,111	(928,850)	(928,848)			
Closing Funding Surplus(Deficit)	3	(0)	(18,561)	2,347,660	4,171,556	1,823,897	(78%)	

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

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

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

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS IN ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

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

BY NATURE OR TYPE

	Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	3,217,380	3,198,819	3,198,819	3,198,819	0	0%	
Revenue from operating activities								
Rates	9	3,335,383	3,335,383	3,335,383	3,377,713	42,330	1.27%	▲
Operating Grants, Subsidies and Contributions	11	1,260,744	1,260,744	736,650	868,300	131,650	18%	▲
Fees and Charges		544,800	544,800	379,410	400,039	20,629	5%	▲
Service Charges		0	0	0	0	0		
Interest Earnings		25,680	25,680	17,247	17,723	476	3%	
Other Revenue		385,573	385,573	197,697	228,452	30,755	16%	▲
Profit on Disposal of Assets	8	9,488	9,488	9,488	59,190	49,702	524%	▲
		5,561,668	5,561,668	4,675,875	4,951,417			
Expenditure from operating activities								
Employee Costs		(2,064,864)	(2,064,864)	(1,148,568)	(1,090,787)	57,781	5%	▲
Materials and Contracts		(2,066,941)	(2,066,941)	(1,268,362)	(870,519)	397,843	31%	▲
Utility Charges		(324,840)	(324,840)	(136,771)	(144,558)	(7,787)	(6%)	
Depreciation on Non-Current Assets		(3,232,935)	(3,232,935)	(1,897,625)	(1,665,516)	232,109	12%	▲
Interest Expenses	10	(177,324)	(177,324)	(70,699)	(69,567)	1,132	2%	
Insurance Expenses		(240,290)	(240,290)	(234,235)	(241,561)	(7,326)	(3%)	
Other Expenditure		(288,205)	(288,205)	(175,651)	(127,874)	47,777	27%	▲
Loss on Disposal of Assets	8	(31,739)	(31,739)	(31,739)	(2,673)	29,066	92%	▲
		(8,427,138)	(8,427,138)	(4,963,650)	(4,213,056)			
Operating activities excluded from budget								
Add back Depreciation		3,232,935	3,232,935	1,897,625	1,665,516	(232,109)	(12%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	22,251	22,251	22,251	(56,517)	(78,768)	(354%)	▲
Amount attributable to operating activities		389,716	389,716	1,632,101	2,347,360			
Investing activities								
Proceeds from Non-operating Grants, Subsidies and Contributions	11	7,048,465	7,048,465	2,095,163	2,618,826	523,663	25%	▲
Proceeds from Disposal of Assets	8	318,000	318,000	195,191	195,191	0	0%	
Land and Buildings	13	(6,188,835)	(6,188,835)	(607,815)	(542,789)	65,026	11%	▲
Furniture and Equipment	13	(49,880)	(49,880)	(49,880)	(46,018)	3,862	8%	
Plant and Equipment	13	(1,078,455)	(1,108,455)	(1,008,455)	(610,937)	397,518	39%	▲
Infrastructure Assets - Roads	13	(3,530,872)	(3,530,872)	(1,659,733)	(1,627,569)	32,164	2%	▲
Infrastructure Assets - Footpaths	13	(277,581)	(277,581)	(227,581)	(102,911)	124,670	55%	▲
Infrastructure Assets - Other	13	(447,050)	(447,050)	(291,300)	(329,568)	(38,268)	(13%)	▼
Amount attributable to investing activities		(4,206,208)	(4,236,208)	(1,554,410)	(445,775)			
Financing Activities								
Transfer from Reserves	7	250,000	280,000	0	0	0		
Proceeds from New Debentures	10	1,352,306	1,352,306	0	0	0		
Payments for Principal Portion of Lease Liabilities	14	(36,513)	(36,513)	(36,513)	(36,513)	0	0%	
Self-Supporting Loan Principal		56,140	56,140	27,818	27,820	2	0%	
Advances to Community Groups		0		0	0	0		
Repayment of Debentures	10	(221,247)	(221,247)	(121,687)	(121,687)	0	0.000%	
Transfer to Reserves	7	(801,572)	(801,572)	(798,468)	(798,468)	0	0%	
Amount attributable to financing activities		599,111	629,111	(928,850)	(928,848)			
Closing Funding Surplus (Deficit)	3	(0)	(18,561)	2,347,660	4,171,556	1,823,897	78%	

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

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

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

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

NOTE 1
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.

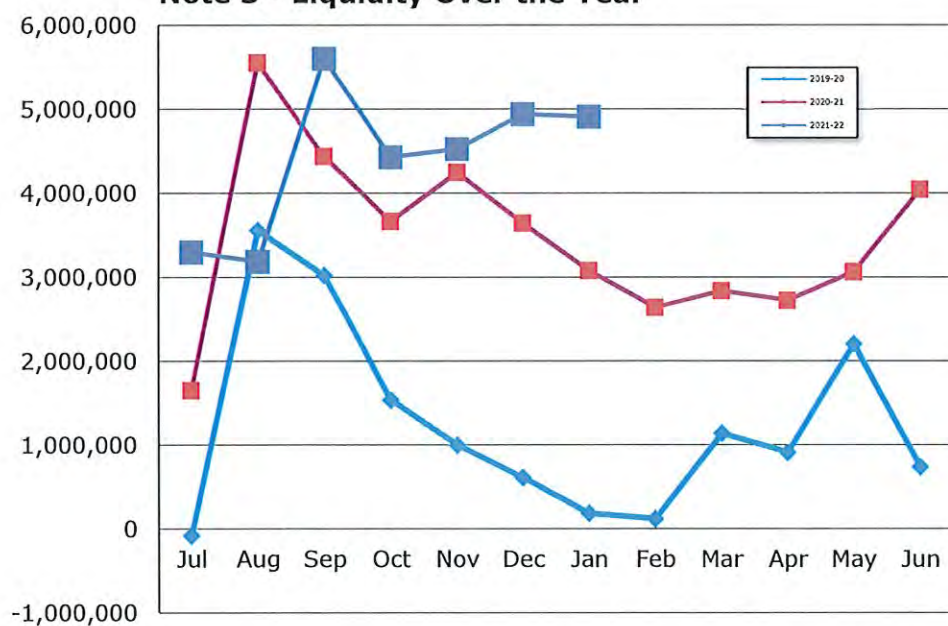
The material variance adopted by Council for the 2021/22 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance (effect on surplus)
Operating Revenues	\$	%			
General Purpose Funding - Rates	42,330	1.25%	▲	Permanent	Higher than estimated due to revaluation adjustment.
General Purpose Funding - Other	119,372	18.96%	▲	Permanent	General purpose and road financial assistance grants (FAGS) for 2021/22 higher than estimated.
Community Amenities	20,714	16%	▲	Permanent	Domestic & Commercial Bin charges income higher than estimated.
Transport	42,269	17%	▲	Permanent	Higher revenues resulting from disposal of roller (settled by insurance) and trade of mower and hilux.
Other Property and Services	11,326	9%	▲	Permanent	Higher workers compensation claim not anticipated.
Operating Expense					
Governance	116,215	75%	▲	Timing	Lower consultancy, community grants paid and members training expenses to date than anticipated.
Law, Order and Public Safety	35,612	60%	▲	Timing	Lower fire prevention expenses than anticipated.
Health	(18,492)	(5%)	▼	Timing	Higher to date than anticipated asbestos removal and demolition costs.
Education and Welfare	13,248	25%	▲	Timing	Lower than anticipated building operating maintenance for childcare and aged care.
Community Amenities	29,854	8%	▲	Timing	Lower to date waste transfer stations and public conveniences operating expenses.
Recreation and Culture	210,453	22%	▲	Timing	Lower to date than anticipated sporting precinct and parks and gardens operating expenses.
Transport	410,271	28%	▲	Timing	Lower to date general road maintenance than anticipated due to major WSFN works going on at Kondinin-Narembeen Road.
Other Property and Services	(35,937)	(17%)	▼	Timing	Lower to date than anticipated plant operating costs.
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	523,663	25%	▲	Timing	Higher to date MRWA grants claimed for WSFN Narembeen-Kondinin Road and RRG funding.
Capital Expenses					
Land and Buildings	65,026	11%	▲	Timing	Variation resulting from reallocation of Hyden S/Pool Re-roofing (will be coming from LRCI phase 3) to Caravan Park upgrade
Plant and Equipment	397,518	39%	▲	Timing	Supply of motor vehicles requires longer period affected by pandemic situation.
Infrastructure Assets - Roads	32,164	2%	▲	Timing	Lower to date than anticipated R2R and Council funded roads construction due to RRG and WSFN Kondinin-Narembeen major road projects.
Infrastructure Assets - Footpaths	124,670	55%	▲	Timing	Footpath expenditure lower to date than anticipated.
Infrastructure Assets - Other	(38,268)	(13%)	▼	Timing	Hockey Field expenses higher to date than anticipated.

Positive=Surplus (Negative=Deficit)

	Note	Last Years Closing 30-Jun-21	This Time Last Year 31-Jan-21	Current 31-Jan-22
		\$	\$	\$
Current Assets				
Cash Unrestricted		3,756,595	3,541,019	3,823,836
Cash Restricted		1,747,380	1,820,276	2,545,849
Receivables - Rates		215,097	347,687	369,336
Receivables -Other		716,418	44,137	715,515
Inventories		21,510	3,684	17,342
		6,457,000	5,756,803	7,471,877
Less: Current Liabilities				
Payables		(1,324,435)	(568,926)	(437,725)
Provisions		(363,067)	(363,076)	(363,067)
		(1,687,502)	(932,003)	(800,793)
Net Current Assets		4,769,498	4,824,800	6,671,084
Less: Adjustments				
Cash Restricted		(1,747,380)	(1,820,276)	(2,545,849)
Net Adjustment for Borrowings		140,188	44,455	46,321
Current portion of lease liabilities		36,513	134,080	0
Net Current Funding Position		3,198,819	3,183,058	4,171,556

Note 3 - Liquidity Over the Year



	Classification	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	Cash and cash equivalents	1,764,525			1,764,525	NAB	0.05%	At Call
Overnight Cash Deposit Facility	Cash and cash equivalents	5,943			5,943	WATC	0.05%	At Call
Trust Bank Account	Cash and cash equivalents			11,040	11,040	NAB	0.05%	At Call
Cash Maximiser-LCDC	Cash and cash equivalents		3,051		3,051	NAB	0.05%	At Call
Petty Cash & Float	Cash and cash equivalents	700			700	N/A	Nil	On Hand
(b) Term Deposits								
Plant Replacement Reserve	Other financial assets		656,767		656,767	NAB	0.28%	27-Jun-22
Housing Reserve	Other financial assets		388,166		388,166	NAB	0.29%	18-May-22
Employee Liability Reserve	Other financial assets		364,819		364,819	NAB	0.28%	27-Jun-22
Tourism Development Reserve	Other financial assets		164,030		164,030	NAB	0.28%	27-Jun-22
Water Infrastructure Reserve	Other financial assets		100,386		100,386	NAB	0.29%	17-Jun-22
Community Bus Reserve	Other financial assets		50,858		50,858	NAB	0.33%	09-May-22
Radio Reserve	Other financial assets		24,952		24,952	NAB	0.33%	09-May-22
Landfill Reserve	Other financial assets		31,154		31,154	NAB	0.29%	18-May-22
SJA Capital Upgrade Reserve	Other financial assets		100,193		100,193	NAB	0.29%	17-Jun-22
Medical Services Reserve	Other financial assets		77,891		77,891	NAB	0.28%	08-Mar-22
Hyden Recreation Centre Reserve	Other financial assets		286,631		286,631	NAB	0.46%	31-May-22
Roads Reserve	Other financial assets		300,000		300,000	NAB	0.28%	14-Mar-22
(c) Investments								
Hyden LCDC Fund	Other financial assets		43,984		43,984	NAB	0.27%	28-Feb-22
Term Deposit1	Other financial assets	1,005,293			1,005,293	NAB	0.28%	14-Mar-22
Term Deposit2	Cash and cash equivalents	1,000,340			1,000,340	NAB	0.43%	11-Apr-22
Total		3,776,800	2,592,884	11,040	6,380,725			
Comprising								
Cash and cash equivalents		2,771,507	289,682	11,040	3,072,229			
Financial assets at amortised cost		1,005,293	2,303,202		3,308,495			
		3,776,800	2,592,884	11,040	6,380,725			

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 to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as 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.

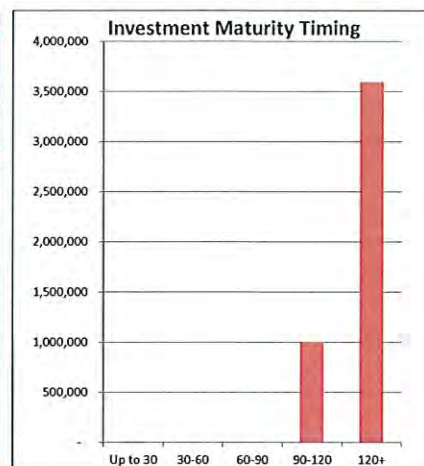
SHIRE OF KONDININ

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

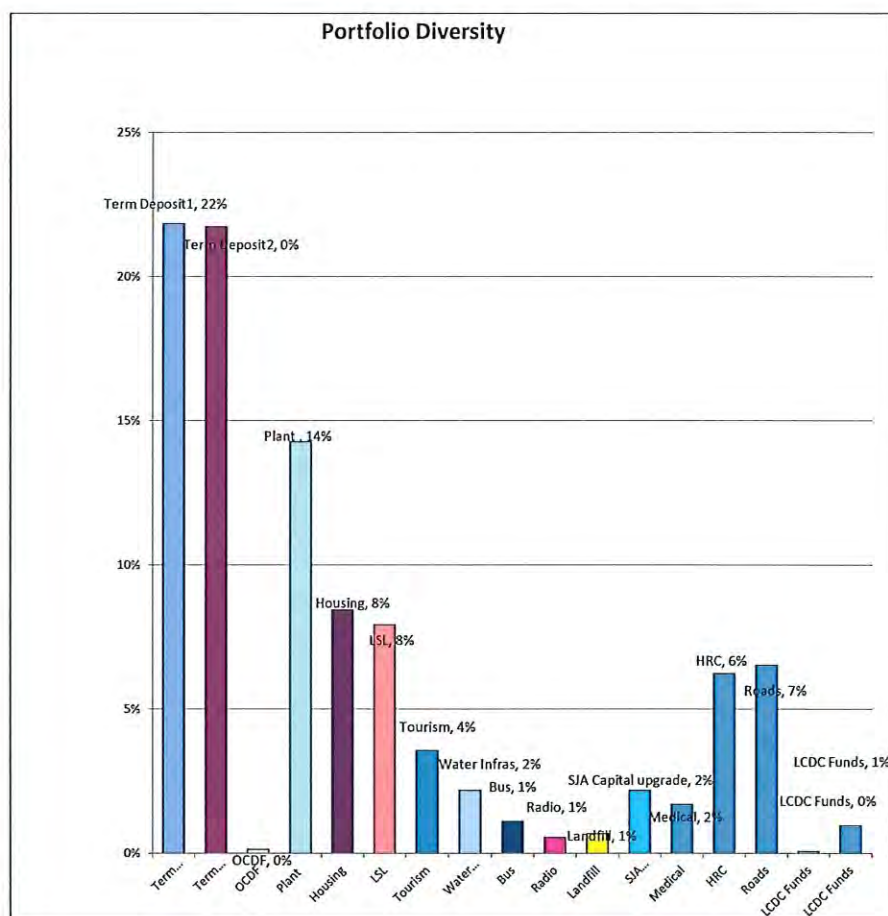
NOTE 4
MONTHLY INVESTMENT REPORT

Deposit Reference	Deposit Date	Institution	Term (Days)	Invested Interest rates	Interest on Maturity
General					
Term Deposit1	13/09/2021	NAB	182	0.30%	1,503.81
Term Deposit2	10/01/2022	NAB	91	0.43%	1,072.42
OCDF	31/10/2021	WATC	30	0.05%	0.24
				Subtotal	2,576
Restricted					
Plant	28/09/2021	NAB	272	0.28%	1,370.39
Housing	20/09/2021	NAB	240	0.29%	740.17
LST	28/09/2021	NAB	272	0.28%	761.22
Tourism	28/09/2021	NAB	272	0.28%	342.26
Water Infrs	20/09/2021	NAB	270	0.29%	215.35
Bus	9/11/2021	NAB	181	0.33%	83.23
Radio	9/11/2021	NAB	181	0.33%	40.83
Landfill	20/09/2021	NAB	240	0.29%	59.41
SJA Capital upgrade	20/09/2021	NAB	270	0.29%	214.93
Medical	8/09/2021	NAB	181	0.28%	108.15
HRC	5/07/2021	NAB	330	0.46%	1,192.07
Roads	13/09/2021	NAB	182	0.28%	418.85
LCDC Funds	30/08/2021	NAB	182	0.27%	59.22
LCDC Funds	8/08/2018	NAB	-	0.00%	-
				Subtotal	5,606.09
				Total Interest	8,183

Amount Invested (Days)						
Up to 30	30-60	60-90	90-120	120+	Total	
				1,005,293	1,005,293	
			1,000,340		1,000,340	
5,943					5,943	
5,943	-	-	1,000,340	1,005,293	2,011,576	
				656,767	656,767	
				388,166	388,166	
				364,819	364,819	
				164,030	164,030	
				100,386	100,386	
				50,858	50,858	
				24,952	24,952	
				31,154	31,154	
				100,193	100,193	
				77,891	77,891	
				286,631	286,631	
				300,000	300,000	
				43,984	43,984	
3,051					3,051	
3,051	-	-	-	2,589,833	2,592,884	
8,994	-	-	1,000,340	3,595,127	4,604,460	



Deposit Reference	Deposit Date	Term (Days)	Invested Interest	Amount Invested	Percentage of Portfolio
National Australia Bank					
Term Deposit1	13/09/2021	182	0.30%	1,005,293	
				Subtotal	22%
National Australia Bank					
Term Deposit2	10/01/2022	91		1,000,340	
				Subtotal	22%
OCDF					
	31/10/2021	30	0.05%	5,943	
				Subtotal	0.1%
National Australia Bank					
Plant	28/09/2021	272	0.28%	656,767	
				Subtotal	14%
National Australia Bank					
Housing	20/09/2021	240	0.29%	388,166	
				Subtotal	8.4%
National Australia Bank					
LST	28/09/2021	272	0.28%	364,819	
				Subtotal	8%
National Australia Bank					
Tourism	28/09/2021	272	0.28%	164,030	
				Subtotal	4%
National Australia Bank					
Water Infrs	20/09/2021	270	0.29%	100,386	
				Subtotal	2%
National Australia Bank					
Bus	9/11/2021	181	0.33%	50,858	
				Subtotal	1%
National Australia Bank					
Radio	9/11/2021	181	0.33%	24,952	
				Subtotal	0.5%
National Australia Bank					
Landfill	20/09/2021	240	0.29%	31,154	
				Subtotal	0.7%
National Australia Bank					
SJA Capital upgrade	20/09/2021	270	0.29%	100,193	
				Subtotal	2.2%
National Australia Bank					
Medical	8/09/2021	181	0.28%	77,891	
				Subtotal	2%
National Australia Bank					
HRC	5/07/2021	330	0.46%	286,631	
				Subtotal	6%
National Australia Bank					
Roads	13/09/2021	182	0.00%	300,000	
				Subtotal	7%
National Australia Bank					
LCDC Funds	8/08/2018	-	0.00%	3,051	
				Subtotal	0.1%
LCDC Funds					
	30/08/2021	182	0.27%	43,984	
				Subtotal	1%
				Total Funds Invested	4,604,460



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

NOTE 5
BUDGET AMENDMENTS

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

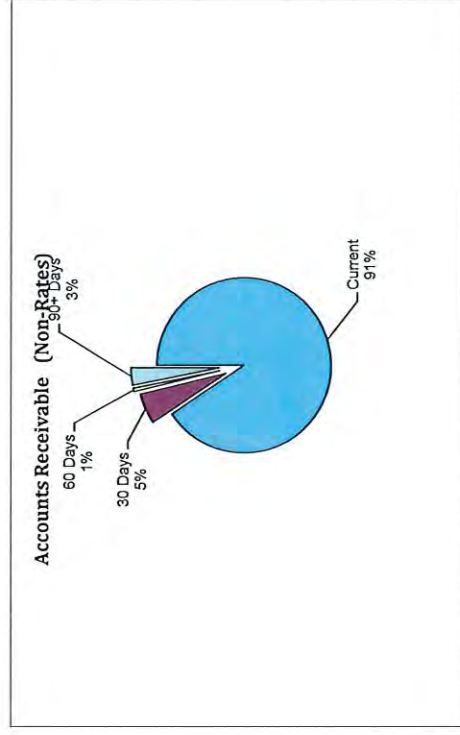
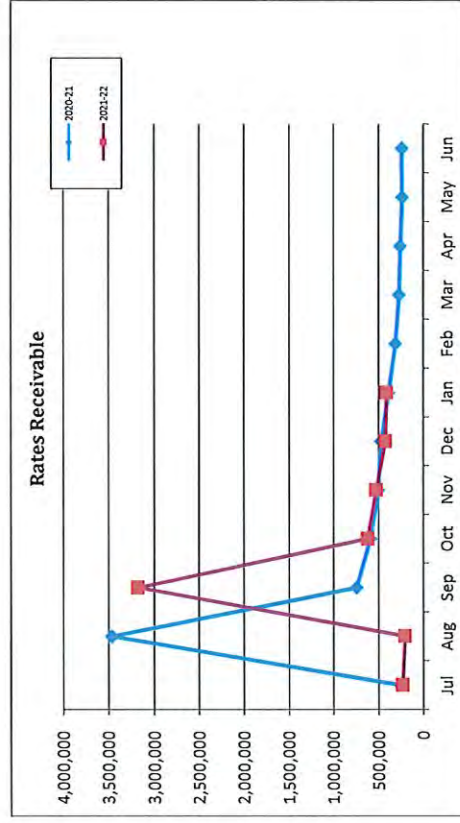
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption						
	Permanent Changes						
	Opening surplus adjustment		Opening Surplus	\$	3,217,380	\$	\$ 3,217,380
13683	Purchase Plant & Equipment - Submersible Pump	3838, 3867	Opening Surplus(Deficit) Capital Expenses			(18,561)	3,198,819
13698	Transfer from Water Infrastructure Reserve	3838, 3867	Capital Revenue		30,000	(30,000)	3,168,819
							3,198,819
Closing Funding Surplus (Deficit)				0	3,247,380	(48,561)	3,198,819

Note 6: RECEIVABLES

Receivables - Rates and Rubbish Collection	Current	30-Jun-21	Receivables - General	Current	30 Days	60 Days	90+ Days	Total Outstanding
Opening Arrears Previous Years	\$ 211,799	\$ 232,453	Sundry Debtors	\$ 665,280	\$ 40,908	\$ 4,541	\$ 23,584	734,313
Rates Levied this year	3,493,572	3,324,419	Balance per Trial Balance					
Less Collections to date	(3,372,302)	(3,345,073)	Sundry Debtors					734,313
Equals Current Outstanding	333,069	211,799	Total Receivables General Outstanding					734,313
Net Rates Collectable	333,069	211,799	Amounts shown above include GST (where applicable)					
% Collected	91.0%	94%						

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. All allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

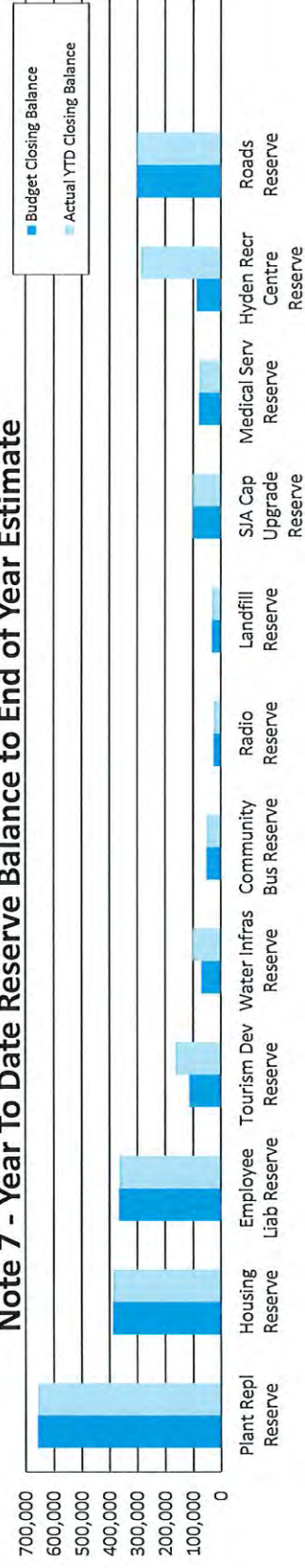


Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Original Budget Transfers Out (-)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
Plant Repl Reserve	\$ 445,703	\$ 1,114	\$ 315	\$ 210,750	\$ 210,750	\$ 0	\$ 0	\$ 0	\$ 657,567	\$ 656,767
Housing Reserve	188,030	470	136	200,000	200,000	0	0	0	388,500	388,166
Employee Liab Reserve	364,562	911	257	0	0	0	0	0	365,473	364,819
Tourism Dev Reserve	132,795	332	94	31,142	31,142	(50,000)	(50,000)	0	114,269	164,030
Water Infrs Reserve	100,314	125	73	0	0	0	(30,000)	0	70,439	100,386
Community Bus Reserve	50,713	127	146	0	0	0	0	0	50,840	50,858
Radio Reserve	24,881	62	71	0	0	0	0	0	24,943	24,952
Landfill Reserve	26,135	65	19	5,000	5,000	0	0	0	31,200	31,154
SJA Cap Upgrade Reserve	50,157	63	36	50,000	50,000	0	0	0	100,220	100,193
Medical Serv Reserve	77,839	195	52	0	0	0	0	0	78,034	77,891
Hyden Recr Centre Reserve	286,253	716	378	0	0	(200,000)	(200,000)	0	86,969	286,631
Roads Reserve	0	500	0	300,000	300,000	0	0	0	300,500	300,000
	1,747,381	4,680	1,576	796,892	796,892	(250,000)	(280,000)	0	2,268,953	2,545,849

KEY INFORMATION

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



SHIRE OF KONDININ

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

OPERATING ACTIVITIES NOTE 8 DISPOSAL OF ASSETS

The following assets have been disposed of during the period under review:

Asset Number	Asset Description	Net Book Value		Sale Proceeds		Profit(Loss)	
		ACTUAL 2021/2022	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2021/2022
FURNITURE & EQUIPMENT							
Governance							
	Laptop Computer	817	0	627	0	(190)	0
PLANT & EQUIPMENT							
Governance							
20003	Toyota Prado (0KN)		47,377		48,000	0	623
20001	Subaru Outback (KN04)		26,591		23,000	0	(3,591)
18010	Subaru Outback (KN54)		15,238		23,000	0	7,762
Other Health							
20004	Subaru Forester (KN52)		25,201		21,000	0	(4,201)
Parks & Gardens							
13004	Panther 1800 Flail Mower	1,771	0	6,818	0	5,048	0
131403	Reel Master 6700D Ride On Mower	14,165	0	11,682	0	(2,483)	0
Road Plant							
171832	Toyota Hilux (KN51) - Depot	11,759	12,757	20,000	10,000	8,241	(2,757)
171833	Toyota Hilux (KN56) - Gardeners		15,718		10,000	0	(5,718)
18004	Toyota Hilux (KN55) - Grader Serv KN		11,759		10,000	0	(1,759)
18005	Toyota Hilux (KN61) - Grader Serv Hy		11,759		10,000	0	(1,759)
12018	Volvo L90F - Loader (KN67)		99,967		95,000	0	(4,967)
161704	Side Tipper (KN2418)		26,987		20,000	0	(6,987)
264A	Dynapac Smooth Drum Roller (KN78)	66,219	0	99,700	0	33,481	0
Other Property & Services							
19002	Toyota Prado (KN0)	43,944	46,899	56,364	48,000	12,420	1,101
		138,674	340,253	195,191	318,000	56,517	(22,251)
Summary							
				ACTUAL		BUDGET	
				2021/2022		2021/2022	
				Profit on Asset Disposals		9,488	
				Loss on Asset Disposals		(31,739)	
				56,517		(22,251)	

SHIRE OF KONDININ

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022OPERATING ACTIVITIES
NOTE 9
RATING REVENUE

RATE TYPE	Number of Properties	Rate in \$	Rateable Value \$	2021/22 Budget			2021/22 Actual		
				Rate Revenue \$	Interim Rates \$	Back Rates \$	Rate Revenue \$	Interim Rate \$	Back Rate \$
Differential General Rate									
01 GRV - Residential	302	12.3795	2,537,400	314,117	0	0	313,242	(143)	0
02 UV - Mining	112	29.8485	2,838,949	847,384	0	0	893,932	(704)	0
03 UV - Rural	357	1.5420	124,004,500	1,912,149	0	0	1,912,134	279	0
04 GRV - Mining	4	24.7500	1,046,750	259,071	0	0	259,071	0	0
Sub-Totals	775		130,427,599	3,332,721	0	0	3,378,379	(567)	0
Minimum Payment									
01 GRV - Residential	45	450.00	46,275	20,250	0	0	20,700	0	0
02 UV - Mining	32	450.00	27,632	14,400	0	0	15,750	0	0
03 UV - Rural	20	450.00	356,100	9,000	0	0	9,000	0	0
Sub-Totals	97		430,007	43,650	0	0	45,450	0	0
Concession									
Amount from General Rates	872		130,857,606	3,376,371	0	0	3,423,829	(567)	0
Ex-Gratia Rates									
Discounts									
Totals							3,335,383		3,377,713

KEY INFORMATION

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

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

OPERATING ACTIVITIES
NOTE 10
BORROWINGS

Repayments - Borrowings

Information on Borrowings Particulars	Maturity Date	Principal 1-Jul-21	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$
Health									
Loan #137A - Housing (20)	01/33	171,484		11,122	11,122	160,362	160,362	8,801	4,547
Housing									
Loan #140 - Housing (10)	01/26	78,118		14,669	14,669	63,449	63,449	3,075	1,560
Community Amenities									
Loan #139 - Hyden Sewerage (20)	03/34	494,121		27,281	13,463	466,840	480,658	30,094	14,710
Loan #142 - Townsite Drainage (20)	10/38	1,548,869		64,417	31,915	1,484,452	1,516,954	68,714	33,915
Recreation & Culture									
Loan #136 - Kondinin Pool Redevelopment (20)	01/33	349,968		22,698	22,698	327,270	327,270	17,942	9,238
Loan #143 Hyden Community & Visitors Centre (20)		0	1,352,306	24,919	0	1,327,387	0	36,674	0
		2,642,560	1,352,306	165,106	93,867	3,829,760	2,548,693	165,300	63,970
Self supporting Loans									
Recreation & Culture									
Loan #131A - Kondinin Community Recreation Committee*** (10)	05/24	31,024		9,915	4,906	21,109	26,118	1,804	767
Loan #134A Hyden Progress Association*** (10)	11/27	205,123		28,998	14,390	176,125	190,733	8,036	3,829
Loan #138 Karlgarin Progress Association*** (10)	03/23	35,183		17,228	8,523	17,955	26,660	2,057	874
		271,330	0	56,141	27,820	215,189	243,510	11,897	5,470
Totals		2,913,890	1,352,306	221,247	121,687	4,044,949	2,792,203	177,197	69,440
Current borrowings		221,247					99,560		
Non-current borrowings		2,692,643					2,692,643		
		2,913,890					2,792,203		

Notes:

All loan repayments were financed by general purpose revenue.

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

KEY INFORMATION

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

OPERATING ACTIVITIES

NOTE 11(a)
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Page 19

SHIRE OF KONDININ

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

FINANCING ACTIVITIES

NOTE 11(b)

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Unspent Non-Operating Grant Subsidies and Contributions Liability						Non-Operating Grants, Subsidies and Contributions Revenue			
	Liability 1-Jul	Increase in Liability	Liability		Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	Annual Budget	YTD Actual Revenue
			Reduction (As Revenue)	Liability 30-Jun					
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Law, Order and Public Safety									
Grant - Water Tanks	6,576	0	0	0	6,576	6,576	0	6,576	2,775
Welfare									
Aged Housing Grant (WSAHA)	73,695	0	73,695	0	0	73,695	73,695	73,695	73,695
Recreation and Culture									
LRCI-2 Grant Hyden S/Pool Bldg (variation-caravan landscaping)	0	0	0	0	0	0	0	0	0
LRCI-2 Grant Hyden S/Pool Carpark	27,260	0	27,260	0	0	39,260	39,260	39,260	27,260
LRCI-2 Grant (x3) BBQ's	0	0	0	0	0	5,565	5,565	5,565	0
Kondinin Bowling Green Resurfacing	0	0	0	0	0	60,000	60,000	60,000	60,000
Kondinin Bowling Green (Reimbursement from KCRC)	0	0	0	0	0	0	0	0	12,579
Kondinin Hockey Field	0	0	0	0	0	45,000	45,000	45,000	0
Transport									
WSFN Grant - Secondary Freight Project	114,166	0	114,166	0	0	1,834,996	917,498	1,834,996	1,519,766
LRCI-2 Grant (Shared Pathway Hyden)	62,779	0	62,779	0	0	89,684	89,684	89,684	62,779
RRG Grants - Capital Projects	0	0	0	0	0	369,440	246,292	369,440	346,707
LRCI-1 Program Grant (Footpaths)	65,017	0	65,017	0	0	87,897	87,897	87,897	65,017
R2R Grants - Capital Projects	0	0	0	0	0	506,417	372,723	506,417	354,824
Economic Services									
LRCI-2 Grant (Picnic Shelter-Community Garden)	28,000	0	28,000	0	0	40,000	40,000	40,000	28,000
Hyden Community & Visitors Centre	0	0	0	0	0	3,738,714	0	3,738,714	0
LRCI Grant (Gordon Street Toilet Block)	0	0	0	0	0	7,280	0	7,280	0
LRCI-1 Grant - Wave Rock Toilet Block Screening	620	0	620	0	0	772	0	772	620
LRCI-1 WR Precinct planting & boardwalk	3,917	0	3,917	0	0	23,347	0	23,347	3,917
LRCI-1 Marshall Street - roadside reticulation & landscaping	2,273	0	2,273	0	0	2,273	0	2,273	2,273
LRCI-2 Grant (Landscaping Improvement - KN Caravan Park)	58,614	0	58,614	0	0	100,000	100,000	100,000	58,614
LRCI-2 Grant (Standpipe controller)	0	0	0	0	0	17,549	17,549	17,549	0
TOTALS	442,917	0	436,341	0	6,576	7,048,465	2,095,163	7,048,465	2,618,826

	% Completion	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding			
									Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans
				\$	\$	\$	\$	\$				Total
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>												
Land and Buildings												
Housing												
0.93			08481	359,143	359,143	359,143	333,690	25,453	-	-	-	359,143
												359,143
			09181	115,000	115,000	115,000	116,708	(1,708)	-	-	-	115,000
												115,000
			09181	40,000	40,000	40,000	11,352	(11,352)	-	-	-	40,000
												40,000
			Housing Total	514,143	514,143	474,143	461,750	12,393	0	0	0	514,143
												514,143
Public Facilities/Halls												
0.00			11281	100,000	0	100,000	0	100,000	100,000	-	-	100,000
												-
0.00			12181	25,000	25,000	25,000	0	25,000	-	-	-	25,000
												25,000
0.00			13281	5,341,020	5,341,020	0	21,926	(21,926)	3,738,714	-	-	1,602,306
												5,341,020
0.51			13281	7,280	7,280	7,280	3,685	3,595	7,280	-	-	7,280
												7,280
1.42			13281	1,392	1,392	1,392	1,970	(578)	1,392	-	-	1,392
												1,392
			13281	0	100,000	0	53,457	(53,457)	3,847,386	0	0	1,527,306
												5,374,692
			Public Halls Total	5,474,692	5,474,692	133,672	81,039	52,633	3,847,386	0	0	1,527,306
												5,374,692
Recreation And Culture												
0.00			11381	200,000	200,000	0	0	0	-	200,000	-	200,000
												-
			Recreation And Culture Total	200,000	200,000	0	0	0	0	200,000	0	200,000
												200,000
0.09				6,188,835	6,188,835	607,815	542,789	65,026	3,847,386	200,000	0	2,041,449
												6,088,835
			Land and Buildings Total	6,188,835	6,188,835	607,815	542,789	65,026	3,847,386	200,000	0	2,041,449
												6,088,835
Furniture & Office Equip.												
Governance												
1.00			04182	0	0	0	3,545	(3,545)	-	-	-	-
												0
			Governance Total	0	0	0	3,545	(3,545)	0	0	0	0
												0
Health												
0.87			07782	19,880	19,880	19,880	17,373	2,507	-	-	-	19,880
												19,880
0.84			07782	30,000	30,000	30,000	25,100	4,900	-	-	-	30,000
												30,000
			Health Total	49,880	49,880	49,880	42,473	7,407	0	0	0	49,880
												49,880
0.92				49,880	49,880	49,880	46,018	3,862	0	0	0	49,880
												49,880
			Furniture & Office Equip. Total	49,880	49,880	49,880	46,018	3,862	0	0	0	49,880
												49,880
Plant , Equip. & Vehicles												
Governance												
0.00			04283	60,000	60,000	60,000	0	60,000	-	-	48,000	12,000
												60,000
0.00			04283	35,000	35,000	35,000	0	35,000	-	-	23,000	12,000
												35,000
0.00			04283	35,000	35,000	35,000	0	35,000	-	-	23,000	12,000
												35,000
			Governance Total	130,000	130,000	130,000	0	130,000	0	0	94,000	36,000
												130,000

% Completion	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding			
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans
0.00	Health										
	Toyota RAV4 (KN52) replacement	07783	33,000	33,000	33,000	0	33,000	-	-	21,000	12,000
	Health Total		33,000	33,000	33,000	0	33,000	0	0	21,000	12,000
1.00	Parks and Gardens										
	Ride On Lawn Mower	11383	0	0	0	47,390	(47,390)	-	-	21,000	-
	Parks and Gardens Total		0	0	0	47,390	(47,390)	0	0	42,000	(9,000)
1.04	Transport										
	Toyota Hilux (KN51) replacement	12383	30,000	30,000	30,000	31,100	(1,100)	-	-	10,000	20,000
0.00	Toyota Hilux (KN56) replacement	12383	30,000	30,000	30,000	0	30,000	-	-	10,000	20,000
0.00	Volvo L90F - Loader (KN67) replacement	12383	335,000	335,000	335,000	0	335,000	-	-	95,000	240,000
0.00	Side Tipper (KN68) replacement	12383	100,000	100,000	0	0	0	-	-	20,000	80,000
0.00	Toyota Hilux (KN55) replacement	12383	30,000	30,000	30,000	0	30,000	-	-	10,000	20,000
	Toyota Hilux (KN61) replacement	12383	30,000	30,000	30,000	0	30,000	-	-	10,000	20,000
	Compaction Smooth Drum Roller	12383	0	0	0	146,000	(146,000)	-	-	-	-
	Mitsubishi Dual Cab (KN89) - Purchase on lease ex	12383	21,364	21,364	21,364	21,364	0	-	-	-	21,364
	Water Truck(KN59) - Purchase on lease expiry	12383	74,545	74,545	74,545	74,545	(0)	-	-	-	74,545
	Prime Mover (KN58) - Purchase on lease expiry	12383	68,182	68,182	68,182	68,182	0	-	-	-	68,182
	Prime Mover (KN62) - Purchase on lease expiry	12383	68,182	68,182	68,182	68,182	0	-	-	-	68,182
	Prime Mover (KN77) - Purchase on lease expiry	12383	68,182	68,182	68,182	68,182	0	-	-	-	68,182
	Transport Total		855,455	855,455	755,455	477,555	277,900	0	0	155,000	700,455
1.00	Other Economic Services										
	Submersible Pump	13683	0	30,000	30,000	26,165	3,835	-	15,000	-	15,000
	Other Economic Services Total		0	30,000	30,000	26,165	3,835	0	15,000	0	15,000
1.00	Toyota Prado (KN0) replacement	14283	60,000	60,000	60,000	59,828	172	-	-	48,000	12,000
0.57	Plant, Equip. & Vehicles Total		1,078,455	1,108,455	1,008,455	610,937	430,518	0	0	48,000	12,000
	Roads (Construction/Resheeting)										
1.01	Transport										
0.52	Hyden Mt Walker Road - RRG002	12110	346,480	346,480	115,500	351,426	(235,926)	215,987	-	-	130,493
	Pederah Road - RRG137	12110	230,180	230,180	0	119,809	(119,809)	153,453	-	-	76,727
0.00	Sloan Road - RCC012	12100	40,805	40,805	0	0	0	-	-	-	40,805
0.17	Koorikin Road - RCC013	12100	60,000	60,000	30,000	10,139	19,861	-	-	-	60,000
0.00	Bendering East Road - RCC014	12100	134,108	134,108	134,108	0	134,108	-	-	-	134,108
0.00	Modesty Rock Road - RCC088	12100	77,440	77,440	0	0	0	-	-	-	77,440
0.06	Lake O'Connor Road - RCC0142	12100	87,430	87,430	0	4,867	(4,867)	-	-	-	87,430
0.00	De Gruchy Road - RCC149	12100	80,058	80,058	0	0	0	-	-	-	80,058

	% Completion	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding				
									Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans	Total
0.89		Hyden Norseman Road - R2R032	12130	252,922	252,922	252,922	224,923	27,999	252,922	-	-	-	252,922
0.30		Whyte Road - R2R035	12130	127,203	127,203	127,203	37,827	89,376	127,203	-	-	-	127,203
0.00		Worland Road - R2R054	12130	126,292	126,292	0	310	(310)	126,292	-	-	-	126,292
1.00		Kondinin Narembreen Road - SRF146	12150	333,500	333,500	333,500	333,500	0	310,050	-	-	23,450	333,500
0.33		Kondinin Narembreen Road - SRF146	12150	1,634,454	1,634,454	666,500	544,768	121,733	1,524,946	-	-	109,508	1,634,454
		Transport Total		3,530,872	3,530,872	1,659,733	1,627,569	32,164	2,710,853	0	0	820,019	3,530,872
0.46		Roadworks Total		3,530,872	3,530,872	1,659,733	1,627,569	32,164	2,710,853	0	0	820,019	3,530,872
		Public Facilities / Other Infrastructure											
		Other Sports & Recreation											
1.01		Kondinin Bowling Green Resurfacing	11385	127,736	127,736	127,736	128,556	(820)	60,000	-	-	67,736	127,736
		Other Sports & Recreation Total		127,736	127,736	127,736	128,556	(820)	60,000	0	0	67,736	127,736
		Parks & Gardens											
0.00		Hyden Swimming Pool Carpark - LRCI-2	11284	39,260	39,260	39,260	0	39,260	39,260	-	-	-	39,260
1.22		Installation (3x) public BBQ's - LRCI-2	11285	5,565	5,565	5,565	6,774	(1,209)	5,565	-	-	-	5,565
1.06		Kondinin Hockey Field	11388	135,750	135,750	0	143,892	(143,892)	45,000	-	-	90,750	135,750
		Parks & Gardens Total		180,575	180,575	44,825	150,666	(105,841)	89,825	0	0	90,750	180,575
		Transport & Depot											
0.58		Footpaths - LRCI-1	12170	177,581	177,581	177,581	102,911	74,670	177,581	-	-	-	177,581
0.00		Footpaths (Council)	12175	100,000	100,000	50,000	0	50,000	-	-	-	100,000	100,000
		Parks & Gardens Total		277,581	277,581	227,581	102,911	124,670	177,581	0	0	100,000	277,581
		Economic Services											
0.10		Wave Rock Tourist Precinct Improvement - WRTF	13283	50,000	50,000	0	4,889	(4,889)	-	50,000	-	-	50,000
0.00		Community Garden Shelter - LRCI-2	13284	40,000	40,000	40,000	160	39,840	40,000	-	-	-	40,000
0.00		Landscaping Marshall Street - LRCI-1	13285	2,273	2,273	2,273	0	2,273	2,273	-	-	-	2,273
0.55		WR Precinct Boardwalk & planting- LRCI-1	13285	28,917	28,917	28,917	15,765	13,152	28,917	-	-	-	28,917
1.00		Submersible Pumps	13683	0	30,000	30,000	26,165	3,835	30,000	-	-	-	30,000
0.19		Standpipe Contoller - LRCI-2 bal	13685	17,549	17,549	17,549	3,367	14,182	17,549	-	-	-	17,549
		Economic Services Total		138,739	168,739	118,739	50,345	68,394	118,739	50,000	0	0	168,739
0.60		Public Facilities Total		724,631	754,631	518,881	432,479	86,402	446,145	50,000	0	258,486	754,631
0.28		Capital Expenditure Total		11,572,673	11,632,673	3,844,764	3,259,792	617,972	7,004,384	265,000	360,000	3,936,289	11,532,673
		Source of Funding											

% completion	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	
Summary Acquisitions												
Property, Plant and Equipment												
0.09	<div><div></div></div>	Land and Buildings	6,188,835	6,188,835	607,815	542,789	65,026	3,847,386	200,000	0	2,041,449	6,088,835
0.92	<div><div></div></div>	Furniture and Equipment	49,880	49,880	49,880	46,018	3,862	0	0	0	49,880	49,880
0.57	<div><div></div></div>	Plant and Equipment	1,078,455	1,108,455	1,008,455	610,937	430,518	0	15,000	360,000	766,455	1,108,455
Infrastructure												
0.46	<div><div></div></div>	Roadworks	3,530,872	3,530,872	1,659,733	1,627,569	32,164	2,710,853	0	0	820,019	3,530,872
0.60	<div><div></div></div>	Other Infrastructure	724,631	754,631	518,881	432,479	86,402	446,145	50,000	0	258,486	754,631
Capital Expenditure Total			11,572,673	11,632,673	3,844,764	3,259,792	617,972	7,004,384	265,000	360,000	3,936,289	11,532,673

Level of Completion Indicators



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

SIGNIFICANT ACCOUNTING POLICIES

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

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

NOTE 13
TRUST FUND

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

Description	Opening Balance 01 Jul 2021	Amount Received	Amount Paid	Closing Balance 31 Jan 2022
	\$	\$	\$	\$
Election Deposits	0	720	(640)	80
Staff Christmas Funds	11,470	15,600	(24,030)	3,040
Housing Bonds	4,644	2,484	(508)	6,620
Other Bonds	200	0	(200)	0
Miscellaneous Funds	1,300	0	0	1,300
	17,614	18,804	(25,378)	11,040

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

FINANCING ACTIVITIES
NOTE 14
LEASE LIABILITIES

Movements in carrying amounts

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

KEY INFORMATION

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

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



SHIRE OF KONDININ

REVIEW OF BUDGET REPORT

For the Period Ended 31 December 2021

TABLE OF CONTENTS

Statement of Financial Activity By Nature or Type	2
Statement of Financial Activity by Program	3
Note 1 Basis of Preparation	4
Note 2 Summary Graphs - Budget Review	5
Note 3 Net Current Funding Position	6
Note 4 Predicted Variances	8
Note 5 Budget Amendments	13

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

SHIRE OF KONDININ
STATEMENT OF BUDGET REVIEW
(NATURE OR TYPE)
FOR THE PERIOD ENDED 31 DECEMBER 2021

Note	Budget v Actual		Predicted variance			Material Variance
	Adopted Budget (a)	YTD Actual (b)	Variance Permanent (c)	Timing (Carryover) (d)	Year End (a)+(c)+(d)	
	\$	\$	\$	\$	\$	
OPERATING ACTIVITIES						
Net current assets at start of financial year surplus/(deficit)	4.5.2	3,217,380	3,198,819	(18,561)	0	3,198,819 ▼
Revenue from operating activities (excluding rates)						
Operating grants, subsidies and contributions	4.1.1	1,260,743	860,396	240,881	0	1,501,624 ▲
Fees and charges	4.1.2	544,800	367,378	15,859	0	560,659 ▲
Service charges		0	0	0	0	0
Interest earnings		25,680	15,376	0	0	25,680
Other revenue	4.1.4	385,573	224,713	0	0	385,573
Profit on disposal of assets		9,488	46,770	0	0	56,258 ▲
		2,226,284	1,514,632	303,510	0	2,529,795
Expenditure from operating activities						
Employee costs		(2,064,864)	(941,363)	0	0	(2,064,864)
Materials and contracts	4.2.2	(2,066,941)	(752,371)	(78,719)	(37,000)	(2,182,660) ▲
Utility charges		(324,840)	(98,501)	0	0	(324,840)
Depreciation on non-current assets	4.2.4	(3,232,935)	(1,627,933)	(65,158)	0	(3,298,093) ▲
Interest expenses		(177,324)	(47,309)	36,674	0	(140,650) ▼
Insurance expenses		(240,290)	(241,541)	0	0	(240,290)
Other expenditure	4.2.7	(288,205)	(113,982)	0	0	(288,205)
Loss on disposal of assets		(31,739)	(2,673)	0	0	(31,739)
		(8,427,138)	(3,825,673)	(107,203)	(37,000)	(8,571,340)
Non-cash amounts excluded from operating activities						
Add back depreciation	4.5.3	3,232,935	1,627,933	65,158	0	3,298,093 ▲
Adjust (profit)/loss on asset disposal		22,251	(44,097)	(46,770)	0	(24,519) ▲
Amount attributable to operating activities		(2,945,668)	(727,205)	214,695	(37,000)	(2,767,972)
INVESTING ACTIVITIES						
Non-perating grants, subsidies and contributions	4.3.1	7,048,465	2,011,251	(3,738,714)	1,121,468	4,431,219 ▼
Proceeds from disposal of assets	4.3.2	318,000	138,827	99,700	0	417,700 ▲
Purchase land and buildings	4.4.2	(6,188,835)	(525,150)	5,311,020	(734,968)	(1,612,783) ▼
Purchase furniture and equipment		(49,880)	(46,018)	0	0	(49,880)
Purchase plant and equipment	4.4.3	(1,078,455)	(392,470)	(223,390)	(90,500)	(1,392,345) ▲
Purchase infrastructure assets - roads		(3,530,872)	(1,526,397)	0	(308,000)	(3,838,872) ▲
Purchase infrastructure assets - footpaths	4.4.6	(277,581)	(102,911)	0	0	(277,581)
Purchase infrastructure assets - other	4.4.6	(447,050)	(322,928)	(8,142)	(80,000)	(535,192) ▲
Amount attributable to investing activities		(4,206,208)	(765,796)	1,440,474	(92,000)	(2,857,734)
FINANCING ACTIVITIES						
Transfers from cash backed reserves	4.3.7	250,000	0	30,000	0	280,000 ▲
Proceeds from new borrowings		1,352,306	0	(1,352,306)	0	0 ▼
Proceeds from self-supporting loan (principal)		56,140	27,820	0	0	56,140
Transfers to cash backed reserves		(801,572)	(798,468)	(250,000)	0	(1,051,572) ▲
Repayment of borrowings		(221,247)	(97,201)	24,919	0	(196,328) ▼
Payments for principal portion of lease liabilities		(36,513)	(36,513)	0	0	(36,513)
Amount attributable to financing activities		599,111	(904,362)	(1,547,387)	0	(948,273)
Budget deficiency before general rates		(3,335,383)	801,455	89,221	(129,000)	(3,375,160)
Estimated amount to be raised from general rates	4.5.1	3,335,383	3,377,695	46,612	0	3,381,995 ▲
Closing Funding surplus (deficit)		0	4,179,149	135,833	(129,000)	6,834

SHIRE OF KONDININ
STATEMENT OF BUDGET REVIEW
(STATUTORY REPORTING PROGRAM)
FOR THE PERIOD ENDED 31 DECEMBER 2021

Note	Budget v Actual		Predicted			Material Variance
	Adopted	YTD	Variance	Variance	Year End	
	Annual Budget (a)	Actual (b)	Permanent ©	Timing (Carryover (d)	(a)+©+(d)	
	\$	\$	\$	\$		
OPERATING ACTIVITIES						
Net current assets at start of financial year surplus/(deficit)	3,217,380	3,198,819	(18,561)		3,198,819	▼
Revenue from operating activities (excluding rates)						
Governance	21,387	11,945	0	0	21,387	
General Purpose Funding	1,011,098	627,180	240,881	0	1,251,979	▲
Law, Order and Public Safety	21,328	17,528	0	0	21,328	
Health	335,475	169,766	0	0	335,475	
Education and Welfare	0	0	0	0	0	
Housing	50,500	32,841	0	0	50,500	
Community Amenities	113,400	125,547	15,859	0	129,259	▲
Recreation and Culture	36,698	22,827	0	0	36,698	
Transport	212,298	254,567	46,770	0	259,068	▲
Economic Services	253,000	141,669	0	0	253,000	
Other Property and Services	171,101	110,763	0	0	171,101	
	2,226,285	1,514,631	303,510	0	2,529,795	
Expenditure from operating activities						
Governance	(384,245)	(149,439)	(10,000)	0	(394,245)	▲
General Purpose Funding	(193,046)	(77,208)	0	0	(193,046)	
Law, Order and Public Safety	(135,470)	(56,005)	0	0	(135,470)	
Health	(623,694)	(292,676)	0	0	(623,694)	
Education and Welfare	(97,220)	(52,167)	(11,112)	0	(108,332)	▲
Housing	(298,318)	(157,814)	(18,719)	0	(317,037)	▲
Community Amenities	(757,575)	(317,712)	0	0	(757,575)	
Recreation and Culture	(1,976,193)	(874,870)	(46,746)	(37,000)	(2,059,939)	▲
Transport	(2,905,597)	(1,411,577)	(32,300)	0	(2,937,897)	▲
Economic Services	(884,896)	(332,776)	11,674	0	(873,222)	▼
Other Property and Services	(170,883)	(103,427)	0	0	(170,883)	
	(8,427,137)	(3,825,674)	(107,203)	(37,000)	(8,571,340)	
Non-cash amounts excluded from operating activities						
Add back Depreciation	3,232,935	1,627,933	65,158	0	3,298,093	▲
Adjust (Profit)/Loss on Asset Disposal	22,251	(44,097)	(46,770)	0	(24,519)	▲
Amount attributable to operating activities	(2,945,666)	(727,206)	214,695	(37,000)	(2,767,972)	
INVESTING ACTIVITIES						
Non-perating grants, subsidies and contributions	7,048,465	2,011,251	(3,738,714)	1,121,468	4,431,219	▼
Purchase land and buildings	(6,188,835)	(525,150)	5,311,020	(734,968)	(1,612,783)	▼
Purchase furniture and equipment	(49,880)	(46,018)	0	0	(49,880)	
Purchase plant and equipment	(1,078,455)	(392,470)	(223,390)	(90,500)	(1,392,345)	▲
Purchase Infrastructure assets - roads	(3,530,872)	(1,526,397)	0	(308,000)	(3,838,872)	▲
Purchase infrastructure assets - footpaths	(277,581)	(102,911)	0	0	(277,581)	
Infrastructure Assets - Drainage	0	0	0	0	0	
Purchase infrastructure assets - parks and ovals	0	0	0	0	0	
Purchase infrastructure assets - other	(447,050)	(322,928)	(8,142)	(80,000)	(535,192)	▲
Proceeds from disposal of assets	318,000	138,827	99,700	0	417,700	▲
Amount attributable to investing activities	(4,206,208)	(765,796)	1,440,474	(92,000)	(2,857,734)	
FINANCING ACTIVITIES						
Repayment of borrowings	(221,247)	(97,201)	24,919	0	(196,328)	▼
Proceeds from new borrowings	1,352,306	0	(1,352,306)	0	0	▼
Proceeds from self-supporting loan (principal)	56,140	27,820	0	0	56,140	
Transfers to cash backed reserves (restricted assets)	(801,572)	(798,468)	(250,000)	0	(1,051,572)	▲
Transfers from cash backed reserves (restricted assets)	250,000	0	30,000	0	280,000	▲
Payments for principal portion of lease liabilities	(36,513)	(36,513)	0	0	(36,513)	
Amount attributable to financing activities	599,114	(904,362)	(1,547,387)	0	(948,273)	
Budget deficiency before general rates	(3,335,383)	801,454	89,221	(129,000)	(3,375,160)	
Estimated amount to be raised from general rates	3,335,383	3,377,695	46,612	0	3,381,995	▲
Closing Funding surplus (deficit)	0	4,179,149	135,833	(129,000)	6,834	

SHIRE OF KONDININ
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2021

1. BASIS OF PREPARATION

The budget review report has been prepared in accordance with Australian Accounting Standards (as they apply to local government and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is 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 of Kondinin to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget review 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 of Kondinin controls resources to carry on its functions have been included in the financial statements forming part of this budget review.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

All figures shown in this budget review report are rounded to the nearest dollar.

2021/22 ACTUAL BALANCES

Balances shown in this budget review report as YTD Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

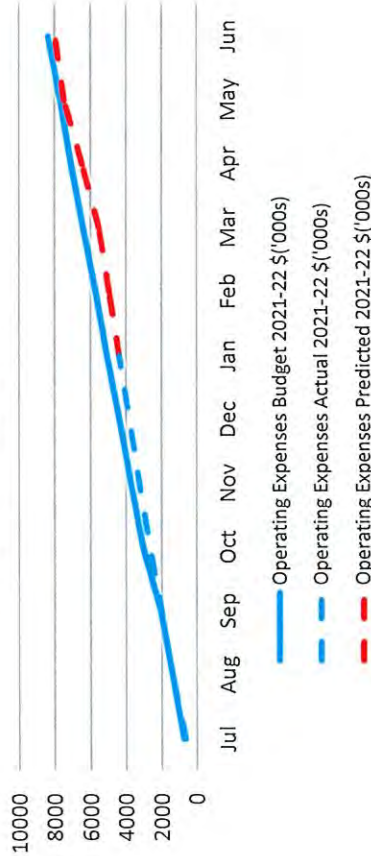
BUDGET COMPARATIVE FIGURES

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

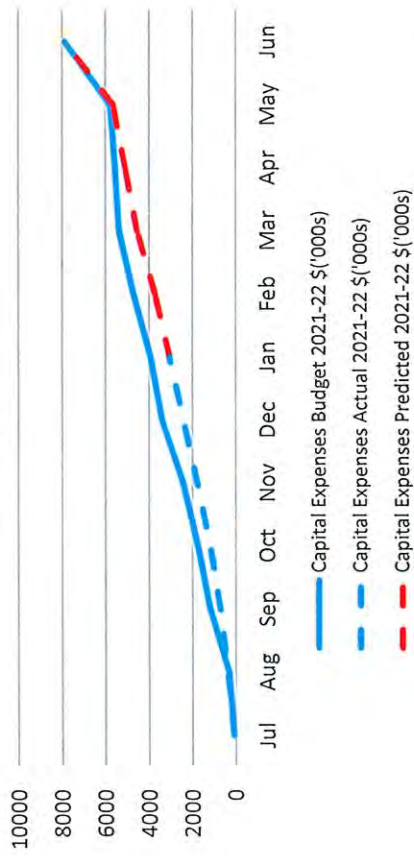
SHIRE OF KONDININ
SUMMARY GRAPHS - BUDGET REVIEW
For the Period Ended 31 December 2021

2. SUMMARY GRAPHS - BUDGET REVIEW

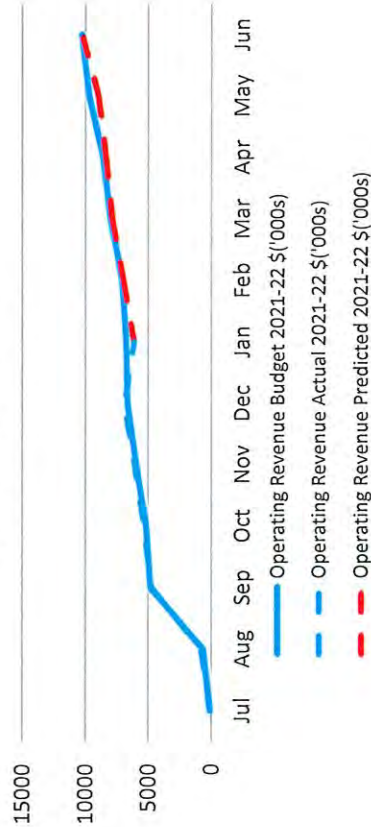
Operating Expenses



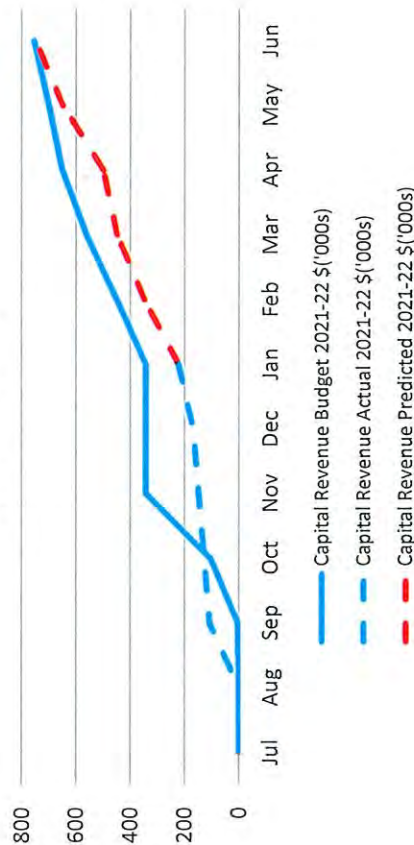
Capital Expenditure



Operating Revenue



Capital Revenue



This information is to be read in conjunction with the accompanying financial statements and notes.

3. NET CURRENT FUNDING POSITION

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

Operating activities excluded from budgetary deficiency

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

(i) Operating activities excluded from budgetary deficiency

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

	ACTUAL 31 December 2021	BUDGET 30 June 2022	AUDITED ACTUAL 30 June 2021	BUDGET 30 June 2021
	\$	\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	(46,770)	(9,488)	(12,831)	(7,202)
Less: Fair value adjustments to financial assets at fair value	0	0	(1,939)	0
Movement in share of result in associate	0	0	2,368	0
Movement in employee benefit provisions (non-current)	0	0	12,272	0
Movement in trade and other receivables	0	0	(13,629)	0
Add: Loss on asset disposals	2,673	31,739	47,478	67,183
Add: Depreciation on non-current assets	1,627,933	3,232,935	3,220,207	3,240,043
Non-cash amounts excluded from operating activities	1,583,836	3,255,186	3,253,925	3,300,024

(ii) Current assets and liabilities excluded from budgetary deficiency

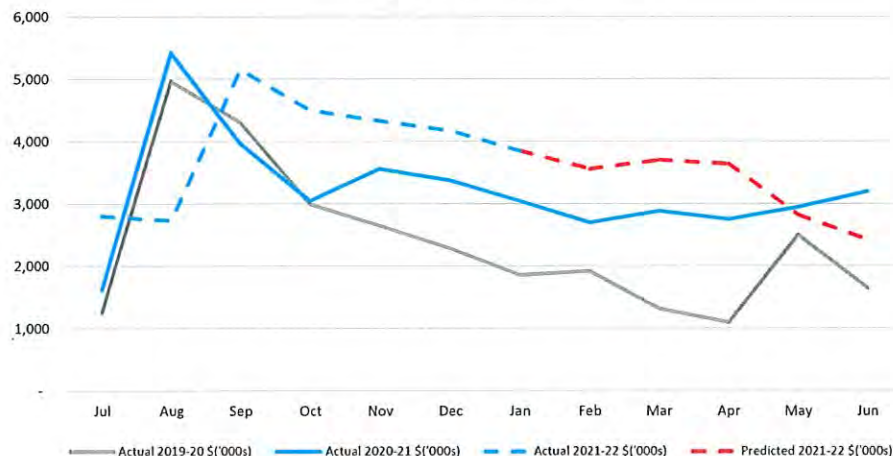
The following current assets and liabilities have been excluded from the current assets used in the Rate Setting Statement

Adjustments to net current assets				
Less: Reserves - restricted cash	(2,545,849)	(2,298,953)	(1,747,380)	(1,570,259)
Less: Financial assets at amortised cost - self supporting loans	0	(58,180)	(56,140)	(56,140)
Add: Current portion of long term borrowings	70,806	255,916	196,328	218,403
Add: Provisions - employee		186,011	0	363,076
Add: Lease liabilities - current	0	0	36,513	36,513
Total adjustments to net current assets	(2,475,043)	(1,915,206)	(1,570,679)	(1,008,408)

(iii) Composition of estimated net current assets

Current assets				
Cash unrestricted	4,442,261	491,111	3,756,595	250,000
Cash restricted	2,545,849	2,298,953	1,747,380	1,570,259
Receivables - rates and rubbish	362,807	200,000	201,469	175,000
Receivables - other	113,768	202,487	722,411	0
Other current assets	0	0	7,636	0
Inventories	21,503	20,000	21,510	20,000
	7,486,189	3,212,551	6,457,000	2,015,259
Less: current liabilities				
Payables	(359,227)	(671,429)	(676,183)	(418,450)
Contract liabilities	(10,576)	0	(451,924)	0
Long term borrowings	(99,127)	(255,916)	(196,328)	(218,401)
Provisions	(363,067)	(370,000)	(363,067)	(370,000)
	(831,997)	(1,297,345)	(1,687,502)	(1,006,851)
Net Current Assets	6,654,192	1,915,206	4,769,498	1,008,408
Less: Total adjustments to net current assets	(2,475,043)	(1,915,206)	(1,570,679)	(1,008,408)
Net current funding position	4,179,149	0	3,198,819	0

Liquidity Over the Year



SHIRE OF KONDININ
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2021

3. COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities.

FINANCIAL ASSETS AT AMORTISED COST

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs 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.

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Kondinin prior to the end of the financial year that are unpaid and arise when the Shire of Kondinin 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.

PREPAID RATES

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

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Kondinin'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 of Kondinin's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current of financial trade and other payables in the statement position. The Shire of Kondinin's obligations for employees' annual leave and long service entitlements are recognised as provisions in the statement of financial position.

PROVISIONS

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

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

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire of Kondinin are recognised as a liability until such time the Shire of Kondinin satisfies its obligations under the agreement.

SHIRE OF KONDININ
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 DECEMBER 2021

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
4.1 OPERATING REVENUE (EXCLUDING RATES)		
4.1.1 GRANTS, SUBSIDIES AND CONTRIBUTIONS		
Actual allocation higher than budget estimated - Grants Commission (general purpose and roads)	240,881	
4.1.2 FEES AND CHARGES		
Domestic and commercial charges slightly higher than expected.	15,859	
4.1.6 INTEREST EARNINGS		
No Material Variance	0	
4.1.7 OTHER REVENUE		
Revenues from private works are unpredictable and recognised when contracts are confirmed.	0	
4.1.8 PROFIT ON ASSET DISPOSAL		
This profits relate to the disposal of Smooth drum roller (KN78), trade in of lawn mower (P98) and Toyota Hilux (KN51).	46,770	
Predicted Variances Carried Forward	303,510	0

SHIRE OF KONDININ
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET
 FOR THE PERIOD ENDED 31 DECEMBER 2021

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	303,510	0
4.2 OPERATING EXPENSES		
4.2.1 EMPLOYEE COSTS		
No Material Variance	0	
4.2.2 MATERIAL AND CONTRACTS		
The permanent variances are costs anticipated additional for consultancy, painting and general repair of one (vacated) staff house, maintenance cost for staff house at Jones Street acquired subsequent to budget adoption general repair cost for Bendering Hall as a result of vandalism and railway barracks maintenance costs. The timing variance is for Hyden Golf Club ceiling repair funded from LRCIP round 3	(78,719)	(37,000)
4.2.3 UTILITY CHARGES		
No Material Variance	0	
4.2.4 DEPRECIATION (NON CURRENT ASSETS)		
Increased in depreciation due to additions in road assets, buildings and other infrastructure at 30 June 2021.	(65,158)	
4.2.5 INTEREST EXPENSES		
Refers budgeted Loan #143 interest - Hyden Visitors Centre. Application for loan not to proceed this financial year.	36,674	
4.2.6 INSURANCE EXPENSES		
No Material Variance	0	
4.2.7 OTHER EXPENDITURE		
No Material Variance	0	
4.2.8 LOSS ON ASSET DISPOSAL		
No Material Variance	0	
Predicted Variances Carried Forward	196,307	(37,000)

SHIRE OF KONDININ
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 DECEMBER 2021

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	196,307	(37,000)
4.3 CAPITAL REVENUE		
4.3.1 NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS		
The timing variance refers LRCIP phase 3 funding to commence January 2022 and CSRFF grant, while the permanent variance was referring to unsuccessful grant and contribution applied for Hyden Visitors Centre project.	(3,738,714)	1,121,468
4.3.2 PROCEEDS FROM DISPOSAL OF ASSETS		
Insurance proceeds from Roller (KN78) written-off.	99,700	0
4.3.3 PROCEEDS FROM NEW DEBENTURES		
Refers to budgeted loan for Hyden Visitor Centre project not to proceed (refer to 4.4.2 permanent variance column).	(1,352,306)	0
4.3.4 PROCEEDS FROM SALE OF INVESTMENT		
No Material Variance	0	0
4.3.5 PROCEEDS FROM ADVANCES		
No Material Variance	0	0
4.3.6 SELF-SUPPORTING LOAN PRINCIPAL		
No Material Variance	0	0
Predicted Variances Carried Forward	(4,795,013)	1,084,468

SHIRE OF KONDININ
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 DECEMBER 2021

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	(4,795,013)	1,084,468
4.4 CAPITAL EXPENSES		
4.4.1 LAND HELD FOR RESALE		
No Material Variance		
4.4.2 LAND AND BUILDINGS		
The permanent difference refers to Hyden Visitors Centre project not to proceed as grant funding application unsuccessful while the timing difference is related to Aged Care Housing completion costs in Kondinin and Hyden, LRCIP round 3 funding projects and round 2 reallocation of \$100,000 from Hyden Swimming building upgrade to Kondinin Caravan Park upgrade.	5,311,020	(734,968)
4.4.3 PLANT AND EQUIPMENT		
The timing difference refers to LRCIP round 3 funding for bin enclosures for 3 towns, while the permanent difference related to the purchased of lawn mower and trailer (Council Resolution #3826), replacement to Smooth Drum Roller (Council Resolution #3827) settled by insurance and purchased of Submersible pumps for Shire Dams per Council Resolution 3838 and 3867.	(223,390)	(90,500)
4.4.4 FURNITURE AND EQUIPMENT		
No Material Variance	0	0
4.4.5 INFRASTRUCTURE ASSETS - ROADS		
Upgrade at Repacholi Pde Road, Kondinin and Radbourne Drive corner Smith Loop Roads, Hyden funded from LRCIP round 3 grant.	0	(308,000)
4.4.6 INFRASTRUCTURE ASSETS - OTHER		
The permanent variance refers to Kondinin Hockey Field adjustment from KCRC contribution and the timing variance refers to Shire contribution LRCIP round 2 allocation for Hyden Swimming car park and drainage.	(8,142)	(80,000)
4.4.7 PURCHASES OF INVESTMENT		
No Material Variance	0	0
4.4.8 REPAYMENT OF DEBENTURES		
Principal Repayment of Loan #143 as project not to take place in 2021/22.	24,919	0
Predicted Variances Carried Forward	309,394	(129,000)

SHIRE OF KONDININ
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 DECEMBER 2021

4. PREDICTED VARIANCES

Comments/Reason for Variance

	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	309,394	(129,000)
4.5 OTHER ITEMS		
4.5.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)		
Reserve cash backed to fund the construction of Hyden Visitors Centre.		(250,000)
4.5.11 TRANSFER FROM RESERVES (RESTRICTED ASSETS)		
To fund the purchase of submersible pumps for Shire dams per Council Resolution #3838 and #3867	30,000	0
4.5.1 RATE REVENUE		
Increase in rates revenue due to revaluation adjustment.	46,612	0
4.5.2 OPENING FUNDING SURPLUS(DEFICIT)		
Effect due to late tax invoices submitted subsequent to budget adoption.	(18,561)	0
4.5.3 NON-CASH WRITE BACK OF PROFIT (LOSS) AND DEPRECIATION		
Please see 4.1.8 and 4.2.4 above for explanation.	18,388	0
Total Predicted Variances as per Annual Budget Review	385,833	(378,999)

SHIRE OF KONDININ
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2021

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

GL Account Code	Description	Council Resolution	Classification	No Change - (In Cash Items) Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
				\$	\$	\$	\$	
	Budget Adoption							
03120	General Rates Levied		Operating Surplus/(Deficit)			(18,561)	(18,561)	Effect on late tax invoices submitted
03201	Grants Commission Grant Received - General		Operating Revenue		46,612		28,051	Actual higher than estimated due to revaluation adjustment.
03202	Grants Commission Grant Received- Roads		Operating Revenue		197,658		225,709	Actual allocation higher than budget estimate.
04155	Consultancy Services		Operating Revenue		43,223		268,932	Actual allocation higher than budget estimate.
04281	Purchase Land & Buildings - Governance General		Operating Revenue			(10,000)	258,932	Anticipated additional costs required.
04276	Grants, Contrib & Reimbursements		Capital Expenses			(110,000)	148,932	Close Circuit TV (CCTV) LRCIP Round3 funding to commence January 2022
08450	Depreciation Expense - Aged & Disabled		Operating Revenue				258,932	LRCIP Round3 funding allocated for CCTV
08481	Purchase Land and Buildings - Senior Citizens		Non Cash Item	(11,112)			258,932	Adjustment for Depreciation underestimated
09102	Maintenance Staff House Lot 44 Graham Street, Kondinin - No 76 Hospital staff		Capital Expenses			(77,000)	181,932	Completion costs for Aged Care Housing in Kondinin and Hyden.
09116	Maintenance Staff House Lot 97 (No. 51), Jones Street, Kondinin - Bennell		Operating Expenses			(12,719)	169,213	Painting and general repair required when property vacated by previous Shire employees not anticipated during budget preparation
10170	Domestic & Commercial Bin Charges		Operating Expenses			(6,000)	163,213	Maintenance budget for purchased house subsequent to 2021/22 budget
10173	Grant and Contributions (LRCIP-3)		Operating Revenue		15,859		179,072	Actual billing higher than budget estimate.
10183	Purchase Plant & Equipment - Household Refuse		Operating Revenue		90,500		269,572	Round3 LRCIP funding for Bin Enclosures for Kondinin, Karlgarin & Hyden
11101	Hall - Maintenance		Capital Expenses			(90,500)	179,072	Bin Enclosures for Kondinin, Karlgarin & Hyden Round3 LRCIP funding
11279	Grant, Subsidies & Contribution - LRCI		Operating Expenses		397,968	(15,000)	164,072	Bendering Hall (vandalism) repair to be claimed from insurance.
11281	Purchase Land & Buildings - Swimming Areas and Beaches		Operating Revenue				562,040	Round3 LRCIP funding to commence January 2022 allocated for Hyden Swimming Pool upgrade
11284	Purchase Other Infrastructure - Swimming Areas and Beaches		Capital Expenses			(297,968)	264,072	Hyden Swimming Building upgrade funded through LRCIP Round3 (\$100,000 less \$397,968)
11320	Sporting Oval - Maintenance		Capital Expenses			(80,000)	184,072	Shire Contribution for Hyden Swimming Pool Car Park and drainage
11330	Hyden Golf Club - Maintenance		Operating Expenses			(20,000)	164,072	Kondinin Oval sprinkler repairs from Kondinin Hockey Field savings.
11350	Depreciation Expense - Other Rec & Sports		Operating Expenses			(37,000)	127,073	Hyden Golf Club ceiling replacement funding from LRCIP Round3
11370	Grants and Contribution		Non Cash Item	(11,746)	180,000		127,073	Adjustment for Depreciation underestimated
			Operating Revenue				307,073	Grant to commence January 2022 for Hyden Tennis Club re-roofing \$150,000 and Hyden Golf Club ceiling replacement \$30,000 - funding from LRCIP Round3.
11370	Grants and Contribution		Operating Revenue		35,000		342,073	Adjustment for CSRRFF Grant \$40,000 for Kondinin Hockey Field net of \$5,000 over budgeted.
11381	Purchase Land & Buildings - Other Rec (Hyden Tennis Club Re-roofing)		Capital Expenses			(150,000)	192,073	Hyden Tennis Club re-roofing funding from LRCIP Round3.
11383	Purchase Plant and Equipment - Parks and Gardens		Capital Expenses			(47,390)	144,683	Purchase of New Lawn Mower and trailer per Council Resolution #3826
11388	Purchase Infrastructure Other - Other Recreation & Sport		Capital Expenses			(8,142)	136,541	Kondinin Hockey Field adjustment from KCRC contribution
12172	Grant - LRCI 3 - Roads Upgrade		Operating Revenue		308,000		444,541	LRCIP Round3 funding allocation for Roads upgrade at Kondinin and Hyden.
12120	Local Roads & Community Infras (LRCIP)		Capital Expenses			(308,000)	136,541	Roads upgrade at Kondinin and Hyden LRCIP Round3 funding.
12266	Depreciation Roads		Non Cash Item	(25,376)			136,541	Adjustment for Depreciation underestimated
12267	Depreciation Other Infrastructure		Non Cash Item	(6,924)			136,541	Adjustment for Depreciation underestimated
12383	Purchase Plant & Equipment - Road Plant Purchases		Capital Expenses			(146,000)	(9,459)	Compaction Smooth Drum Roller - replacement of KN78 written-off and settled by insurance.
12350	Profit on sale of asset		Non Cash Item	46,770			(9,459)	Resulting from disposal of Smooth Drum Roller (settled by insurance), trade-in of P98 Mower and trade-in of KN51.
12390	Proceeds on Sale of Asset		Capital Revenue		99,700		90,241	Insurance proceeds from KN78 written-off
13254	Other Tourist Facilities - Maintenance		Operating Expenses			(15,000)	75,241	Railway barracks at Hyden costs
13260	Depreciation Expense - Tourism & Area Promo		Non Cash Item	(10,000)			75,241	Adjustment for Depreciation underestimated
13268	Loan #143 Interest - Hyden Visitors Centre		Operating Expenses		36,674		111,915	Add back Budgeted loan#143 Interest. Application for loan not to proceed this financial year
13277	Grants and Contribution		Operating Revenue			(3,738,714)	(3,626,799)	Adjustment for BBRF grant applied and Contribution from Hyden CRC for Hyden Visitors' Centre. Grant application unsuccessful.

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

GL Account Code	Description	Council Resolution	Classification	No Change - (non Cash Items) Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
13296	Proceeds from New Loan #143 - Hyden Visitors Centre		Capital Revenue			(1,352,306)	(4,979,105)	Budgeted New Loan #143 not to proceed for Hyden Visitor Centre as grant application for the project unsuccessful.
13281	Purchase Land & Buildings - Tourism & Area Promotion (Hyden Visitor Centre)		Capital Expenses		5,311,020		331,915	Add back project cost (Hyden Visitor Centre) not to proceed in 2021/22
13281	Purchase Land & Buildings - Tourism & Area Promotion (Caravan Park Upgrade)		Capital Expenses			(100,000)	231,915	LRCIP Round2 reallocation from Hyden swimming Pool upgrade to Kondinin Caravan Park upgrade (refer to GL11281)
13287	Transfer to Hyden Visitors Centre Reserve		Capital Expenses			(250,000)	(18,085)	Reserve cash backed - Allocation to fund the Hyden Visitor Centre.
13288	Principal Repayment - Loan#143 Hyden Community & Visitor Centre		Capital Expenses		24,919		6,834	Add back budgeted Principal Repayment of Loan#143 as project not to take place in 2021/22
13683	Purchase Plant & Equipment - Other Eco Serv		Capital Expenses			(30,000)	(23,166)	Purchase of Submersible Pumps for Shire Dams per Council Resolutions #3838 and 3867.
13698	Transfer from Water Infrastructure Reserve		Capital Revenue		30,000		6,834	To fund the Purchase of Submersible Pumps for Shire Dams per Council Resolutions #3838 and 3867.
				(18,388)	6,927,133	(6,920,300)	6,834	

Amended Budget Cash Position as per Council Resolution



Department of
**Local Government, Sport
and Cultural Industries**

Kondinin - Compliance Audit Return 2021

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of the relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2021?	N/A	no major trading undertakings.	David Burton
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2021?	N/A	no major land transactions.	David Burton
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2021?	N/A	no major land transactions.	David Burton
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2021?	N/A	not required as no major undertakings.	David Burton
5	s3.59(5)	During 2021, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A	not required as no major undertakings.	David Burton



Department of
Local Government, Sport
and Cultural Industries

Delegation of Power/Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16	Were all delegations to committees resolved by absolute majority?	N/A	no delegations to Committees	David Burton
2	s5.16	Were all delegations to committees in writing?	N/A		David Burton
3	s5.17	Were all delegations to committees within the limits specified in section 5.17?	N/A		David Burton
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A		David Burton
5	s5.18	Has council reviewed delegations to its committees in the 2020/2021 financial year?	Yes		David Burton
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Act?	Yes		David Burton
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes		David Burton
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes		David Burton
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes		David Burton
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the council to amend or revoke a delegation made by absolute majority?	Yes		David Burton
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes		David Burton
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2020/2021 financial year?	Yes		David Burton
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Admin Reg 19?	Yes		David Burton

Disclosure of Interest

No	Reference	Question	Response	Comments	Respondent
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes		David Burton



Department of
Local Government, Sport
and Cultural Industries

No	Reference	Question	Response	Comments	Respondent
2	s5.68(2) & s5.69 (5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by Admin Reg 21A, recorded in the minutes of the relevant council or committee meeting?	N/A	no approvals made for member to attend meeting.	David Burton
3	s5.73	Were disclosures under section sections 5.65, 5.70 or 5.71A(3) recorded in the minutes of the meeting at which the disclosures were made?	Yes		David Burton
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes		David Burton
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2021?	Yes		David Burton
6	s5.77	On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?	Yes		David Burton
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76?	Yes		David Burton
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A, in the form prescribed in Admin Reg 28?	Yes		David Burton
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76, did the CEO remove from the register all returns relating to that person?	Yes		David Burton
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes		David Burton
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B, in the form prescribed in Admin Reg 28A?	Yes		David Burton
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes		David Burton
13	s5.89A(6)	When a person ceases to be a person who is required to make a disclosure under section 5.87A or 5.87B, did the CEO remove from the register all records relating to that person?	Yes		David Burton



Department of
Local Government, Sport
and Cultural Industries

No	Reference	Question	Response	Comments	Respondent
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A (6) been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes		David Burton
15	Rules of Conduct Reg 11(1), (2) & (4)	Where a council member had an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person, did they disclose the interest in accordance with Rules of Conduct Reg 11(2)?* *Question not applicable after 2 Feb 2021	Yes		David Burton
16	Rules of Conduct Reg 11(6)	Where a council member disclosed an interest under Rules of Conduct Reg 11(2) was the nature of the interest recorded in the minutes?*	Yes		David Burton
		*Question not applicable after 2 Feb 2021			
17	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes		David Burton
18	s5.71A & s5.71B (5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under s5.71A(1) relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	no ministerial approval required.	David Burton
19	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under subsection 5.71B(6) recorded in the minutes of the council meeting at which the decision was considered?	N/A	as above	David Burton
20	s5.103 Admin Regs 34B & 34C	Has the local government adopted a code of conduct in accordance with Admin Regs 34B and 34C to be observed by council members, committee members and employees?*	Yes		David Burton
		*Question not applicable after 2 Feb 2021			
21	Admin Reg 34B(5)	Has the CEO kept a register of notifiable gifts in accordance with Admin Reg 34B(5)?*	Yes		David Burton
		*Question not applicable after 2 Feb 2021			



Department of
Local Government, Sport
and Cultural Industries

No	Reference	Question	Response	Comments	Respondent
22	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates within 3 months of the prescribed model code of conduct coming into operation (3 February 2021)?	Yes		David Burton
23	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4)?	N/A	no additional requirements.	David Burton
24	s5.104(7)	Did the CEO publish an up-to-date version of the adopted code of conduct on the local government's website?	Yes		David Burton
25	s5.51A(1) & (3)	Did the CEO prepare, and implement and publish an up-to-date version on the local government's website, a code of conduct to be observed by employees of the local government?	Yes		David Burton

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) (unless section 3.58(5) applies)?	Yes	Roller advertised as required.	David Burton
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes		David Burton



**Department of
Local Government, Sport
and Cultural Industries**

Elections					
No	Reference	Question	Response	Comments	Respondent
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate?	Yes	no gift notifications received.	David Burton
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years?	N/A	no forms received.	David Burton
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with Elect Reg 30G(6)?	N/A	no gifts received.	David Burton



Department of
Local Government, Sport
and Cultural Industries

Finance					
No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act?	Yes		David Burton
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority?	Yes	Audit Committee to meet with Auditor	David Burton
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2021 received by the local government by 31 December 2021?	Yes		David Burton
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	Yes	minor and moderate items.	David Burton
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	no significant items reported	David Burton
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under s7.12A(4)(b), did the CEO publish a copy of the report on the local government's official website?	N/A	no significant items reported.	David Burton
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June received by the local government within 30 days of completion of the audit?	Yes		David Burton



Department of
**Local Government, Sport
and Cultural Industries**

Integrated Planning and Reporting

No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	No	Shire is currently in process of completing review of Strategic Community Plan.	David Burton
2	Admin Reg 19DA (1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	Old plan adopted previously. a new plan will be completed after finalising the Strategic Community Plan under review.	David Burton
3	Admin Reg 19DA (2) & (3)	Does the corporate business plan comply with the requirements of Admin Reg 19DA(2) & (3)?	Yes	previous plan does, plan to be reviewed on completion of Strategic Community Plan.	David Burton

Local Government Employees

No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve a process to be used for the selection and appointment of the CEO before the position of CEO was advertised?	Yes		David Burton
2	s5.36(4) & s5.37 (3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Admin Reg 18A?	Yes		David Burton
3	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	Yes		David Burton
4	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4)?	Yes		David Burton
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	N/A	no senior employees dismissed.	David Burton
6	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	no senior employees dismissed.	David Burton



Department of
Local Government, Sport
and Cultural Industries

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Has the local government designated a senior employee as defined by section 5.37 to be its complaints officer?	Yes	CEO is complaints officer.	David Burton
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a)? Does the complaints register include all information required by section 5.121 (2)?	Yes		David Burton
3	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes		David Burton

Optional Questions					
No	Reference	Question	Response	Comments	Respondent
1	Financial Management Reg 5 (2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with Financial Management Reg 5(2)(c) within the three years prior to 31 December 2021? If yes, please provide the date of council's resolution to accept the report.	Yes	Currently under Review in January 2022	David Burton
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Audit Reg 17 within the three years prior to 31 December 2021? If yes, please provide date of council's resolution to accept the report.	No	process started, but Risk Management Policy needs to be rewritten.	David Burton
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B, was the disclosure made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C?	Yes		David Burton
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events ?	Yes		David Burton



Department of
Local Government, Sport
and Cultural Industries

No	Reference	Question	Response	Comments	Respondent
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4)?	Yes		David Burton
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes		David Burton
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2020/2021 financial year and publish it on the local government's official website by 31 July 2021?	Yes		David Burton
8	s6.4(3)	By 30 September 2021, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2021?	Yes		David Burton
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes		David Burton

Tenders for Providing Goods and Services

No	Reference	Question	Response	Comments	Respondent
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy [adopted under F&G Reg 11A(1) & (3)] in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes		David Burton
2	s3.57 F&G Reg 11	Subject to F&G Reg 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in F&G Reg 11(1)?	Yes		David Burton
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with F&G Reg 14(3) and (4)?	Yes		David Burton
4	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than a single contract?	N/A	no multiple contracts entered into.	David Burton



Department of
Local Government, Sport
and Cultural Industries

No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer notice of the variation?	N/A	no variations on tenders.	David Burton
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Regs 15 and 16?	Yes		David Burton
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes		David Burton
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	Yes		David Burton
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes		David Burton
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes		David Burton
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of F&G Regs 21 and 22?	Yes		David Burton
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A	No EOI's requested.	David Burton
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under F&G Reg 23 (1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	N/A	No EOI's requested.	David Burton
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with F&G Reg 24?	N/A	No EOI's requested.	David Burton
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with F&G Reg 24AD(4) and 24AE?	N/A	No pre-qualified suppliers.	David Burton



Department of
Local Government, Sport
and Cultural Industries

No	Reference	Question	Response	Comments	Respondent
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	N/A	No pre-qualified suppliers.	David Burton
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	N/A	No pre-qualified suppliers.	David Burton
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of F&G Reg 24AG?	N/A	No pre-qualified suppliers.	David Burton
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A	No pre-qualified suppliers.	David Burton
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	N/A	No pre-qualified suppliers.	David Burton
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	N/A	No pre-qualified suppliers.	David Burton
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of F&G Regs 24E and 24F?	Yes		David Burton

I certify this Compliance Audit Return has been adopted by council at its meeting on _____

Signed Mayor/President, Kondinin

Signed CEO, Kondinin

1.1.1 Defer, Grant Discounts, Waive or Write Off Debts and provide minor Sponsorship

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.6.12 Power to defer, grant discounts, waive or write off debts
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> 1. Waive a debt which is owed to the Shire of Kondinin [s.6.12(1)(b)]. 2. Grant a concession in relation to money which is owed to the Shire of Kondinin [s.6.12(1)(b)]. 3. Write off an amount of money which is owed to the Shire of Kondinin [s.6.12(1)(c)] 4. Grant a minor sponsorship to an event [FM Reg 12]
Council Conditions on this Delegation:	<ol style="list-style-type: none"> a. This Delegation does not apply to debts, which are prescribed as debts that are taken to be a rate or service charge. b. A debt may only be waived where: <ul style="list-style-type: none"> a local community group or school/hospital has approached the Shire for use of a facility or service that will benefit members of the community. The amount waived per community group must be less than \$1500 per financial year before being considered by council. c. A concession may only be granted where: <ol style="list-style-type: none"> i. the concession exists in the fees and charges; or ii. the concession has not already been included in that years adopted Schedule of Fees and Charges and directly relates to a hardship that is recorded with the exercise of this delegation. d. A debt may only be written off where all necessary measures have been taken to locate / contact the debtor and where costs associated for continued action to recover the debt will outweigh the net value of the debt if recovered by the Shire of Kondinin. <ol style="list-style-type: none"> i. Limited to individual debts valued below \$250 or cumulative debts of a debtor valued below \$500. Write off of debts greater than these values must be referred for Council decision.

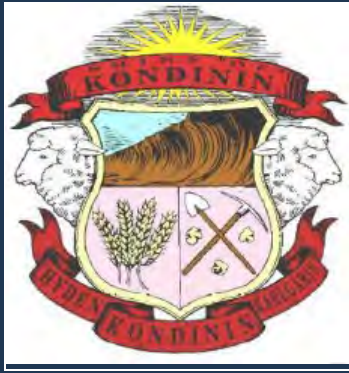
	<p>e. An officer may refer any decision under this delegate to Council for consideration.</p> <p>f. Sponsorship is to be granted where:</p> <p>a local community group or school/hospital has approached the Shire for sponsorship for an event that will benefit members of the community. The amount of sponsorship per community group must only be up to \$500 per financial year. The maximum sponsorship can be done through multiple events for a lesser amount, but must be referred to Council for any amount that will be over the limit of \$500 per year.</p> <p>Funds can only be allocated if there are sufficient funds in the budget.</p>
Express Power to Sub-Delegate:	<p><i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees</p>

Sub-Delegate/s: <i>Appointed by CEO</i>	Manager of Planning and Development
CEO Conditions on this Sub-Delegation: <i>Conditions on the original delegation also apply to the sub-delegations.</i>	The Manager of Planning and Development may exercise Function 1 and comply with condition (a) where the waived debt is directly related to an in-kind contribution (sponsorship) from the Shire of Kondinin for a community event or activity that is being provided by a community group or local school.

Compliance Links:	
Record Keeping:	Record Keeping Plan

Version Control:

1	<<insert reference / detail identifying decision to adopt, amend the delegation>>
2	



Shire of Kondinin

BUSHFIRE RISK MANAGEMENT PLAN

2021-2026

Contents

1. Introduction	4
1.1. Background.....	4
1.2. Aim and Objectives.....	4
1.3. Legislation, Policy and Standards	5
2. The Risk Management Process.....	8
2.1. Roles and Responsibilities	9
2.2. Communication and Consultation.....	10
3. Establishing the Context	11
3.1. Description of the Local Government and Community Context	11
3.2. Description of the Environment and Bushfire Context	18
4. Asset Identification and Risk Assessment	31
4.1. Planning Areas	31
4.2. Asset Identification.....	31
4.3. Assessment of Bushfire Risk	33
5. Risk Evaluation	36
5.1. Evaluating Bushfire Risk.....	36
5.2. Risk Acceptability.....	36
5.3. Treatment Priorities	38
6. Risk Treatment	40
6.1. Local Government Wide Controls	40
6.2. Asset Specific Treatment Strategies	41
6.3. Development of the Treatment Schedule	41
7. Monitoring and Review.....	43
7.1. Review	43
7.2. Monitoring.....	43
7.3. Reporting.....	43
8. Glossary.....	44
9. Common Abbreviations	46
10. Appendices	47

Document Control

Document name	Shire of Kondinin Bushfire Risk Management Plan 2021-2026	Current version	1.1
Document owner	CEO Kondinin	Issue date	September 2021
Document location		Next review date	September 2026

Document Endorsements

The Shire of Kondinin endorses that the Bushfire Risk Management Plan (BRM Plan) has been reviewed and assessed by the Office of Bushfire Risk Management as consistent with the standard for bushfire risk management planning in Western Australia, the Guidelines for Preparing a Bushfire Risk Management Plan. The Shire of Kondinin is the owner of this document and has responsibility, as far as is reasonable, to manage the implementation of the BRM Plan and facilitate the implementation of bushfire risk management treatments by risk owners. The approval of the BRM Plan by Shire of Kondinin satisfies their endorsement obligations under State Hazard Plan Fire.

Local Government	Representative	Signature	Date
Shire of Kondinin	CEO		

Version	Date	Author	Section
1	9 September 2021		

Publication Information

Wherever a third party holds copyright in material presented in this publication, the copyright remains with that party. Their permission may be required to use the material.

This document contains Standards Australia Ltd and ISO copyrighted material that is distributed by SAI Global on Standards Australia Ltd and ISO's behalf. Standards Australia Ltd and ISO's material is not for

1. Introduction

1.1. Background

Under the State Hazard Plan Fire an integrated Bushfire Risk Management (BRM) Plan is to be developed for local government areas with significant bushfire risk. This BRM Plan has been prepared for the Shire of Kondinin in accordance with the requirements of the Guidelines for Preparing a Bushfire Risk Management Plan (the Guidelines) from the Office of Bushfire Risk Management (OBRM) within the Department of Fire and Emergency Services (DFES). The risk management processes used to develop this BRM Plan are aligned to the key principles of AS/NZ ISO 31000:2009 Risk management – Principles and Guidelines and those described in the National Emergency Risk Assessment Guidelines. This approach is consistent with State Emergency Management (SEM) Policy and SEM Prevention and Mitigation Procedure 1.

This BRM Plan is a strategic document that facilitates a coordinated approach towards the identification, assessment and treatment of assets exposed to bushfire risk. The Treatment Schedule sets out a broad program of coordinated multi-agency treatments to address risks identified in the BRM Plan. Government agencies and other land managers responsible for implementing treatments participate in developing the BRM Plan and Treatment Schedule to ensure treatment strategies are collaborative and efficient, regardless of land tenure.

1.2. Aim and Objectives

The aim of a BRM Plan is to effectively manage bushfire risk in order to protect people, assets and other things of local value in Shire of Kondinin. The objectives of this BRM Plan are to:

- guide and coordinate a tenure blind, multi-agency BRM program over a five-year period;
- document the process used to identify, analyse and evaluate risk, determine priorities and develop a plan to systematically treat risk;
- facilitate the effective use of the financial and physical resources available for BRM activities;
- integrate BRM into the business processes of local government, land owners and other agencies;

- ensure there is integration between land owners, BRM programs and activities; and
- document processes used to monitor and review the implementation of treatment plans to ensure they are adaptable, and that risk is managed at an acceptable level.

1.3. Legislation, Policy and Standards

The following legislation, policy and standards were considered to be applicable in the development and implementation of the BRM Plan.

1.3.1 Legislation and Policy

- Aboriginal Heritage Act 1972
- Biodiversity Conservation Act 2016
- Building Act 2011
- Bush Fires Act 1954
- Conservation and Land Management Act 1984
- Country Areas Water Supply Act 1947
- Emergency Management Act 2005
- Environmental Protection Act 1986
- Environmental Protection and Biodiversity Conservation Act 1999 (Cth)
- Fire Brigades Act 1942
- Fire and Emergency Service Act 1998
- Metropolitan Water Supply, Sewerage and Drainage Act 1909
- Bush Fires Regulations 1954
- Emergency Management Regulations 2006
- Planning and Development (Local Planning Scheme) Regulations 2015
- SEM Plan (State Emergency Management Committee (SEMC) 2019)
- SEM Policy (SEMC 2019)
- SEM Prevention and Mitigation Procedure 1 (SEMC 2019)
- Shire of Kondinin Fire Management Plan 2015- 2016
- Shire of Kondinin Local Emergency Management Arrangement 2016
- Shire of Kondinin Local Recovery Plan 2016
- Shire of Kondinin Strategic Community Plan 2016-2026
- State Hazard Plan Fire (SEMC 2019)
- State Planning Policy 3.4: Natural Hazards and Disasters (Western Australian Planning Commission (WAPC) 2006)

- State Planning Policy 3.7: Planning in Bushfire Prone Areas (WAPC 2015, as amended)

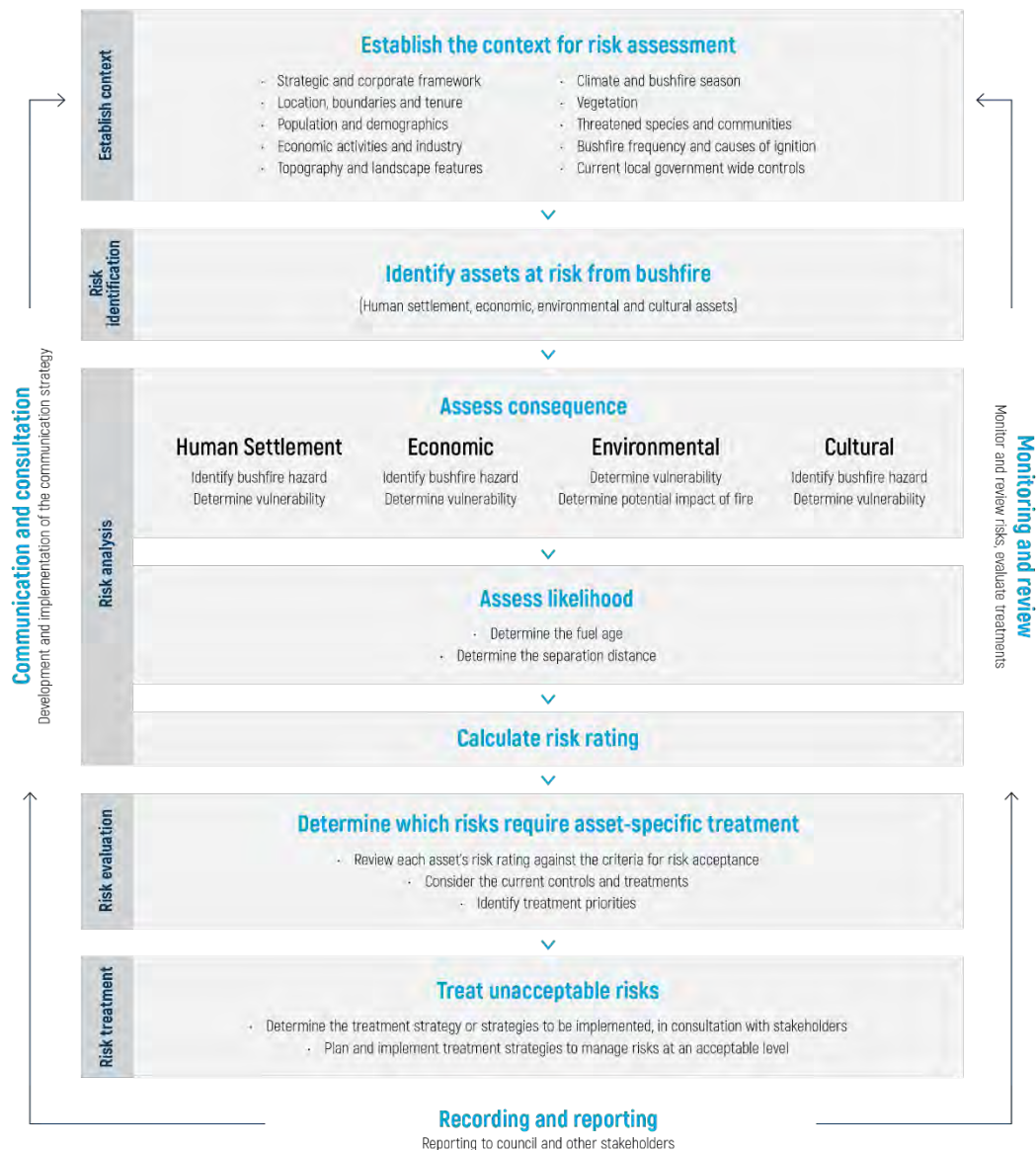
1.3.2 Other Related Documents

- A Capability Roadmap: Enhancing Emergency Management in Australia 2016 (Australasian Fire and Emergency Services Authorities Council 2016)
- A Guide to Constructing and Maintaining Fire-Breaks (DFES 2018)
- AS 3959:2009 Construction of Buildings in Bushfire-Prone Areas (Standards Australia 2009)
- AS/NZ ISO 31000:2009 Risk Management – Principles and Guidelines (Standards Australia 2009)
- Australian Disaster Resilience Handbook 10: National Emergency Risk Assessment Guidelines (Australian Institute for Disaster Resilience 2015)
- Guidelines for Preparing a Bushfire Risk Management Plan 2020 (DFES 2020)
- Bushfire Risk Management Planning Handbook (DFES 2018)
- Code of Practice for Timber Plantations in Western Australia (Forest Products Commission (FPC) 2006)
- Guidelines for Planning in Bushfire Prone Areas (WAPC 2017)
- Guidelines for Plantation Fire Protection (DFES 2011)
- National Disaster Risk Reduction Framework (Department of Home Affairs 2018)
- National Strategy for Disaster Resilience (Attorney-General's Department 2011)
- Public Service Circular No. 88 Use of Herbicides in Water Catchment Areas (Department of Health 2007)
- Western Australian Emergency Risk Management Guide (SEMC 2015)
- Position Statement Tourist Land Uses in Bushfire Prone Area (2019)

2. The Risk Management Process

The risk management processes used to identify and address risk in this BRM Plan are aligned with the international standard for risk management, *AS/NZ ISO 31000:2009 Risk Management – Principles and Guidelines*. This process is outlined in Figure 1.

Figure 1 – An overview of the risk management process¹



¹ Adapted from: AS 3959:2009, with permission from SAI Global under licence number 1510-c081.

¹ Adapted from: AS 3959:2009, with permission from SAI Global under licence number 1510-c081.

2.1. Roles and Responsibilities

The roles and responsibilities of the key stakeholders involved in the development of the BRM Plan are outlined in Table 1.

Table 1 – Roles and Responsibilities

Stakeholder Name*	Roles and Responsibilities
Local Government	<ul style="list-style-type: none">• Custodian of the Bushfire Risk Management Plan (BRM Plan)• Coordinate the development and ongoing review of the integrated BRM Plan.• Negotiate a commitment from land owners to treat risks identified in the BRM Plan.• Undertake treatments on lands owned or managed by them.• Submit the draft BRM Plan to DFES's Office of Bushfire Risk Management (OBRM) for review and endorsement.• Submission of the OBRM endorsed BRM Plan to council for their approval and adoption.
Department of Fire and Emergency Services	<ul style="list-style-type: none">• Participate in and contribute to the development and implementation of BRM Plans.• Support to local government through expert knowledge and advice in relation to the identification, prevention and treatment of bushfire risk.• Facilitate local government engagement with state and federal government agencies in the local planning process.• Undertake treatments on Unmanaged Reserves and Unallocated Crown Land within gazetted town site boundaries.• In accordance with Memorandums of Understanding and other agreements, implement treatment strategies for other land owners.• Review BRM Plans for consistency with the Guidelines prior to final approval by council.• Administer and coordinate the Mitigation Activity Fund Grants Program.
Department of Biodiversity, Conservation and Attractions	<ul style="list-style-type: none">• Participate in and contribute to the development and implementation of BRM Plans.• Provide advice for the identification of environmental assets that are vulnerable to fire and planning appropriate treatment strategies for their protection.• Undertake treatments on department managed land, and Unmanaged Reserves and Unallocated Crown Land outside gazetted town site boundaries and land in which they have an agreement for.

Stakeholder Name*	Roles and Responsibilities
Forest Products Commission	<ul style="list-style-type: none"> • Participate in and contribute to the development and implementation of BRM Plans. • Provide information about their assets and current risk treatment programs. • Undertake treatments on lands owned or managed by them.
Department of Planning, Lands and Heritage	<ul style="list-style-type: none"> • Provide advice for the identification of their assets and infrastructure, specifically Aboriginal and European heritage.
Other State and Federal Government Agencies and Public Utilities	<ul style="list-style-type: none"> • Provide information about their assets and current risk treatment programs. • Participate in and contribute to the development and implementation of BRM Plans. • Undertake treatments on lands they manage.
Corporations and Private Land Owners	<ul style="list-style-type: none"> • Provide information about their assets and current risk treatment programs.

2.2. Communication and Consultation

Communication and consultation throughout the risk management process is fundamental to the development, implementation and review of the BRM Plan. To ensure appropriate and effective communication occurred with relevant stakeholders at each stage of the BRM planning process, a *Communication Strategy* was prepared (Appendix 1).

3. Establishing the Context

3.1. Description of the Local Government and Community Context

The Shire of Kondinin *Strategic Community Plan 2016-2026*² vision is to promote health, wellbeing and feelings of safety and security. The economy will continue to have an agricultural base with an increasing expansion in mining and tourism where people can access a range of experiences. Small business enterprises and larger industry will be encouraged to grow, and the Shire will actively seek to attract more industry to the area. The Shire will be focused on caring for the environment, heritage and the people that make up the communities of Hyden, Karlgarin and Kondinin. It is therefore important that Bushfire Risk Management supports this vision in the during the preparedness, prevention and response stages, by assessing the bushfire risks within the community, conducting mitigation works and community engagement to support the preparation and resilience of the community.

3.1.1 Strategic and Corporate Framework

The Shire of Kondinin is a very small wheatbelt shire with a total of 35 staff, which are split between the depot and two administration offices in Kondinin and Hyden.

The Shire of Kondinin *Strategic Community Plan 2016-2026*³ vision is to promote health, wellbeing and feelings of safety and security. The economy will continue to have an agricultural base with an increasing expansion in mining and tourism where people can access a range of experiences. The Shire will be focused on caring for the environment, heritage and the people that make up the communities of Hyden, Karlgarin and Kondinin. This plan will support the following aspects of the Shire's Community Plan:

1.1.2 Encourage greater housing diversity and standards that meets the needs of a broader demographic profile

1.1.3 Develop infrastructure and support services to create the Shire as an ideal place to retire

1.2.3 Create aesthetically attractive and vibrant towns within the Shire

² Shire of Kondinin *Strategic Community Plan 2016-2026*

³ Shire of Kondinin *Strategic Community Plan 2016-2026*

2.1.1 Identify and attract industry to the Shire to contribute to a balanced and diverse economy

The BRM Plan will help identify high risk areas where housing and infrastructure need to have careful bushfire plan or additional considerations. The plan can provide the Shire with information to guide future development decisions and ensure that the town site remain vibrant while considering the bushfire risk.

2.2.1 Support and maintain safe, connected, critical transport infrastructure including rail and roads, public transport

2.2.2 Advocate for equitable telecommunication services across the Shire for improved mobile phone coverage

2.2.3 With stakeholders develop and maintain suitable utility services including water, power, sewerage and waste

The BRM Plan will support the Shire to identify the bushfire risks to critical infrastructure such as road, rail, water, power and telecommunications and guide the prioritisation of treatments to protect these assets. The BRM Plan will help the LEMC when considering evacuation and other emergency planning and can support the development of safer evacuation routes.

2.3.3 Ensure there are learning options for all members of the community

The BRM Plan will help identify areas where the community, practically local brigades including farm and mine brigades, can support mitigation activities including treatment selection and planning. This provides an area for skill development and training including the transfer of knowledge from experienced members.

1.3.4 Attract regular cultural events and activities to the Shire

2.4.1 Collaborate with key stakeholders and local networks to develop and promote our tourism experiences across the entire Shire

2.4.2 Add value to current tourism experiences and facilities as well as creating additional tourism experiences and facilities

The BRM Plan acknowledges that tourist can be vulnerable during emergencies and need specific planning. The assets identified in the plan of the high-risk

location can support the Shire during their event planning. Helping them to select times and location of lower bushfire risk and to plan for evacuation when these risks can't be avoided.

3.1.2 Encourage development that is best practice and protects biodiversity

3.2.3 Encourage the community to participate in programs that enhance the environment

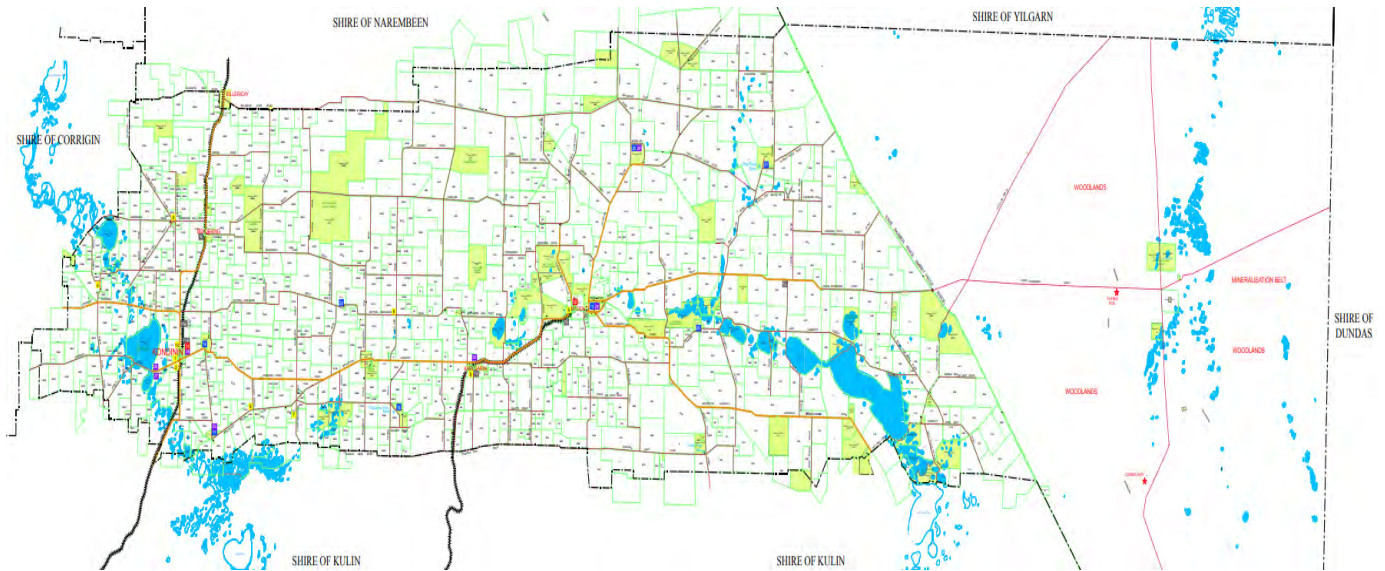
Bushfire can be a risk to the environment with high intensity or frequent fires doing damage to the otherwise fire adapted ecosystems. The BRM Plan identifies environmental assets at high risk which need specific consideration and encourages the consideration of the environment when considering treatment selection.

The size of the Shire's structure and available funding, at this time, does not support a role specifically allocated to Emergency Management. It has therefore been determined that this responsibility for Emergency Management will sit with suitably qualified personnel with tasks delegated by the Chief Executive Officer as appropriate.

The Shire's Local Emergency Management Committee (LEMC) and Bushfire Advisory Committee (BFAC) are key stakeholders for the ongoing review and continuous identification of assets at risk in the BRM Plan. The input and advice from each Committee is essential to the bushfire risk management process and will provide field and community experience, when developing priority and maintenance bushfire mitigation work plans.

3.1.2 Location, Boundaries and Tenure

The Shire of Kondinin covers an area of 7,340km² mostly located in the Avon Basin in the Wheatbelt of Western Australia and has a population of



approximately 873⁴. The Shire comprises of three town sites, those being Hyden, Karlgarin and Kondinin.

Figure 2: Shire of Kondinin Map by the Shire of Kondinin

As identified on Table 2 most of the land is owned and operated by large private agricultural stakeholders. This can make bushfire mitigation works difficult as it will require stakeholder engagement by the Shire to ensure mitigation works are undertaken. The Shire currently sends out annual firebreak notices to ensure each landowner is undertaking mitigation works as required. The private land holdings are predominantly larger parcels of land owned by local families, some of the challenges coming from this are:

- A reduced population in local towns and communities to help in fire prevention and fighting of fires.
- The high percentage of privately owned land within the Shire means that they will need to be engaged as stakeholders with education and consultation being the key factor in regards to the BRM Plan and mitigation.
- If one landholder does not act in accordance with Council policies this can increase the risk to other landowners, particularly those on adjoining properties.

⁴ ABS, 2016

Crown land accounts for approximately 36% of the Shire. The majority of this is Unallocated Crown Land or Unmanaged Reserves. UCL/UMR located within the townsites are managed by the Department of Fire and Emergency Services with UCL/UMR located outside of the townsites managed by the Department of Biodiversity, Conservation and Attractions (DBCA). These management arrangements result from a memorandum of understanding (MOU) with the WA Department of Lands.

Effective UCL/UMR Management within the Shire of Kondinin is necessary as UCL/UMR forms the rural-urban interface (RUI) and the vegetation on UCL/UMR is a significant driver of the Shires bushfire risk particularly in the Forrestania area. A strong relationship has already been developed between the Shire, DFES and DBCA in recognition of the bushfire risk posed by UCL/UMR.

The Shire of Kondinin is responsible for small portion of the reserves, which are mostly located around townsites, and the importance of mitigation work is vital to reduces the bushfire risk in the populated areas.

Table 2 – Overview of Land Tenure and Management within the <Local Government>

Land Manager/Agency	Percent of Local Government Area
Local Government	0.1%
Private	64%
Department of Biodiversity, Conservation and Attractions	2.9%
Unallocated Crown Land	33%
Total:	100%

Source: [Landgate, 2021](#)

3.1.3 Population and Demographics

The Shire is a mixed farming community, with an estimated population of approximately 873 persons. As most regional towns the population the annual growth has declined over the recent years.

Over 95.5% of the population comes from English speaking background, therefore reducing communication barriers during community engagement and

emergency response. Majority of the population lives either in the town center or broad acre farming which should be considered during treatment programs⁵. Approximately 39.4% of shires population is in the 'vulnerable' age group, which includes children under the age of 18 and adults over the age of 65⁶. However, this does not include people with cognitive and physical impairments or people with existing heart and lung conditions and therefore may be a slight increase on the vulnerable population statistics. Children under the age of 18 are considered vulnerable as they are dependent on adults for advice, understanding and instructions, this may difficult if adults are not at home during an emergency event or they suffer adverse health impacts during a planned burn, as burning off, creates smoke and lead to asthma attacks and other respiratory difficulties. Additional consideration for the over 65-year age group is essential to ensure that their health needs, such as respiratory and mobility issues are considered, selecting the mitigation works to reduce fuel loads, around residential areas.

It is also advised that the community health care agencies and other community groups are engaged to ensure the vulnerable population is identified and catered for during mitigation and emergency events. This should form an important part of the community engagement activities.

The Shire has an Indigenous community of 6.6% of the Shire's population. As Indigenous people have a strong connection to the land, they use fire as land management, wellbeing, and cultural ceremonies. Indigenous communities have a strong spiritual connection to their land, particular land features may represent cultural significance, this it is important to note during mitigation works as it may impact cultural values and wellbeing and require discussion with the Indigenous representatives.

Due to the population decline in the regional areas, firefighting volunteer numbers are also decreasing over the past few years. This can become problematic in the future as the Shire of Kondinin has three main townsites that are spread out over larger areas and the potential of high tourist numbers in peak holiday season, this is also the same time harvesting is usually complete and most seasonal workers and farming families are out of town or on holidays. The Shire has regular campaigns canvassing for new volunteer recruits, to ensure emergencies are attended to, in an acceptable time frame.

⁵ https://quickstats.censusdata.abs.gov.au/census_services/getproduct/census/2016/quickstat/SSC50189.

⁶ https://quickstats.censusdata.abs.gov.au/census_services/getproduct/census/2016/quickstat/SSC50189.

3.1.4 Economic Activities and Industry

The Shire of Kondinin's key industry is the mixed farming industry and agricultural production and associated industrial hub. This includes grain port terminals, railway lines for industrial transport, hay production, sheep, and cattle farming. During the harvesting period additional workers get recruited from the neighbouring regions to assist with the seasonal harvest and production. This is major source of employment for the local community. Should a bushfire cause major infrastructure damage, such as road closures and crop losses over a large area, this can have significant economic loss. Bushfire damage near town centres, particularly Hyden as it's a major tourist destination the economic loss and rebuilding of infrastructure can have long term impacts.

Popular tourist destinations within the Shire of Kondinin are Wave Rock and Mulka's Cave. Wave Rock is a 110-meter-long multi-coloured granite cliff shaped like a wave surrounded by walking trails around the base and over the top. After winter the area is surrounded by Western Australian wildflowers and has approximately 450 ancient rock paintings covering the wall of Maluka's Cave⁷. Although the rock may not get damaged during a fire event, the ancient paintings are vulnerable to smoke damage and the blackened fire damage trees may decline visitors from visiting the attractions, reducing economic income to the area. This may reduce the mitigation options reduced and should be evaluated by the land management agency responsible for this area.

High number of tourists in a bushfire prone area such as wave rock can be problematic during fire season, as tourist a vulnerable not having the local knowledge of local conditions and risks including escape routes and evacuation points. Most of the tourist destinations are located on land vested in the Department of Biodiversity, Conservation and Attraction (DBCA).

In the eastern part of the Shire there is mine sites. These sites are producing Nickel (High grade) and there is also exploration mines for Gold within the Shire. The mine site have their own emergency response teams and fire appliances with a strong emphasis being placed on mitigation and the ability to respond to any unplanned event.

⁷ https://www.westernaustralia.com/en/Attraction/Wave_Rock/

3.2. Description of the Environment and Bushfire Context

3.2.1 Topography and Landscape Features

The Shire of Kondinin is largely agricultural land used for cereal wheat production and has open views over wide, shallow, undulating valleys of the ancient drainage channels.

Valley systems are vaguely defined and saline wetlands and small salt lakes such as Kondinin Lakes. The edges of the wetlands are usually fringed with swamp sheoaks (*Casuarina obsea*), salt-water paperbark (*Melaleuca cuticularis*) with low succulent samphire's growing on moist salt flats⁸. Access in this area is relatively easier, while fire intensities are relatively lower and the rate of spread (ROS) can be greater due to vegetation classification. The salt lakes and fragmented areas of native vegetation generally have low fuel loads.

The salt lake systems can form a natural break and impeded the progress of fires. However, these lakes can provide significant access challenges with areas of the lakes remaining wet into the summer months. It is common for vehicles to become bogged in these areas during response to bushfire events. It is important that brigades and responses to the bushfire are aware of the local conditions and test the surface before driving on the salt lakes.

The shire of Kondinin has isolated hills and granite outcrops which are distinct features by the gently undulating topography as example of this is Wave Rock at Hyden, which is an unusually dark streaked granite formation, surrounded by a woodland of sheoaks.

These elevated steeper areas also tend to have more remnant native vegetation, the steeper terrain and higher fuel loads mean that there is greater potential for higher fire intensities and faster rates of spread driven by the influence of the slopes. This leads to fire suppression being more difficult in these areas due to fire behaviour and access issues air support may be required when responding to fires in these areas⁹.

⁸ Ryan, B. (1999), *Native Vegetation Handbook for the Shire of Kondinin*. Department of Agriculture and Food, Western Australia, Perth Bulletin 4363

⁹ Ryan, B. (1999), *Native Vegetation Handbook for the Shire of Kondinin*. Department of Agriculture and Food, Western Australia, Perth Bulletin 4363



3.2.2 Climate and Bushfire Season

Table 3 is a representation of minimum, maximum, and average temperature for the Shire of Kondinin, and the table 4 presents the average rainfall over the last three years. Both tables indicate that the hottest and driest season is generally around December to February. Both these tables correlate with the Forest Fire Danger Index (FFDI).

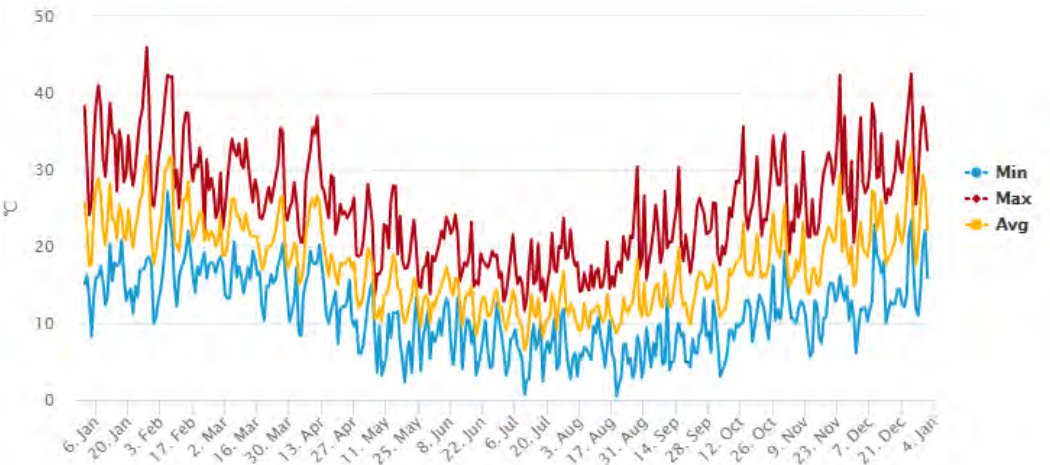


Table 3: Shire of Kondinin average temperature¹⁰

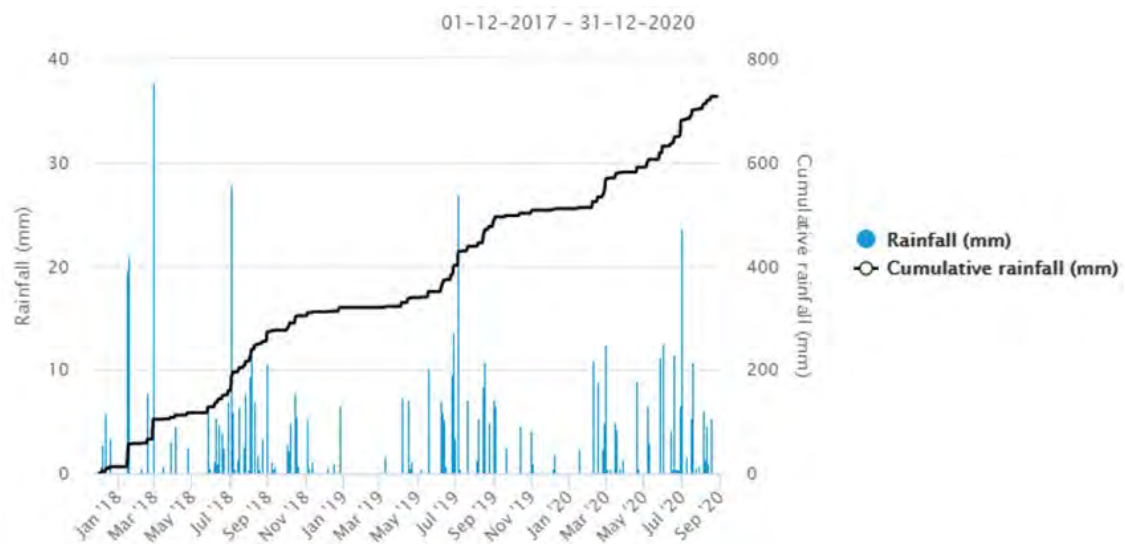


Table 4 Shire of Kondinin average rainfall¹¹

The Forest Fire Danger Index (FFDI) and Grass Fire Danger Index (GDFI) is an indicator of the potential fire behaviour expected on a day. It is based on a

¹⁰ Source: Bureau of Meteorology

¹¹ Source: Bureau of Meteorology

combination of different weather conditions acknowledged to influence the risk of dangerous bushfire conditions in Australia, including temperature, rainfall, humidity and wind speed. When a Fire Danger Rating (FDR) reaches 50, the conditions are considered Severe, and when conditions reach 75 the conditions are considered Extreme.

The Forest Fire Danger Rating and Grass Fire Danger Rating should be considered as indicative numbers only. An observation based dataset examining broad-scale features in the fire weather conditions for regions throughout Australia, by the Bureau of Meteorology based on a 67-year time period has indicated the Shire of Kondinin has an average of 100 days per year, where the FFDI is 50 and above. As these conditions are considered severe and is in the same time as the harvest period extra caution needs to be taken, as ignition risk from harvesters makes the fire extremely difficult to suppress and potentially having a fast moving fire moving across the landscape. During day of heightened fire weather the shire issues vehicle movement bans across the shire to reduce the risk of an incident.

As can be noted from the wind roses below, south easterly winds are common in spring and summer, from December through to February. The occasional hot dry northerly winds generally coincide with grass curing and low soil moisture (see wind roses data from the past four years below). The lightest winds are typically April through June. Weather patterns typically move in from the west in summer featuring hot dry high-pressure systems. In winter, regular cold wet fronts move in from the south west. From October to December.

One of the most significant weather features is the development and movement of a west-coast trough. Trough movements during Summer can bring hot, dry conditions via the North- Easterly winds on the eastern side of the trough, instability, and increased potential for thunderstorms (lightning ignition). Further the winds behind the trough (west side) can move quickly to the SW presenting challenges to firefighters. Table 5 shows that 25% of fires were caused by lightning, which supports the significance of these systems.

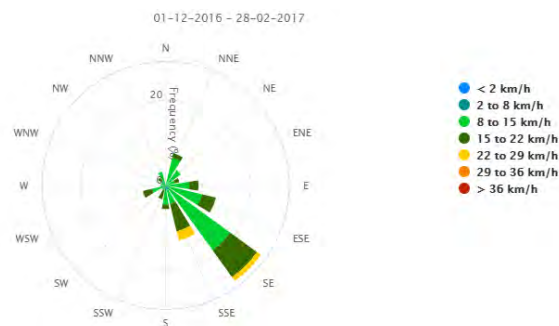


Figure 5: Wind Rose Fire Risk Dec 2016 to Feb 2017

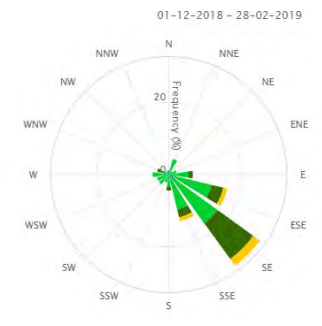


Figure 7: Wind Rose Fire Risk Dec 2018 to Feb 2019



Figure 8: Wind Rose Fire Risk Dec 2017 to Feb 2018

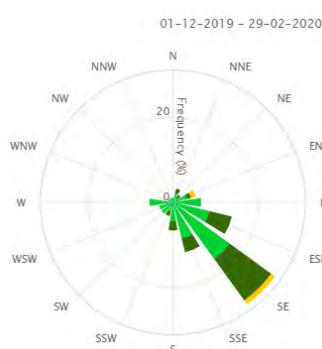


Figure 9: Wind Rose Fire Risk Dec 2019 to Feb 2020

3.2.3 Vegetation

Most of the native vegetation in the Shire of Kondinin has been cleared for agricultural purposes, leaving only sparse bush remnants around the Shire. The lines of remnant vegetation are occasionally seen along fence lines, creek lines and roadsides or property entrances. Some remnant parcels include dense shrubland vegetation with scattered emergent eucalypts. The segments of remnant vegetation comprise of tall smooth-bark salmon gum (*Eucalyptus salmonophloia*) dominated by small patches of woodland on richer, pale loamy clay. During springtime, the diverse heath areas are covered in colourful

wildflowers¹². As these can be an attraction for tourists in the Shire careful consideration should be given to the impact of mitigation activities on the popular wildflower sites.

In these areas, the main fuel source for bushfires are the fine fuels consisting of fallen leaves, twigs and found on the forest grounds, with elevated fine fuels such as bark and dead vegetation connecting the fine fuels to the canopy. In canopy fires the wind influence is greater in the canopy and therefore in interconnected or continuous canopies fires can spread rapidly¹³. The fire behavior is influenced by the fuel stratum burning, for example the canopy fires are influenced by not just the slope but also the rising plume indraft that originates from the lower level fuel layers in forested areas.

The Biglin Nature Reserve is a 6.4ha reserve situated in the Karlgarin townsite and is managed by DBCA. This reserve has been set aside for the conservation of flora and fauna. It is dominated by heath species on shallow soils around the granite area and scrub to dense tamma with some open tree mallee. Shrub heath vegetation is highly flammable due to their well aerated fine fuels. These communities therefore remain fire prone throughout much of the year

Approximately 5 kilometers north of Hyden is the lake Gounter Nature reserve which is currently managed in the DBCA. The reserve was established for the conservation of flora and fauna and covers 118 hectares in size the vegetation is certain parts in mallee like shrub vegetation with a dense understory. The reserve is located close to the Wave Rock tourist attraction and caravan park. This reserve presents a significant fire risk due to the thousands of tourists that visit the location annually. The exit roads are also heavily vegetated and can cause a risk if an evacuation is required. This is an issue that the LEMC are aware of and work with DBCA to provide appropriate consideration and response.

To the west of Hyden, the vegetation communities include Mallee dominated by square- fruited mallee from the middle to the south Ironcaps. This area is of particular concern, most of the vegetation is on private land and directly impacts housing development. The Shire has had discussions with the private landowner

¹² Ryan, B. (1999), *Native Vegetation Handbook for the Shire of Kondinin*. Department of Agriculture and Food, Western Australia, Perth Bulletin 4363

¹³ Penman, T. D., & Towerton, A. L. (2008). *Soil temperatures during autumn prescribed burning: implications for the germination of fire responsive species*

and is undertaking some rolling works to reduce the fire risk that are close to the residential housing.

The Shire of Kondinin contain many agricultural holdings (grassland), which may give the perception to be a low bushfire risk, this vegetation presents a significant bushfire hazard, especially during harvest season. There is a community perception that the risk decreased after harvesting. However, studies presented at the International Fire Behaviour and Fuel conference, 2019 have revealed that the rate of spread in grass fires is not significantly influenced by the fuel height but rather fuel continuity. As shown in *figure 10* the flame height and intensity decrease but not the area of spread. While suppression strategies maybe more likely to succeed, this shows there is still a significant risk of large-scale fires occurring.



(a)



(b)

Figure 10 Fire Behaviour Harvested & Unharvested Crop¹⁴ a) unharvested crops b) post harvest

¹⁴ International Fire Behavior & Fuel Conference, 2019 presentation by Rachel Bessell, Miguel Cruz, Richard Hurley, Andrew Sullivan

3.2.4 Threatened Species and Communities

The fire regime is the pattern of fires that occur in the landscape including elements such as interval, frequency, size, intensity and season. Most native Australian species found in forests, woodlands and grasslands are adapted to a specific fire regime. For this reason fires (including planned burns) can benefit plants and animals species and improves biodiversity outcomes by reintroducing natural fires, helping to manage weeds or supporting other land management objectives, likewise the wrong fire regime can be detrimental species and communities.

Threatened Flora and Fauna are a key consideration for the Shire as they are not only recognised environmental assets but may impact the treatment options available to address the risk to other assets. For example, the breeding cycle of some threatened fauna, such as Carnaby's Cockatoo and Malleefowl, may need to be a consideration when selecting the treatment. The period in which prescribed burns can be undertaken needs to ensure nests are not disturbed during the breeding season. In areas identified as having vulnerable species, a thorough understanding of their fire requirements must be obtained prior to ensure the most appropriate treatment tool is used and that the best fire regime is being used. See Appendix C – Declared Rare Flora and Fauna in the Shire of Kondinin.

The Great Western Woodlands is an internationally significant area of great biological richness. It is the largest remaining area of intact Mediterranean climate woodland on Earth. The eastern portion of the shire forms part of the Great Western Woodlands which is under increasing pressure from pest animals, weeds and bushfires which can seriously degrade or even destroy natural and cultural values in the area¹⁵. The impact of mitigation and bushfire frequency needs to be a priority when considering the treatment strategies in these areas.

¹⁵ A Biodiversity and Cultural Conservation Strategy for the Great Western Woodlands, DEC

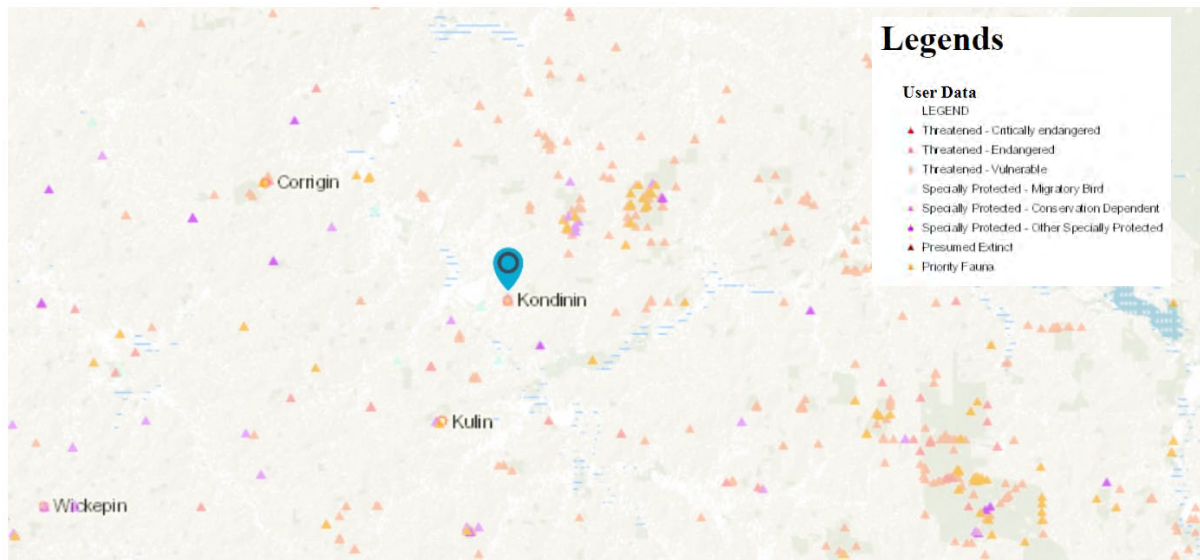


Figure 11: Threatened Species Map surrounding the Shire of Kondinin¹⁶

Response strategies should be environmentally sensitive within the constraints of the incident. The Shire will take every opportunity to remind landowners and managers of their obligation to obtain appropriate clearances and approvals prior to commencing vegetation-based treatments.

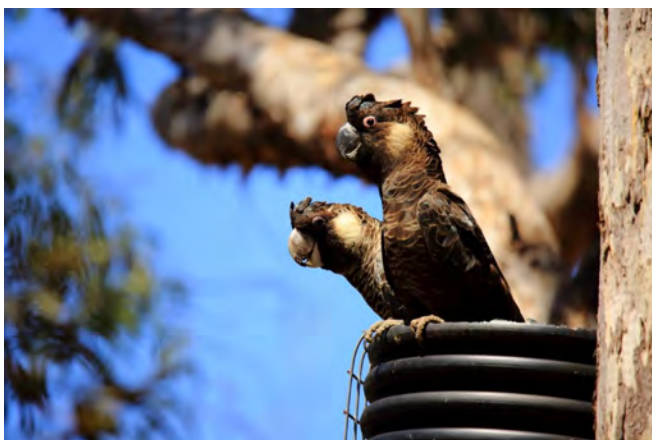


Figure 13: Carnaby's Cockatoo ¹⁷

¹⁶ <https://www.dpaw.wa.gov.au/plants-and-animals/threatened-species-and-communities/threatened-animals>

¹⁷ <https://www.dpaw.wa.gov.au/plants-and-animals/threatened-species-and-communities/threatened-animals>

3.2.5 Bushfire Frequency and Causes of Ignition

Table 5: Total Number of Bushfires (DFES, 2020)

Total for the Shire of Kondinin														
	2007/ 2008	2008/ 2009	2009/ 2010	2010/ 2011	2011/ 2012	2012/ 2013	2013/ 2014	2014/ 2015	2015/ 2016	2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	Total
Total Number of Bushfires:	8	3	10	7	5	2	7	12	6	5	6	7	12	90
Burn off fires	0	0	0	0	0	0	0	2	0	1	1	0	1	5
Campfires/bonfires/outdoor cooking	0	0	1	0	0	0	0	0	0	1	0	0	0	2
Electrical distribution (excl. power lines)	0	0	1	1	0	0	0	0	0	0	0	0	0	2
Heat from other hot objects or friction	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Power lines	0	0	1	0	0	0	0	0	0	1	0	1	1	4
Reignition of previous fire	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Suspicious/Deliberate	0	0	0	0	0	1	0	0	0	0	0	0	0	1
Undetermined	3	3	0	6	2	0	2	0	0	0	0	1	0	17
Unreported	3	0	1	0	2	0	2	2	1	2	4	1	2	20
Vehicles (incl. Farming Equipment/Activities)	0	0	3	0	1	0	1	1	0	0	1	2	1	10
Weather Conditions - Lightning	1	0	3	0	0	1	2	4	5	0	0	1	6	23
Weather Conditions (High winds, natural combustion etc. Ex	0	0	0	0	0	0	0	3	0	0	0	0	1	4

An ignition source can be from a natural source which are commonly lighting strikes or from human actions which can either be accidental or deliberate. The fire history for reported fires in the shire indicates the majority number of fires are unreported ignition source and therefore leaving a large gap in understanding the cause of bushfires (*Table 5*). It is important to work with fire managers and responding crews to educate and support them to prove ignition data whenever possible.

A high number of ignitions were caused due to lightning strikes and burn off fires. As more than half the ignitions during the reporting period appear to be caused by human action. A targeted education brochure may be effective, to provide the community with better understanding of ignition risks, reporting requirements and fire behaviour, particularly for landowners conducting hazard reduction burns. As this may serve to influence better the decision-making of when and how burns should be conducted.

Most of the Shire's vegetation has the potential to carry fire across large landscapes. Fire starting anywhere in the shire may travel significant distances and singles fires can impact on town sites, multiple agricultural and reserves. As the shire has large reserve parcels of land the potential of a fire starting and running into dispersed development or townsites are also risk that should be considered when planning a mitigation schedule. Developing a collective partnership and community collaboration cross tenure agreements and engagement may be a way in reducing the risk.

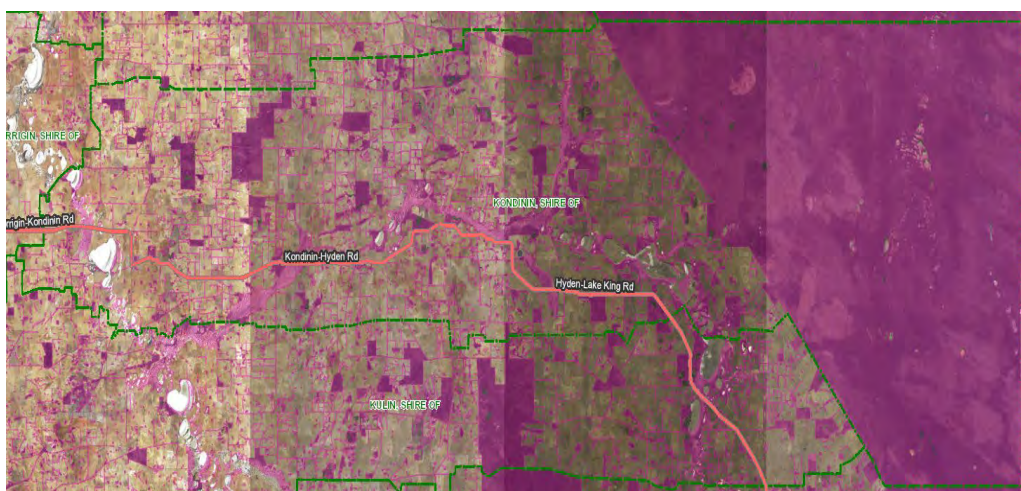
3.2.6 Current Bushfire Risk Management Activities

The Shire of Kondinin takes a very proactive educational approach regarding bushfire risk, by offering information pamphlets in both administration office and community events, to ensure residents are informed. The Shire of Kondinin is currently collaborating bushfire mitigation works with some private landholders to the west of the Hyden Town center, to reduce the potential fire risk to the adjacent residents. The Shire also has a very good rapport regarding fire management and fire response with the local mine near Forrestania. The mining safety officers have fire fighting units and trained staff that are available during an emergency event.

Map of Bushfire Prone Areas

The intent of the WA Government's Bushfire Prone Planning Policy is to implement effective risk-based land use planning and development to preserve life and reduce the impact of bushfire on property and infrastructure. The *State Planning Policy 3.7 – Planning for Bushfire Prone Areas* ensures bushfire risk is given due consideration in all future planning and development decisions. This policy does not apply retrospectively, however the BRM Plan can help address this risk for existing development and establishing an effective treatment plan to manage the broader landscape and any unacceptable community risks. The Shire of Kondinin Bushfire Prone Area is shown in Figure 14

Figure 14: Bushfire Prone Map, Shire of Kondinin¹⁸



¹⁸ <https://maps.slip.wa.gov.au/landgate/bushfireprone/>

Volunteer Fire Brigades

There are 4 Bush Fire Brigades (BFB) and 2 Volunteer Fire and Emergency Service (VFES) brigade within the Shire of Kondinin. The appliances are as below:

- **Kondinin VFES** – 3.4 Urban and a Road Rescue Truck (High Fire Season Light Tanker)
- **Hyden VFES** – 3.4 Urban and Light Tanker
- **Kalgarin BFB** – 2.4 Rural

The four BFB's are Hyden East, Hyden Rural and Kondinin Rural are all farmer response brigades with no dedicate appliance. During the high fire season there is the use of a high season 2.4 normally located east of Hyden.

Burning Restrictions

Prohibited and restricted burning dates are set according to seasonal conditions and may be adjusted.

Restricted – 15th February to 31st March and 19th September to 31st October- **Permit Required**

Prohibited- 1st November to 14th February- **No burning allowed including Campfire**

Restricted and burning periods may be extended at the discretion of Council, and/or Chief Bush Fire Control Officer.

Harvest & Movement of Vehicles Ban

When a total fire ban or harvest and vehicle movement ban has been declared it is illegal to carry out any activity that is likely to cause a fire. Various Fire Control Officers and Executive Officer of the Shire of Kondinin are authorised to impose Harvest & Movement of Vehicle Bans during high fire risk periods. An automatic ban is placed on Christmas Day, Boxing Day, and New Year's Day and when a wildfire is within the Shire.

***Bush Fires Act 1954* section 33 Fire Management Notices**

The Shire circulates an annual Firebreak Notice under section 33 of the *Bush Fires Act, 1954* with all annual rates notices. The Fire Break Notice details the requirements for residents to maintain and construct fire breaks, asset protection zones and undertake other fire mitigation activities before the 31st of October. The adequate preparation of properties is vital for property owners and residents to ensure the fire risk is reduced and the allows safe access for firefighting appliances and asset protection.

Each year, the Shire undertakes some limited hazard reduction works program on land which it controls, which includes mechanical works, slashing and pruning. Priority is given to areas in populated town sites first.

Community engagement activities

The Shire of Kondinin will aim to provide bushfire safety and preparedness information at community events and official council communication internet pages.

4.Asset Identification and Risk Assessment

4.1. Planning Areas

The Sire of Kondinin has only got one planning area.

4.2. Asset Identification

Asset identification and risk assessment has been conducted at the local level using the methodology described in the Guidelines using BRMS. Identified assets are categorised into the following categories and subcategories provided in Table 3.

Table 3 – Asset Categories and Subcategories

Asset Category	Asset Subcategories
Human Settlement	<p>Residential areas Residential areas, including dwellings in rural areas and the rural-urban interface.</p> <p>Places of temporary occupation Commercial and industrial areas, mining sites or camps and other locations where people may work or gather.</p> <p>Special risk and critical facilities Locations and facilities where occupants may be especially vulnerable to bushfire for one or more of the following reasons:</p> <ul style="list-style-type: none"> • Occupants may have limited knowledge about the impact of bushfires; • Occupants may have a reduced capacity to evaluate risk and respond adequately to bushfire event; • Occupants may be more vulnerable to stress and anxiety arising from a bushfire event or the effects of smoke;

Asset Category	Asset Subcategories
	<ul style="list-style-type: none"> • There may be significant communication barriers with occupants; • Relocation and/or management of occupants may present unique challenges or difficulties, such as transportation, or providing alternative accommodation, healthcare or food supplies; or • Facilities that are critical to the community during a bushfire emergency.
Economic	<p>Agricultural Areas under production, such as pasture, livestock, crops, viticulture, horticulture and associated infrastructure.</p> <p>Commercial and industrial Major industry, waste treatment plants, mines (economic interest), mills, processing and manufacturing facilities and cottage industry.</p> <p>Critical infrastructure Power lines and substations, water pumping stations, tanks/bores and pipelines, gas pipelines, telecommunications infrastructure, railways, bridges, port facilities and waste water treatments plants.</p> <p>Tourist and recreational Tourist attractions, day-use areas and recreational sites that generate significant tourism and/or employment within the local area. These assets are different to tourist accommodation described as a Human Settlement Asset (see above).</p> <p>Commercial forests and plantations Plantations and production native forests.</p> <p>Drinking water catchments Land and infrastructure associated with drinking water catchments.</p>
Environmental	<p>Protected Flora, fauna and ecological communities that are listed as a:</p> <ul style="list-style-type: none"> • Critically Endangered, Endangered or Vulnerable species under the Environmental Protection and Biodiversity Conservation Act 1999 (Cth) (EPBC Act 1999) (including associated critical habitat); • Critically Endangered, Endangered or Vulnerable species under the Biodiversity Conservation Act 2016; • Critically Endangered, Endangered or Vulnerable ecological community under the EPBC Act 1999 (Cth); • Critically Endangered, Endangered or Vulnerable Threatened Ecological Community (TEC) endorsed by the Minister for Environment (WA); • Fauna protected under international conventions; and • Ramsar wetlands of international importance. <p>Priority</p>

Asset Category	Asset Subcategories
	<p>Flora, fauna and ecological communities that are a:</p> <ul style="list-style-type: none"> • Priority species listed on the Priority Flora or Priority Fauna Lists held by DBCA (Priority 1-5). • Priority Ecological Community (PEC) (Priority 1-5); and • Wetlands of national or state importance. <p>Locally important Species, populations, ecological communities or habitats that the local community or independent scientific experts consider important for the area and for which there is some scientific evidence that protection would be beneficial. Wetlands of local importance. Sites being used for scientific research.</p>
Cultural	<p>Aboriginal heritage Places of indigenous significance identified by the DPLH or the local community.</p> <p>European heritage Non-Indigenous heritage assets afforded legislative protection through identification by the National Trust, State Heritage List or Local Planning Scheme Heritage List.</p> <p>Local heritage Assets identified in a Municipal Heritage Inventory or by the local community as being significant to local heritage.</p> <p>Other Other assets of cultural value to the local community, for example community halls, churches, clubs and recreation facilities.</p>

4.3. Assessment of Bushfire Risk

The *Asset Risk Register* will be maintained in BRMS, this information is not included in the plan as this is a live document and will be required, to be updated regularly as the risk assessment changes with treatment mitigation.

The percentage of assets within the local government in each asset category at the time of BRM Plan endorsement is shown in Table 4.

Table 4 – Asset Category Proportions

Asset category	Proportion of identified assets
Human Settlement	86%

Economic	12%
Environmental	0.5%
Cultural	1.5%

4.3.1 Consequence Assessment

Consequence is described as the outcome or impact of a bushfire event. The approach used to determine the consequence rating is different for each asset category: Human Settlement; Economic; Environmental; and Cultural.

The methodology used to determine the consequence rating for each asset category is based on the following:

- **Consequence Rating – Human Settlement, Economic and Cultural Assets**
The outcome or impact of a bushfire event on the asset, or a group of assets, measured by the hazard posed by the classified vegetation and the vulnerability of the asset.
- **Consequence Rating – Environmental Assets**
The outcome or impact of a bushfire event on the asset, or a group of assets, measured by the vulnerability of the asset and the potential impact of a bushfire or fire regime.

4.3.2 Likelihood Assessment

Likelihood is described as the potential of a bushfire igniting, spreading and impacting an asset. The approach used to determine the likelihood rating is the same for each asset category: Human Settlement; Economic; Environmental; and Cultural.

4.3.3 Assessment of Environmental Assets

Using available biological information and fire history data, environmental assets with a known minimum fire threshold were assessed to determine if they were at risk from bushfire, within the five-year life of the BRM Plan. Environmental assets that would not be adversely impacted by bushfire within the five-year period have not been included and assessed in the BRM Plan. The negative impact of a fire on these assets (within the period of this BRM Plan) was

determined to be minimal, and may even be of benefit to the asset and surrounding habitat.

4.3.4 Local Government Asset Risk Summary

A risk profile for the local government is provided in Table 7. This table shows the proportion of assets at risk from bushfire in each risk category at the time the BRM Plan was endorsed.

Table 7 – Local Government Asset Risk Summary

Asset Category	Risk Rating					
		Low	Medium	High	Very High	Extreme
	Human Settlement	4%	21%	24%	12%	22%
	Economic	3%	6%	2%	4%	1%
	Environmental	0%	0%	0%	0%	1%
	Cultural	1%	0%	0%	0%	1%

5. Risk Evaluation

5.1. Evaluating Bushfire Risk

The risk rating for each asset has been assessed against the consequence and likelihood descriptions to ensure:

- The rating for each asset reflects the relative seriousness of the bushfire risk to the asset;
- Consequence and likelihood ratings assigned to each asset are appropriate; and
- Local issues have been considered.

5.2. Risk Acceptability

Risks below a certain level were not considered to require specific treatment during the life of this BRM Plan. They will be managed by routine local government wide controls and monitored for any significant change in risk.

In most circumstances risk acceptability and treatment will be determined by the land owner, in collaboration with local government and fire agencies. However, as a general rule, the following courses of action have been adopted for each risk rating.

Table 8 – Criteria for Acceptance of Risk and Course of Action

Risk Rating	Criteria for Acceptance of Risk	Course of Action
Extreme	<p>Requires asset specific treatment strategies to be applied.</p> <p>Treatment action is required within 2 years of the plan being endorsed.</p> <p>It is unlikely that Local Government Wide Controls would be adequate to manage the risk.</p>	<p>Specific action(s) required in the first 2 years of the BRM Assets to be included on the Shires annual fire break inspection Priorities will include.</p> <p>Treatments will be approached by:</p> <ul style="list-style-type: none"> – Priorities will be made for treatments that will have maximum benefit to multiple assets and critical infrastructure. – Treatments that benefit vulnerable communities will be given priority. – Identification of partnerships with other agencies for strategic mitigation. <p>Communication with asset owners will be as per the Communications Plan and focus on increasing understanding of the risk facing these assets.</p>
Very High	<p>Requires asset specific treatment strategies to be applied.</p> <p>Treatment action is required with 2 years of the plan being endorsed.</p> <p>It is unlikely that Local Government Wide Controls would be adequate to manage the risk.</p>	<p>Specific action(s) required in the first 3 years of the BRM Plan Assets to be included on the Shires annual fire break inspection Priorities will include</p> <p>Treatments will be approached by:</p> <ul style="list-style-type: none"> – Priorities will be made for treatments that will have maximum benefit to multiple assets and critical infrastructure. – Treatments that benefit vulnerable communities will be given priority. – Identification of partnerships with other agencies for strategic mitigation. <p>Communication with asset owners will be as per the Communications Plan and focus on increasing understanding of the risk facing these assets.</p>
High	<p>Asset specific treatment strategies will likely be required to adequately manage the risk.</p>	<p>Specific action(s) likely in the life of the BRM Plan</p> <p>Priorities will include</p> <p>Treatments will be approached by:</p> <ul style="list-style-type: none"> – Priorities will be made for treatments that will have maximum benefit to multiple assets and critical infrastructure. – Treatments that benefit vulnerable communities will be given priority. – Identification of partnerships with other agencies for strategic mitigation.

		Communication with asset owners will be as per the Communications Plan and focus on increasing understanding of the risk facing these assets.
Medium	Asset specific treatments are not required, but risk should be monitored. Local government wide controls should be enough to manage the risk. If there is a change in the landscape / environment these assets may need to be reassessed more frequently.	Specific action may not be required. Risk may be managed with routine controls and monitored periodically throughout the life of the BRM Plan.
Low	Asset specific treatments are not required, but risk should be monitored. Local government wide controls should be enough to manage the risk If there is a change in the landscape / environment these assets may need to be reassessed more frequently.	The need for specific action is unlikely. Risk will be managed with routine controls and monitored as required.

5.3. Treatment Priorities

The treatment priority for each asset has been automatically assigned by BRMS and recorded in the *Treatment Schedule*, based on the asset's risk rating. Table 9 shows how consequence and likelihood combine to give the risk rating and subsequent treatment priority for an asset.

Table 9 – Treatment Priorities

Likelihood	Consequence				
		Minor	Moderate	Major	Catastrophic
	Almost Certain	3D (High)	2C (Very High)	1C (Extreme)	1A (Extreme)
	Likely	4C (Medium)	3A (High)	2A (Very High)	1B (Extreme)
	Possible	5A (Low)	4A (Medium)	3B (High)	2B (Very High)
	Unlikely	5C (Low)	5B (Low)	4B (Medium)	3C (High)

6. Risk Treatment

The purpose of risk treatment is to reduce the likelihood of a bushfire occurring and/or the potential impact of a bushfire on the community, economy and environment. This is achieved by implementing treatments that modify the characteristics of the hazard, the community or the environment. There are many strategies available to treat bushfire risk. The treatment strategy (or combination of treatment strategies) selected will depend on the level of risk and the type of asset being treated. Not all treatment strategies will be suitable in every circumstance.

6.1. Local Government Wide Controls

Local government wide controls are activities that are non-asset specific, rather they reduce the overall bushfire risk within the local government. A local government wide controls, multi-agency work plan has been developed (Appendix B). The plan details work to be undertaken as a part of normal business, improvements to current controls and new controls to be implemented to better manage bushfire risk across the local government area.

- *Bush Fires Act 1954* Section 33 notices, including applicable fuel management requirements, firebreak standards and annual enforcement programs;
- Declaration and management of Prohibited Burn Times, Restricted Burn Times and Total Fire Bans for the local government;
- Public education campaigns and the use of DBCA and DFES state-wide programs, tailored to suit local needs;
- State-wide arson prevention programs developed in conjunction with WA Police and DFES;
- State planning framework and local planning schemes, implementation of appropriate land subdivision and building standards in line with DFES, Department of Planning and Building Commission policies and standards; and
- Monitoring performance against the BRM Plan and reporting annually to the local government council and OBRM.
- Shire of Kondinin annual works program; and other practices and programs undertaken by local government or state agencies (**Multi-Agency Work Plans**) that contribute to bushfire risk management within the local government, including controls in place under state government policies, agreements or memorandums of understanding. These include:
 - Department of Fire and Emergency Services program of works on Unallocated Crown Land and Unmanaged Reserves;
 - Department of Biodiversity, Conservation and Attractions Master Burn Program;

- Water Corporation Bushfire Risk Management Plan;
- Western Power annual asset inspection and vegetation management program;
- Department of Education Memorandum of Understanding;

6.2. Main Roads WA Bridge Assessment and Maintenance Works Plan *Asset Specific Treatment Strategies*

Asset specific treatments are implemented to protect an individual asset or group of assets, identified and assessed in the BRM Plan as being at risk from bushfire. There are five asset specific treatment strategies:

- **Fuel management**

Treatment reduces or modifies the bushfire fuel through manual, chemical and planned burning methods;

- **Ignition management**

Treatment aims to reduce potential human and infrastructure sources of ignition in the landscape;

- **Preparedness**

Treatments aim to improve access and water supply arrangements to assist firefighting operations;

- **Planning**

Treatments focus on developing plans to improve the ability of firefighters and the community to respond to bushfire; and

- **Community Engagement**

Treatments seek to build relationships, raise awareness and change the behaviour of people exposed to bushfire risk.

6.3. Development of the Treatment Schedule

The treatment schedule is a list of bushfire risk treatments recorded within BRMS. Shire of Kondinin will be focusing on developing a program of works that covers activities to be undertaken within the first year after the approval of the BRM Plan. The treatment schedule will evolve and develop throughout the life of the BRM Plan.

The treatment schedule was developed in broad consultation with land owners and other stakeholders including DFES and DBCA.

Land owners are ultimately responsible for treatments implemented on their own land. This includes any costs associated with the treatment and obtaining the relevant approvals, permits or licences to undertake an activity. Where agreed, another agency may manage a treatment on behalf of a land owner. However, the onus is still on the land owner to ensure treatments detailed in this BRM Plan's *Treatment Schedule* are completed.

7. Monitoring and Review

Monitoring and review processes are in place to ensure that the BRM Plan remains current and valid. These processes are detailed below to ensure outcomes are achieved in accordance with the *Communication Strategy* and *Treatment Schedule*.

7.1. Review

A comprehensive review of this BRM Plan will be undertaken at least once every five years, from the date of council approval. Significant circumstances that may warrant an earlier review of the BRM Plan include:

- Changes to organisational responsibilities or legislation;
- Changes to the bushfire risk profile of the local government; or
- Following a major fire event.

7.2. Monitoring

BRMS will be used to monitor the risk ratings for each asset identified in the BRM Plan and record the treatments implemented. Risk ratings are reviewed on a regular basis as described in Table 8 – Criteria for Acceptance of Risk and Course of Action. New assets will be added to the Asset Risk Register when they are identified.

7.3. Reporting

The reporting requirements will be managed by a member of staff designated by the Chief Executive Officer.

The Shire of Kondinin will be requested to contribute information relating to their fuel management activities to assist in the annual OBRM *Fuel Management Activity Report*.

8. Glossary

Asset	A term used to describe anything of value that may be adversely impacted by bushfire. This may include residential houses, infrastructure, commercial, agriculture, industry, environmental, cultural and heritage sites.
Asset Category	There are four categories that classify the type of asset – Human Settlement, Economic, Environmental and Cultural.
Asset Owner	The owner, occupier or custodian of the asset itself. Note: this may differ from the owner of the land the asset is located on, for example a communication tower located on leased land or private property.
Asset Register	A component within the Bushfire Risk Management System (BRMS) used to record the details of assets identified in the Bushfire Risk Management Plan (BRM Plan).
Asset Risk Register	A report produced within the BRMS that details the consequence, likelihood, risk rating and treatment priority for each asset identified in the BRM Plan.
Bushfire	Unplanned vegetation fire. A generic term which includes grass fires, forest fires and scrub fires both with and without a suppression objective.
Bushfire Hazard	The hazard posed by the classified vegetation, based on the vegetation category, slope and separation distance.
Bushfire Risk Management Plan	A development related document that sets out short, medium and long term bushfire risk management strategies for the life of a development.
Bushfire Risk	The chance of a bushfire igniting, spreading and causing damage to the community or the assets they value.
Bushfire Risk Management	A systematic process to coordinate, direct and control activities relating to bushfire risk with the aim of limiting the adverse effects of bushfire on the community.
Bushfire Risk	The chance of a bushfire igniting, spreading and causing damage to the community or the assets they value.
Consequence	The outcome or impact of a bushfire event.

Draft Bushfire Risk Management Plan	The finalised draft BRM Plan is submitted to the Office of Bushfire Risk Management (OBRM) for review. Once the OBRM review is complete, the BRM Plan is called the 'Final BRM Plan' and can be progressed to local government council for approval.
Geographic Information System (GIS)	A data base technology, linking any aspect of land-related information to its precise geographic location.
Land Owner	The owner of the land, as listed on the Certificate of Title; or leaser under a registered lease agreement; or other entity that has a vested responsibility to manage the land.
Likelihood	The chance of something occurring. In this instance, it is the potential of a bushfire igniting, spreading and impacting on an asset.
Locality	The officially recognised boundaries of suburbs (in cities and larger towns) and localities (outside cities and larger towns).
Map	The mapping component of the BRMS. Assets, treatments and other associated information is spatially identified, displayed and recorded within the Map.
Planning Area	A geographic area determine by the local government which is used to provide a suitable scale for risk assessment and stakeholder engagement.
Priority	See Treatment Priority.
Risk Acceptance	The informed decision to accept a risk, based on the knowledge gained during the risk assessment process.
Risk Analysis	The application of consequence and likelihood to an event in order to determine the level of risk.
Risk Assessment	The systematic process of identifying, analysing and evaluating risk.
Risk Evaluation	The process of comparing the outcomes of risk analysis to the risk criteria in order to determine whether a risk is acceptable or tolerable.
Risk Identification	The process of recognising, identifying and describing risks.
Risk Register	A component within the BRMS used to record, review and monitor risk assessment and treatments associated with assets recorded in the BRM Plan.
Risk treatment	A process to select and implement appropriate measures undertaken to modify risk.

Rural	Any area where in residences and other developments are scattered and intermingled with forest, range, or farm land and native vegetation or cultivated crops.
Rural Urban Interface	The line or area where structures and other human development adjoin or overlap with undeveloped bushland.
Slope	The angle of the ground's surface measured from the horizontal.
Tenure Blind	An approach where multiple land parcels are consider as a whole, regardless of individual ownership or management arrangements.
Treatment	An activity undertaken to modify risk, for example a planned burn.
Treatment Objective	The specific aim to be achieved or action to be undertaken, in order to complete the treatment. Treatment objectives should be specific and measurable.
Treatment Manager	The organisation, or individual, responsible for all aspects of a treatment listed in the <i>Treatment Schedule</i> of the BRM Plan, including coordinating or undertaking work, monitoring, reviewing and reporting.
Treatment Planning Stage	The status or stage of a treatment as it progresses from proposal to implementation.
Treatment Priority	The order, importance or urgency for allocation of funding, resources and opportunity to treatments associated with a particular asset. The treatment priority is based on an asset's risk rating.
Treatment Schedule	A report produced within the BRMS that details the treatment priority of each asset identified in the BRM Plan and the treatments scheduled.
Treatment Strategy	The broad approach that will be used to modify risk, for example fuel management.
Treatment Type	The specific treatment activity that will be implemented to modify risk, for example a planned burn.
Vulnerability	The susceptibility of an asset to the impacts of bushfire.

9.Common Abbreviations

AFAC	Australasian Fire and Emergency Services Authorities Council
-------------	--

BFAC	Bush Fire Advisory Committee
BRM	Bushfire Risk Management
BRM Branch	Bushfire Risk Management Branch (DFES)
BRM Plan	Bushfire Risk Management Plan
BRMS	Bushfire Risk Management System
DBCA	Department of Biodiversity, Conservation and Attractions
DFES	Department of Fire and Emergency Services
DPLH	Department of Planning, Lands and Heritage
EPBC Act	Environmental Protection and Biodiversity Conservation Act
FPC	Forest Products Commission
GIS	Geographical Information System
LEMC	Local Emergency Management Committee
OBRM	Office of Bushfire Risk Management (DFES)
PEC	Priority Ecological Community
SEMC	State Emergency Management Committee
TEC	Threatened Ecological Community
UCL	Unallocated Crown Land
UMR	Unmanaged Reserve
WA	Western Australia
WAPC	Western Australian Planning Commission

10. Appendices

Appendix A	Communication Strategy
Appendix B	Local Government Wide Controls Table
Appendix C	Declared Rare Flora and Fauna in the Shire of Kondinin



Appendix A

Shire of Kondinin

Bushfire Risk Management Planning

COMMUNICATION STRATEGY

Document Control

Document Name	Bushfire Risk Management Plan Communications Strategy
Document Owner	Shire of Kondinin, CEO
Document Location	Shire office
Current Version	1.1
Issue Date	May 2021
Next Review Date	May 2025

Related Documents

Title	Version	Date
Shire of Kondinin Bushfire Risk Management Plan	1	June 2021

[Add rows as required](#)

Amendment List

Version	Date	Author	Section

[Add rows as required](#)

11. Introduction

A Bushfire Risk Management (BRM) Plan is a strategic document that outlines the approach to the identification, assessment and treatment of assets exposed to bushfire risk within the Shire of Kondinin
This Communication Strategy accompanies the BRM Plan for the Shire of Kondinin

It documents the:

- communication objectives;
- roles and responsibilities for communication;
- key stakeholders;
- stakeholders engaged in the development of the BRM Plan and Treatment Schedule; and
- Communication Plan for the implementation and review of the BRM Plan including: target audiences and key messages at each project stage; communication risks and strategies for their management; and communication monitoring and evaluation procedures.

12. Communications Overview

12.1. Communication Objectives

The communication objectives for the development, implementation, and review of the BRM Plan for the Shire of Kondinin are as follows:

1. Key stakeholders understand the purpose of the BRM Plan and their role in the BRM planning process.

2. Stakeholders who are essential to the BRM planning process, or can supply required information, are identified and engaged in a timely and effective manner.
3. Relevant stakeholders are involved in decisions regarding risk acceptability and treatment.
4. Key stakeholders engage in the review of the BRM Plan as per the schedule in place for the local government.
5. The community and other stakeholders engage with the BRM planning process and as a result are better informed about bushfire risk and understand their responsibilities to address bushfire risk on their own land.

12.2. Communication Roles and Responsibilities

The Shire of Kondinin is responsible for the development, implementation, and review of the Communication Strategy. Key stakeholders support local government by participating in the development and implementation of the Communications Strategy as appropriate. An overview of communication roles and responsibilities follows:

Shire of Kondinin, or nominee, is responsible for:

- for endorsement of the BRM Plan Communications Strategy.
- responsible for external communication with the local government area.
- responsible for operational-level communication between the Shire and the Department of Fire and Emergency Services.

12.3. Key Stakeholders for Communication

The following table identifies key stakeholders in BRM planning process, its implementation and review. These are stakeholders that are identified as having a significant role or interest in the planning process or are likely to be significantly impacted by the outcomes.

Stakeholder	Role or Interest	Level of impact of outcomes	Level of engagement
Shire of Kondinin	Significant role in plan and treatment development, implementation, and review. Responsible for treatments as a landowner/manager.	High	Inform, consult, involve, collaborate, and empower
Department of Fire and Emergency Services	Significant role in plan and treatment development, implementation, and review. Support role in treatment Implementation.	High	Inform, consult, involve and collaborate
Department of Biodiversity, Conservation and Attractions	Significant role in plan and treatment development, implementation, and review. Responsible for treatments as a landowner/manager.	High	Inform, consult, involve, collaborate
Telecommunication providers	Role in plan and treatment development, implementation, and review. Responsible for treatments as a landowner/manager. Critical infrastructure interest.	Medium	Inform, consult, involve, collaborate
Main Roads WA	Role in plan and treatment development, implementation, and review. Responsible for treatments as a landowner/manager. Critical infrastructure interest.	Medium	Inform, consult, involve, collaborate

Department of Planning, Lands and Heritage, Land Corp & Landgate	Role in plan and treatment development, implementation, and review.	Medium	Inform, consult, involve, collaborate
Private Landowners	Role in plan and treatment development, implementation, and review. May have responsibilities for treatments as landowners/managers	High	Inform, consult, involve, collaborate, and empower
Western Power	Role in plan and treatment development, implementation, and review. Responsible for treatments as a landowner/manager. Critical infrastructure interest	Medium	Inform, consult, involve, collaborate
Chief Bushfire Control Officer	Significant role in plan and treatment development, implementation, and review. Actively assist in risk identification and treatment works. Empower to actively engage with community and identify/treat risks	High	Inform, consult, involve, collaborate, and empower
Bushfire Brigades and other Emergency Services Volunteers	Significant role in plan and treatment development, implementation, and review. Assist in risk identification and treatment works.	High	Inform, consult, involve, collaborate
Shire of Kondinin Bushfire Advisory Committee	Role in plan development, implementation, and review. Actively assist in risk identification and treatment works. Empower to actively engage with community and identify/treat risks.	High	Inform, consult, involve, collaborate
Regional Operations Advisory Committee	Role in plan development, implementation, and review	Medium	Inform, consult, involve, collaborate
Local Emergency Management Committee	Role in plan development, implementation, and review	Medium	Inform, consult, involve, collaborate
Traditional Owners, Regional Corporation, South West Aboriginal Land and Sea Council & Department of Aboriginal Affairs	Role in plan and treatment development, implementation, and review. May have	Medium	Inform, consult, involve, collaborate

	responsibilities for treatments as landowners/managers		
Shire of Kondinin Communities	Role in plan implementation and review	Medium	Inform, consult, involve

13. Communications Log – Development of the BRM Plan and Treatment Schedule

This Communications Log captures the communications with key internal and external stakeholders that occurred during the development of the BRM Plan and associated Treatment Schedule.

Development of the BRM Plan

Timing of communication	Stakeholders	Purpose	Summary	Communication Method	Lesson Identified	Follow up
-------------------------	--------------	---------	---------	----------------------	-------------------	-----------

24-7-2021 8-9-2021	Shire of Kondinin CEO	1 – 3 & 5	Inform and consult Input into plan and treatments Confirm project objectives Project updates	Email Face to face meetings Presentation	Resource constraints could limit their ability to participate	Project updates
8-9-2021	Chief Bushfire Control Officer (CBFCO) and Deputy Chief Bushfire Control Officer (DCBFCO)	1 – 3 & 5	Inform and consult Confirm project objectives Input into plan and treatments Project updates Identify Risk and share information	Face to face meetings Telephone	Time constraints Lack of understanding	Project updates
8-9-2021	DBCA	1 – 3 & 5	Inform and consult Confirm project objectives Project updates	Email Telephone	Resource constraints could limit their ability to participate	Project updates
October 2020 to August 2021	DFES BRMO	1 – 3 & 5	Compliance and governance Plan endorsement Sharing information	Email Face to face meetings Telephone	Time constraints	Project updates
12 August 2021	Office of Bushfire Risk Management	1 & 2	Plan endorsement	Face to face meetings		

In addition to these activities conversations have been held with landowners and community members as the opportunities arose

Development of the Treatment Schedule

Timing of communication	Stakeholders	Communication Objective(s)	Summary	Communication Method	Identified Risks to Communication	Strategy to Manage Risks
Life of the Plan	Shire of Kondinin CEO, Senior Leadership Team and Council	1 – 3 & 5	Reduction of fuel loads on Shire managed lands	Email Face to face meeting Telephone Presentations	Government funding Time constraints LG budgeting constraints	Stay up to date with process improvements

			Risks to community Strategic fire breaks Planned works identified			
Life of the Plan	Chief Bushfire Control Officer (CBFCO), Bushfire Brigades, Brigade Captains	1 – 3 & 5	Confirm project and objectives Seek input into treatment plans and providing project updates Identify Risk and share information Availability of volunteers Planned works identified	Email Face to face meeting Telephone Presentations Community Engagement activities	Clarify misunderstandings and intentions of plan Confirm benefits-Preparation Ensure current information on the BRM Plan Project is available	Stay up to date with process improvements Availability of Volunteers
Biannually or as required	Bushfire Advisory Committee (BFAC)	1 – 3 & 5	Confirm project and objectives Seek input into treatment plans and providing project updates Identify Risk and share information	Email Face to face meeting Telephone Presentations	Clarify misunderstandings and intentions of plan Confirm benefits-Preparation Ensure current information on the BRM Plan Project is available	Stay up to date with process improvements
As required	Stakeholders – Landowners / Land Managers	1 – 3 & 5	Confirm project and objectives Seek input into treatment plans and providing project updates Identify Risk and share information	Email Face to face meeting Telephone Presentations Community Engagement activities	Level of interests and engagement in process Time constraints	Feedback Highly engaged Treatments being completed Commitment to agreed controls
Annually or as required	Dept of Fire and Emergency Services (DFES) – District/Regional Office	1 – 3 & 5	UCL/UMR Management Status and progress of plan Treatment status, gaps	Email Face to face meeting Telephone	Time constraints Response obligations	Compliance requirements

			and issues to be addressed Continuous improvement Information sharing Identification of other planned works Identification of funding opportunities			
As required	Office of Bushfire Risk Management	1 – 3 & 5	Notify OBRM that the 1 st year's treatment program is entered into BRMS	Email / letter		Compliance Requirements

14. Communications Plan – Implementation and Review of the BRM Plan

This Communications Plan outlines the key communication initiatives that will be undertaken during the implementation and review of the BRM Plan.

Timing of communication	Stakeholders	Communication Objective(s)	Communication Method	Key Message or Purpose	Responsibility	Identified Risks to Communication	Strategy to Manage Risks	Monitoring and Evaluation Method
What is the timeframe or date for this communication?	Who is the stakeholder(s) or target audience?	Which communication objective(s) does this activity support or achieve?	How are you communicating (e.g. email, meetings) and how often? What resources are required?	What is the key message or purpose that needs to be understood?	Who is responsible for planning and undertaking the communication activity?	What could reduce the effectiveness of the communication?	What will be done to reduce the likelihood of this happening?	How will you know if your communication was successful?

Implementation of the BRM Plan

Life of the Plan	Shire of Kondinin CEO	Section 2.1 All (1-5)	<ul style="list-style-type: none"> Email Face to face meetings 	<ul style="list-style-type: none"> Inform and consult Confirm accountabilities and responsibilities. Progress update Issue's identification and action planning 	CEO or Delegate	<ul style="list-style-type: none"> Time constraints Availability Lack of understanding Budget (for LG mitigation) 	<ul style="list-style-type: none"> Planning and time management Clear purpose Targeted communication Regular updates 	<ul style="list-style-type: none"> Feedback, Questions raised Level of support received
Life of Plan	Shire of Kondinin, CEO	Section 2.1 1-3 & 5	<ul style="list-style-type: none"> Email Face to face meetings 	<ul style="list-style-type: none"> Reduction of fuel loads on LG managed lands. Upgrades to strategic firebreaks 	CEO or Delegate	<ul style="list-style-type: none"> Poor organisation, Limited time, Not preparing. Poor communication from stakeholders and LG on completion of works 	<ul style="list-style-type: none"> Clarify misunderstandings and intentions of plan Plan communications Regular updates 	<ul style="list-style-type: none"> Treatments applied Positive feedback received on treatment supplied Risk ratings reduced
Biannually or as required	LEMC, BFAC, ROAC, CBFCO, CAPTS	Section 2.1 All (1-5)	<ul style="list-style-type: none"> Email Face to face meetings 	<ul style="list-style-type: none"> Report on progress to plan Report issues/constraints 	CEO or Delegate	<ul style="list-style-type: none"> Availability of volunteers Time Lack of understanding 	<ul style="list-style-type: none"> Collate data and report on success to plan Compliance to plan Keep informed 	<ul style="list-style-type: none"> Feedback received Level of engagement Issues identified

								and addressed
Annually or as required	OBRM, DFES District / Regional Office	Section 2.1 1-3	<ul style="list-style-type: none"> Email Face to face meetings Telephone 	<ul style="list-style-type: none"> UCL/UMR Management Status and progress of plan. Treatment status, gaps and issues to be addressed. Continuous improvement. Information sharing Identification of other planned works. Identification of funding opportunities 	CEO or Delegate	<ul style="list-style-type: none"> Time Conflicting priorities 	<ul style="list-style-type: none"> Schedule communication opportunities 	<ul style="list-style-type: none"> Planned works identified Improvements identified and implemented Issues addressed
As required	Landowners & Stakeholders	Section 2.1 1-3 & 5	<ul style="list-style-type: none"> Face to face Presentations Community Engagement Telephone Email 	<ul style="list-style-type: none"> Inform and consult Confirm accountability and responsibility Status and progress of plan 	CEO or Delegate	<ul style="list-style-type: none"> Availability Time Loss of commitment 	<ul style="list-style-type: none"> Planned sharing of information Negotiations conducted Communicate funding opportunities when available 	<ul style="list-style-type: none"> Feedback Commitment to implement agreed controls Highly engaged

				<ul style="list-style-type: none"> • Treatment status • Gaps and issues to be addressed 				<ul style="list-style-type: none"> • Treatments being completed
Annually – ideally prior to fire season	Community	Section 2.1 5	<ul style="list-style-type: none"> • Newsletter • Website • Social Media 	<ul style="list-style-type: none"> • Continuous improvement 	CEO or Delegate	<ul style="list-style-type: none"> • Time • Conflicting priorities 	<ul style="list-style-type: none"> • Plan Communication 	<ul style="list-style-type: none"> • Feedback received

Review of the BRM Plan

Annually	Shire of Kondinin CEO	Section 2.1 4 & 5	<ul style="list-style-type: none"> • Email • Face to face meetings 	<ul style="list-style-type: none"> • Governance and compliance • Review, monitoring and reporting to Council • Status update • Continuous improvement 	CEO or Delegate	<ul style="list-style-type: none"> • Poor reporting and recording of information 	<ul style="list-style-type: none"> • BRPC & BRMO to record data and information appropriately 	<ul style="list-style-type: none"> • Feedback received • Planned works completed • Reporting & Statistics. • Risk ratings reduced
5 Yearly (Shire, DFES and OBRM)	OBRM & LG Council	Section 2.1 4 & 5	<ul style="list-style-type: none"> • Email • Face to face meetings • Telephone • Written report 	<ul style="list-style-type: none"> • Governance and compliance • Review, monitoring and reporting • Future planning 	CEO or Delegate	<ul style="list-style-type: none"> • Poor reporting and recording of information • Review not completed by OBRM 	<ul style="list-style-type: none"> • BRPC & BRMO to record data and information appropriately • Endorsed by OBRM 	<ul style="list-style-type: none"> • Feedback received • Planned works completed • Reporting & Statistics

								<ul style="list-style-type: none"> • Risk ratings reduced
Quarterly or as required	Shire of Kondinin CEO	Section 2.1 4 & 5	<ul style="list-style-type: none"> • Email • Face to face meetings 	<ul style="list-style-type: none"> • Report on actions and status of BRM Plan • Continuous improvement 	CEO or Delegate	<ul style="list-style-type: none"> • Time • LG capacity • Conflicting priorities 	<ul style="list-style-type: none"> • Plan Communication • Discuss with Shire Leadership Team 	<ul style="list-style-type: none"> • Feedback on work completed • Risk ratings reduce • Improvements identified and implemented
Biannually or as required	DFES Regional / District Office	Section 2.1 4 & 5	<ul style="list-style-type: none"> • Face to face meetings • Email • Telephone 	<ul style="list-style-type: none"> • Report on actions and status of BRMP • Continuous improvement • UCL/UMR funding 	CEO or Delegate	<ul style="list-style-type: none"> • Time • LG capacity • Conflicting priorities 	<ul style="list-style-type: none"> • Plan Communication 	<ul style="list-style-type: none"> • Feedback on work completed • Risk ratings reduced • Improvements identified and implemented
Annually	BFAC, ROAC, LEMC, CBFCO, Captains	Section 2.1 4 & 5	<ul style="list-style-type: none"> • Face to face meetings • Email • Telephone • Presentations 	<ul style="list-style-type: none"> • Report on actions and status of BRMP • Continuous improvement 	CEO or Delegate	<ul style="list-style-type: none"> • LG capacity • Time • Conflicting priorities 	<ul style="list-style-type: none"> • Keep informed • Share the success 	<ul style="list-style-type: none"> • Feedback on work completed • Risk ratings reduced • Improvements identified and implemented

Every 2 years or as required	Stakeholders – Land Owners / Land Managers	Section 2.1 4 & 5	<ul style="list-style-type: none"> • Face to face meetings • Telephone • Presentation • Community Engagement • Survey 	<ul style="list-style-type: none"> • Status of treatments • Success of treatments • Continuous improvement 	CEO or Delegate	<ul style="list-style-type: none"> • LG capacity • Time • Conflicting priorities • Access to resources 	<ul style="list-style-type: none"> • Plan communication • Target communication • Planned and prepared 	<ul style="list-style-type: none"> • Feedback on work completed • Risk ratings reduced • Improvements identified and implemented
Every 2 years or as required	Stakeholders – Other	Section 2.1 4 & 5	<ul style="list-style-type: none"> • Face to face meetings • Telephone • Presentation • Community Engagement • Survey 	<ul style="list-style-type: none"> • Status of treatments • Success of treatments • Continuous improvement 	CEO or Delegate	<ul style="list-style-type: none"> • LG capacity • Time • Conflicting priorities • Access to resources 	<ul style="list-style-type: none"> • Plan communication • Target communication • Planned and prepared 	<ul style="list-style-type: none"> • Feedback on work completed • Risk ratings reduced • Improvements identified and implemented

Appendix C – Declared Rare Flora and Fauna in the Shire of Kondinin

The following has been taken from the Protected Matters Report abstracted by the Federal Department of Agriculture, Water and the Environment in March 2021. This report provides general guidance on matters of national environment significance and other matters protected by the *Environmental Protection and Biodiversity Conservation (EPBC) Act 1999*.

Threatened Ecological Communities

[Resource Information]

For threatened ecological communities where the distribution is well known, maps are derived from recovery plans, State vegetation maps, remote sensing imagery and other sources. Where threatened ecological community distributions are less well known, existing vegetation maps and point location data are used to produce indicative distribution maps.

Name	Status	Type of Presence
Eucalypt Woodlands of the Western Australian Wheatbelt	Critically Endangered	Community likely to occur within area

Threatened Species

[Resource Information]

Name	Status	Type of Presence
------	--------	------------------

BIRDS

Calidris ferruginea Curlew Sandpiper [856]	Critically Endangered	Species or species habitat known to occur within area
---	-----------------------	---

Calyptorhynchus latirostris Carnaby's Cockatoo, Short-billed Black-Cockatoo [59523]	Endangered	Species or species habitat known to occur within area
--	------------	---

Falco hypoleucos Grey Falcon [929]	Vulnerable	Species or species habitat may occur within area
---	------------	--

Leipoa ocellata Malleefowl [934]	Vulnerable	Species or species habitat known to occur within area
---	------------	---

Pezoporus occidentalis Night Parrot [59350]	Endangered	Species or species habitat may occur within area
--	------------	--

MAMMALS

Bettongia penicillata ogilbyi Woylie [66844]	Endangered	Species or species habitat known to occur within area
---	------------	---

Dasyurus geoffroii Chuditch, Western Quoll [330]	Vulnerable	Species or species habitat known to occur within area
---	------------	---

Phascogale calura Red-tailed Phascogale, Red-tailed Wambenger, Kenngoor [316]	Vulnerable	Species or species habitat likely to occur within area
--	------------	--

Pseudomys shortridgei Heath Mouse, Dayang, Heath Rat [77]	Endangered	Species or species habitat likely to occur within area
--	------------	--

PLANTS

Acacia lanuginophylla Woolly Wattle [55575]	Endangered	Species or species habitat may occur within area
--	------------	--

Acacia lobulata Chiddarcooping Wattle [55567]	Endangered	Species or species habitat may occur within area
--	------------	--

Name	Status	Type of Presence
<u>Banksia sphaerocarpa var. dolichostyla</u> Ironcaps Banksia, Ironcap Banksia [10518]	Vulnerable	Species or species habitat known to occur within area
<u>Boronia capitata subsp. capitata</u> a shrub [29156]	Endangered	Species or species habitat known to occur within area
<u>Boronia revoluta</u> Ironcap Boronia [9167]	Endangered	Species or species habitat known to occur within area
<u>Caladenia graniticola</u> Pingaring Spider-orchid, Granite Spider-orchid [84996]	Endangered	Species or species habitat known to occur within area
<u>Caladenia hoffmanii</u> Hoffman's Spider-orchid [56719]	Endangered	Species or species habitat may occur within area
<u>Calceolaria pinnatifida</u> Stilted Tinsel Lily [82018]	Vulnerable	Species or species habitat known to occur within area
<u>Dasymalla axillaris</u> Native Foxglove [38829]	Critically Endangered	Species or species habitat may occur within area
<u>Duma horrida subsp. abdita</u> Remote Thorny Lignum [87538]	Critically Endangered	Species or species habitat may occur within area
<u>Eremophila verticillata</u> Whorled Eremophila [7032]	Endangered	Species or species habitat likely to occur within area
<u>Eucalyptus recta</u> Silver Mallet [56430]	Endangered	Species or species habitat known to occur within area
<u>Eucalyptus steedmanii</u> Steedmans Gum [15393]	Vulnerable	Species or species habitat known to occur within area
<u>Gastrolobium diabolophyllum</u> Bodallin Poison [78384]	Critically Endangered	Species or species habitat likely to occur within area
<u>Grevillea dryandroides subsp. hirsuta</u> Hairy Phalanx Grevillea [64577]	Endangered	Species or species habitat likely to occur within area
<u>Grevillea involucreata</u> Lake Varley Grevillea [4631]	Endangered	Species or species habitat may occur within area
<u>Grevillea scapigera</u> Corrigin Grevillea [12195]	Endangered	Species or species habitat known to occur within area
<u>Guichenotia seorsiflora</u> [82693]	Critically Endangered	Species or species habitat may occur within area
<u>Paragoodia crenulata</u> [86387]	Critically Endangered	Species or species habitat known to occur within area
<u>Pityrodia scabra</u> Wyalkatchem Foxglove [6421]	Endangered	Species or species habitat known to occur within area
<u>Roycea pycnophylloides</u> Saltmat [21161]	Endangered	Species or species

Name	Status	Type of Presence
Symonanthus bancroftii Bancrofts Symonanthus [12837]	Endangered	habitat known to occur within area Species or species habitat known to occur within area
Tribonanthes purpurea Granite Pink [16244]	Vulnerable	Species or species habitat likely to occur within area
Verticordia staminosa var. cylindracea Granite Featherflower [55823]	Endangered	Species or species habitat likely to occur within area

Migratory Species [\[Resource Information \]](#)

* Species is listed under a different scientific name on the EPBC Act - Threatened Species list.		
Name	Threatened	Type of Presence
Migratory Marine Birds		
Apus pacificus Fork-tailed Swift [678]		Species or species habitat likely to occur within area

Migratory Terrestrial Species

Motacilla cinerea Grey Wagtail [642]		Species or species habitat may occur within area
---	--	--

Migratory Wetlands Species

Actitis hypoleucos Common Sandpiper [59309]		Species or species habitat known to occur within area
Calidris acuminata Sharp-tailed Sandpiper [874]		Species or species habitat may occur within area
Calidris ferruginea Curlew Sandpiper [856]	Critically Endangered	Species or species habitat known to occur within area
Calidris melanotos Pectoral Sandpiper [858]		Species or species habitat may occur within area
Pandion haliaetus Osprey [952]		Species or species habitat may occur within area
Tringa nebulosa Common Greenshank, Greenshank [832]		Species or species habitat may occur within area

Other Matters Protected by the EPBC Act

Commonwealth Lands [\[Resource Information \]](#)

The Commonwealth area listed below may indicate the presence of Commonwealth land in this vicinity. Due to the unreliability of the data source, all proposals should be checked as to whether it impacts on a Commonwealth area, before making a definitive decision. Contact the State or Territory government land department for further information.

Name
Commonwealth Land -

Listed Marine Species [\[Resource Information \]](#)

* Species is listed under a different scientific name on the EPBC Act - Threatened Species list.		
Name	Threatened	Type of Presence
Birds		
Actitis hypoleucos Common Sandpiper [59309]		Species or species

Name	Threatened	Type of Presence
Apus pacificus Fork-tailed Swift [678]		habitat known to occur within area Species or species habitat likely to occur within area
Ardea alba Great Egret, White Egret [59541]		Species or species habitat likely to occur within area
Ardea ibis Cattle Egret [59542]		Species or species habitat may occur within area
Calidris acuminata Sharp-tailed Sandpiper [874]		Species or species habitat may occur within area
Calidris ferruginea Curlew Sandpiper [856]	Critically Endangered	Species or species habitat known to occur within area
Calidris melanotos Pectoral Sandpiper [858]		Species or species habitat may occur within area
Chrysococcyx osculans Black-eared Cuckoo [705]		Species or species habitat known to occur within area
Merops ornatus Rainbow Bee-eater [670]		Species or species habitat may occur within area
Motacilla cinerea Grey Wagtail [642]		Species or species habitat may occur within area
Pandion haliaetus Osprey [952]		Species or species habitat may occur within area
Thinornis rubricollis Hooded Plover [59510]		Species or species habitat known to occur within area
Tringa nebularia Common Greenshank, Greenshank [832]		Species or species habitat may occur within area

Extra Information

State and Territory Reserves	[Resource Information]
Name	State
Bendering	WA
Biglin	WA
Billericay	WA
Bushfire Rock	WA
Karlgarin	WA
Kondinin Lake	WA
Kondinin Salt Marsh	WA
Lake Cronin	WA
Lake Gounter	WA

Name	State
Lake Hurstone	WA
Lake Liddelow	WA
Marble Rocks	WA
NTWA Bushland covenant (0042)	WA
NTWA Bushland covenant (0046)	WA
NTWA Bushland covenant (0054)	WA
North Karlgarin	WA
Paperbark	WA
Roe	WA
Scriveners	WA
Stretton Road	WA
Unnamed WA19832	WA
Unnamed WA20341	WA
Unnamed WA21705	WA
Unnamed WA23366	WA
Unnamed WA26661	WA
Unnamed WA28047	WA
Unnamed WA28715	WA
Unnamed WA29027	WA
Unnamed WA34295	WA
Unnamed WA36003	WA
Unnamed WA46116	WA
Unnamed WA48742	WA
Unnamed WA51602	WA

Invasive Species

[Resource Information]

Weeds reported here are the 20 species of national significance (WoNS), along with other introduced plants that are considered by the States and Territories to pose a particularly significant threat to biodiversity. The following feral animals are reported: Goat, Red Fox, Cat, Rabbit, Pig, Water Buffalo and Cane Toad. Maps from Landscape Health Project, National Land and Water Resources Audit.

Name	Status	Type of Presence
Birds		
Columba livia		
Rock Pigeon, Rock Dove, Domestic Pigeon [803]		Species or species habitat likely to occur within area
Streptopelia senegalensis		
Laughing Turtle-dove, Laughing Dove [781]		Species or species habitat likely to occur within area
Mammals		
Camelus dromedarius		
Dromedary, Camel [7]		Species or species habitat likely to occur within area
Canis lupus familiaris		
Domestic Dog [82654]		Species or species habitat likely to occur within area
Capra hircus		
Goat [2]		Species or species habitat likely to occur within area
Felis catus		
Cat, House Cat, Domestic Cat [19]		Species or species habitat likely to occur within area
Mus musculus		
House Mouse [120]		Species or species habitat likely to occur within area
Oryctolagus cuniculus		
Rabbit, European Rabbit [128]		Species or species habitat likely to occur within area
Sus scrofa		
Pig [6]		Species or species habitat likely to occur within area

Name	Status	Type of Presence
Vulpes vulpes Red Fox, Fox [18]		Species or species habitat likely to occur within area
Plants		
Asparagus asparagoides Bridal Creeper, Bridal Veil Creeper, Smilax, Florist's Smilax, Smilax Asparagus [22473]		Species or species habitat likely to occur within area
Austrocylindropuntia spp. Prickly Pears [85132]		Species or species habitat likely to occur within area
Carrichtera annua Ward's Weed [9511]		Species or species habitat likely to occur within area
Lycium ferocissimum African Boxthorn, Boxthorn [19235]		Species or species habitat likely to occur within area
Tamarix aphylla Athel Pine, Athel Tree, Tamansk, Athel Tamarisk, Athel Tamarix, Desert Tamarisk, Flowering Cypress, Salt Cedar [16018]		Species or species habitat likely to occur within area
Nationally Important Wetlands		[Resource Information]
Name	State	
Lake Cronin	WA	