



Attachments

9.1 MANAGER OF PLANNING & ASSETS

- 9.1.1 Referral for Proposed Subdivision (Amalgamation) of Lot 23 Marshall St & Lot 24 McPherson St Hyden
- 9.1.2 Hyden Tennis Court Re-surface

9.2 MANAGER OF CORPORATE SERVICES

- 9.2.1 List of Accounts
- 9.2.2 Financial Reports
- 9.2.3 Financial Management Review 2021

9.4 CHIEF EXECUTIVE OFFICER

- 9.4.1 Annual Electors Meeting 2021/2022
- 9.4.2 Newsletter Fees & Charges
- 9.4.3 Request for Naming of Gate

March 2022

9.1.1 Referral for Proposed Subdivision



Application for Approval of Freehold or Survey Strata Subdivisions

Lodgement ID: 2022-223957

Submission Date: 03/02/2022 04:40 PM

Your Reference

Hyden

Location of Subject Property

36 Marshall St, Hyden

No. of applicants

1

Are you applying on your own behalf?

No

Are you the primary applicant?

Yes

Do you have consent to apply from all landowners?

Yes

Lodgement Type

Amalgamation

Submitted by

Peter Gow

Email

peter-gow@bigpond.com

DEPARTMENT OF PLANNING, LANDS
AND HERITAGE

DATE
09-Feb-2022

FILE
161976

About the land

Number of current lots on the land	2	Total number of proposed lots on the land including balance lots	1
Drainage Reserves	0	Public Access Ways	0
Recreation Reserves	0	Right of Ways	0
Road Reserves	0	Road Widening	0
Number of fee paying lots	1	Number of fee exempt lots	0

What is the proposed use/development?

Proposed Use	Lot size	Number of Lots	
Commercial	3000 - 3999 Sqm	1	
Local Government	Shire Of Kondinin	Existing dwellings	N/A
Is common property proposed	N/A		

Applicants

Primary applicant (1)

Is the applicant a company/organisation?	No	Is the applicant a landowner?	No
Name/Company	Mr Peter Gow	ABN / ACN	N/A
Email	peter-gow@bigpond.com	Phone number	0428250962

Address

Street address	PO Box 580	Town / Suburb or City	Narrogin
State	WA	Post Code	6312
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

Certificate of Title Details

Lots with certificate (1)

Volume	2954	Folio	623
Lot Number	23	Plan Number	5661
Total land area	1793	Land Area Units	Square metres
Reserve number (if applicable)	N/A	No. of landowners	1
Is the Landowners name different to that shown on the Certificate of Title?			No

Landowners

Landowner (1)

Full name	N/A	Company / Agency	Hyden Progress Association Inc
ACN / ABN	33550457818	Landowner type	Company

Address

Street address	36 Marshall Street	Town / Suburb or City	Hyden
State	WA	Post code	6359
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

Company signatory 1

First name	Last name	Position
Josh	Whitwell	President

Company signatory 2

First name	Last name	Position
Tyron	Utlej	Secretary

Lots with certificate (2)

Volume	2954	Folio	624
Lot Number	24	Plan Number	5661
Total land area	2144	Land Area Units	Square metres
Reserve number (if applicable)	N/A	No. of landowners	1
Is the Landowners name different to that shown on the Certificate of Title?			No

Landowners

Landowner (1)

Full name	N/A	Company / Agency	Hyden Progress Association Inc
ACN / ABN	33550457818	Landowner type	Company

Address

Street address	36 Marshall Street	Town / Suburb or City	Hyden
State	WA	Post code	6359
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

Company signatory 1

First name	Last name	Position
Josh	Whitwell	President

Company signatory 2

First name	Last name	Position
Tyron	Utlej	Secretary

Subdivision detail

Number of dwellings	0	Dwelling retained	No
Dwelling description	No dwellings		
Number of outbuildings/structures	2	Structure/s retained	Yes
Other description	N/A		
Structure description	Outbuildings may be removed in the future		
Is a battleaxe lot/s proposed?			No
Does plan show the width and length of the access leg, the area of the access leg and total area of the rear lot			N/A
Has the land ever been used for potentially contaminating activity			No
Does the land contain any sites that have been classified under the Contaminated Sites Act 2003			No
Does the land contain any sites that have been reported or required to be reported under the Contaminated Sites Act 2003			No
Is the land located in an area where site characteristics or local knowledge lead you to form the view that there is a significant risk of acid sulfate soils in this location			No
Is this application to be assessed under the Liveable Neighbourhoods policy and is supporting documentation attached?			No
Is the development with in a Bushfire Prone Area?			N/A
Are there any dewatering or drainage works proposed to be undertaken			No
Is excavation of 100 cubic metres or more of soil proposed			No
If yes did the Acid Sulfate Soils investigation indicate acid sulfate soils were present			No
Is a Termination Proposal Attached			No
Is a Strata Company Resolution Attached			No

Fee & Payment

Fee amount	\$2,448.00	Payment Type	By Card
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Attachments

Attachment name	Attachment type
1. ct 2954 623-1.pdf	Certificate of Title
2. ct 2954 624-3.pdf	Certificate of Title
3. Form_1A_CheckList-8.pdf	Required Information about the Proposal
4. Hyden Sketch-5.pdf	Subdivision Plan
5. Letter of Consent - Hyden Progress Association-2.pdf	Authorised Letter of Consent
6. Letter of Consent - Hyden Progress Association-4.pdf	Authorised Letter of Consent

- 7. WAPC letter-6.pdf
- 8. WAPC letter-7.pdf

Liveable Neighbourhoods Compliance Statement
 Required Information about the Proposal

Perth	Albany	Bunbury	Geraldton	Mandurah
140 William Street Perth Western Australia, 6000, Locked Bag 2506 Perth, 6001	PO Box 1108 Albany Western Australia, 6330	Sixth Floor Bunbury Tower 61 Victoria Street Bunbury Western Australia, 6230	Regional Planning and Strategy Office 10 209 Foreshore Drive Geraldton Western Australia, 6530	Unit 2B 11-13 Pinjarra Road Mandurah Western Australia, 6210
Tel: (08) 6551 9000 Fax: (08) 6551 9001	Tel: (08) 9892 7333 Fax: (08) 9841 8304	Tel: (08) 9791 0577 Fax: (08) 9791 0576	Tel: (08) 9960 6999 Fax: (08) 9964 2912	Tel: (08) 9586 4680 Fax: (08) 9581 5491

WESTERN



AUSTRALIA

REGISTER NUMBER 24/P5661	
DUPLICATE EDITION N/A	DATE DUPLICATE ISSUED N/A

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME **2954** FOLIO **624**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES



LOT 24 ON PLAN 5661

LAND DESCRIPTION:

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

DEPARTMENT OF PLANNING, LANDS AND HERITAGE	
DATE 09-Feb-2022	FILE 161976

HYDEN PROGRESS ASSOCIATION INC. OF POST OFFICE BOX 14 HYDEN WA 6359
(T N978480) REGISTERED 3/9/2018

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

- *M577797 NOTIFICATION CONTAINS FACTORS AFFECTING THE WITHIN LAND. LODGED 17/3/2014.
- *N978481 MORTGAGE TO COLIN JOHN MUIR, HEATHER MAY MUIR REGISTERED 3/9/2018.
- *O420071 CAVEAT BY SHIRE OF KONDININ LODGED 5/6/2020.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1686-316 (24/P5661)
PREVIOUS TITLE: 1686-316
PROPERTY STREET ADDRESS: 4 MCPHERSON ST, HYDEN.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF KONDININ

NOTE 1: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING N978481

WESTERN



AUSTRALIA

REGISTER NUMBER

23/P5661

DUPLICATE
EDITION

N/A

DATE DUPLICATE ISSUED

N/A

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME
2954

FOLIO
623

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 23 ON PLAN 5661

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

HYDEN PROGRESS ASSOCIATION INC. OF POST OFFICE BOX 14 HYDEN WA 6359
(T N978482) REGISTERED 3/9/2018

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. *M577797 NOTIFICATION CONTAINS FACTORS AFFECTING THE WITHIN LAND. LODGED 17/3/2014.
2. *N978483 MORTGAGE TO COLIN JOHN MUIR, HEATHER MAY MUIR REGISTERED 3/9/2018.
3. *O420071 CAVEAT BY SHIRE OF KONDININ LODGED 5/6/2020.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1686-316 (23/P5661)
PREVIOUS TITLE: 1686-316
PROPERTY STREET ADDRESS: 36 MARSHALL ST, HYDEN.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF KONDININ

NOTE 1: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING N978483

PH and KE GOW (Licensed Surveyors)

PO Box 580 Narrogin WA 6312
98815140 0428250962 fax 98815575

The Secretary
Western Australian Planning Commission
140 William St
PERTH WA 6000

DEPARTMENT OF PLANNING, LANDS AND HERITAGE	
DATE	FILE
09-Feb-2022	161976

03/02/22

Re: Proposed Subdivision Application, 36 Marshall St, Hyden, Shire of Kondinin

WAPC ref.

Dear Sir,

On behalf of the land owners I apply for planning approval for an amalgamation of Lots 23 and 24 on Plan 5661.

The two lots are to be developed for community uses and the proposed building straddles the dividing boundary, hence the need for the amalgamation.

Lot 23 has access to services: water, power and sewer as is marked on the sketch.

We request approval of the subdivision as presented.

Any questions do not hesitate to contact me.

Regards

Peter Gow

7 Required information about the proposal

An application may not be accepted and will be returned to the applicant with the submitted fee if the requirements are incorrect or incomplete.

General information required for all applications

1. Subdivision plans are based on an accurate and up-to-date feature survey that includes existing ground levels relative to AHD or topography of the subject lot/s. A feature survey is not required for amalgamation approval. Yes
2. Relevant copies of the subdivision plans and supporting documentation or accompanying information are attached. Yes
3. The subdivision plan is capable of being reproduced in black and white format. Yes
4. The subdivision plan is drawn to a standard scale (ie 1:100, 1:200, 1:500, 1:1000) at A3 or A4. Yes
5. All dimensions on the subdivision plan are in metric standard. Yes
6. The north point is shown clearly on the subdivision plan. Yes
7. The subdivision plan shows all lots or the whole strata plan (whichever is applicable). Yes
8. The subdivision plan shows all existing and proposed lot boundaries. Yes
9. The subdivision plan shows all existing and proposed lot dimensions (including lot areas). Yes
10. The subdivision plan shows the lot numbers and boundaries of all adjoining lots. Yes
11. For battleaxe lots, the subdivision plan shows the width and length of the access leg, the area of the access leg and the total area of the lot. Yes n/a (battleaxe lot not proposed)
12. The subdivision plan shows the name/s of existing road/s. Yes
13. The subdivision plan shows the width of proposed road/s. Yes n/a (no road proposed)
14. The subdivision plan shows all buildings and/or improvements, including driveways and crossovers (including setbacks) which are to be retained, or removed. Yes n/a (land is vacant)
15. The subdivision plan shows all physical features such as watercourses, wetlands, significant vegetation, flood plains and dams. Yes n/a (land does not contain such features)
16. The subdivision plan shows all electrical, sewer and water infrastructure. For on-site sewage disposal, the indicative disposal areas for wastewater distribution are to be shown. Yes

17. Additional information required in the case of applications for residential infill subdivision within existing residential zoned areas

Applications which propose to create two or more residential lots in existing residential areas must show all existing features (in addition to item 16 above) located in the road reserve/s adjoining the subject land and all existing improvements on the subject land and including:

- driveways and crossovers
- kerb lines
- manholes
- bus stops
- gully pits
- boundary setbacks for dwelling/s to be retained
- fencing
- street trees
- water supply
- swimming pools
- pedestrian paths
- retaining walls
- telecommunication pillars
- electricity transmission lines and poles
- sewer, water and electricity connections
- on-site sewage disposal systems, including treatment and wastewater disposal areas

The WAPC has published a guide to applications and fees to assist applicants preparing to submit applications. The guide and other information about the planning system is available online:

www.dplh.wa.gov.au

Transport impacts

Transport Impact Statements and Transport Impact Assessments are required to determine the likely transport impact of a proposal. Information to assist proponents is available on the DPLH website at www.dplh.wa.gov.au/policy-and-legislation/state-planning-framework/fact-sheets,-manuals-and-guidelines/transport-impact-assessment-guidelines

1. Are there 10 - 100 vehicle trips in the subdivision's peak hour? Yes No
If yes, a transport Impact statement is to be provided
2. Are there more than 100 vehicle trips in the subdivision's peak hour? Yes No
If yes, a transport impact assessment is to be provided.

Access to/from right-of-way or private road

Access is to be provided from an existing right of way or private road. Yes No

If you indicate 'yes', you must provide a copy of the plan or diagram of survey on which the subject right-of-way was created to confirm its exact width and whether a right of access exists. Right of access may be an easement under section 167A of the *Transfer of Land Act 1893*, an implied easement for access or other arrangement.

Road and rail noise

Is the proposal within the trigger distance of a strategic transport route as defined by State Planning Policy 5.4? Yes No

Contaminated sites

Information to assist applicants to respond to the following questions is on the Department of Water and Environmental Regulation (DWER) website at www.der.wa.gov.au/your-environment/contaminated-sites.

1. Has the land ever been used for a potentially contaminating activity? Appendix B of Assessment and Management of Contaminated Sites (DWER Contaminated sites guidelines) lists potentially contaminating industries, activities and land uses. The list is not exhaustive. Yes No
If yes, please attach details of the activities/uses.
2. Does the land contain any site or sites that have been classified under the *Contaminated Sites Act 2003*? Yes No
3. Does the land contain any site or sites that have been reported or are required to be reported under the *Contaminated Sites Act 2003*? Yes No

If you indicated 'yes' to question 2 or 3 you must provide a Basic Summary of Records (BSR).

Where a BSR is not available from the public Contaminated Sites Database, the form requesting a BSR from DWER is available online at www.der.wa.gov.au/your-environment/contaminated-sites/57-forms or by calling DWER on 1300 762 982.

If a BSR is not available, a copy of the letter from DWER notifying the applicant that the site or the sites are under assessment must be provided, followed by the BSR when available. Is a BSR or letter from DWER attached? Yes No

Information requirements for Liveable Neighbourhoods

Subdivision applications proposing to create 20 or more lots on greenfield and urban infill sites will be assessed against the requirements of Liveable Neighbourhoods.

Such applications should be supported by documentation addressing the relevant criteria of Liveable Neighbourhoods, as identified in the application guidelines within the policy document.

Is this application to be assessed under the Liveable Neighbourhoods policy and is supporting documentation attached? Yes No

Acid sulfate soils

Is the land located in an area where site characteristics or local knowledge lead you to form the view that there is a significant risk of disturbing acid sulfate soils at this location? Yes No

Bushfire Prone Areas

Is all, or a section of the subdivision in a designated bushfire prone area? Yes No

If 'yes', has a BAL Contour Map been prepared; and

If the BAL Contour Map indicates areas of the subject site as BAL-12.5 or above, has a Bushfire Management Plan been provided with the application? Yes No

If NA is selected and the proposal is in a designated bushfire prone area then a statement advising why SPP 3.7 does not apply should be included. n/a

On-site sewage disposal

Is on-site sewage disposal proposed? Yes No

If yes, proposals for on-site sewage disposal should be accompanied by a site and soil evaluation as per the Government Sewerage Policy. n/a

Has a site and soil evaluation been provided? If no, then a statement is to be provided as to why an evaluation has not been provided. n/a (Greater than 4ha)

Information on preparing site and soil evaluations may be found on the Department of Health's website <https://www2.health.wa.gov.au/-/media/Files/Corporate/general%20documents/water/Wastewater/Site-Soil-Evaluation.pdf>

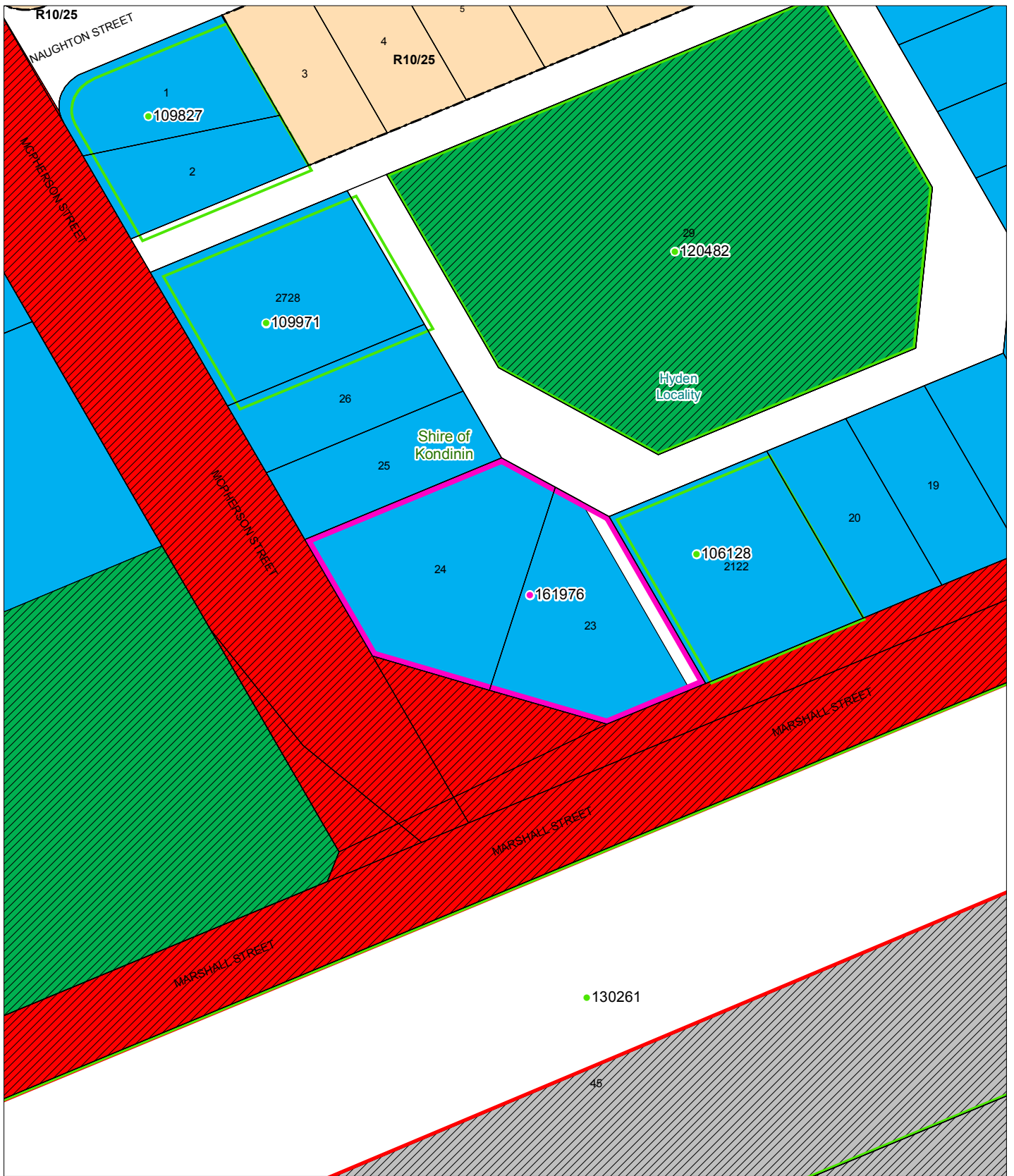
Survey Strata Title lots

Is strata title subdivision proposed? Yes No

If yes, either the plan of subdivision or accompanying servicing plan is to show the indicative internal sewer and water connections to each lot.

If applicable, easements are to be shown.

Information on the water and sewer detail for survey-strata lots to be shown can be found on the Department of Mines, Industry Regulation and Safety website: www.commerce.wa.gov.au/publications/plumbers-technical-note-services-survey-strata-lots-0



**Location Plan for:
Subdivision Application**

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

Application Number: **161976**
 Decision: **Outstanding**
 Printed: **9/02/2022**



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

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

Application Status

- Approved
- Outstanding

Existing LPS Zones and Reserves

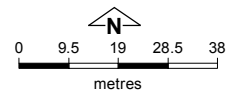
- R Code boundaries
- Commercial
- Local road
- Primary distributor road
- Public open space
- Railways
- Residential
- Special use

Easements and Referrals

Region Scheme Reserves

Localities & Local Government Boundaries

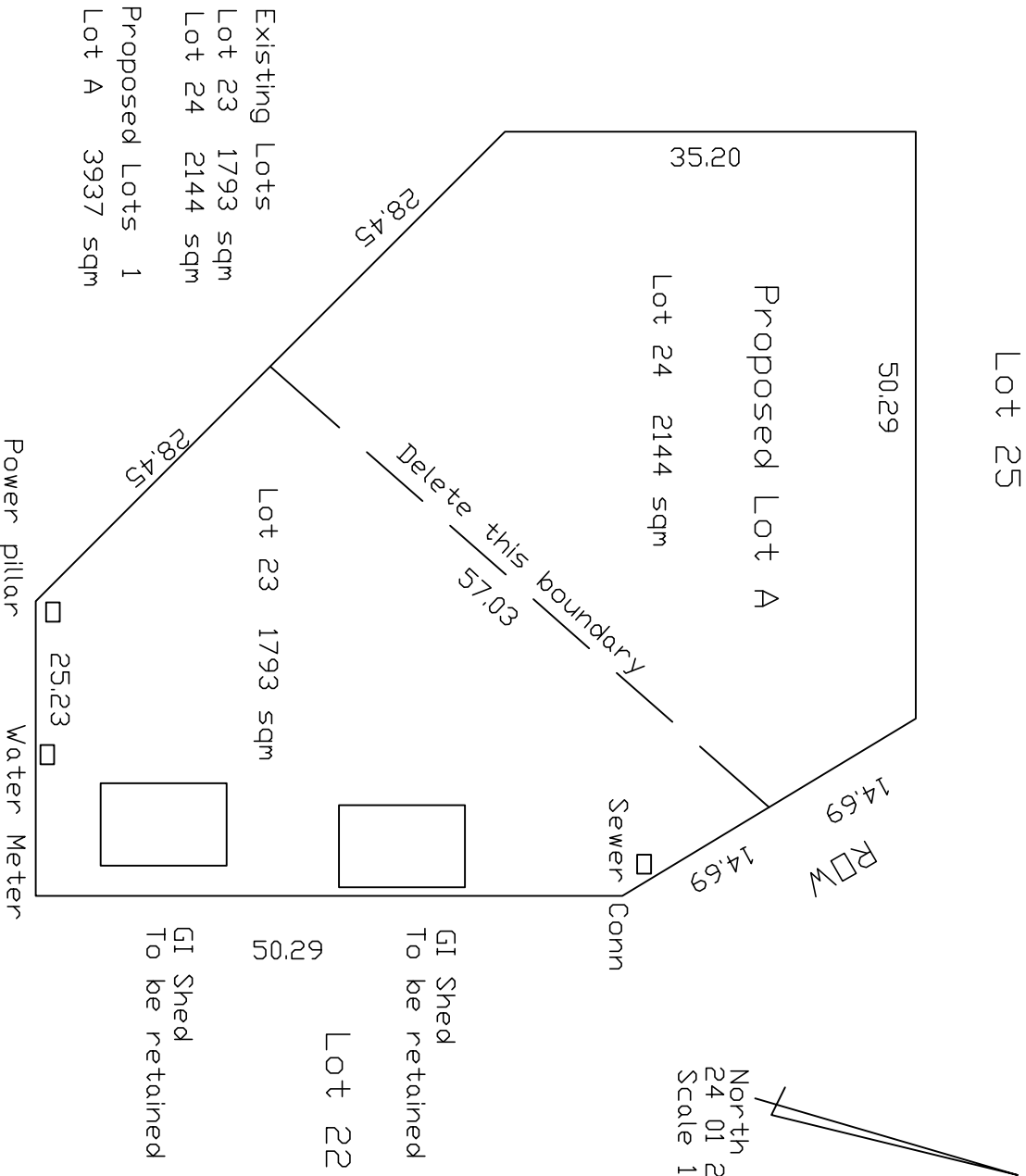
- Local government boundary
- Locality



Proposed Amalgamation Lots 23 and 24 on Plan 5661
Hyden, Shire of Kondinin

Lot 25

McPherson St



Existing Lots
Lot 23 1793 sqm
Lot 24 2144 sqm
Proposed Lots 1
Lot A 3937 sqm

North
24 01 22
Scale 1:600 @ A4 plot

GI Shed
To be retained
Lot 22
62.05
GI Shed
To be retained

DEPARTMENT OF PLANNING, LANDS AND HERITAGE	
DATE	FILE
09-Feb-2022	161976

Marshall St



Document number O420071
 Lodgement date 05/06/2020 08:56:10

Caveat

The information in this form is collected under statutory authority and used for the purpose of maintaining publicly searchable registers and indexes.

Jurisdiction

Western Australia

Legislation

Transfer of Land Act 1893

Document details

Document type	Caveat	ELN lodgement case id	204710081
ELN id	PEXA	ELN document id	550466570
ELN workspace id	4587522	ELN counterpart id/s	550466570-259380033

Responsible subscriber and contact details

Name	PARTNERS OF MCLEODS	Contact fax	
Customer code	EFA13320	Contact phone	08 9383 3133
Contact name	Lisa Thompson	Contact email	
Contact address	220 STIRLING HIGHWAY CLAREMONT WA 6010	Client reference	FG:KOND:43265

Lodgement fees

Fee description	Net	Gst	Fees
ELNO - Caveat	\$174.70	\$0.00	\$174.70
		Total	\$174.70

Operative clause

The caveator claims the Estate or Interest specified in the Land on the Grounds set out herein and forbids the registration of any Instrument affecting the Estate and Interest to the Extent of Prohibition as specified.

Land

Title(volume-folio)	Extent	Land description	Estate and/or interest
2954-623	Whole	23/P5661	FEE SIMPLE
2954-624	Whole	24/P5661	FEE SIMPLE

Caveator/s

SHIRE OF KONDININ (GPR L410)

Estate and interest being claimed

Equitable Interest as Purchaser of the Fee Simple

Grounds of claim

Claim statement	Purchaser's contract with the following Parties and Date
Parties	HYDEN PROGRESS ASSOCIATION INC. SHIRE OF KONDININ (GPR L410)
Date	16/01/2020

Extent of prohibition

Absolute

Service of notice to the caveator/s

Address 220 STIRLING HIGHWAY CLAREMONT WA 6010

Registered proprietor/s

HYDEN PROGRESS ASSOCIATION INC. OF POST OFFICE BOX 14 HYDEN WA 6359

Subscriber Certification and Execution on behalf of Caveator/s

PARTNERS OF MCLEODS (ABN 28199679234) makes the following certifications:

1. The Certifier has taken reasonable steps to ensure that this Registry Instrument or Document is correct and compliant with relevant legislation and any Prescribed Requirement.
2. The Certifier has retained the evidence supporting this Registry Instrument or Document.
3. The Certifier has taken reasonable steps to verify the identity of the caveator or his, her or its administrator or attorney.

Digitally signed by LISA THOMPSON for PARTNERS OF MCLEODS (ABN 28199679234) on behalf of SHIRE OF KONDININ (GPR L410) on 04 June 2020



10 June 2020

HYDEN PROGRESS ASSOCIATION INC.
PO BOX 14
HYDEN, WA 6359

Dear Sir/Madam

I advise that a caveat has been lodged against the Certificate of Title for your land. Your land ownership details are described in the schedule overleaf.

Some details of the Caveat including a copy of part of the "Estate or interest claimed" section are shown in the schedule overleaf.

A caveat is a statutory notice lodged against the Certificate of Title for the land evidencing a claim to an interest in that land. The claim is made by a person who is not the registered owner of the land. The person claiming the interest in the land is known as the caveator.

The existence of a caveat on the title does not allow the caveator to deal with the land, however the caveat may prevent the registration of any change to the title for the land until notice of that change has been given to the caveator.

The caveat will remain on the title until it is withdrawn by the caveator or action is taken for its removal.

A complete copy of the caveat may be obtained (on payment of the prescribed fee) at www.landgate.wa.gov.au. If you wish to seek further information regarding the caveat, Landgate may be contacted on +61 (0)8 9273 7373 or by email to customerservice@landgate.wa.gov.au. Please be aware that legal advice cannot be provided. Customers requiring any legal advice must seek their own independent legal advice.

Finally, please note that, due to the numbers of caveats lodged daily at the Western Australian Land Information Authority (Landgate), the Registrar of Titles is personally not able to assist you with caveat enquiries.

Sincerely,

A handwritten signature in black ink, appearing to read "J Villani".

JEAN VILLANI
REGISTRAR OF TITLES

Western Australian Land Information Authority ABN 86 574 793 858
1 Midland Square, Midland, Western Australia 6056
Postal Address: PO Box 2222, Midland, Western Australia 6936
Telephone +61 (0)8 9273 7373 TTY +61 (0)8 9273 7571 landgate.wa.gov.au



THE SCHEDULE

Caveat No:	O420071
Caveator:	SHIRE OF KONDININ
Nature of Claim:	ABSOLUTE
Affected Titles:	2954-623,2954-624
Affected Documents:	
Estate/Interest Claimed:	CLAIM CATEGORY: AGREEMENT/CONTRACT CLAIM STATEMENT: EQUITABLE INTEREST AS PURCHASER OF THE FEE SIMPLE

Western Australian Land Information Authority ABN 86 574 793 858
1 Midland Square, Midland, Western Australia 6056
Postal Address: PO Box 2222, Midland, Western Australia 6936
Telephone +61 (0)8 9273 7373 TTY +61 (0)8 9273 7571 landgate.wa.gov.au

9.1.2 Hyden Tennis Court Resurface



Hyden Tennis Club

LtB2499A





Tel: 08 9244 2299
Fax: (61) 8 9244 1709
Email: enquiries@sportssurfaces.com.au
Post: PO Box 2575 Clarkson WA 6030
ABN: 58 521 861 188
www.sportssurfaces.com.au

To:	Catherine	From:	Clive Peckham
Location:	Hyden Tennis Club	Date:	15th March 2022
Telephone:	08 9880 7011	Subject:	Resurface 8 Tennis Courts
Email:	hydentennistreasurer@outlook.com	Pages:	6

The contents of this budget are intended for the persons / Company it is addressed to. It may contain legally confidential and privileged information. If this budget is received in error, please call this office immediately to advise us of the mistake. We would appreciate your co-operation in this matter.

Ref: LtB2499A

Dear Catherine

Sports Surfaces has pleasure in providing the following budget to resurface eight tennis courts at Hyden Tennis Club for your consideration.

Sports Surfaces

Sports Surfaces is an accredited gold status agent of APT Asia Pacific authorised to offer APT products.

Sports Surfaces is the sole agent in Western Australia for all **Plexipave Products**. We have laid the **Plexipave Pure Acrylic Surfacing Systems** on more than 4,000 playing surfaces throughout WA. **Plexipave/Plexicushion** was also selected as the preferred surface on thirteen courts at the **WA State Tennis Centre**, at the **1996 Atlanta Olympic Games** and was selected as the **Australian Open Series** surface. It has also been laid at the indoor and outdoor **Hopman Cup** courts at Burswood and more recently at the Perth Arena.

Sports Surfaces are a member of **Sports & Play Industry Association Limited**

Clive Peckham has been involved in the sports industry with an excellent reputation for over 39 years; he is highly experienced at national and international level with an excellent track record of installing Multi Sports Surfaces in Australia, the UK and Globally.

- Training and leadership of staff in the installation of all aspects of the Plexipave systems and Health and Safety requirements set by the Government.
- Designing and the building of Plexipave and Har-Tru clay tennis facilities including courts constructed at **Wimbledon Lawn Tennis Club**.
- Design and installing of synthetic turf tennis courts, soccer pitches and cricket wickets.

This quotation is based on the understanding that: -

- The works are to be carried out during favorable weather conditions.
- There is unrestricted access to both a power and water supply close to the facility. (FOC)
- Clear access for the delivery of materials and equipment to site is to be provided.
- Site inspection to be held after removal of turf by Sports Surfaces, (variation may apply)
- Client to remove and dispose of turf

Scope of Work – Resurface 8 Tennis Courts - Synthetic Turf – Macrocurl Option ~4278m²

- Supply Sports Surfaces’ **Macrocurl** 13mm synthetic turf, 100% UV stabilised knit de knit polyethylene – **Colour Green**.
- Supply tufted integral white lines, same yarn, and specifications to **Macrocurl** 13mm synthetic turf for 8 tennis courts.
- Supply white 45/50 sub-angular silica sand infill.

\$240,500.00

If the club were to transport the sand 48 Tonne (1 tonne bulk bags) and rolls of turf (42 rolls) from Perth to site there would be a saving of \$12,000 from the above price.

Scope of Works – Resurface 8 Tennis Courts – Plexipave Option ~4278m²

- Isolate any major cracks and patch with a compatible Plexipave Court Patch Binder
- Grind courts to remove and adhesive and to form a key for the Plexipave surface
- Blow down court to remove any dirt or debris
- Supply and lay a **three-coat Plexipave** Pure Acrylic Surface System comprising of **one** coat Acrylic Resurfacer (base coat) and **two** coats of **Plexipave** Fortified Finish in Pacific Blue.
- Line mark by hand eight tennis courts, with two coats of **Plexipave** Colour including line sealer. The purpose of the line sealer is to stop any bleeding on to the court area.

\$74,400.00

Scope of Work – Resurface 2 Small Tennis Courts - Synthetic Turf – Macrocurl Option ~374m²

- Supply Sports Surfaces’ **Macrocurl** 13mm synthetic turf, 100% UV stabilised knit de knit polyethylene – **Colour Green**.
- Supply tufted integral white lines, same yarn, and specifications to **Macrocurl** 13mm synthetic turf for 2 modified tennis courts.
- Supply white 45/50 sub-angular silica sand infill.

\$27,275.00

Scope of Works –Resurface 2 Small Tennis Courts – Plexipave Option ~374m²

- Isolate any major cracks and patch with a compatible Plexipave Court Patch Binder
- Grind courts to remove and adhesive and to form a key for the Plexipave surface

- Blow down court to remove any dirt or debris
- Supply and lay a **three-coat Plexipave** Pure Acrylic Surface System comprising of **one** coat Acrylic Resurfacer (base coat) and **two** coats of **Plexipave** Fortified Finish in Pacific Blue.
- Line mark by hand 2 modified tennis courts, with two coats of **Plexipave** Colour including line sealer. The purpose of the line sealer is to stop any bleeding on to the court area.

\$12,495.00

Scope of Works – Hit-Up-Wall

- Line mark Hit-Up-Wall ainted free of charge.

Scope if Works - Drainage

- Trench out approximately 78m
- Fill with gravel and pipe draingage
- Remove any excess materials from site.

\$12,650.00

Scope of Works – Court Furniture

- Supply and install 10 pairs of galvanised tennis posts to fit into existing sleeves

\$6,325.00

- Powder coat 10 pairs of galvanised tennis posts

\$980.00

- Supply and install 10 staninless steel winders

\$2,300.00

- Supply and install 10 competition tennis nets

\$2,300.00

GST

An additional 10% GST is applicable on the above mentioned price.

Installation of Turf and Sand

- Installation of **Macrocurl and Supergrasse Court Turf** by means of the floating method (not glued to surface) using 400mm wide polybac tape (wider than standard size, to give extra width for a more secure adhesion) and specially formulated outdoor Nexus 410 adhesive to ensure all seams are securely joined without contaminating or touching the surface of the existing base.
- Disperse silica sand to courts by means of a 200kg sand hopper spreader, with the aid of the hopper we spread the sand evenly and in between layers we mechanically distribute the sand

with the aid of a Honda powered mechanical broom. The sand will hold the turf in place, therefore no need for anchor nails.

- The final distribution of sand and grooming of courts will be done by a small Toro tractor and brush attachment.

Macrocurl has been installed at Floreat Park Tennis Club, City Beach Tennis Club, Blue Gum Tennis Club and Manning Tennis Club to name a few.

Sports Surfaces will inspect the asphalt base once the turf has been removed to determine the need for any base preparation before laying the synthetic turf. If required, this will be undertaken as an additional cost.

Product Profile - Macrocurl – 3.71m wide

Macrocurl is a 13mm short pile, sand stabilised synthetic turf classified as heavy-duty commercial grade. As Macrocurl is a knit-to knit product it requires considerably less sand infill.

Primary Backing – Double – UV stabilised; high density woven polypropylene.

Secondary Backing – High density, carboxylated, styrene co-polymer emulsion

Carpent Pile – Pile height is 13.0mm, tuft length 31.0mm, 26.5 stitches to each 10.0cm, 3/16” gauge.

Yarn – The yarn including the lines are 100% UV Stabilised knit de knit polyethylene – Lead Free. Denier is 9500 decitex.

Density and Weight – Yarn weight 1625.0 grams per square metre and unbacked weight 1840.0 grams per square metre, total weight of Macrocurl supplied after backing is 18.857 tonne.

With all the benefits of a 40% longer wearing yarn over standard polypropylene yarns. Macrocurl plays and feels as close to natural grass as is currently possible. (See attached Technical Specifications)

Warranty

Macrocurl synthetic turf carry a seven-year yarn manufacturer's UV and colourfast warranty and a one-year warranty in respect to workmanship and materials subject to fair wear and tear. This warranty relies upon a proper maintenance program being maintained and recorded. The warranty will commence from date of practical completion.

Product Profile

The *Plexipave* Pure Acrylic Surface System is accredited with an **ITF CLASSIFICATION** and is regarded by Tennis Australia as a **Tier 1 Product**. A *Plexipave Prestige* Cushion System is the surface for the tennis courts at the **Australian Open, Hopman Cup (Perth Arena) and State Tennis Centre**.

Plexipave has been laid on over 5000 courts throughout WA by Sports Surfaces. *Plexipave* Surface Systems are products of the most advanced sport surface producer in the world. This is reflected in the applied surface performance, colour stability and long-term cost saving attributes.

Warranty

The UV stabilized, *Plexipave* Pure Acrylic Surface Systems carry a five-year warranty in respect to workmanship and materials subject to fair wear and tear. It is also dependent on a proper record /

schedule of the suggested maintenance program and any other works undertaken being properly maintained, dated, and signed.

The warranty offered will not cover cracks that may re-establish in the acrylic surface that either emanates from sub-surface or base movement, or any differential cracking due to different base mediums underlying the acrylic coatings.

Aside from the UV stability of the product, the life expectancy of any acrylic surface system is equally dependent on the amount of usage the facility is subject to. i.e., whether the surface is subject to one or twenty sessions a week.

This quotation is open for acceptance for 30 days from the date thereof and thereafter is subject to confirmation.

Should you require any further information please call this office on 08 9244 2299 (our ref: LtB2499A).

Regards,

Clive Peckham







9.2.1 List of Accounts

16th March 2022

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

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

Municipal Account

Cheques	19135 To 19147	\$	44,309.28
Electronic Fund Transfers	EFT14737 -14863	\$	676,632.00
Direct Debits - Transport - Kondinin		\$	24,818.45
Direct Debits - Transport - Hyden		\$	45,167.90
Direct Debits - Other		\$	22,986.54
Bank Fees		\$	1,041.75
Payroll		\$	178,598.09
	Total Muni	\$	993,554.01

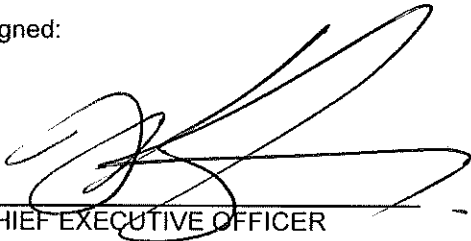
Trust Account

Cheque/s		\$	-
Electronic Fund Transfers	EFT14736	\$	780.00
	Total Trust	\$	780.00

TOTAL

\$ 994,334.01

Signed:



CHIEF EXECUTIVE OFFICER

List of Accounts Due & Submitted to Council 01/02/2022 To 28/02/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14736	01/02/2022	OLIVIA HARRISON	RETURN OF BOND - 46 GRAHAM STREET, KONDININ	2		-\$ 780.00
T73	01/02/2022	OLIVIA HARRISON	RETURN OF BOND - 46 GRAHAM STREET, KONDININ	2	\$ 780.00	
EFT14737	02/02/2022	Kondinin Social Club	Payroll deductions	1		-\$ 60.00
DEDUCTION	30/01/2022	Kondinin Social Club	Payroll deductions	1	\$ 60.00	
EFT14738	02/02/2022	Australian Services Union	Payroll deductions	1		-\$ 77.70
DEDUCTION	30/01/2022	Australian Services Union	Payroll deductions	1	\$ 77.70	
EFT14739	02/02/2022	KONDININ IGA XPRESS	Payroll deductions	1		-\$ 100.00
DEDUCTION	30/01/2022	KONDININ IGA XPRESS	Payroll deductions	1	\$ 100.00	
EFT14740	02/02/2022	Kondinin Trust Fund	Payroll deductions	1		-\$ 1,320.00
DEDUCTION	30/01/2022	Kondinin Trust Fund	Payroll deductions	1	\$ 140.00	
DEDUCTION	30/01/2022	Kondinin Trust Fund	Payroll deductions	1	\$ 1,180.00	
EFT14741	02/02/2022	Child Support Agency	Payroll deductions	1		-\$ 244.08
DEDUCTION	30/01/2022	Child Support Agency	Payroll deductions	1	\$ 244.08	
EFT14742	04/02/2022	THE INDUSTRIAL AUTOMATION GROUP PTY LTD	Upgrade Router at McCann's Rock Standpipe	1		-\$ 6,534.47
SINV14639	19/01/2022	THE INDUSTRIAL AUTOMATION GROUP PTY LTD	Supply & Installation of New Battery and Service Screw Drivers for The Humps Standpipe, Lovering Road	1	\$ 1,357.87	
SINV14637	19/01/2022	THE INDUSTRIAL AUTOMATION GROUP PTY LTD	Upgrade Router at McCann's Rock Standpipe	1	\$ 5,176.60	
EFT14743	04/02/2022	KJ & EC de GRUCHY	GRAVEL FOR KONDININ-NAREMBEEN RD	1		-\$ 10,277.85
INV-0009	28/01/2022	KJ & EC de GRUCHY	GRAVEL FOR KONDININ-NAREMBEEN RD	1	\$ 10,277.85	
EFT14744	04/02/2022	Abco	JUMBO ROLLS & E-ZYME CRYSTALS	1		-\$ 559.73
INV769040	11/01/2022	Abco	JUMBO ROLLS & E-ZYME CRYSTALS, ECOLINE AIR REFRESHER DISPENSER	1	\$ 559.73	
EFT14745	04/02/2022	Tutt Bryant Equipment	COMPENSATION TANK	1		-\$ 775.18
8470905	24/01/2022	Tutt Bryant Equipment	COMPENSATION TANK	1	\$ 775.18	
EFT14746	04/02/2022	BOC Limited	ACCETYLENE & OXYGEN CLINDER SERVICE CHARGE	1		-\$ 58.14
4030382189	29/01/2022	BOC Limited	ACCETYLENE & OXYGEN CLINDER SERVICE CHARGE	1	\$ 58.14	
EFT14747	04/02/2022	TOLL IPEC PTY LTD	AFRGI EQUIPMENT	1		-\$ 36.78
0518-	16/01/2022	TOLL IPEC PTY LTD	AFRGI EQUIPMENT, PATHWEST	1	\$ 36.78	
EFT14748	04/02/2022	Ilich Hardware & Rural	HIRE OF WATER CART - 10/01/22 - 14/01/22	1		-\$ 7,650.50
#58	18/01/2022	Ilich Hardware & Rural	HIRE OF WATER CART - 10/01/22 - 14/01/22	1	\$ 7,650.50	
EFT14749	04/02/2022	A & M Nelson	KN54 - 37,500KMS SERVICE	1		-\$ 327.80
6484	21/01/2022	A & M Nelson	KN54 - 37,500KMS SERVICE	1	\$ 327.80	
EFT14750	04/02/2022	Sigma Chemicals	Hyden Pool Chemicals	1		-\$ 4,565.00
155292/01	25/01/2022	Sigma Chemicals	Hyden Pool Chemicals	1	\$ 4,565.00	
EFT14751	04/02/2022	Landgate	GROSS RENTAL VALUATIONS - SCHDULE G 2022/01 - 27/11/21 - 24/12/21 & M 2022/01 - 16/12/21 - 27/01/22	1		-\$ 70.40
372079	28/01/2022	Landgate	GROSS RENTAL VALUATIONS - SCHDULE G 2022/01 - 27/11/21 - 24/12/21 & M 2022/01 - 16/12/21 - 27/01/22	1	\$ 70.40	
EFT14752	04/02/2022	Waveline Hardware	GAS BOTTLES - 9KG FOR MCCANNS ROCK - 2021-2022	1		-\$ 147.40
10092276	14/01/2022	Waveline Hardware	GAS BOTTLES - 9KG FOR MCCANNS ROCK - 2021-2022	1	\$ 95.90	
10092325	17/01/2022	Waveline Hardware	Bin for ladies toilets at Karlgarin Hall,	1	\$ 20.50	
10092449	21/01/2022	Waveline Hardware	MOWER BLADES	1	\$ 31.00	
EFT14753	04/02/2022	Wave Rock Caravan Park & Chalets	ELECTRICITY & WATER REIMBURSEMENT - DECEMBER 2021	1		-\$ 325.23
DEC 0434	31/12/2021	Wave Rock Caravan Park & Chalets	ELECTRICITY - DECEMBER 2021 - ON & OFF PEAK, WATER - DECEMBER 2021	1	\$ 325.23	
EFT14754	04/02/2022	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1		-\$ 12,648.00
FI2031872	27/01/2022	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	\$ 12,648.00	
EFT14755	04/02/2022	Best Office Systems	COPY CHARGE - 20/12/21 - 20/01/22	1		-\$ 459.62
597634	25/01/2022	Best Office Systems	COPY CHARGE - 20/12/21 - 20/01/22	1	\$ 459.62	
EFT14756	04/02/2022	Merredin Toyota	NEW PRADO DSL WGN AT GXL 4277430 (INCL BASIC ACCESSORIES)	1		-\$ 3,810.50
RI21100023	19/01/2022	Merredin Toyota	NEW PRADO DSL WGN AT GXL 4277430 (INCL BASIC ACCESSORIES), NET: TRADE (KN0) PRADO DSL WGN AT GXL 4277430 004	1	\$ 3,810.50	

List of Accounts Due & Submitted to Council 01/02/2022 To 28/02/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14757	04/02/2022	KG'S DIESEL SERVICE CENTRE	REMOVE & REPLACE EXHAUST SYSTEM - KN58 FUSO PRIME MOVER	1		-\$ 2,497.94
4777	21/12/2021	KG'S DIESEL SERVICE CENTRE	REMOVE & REPLACE EXHAUST SYSTEM PLUS FREIGHT	1	\$ 2,497.94	
EFT14758	04/02/2022	MCH JOB PTY LTD	LOCUM - 29-30/12/21, 05-06/01/22, 20-21/01/22 & 27-28/01/22 PLUS FUEL	1		-\$ 10,756.77
14	31/01/2022	MCH JOB PTY LTD	LOCUM - 29-30/12/21, 05-06/01/22, 20-21/01/22 & 27-28/01/22 PLUS FUEL	1	\$ 10,756.77	
EFT14759	04/02/2022	WE WILL DO CLEANING SERVICE	CLEANING - 24/01/22 - 30/01/22	1		-\$ 2,475.00
21	31/01/2022	WE WILL DO CLEANING SERVICE	CLEANING - 24/01/22 - 30/01/22	1	\$ 2,475.00	
EFT14760	04/02/2022	WHEATBELT CLEAN	CLEANING - 24/01/22 - 30/01/22	1		-\$ 965.25
15987	30/01/2022	WHEATBELT CLEAN	CLEANING - 24/01/22 - 30/01/22	1	\$ 965.25	
EFT14761	10/02/2022	Merredin Telephone Services	SECURITY MONITORING MEDICAL CENTRE - JULY 2021 - JUNE 2022 - JANUARY 2022	1		-\$ 35.20
IV1669	02/02/2022	Merredin Telephone Services	SECURITY MONITORING MEDICAL CENTRE - JULY 2021 - JUNE 2022 - JANUARY 2022	1	\$ 35.20	
EFT14762	10/02/2022	Development Cartographics	Site Plan for PTA Leased Area Marshall Street, Hyden	1		-\$ 402.05
5719	25/01/2022	Development Cartographics	Site Plan for PTA Leased Area Marshall Street, Hyden	1	\$ 236.50	
5719	25/01/2022	Development Cartographics	Hyden Precinct Plan for Sport and Recreation Plan	1	\$ 165.55	
EFT14763	10/02/2022	TOLL IPEC PTY LTD	AFGRI	1		-\$ 40.67
0519-	23/01/2022	TOLL IPEC PTY LTD	AFGRI	1	\$ 17.01	
0520-	30/01/2022	TOLL IPEC PTY LTD	PATHWEST, TUTT BRYANT	1	\$ 23.66	
EFT14764	10/02/2022	Conplant Pty Limited	SMOOTHDRUM VIBRATING SINGLE DRUM ROLLER - 01/01/22 - 31/01/22	1		-\$ 4,702.50
361970	31/01/2022	Conplant Pty Limited	SMOOTHDRUM VIBRATING SINGLE DRUM ROLLER - 01/01/22 - 31/01/22	1	\$ 4,702.50	
EFT14765	10/02/2022	KONDININ IGA XPRESS	AUSTRALIA DAY & THANK A VOLUNTEER EVENTS	1		-\$ 1,051.86
JANUARY 22	31/01/2022	KONDININ IGA XPRESS	OFFICE CONSUMABLES, CARAVAN PARK CLEANING ITEMS, CARAVAN PARK CONSUMABLES, AUSTRALIA DAY & THANK A VOLUNTEER EVENTS, DEPOT CONSUMABLES, MEDICAL CENTRE CONSUMABLES, NEWSPAPERS - JANUARY 2022	1	\$ 1,051.86	
EFT14766	10/02/2022	Ilich Hardware & Rural	WATER CART HIRE - 31/01/22 - 05/02/22	1		-\$ 30,746.45
1-01-055944	10/01/2022	Ilich Hardware & Rural	DRIPPER, JOINER, TAP TIMER, FUNNEL, DROPPERS & GLOVES, RACHET CLIPS, PLUG, JET STAKE, GLYPHOSATE - 20LTS, ADBLUE - 1000LTS	1	\$ 3,995.65	
1-01-056097	11/01/2022	Ilich Hardware & Rural	Hose and tap fittings for 76 Graham Street, Kondinin	1	\$ 60.15	
1-01-056113	21/01/2022	Ilich Hardware & Rural	DRIVE BARE PUMP, SOCK PROTECTORS & DRINK BOTTLE, GARDEN RETIC PARTS, SPRINKLER, LINE TRIMMER	1	\$ 2,103.45	
1-01-056178	21/01/2022	Ilich Hardware & Rural	PROTECTIVE CLOTHING	1	\$ 2,207.70	
#59	28/01/2022	Ilich Hardware & Rural	WATER CART HIRE - 17/01/22 - 21/01/22	1	\$ 7,221.50	
#60	02/02/2022	Ilich Hardware & Rural	WATER CART HIRE - 24/01/22 - 28/01/22	1	\$ 5,863.00	
#61	08/02/2022	Ilich Hardware & Rural	WATER CART HIRE - 31/01/22 - 05/02/22	1	\$ 9,295.00	
EFT14767	10/02/2022	Kondinin Hotel	Thank a Volunteer Grant Dinner (Kondinin)	1		-\$ 90.00
26643	31/01/2022	Kondinin Hotel	Thank a Volunteer Grant Dinner (Kondinin)	1	\$ 90.00	
EFT14768	10/02/2022	DR & JR McCubbing	EARTHMOVING SERVICES - 17/01/22 - 28/01/22	1		-\$ 13,748.68
15980	31/01/2022	DR & JR McCubbing	EARTHMOVING SERVICES - 17/01/22 - 28/01/22	1	\$ 10,450.00	
15976	01/02/2022	DR & JR McCubbing	CARTING OF AGGREGATE	1	\$ 3,298.68	
EFT14769	10/02/2022	Landgate	TOWN PLANNING SEARCHES	1		-\$ 163.20
1160394	01/02/2022	Landgate	TOWN PLANNING SEARCHES	1	\$ 163.20	
EFT14770	10/02/2022	Wave Rock Bush Bakehouse	Catering for Ordinary Council Meeting August 2021	1		-\$ 1,265.00
55	07/02/2022	Wave Rock Bush Bakehouse	Catering for Ordinary Council Meeting August 2021	1	\$ 600.00	

List of Accounts Due & Submitted to Council 01/02/2022 To 28/02/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
55	07/02/2022	Wave Rock Bush Bakehouse	Catering for Ordinary Council Meeting November 2021	1	\$ 665.00	
EFT14771	10/02/2022	Waveline Hardware	Retic upgrades at Hyden Swimming Pool	1		-\$ 746.25
10092756	01/02/2022	Waveline Hardware	FAN RAKE & HANDLE, 9V BATTERIES	1	\$ 57.50	
10092845	04/02/2022	Waveline Hardware	Retic upgrades at Hyden Swimming Pool	1	\$ 688.75	
EFT14772	10/02/2022	Wave Rock Caravan Park & Chalets	WATER USAGE - JANUARY 2022	1		-\$ 1,356.53
JAN 0439	31/01/2022	Wave Rock Caravan Park & Chalets	WATER USAGE - JANUARY 2022, ELECTRICITY ON & OFF PEAK - JANUARY 2022	1	\$ 1,356.53	
EFT14773	10/02/2022	DOCUMENTARY SERVICES PTY LTD	SALE OF 90 CONNELL STREET	1		-\$ 771.93
T14797	25/01/2022	DOCUMENTARY SERVICES PTY LTD	SALE OF 90 CONNELL STREET	1	\$ 771.93	
EFT14774	10/02/2022	Kondinin Community Recreation Council	Community grant	1		-\$ 7,500.00
161221	16/12/2021	Kondinin Community Recreation Council	Community grant	1	\$ 7,500.00	
EFT14775	10/02/2022	Hyden Community Resource Centre	Thank a Volunteer Cert	1		-\$ 11.55
32138	31/01/2022	Hyden Community Resource Centre	Thank a Volunteer Cert	1	\$ 11.55	
EFT14776	10/02/2022	Perfect Computer Solutions Pty Ltd	BEST PRACTICE ISSUES - SORT OUT LAPTOP COPY NEW CERTIFICATES ON SERVER, LAPTOPS NOT WORKING IN KULIN	1		-\$ 1,657.50
26999	13/01/2022	Perfect Computer Solutions Pty Ltd	ALTUS SCAN TO E-MAIL & ESO STUCK IN SYNERGY SESSION, BEST PRACTICE ISSUES - SORT OUT LAPTOP COPY NEW CERTIFICATES ON SERVER, LAPTOPS NOT WORKING IN KULIN	1	\$ 680.00	
27032	27/01/2022	Perfect Computer Solutions Pty Ltd	MONTHLY FEE FOR DAILY MONITORING & MANAGEMENT - 2021-2022 - JANUARY 2022	1	\$ 85.00	
27032	27/01/2022	Perfect Computer Solutions Pty Ltd	ALTUS CAPTURE, CSI PASSWORD EXPIRY APPLY MICROSOFT PATCH FIX, RESTORE OUTLOOK, LAPTOP NOT CONNECTING WITH SERVER, UPGRADE BP TO ALL COMPUTERS	1	\$ 892.50	
EFT14777	10/02/2022	Waveline Tyres	REPAIR & PATCH	1		-\$ 145.20
41260	11/01/2022	Waveline Tyres	PATCH TYRE	1	\$ 44.00	
41308	14/01/2022	Waveline Tyres	HOSE CLAMP	1	\$ 2.20	
41486	28/01/2022	Waveline Tyres	REPAIR & PATCH	1	\$ 99.00	
EFT14778	10/02/2022	HERSEY'S SAFETY PTY LTD	SAFETY GLASSES & SUNSCREEN	1		-\$ 417.68
48914	03/02/2022	HERSEY'S SAFETY PTY LTD	FLAGGING TAPE, SAFETY GLASSES & SUNSCREEN, DELIVER FEE, OUT OF SERVICE TAGS - BOX	1	\$ 417.68	
EFT14779	10/02/2022	Sensis Pty Ltd	SOUTH WEST BUSINESS WHITE PAGES - ADVERTISING - FEBRUARY 2022	1		-\$ 92.54
INV2355083 7	08/02/2022	Sensis Pty Ltd	SOUTH WEST BUSINESS WHITE PAGES - ADVERTISING - FEBRUARY 2022	1	\$ 92.54	
EFT14780	10/02/2022	HYDEN AUTO ELECTRICS	REMOVE COMPRESSOR FIT NEW COMPRESSOR & REGAS	1		-\$ 2,147.20
3748	06/01/2022	HYDEN AUTO ELECTRICS	REMOVE COMPRESSOR FIT NEW COMPRESSOR & REGAS, REPLACE BEACON GLOBES & WATER PUMP WIRING	1	\$ 2,147.20	
EFT14781	10/02/2022	Market Creations	WALGA CouncilConnect Website Development 5XSupport Hours	1		-\$ 770.00
BK15-2	31/01/2022	Market Creations	WALGA CouncilConnect Website Development, 5XSupport Hours	1	\$ 770.00	
EFT14782	10/02/2022	HYDEN TRANSPORT	CARTAGE OF BLUE METAL	1		-\$ 4,578.75
684	02/02/2022	HYDEN TRANSPORT	CARTAGE OF BLUE METAL	1	\$ 4,578.75	

List of Accounts Due & Submitted to Council 01/02/2022 To 28/02/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14783	10/02/2022	RURAL TRAFFIC SERVICES	TRAFFIC CONTROL - 04/01/22 - 28/01/22	1		-\$ 31,589.91
3688	31/01/2022	RURAL TRAFFIC SERVICES	TRAFFIC CONTROL - 04/01/22 - 28/01/22	1	\$ 31,589.91	
EFT14784	10/02/2022	FEGAN BUILDING SURVEYING	BUILDING SERVICES - 2021-2022 - 15/01/22 - 31/01/22	1		-\$ 792.00
836	31/01/2022	FEGAN BUILDING SURVEYING	BUILDING SERVICES - 2021-2022 - 15/01/22 - 31/01/22	1	\$ 792.00	
EFT14785	10/02/2022	THE AG SHOP	BATTERY & CAMLOCK FITTINGS	1		-\$ 496.67
SINV29210	31/01/2022	THE AG SHOP	BATTERY & CAMLOCK FITTINGS	1	\$ 186.21	
SINV28508	01/02/2022	THE AG SHOP	CEMENT	1	\$ 53.21	
SINV28650	02/02/2022	THE AG SHOP	GREASE GUN	1	\$ 123.86	
SINV28876	02/02/2022	THE AG SHOP	CLAMPS & ROPE	1	\$ 133.39	
EFT14786	10/02/2022	SHAUN & ANN FRANICH	POOL MANAGEMENT SERVICES - DECEMBER 2021	1		-\$ 13,000.00
24	04/02/2022	SHAUN & ANN FRANICH	POOL MANAGEMENT SERVICES - DECEMBER 2021	1	\$ 13,000.00	
EFT14787	10/02/2022	REALITY LANDSCAPES & CONSULTANCY	Landscaping, fencing and paving for West Court Aged Care Units, Kondinin	1		-\$ 51,735.20
841	14/01/2022	REALITY LANDSCAPES & CONSULTANCY	Landscaping, fencing and paving for West Court Aged Care Units, Kondinin	1	\$ 51,735.20	
EFT14788	10/02/2022	CTI LOGISTICS REGIONAL FREIGHT	SIGMA CHEMICALS	1		-\$ 221.19
97069	25/01/2022	CTI LOGISTICS REGIONAL FREIGHT	SIGMA CHEMICALS	1	\$ 221.19	
EFT14789	10/02/2022	PROFORM CIVIL PTY LTD	SURVEY PICKUP/SETOUT SLK 20.64 TO 23.54 & SLK 14.9 TO 16.15	1		-\$ 13,680.08
INV-00533	02/02/2022	PROFORM CIVIL PTY LTD	SURVEY PICKUP/SETOUT SLK 20.64 TO 23.54 & SLK 14.9 TO 16.15	1	\$ 13,680.08	
EFT14790	10/02/2022	PERITUS TECHNOLOGY	CWO & CREDIT CARD CHARGES FOR JULY 2021 TIL JUNE 2022 - JANUARY 2022	1		-\$ 236.53
INV-102732	02/02/2022	PERITUS TECHNOLOGY	CWO & CREDIT CARD CHARGES FOR JULY 2021 TIL JUNE 2022 - JANUARY 2022	1	\$ 236.53	
EFT14791	10/02/2022	IEQUIP - ULTIMO PARTNERS PTY LTD	MULTI TYRED ROLLER 20 TONNE - JANUARY 2022	1		-\$ 2,200.00
2020251	31/01/2022	IEQUIP - ULTIMO PARTNERS PTY LTD	MULTI TYRED ROLLER 20 TONNE - JANUARY 2022	1	\$ 2,200.00	
EFT14792	10/02/2022	WE WILL DO CLEANING SERVICE	CLEANING - 31/01/22 - 06/02/22	1		-\$ 1,870.00
22	08/02/2022	WE WILL DO CLEANING SERVICE	CLEANING - 31/01/22 - 06/02/22	1	\$ 1,870.00	
EFT14793	10/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	FILTERS FOR 1,000HR SERVICE	1		-\$ 699.98
2548522	17/01/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	20LTS HYDRAULIC OIL	1	\$ 147.59	
2552741	03/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	FILTERS FOR 1,000HR SERVICE	1	\$ 552.39	
EFT14794	10/02/2022	MINERAL CRUSHING SERVICES (WA) PTY	7MM WASHED AGGREGATE	1		-\$ 14,879.59
1408	31/01/2022	MINERAL CRUSHING SERVICES (WA) PTY	7MM WASHED AGGREGATE	1	\$ 8,648.75	
1418	04/02/2022	MINERAL CRUSHING SERVICES (WA) PTY	14 & 7MM WASHED AGGREGATE	1	\$ 6,230.84	
EFT14795	10/02/2022	WHEATBELT CLEAN	CLEANING - 31/01/22 - 06/02/22	1		-\$ 1,296.90
15998	07/02/2022	WHEATBELT CLEAN	CLEANING - 31/01/22 - 06/02/22	1	\$ 1,296.90	
EFT14796	10/02/2022	COMPLETE OFFICE SUPPLIES PTY LTD	Stationary Order February	1		-\$ 334.77
10626633	09/12/2021	COMPLETE OFFICE SUPPLIES PTY LTD	Stationery Order for December items that were in first order	1	\$ 104.04	
10757704	02/02/2022	COMPLETE OFFICE SUPPLIES PTY LTD	Stationary Order February	1	\$ 230.73	
EFT14797	10/02/2022	AMD Chartered Accountants	FINANCIAL MANAGEMENT SYSTEMS REVIEW - 2021	1		-\$ 9,900.00
802693	31/01/2022	AMD Chartered Accountants	FINANCIAL MANAGEMENT SYSTEMS REVIEW - 2021	1	\$ 9,900.00	

List of Accounts Due & Submitted to Council 01/02/2022 To 28/02/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14798	10/02/2022	EASTERN DISTRICT PANEL BEATERS &	REPLACEMENT OF WINDSCREEN ON TRADE - KN0	1		-\$ 1,010.92
12143	25/01/2022	EASTERN DISTRICT PANEL BEATERS &	REPLACEMENT OF WINDSCREEN ON TRADE - KN0	1	\$ 1,010.92	
EFT14799	15/02/2022	Kondinin Social Club	Payroll deductions	1		-\$ 60.00
DEDUCTION	13/02/2022	Kondinin Social Club	Payroll deductions	1	\$ 60.00	
EFT14800	15/02/2022	Australian Services Union	Payroll deductions	1		-\$ 77.70
DEDUCTION	13/02/2022	Australian Services Union	Payroll deductions	1	\$ 77.70	
EFT14801	15/02/2022	KONDININ IGA XPRESS	Payroll deductions	1		-\$ 100.00
DEDUCTION	13/02/2022	KONDININ IGA XPRESS	Payroll deductions	1	\$ 100.00	
EFT14802	15/02/2022	Kondinin Trust Fund	Payroll deductions	1		-\$ 1,180.00
DEDUCTION	13/02/2022	Kondinin Trust Fund	Payroll deductions	1	\$ 1,180.00	
EFT14803	15/02/2022	Child Support Agency	Payroll deductions	1		-\$ 244.08
DEDUCTION	13/02/2022	Child Support Agency	Payroll deductions	1	\$ 244.08	
EFT14804	16/02/2022	Avon Waste	DOMESTIC RUBBISH - JANUARY 2022	1		-\$ 20,791.63
48265	31/01/2022	Avon Waste	DOMESTIC RUBBISH, RECYCLING, KONDININ WTS, HYDEN WTS, LANDFILL	1	\$ 20,791.63	
EFT14805	16/02/2022	Australian Taxation Office	BAS JANUARY 2022 - AMOUNT OWING TO ATO	1		-\$ 50,479.00
BAS/JAN202 2	11/02/2022	Australian Taxation Office	GST ON SALES, GST ON PURCHASES, PAYROLL PAYG, FUEL REBATE CLAIM, ROUNDING	1	\$ 50,479.00	
EFT14806	16/02/2022	ALGLENLY PTY LTD	Batteries, tissues	1		-\$ 9.31
076751	02/02/2022	ALGLENLY PTY LTD	Batteries, tissues	1	\$ 9.31	
EFT14807	16/02/2022	K & J Motor Service	SUPER DIESEL 15W/40 - 5 LITRES	1		-\$ 49.78
54127	08/02/2022	K & J Motor Service	SUPER DIESEL 15W/40 - 5 LITRES	1	\$ 49.78	
EFT14808	16/02/2022	Kondinin Tyre & Battery	NEW TYRES FITTED, FREIGHT & DISPOSAL	1		-\$ 2,191.00
31865	31/01/2022	Kondinin Tyre & Battery Service	O'RINGS, ROTATE TYRES & REPAIR, NEW TYRES FITTED, FREIGHT & DISPOSAL - KN62	1	\$ 2,191.00	
EFT14809	16/02/2022	DR & JR McCubbing	CARTAGE OF 7MM & 14MM AGGREGATE	1		-\$ 7,636.86
16001	14/02/2022	DR & JR McCubbing	CARTAGE OF 7MM & 14MM AGGREGATE	1	\$ 7,636.86	
EFT14810	16/02/2022	Sigma Chemicals	BOTTOM LID ASSEMBLY	1		-\$ 53.48
155527/01	02/02/2022	Sigma Chemicals	BOTTOM LID ASSEMBLY	1	\$ 53.48	
EFT14811	16/02/2022	Landgate	RURAL UV VALUATIONS - SCHEDULE R2022/7 - 27/11/21 - 24/12/21	1		-\$ 86.94
371872	25/01/2022	Landgate	RURAL UV VALUATIONS - SCHEDULE R2022/7 - 27/11/21 - 24/12/21	1	\$ 86.94	
EFT14812	16/02/2022	Waveline Hardware	BBQ HOTPLATE LINERS	1		-\$ 34.00
10092903	05/02/2022	Waveline Hardware	BBQ HOTPLATE LINERS	1	\$ 21.00	
10092970	08/02/2022	Waveline Hardware	INDOOR BROOM AND HANDLE	1	\$ 13.00	
EFT14813	16/02/2022	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1		-\$ 23,109.80
F12092676	08/02/2022	Liberty Rural	DIESEL - KONDININ & HYDEN DEPOTS	1	\$ 23,109.80	
EFT14814	16/02/2022	Perfect Computer Solutions Pty Ltd	TALK DIRECT TO MEDICARE & BP PRODA LINKED TO PRACTICE FOR ONLINE CLAIMING	1		-\$ 850.00
27051	10/02/2022	Perfect Computer Solutions Pty Ltd	TALK DIRECT TO MEDICARE & BP PRODA LINKED TO PRACTICE FOR ONLINE CLAIMING	1	\$ 850.00	
EFT14815	16/02/2022	MOORE AUSTRALIA (WA) PERTH	2022 BUDGET WORKSHOP - LIVESTREAM - 25/02/22	1		-\$ 1,045.00
2536	10/02/2022	MOORE AUSTRALIA (WA) PERTH	2022 BUDGET WORKSHOP - LIVESTREAM - 25/02/22	1	\$ 1,045.00	
EFT14816	16/02/2022	Western Stabilisers Ply	WET MIXING KONDININ NAREMBEEN ROAD	1		-\$ 58,153.90
725	31/01/2022	Western Stabilisers Ply	WET MIXING KONDININ NAREMBEEN ROAD	1	\$ 58,153.90	
EFT14817	16/02/2022	Dr Alain Mackie T/A Weerakoon Pty Ltd	DOCTOR'S SERVICES - KONDININ MEDICAL PRACTICE - DECEMBER 2021	1		-\$ 13,200.00
#0924	11/02/2022	Dr Alain Mackie T/A Weerakoon Pty Ltd	DOCTOR'S SERVICES - KONDININ MEDICAL PRACTICE - DECEMBER 2021	1	\$ 13,200.00	
EFT14818	16/02/2022	FEGAN BUILDING SURVEYING	BUILDING SERVICES - 2021-2022 - 01/02/22 - 15/02/22	1		-\$ 792.00
844	15/02/2022	FEGAN BUILDING SURVEYING	BUILDING SERVICES - 2021-2022 - 01/02/22 - 15/02/22	1	\$ 792.00	
EFT14819	16/02/2022	THE AG SHOP	FREIGHT MOWER (P115) FROM KONDININ TO BELMONT	1		-\$ 990.00
SINV29277	03/02/2022	THE AG SHOP	COLLECT BURT OUT CAR	1	\$ 330.00	
SINV29354	08/02/2022	THE AG SHOP	FREIGHT MOWER (P115) FROM KONDININ TO BELMONT	1	\$ 660.00	

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14820	16/02/2022	Grants Empire	Submission of the BBRF for the Hyden Community & Visitor Centre FINAL CLAIM	1		-\$ 1,249.96
2066	11/02/2022	Grants Empire	Submission of the BBRF for the Hyden Community & Visitor Centre FINAL CLAIM	1	\$ 1,249.96	
EFT14821	16/02/2022	REALITY LANDSCAPES & CONSULTANCY	Landscaping, Fencing and Paving for Whispering Gums - Aged Care Units Hyden	1		-\$ 52,333.60
845	10/02/2022	REALITY LANDSCAPES & CONSULTANCY	Landscaping, Fencing and Paving for Whispering Gums - Aged Care Units Hyden	1	\$ 52,333.60	
EFT14822	16/02/2022	ROAD SEAL	REINSTATE PAYMENT OVER CULVERTS AND APPLY SEAL	1		-\$ 41,734.00
RSWA 0519	20/12/2021	ROAD SEAL	REINSTATE PAYMENT OVER CULVERTS AND APPLY SEAL	1	\$ 41,734.00	
EFT14823	16/02/2022	IEQUIP - ULTIMO PARTNERS PTY LTD	DELIVERY OF 24 TONNE MULTI TYRED ROLLER	1		-\$ 1,809.50
2020268	31/01/2022	IEQUIP - ULTIMO PARTNERS PTY LTD	DELIVERY OF 24 TONNE MULTI TYRED ROLLER	1	\$ 1,809.50	
EFT14824	16/02/2022	ISWEEP	SWEEPING OF TOWNS, KONDININ, KARLGARIN & HYDEN	1		-\$ 4,620.00
2613	04/02/2022	ISWEEP	SWEEPING OF TOWNS, KONDININ, KARLGARIN & HYDEN	1	\$ 4,620.00	
EFT14825	16/02/2022	WE WILL DO CLEANING SERVICE	CLEANING - 07/02/22 - 13/02/22	1		-\$ 2,035.00
23	15/02/2022	WE WILL DO CLEANING SERVICE	CLEANING - 07/02/22 - 13/02/22	1	\$ 2,035.00	
EFT14826	16/02/2022	MINERAL CRUSHING SERVICES (WA) PTY	7MM & 14MM WASHED AGGREGATE	1		-\$ 14,425.18
1434	13/02/2022	MINERAL CRUSHING SERVICES (WA) PTY	7MM & 14MM WASHED AGGREGATE	1	\$ 14,425.18	
EFT14827	16/02/2022	WA Contract Ranger Services Pty Ltd	RANGER SERVICES - 01/07/21 - 30/06/22 - 17/01/22 - 09/02/22 - 29.5 hours	1		-\$ 2,758.25
3783	04/02/2022	WA Contract Ranger Services Pty Ltd	RANGER SERVICES - 01/07/21 - 30/06/22 - 17/01/22 - 09/02/22 - 29.5 hours	1	\$ 2,758.25	
EFT14828	16/02/2022	WHEATBELT CLEAN	CLEANING - 07/02/22 - 11/3/02/22	1		-\$ 1,603.80
15998	13/02/2022	WHEATBELT CLEAN	CLEANING - 07/02/22 - 11/3/02/22	1	\$ 1,603.80	
EFT14829	16/02/2022	STALLION HOMES	Aged Care Units - VARIATIONS #3	1		-\$ 6,842.00
1867	07/10/2021	STALLION HOMES	Kondinin Aged Care Units - VARIATIONS #3	1	\$ 4,708.00	
1866	07/10/2021	STALLION HOMES	Hyden Aged Care Units - VARIATION #3	1	\$ 2,134.00	
EFT14830	16/02/2022	RPS AAP Consulting Pty Ltd	Updated reports on the Hyden Visitors Centre	1		-\$ 3,300.00
1003249P-	15/02/2022	RPS AAP Consulting Pty Ltd	Updated reports on the Hyden Visitors Centre	1	\$ 3,300.00	
EFT14831	16/02/2022	COMPLETE OFFICE SUPPLIES PTY LTD	Face Masks and missed items from order	1		-\$ 222.98
10789339	11/02/2022	COMPLETE OFFICE SUPPLIES PTY LTD	Face Masks and missed items from order	1	\$ 222.98	
EFT14832	16/02/2022	PUMPS AUSTRALIA PTY LTD	AV 6MTR DRIVE ONLY ASSEMBLY	1		-\$ 764.50
41708	11/02/2022	PUMPS AUSTRALIA PTY LTD	AV 6MTR DRIVE ONLY ASSEMBLY	1	\$ 764.50	
EFT14833	21/02/2022	THOMAS MULCAHY	Sitting Fees February 2022	1		-\$ 363.75
OCMFEB2022	21/02/2022	THOMAS MULCAHY	Ordinary Council Meeting Sitting Fee February	1	\$ 363.75	
EFT14834	21/02/2022	KERRIE LORRAINE GREEN	Sitting Fees February 2022	1		-\$ 306.45
OCMFEB2022	21/02/2022	KERRIE LORRAINE GREEN	Ordinary Council Meeting Sitting Fee and Travel Allowance February 2022	1	\$ 306.45	
EFT14835	21/02/2022	PAUL SEIMON GREEN	Sitting Fees February 2022	1		-\$ 310.00
OCMFEB2022	21/02/2022	PAUL SEIMON GREEN	Ordinary Council Meeting Sitting Fee and Audit Committee Meeting Sitting Fee February 2022	1	\$ 310.00	
EFT14836	21/02/2022	MURRAY JAMES	Sitting Fees February 2022	1		-\$ 327.45
OCMFEB2022	21/02/2022	MURRAY JAMES	Ordinary Council Meeting Sitting Fee and Travel Allowance February 2022	1	\$ 327.45	
EFT14837	21/02/2022	RICHARD KENT	Sitting Fees February 2022	1		-\$ 563.75
OCMFEB2022	21/02/2022	RICHARD KENT MOURITZ	Ordinary Council Meeting Sitting Fee and Audit Committee Meeting Sitting Fee February 2022	1	\$ 563.75	
EFT14838	21/02/2022	DARREN LYNDSAY	Sitting Fees February 2022	1		-\$ 230.00
OCMFEB2022	21/02/2022	DARREN LYNDSAY POOL	Ordinary Council Meeting Sitting Fee February 2022	1	\$ 230.00	

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14839	21/02/2022	BRUCE BROWNING	Sitting Fees February 2022	1		-\$ 272.05
OCMFEB2022	21/02/2022	BRUCE BROWNING	Ordinary Council Meeting Sitting Fee and Travel Allowance February 2022	1	\$ 272.05	
EFT14840	21/02/2022	Beverley Gangel	Sitting Fees February 2022	1		-\$ 310.00
OCMFEB2022	21/02/2022	Beverley Gangel	Ordinary Council Meeting Sitting Fee and Audit	1	\$ 310.00	
EFT14841	21/02/2022	Brett Smith	Sitting Fees February 2022	1		-\$ 310.00
OCMFEB2022	21/02/2022	Brett Smith	Ordinary Council Meeting Sitting Fee and Audit Committee Meeting Sitting Fee February 2022	1	\$ 310.00	
EFT14842	24/02/2022	THE INDUSTRIAL AUTOMATION GROUP PTY LTD	Remote access service fees for Shire's standpipes Jan 2022 - June 2022	1		-\$ 2,560.25
SINV-14564	21/02/2022	THE INDUSTRIAL AUTOMATION GROUP	Remote access service fees for Shire's standpipes Jan 2022 - June 2022	1	\$ 2,560.25	
EFT14843	24/02/2022	TOLL IPEC PTY LTD	AFGRI	1		-\$ 20.97
0521-	06/02/2022	TOLL IPEC PTY LTD	AFGRI	1	\$ 20.97	
EFT14844	24/02/2022	Corrigin Shire Council	ROEEHO SERVICES SCHEME - JANUARY 2022	1		-\$ 3,559.60
16236	17/02/2022	Corrigin Shire Council	ROEEHO SERVICES SCHEME - JANUARY 2022	1	\$ 3,559.60	
EFT14845	24/02/2022	Ilich Hardware & Rural	WATER CART HIRE - 14/02/22 - 18/02/22	1		-\$ 13,442.00
#62	13/02/2022	Ilich Hardware & Rural	HIRE OF WATER CART	1	\$ 5,577.00	
#63	22/02/2022	Ilich Hardware & Rural	WATER CART HIRE - 14/02/22 - 18/02/22	1	\$ 7,865.00	
EFT14846	24/02/2022	Kondinin Building Service - Building Dept	Concrete flooring in Aged Care Units - Kondinin	1		-\$ 1,774.68
740	18/02/2022	Kondinin Building Service -	Concrete flooring in Aged Care Units - Kondinin	1	\$ 1,774.68	
EFT14847	24/02/2022	A & M Nelson	50,000KM SERVICE	1		-\$ 470.38
6496	11/02/2022	A & M Nelson	50,000KM SERVICE	1	\$ 470.38	
EFT14848	24/02/2022	Recharge-It	New Genuine HP #201X CF-401X Cyan Toner - 2,300 pages	1		-\$ 719.50
1616289	22/02/2022	Recharge-It	New Genuine Canon PG-512 Hi Yield Black Ink Cartridge, New Genuine HP #201X CF-401X Cyan Toner - 2,300 pages, New Genuine HP	1	\$ 719.50	
EFT14849	24/02/2022	Sigma Chemicals	POWER SUPPLY	1		-\$ 369.60
155861/01	16/02/2022	Sigma Chemicals	POWER SUPPLY	1	\$ 369.60	
EFT14850	24/02/2022	Craig Soper Contracting	100HR SERVICE - KN66 GRADER	1		-\$ 450.45
2172	22/02/2022	Craig Soper Contracting	100HR SERVICE - KN66 GRADER	1	\$ 450.45	
EFT14851	24/02/2022	Royal Life Saving (WA)	Watch around water - Pull up banner	1		-\$ 247.50
153451	08/11/2021	Royal Life Saving (WA)	Watch around water - Pull up banner	1	\$ 247.50	
EFT14852	24/02/2022	Department of Fire &	ESL 3RD QUARTER - OPTION B	1		-\$ 18,849.60
153498	21/02/2022	Department of Fire &	ESL 3RD QUARTER - OPTION B	1	\$ 18,849.60	
EFT14853	24/02/2022	Best Office Systems	COPY CHARGE - 20/01/22 - 20/02/22 - b & w - 2,034 - COLOUR - 4,349	1		-\$ 550.84
598835	22/02/2022	Best Office Systems	COPY CHARGE - 20/01/22 - 20/02/22 - b & w - 2,034 - COLOUR - 4,349	1	\$ 550.84	
EFT14854	24/02/2022	Perfect Computer Solutions Pty Ltd	CEO MAIL BOX FULL EXPANDED EXCHANGE DRIVE - SERVER ISSUES	1		-\$ 297.50
27070	17/02/2022	Perfect Computer Solutions Pty Ltd	CONNECTION FROM CDO TO HYDEN PRINTER, CEO MAIL BOX FULL EXPANDED	1	\$ 297.50	
EFT14855	24/02/2022	Roe Tourism Association	2021-2022 ROE TOURISM ASSOCIATION FULL MEMBERSHIP	1		-\$ 6,000.00
17046	15/11/2021	Roe Tourism Association	2021-2022 ROE TOURISM ASSOCIATION FULL MEMBERSHIP, 2021-2022 CONTRIBUTION TO EXECUTIVE OFFICE	1	\$ 6,000.00	
EFT14856	24/02/2022	Symbion Pharmacy	PHARMACY PURCHASES FOR FEBURARY	1		-\$ 284.75
183970865	17/02/2022	Symbion Pharmacy	PHARMACY PURCHASES FOR FEBURARY	1	\$ 284.75	
EFT14857	24/02/2022	Hyden IGA	SWIM CLUB - HYDEN	1		-\$ 63.50
525	18/02/2022	Hyden IGA	SWIM CLUB - HYDEN	1	\$ 63.50	
EFT14858	24/02/2022	THE AG SHOP	400LT FUEL TANK	1		-\$ 2,560.23
SINV29471	15/02/2022	THE AG SHOP	400LT FUEL TANK	1	\$ 2,560.23	
EFT14859	24/02/2022	PROMPT SAFETY SOLUTIONS	BI-MONTHLY OSH SERVICE - TOOL BOX MEETING	1		-\$ 1,210.00
491	16/02/2022	PROMPT SAFETY SOLUTIONS	BI-MONTHLY OSH SERVICE - TOOL BOX MEETING	1	\$ 1,210.00	
EFT14860	24/02/2022	WE WILL DO CLEANING	CLEANING - 14/02/22 - 20/02/22	1		-\$ 1,952.50
24	22/02/2022	WE WILL DO CLEANING	CLEANING - 14/02/22 - 20/02/22	1	\$ 1,952.50	

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Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
EFT14861	24/02/2022	MINERAL CRUSHING	7MM & 14MM WASHED AGGREGATE	1		-\$ 8,577.69
1448	19/02/2022	MINERAL CRUSHING	7MM & 14MM WASHED AGGREGATE	1	\$ 8,577.69	
EFT14862	24/02/2022	WHEATBELT CLEAN	CLEANING - 14/02/22 - 20/02/22	1		-\$ 1,940.40
16011	21/02/2022	WHEATBELT CLEAN	CLEANING - 14/02/22 - 20/02/22	1	\$ 1,940.40	
EFT14863	24/02/2022	STALLION HOMES	Kondinin Aged Care Units - VARIATION 1	1		-\$ 9,775.54
1826	23/08/2021	STALLION HOMES	Kondinin Aged Care Units - VARIATION 2	1	\$ 3,659.54	
1886	04/11/2021	STALLION HOMES	Kondinin Aged Care Units - VARIATION 1	1	\$ 6,116.00	
19135	02/02/2022	Kondinin Shire	Payroll deductions	1		-\$ 700.00
DEDUCTION	30/01/2022	Kondinin Shire	Payroll deductions		\$ 700.00	
19136	04/02/2022	Telstra	PHONE & INTERNET USAGE	1		-\$ 3,107.15
PHONE&INT -	18/01/2022	Telstra	PHONE&INT - DEC-JAN 22	1	\$ 2,075.30	
MOBILES -	22/01/2022	Telstra	MOBILES - DEC-JAN 22	1	\$ 809.16	
DONGALS &	27/01/2022	Telstra	SMS MESSAGING - JANUARY 2022,	1	\$ 222.69	
19137	04/02/2022	Water Corporation	KONDININ WATER	1		-\$ 23,231.14
KONDININ -	20/01/2022	Water Corporation	KONDININ - NOV-JAN22	1	\$ 11,125.86	
STANDPIPES -	21/01/2022	Water Corporation	STANDPIPES - NOV-JAN22	1	\$ 4,435.92	
HYDEN/KARL -	21/01/2022	Water Corporation	HYDEN/KARL - NOV-JAN 22	1	\$ 7,669.36	
19138	10/02/2022	Synergy	USAGE - 25-12-21 - 24/01/22	1		-\$ 3,202.32
117 906 800 -	23/12/2021	Synergy	USAGE & SERVICE CHARGE - 21/10/21 -	1	\$ 215.87	
OCT-DEC 21			17/12/21			
448252110 -	01/02/2022	Synergy	USAGE - 25-12-21 - 24/01/22	1	\$ 2,986.45	
19139	10/02/2022	Telstra	SMS MESSAGING - JANUARY 2022	1		-\$ 82.97
4915073318 -	02/02/2022	Telstra	SMS MESSAGING - JANUARY 2022	1	\$ 82.97	
19140	10/02/2022	Water Corporation	USAGE & SUPPLY CHARGE - BENDERING	1		-\$ 2,638.56
9007808433 -	31/01/2022	Water Corporation	SUPPLY AND USAGE - BENDRING HALL	1	\$ 48.93	
9007808679 -	31/01/2022	Water Corporation	USAGE & SUPPLY CHARGE - BENDERING	1	\$ 2,589.63	
19141	15/02/2022	Kondinin Shire	Payroll deductions	1		-\$ 700.00
DEDUCTION	13/02/2022	Kondinin Shire	Payroll deductions		\$ 700.00	
19142	16/02/2022	Synergy	USAGE - 12/01/22 - 08/02/22 ON & OFF PEAK	1		-\$ 6,531.62
724880100 -	09/02/2022	Synergy	USAGE & SUPPLY CHARGE - 12/01/22 -	1	\$ 999.37	
JAN-FEB22			08/02/22			
606740590	09/02/2022	Synergy	USAGE - 12/01/22 - 08/02/22 - ON & OFF	1	\$ 2,749.33	
198589350	09/02/2022	Synergy	USAGE - 12/01/22 - 08/02/22 ON & OFF PEAK	1	\$ 2,782.92	
19143	22/02/2022	Petty Cash	Petty Cash	1		-\$ 303.50
21/2/2022	21/02/2022	Petty Cash	MDL-Renewal Justin Bennell 1 Year, Label	1	\$ 303.50	
KND			Maker & Tape Reimbursement Kirstie Pool,			
			Plate Remake KN67, New Vehcile Registration			
			KN67, New License Application KN2457, New			
			Vehcile Registration KN67 Recording & Plate			
			Fees, New License Application KN2457			
			Recording & Plate Fees			
19144	24/02/2022	Petty Cash	Kondinin Triathlon 2022 Prize Money	1		-\$ 625.00
24/2/2022	24/02/2022	Petty Cash	Kondinin Triathlon 2022 Prize Money	1	\$ 625.00	
19145	24/02/2022	Australia Post	POSTAGE BOX RENEWAL - 21	1		-\$ 173.00
4000001170	04/02/2022	Australia Post	YEARLY POSTAGE BOX RENTAL - 7 -	1	\$ 74.00	
6758			01/04/22 - 31/03/23			
4000001170	04/02/2022	Australia Post	POSTAGE BOX RENEWAL - 21	1	\$ 99.00	
19147	24/02/2022	Telstra	PHONE & INTERNET USAGE	1		-\$ 3,014.02
PHONE&INT -	18/02/2022	Telstra	PHONE&INT - JAN-FEB 22	1	\$ 2,151.85	
MOBILES -	22/02/2022	Telstra	MOBILES - JAN-FEB22	1	\$ 862.17	
DD18332.1	01/02/2022	Transport	Kondinin licensing	1		-\$ 411.75
KND	01/02/2022	Transport	Kondinin licensing	1	\$ 411.75	
DD18341.1	02/02/2022	Transport	Kondinin licensing	1		-\$ 44.05
KND	02/02/2022	Transport	Kondinin licensing	1	\$ 44.05	
DD18345.1	03/02/2022	Transport	Kondinin licensing	1		-\$ 247.40
KND	03/02/2022	Transport	Kondinin licensing	1	\$ 247.40	
DD18352.1	04/02/2022	Transport	Kondinin licensing	1		-\$ 608.95
KND	04/02/2022	Transport	Kondinin licensing	1	\$ 608.95	
DD18358.1	07/02/2022	Transport	Kondinin licensing	1		-\$ 244.00
KND	07/02/2022	Transport	Kondinin licensing	1	\$ 244.00	
DD18362.1	08/02/2022	Transport	Kondinin licensing	1		-\$ 30.50
KND	08/02/2022	Transport	Kondinin licensing	1	\$ 30.50	
DD18366.1	09/02/2022	Transport	Kondinin licensing	1		-\$ 458.85
KND	09/02/2022	Transport	Kondinin licensing	1	\$ 458.85	

List of Accounts Due & Submitted to Council 01/02/2022 To 28/02/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DD18376.1	11/02/2022	Transport	Kondinin licensing	1		-\$ 886.90
KND	11/02/2022	Transport	Kondinin licensing	1	\$ 886.90	
DD18380.1	14/02/2022	Transport	Kondinin licensing	1		-\$ 9,176.85
KND	14/02/2022	Transport	Kondinin licensing	1	\$ 9,176.85	
DD18387.1	15/02/2022	Transport	Kondinin licensing	1		-\$ 484.80
KND	15/02/2022	Transport	Kondinin licensing	1	\$ 484.80	
DD18394.1	16/02/2022	Transport	Kondinin licensing	1		-\$ 98.30
KND	16/02/2022	Transport	Kondinin licensing	1	\$ 98.30	
DD18396.1	17/02/2022	Transport	Kondinin licensing	1		-\$ 42.40
KND	17/02/2022	Transport	Kondinin licensing	1	\$ 42.40	
DD18402.1	18/02/2022	Transport	Kondinin licensing	1		-\$ 949.45
KND	18/02/2022	Transport	Kondinin licensing	1	\$ 949.45	
DD18408.1	21/02/2022	Transport	Kondinin licensing	1		-\$ 576.05
KND	21/02/2022	Transport	Kondinin licensing	1	\$ 576.05	
DD18418.1	22/02/2022	Transport	Kondinin licensing	1		-\$ 1,143.75
KND	22/02/2022	Transport	Kondinin licensing	1	\$ 1,143.75	
DD18422.1	21/02/2022	Transport	Kondinin licensing	1		-\$ 744.60
	21/2/2022	Transport	Kondinin licensing	1	\$ 744.60	
DD18426.1	23/02/2022	Transport	Kondinin licensing	1		-\$ 14.95
KND	23/02/2022	Transport	Kondinin licensing	1	\$ 14.95	
DD18434.1	24/02/2022	Transport	Kondinin licensing	1		-\$ 5,530.00
KND	24/02/2022	Transport	Kondinin licensing	1	\$ 5,530.00	
DD18440.1	25/02/2022	Transport	Kondinin licensing	1		-\$ 81.75
KND	25/02/2022	Transport	Kondinin licensing	1	\$ 81.75	
DD18443.1	28/02/2022	Transport	Kondinin licensing	1		-\$ 2,913.15
KL	28/02/2022	Transport	Kondinin licensing	1	\$ 2,913.15	
DD18460.1	28/02/2022	Transport	Kondinin licensing	1		-\$ 130.00
	28/02/22	KL	28/02/2022	Transport	\$ 130.00	
DD18329.1	01/02/2022	Transport	HYDEN LICENSING	1		-\$ 30.50
	1/02/22	HYD	01/02/2022	Transport	\$ 30.50	
DD18343.1	02/02/2022	Transport	HYDEN LICENSING	1		-\$ 1,000.45
	2/02/22	HYD	02/02/2022	Transport	\$ 1,000.45	
DD18347.1	03/02/2022	Transport	HYDEN LICENSING	1		-\$ 203.80
	3/02/22	HYD	03/02/2022	Transport	\$ 203.80	
DD18354.1	04/02/2022	Transport	HYDEN LICENSING	1		-\$ 9,601.70
	4/02/2022		04/02/2022	Transport	\$ 9,601.70	
DD18356.1	07/02/2022	Transport	HYDEN LICENSING	1		-\$ 5,484.20
	HYL 7-2-22		07/02/2022	Transport	\$ 5,484.20	
DD18364.1	08/02/2022	Transport	HYDEN LICENSING	1		-\$ 226.65
	HYL 8-2-22		08/02/2022	Transport	\$ 226.65	
666	10/02/2022	Transport	HYDEN LICENSING	1		-\$ 299.00
	HL 9-2-22		09/02/2022	Transport	\$ 299.00	
DD18371.1	10/02/2022	Transport	HYDEN LICENSING	1		-\$ 5,177.25
	HYL		10/02/2022	Transport	\$ 5,177.25	
DD18374.1	11/02/2022	Transport	HYDEN LICENSING	1		-\$ 117.95
	HYL 11-2-22		11/02/2022	Transport	\$ 117.95	
DD18378.1	14/02/2022	Transport	HYDEN LICENSING	1		-\$ 408.20
	HYL		14/02/2022	Transport	\$ 408.20	
DD18385.1	15/02/2022	Transport	HYDEN LICENSING	1		-\$ 5,644.10
	HYL 15-2-22		15/02/2022	Transport	\$ 5,644.10	
DD18392.1	16/02/2022	Transport	HYDEN LICENSING	1		-\$ 56.70
	HYL 16/2/22		16/02/2022	Transport	\$ 56.70	
DD18398.1	17/02/2022	Transport	HYDEN LICENSING	1		-\$ 1,196.30
	17/02/22		17/02/2022	Transport	\$ 1,196.30	
DD18409.1	21/02/2022	Transport	HYDEN LICENSING	1		-\$ 1,450.15
	HYL 21/2-22		21/02/2022	Transport	\$ 1,450.15	
DD18420.1	22/02/2022	Transport	HYDEN LICENSING	1		-\$ 1,008.90
	HYL 22-2-22		22/02/2022	Transport	\$ 1,008.90	
DD18424.1	23/02/2022	Transport	HYDEN LICENSING	1		-\$ 1,444.85
	HYL 23/2/22		23/02/2022	Transport	\$ 1,444.85	
DD18432.1	24/02/2022	Transport	HYDEN LICENSING	1		-\$ 1,445.10
	HYL 24-2-22		24/02/2022	Transport	\$ 1,445.10	
DD18438.1	25/02/2022	Transport	HYDEN LICENSING	1		-\$ 10,372.10
	25/02/22		25/02/2022	Transport	\$ 10,372.10	

List of Accounts Due & Submitted to Council 01/02/2022 To 28/02/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DD18335.1	01/02/2022	Westnet Pty Ltd	Internet Services	1		-\$ 189.85
221162653 - JAN 22	01/02/2022	Westnet Pty Ltd	konshire3 - Kondinin Depot internet service, konshire4 - Hyden Pool service, konshire5 -	1	\$ 189.85	
DD18336.1	01/02/2022	Messages On Hold	MESSAGES ON HOLD FOR TELEPHONE SYSTEM - JAN-MAR 22	1		-\$ 1,167.21
JAN-MAR 22	01/02/2022	Messages On Hold	MESSAGES ON HOLD FOR TELEPHONE SYSTEM - JAN-MAR 22	1	\$ 1,167.21	
DD18348.1	02/02/2022	National Australia Bank	CREDIT CARD CHARGES FOR THE MONTH OF JANUARY 2022	1		-\$ 860.70
CEO CREDIT CARD	02/02/2022	National Australia Bank	CEO'S CREDIT CARD CHARGES (RECREATION PROGRAM PURCHASES \$124.00, NESPRESSO AUSTRALIA - OFFICE/COUNCIL CONSUMMABLE \$111.80, A&M NELSON - TRAILER DOT INSPECTION FEE \$162.30, DOT KN56 LICENSING \$288.30, MONTHLY CARD FEE \$9.00)	1	\$ 695.40	
MCS CREDIT CARD	02/02/2022		MCS CREDIT CARD CHARGES (KN04 FUEL \$147.30, MONTHLY CARD FEE \$9.00)		\$ 156.30	
MOW CREDIT CARD	02/02/2022		MOW'S CREDIT CARD CHARGES (MONTHLY CARD FEE \$9.00)		\$ 9.00	
DD18348.1	02/02/2022	National Australia Bank	NAB CONNECT FEE - DECEMBER 2021	1		-\$ 55.73
NAB	02/02/2022	National Australia Bank	NAB CONNECT FEE - DECEMBER 2021	1	\$ 55.73	
DD18360.1	07/02/2022	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ - FEBRUARY 22 1	1		-\$ 340.00
39187070 - FEB 22 1	07/02/2022	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ - FEBRUARY 22 1	1	\$ 340.00	
DD18382.1	13/02/2022	WA Local Government	Payroll deductions	1		-\$ 7,306.38
SUPER	13/02/2022	WA Local Government	Superannuation contributions	1	\$ 6,058.37	
DEDUCTION	13/02/2022	WA Local Government	Payroll deductions	1	\$ 20.00	
DEDUCTION	13/02/2022	WA Local Government	Payroll deductions	1	\$ 500.00	
DEDUCTION	13/02/2022	WA Local Government	Payroll deductions	1	\$ 76.37	
DEDUCTION	13/02/2022	WA Local Government	Payroll deductions	1	\$ 176.50	
DEDUCTION	13/02/2022	WA Local Government	Payroll deductions	1	\$ 113.36	
DEDUCTION	13/02/2022	WA Local Government	Payroll deductions	1	\$ 245.26	
DEDUCTION	13/02/2022	WA Local Government	Payroll deductions	1	\$ 116.52	
DD18382.2	13/02/2022	Prime Super	Superannuation contributions	1		-\$ 596.36
DEDUCTION	13/02/2022	Prime Super	Payroll deductions	1	\$ 86.01	
SUPER	13/02/2022	Prime Super	Superannuation contributions	1	\$ 510.35	
DD18382.3	13/02/2022	Host Plus	Superannuation contributions	1		-\$ 317.26
SUPER	13/02/2022	Host Plus	Superannuation contributions	1	\$ 317.26	
DD18382.4	13/02/2022	MLC Nominees Pty Ltd	Superannuation contributions	1		-\$ 695.35
DEDUCTION	13/02/2022	MLC Nominees Pty Ltd	Payroll deductions	1	\$ 130.38	
SUPER	13/02/2022	MLC Nominees Pty Ltd	Superannuation contributions	1	\$ 564.97	
DD18382.5	13/02/2022	BT Super for Life	Superannuation contributions	1		-\$ 248.83
SUPER	13/02/2022	BT Super for Life	Superannuation contributions	1	\$ 248.83	
DD18382.6	13/02/2022	Australian Super	Superannuation contributions	1		-\$ 709.27
SUPER	13/02/2022	Australian Super	Superannuation contributions	1	\$ 709.27	
DD18382.7	13/02/2022	cBus Super Administration	Superannuation contributions	1		-\$ 209.33
SUPER	13/02/2022	cBus Super Administration	Superannuation contributions	1	\$ 209.33	
DD18389.1	15/02/2022	HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE - FEBRUARY 2022	1		-\$ 165.00
INV-11511	01/02/2022	HotDoc ONLINE PTY LTD	MONTHLY ONLINE BOOKING FEE - FEBRUARY 2022	1	\$ 165.00	
DD18411.1	21/02/2022	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ	1		-\$ 340.00
39187070	21/02/2022	Housing Authority	UNIT 1/19 YOUNG AVENUE, KONDININ	1	\$ 340.00	
DD18436.1	24/02/2022	Australia Post	POSTAGE - JANUARY 2022 - KONDININ, HYDEN & MEDICAL CENTRE	1		-\$ 133.04
1011243684	03/02/2022	Australia Post	POSTAGE - JANUARY 2022 - KONDININ, HYDEN & MEDICAL CENTRE	1	\$ 133.04	
DD18453.1	27/02/2022	WA Local Government	Payroll deductions	1		-\$ 6,912.37
SUPER	27/02/2022	WA Local Government	Superannuation Plan	1	\$ 5,709.85	
DEDUCTION	27/02/2022	WA Local Government	Payroll deductions	1	\$ 20.00	
	27/02/2022	WA Local Government	Superannuation Plan			

List of Accounts Due & Submitted to Council 01/02/2022 To 28/02/2022

Chq/EFT/ INV	Date	Name	Description	Bank	Inv Amount	Paid Amount
DEDUCTION	27/02/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 500.00	
DEDUCTION	27/02/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 31.17	
DEDUCTION	27/02/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 176.50	
DEDUCTION	27/02/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 115.34	
DEDUCTION	27/02/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 247.45	
DEDUCTION	27/02/2022	WA Local Government Superannuation Plan	Payroll deductions	1	\$ 112.06	
DD18453.2	27/02/2022	Prime Super	Superannuation contributions	1		-\$ 554.79
DEDUCTION	27/02/2022	Prime Super	Payroll deductions	1	\$ 76.77	
SUPER	27/02/2022	Prime Super	Superannuation contributions	1	\$ 478.02	
DD18453.3	27/02/2022	Host Plus	Superannuation contributions	1		-\$ 302.25
SUPER	27/02/2022	Host Plus	Superannuation contributions	1	\$ 302.25	
DD18453.4	27/02/2022	MLC Nominees Pty Ltd	Superannuation contributions	1		-\$ 695.35
DEDUCTION	27/02/2022	MLC Nominees Pty Ltd	Payroll deductions	1	\$ 130.38	
SUPER	27/02/2022	MLC Nominees Pty Ltd	Superannuation contributions	1	\$ 564.97	
DD18453.5	27/02/2022	BT Super for Life	Superannuation contributions	1		-\$ 268.88
SUPER	27/02/2022	BT Super for Life	Superannuation contributions	1	\$ 268.88	
DD18453.6	27/02/2022	Australian Super	Superannuation contributions	1		-\$ 709.27
SUPER	27/02/2022	Australian Super	Superannuation contributions	1	\$ 709.27	
DD18453.7	27/02/2022	cBus Super Administration	Superannuation contributions	1		-\$ 209.32
SUPER	27/02/2022	cBus Super Administration	Superannuation contributions	1	\$ 209.32	
DD18336.2	01/02/2022	BankWest	KONDININ FDMSA FEE - JANUARY 2022	1		-\$ 917.81
MER FEE -	01/02/2022	BankWest	BANKWEST MERCHANT FEES - JANUARY 22	1	\$ 413.10	
FDMSA FEE -	01/02/2022	BankWest	FDMSA FEE - HYDEN - JANUARY 2022	1	\$ 302.88	
FDMSA FEE -	01/02/2022	BankWest	KONDININ FDMSA FEE - JANUARY 2022	1	\$ 201.83	
DD18336.3	01/02/2022	TYRO	TYRO FEES JANUARY 2022	1		-\$ 44.80
JAN22	01/02/2022	TYRO	TYRO FEES JANUARY 2022	1	\$ 44.80	
DD18436.2	24/02/2022	National Australia Bank	NAME CONNECT FEE ACCESS AND USAGE - FEBRUARY 2022	1		-\$ 41.74
NAB	24/02/2022	National Australia Bank	NAME CONNECT FEE ACCESS AND USAGE - FEBRUARY 2022	1	\$ 41.74	
CONNECT -						
DD18445.1	28/02/2022	National Australia Bank	AKF TRUST ACCOUNT FEES	1		-\$ 37.40
AKF FEES -	28/02/2022	National Australia Bank	MUNICIPAL AKF ACCOUNT FEES - FEBRUARY 2022	1	\$ 27.40	
FEB 22						
AKF TRUST	28/02/2022	National Australia Bank	AKF TRUST ACCOUNT FEES	1	\$ 10.00	
FEE - FEB 22						
PAY	30/01/2022	Payroll Direct	Payroll Direct Debit Of Net Pays	1		-\$ 55,172.70
PAY	30/01/2022	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$ 55,172.70	
PAY	13/02/2022	Payroll Direct	Payroll Direct Debit Of Net Pays	1		-\$ 63,118.60
PAY	13/02/2022	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$ 63,118.60	
PAY	27/02/2022	Payroll Direct	Payroll Direct Debit Of Net Pays	1		-\$ 60,306.79
PAY	27/02/2022	Payroll Direct	Payroll Direct Debit Of Net Pays	1	\$ 60,306.79	
						-\$ 994,334.01



SHIRE OF KONDININ

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 28 FEBRUARY 2022

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF KONDININ
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 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 February 2022 of \$ 3,193,301.62

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	Amended Annual Budget	YTD Budget	YTD Actual
Capital Projects	Completed				
Roadworks	64%	\$ 3,530,872	\$ 3,530,872	\$ 2,470,771	\$ 2,255,617
Plant and Equipment	64%	\$ 1,078,455	\$ 1,392,845	\$ 877,945	\$ 893,837
Land and Buildings	37%	\$ 6,188,835	\$ 1,705,283	\$ 738,272	\$ 633,339
Other Infrastructure	41%	\$ 724,631	\$ 987,773	\$ 632,773	\$ 406,314
Furniture and Equipment	92%	\$ 49,880	\$ 49,880	\$ 49,880	\$ 46,018
<i>(Details on Note 12)</i>					
Grants, Subsidies and Contributions	Collected				
Operating Grants, Subsidies and Contributions	79%	\$ 1,260,744	\$ 1,501,625	\$ 1,163,983	\$ 1,180,309
Non-operating Grants, Subsidies and Contributions	61%	\$ 7,048,465	\$ 4,431,219	\$ 2,163,835	\$ 2,706,790
<i>(Details on Notes 11(a) & 11(b))</i>					
		\$ 8,309,209	\$ 5,932,844	\$ 3,327,818	\$ 3,887,099
Rates <i>(% collected on Note 9)</i>	Levied				
	99.50%	\$ 3,335,383	\$ 3,381,995	\$ 3,371,995	\$ 3,365,219

% Compares current ytd actuals to annual budget

		Prior Year 28 Feb 2021	Current Year 28 Feb 2022
Financial Position			
Adjusted Net Current Assets	133%	\$ 4,454,413	\$ 5,942,829
Cash and Equivalent - Unrestricted	128%	\$ 3,116,496	\$ 3,999,184
Cash and Equivalent - Restricted	154%	\$ 1,820,276	\$ 2,795,849
Receivables - Rates	89%	\$ 277,521	\$ 246,471
Receivables - Other	165%	\$ 83,126	\$ 137,346
Payables	178%	\$ 500,605	\$ 891,298
Current Ratio =	$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$	5.12	4.27

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

Preparation

Prepared by: mcs

Reviewed by: ceo

Date prepared: 09/03/2022

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.

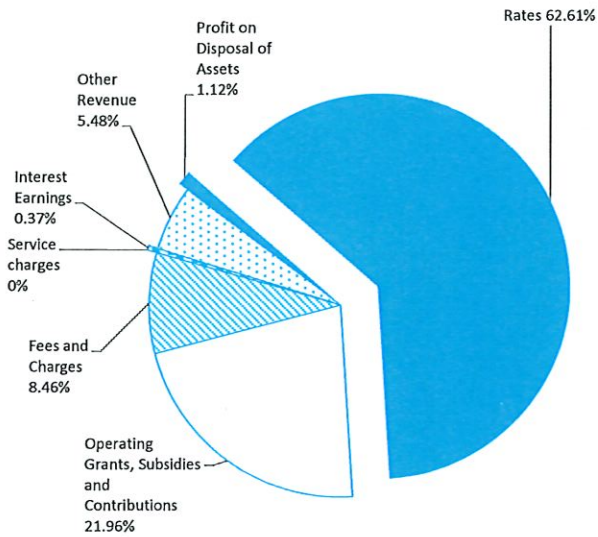
CRITICAL ACCOUNTING ESTIMATES

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.

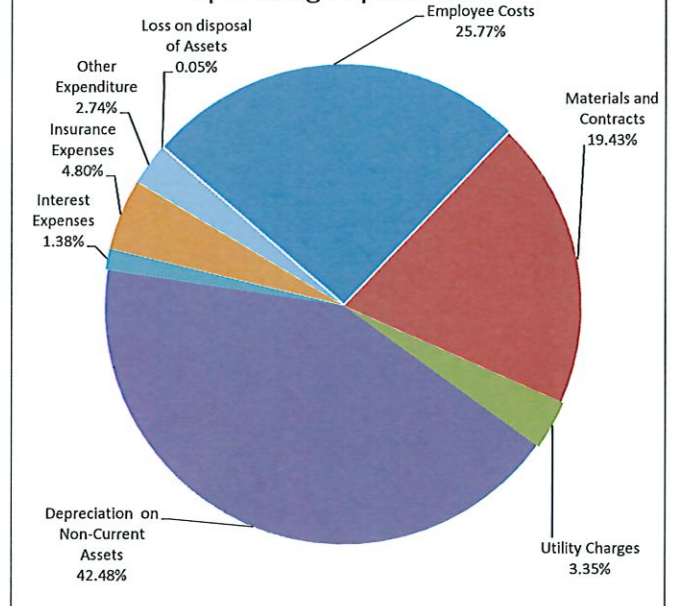
ROUNDING OFF FIGURES

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

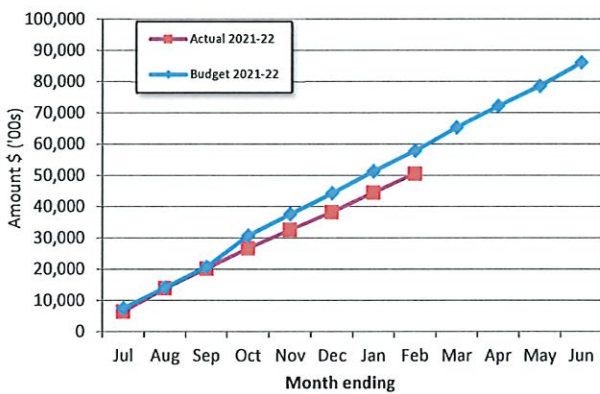
Operating Revenue



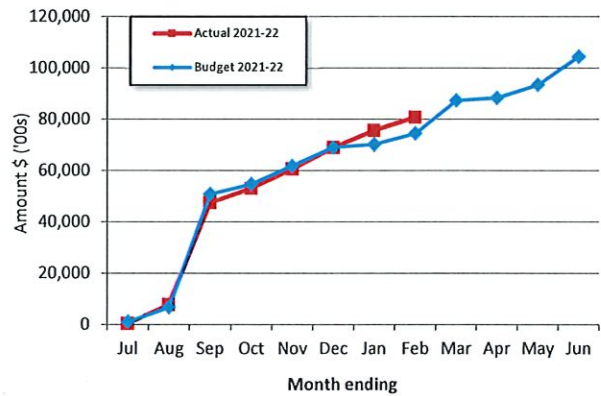
Operating Expenditure



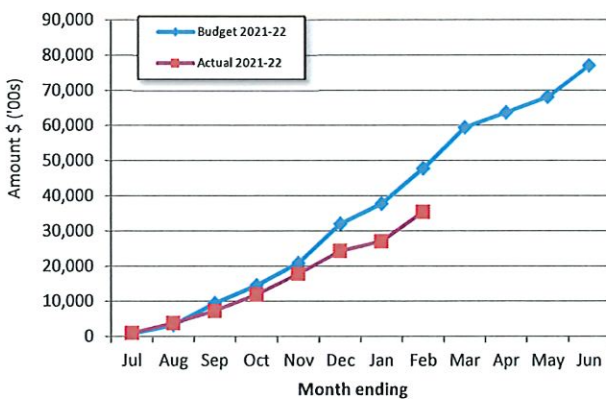
Budget Operating Expenses -v- YTD Actual



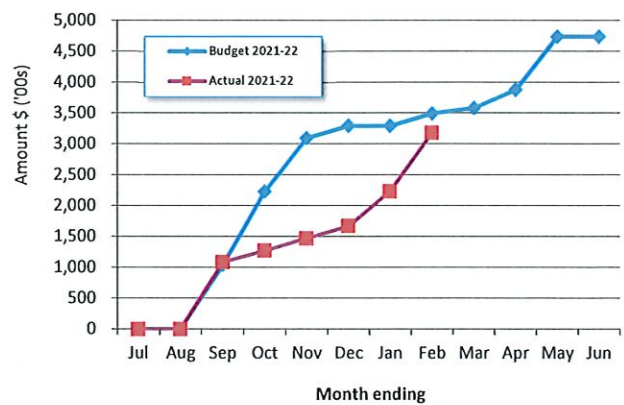
Budget Operating Revenues -v- YTD Actual



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 28 FEBRUARY 2022

STATUTORY REPORTING PROGRAMS

	Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$		\$	\$	\$	%	
Opening Funding Surplus(Deficit)	2	3,217,380	3,198,819	3,198,819	3,198,819	0	0%	
Revenue from operating activities								
Governance		21,387	21,387	18,959	13,545	(5,414)	(40%)	
General Purpose Funding - Rates	9	3,335,383	3,371,995	3,371,995	3,365,219	(6,776)	(0.20%)	
General Purpose Funding - Other		1,011,098	1,261,979	946,451	936,581	(9,870)	(1.05%)	
Law, Order and Public Safety		21,328	21,328	13,318	21,775	8,457	39%	
Health		335,475	335,475	209,852	214,552	4,700	2%	
Education and Welfare		0	0	(0)	0	0	(100%)	
Housing		50,500	50,500	42,180	45,353	3,173	7%	
Community Amenities		113,400	129,259	121,306	126,626	5,320	4%	
Recreation and Culture		36,698	36,698	36,698	27,622	(9,076)	(33%)	
Transport		212,298	259,068	259,068	255,517	(3,551)	(1%)	
Economic Services		253,000	253,000	214,938	205,153	(9,785)	(5%)	
Other Property and Services		171,101	171,101	119,396	163,079	43,683	27%	▲
		5,561,668	5,911,790	5,354,160	5,375,022			
Expenditure from operating activities								
Governance		(384,245)	(424,245)	(310,357)	(207,985)	102,372	49%	▲
General Purpose Funding		(193,046)	(193,046)	(104,660)	(101,598)	3,062	3%	
Law, Order and Public Safety		(135,470)	(135,470)	(102,322)	(73,153)	29,169	40%	▲
Health		(623,694)	(623,694)	(370,001)	(373,519)	(3,518)	(1%)	
Education and Welfare		(97,220)	(108,332)	(81,423)	(67,422)	14,001	21%	▲
Housing		(298,318)	(317,037)	(214,287)	(194,938)	19,349	10%	▲
Community Amenities		(757,575)	(757,575)	(436,723)	(415,614)	21,109	5%	▲
Recreation and Culture		(1,976,193)	(2,069,939)	(1,341,589)	(1,192,631)	148,958	12%	▲
Transport		(2,905,597)	(2,937,897)	(2,090,249)	(1,809,182)	281,067	16%	▲
Economic Services		(884,896)	(873,222)	(460,815)	(454,267)	6,548	1%	
Other Property and Services		(170,883)	(170,883)	(165,170)	(162,012)	3,158	2%	
		(8,427,137)	(8,611,340)	(5,677,596)	(5,052,323)			
Operating activities excluded from budget								
Add back Depreciation		3,232,935	3,298,093	2,193,836	2,146,243	(47,593)	(2%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	22,251	(24,519)	(24,519)	(57,467)	(32,948)	134%	▲
Amount attributable to operating activities		389,717	574,024	1,845,882	2,411,476			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	11(b)	7,048,465	4,431,219	2,163,835	2,706,790	542,955	25%	▲
Proceeds from Disposal of Assets	8	318,000	417,700	321,200	290,191	(31,009)	(10%)	▼
Land and Buildings	12	(6,188,835)	(1,705,283)	(738,272)	(633,339)	104,933	14%	▲
Furniture and Equipment	12	(49,880)	(49,880)	(49,880)	(46,018)	3,862	8%	
Plant and Equipment	12	(1,078,455)	(1,392,845)	(877,945)	(893,837)	(15,892)	(2%)	▲
Infrastructure Assets - Roads	12	(3,530,872)	(3,530,872)	(2,470,771)	(2,255,617)	215,154	9%	▲
Infrastructure Assets - Footpaths	12	(277,581)	(277,581)	(227,581)	(102,911)	124,670	55%	▲
Infrastructure Assets - Other	12	(447,050)	(710,192)	(405,192)	(303,403)	101,789	25%	▲
Amount attributable to investing activities		(4,206,208)	(2,817,734)	(2,284,606)	(1,238,145)			
Financing Activities								
Transfer from Reserves	7	250,000	280,000	0	0	0		
Proceeds from New Debentures	10	1,352,306	0	0	0	0		
Payments for Principal Portion of Lease	14	(36,513)	(36,513)	(36,513)	(36,513)			0%
Liabilities						0		
Self-Supporting Loan Principal Repayment	10	56,140	56,140	27,818	27,820	2	0%	
Repayment of Debentures	10	(221,247)	(196,328)	(121,687)	(121,687)	0	0.000%	
Transfer to Reserves	7	(801,572)	(1,051,572)	(1,048,468)	(1,048,468)	0	0%	
Amount attributable to financing activities		599,111	(948,275)	(1,178,850)	(1,178,848)			
Closing Funding Surplus(Deficit)	2	(0)	6,834	1,581,245	3,193,302	1,612,057	(102%)	

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 28 FEBRUARY 2022

BY NATURE OR TYPE

	Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	2	3,217,380	3,198,819	3,198,819	3,198,819	0	0%	
Revenue from operating activities								
Rates	9	3,335,383	3,381,995	3,371,995	3,365,219	(6,776)	(0.20%)	▼
Operating Grants, Subsidies and Contributions	11(a)	1,260,744	1,501,625	1,163,983	1,180,309	16,326	1%	▲
Fees and Charges		544,800	560,659	418,343	455,069	36,726	9%	▲
Service Charges		0	0	0	0	0		
Interest Earnings		25,680	25,680	18,207	19,804	1,597	9%	
Other Revenue		385,573	385,573	246,123	294,480	48,357	20%	▲
Profit on Disposal of Assets	8	9,488	56,258	56,258	60,140	3,882	7%	
		5,561,668	5,911,790	5,274,909	5,375,022			
Expenditure from operating activities								
Employee Costs		(2,064,864)	(2,064,864)	(1,308,810)	(1,302,205)	6,605	1%	
Materials and Contracts		(2,066,941)	(2,222,660)	(1,359,661)	(981,424)	378,237	28%	▲
Utility Charges		(324,840)	(324,840)	(196,310)	(169,103)	27,206	14%	▲
Depreciation on Non-Current Assets		(3,232,935)	(3,298,093)	(2,193,836)	(2,146,243)	47,593	2%	▲
Interest Expenses	10,14	(177,324)	(140,650)	(70,699)	(69,567)	1,132	2%	
Insurance Expenses		(240,290)	(240,290)	(234,234)	(242,481)	(8,246)	(4%)	
Other Expenditure		(288,205)	(288,205)	(203,055)	(138,626)	64,429	32%	▲
Loss on Disposal of Assets	8	(31,739)	(31,739)	(31,739)	(2,673)	29,066	92%	▲
		(8,427,138)	(8,611,341)	(5,598,344)	(5,052,323)			
Operating activities excluded from budget								
Add back Depreciation		3,232,935	3,298,093	2,193,836	2,146,243	(47,593)	(2%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	22,251	(24,519)	(24,519)	(57,467)	(32,948)	134%	▲
Amount attributable to operating activities		389,716	574,023	1,845,882	2,411,476			
Investing activities								
Non-operating Grants, Subsidies and Contributions	11(b)	7,048,465	4,431,219	2,163,835	2,706,790	542,955	25%	▲
Proceeds from Disposal of Assets	8	318,000	417,700	321,200	290,191	(31,009)	(10%)	▼
Land and Buildings	12	(6,188,835)	(1,705,283)	(738,272)	(633,339)	104,933	14%	▲
Furniture and Equipment	12	(49,880)	(49,880)	(49,880)	(46,018)	3,862	8%	
Plant and Equipment	12	(1,078,455)	(1,392,845)	(877,945)	(893,837)	(15,892)	(2%)	▼
Infrastructure Assets - Roads	12	(3,530,872)	(3,530,872)	(2,470,771)	(2,255,617)	215,154	9%	▲
Infrastructure Assets - Footpaths	12	(277,581)	(277,581)	(227,581)	(102,911)	124,670	55%	▲
Infrastructure Assets - Other	12	(447,050)	(710,192)	(405,192)	(303,403)	101,789	25%	▲
Amount attributable to investing activities		(4,206,208)	(2,817,734)	(2,284,606)	(1,238,145)			
Financing Activities								
Transfer from Reserves	7	250,000	280,000	0	0	0		
Proceeds from New Debentures	10	1,352,306	0	0	0	0		
Payments for Principal Portion of Lease Liabilities	14	(36,513)	(36,513)	(36,513)	(36,513)	0	0%	
Self-Supporting Loan Principal	10	56,140	56,140	27,818	27,820	2	0%	
Repayment of Debentures	10	(221,247)	(196,328)	(121,687)	(121,687)	0	0.000%	
Transfer to Reserves	7	(801,572)	(1,051,572)	(1,048,468)	(1,048,468)	0	0%	
Amount attributable to financing activities		599,111	(948,276)	(1,178,850)	(1,178,848)			
Closing Funding Surplus (Deficit)	2	(0)	6,834	1,581,245	3,193,302	1,612,057	102%	

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	\$	%			
Other Property and Services	43,683	27%	▲	Permanent	Higher workers compensation claim not anticipated.
Operating Expense					
Governance	102,372	49%	▲	Timing	Lower community grants expense to date than anticipated.
Law, Order and Public Safety	29,169	40%	▲	Timing	Lower fire prevention expenses than anticipated.
Education and Welfare	14,001	21%	▲	Timing	Lower than anticipated building operating maintenance for childcare and aged care.
Housing	19,349	10%	▲	Timing	Lower to date than anticipated housing operating expenses.
Community Amenities	21,109	5%	▲	Timing	Lower to date waste transfer stations and public conveniences operating expenses.
Recreation and Culture	148,958	12%	▲	Timing	Lower to date than anticipated sporting precinct and parks and gardens operating expenses.
Transport	281,067	16%	▲	Timing	Lower to date general road maintenance than anticipated due to major WSFN works going on at Kondinin-Narembeen Road.
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	542,955	25%	▲	Timing	Higher to date MRWA grants claimed for WSFN Narembeen-Kondinin Road and RRG funding.
Proceeds from Disposal of Assets	(31,009)	(10%)	▼	Timing	Lower proceeds from disposal due to delayed changeover of plant and equipment affected by pandemic.
Capital Expenses					
Land and Buildings	104,933	14%	▲	Timing	No expenditure for Hyden swimming Pool building upgrade to date due to change in scope of work required.
Plant and Equipment	(15,892)	(2%)	▲	Timing	Changeover of loader took place instead of side tipper as anticipated.
Infrastructure Assets - Roads	215,154	9%	▲	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	101,789	25%	▲	Timing	Lower to date than anticipated LRCL projects.

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

Operating activities excluded from budgetary deficiency

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

(i) Operating activities excluded from budgetary deficiency

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

	ACTUAL 28 February 2022	BUDGET 30 June 2022	AUDITED ACTUAL 30 June 2021
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(60,140)	(9,488)	(12,831)
Less: Fair value adjustments to financial assets at fair value	0	0	(1,939)
Movement in share of result in associate	0	0	2,368
Movement in employee benefit provisions (non-current)	0	0	12,272
Movement in trade and other receivables	0	0	(13,629)
Add: Loss on asset disposals	2,673	31,739	47,478
Add: Depreciation on non-current assets	2,146,243	3,232,935	3,220,207
Non-cash amounts excluded from operating activities	2,088,776	3,255,186	3,253,925

(ii) Current assets and liabilities excluded from budgetary deficiency

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

Adjustments to net current assets

Less: Reserves - restricted cash	(2,795,849)	(2,298,953)	(1,747,380)
Less: Financial assets at amortised cost - self supporting loans	0	(58,180)	(56,140)
Less: Current assets not expected to be received at end of year - rates receivable	0	(200,000)	0
Add: Current portion of long term borrowings	46,321	255,916	196,328
Add: Provisions - employee	0	186,011	0
Add: Lease liabilities - current	0	0	36,513
Add: Contract liability not expected to be cleared at the end of year	0	0	0
Total adjustments to net current assets	(2,749,528)	(2,115,206)	(1,570,680)

(iii) Composition of estimated net current assets

Current assets

Cash unrestricted	3,999,184	491,111	3,698,616
Cash restricted	2,795,849	2,298,953	1,747,380
Receivables - rates and rubbish	246,471	400,000	201,468
Receivables - other	137,346	202,487	780,391
Other current assets	0	0	7,636
Inventories	18,344	20,000	21,510
	7,197,194	3,412,551	6,457,000

Less: current liabilities

Payables	(812,657)	(671,429)	(676,184)
Contract liabilities	(4,000)	0	(451,924)
Long term borrowings	(74,641)	(255,916)	(196,328)
Provisions	(363,067)	(370,000)	(363,067)
	(1,254,366)	(1,297,345)	(1,687,502)

Net Current Assets

	5,942,829	2,115,206	4,769,498
Less: Total adjustments to net current assets	(2,749,528)	(2,115,206)	(1,570,680)
Net current funding position	3,193,302	0	3,198,819

	Classification	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	Cash and cash equivalents	1,939,814			1,939,814	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			12,760	12,760	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
Hyden Visitor Centre Reserver	Other financial assets		250,000		250,000	NAB	0.40%	30-May-22
(c) Investments								
Hyden LCDC Fund	Other financial assets		44,044		44,044	NAB	0.40%	30-May-22
Term Deposit1	Cash and cash equivalents	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		3,952,090	2,842,944	12,760	6,807,793			
Comprising								
Cash and cash equivalents		2,946,796	47,095	12,760	3,006,651			
Financial assets at amortised cost		1,005,293	2,795,849		3,801,142			
		3,952,090	2,842,944	12,760	6,807,793			

KEY INFORMATION

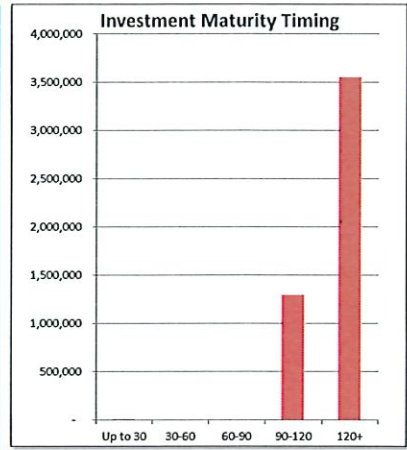
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

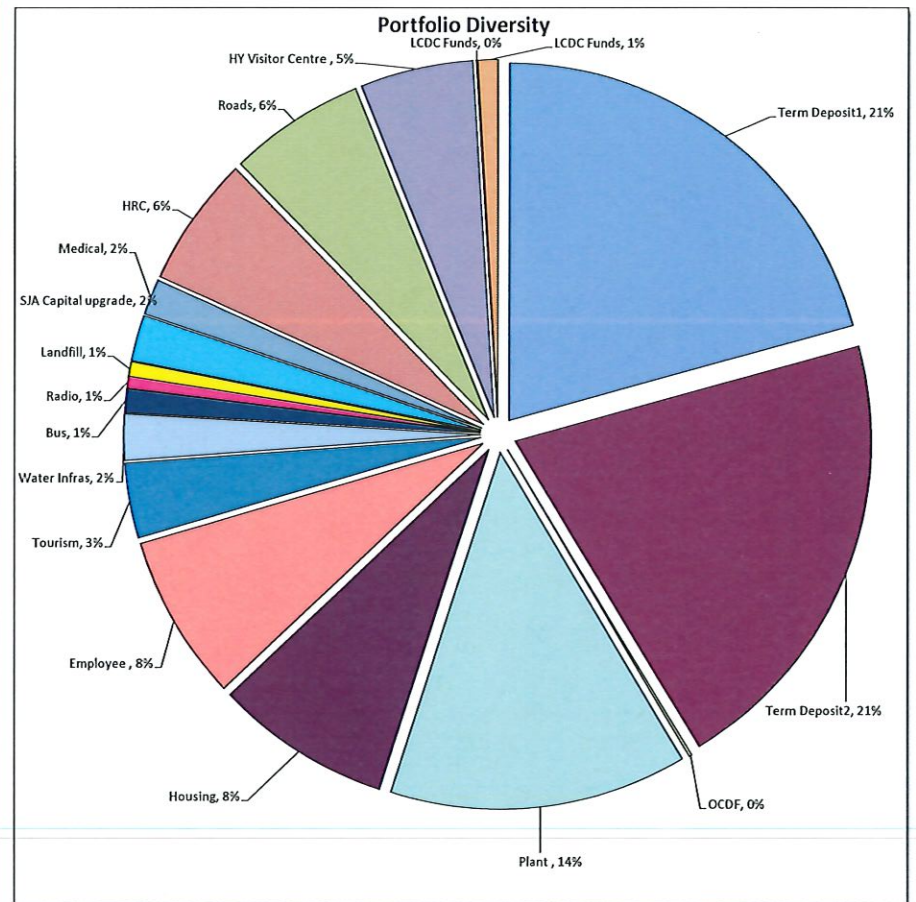
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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	31/01/2022	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
Employee	28/09/2021	NAB	272	0.28%	761.22
Tourism	28/09/2021	NAB	272	0.28%	342.26
Water Infrs	20/09/2021	NAB	270	0.29%	215.35
Bus	9/11/2021	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
HY Visitor Centre	28/02/2022	NAB	91	0.40%	249.32
LCDC Funds	28/02/2022	NAB	91	0.40%	43.92
LCDC Funds	8/08/2018	NAB	-	0.00%	-
				Subtotal	5,840.11
				Total Interest	8,417

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	
			250,000	300,000	300,000	
			44,044		44,044	
3,051					3,051	
3,051			294,044	2,545,849	2,842,944	
8,994			1,294,383	3,551,142	4,854,520	



Deposit Reference	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
National Australia Bank					
Term Deposit1	13/09/2021	182	0.30%	1,005,293	21%
			Subtotal	1,005,293	
National Australia Bank					
Term Deposit2	10/01/2022	91		1,000,340	21%
			Subtotal	1,000,340	
OCDF	31/01/2022	30	0.05%	5,943	0.1%
			Subtotal	5,943	
National Australia Bank					
Plant	28/09/2021	272	0.28%	656,767	14%
			Subtotal	656,767	
National Australia Bank					
Housing	20/09/2021	240	0.29%	388,166	8.0%
			Subtotal	388,166	
National Australia Bank					
Employee	28/09/2021	272	0.28%	364,819	8%
			Subtotal	364,819	
National Australia Bank					
Tourism	28/09/2021	272	0.28%	164,030	3%
			Subtotal	164,030	
National Australia Bank					
Water Infrs	20/09/2021	270	0.29%	100,386	2%
			Subtotal	100,386	
National Australia Bank					
Bus	9/11/2021	181	0.33%	50,858	1%
			Subtotal	50,858	
National Australia Bank					
Radio	9/11/2021	181	0.33%	24,952	0.5%
			Subtotal	24,952	
National Australia Bank					
Landfill	20/09/2021	240	0.29%	31,154	0.6%
			Subtotal	31,154	
National Australia Bank					
SJA Capital upgrade	20/09/2021	270	0.29%	100,193	2.1%
			Subtotal	100,193	
National Australia Bank					
Medical	8/09/2021	181	0.28%	77,891	2%
			Subtotal	77,891	
National Australia Bank					
HRC	5/07/2021	330	0.46%	286,631	6%
			Subtotal	286,631	
National Australia Bank					
Roads	13/09/2021	182	0.00%	300,000	6%
			Subtotal	300,000	
National Australia Bank					
Visitor Centre HY	28/02/2022	91	Total Interest	250,000	5%
			Subtotal	250,000	
National Australia Bank					
LCDC Funds	8/08/2018	-	0.00%	3,051	0.1%
			Subtotal	3,051	
National Australia Bank					
LCDC Funds	28/02/2022	91	0.40%	44,044	1%
			Subtotal	44,044	
			Total Funds Invested	4,854,520	100%



SHIRE OF KONDININ
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 28 FEBRUARY 2022

NOTE 5
 BUDGET AMENDMENTS

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

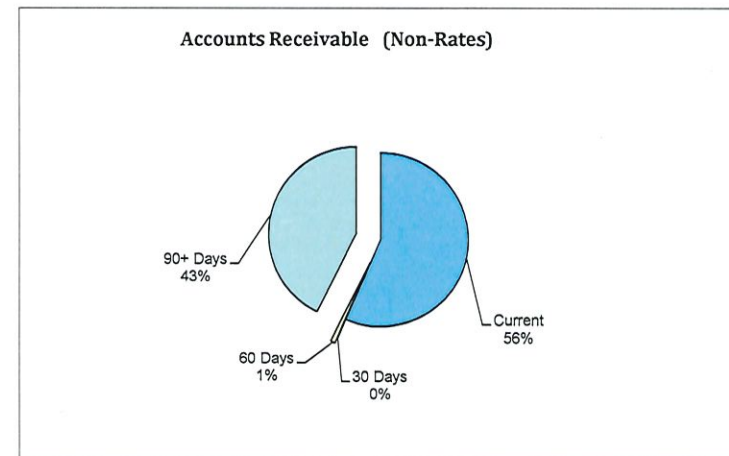
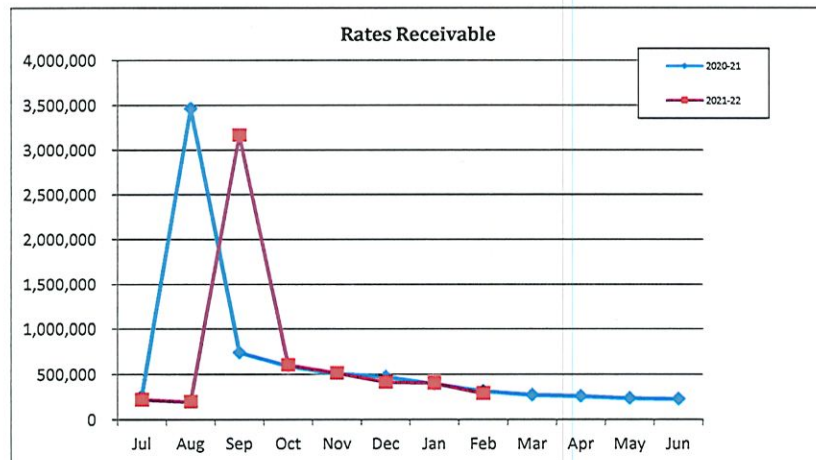
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption						
	Opening surplus adjustment	3889	Opening Surplus		0		0
	Opening surplus adjustment	3889	Opening Surplus(Deficit)			(18,561)	(18,561)
03120	General Rates Levied	3889	Operating Revenue		46,612		28,051
03201	Grants Commission Grant Received - General	3889	Operating Revenue		197,658		225,709
03202	Grants Cmmission Grant Received - Roads	3889	Operating Revenue		43,223		268,932
04155	Consultancy Services	3889	Operating Expenses			(40,000)	228,932
04281	Purchase Land and Buildings - Governance General	3889	Capital Expenses			(110,000)	118,932
04276	Grants, Contrib & Reimbursements	3889	Operating Revenue		110,000		228,932
08450	Depreciation Expense - Aged & Disabled	3889	Non Cash Item	(11,112)			228,932
08481	Purchase Land and Buildings - Senior Citizens	3889	Capital Expenses			(77,000)	151,932
09102	Maintenance Staff House Lot 44 Graham Street, Kondinin	3889	Operating Expenses			(12,719)	139,213
09116	Maintenance Staff House Lot 97 (No. 51) Jones Street, Kondinin	3889	Operating Expenses			(6,000)	133,213
10170	Domestic & Commercial Bin Charges	3889	Operating Revenue		15,859		149,072
10173	Grants and Contributions	3889	Operating Revenue		91,000		240,072
10183	Purchase Plant and Equipment - Household Refuse	3889	Capital Expenses			(91,000)	149,072
11101	Hall Maintenance	3889	Operating Expenses			(15,000)	134,072
11279	Grants, Subsidies and Contributions - LRCI	3889	Operating Revenue		695,468		829,540
11281	Purchase Land and Buildings - Swimming Areas	3889	Capital Expenses			(420,468)	409,072
11284	Purchase Other Infrastructure - Swimming Areas	3889	Capital Expenses			(255,000)	154,072
11320	Sporting Oval - Maintenance	3889	Operating Expenses			(20,000)	134,072
11330	Hyden Golf Club - Maintenance	3889	Operating Expenses			(47,000)	87,072
11350	Depreciation Expense - Other Rec & Sports	3889	Non Cash Item	(11,746)			87,072
11370	Grants and Contributions	3889	Operating Revenue		190,000		277,072
11370	Grants and Contributions	3889	Operating Revenue		35,000		312,072
11281	Purchase Land and Buildings - Other Rec (Hyden Tennis Club)	3889	Capital Expenses			(150,000)	162,072
11383	Purchase Plant & Equipment - Parks and Gardens	3889	Capital Expenses			(47,390)	114,682
11388	Purchase Other Infrastructure - Other Recreation & Sport	3889	Capital Expenses			(8,142)	106,540
12266	Depreciation - Roads	3889	Non Cash Item	(25,376)			106,540
12267	Depreciation Other Infrastructure	3889	Non Cash Item	(6,924)			106,540
12383	Purchase Plant & Equipment - Road Plant	3889	Capital Expenses			(146,000)	(39,460)
12350	Profit on sale of asset	3889	Non Cash Item	46,770			(39,460)
12390	Proceeds on Sale of Asset	3889	Capital Revenue		99,700		60,240
13254	Other Tourist Facilities - Maintance	3889	Operating Expenses			(15,000)	45,240
13260	Depreciation Expense - Tourism & Area Promo	3889	Non Cash Item	(10,000)			45,240
13268	Loan#143 Interest - Hyden Visitors Centre	3889	Operating Expenses		36,674		81,914
13277	Grants and Contributions	3889	Operating Revenue			(3,738,714)	(3,656,800)
13281	Purchase Land & Buildings - Tourism & Area Promotion	3889	Capital Expenses		5,341,020		1,684,220
13281	Purchase Land & Buildings - Tourism & Area Promotion	3889	Capital Expenses			(100,000)	1,584,220
13296	Proceeds from New Loan#143 - Hyden Visitors Centre	3889	Capital Revenue			(1,352,306)	231,914
13287	Transfer to Hyden visitors Centre Reserve	3889	Capital Expenses			(250,000)	(18,086)
13288	Principal Repayment - Loan#143 Hyden Community & Visitors Centre	3889	Capital Expenses		24,920		6,834
13683	Purchase Plant & Equipment - Submersible Pump	3838, 3867	Capital Expenses			(30,000)	(23,166)
13698	Transfer from Water Infrastructure Reserve	3838, 3867	Capital Revenue		30,000		6,834
Closing Funding Surplus (Deficit)				(18,388)	6,957,134	(6,950,300)	6,834

Note 6: RECEIVABLES

Receivables - Rates and Rubbish Collection	Current	30-Jun-21	Receivables - General	Current	30 Days	60 Days	90+ Days	Total Outstanding
Opening Arrears Previous Years	\$ 184,541	\$ 218,824	Sundry Debtors	\$ 33,956	\$ 0	\$ 497	\$ 25,611	60,063
Rates Levied this year	3,481,079	3,324,419	Balance per Trial Balance					
Less Collections to date	(3,470,238)	(3,358,702)	Sundry Debtors					60,063
Equals Current Outstanding	195,382	184,541	Total Receivables General Outstanding					60,063
Net Rates Collectable	195,382	184,541	Amounts shown above include GST (where applicable)					
% Collected	94.7%	95%						

KEY INFORMATION

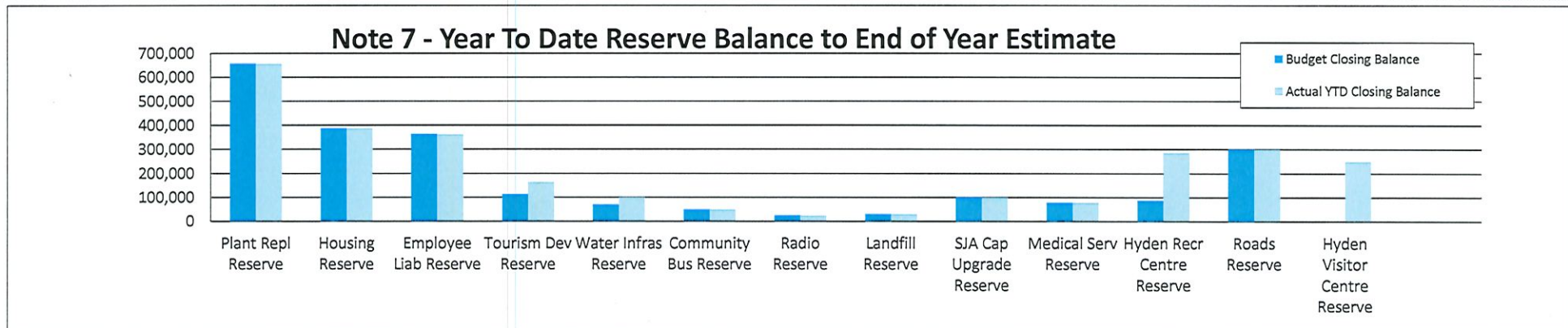
Trade and other receivables include amounts due from ratepayers for unpaid rates and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as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



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
Hyden Visitor Centre Reserve	0	0	0	0	250,000	0	0	0	0	250,000
	1,747,381	4,680	1,576	796,892	1,046,892	(250,000)	(280,000)	0	2,268,953	2,795,849

KEY INFORMATION



SHIRE OF KONDININ

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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	ORIGINAL BUDGET 2021/2022	AMENDED BUDGET 2021/2022	ACTUAL 2021/2022	ORIGINAL BUDGET 2021/2022	AMENDED BUDGET 2021/2022
FURNITURE & EQUIPMENT									
<i>Governance</i>									
	Laptop Computer	817	0	627	0	0	(190)	0	0
PLANT & EQUIPMENT									
<i>Governance</i>									
20003	Toyota Prado (0KN)		47,377		48,000	48,000	0	623	623
20001	Subaru Outback (KN04)		26,591		23,000	23,000	0	(3,591)	(3,591)
18010	Subaru Outback (KN54)		15,238		23,000	23,000	0	7,762	7,762
<i>Other Health</i>									
20004	Subaru Forester (KN52)		25,201		21,000	21,000	0	(4,201)	(4,201)
<i>Parks & Gardens</i>									
13004	Panther 1800 Flail Mower	1,771	0	6,818	0	0	5,048	0	0
131403	Reel Master 6700D Ride On Mower	14,165	0	11,682	0	0	(2,483)	0	0
<i>Road Plant</i>									
171832	Toyota Hilux (KN51) - Depot	11,759	12,757	20,000	10,000	10,000	8,241	(2,757)	(2,757)
171833	Toyota Hilux (KN56) - Gardeners		15,718		10,000	10,000	0	(5,718)	(5,718)
18004	Toyota Hilux (KN55) - Grader Serv KN		11,759		10,000	10,000	0	(1,759)	(1,759)
18005	Toyota Hilux (KN61) - Grader Serv Hy		11,759		10,000	10,000	0	(1,759)	(1,759)
12018	Volvo L90F - Loader (KN67)	94,049	99,967	95,000	95,000	95,000	951	(4,967)	(4,967)
161704	Side Tipper (KN2418)		26,987		20,000	20,000	0	(6,987)	(6,987)
264A	Dynapac Smooth Drum Roller (KN78)	66,219	0	99,700	0	99,700	33,481	0	33,481
<i>Other Property & Services</i>									
19002	Toyota Prado (KN0)	43,944	46,899	56,364	48,000	48,000	12,420	1,101	1,101
		232,724	340,253	290,191	318,000	417,700	57,467	(22,251)	11,230
Summary							ACTUAL 2021/2022	ORIGINAL BUDGET 2021/2022	AMENDED BUDGET 2021/2022
Profit on Asset Disposals							60,140	9,488	42,969
Loss on Asset Disposals							(2,673)	(31,739)	(31,739)
							57,467	(22,251)	11,230

SHIRE OF KONDININ
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 28 FEBRUARY 2022

OPERATING 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	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
01 GRV - Residential	12.3795	302	2,537,400	314,117	0		314,117	313,242	(143)	0	313,099
02 UV - Mining	29.8485	112	2,838,949	847,384	0		847,384	893,932	(13,197)	0	880,735
03 UV - Rural	1.5420	357	124,004,500	1,912,149	0		1,912,149	1,912,134	279	0	1,912,413
04 GRV - Mining	24.7500	4	1,046,750	259,071	0		259,071	259,071	0	0	259,071
Sub-Totals		775	130,427,599	3,332,721	0	0	3,332,721	3,378,379	(13,061)	0	3,365,319
Minimum Payment	Minimum										
	\$										
01 GRV - Residential	450.00	45	46,275	20,250	0	0	20,250	20,700	0	0	20,700
02 UV - Mining	450.00	32	27,632	14,400	0	0	14,400	15,750	0	0	15,750
03 UV - Rural	450.00	20	356,100	9,000	0	0	9,000	9,000	0	0	9,000
Sub-Totals		97	430,007	43,650	0	0	43,650	45,450	0	0	45,450
		872	130,857,606	3,376,371	0	0	3,376,371	3,423,829	(13,061)	0	3,410,769
Concession							0				0
Amount from General Rates							3,376,371				3,410,769
Ex-Gratia Rates							43,012				45,517
Discounts							(84,000)				(91,066)
Totals							3,335,383				3,365,220

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 28 FEBRUARY 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.

SHIRE OF KONDININ
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

OPERATING ACTIVITIES
NOTE 11(a)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS














	Unspent Operating Grant Subsidies and Contributions Liability					Operating Grants, Subsidies and Contributions Revenue			
	Liability 1-Jul	Increase in Liability	Liability Reduction (As Revenue)	Liability 30-Jun	Current Liability 30-Jun	Original Annual Budget Revenue	YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies									
General Purpose Funding									
Grants Commission - General	0	0	0	0	0	615,049	609,530	812,707	609,530
Grants Commission - Road Funds	0	0	0	0	0	363,120	304,757	406,342	304,757
Law, Order and Public Safety									
Grant - DFES LGGS Operating Grant	3,757	0	3,757	0	0	15,028	7,514	15,028	15,981
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	36,250	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	29,135	50,000	34,057
TOTALS	9,007	0	5,007	0	4,000	1,260,744	1,198,984	1,501,625	1,180,309

SHIRE OF KONDININ
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 28 FEBRUARY 2022

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

	Unspent Non-Operating Grant Subsidies and Contributions Liability					Non-Operating Grants, Subsidies and Contributions Revenue			
	Liability 1-Jul	Increase in Liability	Liability Reduction (As Revenue)	Liability 30-Jun	Current Liability 30-Jun	Original Annual Budget Revenue	YTD Budget	Amended Annual Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	60,543
Kondinin Hockey Field	0	0	0	0	0	45,000	45,000	45,000	40,000
Transport									
WSFN Grant - Secondary Freight Project	114,166	0	114,166	0	0	1,834,996	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	(0)	0
LRCI Grant (Gordon Street Toilet Block)	0	0	0	0	0	7,280	7,280	7,280	0
LRCI-1 Grant - Wave Rock Toilet Block Screening	620	0	620	0	0	772	772	772	620
LRCI-1 WR Precinct planting & boardwalk	3,917	0	3,917	0	0	23,347	23,347	23,347	3,917
LRCI-1 Marshall Street - roadside reticulation & landscaping	2,273	0	2,273	0	0	2,273	2,273	2,273	2,273
LRCI-2 Grant (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	2,128,835	3,309,751	2,706,790

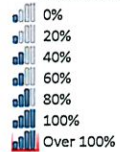
% Completion	Assets	Account	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Source of Funding				Total	
								Grants & Contributions	Cash Backed Reserves	Sale of Assets	Council Contribution & Loans		
			\$		\$	\$	\$						
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>													
Land and Buildings													
Housing													
1.00		Close Circuit TVs (CCTVs) - LRCI Round3	04281	0	110,000	0	0	0	110,000	-	-	-	110,000
1.24		Aged Care Housing (x4) units	08481	359,143	436,143	436,143	446,167	(10,024)	-	-	-	359,143	359,143
1.01		House Purchase No. 51 Jones Street, Kond	09181	115,000	115,000	115,000	116,708	(1,708)	-	-	-	115,000	115,000
0.28		Land purchase x2 blocks for housing	09181	40,000	40,000	0	11,352	(11,352)	-	-	-	40,000	40,000
Housing Total				514,143	701,143	551,143	574,227	(23,084)	110,000	0	0	514,143	624,143
Public Facilities/Halls													
0.00		Hyden S/Pool Building upgrade - LRCI 3	11281	100,000	520,468	100,000	0	100,000	520,468	-	-	-	520,468
0.00		Dog pound Upgrade	12181	25,000	25,000	25,000	0	25,000	-	-	-	25,000	25,000
0.00		Visitors Centre - Hyden	13281	5,341,020	0	0	0	0	-	-	-	-	-
0.51		Gordon Street, Kon Toilet Block - LRCI-1	13281	7,280	7,280	7,280	3,685	3,595	7,280	-	-	-	7,280
1.42		Wave Rock Toilet Block Screening - LRCI-1	13281	1,392	1,392	1,392	1,970	(578)	1,392	-	-	-	1,392
		Kondinin Caravan Park Upgrade - LRCI-1	13281	0	100,000	53,457	53,457	0	-	-	-	-	-
Public Halls Total				5,474,692	654,140	187,129	59,112	128,017	529,140	0	0	25,000	554,140
Recreation And Culture													
1.00		Hyden Tennis Club Building (HTC)	11381	0	150,000	0	0	0	150,000	-	-	-	150,000
0.00		Hyden Recreation Centre (HYC)	11381	200,000	200,000	0	0	0	-	200,000	-	-	200,000
Recreation And Culture Total				200,000	350,000	0	0	0	150,000	200,000	0	0	350,000
0.10		Land and Buildings Total		6,188,835	1,705,283	738,272	633,339	104,933	789,140	200,000	0	539,143	1,528,283
Furniture & Office Equip.													
Governance													
1.00		Laptops for new Council Members	04182	0	0	0	3,545	(3,545)	-	-	-	-	-
Governance Total				0	0	0	3,545	(3,545)	0	0	0	0	0
Health													
0.87		Medical Centre Server Upgrade	07782	19,880	19,880	19,880	17,373	2,507	-	-	-	19,880	19,880
0.84		Medical Centre Telephone Upgrade	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		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		Toyota Prado (OKN) replacement	04283	60,000	60,000	60,000	0	60,000	-	-	48,000	12,000	60,000
0.00		Subaru Outback (KN04) replacement	04283	35,000	35,000	35,000	0	35,000	-	-	23,000	12,000	35,000
0.00		Subaru Outback (KN54) replacement	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	Total
Health												
0.00	 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
Community Amenities												
1.00	 Bin Enclosures - LRCI Round 3	10183	0	91,000	0	0	0	91,000	-	-	-	91,000
	Parks and Gardens Total		0	91,000	0	0	196,000	91,000	0	136,000	60,000	287,000
Parks and Gardens												
1.00	 Ride On Lawn Mower	11383	0	47,390	47,390	47,390	0	-	-	21,000	21,000	-
	Parks and Gardens Total		0	47,390	47,390	47,390	229,000	182,000	0	178,000	51,000	411,000
Transport												
1.04	 Toyota Hilux (KN51) replacement	12383	30,000	30,000	31,100	31,100	(0)	-	-	10,000	20,000	30,000
0.00	 Toyota Hilux (KN56) replacement	12383	30,000	30,000	0	0	0	-	-	10,000	20,000	30,000
0.84	 Volvo L90F - Loader (KN67) replacement	12383	335,000	335,000	0	282,900	(282,900)	-	-	95,000	240,000	335,000
0.00	 Side Tipper (KN68) replacement	12383	100,000	100,000	100,000	0	100,000	-	-	20,000	80,000	100,000
0.00	 Toyota Hilux (KN55) replacement	12383	30,000	30,000	0	0	0	-	-	10,000	20,000	30,000
	Toyota Hilux (KN61) replacement	12383	30,000	30,000	0	0	0	-	-	10,000	20,000	30,000
	Compaction Smooth Drum Roller	12383	0	146,000	146,000	146,000	0	-	-	-	-	-
	Mitsubishi Dual Cab (KN89) - Purchase on lease ex	12383	21,364	21,364	21,364	21,364	0	-	-	-	21,364	21,364
	Water Truck(KN59) - Purchase on lease expiry	12383	74,545	74,545	74,545	74,545	(0)	-	-	-	74,545	74,545
	Prime Mover (KN58) - Purchase on lease expiry	12383	68,182	68,182	68,182	68,182	0	-	-	-	68,182	68,182
	Prime Mover (KN62) - Purchase on lease expiry	12383	68,182	68,182	68,182	68,182	0	-	-	-	68,182	68,182
	Prime Mover (KN77) - Purchase on lease expiry	12383	68,182	68,182	68,182	68,182	0	-	-	-	68,182	68,182
	Transport Total		855,455	1,001,455	577,555	760,455	(182,900)	0	0	155,000	700,455	855,455
Other Economic Services												
1.00	 Submersible Pump	13683	0	30,000	30,000	26,165	3,835	-	15,000	-	15,000	30,000
	Other Economic Services Total		0	30,000	30,000	26,165	3,835	0	15,000	0	15,000	30,000
Other Prop & Services Total												
1.00	 Toyota Prado (KN0) replacement	14283	60,000	60,000	60,000	59,828	172	-	-	48,000	12,000	60,000
	Other Prop & Services Total		60,000	60,000	60,000	59,828	172	0	0	48,000	12,000	60,000
0.83	 Plant , Equip. & Vehicles Total		1,078,455	1,392,845	877,945	893,837	409,108	273,000	15,000	632,000	886,455	1,806,455
Roads (Construction/Resheeting)												
Transport												
1.01	 Hyden Mt Walker Road - RRG002	12110	346,480	346,480	346,480	351,426	(4,946)	215,987	-	-	130,493	346,480
0.52	 Pederah Road - RRG137	12110	230,180	230,180	0	119,809	(119,809)	153,453	-	-	76,727	230,180

% 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	
0.00	Sloan Road - RCC012	12100	40,805	40,805	0	0	0	-	-	-	40,805	40,805
0.34	Koorikin Road - RCC013	12100	60,000	60,000	30,000	20,188	9,812	-	-	-	60,000	60,000
0.00	Bending East Road - RCC014	12100	134,108	134,108	134,108	0	134,108	-	-	-	134,108	134,108
0.00	Modesty Rock Road - RCC088	12100	77,440	77,440	0	0	0	-	-	-	77,440	77,440
0.06	Lake O'Connor Road - RCC0142	12100	87,430	87,430	0	4,867	(4,867)	-	-	-	87,430	87,430
0.03	De Gruchy Road - RCC149	12100	80,058	80,058	80,058	2,076	77,982	-	-	-	80,058	80,058
0.89	Hyden Norseman Road - R2R032	12130	252,922	252,922	252,922	224,923	27,999	252,922	-	-	-	252,922
0.72	Whyte Road - R2R035	12130	127,203	127,203	127,203	92,179	35,024	127,203	-	-	-	127,203
0.00	Worland Road - R2R054	12130	126,292	126,292	0	310	(310)	126,292	-	-	-	126,292
1.00	Kondinin Narembeen Road - SRF146	12150	333,500	333,500	333,500	333,500	0	310,050	-	-	23,450	333,500
0.68	Kondinin Narembeen Road - SRF146	12150	1,634,454	1,634,454	1,166,500	1,106,338	60,162	1,524,946	-	-	109,508	1,634,454
	Transport Total		3,530,872	3,530,872	2,470,771	2,255,617	215,154	2,710,853	0	0	820,019	3,530,872
0.64	Roadworks Total		3,530,872	3,530,872	2,470,771	2,255,617	215,154	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&3	11284	39,260	294,260	39,260	0	39,260	294,260	-	-	-	294,260
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	143,892	143,892	143,892	(0)	45,000	-	-	98,892	143,892
	Parks & Gardens Total		180,575	443,717	188,717	150,666	38,051	344,825	0	0	98,892	443,717
	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	Landscape 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
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	138,739	88,739	24,180	64,559	88,739	50,000	0	0	138,739
0.56	Public Facilities Total		724,631	987,773	632,773	406,314	226,459	671,145	50,000	0	266,628	987,773
0.37	Capital Expenditure Total		11,572,673	7,666,653	4,769,641	4,235,126	959,515	4,444,138	265,000	632,000	2,562,125	7,903,263

% 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
Summary Acquisitions			Annual Budget	Amended Budget	YTD Budget	YTD Actual	YTD Variance	Grants	Cash Backed Reserves	Sale of Assets	Council Contribution - Operations	Total
Property, Plant and Equipment												
0.10	Land and Buildings		6,188,835	1,705,283	738,272	633,339	104,933	789,140	200,000	0	539,143	1,528,283
0.92	Furniture and Equipment		49,880	49,880	49,880	46,018	3,862	0	0	0	49,880	49,880
0.83	Plant and Equipment		1,078,455	1,392,845	877,945	893,837	409,108	273,000	15,000	632,000	886,455	1,806,455
Infrastructure												
0.64	Roadworks		3,530,872	3,530,872	2,470,771	2,255,617	215,154	2,710,853	0	0	820,019	3,530,872
0.56	Other Infrastructure		724,631	987,773	632,773	406,314	226,459	671,145	50,000	0	266,628	987,773
Capital Expenditure Total			11,572,673	7,666,653	4,769,641	4,235,126	959,515	4,444,138	265,000	632,000	2,562,125	7,903,263

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 28 FEBRUARY 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 28 Feb 2022
	\$	\$	\$	\$
Election Deposits	0	720	(640)	80
Staff Christmas Funds	11,470	17,960	(24,030)	5,400
Housing Bonds	4,644	2,624	(1,288)	5,980
Other Bonds	200	0	(200)	0
Miscellaneous Funds	1,300	0	0	1,300
	17,614	21,304	(26,158)	12,760

Movements in carrying amounts

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

KEY INFORMATION

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

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

9.2.3 Financial Management Review

2021 Financial Management System Review

Shire of Kondinin

February 2022

16 February 2022

Mr David Burton
Chief Executive Officer
Shire of Kondinin
11 Gordon Street (PO Box 7)
KONDININ WA 6367

Dear David

2021 FINANCIAL MANAGEMENT SYSTEMS REVIEW

We are pleased to present the findings and recommendations resulting from the Shire of Kondinin's (the "Shire") *Local Government (Financial Management) Regulation 1996*, Financial Management System Review.

This report relates only to procedures and items specified within AMD's Financial Management System Review Services Proposal issued in 2021 and does not extend to any financial report of the Shire.

We would like to thank Vince and the Shire of Kondinin team for their co-operation and assistance whilst conducting our review.

Should there be matters outlined in our report requiring clarification or any other matters relating to our review, please do not hesitate to contact our office.

Yours sincerely
AMD Chartered Accountants



TIM PARTRIDGE FCA
Director

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Inherent limitations

Due to the inherent limitations of any internal control structure, it is possible that fraud, error or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that have been subject to review, has not been reviewed in its entirety and, therefore, no opinion or view is expressed as to its effectiveness of the greater internal control structure. This review is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed on the control procedures are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

We believe that the statements made in this report are accurate, but no warranty of completeness, accuracy or reliability is given in relation to the statements and representations made by, and the information and documentation provided by, the Shire of Kondinin's management and personnel. We have indicated within this report the sources of the information provided. We have not sought to independently verify those sources unless otherwise noted with the report. We are under no obligation in any circumstance to update this report, in either oral or written form, for events occurring after the report has been issued in final form unless specifically agreed with the Shire of Kondinin. The review findings expressed in this report have been formed on the above basis.

Third party reliance

This report was prepared solely for the purpose set out in this report and for the internal use of the management of Shire of Kondinin. This report is solely for the purpose set out in the 'Scope and Approach' of this report and for Shire of Kondinin's information, and is not to be used for any other purpose or distributed to any other party without AMD's prior written consent. This review report has been prepared at the request of the Shire of Kondinin's Chief Executive Officer or its delegate in connection with our engagement to perform the review as detailed in the 2021 Financial Management System Review Services Proposal. Other than our responsibility to the Council and management of the Shire of Kondinin, neither AMD nor any member or employee of AMD undertakes responsibility arising in any way from reliance placed by a third party, including but not limited to the Shire of Kondinin's external auditor, on this review report. Any reliance placed is that party's sole responsibility.

1. Executive Summary

1.1. Background and Objectives

The primary objective of our Financial Management System Review (FMSR) was to assess the adequacy and effectiveness of systems and controls in place within the Shire; in accordance with AMD’s 2021 Financial Management System Review Services Proposal (the “Review”).

The responsibility of determining the adequacy of the procedures undertaken by us is that of the Chief Executive Officer (CEO). The procedures were performed solely to assist the CEO in satisfying his duty under Section 6.10 of the *Local Government Act 1995* and Regulation 5(1) of the *Local Government (Financial Management) Regulations 1996*.

Our findings included within this report are based on the site work completed by us on the 10th to 12th January 2022. Findings are based on information provided and available to us during and subsequent to this site visit.

1.2. Summary of Findings

The procedures performed and our findings on each of the focus areas are detailed in the following sections of the report:

- Section 2 – Collection of money;
- Section 3 - Custody and security of money;
- Section 4 - Maintenance and security of the financial records;
- Section 5 - Accounting for municipal or trust transactions;
- Section 6 - Authorisation for incurring liabilities and making payments;
- Section 7 - Maintenance of payroll, stock control and costing records; and
- Section 8 – Preparation of budget, budget reviews, accounts and reports required by the *Local Government Act 1995* or the *Local Government (Financial Management) Regulations 1996*.

Following the completion of our review and subject to the recommendations outlined within sections 2 to 8, we are pleased to report that in context of the Shire’s overall internal control environment, policies, procedures and processes in place are appropriate, and have been operating effectively at the time of the review.

Findings reported by us are on an exceptions basis, and do not take into account the many focus areas tested during our review where policies, procedures and processes were deemed to be appropriate and in accordance with better practice.

The following tables provide a summary of the findings raised in this report:

	Catastrophic Risk	Major Risk	Moderate Risk	Minor Risk
Number of new issues reported	0	0	11	5

For details on the review rating criteria, please refer to Section 9.

Ref	Issue	Risk Rating
2.	Collection of money We have no findings to report in respect of the collection of money.	
3.	Custody and security of money	
3.2.1	Security of Cash Cash proceeds are taken home by pool employee + contractor, and funds are not remitted to the Shire in accordance with timing stipulated within contract agreement.	Minor
4.	Maintenance and security of financial records	
4.2.1	IT Disaster Recovery Plan and IT Usage Policy The Shire has not implemented a formal Disaster Recovery Plan or an IT Usage Policy.	Moderate
4.2.2	Outsourced IT Arrangement No documented service agreement with Council's external IT services provider.	Moderate
5.	Accounting for municipal and trust transactions	
5.2.1	Balance Sheet Reconciliations Various key balance sheet reconciliations are not subject to independent review.	Moderate
6.	Authorisation for incurring liabilities and making payments	
6.2.1	Tender Procurement Process Enhancements recommended in respect to tender assessment process, tender notifications, tender register and tender performance evaluations.	Moderate
6.2.2	Credit Cards Various instances of non-compliance with the Shire's credit card policy.	Moderate
6.2.3	Purchasing Controls Delegated purchase limits not always checked.	Moderate
6.2.4	Petty Cash Missing receipts for one month.	Minor
7.	Maintenance of payroll, stock control and costing records	
7.2.1	Depot Security Improvements recommended to depot security.	Moderate
7.2.2	Payroll Testing Exceptions Exceptions identified in respect to authorization of payroll and employee contracts.	Moderate
7.2.3	Human Resources Processes Enhancements recommended in respect to employee appointment, review and employee termination processes.	Moderate
7.2.4	Payroll Policies and Procedures The Shire does not have written policies on procedures in respect to complaints and grievances, or disciplinary matters. Additional policies and procedures recommended, to reflect current practices in place.	Moderate
7.2.5	Excess Annual Leave One employee with excess annual leave.	Minor
7.2.6	Employee Operating Private Business from Shire Premises Sale of food and drinks items at Hyden swimming pool kiosk by a Shire employee however no formal arrangement in place.	Minor
8.	Preparations of budgets, budget reviews, accounts and reports required by the Act or Regulations	
8.2.1	Regulation 17 Review Regulation 17 Review not conducted within the last three years.	Moderate
8.2.2	Minutes of Council Meetings Minutes not signed by person presiding the subsequent meeting.	Minor

1.3 Limitations

We draw your attention to the following limitations:

- We were not required to and did not undertake an audit in accordance with Australian Auditing Standards. Consequently, no assurance will be expressed.
- We have not verified the authenticity or validity of the documentation made available to us.
- We have included information that we obtained verbally in this document. We cannot verify that this information is credible or truthful.
- If additional or new documentation or information is brought to our attention subsequent to the date of this report, which would affect the observations detailed below, we reserve the right to amend and qualify our findings accordingly.

2. Collection of money

2.1. Scope and approach

Conducted site visits of cash collection points to review the controls and procedures over the collection, receipting, recording and banking of cash collected offsite;

Site visits were completed for the following locations operated by the Shire:

- Kondinin Shire Office;
- Kondinin Aquatic Centre;
- Hyden Licensing & Library;
- Hyden Aquatic Centre.

The following procedures were completed (as applicable) at each site:

- Documented internal controls, procedures and reconciliations in relation to all source of income;
- Tested collection, receipting, invoicing and posting procedures over cash receipts on a sample basis
- Counted petty cash and float on hand ensuring materially correct;
- Reviewed fees and charges schedule and ensure adequate internal controls in place over receipting;
and
- Reviewed credit control procedures in respect to sundry debtors and rate debtors.

2.2. Detailed findings and recommendations

Our review indicated key underlying policies and processes in relation to the collection of money by the Local Government are appropriate, in line with the best practice and operating effectively.

Accordingly, we have no recommendations to raise in respect to the collection of money.

3. Custody and security of money

3.1. Scope and approach

Reviewed the security of cash and banking procedures to ensure the appropriate controls and procedures are in place.

Site visits were completed for the following locations operated by the Shire:

- Kondinin Shire Office;
- Kondinin Aquatic Centre;
- Hyden Licensing & Library;
- Hyden Aquatic Centre.

3.2. Detailed findings and recommendations

3.2.1. Security of Cash

Finding Rating: Minor

Inquiries and observations indicated the following with respect to the physical security of cash:

- Cash collected at the Hyden swimming pool is taken home by the Shire employee at the end of day.
- Cash collected at the Kondinin swimming pool is taken home by the contractor at the end of the day and EFTPOS receipts are deposited into the contractor's bank account. Cash and EFTPOS are subsequently reconciled by the contractor and then transferred to the Shire's bank account once a month, however, the contract requires all admission charges to be provided to the Shire on a weekly basis.

Implication / Risk

Risk that error of fraud may not be detected on a timely basis.

Recommendation

We recommend that Shire employees and contractors are not in possession of Council funds after hours. In addition, we recommend that consideration be given whereby Council funds are transferred directly into the Council bank account instead of the Contractor's bank account. Furthermore, we recommend that cash and EFTPOS at the Kondinin swimming pool are reconciled and banked on a weekly basis, as required by contract.

Management Comment: Noted the above recommendations.

Responsible Officer: Manager Corporate Services

Completion Date: 30 June 2022

4. Maintenance and security of the financial records

4.1. Scope and approach

- Reviewed information technology (IT) systems to assess physical security, access security, data backups, contingency plans, compliance and systems development; and
- Reviewed registers maintained (including key register, tender register, gifts and travel registers etc.) and Council minutes.

4.2. Detailed findings and recommendations

4.2.1. IT Disaster Recovery Plan and IT Usage Policy

Finding Rating: Moderate

During our review of the Shire's IT policies and procedures, we noted that the Shire does not have an IT Disaster Recovery Plan in place. We acknowledge that Council's IT contractors have provided the Shire with a two page document outlining their proposed response in the event of an unforeseen disaster.

We also noted that the Shire does not have any written IT policies in place.

Implications / Risks

Without an IT Disaster Recovery Plan, it is likely to be more difficult to recover from an incident or crisis in a timely and effective manner. There is an increased risk that key business functions will remain out of operation for extended periods of time following a major incident.

Lack of an IT Usage Policy increases the risk of the resources not being aligned to the business strategy and priorities. Increased risk of misuse of the Shire's IT resources.

Recommendation

We recommend the Shire implement an IT Disaster Recovery Plan as soon as practical. Once implemented and communicated to staff, we recommend the Shire develop a process to test and evaluate the IT Disaster Recovery Plan to ensure it is adequate and will effectively mitigate disruption in the event of unforeseen circumstances. The plan should also address staff responsible for actioning the IT Disaster Recovery Plan, alternative locations from where the Shire may operate from, and the storage and testing of IT system backups.

The IT Disaster Recovery Plan should form part of an organisational wide Business Continuity Plan, and we understand that Council does not presently have a Business Continuity Plan in place.

We also recommend that the Shire implement an IT Usage Policy. An IT Usage Policy would outline the rules and guidelines with respect to appropriate use of the Shire's IT resources, including access of any Shire emails or data on personally owned electronic devices. Once developed and approved, the IT Usage Policy should be communicated to staff and monitored to ensure ongoing compliance.

Management Comment: Noted the above recommendations.

Responsible Officer: Chief Executive Officer

Completion Date: 30 June 2022

4.2.2. Outsourced IT Arrangement

Finding Rating: Moderate

Enquiries indicate there is no documented service agreements or contract in place with the Shire's external IT services provider.

Implications / Risks

Lack of evidence to support agreed terms and conditions.

Recommendation

We recommend a service agreement or contract be entered into the Shire's external IT services provider.

We would expect the agreement would include, at a minimum; the services to be performed by the contractor, schedule of fees, term, review of term and confidentiality clause.

Management Comment: Noted the above recommendations.

Responsible Officer: Manager of Planning and assets

Completion Date: 30 June 2022

5. Accounting for municipal or trust transactions

5.1. Scope and approach

- Reviewed all monthly reconciliations including bank, sundry debtors, sundry creditors, fixed assets, rates debtors and rateable value reconciliations ensuring correctly reconciled and reviewed;
- Reviewed and tested in detail most recent municipal and trust bank reconciliations prepared;
- Reviewed processes in respect to BAS, FBT Return and other statutory returns preparation;
- Reviewed use of reserve funds and determined whether changes in reserve purposes have been budgeted or public notice was provided;
- Reviewed trust ledger balances; and
- Reviewed policies and procedures in respect to insurance, recording claims and insuring newly acquired assets.

5.2. Detailed findings and recommendations

5.2.1. Balance Sheet Reconciliations

Finding Rating: Moderate

Our review of monthly balance sheet reconciliations identified that the following reconciliations are not subject to independent review: Sundry Debtors, Sundry Creditors, Fixed Assets, Loans, Provisions, and Rateable Values.

Implications / Risks

Risk of material misstatement or error not detected on a timely basis.

Recommendation

Reconciliations are a key control and should be reviewed by someone independent of the reconciliation function, with evidence of independent review via physical or electronic sign off, and date of independent review.

Management Comment: Due to the size of the LG, the abovementioned monthly balance sheet reconciliations have been performed by the MCS in conjunction with monthly financial report. So far there have been no error or misstatement in the financial reports as evidenced by the annual independent audits.

Responsible Officer: Manager Corporate Services

Completion Date: 30 June 2022

6. Authorisation for incurring liabilities and making payments

6.1. Scope and approach

- Reviewed controls and procedures over the authorisation of purchase orders and making of payments;
- Tested sample of payments to ensure compliance with stated procedures;
- Reviewed credit card processes and procedures, testing transactions on a sample basis;
- Reviewed petty cash processes and procedures, testing transactions on a sample basis;
- Completed sample testing of asset additions and asset disposals;

- Reviewed asset capitalisation and depreciation policy and ensure compliance with stated policies; and
- Reviewed new loans received ensuring budgeted for or public notice provided.

6.2. Detailed findings and recommendations

6.2.1. Tender Procurement Process

Finding Rating: Moderate

During our review of the tender process, we noted the following:

- There was no record of the Shire's assessment of tender submissions for RFT 2-2020/2021.
- Supporting documentation for RFT 1-2020/2021 confirming all parties were formally advised in writing of the outcome of the tender was not maintained.
- For tenders RFT 1-2020/2021 and RFT 2-2020/2021, the tender register has not been updated with the name of the successful tenderer and the amount of consideration as required by Local Government (Functions & General) Regulations 1996, section 17.
- There is no formal post tender performance evaluation process in place on completion of tenders.

Implications / Risks

Risk of non-compliance with Local Government (Functions & General) Regulations 1996.

Recommendation

We recommend that a formal assessment is conducted of each tender submission, and that a record of this process and its outcome is kept.

Furthermore, once all tenderers have been notified of the outcome of the tender, a record of the correspondence be kept.

We also recommend the tender register be correctly completed to note all details and supporting documentation in respect to tenders in accordance with Local Government (Functions & General) Regulations 1996.

Consideration be given to contract performance evaluations being completed at the end of the tender period once goods or services have been tendered, particularly for tenders considered to be of significant dollar value to the Shire or for tenders considered to be high risk. We suggest it may be useful for the process to include a standard contract compliance checklist, in particular for the monitoring of tenders relating to ongoing service contracts.

Management Comment: Updating of records were not properly organised due to change of staff. Noted the above recommendations.

Responsible Officer: Chief Executive Officer

Completion Date: 30 June 2022

6.2.2. Credit Card Procedures

Finding Rating: Moderate

During our review of the Shire's credit cards, we noted the following:

- There are no signed agreements with cardholders as required by the Shire's credit card policy.
- A register of credit card users is not maintained as required by the Shire's credit card policy.
- Cardholders do not sign the credit card statements each month confirming expenditure incurred.
- Several credit card purchases were missing receipts and invoices.
- The Shire's credit card policy states that the CEO has a card limit of \$5,000, however the actual limit is \$10,000.

Implications / Risks

Risk of unauthorised purchases and non-compliance with corporate credit card policy.

Recommendation

We recommend that all card holders sign the Card User Instruction Agreement and retain a list of cardholders in a credit card register. The Shire should ensure that cardholders sign their respective credit card statement each month confirming expenditure and ensure that receipts or invoices are retained for all purchases. The Shire should also update the CEO's credit limit to comply with the Shire's credit card policy.

Management Comment: An oversight. Noted the above recommendations

Responsible Officer: Manager Corporate Services

Completion Date: 30 June 2022

6.2.3. Purchasing Controls

Finding Rating: Moderate

Our observations, enquiries and testing indicated that the Accounts Payable officer does not always check for evidence as to whether the purchase is within the purchasing officer's delegation.

Implications / Risks

Risk of purchases made above a purchasing officer's delegated authority.

Recommendation

We recommend that all purchases are checked prior payment to ensure that the purchasing officer is acting within their delegated authority.

Management Comment: Noted the above recommendation.

Responsible Officer: Senior Administration Officer

Completion Date: 30 June 2022

6.2.4. Petty Cash

Finding Rating: Minor

During of our review of the Shire's petty cash purchases, we noted that the month of November 2020 did not have any record of receipts on file to support the 10 transactions incurred.

Implications / Risks

Risk of unauthorised purchases.

Recommendation

We recommend that the Shire ensures that receipts or invoices are retained on file for all purchases with petty cash.

Management Comment: Petty cash recoup (which is paid by cheque) cannot be processed without the supporting receipts, checked and approval by the MCS. It could have been overlooked or filed somewhere during the review.

Responsible Officer: Manager Corporate Services

Completion Date: 28 February 2022

7. Maintenance of payroll, stock control and costing

7.1. Scope and approach

- Completed site visit to the depot to review security over stocks held and allocation / costings of stocks used (including fuel and inventory stocks);
- Reviewed of the allocation of public works overheads, plant operating costs and administration overheads completed;
- Reviewed payroll controls and procedures to ensure effective controls are in place, and complete tests on a sample basis to ensure these controls were operating effectively;
- Reviewed procedures and policies in place in respect of human resource management legislative and compliance requirements, recruitment, performance appraisal, disciplinary and termination procedures and leave entitlements;
- Reviewed listing of leave taken by employees ensuring authorised leave forms completed; and
- Reviewed annual leave balances and identify employees with more than eight weeks annual leave.

7.2. Detailed findings and recommendations

7.2.1. Depot Security

Finding Rating: Moderate

During our review of Kondinin's Depot security procedures, we noted that the gates, shed and office were unlocked at the time of our visit and no one was on site. In addition, keys are kept on a key board accessible to anyone entering the building, and tools did not appear to be securely locked away.

Implications / Risks

Risk of theft or unauthorised use of the Shire's assets.

Recommendation

We recommend that the Depot remained locked whenever staff are not present, and keys and tools should be secured and only available to be accessed by authorised individuals.

Management Comment: Noted the above recommendation.

Responsible Officer: Manager of Works

Completion Date: 28 February 2022

7.2.2. Payroll Testing Exceptions

Finding Rating: Moderate

During our payroll testing, we noted the following:

- Two of four pay runs tested were not signed by the preparer;
- The CEO's contract was not signed at the time of our review;
- Pay increase calculations do not appear to have been evidenced to indicate independently checked, reviewed and authorised.

Implications / Risks

Increased risk of fraud or error in the payroll process.

Recommendation

We recommend that pay runs are signed by the preparer. In addition, contracts should be signed and retained, and pay increases should be evidenced to indicate they have been checked, reviewed and authorised.

Management Comment:

In some instances, pay run sheets were not signed by the preparer which she acknowledged as an oversight.

- Council Resolution for the Acting CEO's appointment is in place and acknowledged, the signing issue was an oversight on the part of outgoing CEO.
- Pay increases have been documented and authorised by the Manager/CEO, whereas calculations were independently reviewed by the MCS.

Responsible Officer: Manager Corporate Services

Completion Date: 28 February 2022

7.2.3. Human Resources Processes

Finding Rating: Moderate

During our review of the Shire's payroll process, we noted the following exceptions:

- The new employee letter does not state how many days per week the new employee shall work;
- A copy of the enterprise agreement where applicable is not provided with the new employee letter;
- The probationary period not stipulated in the new employee letter;
- The police clearance and medical check is not retained in employee files;
- The Code of Conduct is not included in the induction pack;
- There are minimal formally documented induction requirements apart from OH&S;
- A letter confirming appointment at completion of probation is not evident;
- Meeting with manager at the completion of probation is not evident;
- Performance reviews for several employees were not evident;
- The Shire does not have a termination checklist or conduct exit interviews.

Implications / Risks

Risk of employees misunderstanding their roles and expectations.

Recommendation

We recommend that procedures should be put into place to address the above findings.

Management Comment: Noted the above recommendations.

Responsible Officer: Chief Executive Officer (may delegate some to Payroll Officer)

Completion Date: 30 June 2022

7.2.4. Payroll Policies and Procedures

Finding Rating: Moderate

During our review of payroll, we noted that the Shire does not have written policies for the following:

- Complaints or grievance policy;
- Disciplinary or misconduct policy.

In addition, we noted there were not written policies and procedures for the following:

- Payroll procedures;
- Staff recruitment;
- Performance reviews;
- Training and development.

Furthermore, we identified two codes of conduct for Councillors, one on the Shire website and one in policy manual which differs.

Implications / Risks

A lack of documented payroll policies may lead to employees misunderstanding their roles and expectations. A lack of documented payroll procedures may lead to a breakdown in controls in the event of changes in staff.

Recommendation

We recommended that the above policies and procedures be prepared, approved, communicated to employees and regularly monitored.

Management Comment: Noted the above recommendations.

Responsible Officer: Chief Executive Officer

Completion Date: 30 June 2022

7.2.5. Excess Annual Leave

Finding Rating: Minor

From our review of annual leave, we noted one employee who has accrued in excess of eight weeks.

Implications / Risks

1. The cost to Council is greater if annual leave is not paid out on a regular basis due to the cumulative effect of salary increases over a period of time.
2. Recreational leave enhances employee performance.
3. It is a fundamental principle of good internal control that all employees take regular holidays.

Recommendation

We recommend leave balances be managed to reduce the number of employees with excess leave due.

Management Comment: Noted the above recommendation. Employee is encouraged to take a holiday as soon as practicable.

Responsible Officer: Chief Executive officer

7.2.6. Employee Operating a Private Business from Shire Premises

Finding Rating: Minor

Our inquiries indicated the Swimming Pool Manager (a Shire employee) at the Hyden Pool is operating a private enterprise from Shire premises by selling food and drink items at the swimming pool. There is no documented agreement approving this arrangement.

Implications / Risks

Lack of formal approval with respect to use of Shire premises. Increased risk of non-compliance with health and safety guidelines. Increased exposure for the Shire if appropriate risk mitigation strategies are not implemented. Risk of entrance fees for the pool (Shire funds) and sale of the food and drink items (private funds) being allocated incorrectly whether due to fraud or error.

Recommendation

We recommend this arrangement be formally considered by the Shire and if approved then a formal agreement should be prepared and signed stating the terms and responsibilities with respect to the operation of a private business on Shire premises.

Management Comment: Noted the above recommendation.

Responsible Officer: Chief Executive Officer

8. Preparation of budgets, budget reviews, accounts and reports required by the Act or the Regulations

8.1. Scope and approach

- Reviewed policy and procedure manual;
- Reviewed the procedures for preparation of the monthly financial statements, annual financial statements and annual Budget, including assessment of accounting policy, notes and applicable reporting requirements and efficiency of the process;
- Reviewed monthly financial statements ensuring presented to Council within two months and information contained within monthly financial statements in accordance with Regulation 34 of *Local Government (Financial Management) Regulations 1996*;
- Reviewed the mid-year budget review to ensure compliance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996* and assessment of budgetary expenditure controls in place;
- Ensured prior year audit report and management letter have been presented to audit committee and Council; and
- Reviewed compliance with Part 6 of the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*.

8.2. Detailed findings and recommendations

8.2.1. Regulation 17 Review

Finding Rating: Moderate

We noted that a Regulation 17 Risk Review, incorporating a review of risk management internal controls and legislative compliance, has not been conducted by the CEO within the last three years as required by Regulation 17.1 of the Local Government (Audit) Regulations 1996.

We acknowledge that in December 2021 there was a review of Council's Risk Management Plan, however we note the plan refers to the old standard AS/NZS ISO 31000:2009, instead of the more recent standard AS/NZS ISO 31000:2018.

Implications / Risks

Risk of non-compliance with the Local Government (Audit) Regulations.

Recommendation

We recommend that the Regulation 17 Risk Review is conducted every three years in order to satisfy the requirements of Regulation 17.1 of the Local Government (Audit) Regulations 1996.

Management Comment: Noted the above recommendation.

Responsible Officer: Chief Executive Officer

Completion Date: 30 June 2022

8.2.2. Minutes of Council Meetings

Finding Rating: Minor

We noted that the minutes of Council meetings throughout the 2020-2021 year have not been signed by the person presiding.

Implications / Risks

Risk of non-compliance with section 5.22 of the Local Government Act 1995.

Recommendation

We recommend that the person presiding at the meeting at which the minutes are confirmed is to sign the minutes and certify the confirmation.

Management Comment: Due to staff in-charge has been on maternity leave and follow-up for Council presiding member to sign the minutes was overlooked.

Responsible Officer: Chief Executive Officer

Completion Date: 30 June 2022

9. Guidance on Risk Assessment

Risk is uncertainty about an outcome. It is the threat that an event, action or non-action could affect an organisation’s ability to achieve its business objectives and execute its strategies successfully. Risk is an inherent component of all service activities and includes positive as well as negative impacts. As a result not pursuing an opportunity can also be risky. Risk types take many forms – business, economic, regulatory, investment, market, and social, just to name a few.

Risk management involves the identification, assessment, treatment and ongoing monitoring of the risks and controls impacting the organisation. The purpose of risk management is not to avoid or eliminate all risks. It is about making informed decisions regarding risks and having processes in place to effectively manage and respond to risks in pursuit of an organisation’s objectives by maximising opportunities and minimising adverse effects.

Our guidance to risk classification in accordance with Risk Management- Principles and Guidelines Standard AS/ISO 31000:2018 is as follows:

Risk is the probability that an event or action may adversely affect the organisation. Risk is assessed based on the relationship between consequence and likelihood.

- Likelihood is the chance that the event may occur given knowledge of the organisation and its environment.
- Consequence is the severity of the impact that would result if the event were to occur.

Our risk rating for each finding was based on the following table:

		CONSEQUENCES		
		Insignificant	Significant	Highly Significant
LIKELIHOOD	Minor	Minor	Moderate	Moderate
	Medium	Minor	Moderate	Significant
	High	Minor	Significant	Significant

Any compliance breaches identified have been communicated within our report.

9.4.1 Annual Electors Meeting

AGENDA OF THE ANNUAL ELECTORS MEETING
TO BE HELD IN THE BILL SMOKER ROOM, KONDININ
ON WEDNESDAY, 16TH FEBRUARY, 2022

PRESENT

Councillors: Cr K Mouritz (President), Cr B Browning, Cr B Smith, Cr M James, Cr B Gangell,
Cr T Mulcahy, Cr D Pool,

Electors:

Officers: D Burton (Chief Executive Officer), V Bugna (Manager of Corporate Services),
T Young (Manager Planning & Assets).

Apologies: Cr P Green, Cr K Green, Steven & Kath James. Glenn Browning.

The Shire President welcomed all those in attendance and declared the meeting open at 6.02 pm.

CONFIRMATION OF MINUTES

Moved: Cr Mulcahy **Seconded: Cr Gangell**
That the Minutes of the Electors Meeting held in the Hyden Recreation Centre on 10th February 2021 be accepted.

CARRIED 21

PRESIDENTS REPORT

Moved: Toni Smeed **Seconded: Bev Staines**
That the Presidents Report covering the 2020/21 financial year, as presented, be received.

CARRIED 17

CHIEF EXECUTIVE OFFICERS REPORT

Moved: Cr Gangell **Seconded: Cr Browning**
That the Chief Executive Officers Report covering the 2020/21 financial year, as presented, be received.

CARRIED 17

ANNUAL FINANCIAL STATEMENT & AUDITORS REPORT

Moved: Cr Smith Second: Cr Pool
That the Annual Financial Statement & Auditors Report for the year ending 30 June 2021 be received.

CARRIED 21

GENERAL BUSINESS

B Mayfield – Concerns about the state of the ovals in the Shire of Kondinin.

CEO – Issue has been caused with blockages in the sprinklers, the Work Manager has been looking at problem. Kondinin has had a filter system installed and we will be looking at similar for Hyden.

President – Kulin has used the filtration system for last few years and had a good result. We are hoping for the same.

Cr Browning raised concern about run lines being too far apart for sprinklers to be effective.

G Repacholi – Problem happens every few years, needs to be monitored to ensure ovals are being watered properly.

Brian Young – Name Change Poll. Concerns with the counting of the poll showing a majority “No” vote. Considers that focus of Shire should be on works required rather than on name change.

CEO – the number of the votes were an indication for Council to consider the process before spending time and money. The working group will be looking at what would be required for costing to be done and a direction for Council.

President – Shire is using it as an indication for the process and how to proceed. To look at an informed decision.

B Mayfield – Advertising was not done and information limited, some people did not know about the poll.

G Repacholi – The logo was a consideration, this would need to be put on the back burner if looking at a change of name.

President – Attended workshops about the change – may have been lost in name change rather than logo change.

B Young – What was spent on the Shire Logo?

CEO – This will need to be confirmed.

President – Consideration was for public to have a look at a design.

Cr Mulcahy – Fee did include the Web design as well.

CEO – Working Group will include representatives from all Progress Associations – Logo has been put on hold for process.

Crane – Cost for the Echo are cost prohibitive. Too costly for social groups.

CEO – The issues with the details were worked through with the other newsletters with several items looked at.

Toni Smeed - tried to put advert for a community group and was refused.

Cr Browning – with the consideration of fees, can this be reduced?

President – we will look at what can be done to make it more workable.

B Young – Material Matter Operating Surplus is an adverse trend, what is happening with this.

CEO – Changes this year had been through the inclusion of significant private works for Main Roads, The Ratio is an issue for all Shires and is something that is being looked into further as part of Local Government Reforms.

G Repacholi – Loans for Shires and Debt ratio – Kondinin is significantly higher than the surrounding Shires.

President – Point taken for Council to consider.

B James – letter to Council about a week ago for water from “C” site and McCanns Rock.

CEO – Item raised with Council today – Staff Looking at ways of getting water for use and concerns. An item will be brought to Council next month.

President – McCanns Rock issues with turning around. Staff are working with Water Corporation and DWER for options of a standpipe and turn around area.

(Comment) C Site – is inaccessible by trucks.

President – Shire also looking at putting pump on Karlgarin dam to provide water as well.

B Staines – Why is the ratepayers meeting so long after the EOFY.

CEO – Information from Auditor not received until December, which is not a good time for meeting. This was the earliest it could be held.

B Mayfield – Have we looked at funding for Hyden-Norseman Road?

CEO – Was raised with Council today to look at funding for road, which will raise it with Infrastructure Australia.

B Young – RRG Funding had been used for this road, will the Shire be looking at this funding as well.

CEO – Yes, the Shire will be looking at it for our contribution or to get more works done.

G Repacholi – Hyden Norseman road is a good alternative route. National Party convention was for State Government to look at Tier 3 as well as roads.

G Repacholi – 2 entrances to Kondinin have untidy premises, tyres on property on town limits, can something be done as it is a fire hazard. Kulin to Kondinin road, issue with items extending north outside of property boundary. Is unsightly and a safety issue.

CEO – will take this information on board and see what can be done.

B Young – Increasing parking area at cemetery – has this been done?

President – Cemetery is high on Councils list for works.

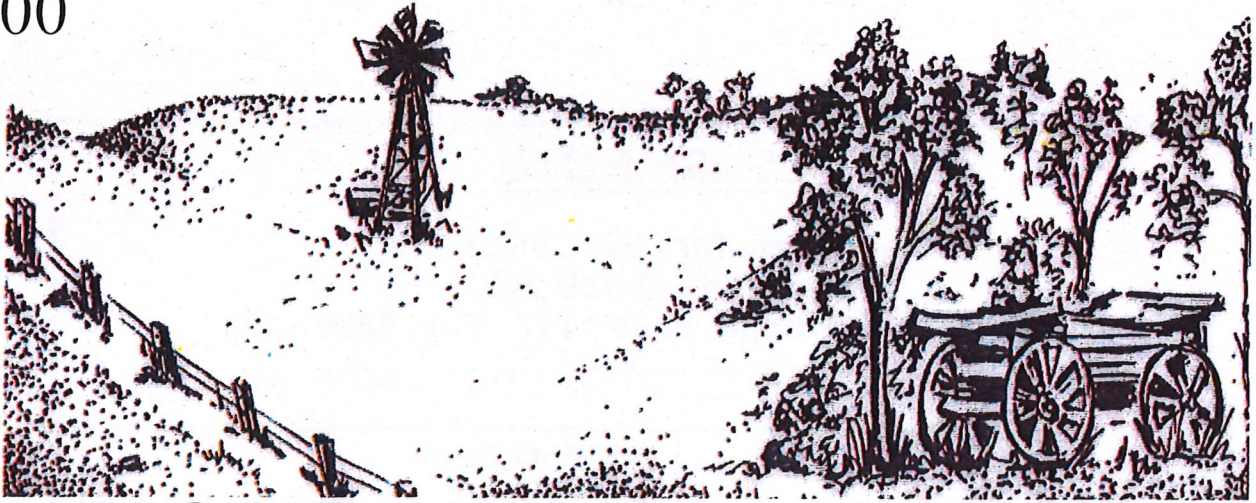
B Staines – Lions are looking at doing work for the entrance of the facility.

CLOSURE

There being no further business the Shire President thanked those in attendance and closed the meeting at 7.26pm.

9.4.1 Newsletter Fees & Charges

\$2.00



KONDININ CALENDAR

"A Heritage of Red Soil Riches"



Dawn Tuckwell Celebrates her 90th Birthday

March 2022



PLEASE NOTE

**Closing date for next Calendar is
Friday 25th March 2022**
Kondinin CRC - Phone: 9889 1117 Fax: 9889 1228
email: calendar@kondinincrc.com.au

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SOCIAL NEWS	Jenny Hardy Jan Wilkins

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Local Community Organisations:

B&W advertising -free
Any size page with colour - \$35.00

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Full Page	B&W	\$15
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Kondinin Calendar Future

AGM in May

The Calendar Committee held a meeting on the 3rd of March to discuss the future of the Calendar publication. We are in a difficult situation in that sales are declining, and we have insufficient people, with high proficiency computer skills, to assist with the production on a pre-set day. The decision was taken to continue production until the end of the financial year. With this in mind, the AGM will be in May, to give everyone who has an interest the opportunity to voice their opinions or ideas, as to the future of the Calendar. The exact date is yet to be set but will be advertised well in advance. Please give this thoughtful consideration. Being a community based paper there are services we freely provide that will be lost if our publication ceases.

Lorraine Ardagh

Busselton Jetty Swim

For many years now a group of lovers of the water, all originating from Kondinin, have got together and had fun participating in the Busselton Jetty Swim. Below is a photograph of some of this years participants, featuring members of the Browning, Growden, Henderer and Young families.



9.4.3 Request for Naming of Gate

KULIN KONDININ FOOTBALL CLUB INC.



PO BOX 163 KULIN WA 6365

Email – kkfcblues@hotmail.com

To the Shire CEO, David Burton.

To honour the years of service that the McCubbings have provided to the Kondinin Football Club and the Kulin-Kondinin Football Club respectfully, the committee has raised that we erect signage at the oval.

We propose that this signage may be erected on the entry Gate to the Kondinin oval to recognize the McCubbings for their years of service. Ie “DR & JR McCubbing Gate”.

The Football Club is seeking approval to go ahead with organising the signage. As good community people that have put in over 35 years of volunteering for the football club we think this is a small way of recognizing their contribution. We look forward to your response.

Regards,

Sam Schorer

Secretary, Kulin Kondinin Football Club.

0448807657

