

**ORDINARY MEETING OF THE COUNCIL - 15 OCTOBER 2026
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Shire of Menzies
Payments for the Month of September 2026

Payment Type	Amount	
Cheque		
EFT	\$	436,132.88
Direct Debit	\$	63,275.01
Credit Card Payment	\$	19,376.67
Payroll	\$	176,126.20
Fuel Card Payment		1,071.83
CabCharge Payment	\$	204.67
<u>Total Payments</u>	\$	<u>696,187.26</u>

Shire of Menzies Payments for the Month of September 2026				
EFT	Date	Name	Description	Amount
EFT11585	02/09/2026	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 01/09/2026	\$ 144.00
EFT11586	02/09/2026	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 01/09/2026	\$ 170.00
EFT11587	02/09/2026	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 01/09/2026	\$ 750.00
EFT11588	03/09/2026	AD ENGINEERING INTERNATIONAL PTY LTD	ANNUAL SUBSCRIPTION FOR SPEED SIGN SOUTHERN AND NORTHERN TOWN ENTRANCES	\$ 1,056.00
EFT11589	03/09/2026	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	CHARGES FOR PABX SYSTEM AUGUST 2026	\$ 231.00
EFT11591	03/09/2026	BELLINI BULK HAULAGE T/A GOLDFIELDS LITTLE LOADS	ROSES FOR CARPARK GARDEN	\$ 196.00
EFT11592	03/09/2026	STEVEN TWEEDIE	MEETING ATTENDANCE FEE - INDEPENDENT MEMBER, CEO SELECTION COMMITTEE	\$ 569.51
EFT11593	03/09/2026	HERSEY'S SAFETY PTY LTD	UNIFORM FOR WORKS EMPLOYEE'S, INDUSTRIAL AND CHEMICAL CONSUMABLES & VARIOUS SAFETY RELATED STUFFS FOR DEPOT AND WORKSHOPS	\$ 8,188.59
EFT11594	03/09/2026	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL REPORTING ASSISTANCE - ASSET ROLLOVER	\$ 440.00
EFT11595	03/09/2026	HI CONSTRUCTIONS (AUST) PTY LTD	LADY SHENTON BUILDING ROOFING REMEDIAL WORKS	\$ 36,122.40
EFT11596	03/09/2026	GARTH MARLAND	REIMBURSEMENT FOR FOOD - ALGA CONFERENCE CAIRNS COUNCILLORS AND MANAGER OF WORKS	\$ 592.90
EFT11597	03/09/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT PERTH TO MENZIES - SIGNS	\$ 158.57
EFT11598	03/09/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD (MARKETFORCE)	ADVERTISING OF CAFE LEASE	\$ 255.67
EFT11599	03/09/2026	CLAIRE WOOLMER T/AS LAURIE'S CAFE	SENIORS LUNCH - CHRISTMAS IN JULY - 3 COURSE MEAL AND DRINKS INCLUDED	\$ 1,001.00
EFT11600	03/09/2026	AUSQUEST LIMITED	RATES REFUND FOR ASSESSMENT A6097 E69/03859 MINING TENEMENT	\$ 4,754.59
EFT11601	03/09/2026	LG BEST PRACTICES PTY LTD	RATES MODELLING AND RATES END OF YEAR 2025/26	\$ 1,782.00
EFT11602	03/09/2026	SUPAGAS PTY LIMITED	53 SHENTON ST (CAFE) - LPG BULK REFILL	\$ 1,206.02

Shire of Menzies
Payments for the Month of September 2026

EFT11603	03/09/2026	IBRES AUSTRALIA PTY LTD	INSTALL ELECTRONIC GATE, KEY PAD, PUSHBUTTON & INTERCOM - DEPOT GATE	\$	6,578.00
EFT11604	03/09/2026	RIGHT METAL FENCING	SLIDING GATE FOR DEPOT ENTRANCE	\$	42,311.10
EFT11605	03/09/2026	SCAVENGER SUPPLIES PTY LTD	PPE AND EQUIPMENT FOR MENZIES VOLUNTEER BUSH FIRE BRIGADE	\$	10,220.32
EFT11606	03/09/2026	ROSEMARY MOOREHOUSE T/A PITCHED SILENT DISCO	MOONLIGHT CHILL EVENT SILENT DISCO MUSIC AND MEDITATION	\$	1,940.40
EFT11607	03/09/2026	PETER LESLIE FRANKLIN	RATES REFUND FOR ASSESSMENT A5267 P40/01378 MINING TENEMENT	\$	29.57
EFT11608	03/09/2026	GREAT SANDY PTY LTD	RATES REFUND FOR ASSESSMENT A5898 E40/00383 MINING TENEMENT	\$	568.76
EFT11609	03/09/2026	AUSTRALIAN TAXATION OFFICE	PAYMENT FOR IAS AUGUST 2026	\$	44,509.00
EFT11610	03/09/2026	AUSTRALIA'S GOLDEN OUTBACK (AGO)	ANNUAL CONTRIBUTION TOWARDS THE GOLDFIELDS TOURISM DEVELOPMENT INITIATIVE IN PARTNERSHIP WITH AUSTRALIA'S GOLDEN OUTBACK AND PARTICIPATING GOLDFIELDS SHIRES - FY27	\$	35,545.40
EFT11611	03/09/2026	IAN BAIRD	MEMBERS TRAVEL ALLOWANCE TJUNTJUNYJARA TO MENZIES RETURN AUGUST OCM AND ROAD CONGRESS MEETING	\$	1,544.56
EFT11612	03/09/2026	COMFORT STYLE TA KALGOORLIE FURNITURE	FURNITURE FOR 25 ONSLOW- 3 SEATER LOUNGE, QUEEN BED & MATTRESS	\$	2,598.00
EFT11613	03/09/2026	JILLIAN DWYER	MEMBERS TRAVEL ALLOWANCE NIAGARA TO MENZIES RETURN CEO RECRUITMENT X 3 AND COMMUNITY GARDEN MEETING	\$	432.30
EFT11614	03/09/2026	EAGLE PETROLEUM (W.A) PTY LTD	DCEO-15MN 40.2 LITRE UNLEADED	\$	80.37
EFT11615	03/09/2026	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2026/20267 ESL 1ST QUARTER CONTRIBUTION	\$	21,594.30
EFT11616	03/09/2026	ROVAR PTY LTD T/AS GOLDLINE DISTRIBUTORS	DRINKS & FOOD ITEMS FOR RESALE CRC	\$	385.29
EFT11617	03/09/2026	NETLOGIC INFORMATION TECHNOLOGY	PURCHASE OF MACBOOK AIR AND TWO MONITORS FOR COMMUNITY DEVELOPMENT MANAGER	\$	5,059.50
EFT11618	03/09/2026	OFFICE NATIONAL	RAPIDLINE BOOST PLUS HEIGHT ADJUSTABLE CORNER WORKSTATION CRC	\$	2,615.96
EFT11619	18/09/2026	CANINE CONTROL	RANGER PATROL TOWNSITE AND SURROUNDING AREAS	\$	2,101.09
EFT11620	18/09/2026	LEONORA PHARMACY	PHARMACY ITEMS SOLD ON CONSIGNMENT AUGUST 2026	\$	225.10

Shire of Menzies
Payments for the Month of September 2026

EFT11621	18/09/2026	BATTERIES N MORE	DEPOT CONSUMABLES - VICTRON-24V 8A CHARGER	\$	350.00
EFT11622	18/09/2026	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	CHARGES FOR PABX SYSTEM FY 26/27 FOR SEPTEMBER 2026	\$	345.50
EFT11623	18/09/2026	CORSIGN	ROAD SIGNAGE FOR KOOKYNIE ROAD AND EVANSTON MENZIES ROAD	\$	4,283.40
EFT11624	18/09/2026	LAMBRON CONTRACTING PTY LTD	ROAD MAINTENANCE GRADING KOOKYNIE MT REMARKABLE, KOOKYNIE MALCOM, KOOKYNIE, KOOKYNIE RUBBISH TIP AND CRANKY JACK ROADS	\$	105,979.50
EFT11626	18/09/2026	GOLDFIELDS TRUCK POWER	SERVICE FIRE TRUCK 1EJF224	\$	1,176.81
EFT11627	18/09/2026	MAUREEN YULO-UY	REFRESHMENT FOR CRC EVENT - MENZIES OUTBACK HOEDOWN 10/09/2026	\$	62.90
EFT11628	18/09/2026	ROBERT JOHN STEWART	REIMBURSEMENT OF MEALS PURCHASE	\$	46.78
EFT11629	18/09/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT AND DELIVERY CHARGES FOR DFES PPE/PPC, FIRETRUCK SUPPLIES AND ROAD SIGNAGE	\$	1,053.55
EFT11630	18/09/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD (MARKETFORCE)	ADVERTISING AMENDED FEES AND CHARGES 2026/2027- AS PER OCM 23/07/2026	\$	318.54
EFT11631	18/09/2026	CLAIRE WOOLMER T/AS LAURIE'S CAFE	CATERING FOR SEPTEMBER 2026 COUNCIL MEETING	\$	462.00
EFT11632	18/09/2026	MCLEODS BARRISTERS & SOLICITORS	LEGAL ASSISTANC CAFE LEASE 53 SHENTON STREET	\$	738.10
EFT11633	18/09/2026	CYBERSECURE UNIT TRUST T/A CYBERSECURE	CLOUD STORAGE BACK-UP SUBSCRIPTON SEPTEMBER 26/27	\$	560.34
EFT11634	18/09/2026	PFDFOOD SERVICES PTY LTD	CRC DRINK AND FOOD ITEMS FOR RESALE	\$	302.65
EFT11635	18/09/2026	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 15/09/2026	\$	144.00
EFT11636	18/09/2026	IVAN MATTHEW YULO-UY BAGOIN	REIMBURSEMENT FOR STAFF TRAINING - CAB CHARGE	\$	102.91
EFT11637	18/09/2026	COHESIS PTY LTD	ANNUAL LICENCE RENEWAL FEE AGENDIS RISK FOR FY 26/27	\$	7,253.95
EFT11638	18/09/2026	SIMCONNECT NATIONAL PTY LTD	TELSTRA PREPAID RECHARGE FOR CRC RESALE	\$	422.40
EFT11639	18/09/2026	DAVID ALOIS WESSELY T/A DAVUE FOOD	CATERING FOR MASS - 12/09/2026	\$	100.00
EFT11640	18/09/2026	JAVELIN MINERALS LIMITED	RATES REFUND FOR ASSESSMENT A6212 E29/01134 MINING TENEMENT	\$	466.35

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EFT11641	18/09/2026	LYDIA HIGHFIELD	SERVICES RELATED TO CEO RECRUITMENT AND SELECTION PROCESS - COUNCIL RESOLUTION 068/26	\$	6,950.00
EFT11642	18/09/2026	MONARCH360 PTY LTD	MONARCH ELECTRONIC DOCUMENT AND RECORDS MANAGEMENT SYSTEM - ANNUAL LICENSING AND SUPPORT	\$	54,942.80
EFT11643	18/09/2026	MISTER SIGNS	SIGN FOR CRC, 1200MM X 750MM	\$	616.00
EFT11644	18/09/2026	GOLDZONE INVESTMENTS PTY LTD	RATES REFUND FOR ASSESSMENT A6155 E30/00536 MINING TENEMENT	\$	82.72
EFT11645	18/09/2026	LGIQ PTY LTD	AUDIT, RISK AND IMPROVEMENT COMMITTEE INDEPENDENT MEMBER - SITTING FEE - 09/09/26	\$	770.00
EFT11647	18/09/2026	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING RATES IN LOCAL GOVERNMENT - DEBT COLLECTION	\$	715.00
EFT11648	18/09/2026	AUSTRALIAN COMMUNICATIONS & MEDIA AUTH (ACMA)	TV BROADCASTING /RETRANSMISSION LICENCE RENEWAL FY 26/27 FOR 11/10/2027	\$	192.00
EFT11649	18/09/2026	AIR LIQUIDE AUSTRALIA LTD	RENTAL ON OXYGEN CYLINDER AUGUST 2026	\$	28.16
EFT11650	18/09/2026	EAGLE PETROLEUM (W.A) PTY LTD	ADBLUE 210LT , ADBLUE 20LT BOX , GREASE CARTRIDGES	\$	3,081.52
EFT11651	18/09/2026	ROVAR PTY LTD T/AS GOLDLINE DISTRIBUTORS	CLEANING PRODUCTS FOR CRC AND PUBLIC TOILETS AND DRINKS FOR RESALE	\$	1,488.08
EFT11652	18/09/2026	GOLDFIELDS TOYOTA	CARRY OUT 30K SERVICE FOR P0255 - 3MN TOYOTA HILUX 4X4 DUAL CAB 2025	\$	305.00
EFT11653	18/09/2026	HEATLEYS SAFETY AND INDUSTRIAL	WORK SAFETY CLOTHES FOR NEW CLEANER - RENAUD BERTHELO	\$	577.28
EFT11654	18/09/2026	LANDGATE	SEARCH CERTIFICATE TITLE	\$	33.90
EFT11655	18/09/2026	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 15/09/2026	\$	170.00
EFT11656	18/09/2026	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 15/09/2026	\$	750.00
EFT11657	18/09/2026	NETLOGIC INFORMATION TECHNOLOGY	IT SUPPORT AND CONSULTING LABOUR FY 26/27 FOR SEPTEMBER 2026	\$	1,020.00
EFT11658	18/09/2026	OFFICE NATIONAL	OFFICE STATIONERY SUPPLIES- COPY PAPER,BATTERY,FASTENER,,TEXTER,SCISSORS,DAT E STAMP,FOLDERS,NOTEBOOK	\$	1,093.09
EFT11659	18/09/2026	PAUPIYALA TJARUTJA ABORIGINAL CORPORATION (PTAC)	ACCOMMODATION CR I.BAIRD - AUGUST COUNCIL MEETING AND NATIONAL LOCAL ROADS, TRANSPORT & INFRASTRUCTURE CONGRESS	\$	1,240.00
EFT11660	18/09/2026	SHIRE OF MENZIES	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 15/09/2026	\$	330.68
EFT11661	18/09/2026	PAUL WARNER	REIMBURSEMENT FOR ALGA ROAD CONGRESS 2026 AIRFARE, PARKING AND MEALS	\$	1,381.00

Shire of Menzies
Payments for the Month of September 2026

EFT11662	18/09/2026	WATER CORPORATION	WATER USAGE TOWN HALL 08.07.26 - 31.08.26	\$	238.70
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TOTAL EFT PAYMENTS				\$	<u>436,132.88</u>
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Shire of Menzies
Payments for the Month of September 2026

Direct Debit	Date	Name	Description	Amount
DD7773.1	01/09/2026	IINET LIMITED	CRC PUBLIC INTERNET SEPTEMBER 26/27	\$ 53.99
DD7781.1	02/09/2026	PRECISION ADMINISTRATION SERVICES PTY LTD - BEAM SUPER	SUPER PAYMENT FOR PAY RUN 16 - PPE 01/09/2026	\$ 15,976.92
DD7788.1	08/09/2026	TELSTRA - DIRECT DEBIT ONLY	ACC. 330 749 5295 -PHONE USAGE FROM 20/08/2026 TO 19/09/2026	\$ 220.00
DD7791.1	07/09/2026	POWER ICT PTY LTD	MESSAGES ON HOLD - SEPTEMBER 2026	\$ 75.90
dd7791.2	07/09/2026	THE WEST AUSTRALIAN	WEST AUSTRALIAN SUBSCRIPTION 2026	\$ 32.00
DD7793.1	11/09/2026	TELSTRA - DIRECT DEBIT ONLY	ACC.367 1243 388 - OFFICE INTERNET AND PHONE USAGE FY 26/27 FROM 23/08/2026 TO ACC.367 1243 388 - OFFICE INTERNET AND PHONE USAGE FY 26/27 FROM 23/08/2026 TO 22/09/2026	\$ 628.99
DD7796.1	15/09/2026	3E ADVANTAGE	ADMIN,CRC & DEPOT PRINTER USAGE FY 26/27 FROM 01/08/2026 TO 31/08/2026	\$ 3,582.16
DD7799.1	16/09/2026	PRECISION ADMINISTRATION SERVICES PTY LTD - BEAM SUPER	SUPER PAYMENT FOR PAY RUN 19 -PPE 15/09/2026	\$ 28,957.18
DD7803.1	17/09/2026	HORIZON POWER	STREET LIGHTS USAGE FROM 01/08/2026 TO 31/08/2026	\$ 1,280.57
DD7807.1	21/09/2026	PIVOTEL SATELLITE PTY LTD	TRAK SPOT TRACKING CHARGE ACCOUNT 40063522 - SEPTEMBER 2026	\$ 31.00
DD7810.1	22/09/2026	PAUL WARNER	SITTING FEE FOR CR. PAUL WARNER AUGUST 2026	\$ 3,860.09
DD7810.2	22/09/2026	SUDHIR	SITTING FEE FOR CR. SUDHIR AUGUST 2026	\$ 1,478.08
DD7810.3	22/09/2026	IAN BAIRD	SITTING FEE CR. IAN BAIRD AUGUST 2026	\$ 1,000.75
DD7810.4	22/09/2026	JILLIAN DWYER	SITTING FEE CR JILL DWYER AUGUST 2026	\$ 1,000.75
DD7810.5	22/09/2026	ANDREW TUCKER	SITTING FEE FOR CR. ANDREW TUCKER AUGUST 2026	\$ 1,000.75
DD7810.6	22/09/2026	KRISTIE TUCKER	SITTING FEE FOR CR. KRISTIE TUCKER AUGUST 2026	\$ 1,000.75
DD7810.7	22/09/2026	SUSANNE MICHELLE WESSELY	SITTING FEE FOR CR. SUSANNE WESSELY AUGUST 2026	\$ 1,000.75
DD7817.1	24/09/2026	AUSTRALIA POST	POSTAGE OF RATE NOTICES 2026/27	\$ 594.31
DD7819.1	29/09/2026	NAB	NAB CONNECT FEE FOR SEPTEMBER 2026	\$ 31.24
DD7825.1	30/09/2026	NAB	ACCOUNT FEE A.K.F FOR SEPTEMBER 2026	\$ 1,468.83
TOTAL DIRECT DEBIT				\$ 63,275.01

Shire of Menzies
Payments for the Month of September 2026

Date	Name	Description	Amount
CEO CARD NO: **** * 2547			
03/08/2026	VIRGIN AUSTRALIA	RETURN AIRFARE KALGOORLIE TO PERTH ACEO - FORUM	\$ 704.40
03/08/2026	VIRGIN AUSTRALIA	RETURN AIRFARE KALGOORLIE TO PERTH ACEO - FOR CEO RECRUITMENT	\$ 483.08
04/08/2026	HILTON HOTELS CAIRNS	ACCOMADATION CR WARNER - ALGA NATIONAL ROAD CONGRESS ACCOMADATION	\$ 870.00
05/08/2026	VIRGIN AUSTRALIA	RETURN AIRFARE KALGOORLIE TO CAIRNS MOW & CR BAIRD - ALGA NATIONAL ROAD CONGRESS	\$ 3,939.14
05/08/2026	VIRGIN AUSTRALIA	RETURN AIRFARE KALGOORLIE TO CAIRNS CR WARNER ALGA NATIONAL ROAD CONGRESS	\$ 935.92
05/08/2026	HILTON HOTELS CAIRNS	ACCOMADATION - ALGA NATIONAL ROAD CONGRESS ACCOMADATION (REFUNDED)	\$ 870.00
05/08/2026	HILTON HOTELS CAIRNS	ACCOMADATION CR SUDHIR - ALGA NATIONAL ROAD CONGRESS ACCOMADATION	\$ 870.00
05/08/2026	HILTON HOTELS CAIRNS	ACCOMADATION MOW - ALGA NATIONAL ROAD CONGRESS ACCOMADATION	\$ 870.00
05/08/2026	HILTON HOTELS CAIRNS	ACCOMADATION CR BAIRD - ALGA NATIONAL ROAD CONGRESS ACCOMADATION	\$ 870.00
06/08/2026	TJUNTTJUNTTJARA STORE	FUEL PURCHASE ACEO AND MOW -TRAVEL TO TJUNTTJUNTTJARA	\$ 25.01
06/08/2026	TJUNTTJUNTTJARA STORE	FUEL PURCHASE ACEO AND MOW -TRAVEL TO TJUNTTJUNTTJARA	\$ 99.99
06/08/2026	TJUNTTJUNTTJARA STORE	FUEL PURCHASE ACEO AND MOW -TRAVEL TO TJUNTTJUNTTJARA	\$ 99.99
06/08/2026	TJUNTTJUNTTJARA STORE	FUEL PURCHASE ACEO AND MOW -TRAVEL TO TJUNTTJUNTTJARA	\$ 99.99
11/08/2026	CABFARE PAYMENTS	TAXI FARE ACEO - CKB AIRPORT TO GOLDFIELDS TOYOTA	\$ 22.16
13/08/2026	VIRGIN AUSTRALIA	RETURN AIRFARE KALGOORLIE TO PERTH ACEO - FOR CEO RECRUITMENT	\$ 1,647.30
18/08/2026	CITY OF KALGOORLIE BOULDER	ACEO - PARKING FEE	\$ 45.00
19/08/2026	SHIRE OF MENZIES	CREDIT CARD TOP UP	-\$ 5,000.00
20/08/2026	STAR AND GARTER HOTEL	REFRESHMENTS ACEO SEND AWAY	\$ 78.50
20/08/2026	HILTON HOTELS CAIRNS	REFUND	-\$ 870.00
24/08/2026	ADOBE	ADOBE SUBSCRIPTION 21.08.26 - 20.09.26	\$ 531.92
28/08/2026	EILLO NORTHBRIDGE	REFRESHMENTS ACEOHAND OVER	\$ 33.70
28/08/2026	NAB	CARD FEE FOR FEBRUARY 2026	\$ 9.00
TOTAL CEO CREDIT CARD			\$ 7,235.10
DCEO CARD NO: **** * 6310			
31/07/2026	WOOLWORTHS	REFRESHMENTS FOR GVROC AND NGWG MEETINGS	\$ 274.47
3/08/2026	LONGXIANG ZANG AND CE	REFRESHMENTS FOR GVROC AND NGWG MEETINGS	\$ 182.00
4/08/2026	EVENT AND CONFERENCE CO	TICKETS - DPIRD CRC CONFERENCE 2026	\$ 405.78

Shire of Menzies
Payments for the Month of September 2026

7/08/2026	WOOLWORTHS	REFRESHMENTS - CEO SELECTION COMMITTEE MEETINGS	\$	180.63
10/08/2026	KMART	CONSUMABLES - CIVIC FUNCTIONS	\$	62.50
10/08/2026	WOOLWORTHS	CONSUMABLES - CIVIC FUNCTIONS	\$	59.50
10/08/2026	WOOLWORTHS	FOOD ITEMS & CONSUMABLES - COMMUNITY MURAL PAINTING DAY	\$	620.93
12/08/2026	STARLINK	WORKS MANAGER - STARLINK SUBSCRIPTION 10.08.26 - 10.09.26	\$	210.00
17/08/2026	TRANSPORT DEPARTMENT	1MN PLATE NUMBER TRANSFER FEE	\$	38.80
17/08/2026	STARLINK	ADMIN - STARLINK SUBSCRIPTION 13.08.26 - 13.09.26	\$	15.00
17/08/2026	WOOLWORTHS	CATERING - CIVIC FUNCTIONS	\$	79.80
17/08/2026	STARLINK	GRADER AND CCTV - STARLINK SUBSCRIPTION 15.08.26 - 15.09.26	\$	225.00
17/08/2026	KALGOORLIE FEED BARN	MOONLIGHT CHILL EVENT - STRAW HAY BALE	\$	192.09
17/08/2026	MACS DELI	CATERING - CIVIC FUNCTIONS	\$	168.00
17/08/2026	KMART	25 ONSLOW STREET - BEDDING	\$	125.00
18/08/2026	WALGA EVENTS	WALGA CONVENTION CRS DWYER, BAIRD & WESSELY	\$	5,775.00
18/08/2026	VIRGIN AUSTRALIA	RETURN FLIGHT KALGOORLIE TO PERTH CR BAIRD - TO ATTEND WALGA CONVENTION	\$	646.79
18/08/2026	NNT	ADMIN STAFF UNIFORM	\$	362.70
18/08/2026	NNT	ADMIN STAFF UNIFORM	\$	357.65
18/08/2026	VEND POS	CRC RECEIPTING SUBSCRIPTION - 17.08.26 - 17.09.26	\$	279.00
20/08/2026	CANVA	CANVA SUBSCRIPTION - AUGUST 2026	\$	412.90
21/08/2026	APPLE	CLOUD STORAGE	\$	1.49
24/08/2026	VIRGIN AUSTRALIA	RETURN AIRFARE KALGOORLIE TO CAIRNS CR SUDHIR ALGA NATIONAL ROAD CONGRESS	\$	1,050.44
27/08/2026	WOOLWORTHS	COMMUNITY EVENTS FOOD ITEMS - ASTRO EVENT "MOON LIGHT CHILL"	\$	69.10
27/08/2026	LONGXIANG ZANG AND CE	FOOD ITEMS AUGUST SENIORS LUNCH	\$	338.00
28/08/2026	NAB	CARD FEE FOR FEBRUARY 2026	\$	9.00
TOTAL CFO CREDIT CARD			\$	12,141.57
02/09/2026		PAYROLL PAYMENT PPE 01/09/2026	\$	67,422.40
16/09/2026		PAYROLL PAYMENT PPE 15/09/2026	\$	54,521.85
30/09/2026		PAYROLL PAYMENT PPE 29/09/2026	\$	54,181.95
TOTAL PAYROL			\$	176,126.20
30/09/2026		FUEL CARD - CEO - FOR THE MONTH OF SEPTEMBER	\$	545.15
30/09/2026		FUEL CARD - CFO - FOR THE MONTH OF SEPTEMBER	\$	495.58
30/09/2026		FUEL CARD - MW - FOR THE MONTH OF SEPTEMBER	\$	19.55
30/09/2026		FUEL CARD - CDM - FOR THE MONTH OF SEPTEMBER	\$	11.55
TOTAL FUEL CARD			\$	1,071.83
01/09/2026		CABCHARGE - FOR THE MONTH OF SEPTEMBER - CR SUDHIR	\$	30.77
01/09/2026		CABCHARGE - FOR THE MONTH OF SEPTEMBER - CR WARNER	\$	119.40

Shire of Menzies			
Payments for the Month of September 2026			
01/09/2026	CABCHARGE - FOR THE MONTH OF SEPTEMBER - CR BAIRD	\$	54.50
	TOTAL CABCHARGE	\$	204.67



SHIRE OF MENZIES

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 September 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire for the 2025/26 year is \$25,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 15.

	% Collected / Completed	Annual Budget	YTD Budget (a)	YTD Actual (b)	Variance (Under)/Over (a-b)
Lot 93 (36) Mercer St - Building (Capital)	Unbudgeted	0	0	0	0
Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	16%	150,000	75,000	24,386	50,614
Town Hall (Admin) - Building (Capital)	0%	100,000	99,999	0	99,999
Program Reseal Outside BUA	Unbudgeted	0	0	0	0
Menzies North West (RRG 23/24)	Unbudgeted	0	0	0	0

Financial Position		30 September	30 September
Adjusted Net Current Assets	101%	\$ 8,214,672	\$ 8,322,476
Cash and Equivalent - Unrestricted	90%	\$ 8,221,767	\$ 7,397,515
Cash and Equivalent - Restricted	127%	\$ 12,808,178	\$ 16,283,408
Receivables - Rates	121%	\$ 1,699,418	\$ 2,054,120
Receivables - Other	115%	\$ 481,306	\$ 555,283
Payables	26%	\$ 1,468,020	\$ 388,124

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

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.

**SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2026**

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 September 2026
Prepared by: Tien Tran (DCEO)

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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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 14.

SIGNIFICANT ACCOUNTING POLICES

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

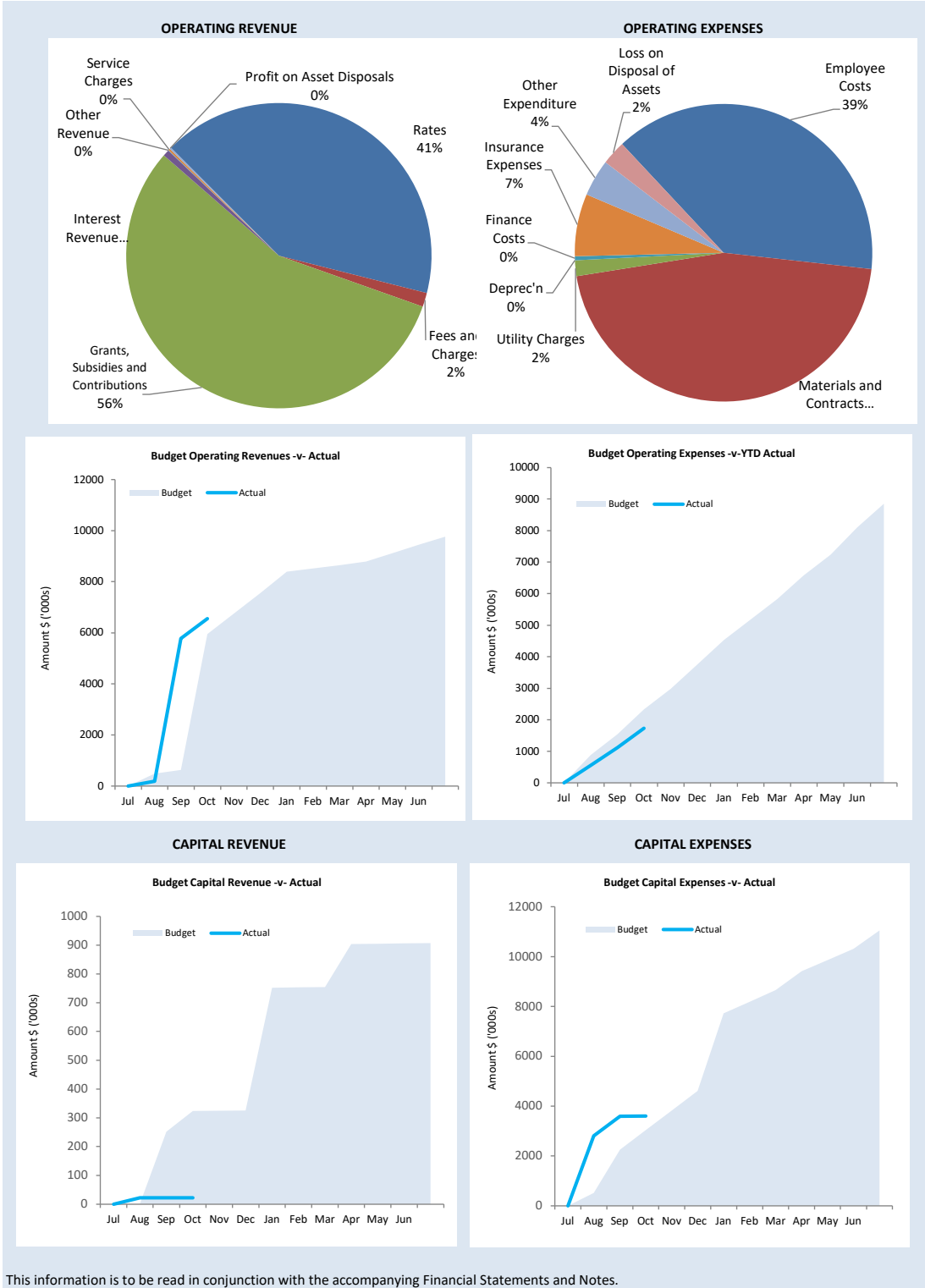
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

SUMMARY GRAPHS



SHIRE OF MENZIES**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 30 SEPTEMBER 2026****NATURE OR TYPE DESCRIPTIONS****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.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

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 CHARGEES

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 REVENUE

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

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 ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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 MENZIES
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

BY NATURE

Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
	\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates	6	5,188,610	5,188,610	5,188,610	35,098	1%	▲	
Grants, Subsidies and Contributions	12	1,071,013	1,071,013	532,192	(56,823)	(11%)	▼	\$
Fees and Charges		473,120	473,120	120,504	68,024	56%	▲	\$
Interest Revenue		309,000	309,000	80,245	6,502	8%	▲	
Other Revenue		30,050	30,050	7,509	(1,540)	(21%)	▼	
Profit on Disposal of Assets	7	59,125	59,125	20,429	1,927	9%	▲	
		7,130,918	7,130,918	5,949,489	6,002,677			
Expenditure from operating activities								
Employee Costs		(3,159,844)	(3,159,844)	(728,350)	58,789	8%	▲	
Materials and Contracts		(2,880,850)	(2,880,850)	(850,746)	59,517	7%	▲	
Utility Charges		(135,200)	(135,200)	(33,741)	4,511	13%	▲	
Depreciation		(1,985,487)	(1,985,487)	(496,353)	496,353	100%	▲	\$
Finance Costs		(26,847)	(26,847)	(10,738)	2,781	26%	▲	
Insurance Expenses		(178,420)	(178,420)	(44,517)	(72,527)	(163%)	▼	\$
Other Expenditure		(487,941)	(487,941)	(164,164)	94,914	58%	▲	\$
Loss on Disposal of Assets	7	0	0	0	(45,817)		▼	\$
Loss FV Valuation of Assets		0	0	0	0			
		(8,854,589)	(8,854,589)	(2,328,609)	(1,730,088)			
Non-cash amounts excluded from operating activities								
Add back Depreciation		1,985,487	1,985,487	496,353	(496,353)	(100%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	(59,125)	(59,125)	(20,429)	43,891	(215%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0			
Rounding Adjustments		0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0			
Fair Value adjustments to financial assets at fair value through profit and loss		0	0	0	0			
Loss on Asset Revaluation		0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0			
		1,926,362	1,926,362	475,924	23,462			
Amount attributable to operating activities		202,690	202,690	4,096,804	4,296,051			
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	13	2,632,768	2,632,768	0	544,960		▲	\$
Proceeds from Disposal of Assets	7	112,000	112,000	53,498	(31,141)	(58%)	▼	\$
		2,744,768	2,744,768	53,498	567,317			
Outflows from investing activities								
Land Held for Resale	8	0	0	0	0			
Land and Buildings	8	(1,400,000)	(1,400,000)	(449,979)	352,404	78%	▲	\$
Plant and Equipment	8	(1,620,000)	(1,620,000)	(262,997)	(45,087)	(17%)	▼	\$
Furniture and Equipment	8	0	0	0	0			
Infrastructure Assets - Roads	8	(4,918,596)	(4,918,596)	(1,000,143)	(91,172)	(9%)	▼	
Infrastructure Assets - Footpaths	8	(77,625)	(77,625)	(19,395)	19,395	100%	▲	
Infrastructure Assets - Parks and Ovals	8	(350,000)	(350,000)	(87,495)	77,356	88%	▲	\$
Infrastructure Assets - Other	8	(410,000)	(410,000)	(252,497)	215,273	85%	▲	\$
		(8,776,221)	(8,776,221)	(2,072,506)	(1,544,337)			
Amount attributable to investing activities		(6,031,453)	(6,031,453)	(2,019,008)	(977,021)			
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new borrowings		0	0	0	0			
Transfer from Reserves	10	795,000	795,000	270,000	(270,000)	(100%)	▼	\$
		795,000	795,000	270,000	0			
Outflows from financing activities								
Repayment of borrowings	9	(64,949)	(64,949)	(16,237)	268	2%	▲	
Payments for principal portion of lease liabilities	9	0	0	0	0			
Transfer to Reserves	10	(2,209,126)	(2,209,126)	(949,998)	(1,087,244)	(114%)	▼	\$
		(2,274,075)	(2,274,075)	(966,235)	(2,053,211)			
Amount attributable to financing activities		(1,479,075)	(1,479,075)	(696,235)	(2,053,211)			
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	7,307,837	7,307,837	7,307,837	7,056,657	(251,180)	(3%)	
Amount attributable to operating activities		202,690	202,690	4,096,804	4,296,051			
Amount attributable to investing activities		(6,031,453)	(6,031,453)	(2,019,008)	(977,021)			
Amount attributable to financing activities		(1,479,075)	(1,479,075)	(696,235)	(2,053,211)			
Surplus or deficit at the end of the financial year	1	(1)	(1)	8,689,398	8,322,476			

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

Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2026/27 year is \$25,000 and 10%.

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

SHIRE OF MENZIES
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

	30 June 2026	30 September 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	21,843,781	23,680,922
Trade and other receivables	708,882	2,244,528
Inventories	46,005	46,005
Contract assets	30,000	30,000
TOTAL CURRENT ASSETS	22,722,801	26,001,455
NON-CURRENT ASSETS		
Trade and other receivables	2,680	2,680
Other financial assets	38,794	38,794
Property, plant and equipment	15,316,515	15,676,356
Infrastructure	179,483,894	180,622,571
TOTAL NON-CURRENT ASSETS	194,841,883	196,340,402
TOTAL ASSETS	217,564,683	222,341,857
CURRENT LIABILITIES		
Trade and other payables	572,418	393,024
Other liabilities	847,560	1,002,547
Employee related provisions	209,124	209,124
TOTAL CURRENT LIABILITIES	1,694,049	1,653,673
NON-CURRENT LIABILITIES		
Employee related provisions	76,696	76,696
TOTAL NON-CURRENT LIABILITIES	554,785	554,785
TOTAL LIABILITIES	2,248,834	2,208,459
NET ASSETS	215,315,849	220,133,398
EQUITY		
Retained surplus	36,289,262	39,069,569
Reserve accounts	14,246,166	16,283,408
Revaluation surplus	164,780,422	164,780,422
TOTAL EQUITY	215,315,849	220,133,398

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

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

OPERATING ACTIVITIES

NOTE 1

ADJUSTED NET CURRENT ASSETS

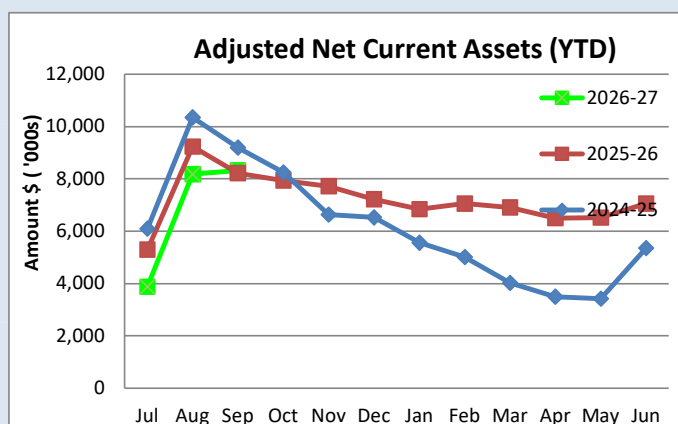
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2026	This Time Last Year 30/09/2025	Year to Date Actual 30/09/2026
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	7,597,616	8,221,767	7,397,515
Cash Restricted - Reserves	2	14,246,166	12,808,178	16,283,408
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	3	894,540	1,699,418	2,054,120
Receivables - Other	3	179,217	481,306	555,283
Impairment of Receivables	3	(364,875)	(325,099)	(364,875)
Other Assets Other Than Inventories	4	124,133	259,072	30,000
Inventories	4	46,005	42,569	46,005
		22,722,801	23,187,212	26,001,455
Less: Current Liabilities				
Payables	5	(558,256)	(1,468,020)	(388,124)
Contract Liabilities	11	(847,560)	(679,318)	(1,002,547)
Bonds & Deposits	14	(14,162)	(17,022)	(4,900)
Loan and Lease Liability	9	(64,946)	(46,859)	(48,977)
Provisions	11	(209,124)	(157,081)	(209,124)
		(1,694,049)	(2,368,301)	(1,653,673)
Less: Cash Reserves	10	(14,246,166)	(12,808,178)	(16,283,408)
Less: Component of Leave Receivable not Required to be funded		0	0	0
Add Back: Component of Leave Liability not Required to be funded		209,124	157,081	209,124
Add Back: Loan and Lease Liability		64,946	46,859	48,977
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		7,056,657	8,214,672	8,322,476

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD

Surplus(Deficit)

\$8.32 M

Last Year YTD

Surplus(Deficit)

\$8.21 M

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

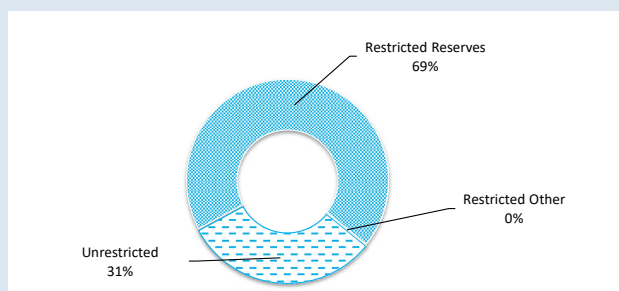
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	750	0	0	750	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account	4,520,871	0	0	4,520,871	NAB	1.466%	Ongoing
Reserve Bank Account		1,283,408		1,283,408	NAB	3.250%	Ongoing
Term Deposits							
Municipal Maximiser Investment Account	2,875,795	0	0	2,875,795	NAB	3.250%	Ongoing
Reserve Bank - Term Deposit Investments		15,000,000		15,000,000	NAB	4.95%	Ongoing
Investments							
Total	7,397,416	16,283,408	0	23,680,824			

SIGNIFICANT ACCOUNTING POLICIES

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

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 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 financial position.



Total Cash	Restricted
\$23.68 M	\$16.28 M

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

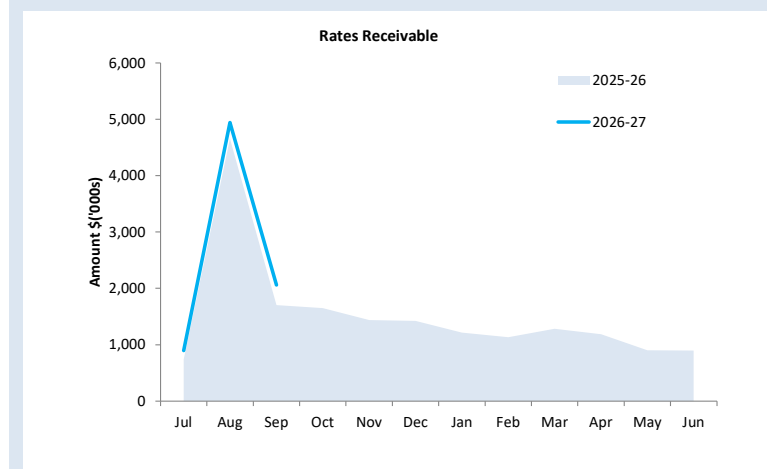
OPERATING ACTIVITIES

NOTE 3
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2026	30 Sep 26
	\$	\$
Opening Arrears Previous Years	742,938	897,219
Levied this year	5,199,404	5,236,076
Less Collections to date	(5,045,122)	(4,076,496)
Equals Current Outstanding	897,219	2,056,800
Net Rates Collectable	897,219	2,056,800
% Collected	84.90%	66.47%

KEY INFORMATION

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

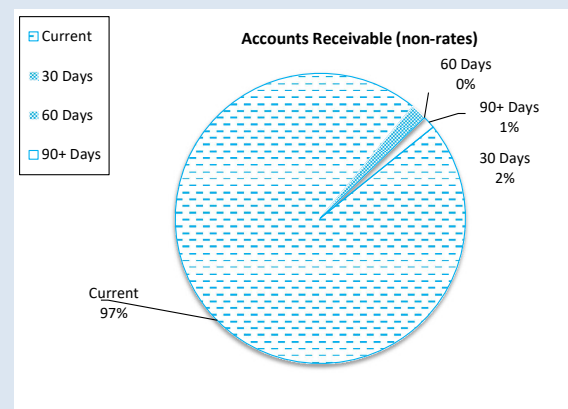


Collected	Rates Due
66%	\$2,056,800

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	297,145	5,463	0	4,303	306,911
Percentage	97%	2%	0%	1%	
Balance per Trial Balance					
Sundry Debtors					306,911
Impairment of Receivables					(364,875)
Receivables - Other					248,372
Total Receivables General Outstanding					190,408
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. 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. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Debtors Due

\$190,408

Over 30 Days

3%

Over 90 Days

1%

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

OPERATING ACTIVITIES

NOTE 4

OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2026	Asset Increase	Asset Reduction	Closing Balance 30 Sep 2026
Other Current Assets	\$	\$	\$	\$
Inventory				
Fuel, Oil & Materials on hand	46,005	0	0	46,005
Contract assets				
Contract assets	30,000	0	0	30,000
Total Other Current assets				76,005
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

CONTRACT ASSETS

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

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

OPERATING ACTIVITIES

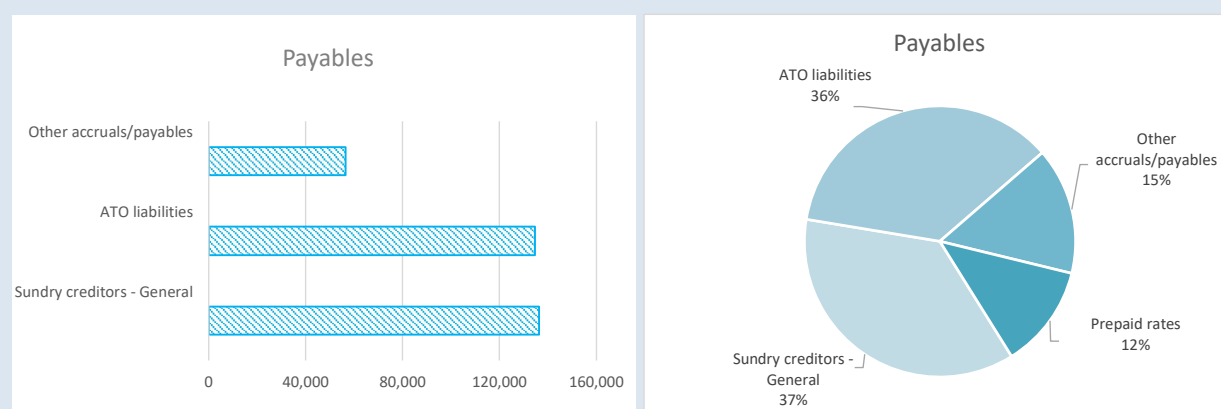
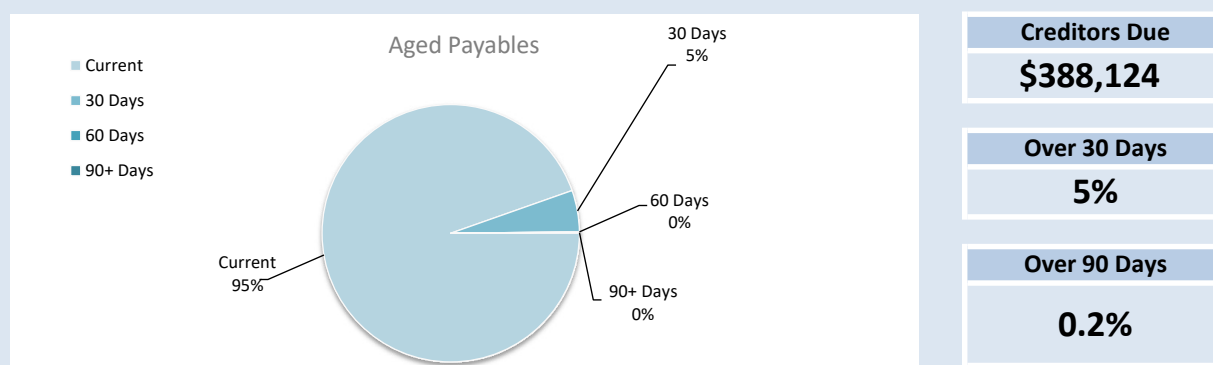
NOTE 5

Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	128,944	7,113	0	237	136,293
Percentage	94.6%	5.2%	0%	0.2%	
Balance per Trial Balance					
Sundry creditors - General					136,382
ATO liabilities					134,657
Other accruals/payables					56,575
Prepaid rates					46,061
Total Payables General Outstanding					388,124
Amounts shown above include GST (where applicable)					

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

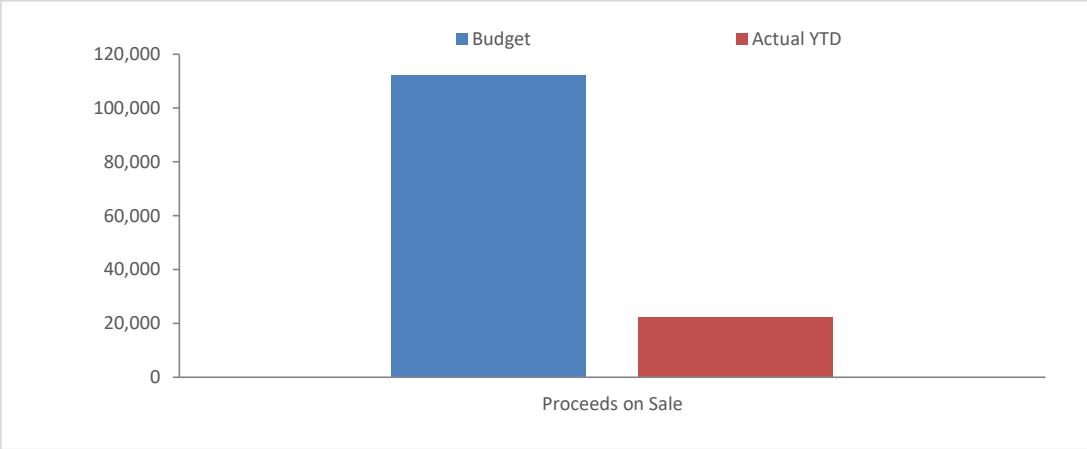
RATE TYPE	Budget							YTD Actual			
	Rate in	Number of	Rateable	Rate	Interim	Back	Total	Rate	Interim	Back	Total
	\$	Properties	Value	Revenue	Rate	Rate	Revenue	\$	\$	\$	\$
Differential General Rate											
Gross rental valuations											
Vacant and improved	0.089400	37	2,141,320	191,434	0	0	191,434	191,434	22,950	2,635	217,019
Unimproved valuations											
Mining	0.152969	246	27,046,273	4,137,241	0	0	4,137,241	4,137,241	0	0	4,137,241
Exploration and Prospecting	0.147540	501	4,102,545	605,289	0	0	605,289	605,289	0	0	605,289
Pastoral and Other	0.085300	87	1,008,651	86,038	0	0	86,038	86,038	0	0	86,038
Non-Rateable	0.000000	258	3,249	0			0	0	0	0	0
Sub-Totals		1,129	34,302,038	5,020,002	0	0	5,020,002	5,020,003	22,950	2,635	5,045,588
Minimum Payment											
	Minimum \$										
Gross rental valuations											
Vacant and improved	200	210	50,252	42,000	0	0	42,000	42,000	0	0	42,000
Unimproved valuations											
Mining	328	59	62,777	19,352	0	0	19,352	21,320	0	0	21,320
Exploration and Prospecting	328	316	380,356	103,648	0	0	103,648	111,192	0	0	111,192
Pastoral and Other	328	11	15,601	3,608	0	0	3,608	3,608	0	0	3,608
Sub-Totals		596	508,986	168,608	0	0	168,608	178,120	0	0	178,120
		1,725	34,811,024	5,188,610	0	0	5,188,610	5,198,123	22,950	2,635	5,223,708
Discounts							0				0
Concession							0				0
Amount from General Rates							5,188,610				5,223,708
Ex-Gratia Rates							0				0
Movement in Excess Rates							0				0
Specified Area Rates							0				0
Total Rates							5,188,610				5,223,708

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Land - Vacant Freehold (Level 2)									
259	Lnd - Lot 304 (52) Britannia - Kookynie	0	1,000	1,000		0	0		
260	Lnd - Lot 303 (52) Britannia - Kookynie	0	3,000	3,000		0	0		
481	Lnd - Lot 652 (61) Cumberland Street - Kookynie	0	2,000	2,000		0	0		
482	Lnd - Lot 653 (61 Cumberland Street) - Kookynie	0	4,000	4,000		0	0		
484	Lnd - Lot 17(63 Cumberland) - Kookynie	0	4,000	4,000		0	0		
Plant and Equipment									
103	2023 Toyota Prado Diesel Wagon At Gxl (Ceo) 1lzn896	33,069	50,000	16,931		0	0		
4003	1lsz675 - Toyota Hilux Ttop 2020	15,000	15,000			0	0		
397	P0120 Tri-Axle Dolly 1Tgg588	0	15,000	15,000		0	22,356	22,356	
542	2020 Hilux 4X4 2.8L Dsl - 14Mn	4,806	18,000	13,194		0	0		
134	Bin Lifter And Tandem Hydraulic Tipper Trailer - Tjuntjuntjara					45,818	1		(45,817)
		52,875	112,000	59,125	0	45,818	22,357	22,356	(45,817)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$112,000	\$22,357	20%

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

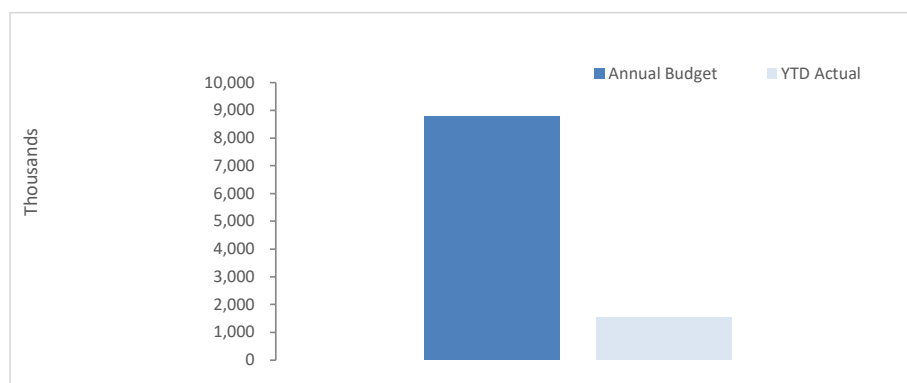
Capital Acquisitions	Adopted Annual Budget	Amended		YTD Actual Total	YTD Budget Variance
		YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	1,400,000	449,979	1,400,000	97,575	(352,404)
Equipment on Reserves	0	0	0	0	0
Plant and Equipment	1,620,000	262,997	1,620,000	308,084	45,087
Motor Vehicles	0	0	0	0	0
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	4,918,596	1,000,143	4,918,596	1,091,315	91,172
Infrastructure Assets - Footpaths	77,625	19,395	77,625	0	(19,395)
Infrastructure Assets - Parks and Ovals	350,000	87,495	350,000	10,139	(77,356)
Infrastructure Assets - Other	410,000	252,497	410,000	37,224	(215,273)
Capital Expenditure Totals	8,776,221	2,072,506	8,776,221	1,544,337	(528,169)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	2,632,768	0	2,632,768	544,960	544,960
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	112,000	53,498	112,000	22,357	(31,141)
Council contribution - Cash Backed Reserves					
Various Reserves	795,000	270,000	795,000	0	(270,000)
Council contribution - operations	5,236,453	1,749,008	5,236,453	977,021	(771,987)
Capital Funding Total	8,776,221	2,072,506	8,776,221	1,544,337	(528,169)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair

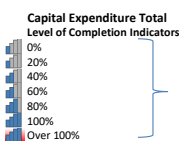
KEY INFORMATION

Acquisitions	Annual Budget	YTD Actual	% Spent
	\$8.78 M	\$1.54 M	18%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$2.63 M	\$.54 M	21%



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



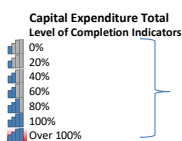
Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of Completion		Level of completion indicator, please see table at the top of this note for further detail.				Adopted		Amended		Total YTD	Variance (Under)/Over
Assets		Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget				
					\$	\$	\$		\$	\$	
Buildings											
Housing											
0.00		CEO House - Lot - 1085 (34) Wilson St - Building (Capital)	4090110	510	BC002	(20,000)	(20,000)	(4,998)	0	4,998	
0.00		Duplex Lot 55A Walsh St (North Unit) - Building (Capital)	4090110	510	BC007	(10,000)	(10,000)	(2,499)	0	2,499	
0.00		Duplex Lot 55B Walsh St (South Unit) - Building (Capital)	4090110	510	BC008	(10,000)	(10,000)	(2,499)	0	2,499	
0.00		Unit Lot 45 (29a) Shenton (Front) - Building (Capital)	4090210	510	BC017	(50,000)	(50,000)	(12,498)	0	12,498	
0.00		Unit Lot 45 (29b) Shenton (Back) - Building (Capital)	4090210	510	BC018	(50,000)	(50,000)	(12,498)	0	12,498	
0.34		Lot 1089 (3) Wilson St - Building (Capital)	4090210	510	BC019	(55,000)	(55,000)	(13,749)	(18,910)	(5,161)	
		Total - Housing				(195,000)	(195,000)	(48,741)	(18,910)	29,831	
Community Amenities											
0.00		Kookynie Public Toilets - Building (Capital)	4100710	510	BC040	(80,000)	(80,000)	(19,998)	0	19,998	
0.00		Niagara Toilet Block (Septic) - Building (Capital)	4100710	510	BC041	(120,000)	(120,000)	(30,000)	0	30,000	
0.00		Lake Ballard Toilet Block 3 (Composting) - Building (Capital)	4100710	510	BC051	(50,000)	(50,000)	(12,498)	0	12,498	
		Total - Community Amenities				(250,000)	(250,000)	(62,496)	0	62,496	
Recreation And Culture											
0.00		Town Hall (Hall) - Building (Capital)	4110110	510	BC026	(100,000)	(100,000)	(24,999)	0	24,999	
0.00		War memorial (Capital - Infrastructure)	4110610	510	C0049	(200,000)	(200,000)	(49,998)	0	49,998	
1.00		Marmion Village Reserve Improvements	4110370	570	PC005	0	0	0	0	0	
		Total - Recreation And Culture				(300,000)	(300,000)	(74,997)	0	74,997	
Transport											
0.64		Depot - Workshop (Capital)	4120110	510	BC037C	(85,000)	(85,000)	(21,249)	(54,280)	(33,031)	
		Total - Transport				(85,000)	(85,000)	(21,249)	(54,280)	(33,031)	
Economic Services											
0.16		Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	510	BC028	(150,000)	(150,000)	(75,000)	(24,386)	50,614	
0.00		Goongarrie Cottage South - Building (Capital)	4130210	510	BC032	(25,000)	(25,000)	0	0	0	
0.00		Goongarrie Cottage North - Building (Capital)	4130210	510	BC033	(25,000)	(25,000)	0	0	0	
0.00		Caravan Park Upgrade (Capital)	4130210	510	BC021A	(120,000)	(120,000)	(30,000)	0	30,000	
0.00		Community Centre Lot 8 (50) Shenton St - Building (Capital)	4130210	510	BC030	(100,000)	(100,000)	(24,999)	0	24,999	
		Total - Economic Services				(420,000)	(420,000)	(129,999)	(24,386)	105,613	
Other Property & Services											
0.00		Town Hall (Admin) - Building (Capital)	4140210	510	BC027	(100,000)	(100,000)	(99,999)	0	99,999	
0.00		Station Masters House Goongarrie - Building (Capital)	4130210	510	BC031	(50,000)	(50,000)	(12,498)	0	12,498	
0.00		Total - Other Property & Services				(150,000)	(150,000)	(112,497)	0	112,497	
0.07		Total - Buildings				(1,400,000)	(1,400,000)	(449,979)	(97,575)	352,404	
Plant & Equipment											
Governance											
1.00		ERP Software (Enterprise Resource Planning Software)	4040230	530	C0143	0	0	0	0	0	
0.00		Vehicle Replacement CEO	4040230	530	CP001	(120,000)	(120,000)	(120,000)	0	120,000	
		Total - Governance				(120,000)	(120,000)	(120,000)	0	120,000	
Transport											
0.00		Vehicle Replacement Works Manager	4120330	530	CP004	(30,000)	(30,000)	(7,500)	0	7,500	
0.00		Rubbish Truck with Compactor	4120330	530	CP006	(5,000)	(5,000)	0	0	0	
0.00		Service Truck Replacement	4120330	530	CP007	(20,000)	(20,000)	(8,000)	0	8,000	
0.00		Tip Truck Replacement	4120330	530	CP014	(20,000)	(20,000)	0	0	0	
0.00		Work Utility Vehicle Replacement	4120330	530	CP016	(15,000)	(15,000)	(3,750)	0	3,750	
0.00		Commuter Bus Replacement	4120330	530	CP017	(30,000)	(30,000)	(7,500)	0	7,500	
0.00		Work Utility Vehicle Replacement	4120330	530	CP018	(15,000)	(15,000)	(3,750)	0	3,750	
0.71		New Hydraulic Excavator (New Plant - Capital)	4120330	530	CP019	(400,000)	(400,000)	(99,999)	(285,175)	(185,176)	
0.46		Tjuntjuntjarra - Bin Lifter, Tipper Trailer	4120330	530	CP020	(50,000)	(50,000)	(12,498)	(22,909)	(10,411)	
0.00		Mechanic Work Utility Replacement	4120330	530	CP021	(80,000)	(80,000)	0	0	0	
0.00		BMO Work Utility Replacement	4120330	530	CP022	(70,000)	(70,000)	0	0	0	
0.00		Tri-Axle Dolly (Disposal)	4120330	530	CP023	(15,000)	(15,000)	0	0	0	
0.00		Loader Replacement (New plant - Capital)	4120330	530	PA165	(400,000)	(400,000)	0	0	0	
0.00		Skidsteer Replacement (New Plant - Capital)	4120330	530	PA166	(200,000)	(200,000)	0	0	0	
0.00		Tractor Replacement (New Plant - Capital)	4120330	530	PA167	(150,000)	(150,000)	0	0	0	
		Total - Transport				(1,500,000)	(1,500,000)	(142,997)	(308,084)	(165,087)	
0.19		Total - Plant & Equipment				(1,620,000)	(1,620,000)	(262,997)	(308,084)	(45,087)	
Infrastructure - Roads											
Transport											
0.00		Program Reseal	4120140	540	C1213	(100,000)	(100,000)	(24,999)	0	24,999	
0.00		Grids Capital	4120140	540	GRIDCAP	(100,000)	(100,000)	(24,999)	0	24,999	
0.00		Kookynie Rd Reseal (Capital)	4120141	540	RC080	(500,000)	(500,000)	(124,998)	0	124,998	
0.00		Kookynie Mt Remarkable Rd (R2R)	4120147	540	R2R003	(1,200,000)	(1,200,000)	(300,000)	0	300,000	
0.00		Mount Ida Rd (R2R)	4120147	540	R2R026	(1,050,000)	(1,050,000)	(262,500)	0	262,500	

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SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.				Adopted		Amended			
	Assets	Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over	
					\$	\$	\$	\$	\$	
2.05	Tjuntjunjarra Access Rd (RRG)	4120150	540	RRG049	(448,201)	(448,201)	(112,050)	(917,224)	(805,174)	
1.00	Kookynie Malcom Rd (RRG)	4120150	540	RRG038	0	0	0	0	0	
0.00	RRG Road Renewals - Evanston - Menzies Road (RRG 26/27)	4120151	540	RRG008D	(918,000)	(918,000)	0	0	0	
0.29	Tjuntjunjarra Access Road (Indigenous Community Access Rd)	4120164	540	ICA049	(602,395)	(602,395)	(150,597)	(174,091)	(23,494)	
	Total - Transport				(4,918,596)	(4,918,596)	(1,000,143)	(1,091,315)	(91,172)	
0.22	Total - Infrastructure - Roads				(4,918,596)	(4,918,596)	(1,000,143)	(1,091,315)	(91,172)	
	Infrastructure - Footpaths									
	Transport									
0.00	Wilson St - Footpath Capital	4120170	560	FC031	(15,525)	(15,525)	(3,879)	0	3,879	
0.00	Brown St - Footpath Capital	4120170	560	FC042	(15,525)	(15,525)	(3,879)	0	3,879	
0.00	Onslow St - Footpath Capital	4120170	560	FC047	(15,525)	(15,525)	(3,879)	0	3,879	
0.00	Mercer St - Footpath Capital	4120170	560	FC053	(15,525)	(15,525)	(3,879)	0	3,879	
0.00	Kensington St - Footpath Capital	4120170	560	FC071	(15,525)	(15,525)	(3,879)	0	3,879	
	Total - Transport				(77,625)	(77,625)	(19,395)	0	19,395	
0.00	Total - Infrastructure - Footpaths				(77,625)	(77,625)	(19,395)	0	19,395	
	Infrastructure - Parks & Ovals									
	Recreation And Culture									
0.00	Menzies Playground	4110370	570	PC003	(100,000)	(100,000)	(24,999)	0	24,999	
0.00	Outdoor Gym (Capital)	4110370	570	PC004	(50,000)	(50,000)	(12,498)	0	12,498	
0.05	Recreation Precinct Upgrade	4110370	570	PC006	(200,000)	(200,000)	(49,998)	(10,139)	39,859	
	Total - Recreation And Culture				(350,000)	(350,000)	(87,495)	(10,139)	77,356	
0.03	Total - Infrastructure - Parks & Ovals				(350,000)	(350,000)	(87,495)	(10,139)	77,356	
	Infrastructure - Other									
	Community Amenities									
0.00	Menzies Effluent Pond (Capital)	4100180	590	C0106	(150,000)	(150,000)	(150,000)	0	150,000	
0.00	Kookynie Waste Site Infrastructure (Capital)	4100180	590	C0108	(50,000)	(50,000)	(50,000)	0	50,000	
	Total - Community Amenities				(200,000)	(200,000)	(200,000)	0	200,000	
	Transport									
0.12	Town Improvement Project (Capital)	4120190	590	C0105	(20,000)	(20,000)	(4,998)	(2,420)	2,578	
0.00	Kookynie Airstrip (Capital)	4120690	590	C0126	(60,000)	(60,000)	(15,000)	0	15,000	
0.00	Menzies Airstrip (Capital)	4120690	590	C0130	(60,000)	(60,000)	(15,000)	0	15,000	
	Total - Transport				(140,000)	(140,000)	(34,998)	(2,420)	32,578	
	Economic Services									
2.48	Kookynie Street Light	4130190	590	C052	(10,000)	(10,000)	(2,499)	(24,804)	(22,305)	
0.00	Astrotourism (Capital)	4130290	590	C0050	(60,000)	(60,000)	(15,000)	0	15,000	
1.00	EV Charging System Expenditure	4130690	590	C0109	0	0	0	(10,000)	(10,000)	
	Total - Economic Services				(70,000)	(70,000)	(17,499)	(34,804)	(17,305)	
0.09	Total - Infrastructure - Other				(410,000)	(410,000)	(252,497)	(37,224)	215,273	
0.18	Grand Total				(8,776,221)	(8,776,221)	(2,072,506)	(1,544,337)	528,169	

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

FINANCING ACTIVITIES
NOTE 9
LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

Movement in borrowings and interest between the beginning and the end of the current financial year.

Particulars/Purpose	01 Jul 2026	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing													
GROH House Construction x 2	543,035	0	0	0	15,969	64,949	64,949	527,066	478,086	478,086	7,957	26,847	26,847
Total	543,035	0	0	0	15,969	64,949	64,949	527,066	478,086	478,086	7,957	26,847	26,847
Current loan borrowings	64,946							48,977					
Non-current loan borrowings	478,089							478,089					
	543,035							527,066					

All debenture repayments were financed by general purpose revenue.

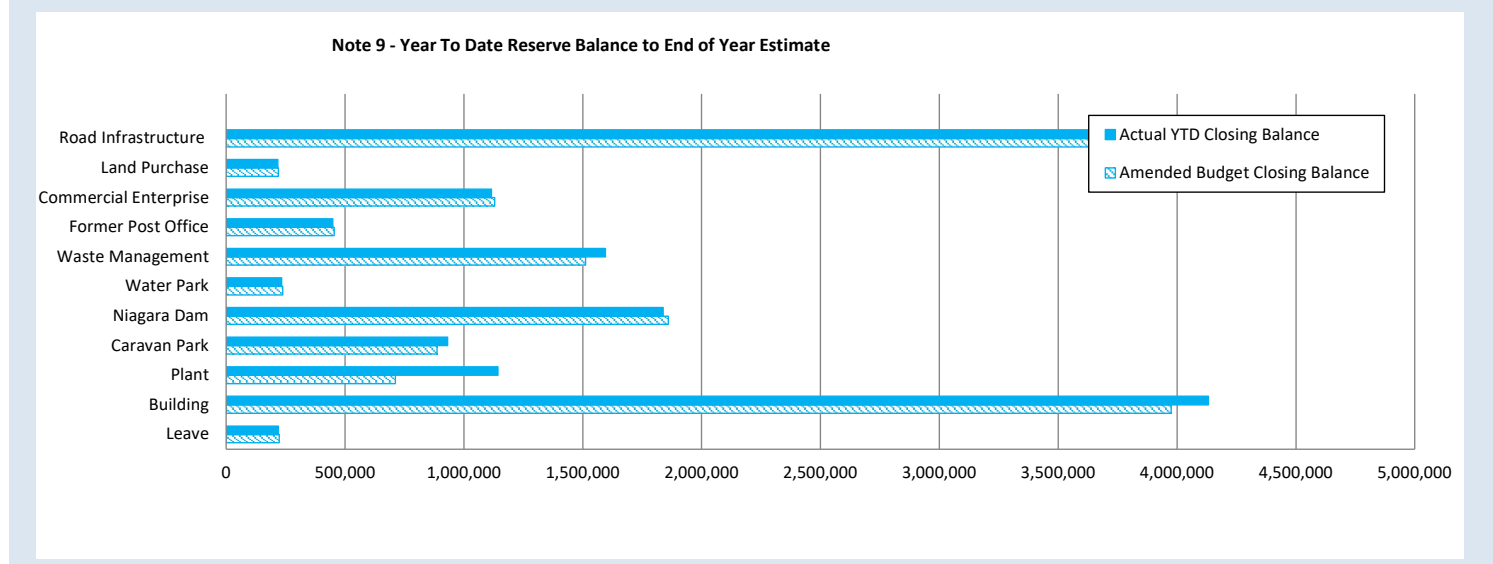
SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave	219,617	3,083	380	0	0	0	0	222,700	219,997
Building	3,524,824	49,485	7,136	600,000	600,000	(200,000)	0	3,974,309	4,131,960
Plant	1,141,185	16,021	1,974	0	0	(445,000)	0	712,206	1,143,158
Caravan Park	430,387	6,042	1,608	500,000	500,000	(50,000)	0	886,429	931,995
Niagara Dam	1,834,408	25,753	3,172	0	0	0	0	1,860,161	1,837,579
Water Park	233,558	3,279	405	0	0	0	0	236,837	233,962
Waste Management	1,293,007	18,152	2,755	300,000	300,000	(100,000)	0	1,511,159	1,595,762
Former Post Office	448,027	6,290	776	0	0	0	0	454,317	448,803
Commercial Enterprise	1,113,124	15,627	1,926	0	0	0	0	1,128,751	1,115,050
Land Purchase	216,760	3,043	374	0	0	0	0	219,803	217,134
Road Infrastructure	3,791,270	53,225	7,611	609,126	609,126	0	0	4,453,621	4,408,007
	14,246,166	200,000	28,116	2,009,126	2,009,126	(795,000)	0	15,660,292	16,283,408

KEY INFORMATION



SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

OPERATING ACTIVITIES

NOTE 11

OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2026	Liability Increase	Liability Reduction	Closing Balance 30 Sep 2026
		\$	\$	\$	\$
Other Liabilities					
- Contract liabilities	12	27,878	43,000	(6,774)	64,103
- Capital grant/contribution liabilities	13	811,009	394,800	(276,039)	929,770
Total other liabilities		838,887	437,800	(282,813)	993,874
Employee Related Provisions					
Annual leave		142,333	0	0	142,333
Long service leave		66,791	0	0	66,791
Total Provisions		209,124	0	0	209,124
Total Other Current Liabilities					1,202,998
Amounts shown above include GST (where applicable)					

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE RELATED PROVISIONS

Short-term employee benefits

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

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

Other long-term employee benefits

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

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the

CAPITAL GRANT/CONTRIBUTION LIABILITIES

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

NOTE 12

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability				Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2026	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Sep 2026	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and Subsidies								
General purpose funding								
Grants Commission - General (WALGGC)	0	0	0	0	402,406	402,406	100,599	104,463
Grants Commission - Roads (WALGGC)	0	0	0	0	245,375	245,375	61,341	43,782
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	11,000	11,000	2,748	0
Recreation and culture								
NAIDOC Week Grant - NIAA	2,681.27	0	(369)	2,312	0	0	0	369
Transport								
Direct Grant (MRWA)	0	0	0	0	320,932	320,932	320,931	320,350
Street Lighting Subsidy (MRWA)	0	0	0	0	3,300	3,300	825	0
Economic services								
WACRN Community Resource Centre Grant	0	40,000	(6,405)	33,595	80,000	80,000	40,000	6,405
hide DSS Community Hub Grant	0	0	0	0	0	0	0	0
City Kalgoorlie Boulder Community-Led Support Operating Grant	(0)	0	0	(0)	0	0	0	0
CRC Development Grant Expenditure Accounts	3,900	3,000	0	6,900	3,000	3,000	750	0
EV Charging System	0	0	0	0	0	0	0	0
	6,581	43,000	(6,774)	42,807	1,066,013	1,066,013	527,194	475,369
Contributions								
Recreation and culture								
Menzies Discovery Day Contributions	0	0	0	0	5,000	5,000	4,998	0
Economic services								
INDUE Cashless Debit Card Contribution	21,296	0	0	21,296	0	0	0	0
hide Other property and services								
hide Contributions and Donations - General	0	0	0	0	0	0	0	0
	21,296	0	0	21,296	5,000	5,000	4,998	0
TOTALS	27,878	43,000	(6,774)	64,103	1,071,013	1,071,013	532,192	475,369

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

NOTE 13
CAPITAL GRANTS AND CONTRIBUTIONS

Provider	Unspent Capital Grants, Subsidies and Contributions Liability				Capital Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2026	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Sep 2026	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Capital Grants and Subsidies								
Transport								
RTR Grant Funded - Kookynie Mt Remarkable Rd	0	0	0	0	500,000	500,000	0	0
RTR Grant Funded - Mount Ida Rd	0	0	0	0	470,172	470,172	0	0
RRG Grant Funded -Evanston Menzies Road (RRG 26-27)	0	244,800	0	244,800	612,000	612,000	0	0
RRG Grant Funded -Tjuntjunjarra Access Rd	35,281	66,667	(101,948)	0	448,201	448,201	0	370,869
WALGGC Special Road Grant - Tjuntjunjarra Access Road	775,728	83,333	(174,091)	684,970	602,395	602,395	0	174,091
	811,009	394,800	(276,039)	929,770	2,632,768	2,632,768	0	544,960
Total Capital grants, subsidies and contributions	811,009	394,800	(276,039)	929,770	2,632,768	2,632,768	0	544,960

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

NOTE 14

BONDS & DEPOSITS AND TRUST FUNDS

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.

Trust 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 2026	Amount Received	Amount Paid	Closing Balance 30 Sep 2026
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Pet Bonds	731.50	0.00	(207.00)	524.50
Staff Housing Bonds	3,314.00	152.00	(992.00)	2,474.00
BCITF	(591.74)	0.00	0.00	(591.74)
Building Levy	37.95	6,659.35	(6,571.00)	126.30
Nomination Fees	0.00	0.00	0.00	0.00
Unclaimed Monies	1,182.42	0.00	0.00	1,182.42
Hall Hire Bond	450.00	600.00	(450.00)	600.00
Other Housing Bond	385.00	0.00	0.00	385.00
Community Bus Bond	200.00	0.00	0.00	200.00
Retention Bonds & Liabilities	8,452.72	0.00	(8,452.72)	0.00
Sub-Total	14,161.85	7,411.35	(16,672.72)	4,900.48
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	14,161.85	7,411.35	(16,672.72)	4,900.48

KEY INFORMATION

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

NOTE 15
EXPLANATION OF SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.
The material variance adopted by Council for the 2026/27 year is \$25,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Rates	35,098	1%	▲		Timing	Rates were levied ahead of budgeted expectations
Grants, Subsidies and Contributions	(56,823)	(11%)	▼	S	Timing	MRWA - Direct Roads Grant - Received in July 24, budget phased over 12 months.
Fees and Charges	68,024	56%	▲	S	Timing	Positive variance due to Caravan Park charges and Domestic refuse tracking higher than
Interest Revenue	6,502	8%	▲		Timing	Interest budget phased over year.
Other Revenue	(1,540)	(21%)	▼		Timing	Other revenue currently tracking lower than budgeted.
Profit on Disposal of Assets	1,927	9%	▲		Timing	Disposal are yet to occurred
Expenditure from operating activities						
Employee Costs	58,789	8%	▲		Timing	Employee Costs currently tracking lower than budgeted.
Materials and Contracts	59,517	7%	▲		Timing	Materials & Contracts currently tracking lower than budgeted, mainly due to Capital purchases.
Utility Charges	4,511	13%	▲		Timing	Negative variance due to timing of Electricity Bill.
Depreciation	496,353	100%	▼	S	Timing	Depreciation within the Transport programme is currently tracking lower than budgeted.
Insurance Expenses	(72,527)	(163%)	▼	S	Timing	Insurance expenditure payable July and December, budgeted over twelve months.
Other Expenditure	94,914	58%	▲	S	Timing	Rate write-offs budgeted for July 24 were higher than actuals and the Tjuntjunjara Community Programs & Events is yet to occur.
Non-cash amounts excluded from operating activities						
Add back Depreciation	(496,353)	(100%)	▼	S	Timing	Depreciation within the Transport programme is currently tracking lower than budgeted.
Adjust (Profit)/Loss on Asset Disposal	43,891	(215%)	▲		Timing	Disposal are yet to occurred
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	544,960		▲	S	Timing	Budgeted Non Operating Grant Income tracking lower than actuals.
Proceeds from Disposal of Assets	(31,141)	(58%)	▼	S	Timing	No Disposals have yet occurred.
Land and Buildings	352,404	78%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	(45,087)	(17%)	▼	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	(91,172)	(9%)	▼		Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Footpaths	19,395	100%	▲		Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	77,356	88%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Other	215,273	85%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						
Transfer from Reserves	(270,000)	(100%)	▼	S	Timing	Most allocations occur at year-end
Transfer to Reserves	(1,087,244)	(114%)	▼	S	Timing	Most allocations occur at year-end

SHIRE OF MENZIES
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 30 SEPTEMBER 2026

NOTE 16
 BUDGET AMENDMENTS

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		Budget Adoption		Closing Surplus/(Deficit)	\$	\$	\$ 0	\$ 0
		Opening surplus adjustment		Opening Surplus(Deficit)			(251,180)	(251,180)
					0	0	(251,180)	(251,180)

SHIRE OF MENZIES FINANCIAL INFORMATION SCHEDULE AS AT 30 SEPTEMBER 2026



PURPOSE OF DOCUMENT - The Financial Information Schedule has been developed so that Councillors can have a more detailed breakdown of operating expenses and income. The document should be read in conjunction with the Monthly Financial Report as it is a useful tool in understanding variances to the budget.

30/09/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 30/09/2026
		General Purpose Funding				
		Rates				
		Operating Income				
	3030120	RATES - Instalment Admin Fee Received	-\$3,000.00	\$0.00	-\$3,000.00	-\$2,220.00
	3030121	RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	\$0.00
	3030122	RATES - Reimbursement of Debt Collection Costs	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00
	3030130	RATES - Rates Levied - Synergy	-\$5,188,610.00	\$0.00	-\$5,188,610.00	-\$5,223,708.00
	3030135	RATES - Other Income Relating To Rates	\$0.00	\$0.00	\$0.00	-\$129.08
	3030145	RATES - Penalty Interest Received	-\$45,000.00	\$0.00	-\$45,000.00	-\$16,636.89
	3030146	RATES - Instalment Interest Received	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,080.31
	3030147	RATES - Pensioner Deferred Interest Received	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$5,249,710.00	\$0.00	-\$5,249,710.00	-\$5,252,774.28
		Other General Purpose Funding				
		Operating Income				
	3030201	GEN PUR - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
	3030210	GEN PUR - Financial Assistance Grant - General	-\$402,406.00	\$0.00	-\$402,406.00	-\$104,463.00
	3030211	GEN PUR - Financial Assistance Grant - Roads	-\$245,375.00	\$0.00	-\$245,375.00	-\$43,782.00
	3030214	GEN PUR - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00
	3030220	GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00
	3030235	GEN PUR - Other Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$9,413.29
	3030245	GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	\$0.00	-\$200,000.00	-\$28,116.09
	3030246	GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	\$0.00	-\$50,000.00	-\$29,937.40
		Total Operating Income	-\$898,781.00	\$0.00	-\$898,781.00	-\$215,711.78
		Rates				
		Operating Expenditure				
	2030100	RATES - Employee Costs	\$48,035.16	\$0.00	\$48,035.16	\$16,010.02
	2030104	RATES - Training & Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2030109	RATES - Travel & Accommodation	\$0.00	\$0.00	\$0.00	\$0.00
	2030112	RATES - Valuation Expenses	\$10,000.00	\$0.00	\$10,000.00	\$1,349.75
	2030113	RATES - Title/Company Searches	\$500.00	\$0.00	\$500.00	\$66.50
	2030114	RATES - Debt Collection Expenses	\$10,000.00	\$0.00	\$10,000.00	\$586.84
	2030116	RATES - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$540.28
	2030118	RATES - Rates Write Off	\$240,000.00	\$0.00	\$240,000.00	\$1,658.03
	2030119	RATES - Seizure of Land	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2030152	RATES - Consultants	\$10,000.00	\$0.00	\$10,000.00	\$3,465.00
	2030187	RATES - Other Expenses Relating To Rates	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2030199	RATES - Administration Allocated	\$52,832.00	\$0.00	\$52,832.00	\$13,730.31
		Total Operating Expenditure	\$389,367.16	\$0.00	\$389,367.16	\$37,406.73
		Other General Purpose Funding				
		Operating Expenditure				
	2030211	GEN PUR - Bank Fees & Charges	\$7,000.00	\$0.00	\$7,000.00	\$2,694.04
	2030214	GEN PUR - Rounding	\$10.00	\$0.00	\$10.00	\$0.07
	2030299	GEN PUR - Administration Allocated	\$35,221.00	\$0.00	\$35,221.00	\$9,153.55
		Total Operating Expenditure	\$42,231.00	\$0.00	\$42,231.00	\$11,847.66
		Total Operating Income	-\$6,148,491.00	\$0.00	-\$6,148,491.00	-\$5,468,486.06
		Total Operating Expenditure	\$431,598.16	\$0.00	\$431,598.16	\$49,254.39
		Governance				
		Other Governance				
		Operating Income				
	3040135	MEMBERS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3040201	OTH GOV - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
	3040235	OTH GOV - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3040290	OTH GOV - Profit on Disposal of Assets	-\$16,931.00	\$0.00	-\$16,931.00	\$0.00
		Total Operating Income	-\$16,931.00	\$0.00	-\$16,931.00	\$0.00
		Members Of Council				
		Operating Expenditure				
	2040103	MEMBERS - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
	2040104	MEMBERS - Training & Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2040109	MEMBERS - Members Travel and Accommodation	\$50,000.00	\$0.00	\$50,000.00	\$23,925.23
	2040111	MEMBERS - Mayors/Presidents Allowance	\$22,913.00	\$0.00	\$22,913.00	\$5,728.26
	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$5,728.00	\$0.00	\$5,728.00	\$1,431.99
	2040113	MEMBERS - Members Sitting Fees	\$99,605.97	\$0.00	\$99,605.97	\$22,640.44
	2040114	MEMBERS - Communications Allowance	\$8,624.00	\$0.00	\$8,624.00	\$1,925.07
	2040115	MEMBERS - Printing and Stationery	\$1,500.00	\$0.00	\$1,500.00	\$1,939.90
	2040116	MEMBERS - Election Expenses	\$23,000.00	\$0.00	\$23,000.00	\$0.00
	2040121	MEMBERS - Information Systems	\$0.00	\$0.00	\$0.00	\$0.00
	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00
	2040130	MEMBERS - Insurance Expenses	\$14,744.00	\$0.00	\$14,744.00	\$7,372.00
	2040186	MEMBERS - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040188	MEMBERS - Chambers Operating Expenses	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2040199	MEMBERS - Administration Allocated	\$264,165.00	\$0.00	\$264,165.00	\$91,535.21
		Total Operating Expenditure	\$535,279.97	\$0.00	\$535,279.97	\$156,498.10
		Other Governance				
		Operating Expenditure				
	2040200	OTH GOV - Employee Costs	\$487,675.70	\$0.00	\$487,675.70	\$111,337.35
	2040203	OTH GOV - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2040204	OTH GOV - Training & Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00
	2040205	OTH GOV - Recruitment	\$30,000.00	\$0.00	\$30,000.00	\$17,408.76

30/09/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 30/09/2026
	2040209	OTH GOV - Conference, Travel and Accommodation	\$16,000.00	\$0.00	\$16,000.00	\$1,744.55
	2040210	OTH GOV - Motor Vehicle Expenses	\$34,140.00	\$0.00	\$34,140.00	\$5,374.21
	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$10,000.00	\$0.00	\$10,000.00	\$5,974.41
	2040215	OTH GOV - Printing and Stationery	\$500.00	\$0.00	\$500.00	\$0.00
	2040216	OTH GOV - Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00
	2040221	OTH GOV - Information Systems	\$0.00	\$0.00	\$0.00	\$0.00
	2040240	OTH GOV - Advertising & Promotion	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	2040241	OTH GOV - Subscriptions & Memberships	\$77,500.00	\$0.00	\$77,500.00	\$59,698.11
	2040250	OTH GOV - Consultancy - Statutory	\$0.00	\$0.00	\$0.00	\$0.00
	2040251	OTH GOV - Consultancy - Strategic	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	2040252	OTH GOV - Other Consultancy	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040285	OTH GOV - Legal Expenses	\$50,000.00	\$0.00	\$50,000.00	\$1,193.00
	2040286	OTH GOV - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040292	OTH GOV - Depreciation	\$3,079.00	\$0.00	\$3,079.00	\$0.00
	2040298	OTH GOV - Staff Housing Allocated	\$0.00	\$0.00	\$0.00	\$0.00
	2040299	OTH GOV - Administration Allocated	\$35,221.00	\$0.00	\$35,221.00	\$9,153.55
		Total Operating Expenditure	\$814,615.70	\$0.00	\$814,615.70	\$211,883.94
		Total Operating Income	-\$16,931.00	\$0.00	-\$33,862.00	\$0.00
		Total Operating Expenditure	\$1,349,895.67	\$0.00	\$1,349,895.67	\$368,382.04
		Law, Order & Public Safety				
		Fire Prevention, Animal Control, Law, Order & Public Safety				
		Operating Income				
	3050135	FIRE - Other Income	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00
	3050220	ANIMAL - Pound Fees	-\$50.00	\$0.00	-\$50.00	\$0.00
	3050221	ANIMAL - Animal Registration Fees	-\$500.00	\$0.00	-\$500.00	\$0.00
	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$2,550.00	\$0.00	-\$2,550.00	\$0.00
		Emergency Services Levy - Bush Fire Brigade				
		Operating Income				
	3050502	ESL BFB - Admin Fee/Commission	\$0.00	\$0.00	\$0.00	\$0.00
	3050510	ESL BFB - Operating Grant	-\$11,000.00	\$0.00	-\$11,000.00	\$0.00
	3050545	ESL BFB - Non-Payment Penalty Interest	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,976.25
		Total Operating Income	-\$15,000.00	\$0.00	-\$15,000.00	-\$1,976.25
		Fire Prevention				
		Operating Expenditure				
	2050110	FIRE - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2050113	FIRE - Fire Prevention and Planning	\$0.00	\$0.00	\$0.00	\$0.00
	2050188	FIRE - Building Operations	\$2,362.00	\$0.00	\$2,362.00	\$653.54
	2050189	FIRE - Building Maintenance	\$2,156.00	\$0.00	\$2,156.00	\$0.00
	2050192	FIRE - Depreciation	\$2,206.00	\$0.00	\$2,206.00	\$0.00
		Total Operating Expenditure	\$6,724.00	\$0.00	\$6,724.00	\$653.54
		Animal Control				
		Operating Expenditure				
	2050253	ANIMAL - Contract Services	\$42,900.00	\$0.00	\$42,900.00	\$11,460.48
	2050265	ANIMAL - Animal Care Day Menzies	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2050288	ANIMAL - Animal Pound Operations	\$0.00	\$0.00	\$0.00	\$0.00
	2050289	ANIMAL - Animal Pound Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
	2050292	ANIMAL - Depreciation	\$1,552.00	\$0.00	\$1,552.00	\$0.00
	2050299	ANIMAL - Administration Allocated	\$35,221.00	\$0.00	\$35,221.00	\$9,153.55
		Total Operating Expenditure	\$84,673.00	\$0.00	\$84,673.00	\$20,614.03
		Other Law, Order & Public Safety				
		Operating Expenditure				
	2050311	OLOPS - CCTV Maintenance	\$15,000.20	\$0.00	\$15,000.20	\$102.22
	2050312	OLOPS - LEMC Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2050313	OLOPS - Community Emergency Services	\$2,650.00	\$0.00	\$2,650.00	\$0.00
	2050392	OLOPS - Depreciation	\$38,678.00	\$0.00	\$38,678.00	\$0.00
	2050399	OLOPS - Administration Allocated	\$8,805.00	\$0.00	\$8,805.00	\$2,288.37
		Total Operating Expenditure	\$66,133.20	\$0.00	\$66,133.20	\$2,390.59
		Emergency Services Levy - Bush Fire Brigade				
		Operating Expenditure				
	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$9,946.72
	2050530	ESL BFB - Insurance Expenses	\$3,250.00	\$0.00	\$3,250.00	\$1,759.31
	2050565	ESL BFB - Maintenance Plant & Equipment	\$21,740.00	\$0.00	\$21,740.00	\$3,535.63
	2050589	ESL BFB - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	2050599	ESL BFB - Administration Allocated	\$8,805.00	\$0.00	\$8,805.00	\$2,288.37
		Total Operating Expenditure	\$33,795.00	\$0.00	\$33,795.00	\$17,530.03
		Total Operating Income	-\$17,550.00	\$0.00	-\$17,550.00	-\$1,976.25
		Total Operating Expenditure	\$191,325.20	\$0.00	\$191,325.20	\$41,188.19
		Health				
		Preventative Services - Inspection/Admin				
		Operating Income				
	3070420	HEALTH - Health Regulatory Fees & Charges	-\$500.00	\$0.00	-\$500.00	\$0.00
		Total Operating Income	-\$500.00	\$0.00	-\$500.00	\$0.00
		Preventative Services - Inspection/Admin				
		Operating Expenditure				
	2070411	HEALTH - Contract EHO	\$39,000.00	\$0.00	\$39,000.00	\$16,695.00

30/09/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 30/09/2026
	2070412	HEALTH - Analytical Expenses	\$500.00	\$0.00	\$500.00	\$382.49
	2070499	HEALTH - Administration Allocated	\$8,805.00	\$0.00	\$8,805.00	\$2,288.37
	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	\$0.00
		Total Operating Expenditure	\$78,305.00	\$0.00	\$78,305.00	\$19,365.86
		Other Health				
		Operating Expenditure				
	2070750	OTH HEALTH - Nurse Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2070741	OTH HEALTH - Subscriptions & Membership	\$11,100.00	\$0.00	\$11,100.00	\$0.00
		Total Operating Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$500.00	\$0.00	-\$500.00	\$0.00
		Total Operating Expenditure	\$78,305.00	\$0.00	\$78,305.00	\$19,365.86
		Education & Welfare				
		Other Welfare				
		Operating Expenditure				
	2080700	WELFARE - Employee Costs	\$38,481.50	\$0.00	\$38,481.50	\$8,019.67
	2080712	WELFARE - Youth Services	\$3,000.00	\$0.00	\$3,000.00	\$195.86
		Total Operating Expenditure	\$41,481.50	\$0.00	\$41,481.50	\$8,215.53
		Total Operating Expenditure	\$41,481.50	\$0.00	\$41,481.50	\$8,215.53
		Housing				
		Staff and Other Housing				
		Operating Income				
	3090101	STF HOUSE - Staff Rental Reimbursements	-\$30,000.00	\$0.00	-\$30,000.00	-\$7,013.00
	3090135	STF HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3090220	OTH HOUSE - Fees & Charges	-\$195,320.00	\$0.00	-\$195,320.00	-\$83,249.46
	3090235	OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$225,320.00	\$0.00	-\$225,320.00	-\$90,262.46
		Staff Housing				
		Operating Expenditure				
	2090186	STF HOUSE - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$2,633.64
	2090187	STF HOUSE - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2090188	STF HOUSE - Staff Housing Building Operations	\$63,970.00	\$0.00	\$63,970.00	\$16,250.49
	2090189	STF HOUSE - Staff Housing Building Maintenance	\$123,684.00	\$0.00	\$123,684.00	\$30,951.34
	2090192	STF HOUSE - Depreciation	\$92,619.00	\$0.00	\$92,619.00	\$0.00
	2090198	STF HOUSE - Staff Housing Costs Recovered	-\$169,700.00	\$0.00	-\$169,700.00	-\$27,709.53
	2090199	STF HOUSE - Administration Allocated	\$35,221.00	\$0.00	\$35,221.00	\$0.00
		Total Operating Expenditure	\$165,794.00	\$0.00	\$165,794.00	\$22,125.94
		Other Housing				
		Operating Expenditure				
	2090270	OTH HOUSE - Loan Interest Repayments	\$26,847.12	\$0.00	\$26,847.12	\$7,956.95
	2090285	OTH HOUSE - Legal Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2090286	OTH HOUSE - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$0.00	\$0.00
	2090288	OTH HOUSE - Building Operations	\$24,094.00	\$0.00	\$24,094.00	\$11,614.38
	2090289	OTH HOUSE - Building Maintenance	\$79,159.00	\$0.00	\$79,159.00	\$10,224.53
	2090292	OTH HOUSE - Depreciation	\$76,032.00	\$0.00	\$76,032.00	\$0.00
	2090298	OTH HOUSE - Staff Housing Costs Recovered	-\$45,165.00	\$0.00	-\$45,165.00	-\$8,787.15
	2090299	OTH HOUSE - Administration Allocated	\$35,221.00	\$0.00	\$35,221.00	\$18,307.03
		Total Operating Expenditure	\$196,188.12	\$0.00	\$196,188.12	\$39,315.74
		Total Operating Income	-\$225,320.00	\$0.00	-\$225,320.00	-\$90,262.46
		Total Operating Expenditure	\$361,982.12	\$0.00	\$361,982.12	\$61,441.68
		Community Amenities				
		Community Amenities				
		Operating Income				
	3100110	SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00
	3100120	SAN - Domestic Refuse Collection Charges	-\$12,000.00	\$0.00	-\$12,000.00	-\$12,368.46
	3100200	SAN OTH - Commercial Collection Charge	\$0.00	\$0.00	\$0.00	\$0.00
	3110300	REC - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
	3100321	SEW - Septic Tank Inspection Fees	-\$700.00	\$0.00	-\$700.00	\$0.00
	3100335	SEW - Other Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$708.00
	3100620	PLAN - Planning Application Fees	-\$500.00	\$0.00	-\$500.00	\$0.00
	3100710	COM AMEN - Grants	\$0.00	\$0.00	\$0.00	\$0.00
	3100735	COM AMEN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$14,200.00	\$0.00	-\$14,200.00	-\$13,076.46
		Sanitation - General				
		Operating Expenditure				
	2100111	SAN - Waste Collection	\$183,577.00	\$0.00	\$183,577.00	\$27,338.79
	2100117	SAN - General Tip Maintenance	\$82,155.00	\$0.00	\$82,155.00	\$46,478.75
	2100118	SAN - Purchase of Bins (Sulo and Other)	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2100152	SAN - Consultants	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2100192	SAN - Depreciation	\$15,141.00	\$0.00	\$15,141.00	\$0.00
	2100199	SAN - Administration Allocated	\$35,221.00	\$0.00	\$35,221.00	\$9,153.55
		Total Operating Expenditure	\$351,094.00	\$0.00	\$351,094.00	\$82,971.09
		Sanitation - Other				
		Operating Expenditure				
	2100212	SAN OTH - Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00
	2100214	SAN OTH - Purchase of Street Bins	\$0.00	\$0.00	\$0.00	\$0.00

30/09/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 30/09/2026
		Total Operating Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
		Sewerage				
		Operating Expenditure				
	2100365	SEW - Maintenance/Operations	\$5,300.00	\$0.00	\$5,300.00	\$0.00
	2100399	SEW - Administration Allocated	\$35,221.00	\$0.00	\$35,221.00	\$9,153.55
		Total Operating Expenditure	\$40,521.00	\$0.00	\$40,521.00	\$9,153.55
		Town Planning & Regional Development				
		Operating Expenditure				
	2100615	PLAN - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00
	2100640	PLAN - Advertising & Promotion	\$0.00	\$0.00	\$0.00	\$0.00
	2100650	PLAN - Contract Town Planning	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2100652	PLAN - Consultants	\$10,000.00	\$0.00	\$10,000.00	\$1,359.48
	2100653	PLAN - Scheme Amendments	\$0.00	\$0.00	\$0.00	\$0.00
	2100699	PLAN - Administration Allocated	\$8,805.00	\$0.00	\$8,805.00	\$2,288.37
		Total Operating Expenditure	\$21,805.00	\$0.00	\$21,805.00	\$3,647.85
		Other Community Amenities				
		Operating Expenditure				
	2100711	COM AMEN - Cemetery Maintenance/Operations	\$20,927.00	\$0.00	\$20,927.00	\$88.31
	2100788	COM AMEN - Public Conveniences Operations	\$148,611.00	\$0.00	\$148,611.00	\$27,450.35
	2100789	COM AMEN - Public Conveniences Maintenance	\$42,216.00	\$0.00	\$42,216.00	\$205.63
	2100792	COM AMEN - Depreciation	\$4,886.00	\$0.00	\$4,886.00	\$0.00
	2100799	COM AMEN - Administration Allocated	\$8,805.00	\$0.00	\$8,805.00	\$2,288.37
		Total Operating Expenditure	\$225,445.00	\$0.00	\$225,445.00	\$30,032.66
		Total Operating Income	-\$14,200.00	\$0.00	-\$14,200.00	-\$13,076.46
		Total Operating Expenditure	\$638,865.00	\$0.00	\$638,865.00	\$125,805.15
		Recreation & Culture				
		Operating Income				
	3110120	HALLS - Town Hall Hire	-\$1,000.00	\$0.00	-\$1,000.00	-\$218.18
	3110135	HALLS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3110310	REC - Grants	\$0.00	\$0.00	\$0.00	\$0.00
	3110320	REC - Fees & Charges	-\$500.00	\$0.00	-\$500.00	\$0.00
	3110335	REC - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3110500	LIBRARY - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
	3110501	LIBRARY - Reimbursements Lost Books	\$0.00	\$0.00	\$0.00	\$0.00
	3110540	LIBRARY - Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00
	3110600	HERITAGE - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
	3110700	OTH CUL - Contributions & Donations - Other Culture	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00
	3110710	OTH CUL - Grants - Other Culture	\$0.00	\$0.00	\$0.00	-\$368.99
	3110720	OTH CUL - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00
	3110735	OTH CUL - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$6,500.00	\$0.00	-\$6,500.00	-\$587.17
		Public Halls And Civic Centres				
		Operating Expenditure				
	2110186	HALLS - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$0.00	\$0.00
	2110188	HALLS - Town Halls and Public Bldg Operations	\$17,507.00	\$0.00	\$17,507.00	\$577.50
	2110189	HALLS - Town Halls and Public Bldg Maintenance	\$12,307.00	\$0.00	\$12,307.00	\$2,501.33
	2110199	HALLS - Administration Allocated	\$52,832.00	\$0.00	\$52,832.00	\$22,883.80
		Total Operating Expenditure	\$82,646.00	\$0.00	\$82,646.00	\$25,962.63
		Other Recreation And Sport				
		Operating Expenditure				
	2110353	REC - Sports Courts Maintenance/Operations	\$18,221.00	\$0.00	\$18,221.00	\$1,711.48
	2110355	REC - Water Park Maintenance/Operations	\$27,619.00	\$0.00	\$27,619.00	\$4,873.59
	2110365	REC - Parks & Gardens Maintenance/Operations	\$424,394.00	\$0.00	\$424,394.00	\$46,259.17
	2110366	REC - Town Sports Oval Maintenance/Operations	\$37,800.00	\$0.00	\$37,800.00	\$177.54
	2110367	REC - Rodeo Grounds Maintenance/Operations	\$1,325.00	\$0.00	\$1,325.00	\$0.00
	2110368	REC - Playground Equipment Mtce	\$11,614.00	\$0.00	\$11,614.00	\$2,196.72
	2110386	REC - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2110388	REC - Youth Centre Building Operations	\$11,463.00	\$0.00	\$11,463.00	\$4,091.72
	2110389	REC - Youth Centre Building Maintenance	\$11,307.00	\$0.00	\$11,307.00	\$0.00
	2110392	REC - Depreciation	\$86,190.00	\$0.00	\$86,190.00	\$0.00
	2110399	REC - Administration Allocated	\$88,053.00	\$0.00	\$88,053.00	\$36,614.07
		Total Operating Expenditure	\$727,986.00	\$0.00	\$727,986.00	\$95,924.29
		Tv And Radio Re-Broadcasting				
		Operating Expenditure				
	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$30,584.00	\$0.00	\$30,584.00	\$6,469.01
	2110492	TV RADIO - Depreciation	\$39,449.00	\$0.00	\$39,449.00	\$0.00
	2110499	TV RADIO - Administration Allocated	\$35,221.00	\$0.00	\$35,221.00	\$9,153.55
		Total Operating Expenditure	\$105,254.00	\$0.00	\$105,254.00	\$15,622.56
		Libraries				
		Operating Expenditure				
	2110512	LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	2110516	LIBRARY - Postage and Freight	\$200.00	\$0.00	\$200.00	\$0.00
	2110541	LIBRARY - Subscriptions & Memberships	\$1,500.00	\$0.00	\$1,500.00	\$23.11
	2110586	LIBRARY - Expensed Minor Asset Purchases	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2110588	LIBRARY - Library Building Operations	\$0.00	\$0.00	\$0.00	\$0.00

30/09/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 30/09/2026
		LIBRARY - Administration Allocated	\$8,805.00	\$0.00	\$8,805.00	\$2,288.37
		Total Operating Expenditure	\$14,005.00	\$0.00	\$14,005.00	\$2,311.48
		Heritage				
		Operating Expenditure				
		2110652 HERITAGE - Consultants	\$6,000.00	\$0.00	\$6,000.00	\$0.00
		2110688 HERITAGE - Building Operations	\$8,662.00	\$0.00	\$8,662.00	-\$523.13
		2110689 HERITAGE - Building Maintenance	\$28,746.00	\$0.00	\$28,746.00	\$4,006.07
		Total Operating Expenditure	\$43,408.00	\$0.00	\$43,408.00	\$3,482.94
		Other Culture				
		Operating Expenditure				
		2110700 OTH CUL - Employee Costs	\$38,481.50	\$0.00	\$38,481.50	\$8,019.67
		2110711 OTH CUL - Australia Day	\$2,000.00	\$0.00	\$2,000.00	\$0.00
		2110712 OTH CUL - ANZAC Day	\$1,000.00	\$0.00	\$1,000.00	\$0.00
		2110714 OTH CUL - Christmas Events	\$20,000.00	\$0.00	\$20,000.00	\$0.00
		2110716 OTH CUL - Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00
		2110717 OTH CUL - Community Arts	\$0.00	\$0.00	\$0.00	\$0.00
		2110719 OTH CUL - Menzies School Programs	\$30,000.00	\$0.00	\$30,000.00	\$27,272.73
		2110723 OTH CUL - Outback Graves	\$50,000.00	\$0.00	\$50,000.00	\$0.00
		2110725 OTH CUL - Festival & Events	\$0.00	\$0.00	\$0.00	\$368.99
		2110743 OTH CUL - Other Festival Events	\$0.00	\$0.00	\$0.00	\$0.00
		2110760 OTH CUL - Tjuntjunjara Community Programs & Events	\$30,000.00	\$0.00	\$30,000.00	\$3,892.55
		2110799 OTH CUL - Administration Allocated	\$35,221.00	\$0.00	\$35,221.00	\$9,153.55
		Total Operating Expenditure	\$168,221.00	\$0.00	\$168,221.00	\$48,707.49
		Total Operating Income	-\$6,500.00	\$0.00	-\$6,500.00	-\$587.17
		Total Operating Expenditure	\$1,141,520.00	\$0.00	\$1,036,266.00	\$192,011.39
		Transport				
		Operating Income				
		3120110 ROADC - Regional Road Group Grants (MRWA)	-\$1,060,201.00	\$0.00	-\$1,060,201.00	-\$370,869.00
		3120111 ROADC - Roads to Recovery Grant	-\$970,172.00	\$0.00	-\$970,172.00	\$0.00
		3120113 ROADC - Other Grants - Roads/Streets	\$0.00	\$0.00	\$0.00	\$0.00
		3120117 ROADC - Other Grants - Aboriginal Roads	-\$602,395.00	\$0.00	-\$602,395.00	-\$174,091.05
		3120133 ROADC - Other Contrib & Donations - Roads/Streets	\$0.00	\$0.00	\$0.00	\$0.00
		3120200 ROADM - Street Lighting Subsidy	-\$3,300.00	\$0.00	-\$3,300.00	\$0.00
		3120210 ROADM - Direct Road Grant (MRWA)	-\$320,931.72	\$0.00	-\$320,931.72	-\$320,350.00
		3120211 ROADM - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00
		3120235 ROADM - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
		3120390 PLANT - Profit on Disposal of Assets	-\$28,194.00	\$0.00	-\$28,194.00	-\$22,355.68
		3120710 WATER - Grants	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$2,985,193.72	\$0.00	-\$2,985,193.72	-\$887,665.73
		Maintenance - Streets, Roads, Bridges & Depots				
		Operating Expenditure				
		2120211 ROADM - Road Maintenance - Built Up Areas	\$278,003.60	\$0.00	\$278,003.60	\$5,708.48
		2120212 ROADM - Road Maintenance - Sealed Outside BUA	\$15,000.00	\$0.00	\$15,000.00	\$843.58
		2120213 ROADM - Road Maintenance - Gravel Outside BUA	\$335,053.00	\$0.00	\$335,053.00	\$98,789.83
		2120214 ROADM - Road Maintenance - Formed Outside BUA	\$484,518.00	\$0.00	\$484,518.00	\$247,158.18
		2120217 ROADM - Ancillary Maintenance - Built Up Areas	\$237,911.00	\$0.00	\$237,911.00	\$76,374.45
		2120222 ROADM - Roads Outside BUA - Formed - Flood Damage	\$0.00	\$0.00	\$0.00	\$0.00
		2120232 ROADM - Crossover Council Contribution	\$3,156.00	\$0.00	\$3,156.00	\$0.00
		2120234 ROADM - Street Lighting	\$10,200.00	\$0.00	\$10,200.00	\$3,428.13
		2120235 ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$0.00
		2120236 ROADM - Bores for Roadworks Maintenance/Operations	\$1,656.00	\$0.00	\$1,656.00	\$365.71
		2120237 ROADM - Road Grids Maintenance	\$32,229.00	\$0.00	\$32,229.00	\$0.00
		2120252 ROADM - Consultants	\$100,000.00	\$0.00	\$100,000.00	\$0.00
		2120285 ROADM - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00
		2120286 ROADM - Workshop/Depot Expensed Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00
		2120288 ROADM - Depot Building Operations	\$45,002.00	\$0.00	\$45,002.00	\$3,624.99
		2120289 ROADM - Depot Building Maintenance	\$4,307.00	\$0.00	\$4,307.00	\$0.00
		2120292 ROADM - Depreciation	\$967,402.00	\$0.00	\$967,402.00	\$0.00
		2120299 ROADM - Administration Allocated	\$158,496.00	\$0.00	\$158,496.00	\$18,307.03
		2120391 PLANT - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$45,817.27
		Total Operating Expenditure	\$2,702,933.60	\$0.00	\$2,702,933.60	\$500,417.65
		Aerodromes				
		Operating Expenditure				
		2120665 AERO - Airstrip & Grounds Maintenance/Operations	\$17,778.00	\$0.00	\$17,778.00	\$0.00
		2120765 WATER - Town Dam Maintenance/Operations	\$21,974.00	\$0.00	\$21,974.00	\$1,085.32
		Total Operating Expenditure	\$39,752.00	\$0.00	\$39,752.00	\$1,085.32
		Total Operating Income	-\$2,985,193.72	\$0.00	-\$2,985,193.72	-\$887,665.73
		Total Operating Expenditure	\$2,742,685.60	\$0.00	\$2,742,685.60	\$501,502.97
		Economic Services				
		Economic Services				
		Operating Income				
		3130200 TOUR - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
		3130202 TOUR - Commission	\$0.00	\$0.00	\$0.00	\$0.00
		3130210 TOUR - Grants	\$0.00	\$0.00	\$0.00	\$0.00
		3130221 TOUR - Caravan Park Fees	-\$150,000.00	\$0.00	-\$150,000.00	-\$55,407.96
		3130222 TOUR - Caravan Park Laundry Fees	-\$4,500.00	\$0.00	-\$4,500.00	-\$1,843.64
		3130225 TOUR - Visitors Centre Lady Shenton Income	-\$25,000.00	\$0.00	-\$25,000.00	-\$7,323.54

30/09/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 30/09/2026
	3130235	TOUR - Other Income Relating to Tourism & Area Promotion	-\$5,000.00	\$0.00	-\$5,000.00	-\$314.55
	3130290	TOUR - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
	3130302	BUILD - Commission - BSL & CTF	-\$50.00	\$0.00	-\$50.00	-\$10.00
	3130320	BUILD - Fees & Charges (including Licences)	-\$31,000.00	\$0.00	-\$31,000.00	-\$9,230.00
	3130390	BUILD - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
	3130600	ECON DEV - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
	3130821	OTH ECON - Standpipe Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$455.00
	3130823	OTH ECON - Community Resource Centre Contributions	\$0.00	\$0.00	\$0.00	\$0.00
	3130824	OTH ECON - Community Resource Centre Grants	-\$83,000.00	\$0.00	-\$83,000.00	-\$6,405.02
	3130826	OTH ECON - Post Office Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$3,535.13
		Total Operating Income	-\$309,550.00	\$0.00	-\$309,550.00	-\$84,524.84

30/09/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 30/09/2026
		Rural Services				
		Operating Expenditure				
	2130111	RURAL - Noxious Weed Control	\$36,614.00	\$0.00	\$36,614.00	\$3,768.24
	2130160	RURAL - Dog Health Program Tjuntjunjara	\$0.00	\$0.00	\$0.00	\$0.00
	2130165	RURAL - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$36,614.00	\$0.00	\$36,614.00	\$3,768.24
		Tourism And Area Promotion				
		Operating Expenditure				
	2130200	TOUR - Employee Costs	\$112,778.44	\$0.00	\$112,778.44	\$32,129.49
	2130205	TOUR - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
	2130211	TOUR - Visitor Centre Operations	\$64,361.05	\$0.00	\$64,361.05	\$4,679.76
	2130215	TOUR - Printing and Stationery	\$1,000.00	\$0.00	\$1,000.00	\$40.00
	2130230	TOUR - Insurance Expenses	\$2,492.00	\$0.00	\$2,492.00	\$1,246.11
	2130235	TOUR - Signage	\$30,000.00	\$0.00	\$30,000.00	\$0.00
	2130236	TOUR - Tour Guide	\$0.00	\$0.00	\$0.00	\$0.00
	2130240	TOUR - Public Relations & Area Promotion	\$10,000.00	\$0.00	\$10,000.00	\$6,460.30
	2130241	TOUR - Subscriptions & Memberships	\$47,100.00	\$0.00	\$47,100.00	\$32,926.00
	2130242	TOUR - Events Other	\$55,000.00	\$0.00	\$55,000.00	\$0.00
	2130243	TOUR - Classic Event	\$0.00	\$0.00	\$0.00	\$0.00
	2130245	TOUR - Astrotourism Operations	\$10,000.00	\$0.00	\$10,000.00	\$5,848.12
	2130258	TOUR - Kookynie Townsite and Info Bay Maintenance/Operations	\$4,313.00	\$0.00	\$4,313.00	\$0.00
	2130259	TOUR - Goongarrie Cottages Maintenance/Operations	\$33,658.00	\$0.00	\$33,658.00	\$1,938.26
	2130260	TOUR - Niagara Dam Maintenance/Operations	\$38,884.00	\$0.00	\$38,884.00	\$0.00
	2130261	TOUR - Golden Quest Trail Maintenance/Operations	\$6,656.00	\$0.00	\$6,656.00	\$0.00
	2130265	TOUR - Lake Ballard Maintenance/Operations	\$9,228.00	\$0.00	\$9,228.00	\$69.60
	2130266	TOUR - Caravan Park General Maintenance/Operations	\$335,986.17	\$0.00	\$335,986.17	\$92,760.42
	2130286	TOUR - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$5,233.64
	2130288	TOUR - Building Operations	\$49,507.00	\$0.00	\$49,507.00	\$12,833.25
	2130289	TOUR - Building Maintenance	\$41,899.00	\$0.00	\$41,899.00	\$9,836.22
	2130292	TOUR - Depreciation	\$283,961.00	\$0.00	\$283,961.00	\$0.00
	2130299	TOUR - Administration Allocated	\$255,355.00	\$0.00	\$255,355.00	\$43,479.23
		Total Operating Expenditure	\$1,399,178.66	\$0.00	\$1,399,178.66	\$249,480.40
		Building Control				
		Operating Expenditure				
	2130350	BUILD - Contract Building Services	\$0.00	\$0.00	\$0.00	\$0.00
	2130385	BUILD - Legal Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2130391	BUILD - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
	2130399	BUILD - Administration Allocated	\$35,221.00	\$0.00	\$35,221.00	\$9,153.55
		Total Operating Expenditure	\$45,221.00	\$0.00	\$45,221.00	\$9,153.55
		Economic Development				
		Operating Expenditure				
	2130630	ECON DEV - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2130641	ECON DEV - Subscriptions & Memberships	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
		Other Economic Services				
		Operating Expenditure				
	2130800	OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$20,892.16
	2130816	OTH ECON - Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00
	2130855	OTH ECON - Community Bus	\$24,108.00	\$0.00	\$24,108.00	\$1,796.94
	2130860	OTH ECON - Community Resource Centre Operations	\$114,754.72	\$0.00	\$114,754.72	\$6,405.02
	2130863	OTH ECON - Post Office Operations	\$71,980.57	\$0.00	\$71,980.57	\$20,521.34
	2130865	OTH ECON - Standpipe Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00
	2130886	OTH ECON - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2130888	OTH ECON - Building Operations	\$12,947.00	\$0.00	\$12,947.00	\$1,911.43
	2130889	OTH ECON - Building Maintenance	\$16,282.00	\$0.00	\$16,282.00	\$0.00
	2130899	OTH ECON - Administration Allocated	\$8,805.00	\$0.00	\$8,805.00	\$2,288.37
		Total Operating Expenditure	\$253,877.29	\$0.00	\$253,877.29	\$53,815.26
		Total Operating Income	-\$309,550.00	\$0.00	-\$309,550.00	-\$84,524.84
		Total Operating Expenditure	\$1,734,890.95	\$0.00	\$1,734,890.95	\$316,217.45
		Other Property & Services				
		Other Property & Services				
		Operating Income				
	3140120	PRIVATE - Private Works Income	\$0.00	\$0.00	\$0.00	\$3,350.91
	3140200	ADMIN - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
	3140220	ADMIN - Fees & Charges	-\$250.00	\$0.00	-\$250.00	-\$79.00
	3140235	ADMIN - Other Income Relating to Administration	\$0.00	\$0.00	\$0.00	-\$4,329.91
	3140290	ADMIN - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
	3140410	POC - Fuel Tax Credits Grant Scheme	-\$25,000.00	\$0.00	-\$25,000.00	\$0.00
	3140501	SAL - Reimbursement - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$25,250.00	\$0.00	-\$25,250.00	-\$1,058.09
		Private Works and General Administration Overheads				
		Operating Expenditure				
	2140187	PRIVATE - Private Works Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2140200	ADMIN - Employee Costs	\$711,750.59	\$0.00	\$711,750.59	\$143,238.85
	2140203	ADMIN - Uniforms	\$6,500.00	\$0.00	\$6,500.00	\$983.87
	2140204	ADMIN - Training & Development	\$44,000.00	\$0.00	\$44,000.00	\$3,226.15
	2140205	ADMIN - Recruitment	\$7,000.00	\$0.00	\$7,000.00	\$867.00
	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$31,940.00	\$0.00	\$31,940.00	\$0.00

30/09/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 30/09/2026
	2140208	ADMIN - Other Employee Expenses	\$5,000.00	\$0.00	\$5,000.00	\$88.00
	2140209	ADMIN - Travel & Accommodation	\$16,000.00	\$0.00	\$16,000.00	\$3,712.07
	2140210	ADMIN - Motor Vehicle Expenses	\$51,886.00	\$0.00	\$51,886.00	\$5,285.76
	2140215	ADMIN - Printing and Stationery	\$40,000.00	\$0.00	\$40,000.00	\$11,042.51
	2140216	ADMIN - Postage and Freight	\$3,000.00	\$0.00	\$3,000.00	\$81.48
	2140220	ADMIN - Communication Expenses	\$48,000.00	\$0.00	\$48,000.00	\$2,605.87
	2140221	ADMIN - Information Technology	\$37,000.00	\$0.00	\$37,000.00	\$14,858.96
	2140222	ADMIN - Security	\$0.00	\$0.00	\$0.00	\$0.00
	2140226	ADMIN - Office Equipment Mtce	\$1,000.00	\$0.00	\$1,000.00	\$80.00
	2140227	ADMIN - Records Management	\$0.00	\$0.00	\$0.00	\$0.00
	2140230	ADMIN - Insurance Expenses (Other than Bld and W/Comp)	\$53,209.00	\$0.00	\$53,209.00	\$44,273.42
	2140240	ADMIN - Advertising and Promotion	\$30,000.00	\$0.00	\$30,000.00	\$15,965.56
	2140241	ADMIN - Subscriptions and Memberships	\$3,420.00	\$0.00	\$3,420.00	\$2,412.95
	2140252	ADMIN - Consultants	\$70,000.00	\$0.00	\$70,000.00	\$13,130.00
	2140265	ADMIN - Software Licences/Upgrades	\$103,800.00	\$0.00	\$103,800.00	\$143,593.00
	2140281	ADMIN - Write Off	\$0.00	\$0.00	\$0.00	\$0.00
	2140284	ADMIN - Audit Fees	\$100,000.00	\$0.00	\$100,000.00	\$0.00
	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2140286	ADMIN - Expensed Minor Asset Purchases	\$15,000.00	\$0.00	\$15,000.00	\$6,224.51
	2140287	ADMIN - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2140288	ADMIN - Building Operations	\$58,456.00	\$0.00	\$58,456.00	\$20,568.62
	2140289	ADMIN - Building Maintenance	\$20,590.00	\$0.00	\$20,590.00	\$4,528.05
	2140292	ADMIN - Depreciation	\$110,738.00	\$0.00	\$110,738.00	\$0.00
	2140298	ADMIN - Admin Staff Housing Costs Allocated	\$172,776.00	\$0.00	\$172,776.00	\$25,699.67
	2140299	ADMIN - Administration Overheads Recovered	-\$1,761,066.00	\$0.00	-\$1,761,066.00	-\$457,676.05
		Total Operating Expenditure	-\$0.41	\$0.00	-\$0.41	\$4,790.25
		Public Works Overheads				
		Operating Expenditure				
	2140300	PWO - Employee Costs	\$407,513.40	\$0.00	\$407,513.40	\$108,779.94
	2140303	PWO - Uniforms	\$7,500.00	\$0.00	\$7,500.00	\$4,473.80
	2140304	PWO - Training & Development	\$10,000.00	\$0.00	\$10,000.00	\$1,040.91
	2140305	PWO - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$402.00
	2140307	PWO - Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00
	2140308	PWO - Other Employee Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140309	PWO - Travel & Accommodation	\$0.00	\$0.00	\$0.00	\$0.00
	2140310	PWO - Motor Vehicle Expenses	\$170,217.60	\$0.00	\$170,217.60	\$17,514.18
	2140316	PWO - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$2,224.31
	2140320	PWO - Communication Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,571.22
	2140321	PWO - Information Technology	\$10,000.00	\$0.00	\$10,000.00	\$11,332.20
	2140323	PWO - Sick Pay	\$34,696.00	\$0.00	\$34,696.00	\$0.00
	2140324	PWO - Annual Leave	\$81,535.00	\$0.00	\$81,535.00	\$0.00
	2140325	PWO - Public Holidays	\$41,635.00	\$0.00	\$41,635.00	\$0.00
	2140329	PWO - Insurance Expenses (Except Workers Comp)	\$23,646.00	\$0.00	\$23,646.00	\$11,823.00
	2140330	PWO - Occupational Health and Safety	\$40,000.00	\$0.00	\$40,000.00	\$0.00
	2140341	PWO - Subscriptions & Memberships	\$0.00	\$0.00	\$0.00	\$87.27
	2140352	PWO - Consultants	\$0.00	\$0.00	\$0.00	\$0.00
	2140361	PWO - Engineering & Technical Support	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	2140365	PWO - Maintenance/Operations	\$141,011.20	\$0.00	\$141,011.20	\$40,163.94
	2140371	PWO Bldg Mtce - Employee Costs	\$33,558.00	\$0.00	\$33,558.00	\$5,929.11
	2140372	PWO Bldg Mtce - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
	2140373	PWO Bldg Mtce - Training & Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2140374	PWO Bldg Mtce - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
	2140376	PWO Bldg Mtce - Protective Clothing	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140380	PWO Bldg Mtce - Expendable Tools	\$2,000.00	\$0.00	\$2,000.00	\$495.45
	2140381	PWO Bldg Mtce - Minor Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2140392	PWO - Depreciation	\$50,260.00	\$0.00	\$50,260.00	\$0.00
	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,647,148.00	\$0.00	-\$1,647,148.00	-\$285,545.61
	2140398	PWO - Staff Housing Costs Allocated	\$42,089.00	\$0.00	\$42,089.00	\$10,797.01
	2140399	PWO - Administration Allocated	\$475,488.00	\$0.00	\$475,488.00	\$123,572.38
	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$253,939.00	\$0.00	\$253,939.00	\$27,060.48
	2140411	POC - External Parts & Repairs	\$102,270.00	\$0.00	\$102,270.00	\$11,698.85
	2140412	POC - Fuels and Oils	\$202,155.75	\$0.00	\$202,155.75	\$41,718.87
	2140413	POC - Tyres and Tubes	\$79,800.00	\$0.00	\$79,800.00	\$0.00
	2140416	POC - Licences/Registrations	\$7,948.60	\$0.00	\$7,948.60	\$38.80
	2140417	POC - Insurance Expenses	\$22,237.00	\$0.00	\$22,237.00	\$13,109.63
	2140492	POC - Depreciation	\$213,294.00	\$0.00	\$213,294.00	\$0.00
	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$879,186.35	\$0.00	-\$879,186.35	-\$107,374.69
		Total Operating Expenditure	\$2,459.20	\$0.00	\$2,459.20	\$41,913.05
		Salaries And Wages				
		Operating Expenditure				
	2140500	SAL - Gross Salary and Wages	\$2,651,537.82	\$0.00	\$2,651,537.82	\$0.00
	2140501	SAL - LESS Salaries & Wages Allocated	-\$2,651,537.82	\$0.00	-\$2,651,537.82	\$0.00
	2140503	SAL - Workers Compensation Expense	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$25,250.00	\$0.00	-\$25,250.00	-\$1,058.09
		Total Operating Expenditure	\$2,458.79	\$0.00	\$2,458.79	\$46,703.30
		Total Operating Income	-\$9,749,485.72	\$0.00	-\$9,766,416.72	-\$6,547,637.06
		Total Operating Expenditure	\$8,715,007.99	\$0.00	\$8,609,753.99	\$1,730,087.95

From: [REDACTED]
Sent: Sunday, 4 October 2026 12:09 PM
To: intake@omniach.org.au; Shire of Menzies <admin@menzies.wa.gov.au>
Subject: Aged Care Assistance in Kookynie

You don't often get email from suellenhowlett23@bigpond.com. [Learn why this is important](#)

Good Morning

I am writing on behalf of an elderly relative that resides in Kookynie WA.

We are aware of a community bus that goes to Kalgoorlie on a regular basis to allow residents to attend appointments and go food shopping and the like.

As the population in Kookynie aging we are seeking an option for a monthly extension of the bus service into the town to allow rate payers the use of this service. The long drive to Menzies is high risk and many will no longer be able to drive but do not yet want to leave their homes.

MyAged Care options have been reviewed and not currently supported in this area.

Please can you consider?

Kind Regards

Suellen Howlett
[REDACTED]

IE20098 - Request to council.



roy parfitt [REDACTED]
To Anita Nathan

 Reply 

 You forwarded this message on 7/10/2026 12:02 PM.

Madam CEO

Anita Nathan.

My request to council is to seek permission to utilise the community bus to provide transport to the Grand Hotel Kookinie on Friday evenings.

This proposal has been considered because the Menzies Hotel is closed.

The Friday evenings in Menzies was a successful event that provided everyone who wanted to participate to meet in a nonracist environment.

Since the closure of the Menzies Hotel this weekly event has ceased.

Should council want to consider a fee for the users now is the time and not years' later as was considered with the Kalgoorlie shopping community bus.

I suggest a small fee of \$5.00 to assist with the costs.

The driver will be a volunteer with the same conditions as the existing Thursday Shopping facility.

I offer to drive the bus until I depart at the end of November.

The proposal is for the bus to depart from Menzies at 1700 hrs, drive to Kookinie and stay to the end of trading at 2000 hrs. The bus should be returned to Menzies by 2100 hrs.

I have already spoken with the publican of the Grand Hotel and she has agreed.

The length of the journey is calculated to be 136 kilometres.

I trust that the council will agree with my request and provide a new service for the community.

Roy John Parfitt