

**ORDINARY MEETING OF THE COUNCIL - 15 SEPTEMBER 2026  
ATTACHMENTS**

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### Menzies Compliance Audit Return 2025 Questions

Regulation 14 of the Local Government (Audit) Regulations 1996 requires local governments to carry out a compliance audit return for the period of 1 January to 31 December of each year.

|                                  | Reference     | Question                                                                                                                                                                                                                                                                                                                                      | Response | Comments                                                      |
|----------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------------------------|
| <b>Local Government Act 1995</b> |               |                                                                                                                                                                                                                                                                                                                                               |          |                                                               |
| 1.                               | s. 2.29       | Has every person elected or appointed to a mayor, president, deputy, or councillor role made the required declaration in the prescribed form before a prescribed person, prior to acting in the office?                                                                                                                                       | Yes      | Item 4.1 and 4.2 Special Council Meeting held 21 October 2025 |
| 2.                               | s. 3.16       | Has the local government reviewed local laws which have not been reviewed in the previous 8 years, to ensure compliance with Schedule 9.3, Clause 65?                                                                                                                                                                                         | Yes      |                                                               |
| 3.                               | s. 3.57       | Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations? | Yes      |                                                               |
| 4.                               | s. 3.58(3)    | Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the <i>Local Government Act 1995</i> (unless section 3.58(5) applies)?                                                                                                           | Yes      | Item 13.2.5 Ordinary Council Meeting held 26 June 2025.       |
| 5.                               | s. 3.58(4)    | Where the local government disposed of property under section 3.58(3) of the <i>Local Government Act 1995</i> , did it provide details, as prescribed by section 3.58(4) of the Act, in the required local public notice for each disposal of property?                                                                                       | Yes      |                                                               |
| 6.                               | s. 3.59(2)(a) | Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2025?                                                                                                                                                                                                                             | N/A      | No major trading undertaking in 2025                          |

## Local Government Inspector Compliance Audit Return

|     | Reference               | Question                                                                                                                                                                                                                                                          | Response | Comments                          |
|-----|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------|
| 7.  | s. 3.59(2)(b)           | Has the local government prepared a business plan for each major land transaction that was not exempt in 2025?                                                                                                                                                    | N/A      | No major land transaction in 2025 |
| 8.  | s. 3.59(2)(c)           | Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2025?                                                                                                 | N/A      |                                   |
| 9.  | s. 3.59(4)              | Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2025? | N/A      |                                   |
| 10. | s. 3.59(5)              | During 2025, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?                                                                                                                                     | N/A      |                                   |
| 11. | s. 5.16 (1)             | Were all delegations to committees resolved by absolute majority?                                                                                                                                                                                                 | N/A      | No delegation to committees       |
| 12. | s. 5.16 (2)             | Were all delegations to committees in writing?                                                                                                                                                                                                                    | N/A      | No delegations to committees      |
| 13. | s. 5.17                 | Were all delegations to committees within the limits specified in section 5.17 of the <i>Local Government Act 1995</i> ?                                                                                                                                          | N/A      |                                   |
| 14. | s. 5.18                 | Were all delegations to committees recorded in a register of delegations?                                                                                                                                                                                         | N/A      |                                   |
| 15. | s. 5.36(4) C s. 5.37(3) | Were all CEO and/or senior employee vacancies advertised in accordance with <i>Local Government (Administration) Regulations 1996</i> , regulation 18A?                                                                                                           | N/A      |                                   |
| 16. | s. 5.37(2)              | Did the CEO inform council of each proposal to employ or dismiss senior employee?<br>Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?                                     | N/A      |                                   |

## Local Government Inspector Compliance Audit Return

|     | Reference     | Question                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Response | Comments                                                                                                                                                         |
|-----|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 17. | s. 5.39B      | Has the local government adopted and maintained model standards that incorporate the prescribed model standards within required timeframes (including amendments), ensured adoption by absolute majority, published an up-to-date version on its official website, and avoided including any inconsistent additional provisions?                                                                                                                                                      | Yes      | Policy 5.16 CEO Recruitment and Selection, Performance Review and Termination adopted 29 April 2021 by absolute majority and was last reviewed 28 September 2023 |
| 18. | s. 5.42       | Were all delegations to the CEO resolved by an absolute majority?<br>Were all delegations to the CEO in writing?                                                                                                                                                                                                                                                                                                                                                                      | Yes      | Item 13.2.1 Ordinary Council Meeting 27 February 2025                                                                                                            |
| 19. | s. 5.43       | Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the <i>Local Government Act 1995</i> ?                                                                                                                                                                                                                                                                                                                                                         | Yes      |                                                                                                                                                                  |
| 20. | s. 5.44(2)    | Were all employees delegated authority by the CEO under Section 5.44(1), issued with a written instrument of delegation?                                                                                                                                                                                                                                                                                                                                                              | Yes      |                                                                                                                                                                  |
| 21. | s. 5.45(1)(b) | Were all decisions by the Council to amend or revoke a delegation made by absolute majority?                                                                                                                                                                                                                                                                                                                                                                                          | Yes      | Ordinary Council Meeting Minutes, 27 February 2025, item 13.2.1, Resolution 008/25. Carried by absolute majority 6/0.                                            |
| 22. | s. 5.46       | Has the CEO kept a register of all delegations made under Division 4 of the <i>Local Government Act 1995</i> to the CEO and to employees?<br><br>Were all delegations made under Division 4 reviewed by the delegator at least once during the 2024/2025 financial year?<br>Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with <i>Local Government (Administration) Regulations 1996</i> , regulation 19? | Yes      | Ordinary Council Meeting Minutes, 27 February 2025, item 13.2.1.                                                                                                 |



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|     | Reference  | Question                                                                                                                                                                                                                                                                                                                                                                                                                              | Response | Comments                                                 |
|-----|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------|
| 23. | s. 5.50    | <p>If the local government paid a finishing employee an amount in addition to their entitlement, did the local government follow a policy it had adopted and published on the website? outlining the circumstances in relation to payments made to terminated employees?</p> <p>If the local government made a payment to a finishing employee that is more than the amount set out in the policy, was local public notice given?</p> | N/A      |                                                          |
| 24. | s. 5.51A   | <p>Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government?</p> <p>If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?</p>                                                                                                                                                                                 | Yes      | Under operational policy - Code of Conduct for Employees |
| 25. | s. 5.67    | Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the <i>Local Government Act 1995</i> , did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?                                                                                                                         | Yes      |                                                          |
| 26. | s. 5.68(2) | Were all decisions regarding participation approval in relation to Section 5.68(2), including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting?                                                                                                       | N/A      |                                                          |
| 27. | s. 5.69(5) | Were all decisions regarding participation approval in relation to Section 5.69(5), including the extent of participation allowed recorded in the minutes of the relevant council or committee meeting?                                                                                                                                                                                                                               | N/A      |                                                          |



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|     | Reference           | Question                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Response | Comments                                |
|-----|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------|
| 28. | s. 5.70             | Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?                                                                                                                                                                                                                                                                                                 | Yes      | Declarations Register                   |
| 29. | s. 5.71B(5) and (7) | Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the <i>Local Government Act 1995</i> relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application? Was any decision made by the Minister under section 5.71B(6) of the <i>Local Government Act 1995</i> , recorded in the minutes of the council meeting at which the decision was considered? | N/A      |                                         |
| 30. | s. 5.73             | Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the <i>Local Government Act 1995</i> recorded in the minutes of the meeting at which the disclosures were made?                                                                                                                                                                                                                                                                                                                                                                          | Yes      |                                         |
| 31. | s. 5.75             | Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes      |                                         |
| 32. | s. 5.76             | Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2025?                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Yes      | Shire of Menzies Declarations Register. |
| 33. | s. 5.77             | On receipt of a primary or annual return, did the CEO, or the Mayor/President, as the case may be, give written acknowledgment of having received the return?                                                                                                                                                                                                                                                                                                                                                                                      | Yes      |                                         |



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|     | Reference | Question                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Response | Comments                                                                                                                             |
|-----|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------|
| 34. | s. 5.88   | <p>Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the <i>Local Government Act 1995</i>?</p> <p>Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the <i>Local Government Act 1995</i>, in the form prescribed in the <i>Local Government (Administration) Regulations 1996</i>, regulation 28?</p> <p>After a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the <i>Local Government Act 1995</i>, did the CEO remove from the register all returns relating to that person?<br/>Have all returns removed from the register in accordance with section 5.88(3) of the <i>Local Government Act 1995</i> been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?</p> | Yes      |                                                                                                                                      |
| 35. | s. 5.89A  | <p>Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the <i>Local Government Act 1995</i>, in the form prescribed in the <i>Local Government (Administration) Regulations 1996</i>, regulation 28A?</p> <p>Did the CEO publish an up-to-date version of the gift register on the local government's website?</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Yes      |                                                                                                                                      |
| 36. | s. 5.90A  | Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes      | Policy 1.9 Attendance at Events last reviewed item 13.2.7 Ordinary Council Meeting held 30 October 2025 carried by absolute majority |
| 37. | s. 5.94   | Does the local government have information available for members of the public to inspect, free of charge as prescribed under section 5.94 and Admin Reg 29, except where restricted under this section?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Yes      |                                                                                                                                      |



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|     | Reference | Question                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Response                        | Comments                                                                                                                                                                                                                                                                                                                          |
|-----|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 38. | s. 5.96   | Where a person is entitled to inspect information under this Division, can the local government confirm that copies are available and that the price at which it sells copies does not exceed the cost of providing them, (unless prescribed otherwise)?                                                                                                                                                                                                                                                                                                                      | Yes                             |                                                                                                                                                                                                                                                                                                                                   |
| 39. | s. 5.96A  | Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the <i>Local Government Act 1995</i> ?                                                                                                                                                                                                                                                                                                                                                                                                           | Yes                             |                                                                                                                                                                                                                                                                                                                                   |
| 40. | s. 5.104  | <p>Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates that incorporates the model code of conduct?</p> <p>Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995?</p> <p>Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?</p> | <p>Yes</p> <p>No</p> <p>Yes</p> | <p>Policy 1.1.1 Model Code of Conduct for Council Members, Committee Members and Candidates adopted by absolute majority item 12.5.2 Ordinary Council Meeting held 25 March 2021</p> <p>No additional requirements were adopted. Policy 1.1.1 strictly follows the Local Government (Model Code of Conduct) Regulations 2021.</p> |
| 41. | s. 5.128  | Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes                             | Policy 1.12 Events and Professional Development Expenses adopted by absolute majority item 13.2.6 Ordinary Council Meeting held 17 December 2025                                                                                                                                                                                  |



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|                                                           | Reference                | Question                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Response | Comments                                                  |
|-----------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------|
| 42.                                                       | s. 7.12A(3), (4) and (5) | <p>Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the <i>Local Government Act 1995</i> required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?</p> <p>Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?</p> <p>Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the <i>Local Government Act 1995</i>, did the CEO publish a copy of the report on the local government's official website?</p> | N/A      | No significant matters identified in the auditor's report |
| <b>Local Government (Administration) Regulations 1996</b> |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |                                                           |
| 43.                                                       | Reg 18F                  | Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the <i>Local Government Act 1995</i> ?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes      |                                                           |
| 44.                                                       | Reg 19AB                 | Does the code of conduct contain the requirement that a local government employee (not including the CEO) must not accept a prohibited gift from an associated person?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes      |                                                           |
| 45.                                                       | Reg 19AC                 | Does the local government's code of conduct include requirements for the recording, storing, disclosure, and use of information relating to gifts accepted by local government employees (excluding the CEO) from associated persons, in accordance with regulatory requirements?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes      |                                                           |



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|     | Reference | Question                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Response         | Comments                                                                                                                                                                                                                                                                                                                       |
|-----|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 46. | Reg 19AE  | Does the local government's code of conduct include requirements addressing employee behaviour in the performance of duties, interactions with others, use and disclosure of information, use of local government resources and finances, the keeping of records, and the reporting and management of suspected breaches and misconduct, in accordance with regulatory requirements?                                                                                                                 | Yes              |                                                                                                                                                                                                                                                                                                                                |
| 47. | Reg 19B   | Did the local government include in its annual report all information required under section 5.53(2)(g) and (i) and regulation 3A(2), including number of employee's in salary bands over \$130,000, remuneration and allowances paid, ordered payments, CEO remuneration, council member meeting attendance, available demographic information about council members, and details of any modifications to the strategic community plan or significant modifications to the corporate business plan? | Yes              |                                                                                                                                                                                                                                                                                                                                |
| 48. | Reg 19C   | Has the local government adopted by absolute majority a strategic community plan?<br>If yes, provide the date of the most recent review                                                                                                                                                                                                                                                                                                                                                              | Yes              | Council Plan 2025-35 was adopted by absolute majority item 13.1.1 Ordinary Council Meeting held 26 June 2025                                                                                                                                                                                                                   |
| 49. | Reg 19DA  | Has the local government reviewed its corporate business plan in accordance with Admin Regulation 19DA(4) ? If yes, provide date of review<br><br>Does the corporate business plan comply with the requirements of <i>Local Government (Administration) Regulations 1996</i> 19DA(2) C (3)?                                                                                                                                                                                                          | Yes              | Council Plan 2025-35 was adopted by absolute majority item 13.1.1 Ordinary Council Meeting held 26 June 2025.<br><br>Council Plan 2025-35 complies with Regulation 19DA(2) and 3(C), covering a period of at least four financial years and integrating asset management, workforce planning and long-term financial planning. |
| 50. | Reg 22    | Asked as part of question s5.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Refer parent row |                                                                                                                                                                                                                                                                                                                                |

## Local Government Inspector Compliance Audit Return

|     | Reference | Question                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Response         | Comments |
|-----|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|
| 51. | Reg 23    | Asked as part of question s5.76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Refer parent row |          |
| 52. | Reg 28    | Asked as part of question s5.88(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Refer parent row |          |
| 53. | Reg 28A   | Asked as part of question s5.89A(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Refer parent row |          |
| 54. | Reg 29    | Asked as part of question s5.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Refer parent row |          |
| 55. | Reg 29C   | Does the local government publish all prescribed information on its official website— including up-to-date policies, required details of council member and employee returns, council member fees and allowances, and relevant public notices—within the specified timeframes and in accordance with legislative requirements?                                                                                                                                                                                                                                                                              | Yes              |          |
| 56. | Reg 35    | Has every local government council member completed and passed the Council Member Essentials course, consisting of the five required modules and delivered by an approved provider, within 12 months of being elected?                                                                                                                                                                                                                                                                                                                                                                                      | Yes              |          |
| 57. | Reg 36    | Does the local government appropriately identify and document council members who are exempt from the training requirements under section 5.126(1), including verifying that the member: <ul style="list-style-type: none"> <li>- has completed an approved course within the specified 5-year period prior to election, or</li> <li>- completed the LGASS00002 Elected Member Skill Set before 1 July 2019 within the relevant timeframe, or</li> <li>- qualifies for the transitional exemption applicable to council members in office at the commencement of the 2019 regulatory amendments?</li> </ul> | Yes              |          |



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| <b>Local Government (Audit) Regulations 1996</b>        |          |                                                                                                                                                                                                                                                                                                                                                                                                    |     |                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 58.                                                     | Reg 10   | Was the auditor's report for the financial year ending 30 June 2025 received by the local government within 30 days of completion of the audit?                                                                                                                                                                                                                                                    | Yes |                                                                                                                                                                                                                                                                                                                                                                                                   |
| 59.                                                     | Reg 17   | Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2025?<br>If yes, provide date of council's resolution to accept the report. | No  | Financial Management Review – Item 12.1.1 Ordinary Council Meeting held 26 June 2025.<br><br>AR17: Item 6.3 ARC Meeting decision ARC-15 & Item 12.1.3 OMC 21/12/2021 resolution CM-121.<br><br>Although Council's resolution dates were provided, the records reviewed did not clearly demonstrate that a complete regulation 17 review had been completed within the required three-year period. |
| <b>Local Government (Constitution) Regulations 1998</b> |          |                                                                                                                                                                                                                                                                                                                                                                                                    |     |                                                                                                                                                                                                                                                                                                                                                                                                   |
| 60.                                                     | Reg 11FA | Did the CEO provide the Minister a report as to the result of the election within 14 days of the declaration and in the form of Form 20 of the <i>Local Government (Elections) Regulations 1997</i> , modified as necessary?                                                                                                                                                                       | Yes |                                                                                                                                                                                                                                                                                                                                                                                                   |
| 61.                                                     | Reg 13   | Were all required oaths, affirmations and declarations under section 2.42 (in relation to Commissioners) made in the correct form (Form 8), before the appropriate authorised person?                                                                                                                                                                                                              | N/A |                                                                                                                                                                                                                                                                                                                                                                                                   |



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| <b>Local Government (Elections) Regulations 1997</b>            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |     |  |
|-----------------------------------------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--|
| 62.                                                             | Reg 30G | <p>Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the <i>Local Government (Elections) Regulations 1997</i>?</p> <p>Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the <i>Local Government (Elections) Regulations 1997</i>?</p> <p>Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the <i>Local Government (Elections) Regulations 1997</i>?</p> | Yes |  |
| <b>Local Government (Financial Management) Regulations 1996</b> |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |     |  |
| 63.                                                             | Reg 5   | Has the CEO ensured efficient systems and procedures are established under provisions set out in Financial Management Regulations 5(1)(a) to (g)?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes |  |
| 64.                                                             | Reg 6   | Has the local government ensured that any employee delegated responsibility for day-to-day accounting or financial management operations is not also delegated the responsibility for conducting internal audits, reviewing their own duties, or for managing, directing or supervising someone who carries out these functions?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | N/A |  |



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|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------------------|
| 65. | Reg 7  | Did the local government ensure it has regard to the needs of the inhabitants of the district as a whole and not keep separate ward accounts or determine expenditure on the basis of revenue from a ward?                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/A |                              |
| 66. | Reg 8  | Does the local government maintain separate accounts with a bank or other financial institution for money to be held in the municipal fund, trust fund and for reserve account purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes |                              |
| 67. | Reg 9  | Did the local government keep separate financial records for each trading undertaking and each major land transaction?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | N/A | No major trading undertaking |
| 68. | Reg 11 | Has the local government developed procedures for the authorisation of, and the payment of, accounts in accordance with <i>Local Government (Financial Management) Regulations 11(1), (2) and (3)</i> ?                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Yes |                              |
| 69. | Reg 12 | Were payments made from the municipal fund or trust fund made by the CEO under a delegated authority or authorised, in accordance with regulation 13(2), in advance by a council resolution?                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes |                              |
| 70. | Reg 13 | Can the local government confirm that, where the CEO has been delegated authority to make payments from the municipal or trust fund, the CEO prepared accurate monthly lists that are presented at the next ordinary council meeting and recorded in the minutes that:<br>- include the payee's name, payment amount, payment date, and sufficient information to identify each transaction where payments have already been made; or<br>- include the payee's name, payment amount, sufficient information to identify each transaction, and the date of the council meeting (to which the list will be presented) for accounts requiring council approval? | Yes |                              |



Local Government  
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Local Government Inspector Compliance Audit Return

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|------------------------------------------------------------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| 71.                                                              | Reg 13A | Did the local government prepare a list each month of all payments made using employee-authorised credit, debit or other purchasing cards, and include the payee's name, the amount of the payment, the date of the payment, sufficient information to identify the payment, and present the list at the next ordinary council meeting (and record in the minutes)? | Yes              |                                                                                                                                                   |
| 72.                                                              | Reg 19  | Has the local government established and documented internal control procedures to enable identification of the nature and location of all investments and any related transactions?                                                                                                                                                                                | Yes              |                                                                                                                                                   |
| 73.                                                              | Reg 19C | Has the local government ensured that all investments made under section 6.14(1) comply with statutory restrictions set out in Financial Management Reg. 19C?                                                                                                                                                                                                       | Yes              |                                                                                                                                                   |
| <b>Local Government (Functions and General) Regulations 1996</b> |         |                                                                                                                                                                                                                                                                                                                                                                     |                  |                                                                                                                                                   |
| 74.                                                              | Reg 7   | Asked as part of question s3.59(2)                                                                                                                                                                                                                                                                                                                                  | Refer parent row |                                                                                                                                                   |
| 75.                                                              | Reg 9   | Asked as part of question s3.59(2)                                                                                                                                                                                                                                                                                                                                  | Refer parent row |                                                                                                                                                   |
| 76.                                                              | Reg 10  | Asked as part of question s3.59(2)                                                                                                                                                                                                                                                                                                                                  | Refer parent row |                                                                                                                                                   |
| 77.                                                              | Reg 11A | Did the local government comply with its current purchasing policy, adopted under the <i>Local Government (Functions and General) Regulations 1996</i> , regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?             | No               | Financial management review (FMR) undertaken during the reporting period noted some minor instances of non-compliance with the purchasing policy. |
| 78.                                                              | Reg 11  | Asked as part of question s3.57                                                                                                                                                                                                                                                                                                                                     | Refer parent row |                                                                                                                                                   |



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| 79. | Reg 12                 | Did the local government consider the implications of <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 12 when deciding to enter into multiple contracts rather than a single contract?                                                                                                                              | N/A              |                                                                                                                                                                                                                                                                                                                                                              |
| 80. | Reg 14(1), (3) and (5) | If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?                                                                                                                 | N/A              |                                                                                                                                                                                                                                                                                                                                                              |
| 81. | Reg 15                 | Did the local government's procedure for receiving and opening tenders comply with the requirements of <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 15 and 16?                                                                                                                                                   | No               | In December 2025, one tender was opened by the Acting CEO without a second authorised person present, contrary to the requirements of Regulation 16(3)(a). The tender opening was documented and recorded. No tender was accepted and no contract was awarded. Staff have been reminded of the requirements for opening tenders to ensure future compliance. |
| 82. | Reg 16                 | Asked as part of question Reg 15                                                                                                                                                                                                                                                                                                                  | Refer parent row |                                                                                                                                                                                                                                                                                                                                                              |
| 83. | Reg 17                 | Did the information recorded in the local government's tender register comply with the requirements of the <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?                  | Yes              |                                                                                                                                                                                                                                                                                                                                                              |
| 84. | Reg 18(1) and (4)      | Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?<br>Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept? | Yes              |                                                                                                                                                                                                                                                                                                                                                              |



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| 85. | Reg 19                   | Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?                                                                                                                                                                                                                                                                                                                                                                 | Yes              |  |
| 86. | Reg 21                   | Does the local government's advertising and expression of interest processes for limiting who can tender comply with the requirements of the <i>Local Government (Functions and General) Regulations 1996</i> , Regulations 21 and 22?                                                                                                                                                                                                                                                                 | N/A              |  |
| 87. | Reg 22                   | Asked as part of question Reg 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Refer parent row |  |
| 88. | Reg 23                   | Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?<br><br>Were all expressions of interest that were not rejected under the <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 23(1) C (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?               | N/A              |  |
| 89. | Reg 24                   | Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 24?                                                                                                                                                                                                                                                                                           | N/A              |  |
| 90. | Reg 24AD(2), (4) and (6) | Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with <i>Local Government (Functions and General) Regulations 1996</i> regulations 24AD(4) and 24AE?<br><br>If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation? | N/A              |  |



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|-----|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------|
| 91. | Reg 24AE            | Asked as part of question Reg 24AD(2), (4) and (6)                                                                                                                                                                                                                                                                                                                                                                     | Refer parent row    |                                                                                                   |
| 92. | Reg 24AF            | Asked as part of question Reg 24AD(2), (4) and (6)                                                                                                                                                                                                                                                                                                                                                                     | Refer parent row    |                                                                                                   |
| 93. | Reg 24AG            | Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 24AG?                                                                                                                                                                                     | N/A                 |                                                                                                   |
| 94. | Reg 24AH(1) and (3) | Did the local government reject any applications to join a panel of prequalified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?<br>Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept? | N/A                 |                                                                                                   |
| 95. | Reg 24AI            | Did the CEO send each applicant written notice advising them of the outcome of their application?                                                                                                                                                                                                                                                                                                                      | N/A                 |                                                                                                   |
| 96. | Reg 24E             | Where the local government gave regional price preference, did the local government comply with the requirements of <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 24E and 24F?                                                                                                                                                                                                         | N/A                 | Policy 4.3 Regional Price Preference adopted 25 June 2015 and was last reviewed 27 November 2025. |
| 97. | Reg 24F             | Asked as part of question Reg 24                                                                                                                                                                                                                                                                                                                                                                                       | Refer to parent row |                                                                                                   |

**Shire of Menzies**  
**Payments for the Month of August 2026**

| <b>Payment Type</b>          | <b>Amount</b>          |
|------------------------------|------------------------|
| Cheque                       |                        |
| EFT                          | 1,069,909.87           |
| Direct Debit                 | 61,311.86              |
| Credit Card Payment          | 7,169.70               |
| Payroll                      | 122,310.68             |
| Fuel Card Payment            | 454.00                 |
| CabCharge Payment            |                        |
| <b><u>Total Payments</u></b> | <b>\$ 1,261,156.11</b> |

**Shire of Menzies**  
**Payments for the Month of August 2026**

| EFT      | Date       | Name                                                                   | Description                                                                                                                                                                           | Amount        |
|----------|------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| EFT11507 | 05/08/2026 | THE LOCAL GOVERNMENT,<br>RACING AND CEMETERIES<br>EMPLOYEES UNION (WA) | PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE<br>04/08/2026                                                                                                                                    | \$ 168.00     |
| EFT11508 | 05/08/2026 | SHIRE OF MENZIES SOCIAL<br>CLUB                                        | PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE<br>04/08/2026                                                                                                                                    | \$ 180.00     |
| EFT11509 | 05/08/2026 | MENZIES ABORIGINAL<br>CORPORATION                                      | PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE<br>04/08/2026                                                                                                                                    | \$ 750.00     |
| EFT11510 | 05/08/2026 | SHIRE OF MENZIES                                                       | LEANINE DIMER - REIMBURSEMENT FOR TOWN<br>HALL HIRE BOND - OFFSET TO INVOICE 2893                                                                                                     | \$ 450.00     |
| EFT11511 | 06/08/2026 | CANINE CONTROL                                                         | RANGER PATROL TOWNSITE AND SURROUNDING<br>AREAS 23 JULY 2026                                                                                                                          | \$ 2,101.09   |
| EFT11512 | 06/08/2026 | LEONORA PHARMACY                                                       | PHARMACY ITEMS SOLD ON CONSIGNMENT JULY<br>2026                                                                                                                                       | \$ 553.10     |
| EFT11513 | 06/08/2026 | MONARCH VENTURES PTY<br>LTD T/AS MONARCH CIVIL<br>VENTURES             | FINAL PAYMENT UPGRADE OF TJUNTJUNTJARA<br>ACCESS ROAD & DEMOBILISATION                                                                                                                | \$ 749,750.99 |
| EFT11514 | 06/08/2026 | LGISWA                                                                 | LGIS EAP SERVICES - FROM 1 JULY 2026 TO 31<br>DECEMBER 2026                                                                                                                           | \$ 1,999.31   |
| EFT11515 | 06/08/2026 | STEVEN TWEEDIE                                                         | CEO SELECTION COMMITTEE MEETING<br>INDEPENDENT MEMBER ATTENDANCE - S TWEEDIE                                                                                                          | \$ 512.60     |
| EFT11516 | 06/08/2026 | BOB WADDELL &<br>ASSOCIATES PTY LTD                                    | FINANCIAL REPORTING ASSISTANCE WITH JULY<br>MONTHLY FINANCIAL STATEMENTS                                                                                                              | \$ 836.00     |
| EFT11517 | 06/08/2026 | CSSTECH                                                                | 2 X TELSTRA 5G HOTSPOTS WITH SCREEN DISPLAY<br>INCLUDING POSTAGE                                                                                                                      | \$ 2,838.00   |
| EFT11518 | 06/08/2026 | TEAM GLOBAL EXPRESS<br>PTY LTD                                         | FREIGHT DEPOT BITUMEN DELIVERY & STATIONERY<br>FREIGHT CHARGE                                                                                                                         | \$ 2,494.80   |
| EFT11519 | 06/08/2026 | SEAN MCGAY                                                             | REIMBURSEMENT FOR TEA TOWELS PURCHASED FOR<br>CARAVAN PARK                                                                                                                            | \$ 21.00      |
| EFT11520 | 06/08/2026 | OMNICOM MEDIA GROUP<br>AUSTRALIA PTY LTD<br>(MARKETFORCE)              | ADVERTISEMENT FOR CEO RECRUITMENT, FEES<br>AND CHARGES AND HYDRAULIC BIN LIFTER                                                                                                       | \$ 2,216.28   |
| EFT11521 | 06/08/2026 | CLAIRE WOOLMER T/AS<br>LAURIE'S CAFE                                   | CATERING FOR THE SPECIAL COUNCIL MEETING,<br>MEETING WITH LEGISLATIVE ASSEMBLY,<br>COMMITTEE MEETING, JUNE & JULY COUNCIL<br>MEETING AND FAREWELL FOR THE CHIEF FINANCIAL<br>OFFICER. | \$ 2,816.00   |
| EFT11522 | 06/08/2026 | MCLEODS BARRISTERS &<br>SOLICITORS                                     | LEGAL ADVICE ON TRANSFERRING LAND TO THE<br>SHIRE                                                                                                                                     | \$ 574.20     |
| EFT11523 | 06/08/2026 | ASTROTOURISM WA PTY<br>LTD                                             | ASTROTOURISM TOWNS MEMBERSHIP 2026/27                                                                                                                                                 | \$ 3,850.00   |
| EFT11524 | 06/08/2026 | LG BEST PRACTICES PTY<br>LTD                                           | PAYROLL END OF YEAR - SYNERGYSOFT FY25/26                                                                                                                                             | \$ 792.00     |
| EFT11525 | 06/08/2026 | CYBERSECURE UNIT TRUST<br>T/A CYBERSECURE                              | CLOUD STORAGE BACK-UP SUBSCRIPTON FY 26/27<br>AUGUST                                                                                                                                  | \$ 560.34     |
| EFT11526 | 06/08/2026 | BOOEASY AUSTRALIA PTY<br>LTD                                           | ROOM MANAGER COMMSSION AND FEES JULY<br>2026                                                                                                                                          | \$ 355.01     |
| EFT11527 | 06/08/2026 | SUPAGAS PTY LIMITED                                                    | 11 X LPG - 45KG DEPOT                                                                                                                                                                 | \$ 2,323.82   |

**Shire of Menzies**  
**Payments for the Month of August 2026**

|          |            |                                                                               |                                                                                                                   |    |           |
|----------|------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----|-----------|
| EFT11528 | 06/08/2026 | DEPARTMENT OF LOCAL<br>GOVERNMENT, INDUSTRY<br>REGULATION AND SAFETY          | BUILDING SERVICE LEVY FOR JULY (BP2026-4)                                                                         | \$ | 6,571.00  |
| EFT11529 | 06/08/2026 | WIN TELEVISION<br>NETWORK PTY LTD                                             | TELEVISION ADVERTISING FOR SHIRE OF MENZIES<br>(TOURISM)                                                          | \$ | 330.00    |
| EFT11530 | 06/08/2026 | NOMAD PLUMBING PTY<br>LTD                                                     | CEO HOUSE HEAT PUMP HOT WATER UNIT<br>CONVERSION                                                                  | \$ | 7,115.57  |
| EFT11531 | 06/08/2026 | THE TRUSTEE FOR THE R W<br>BRENNAND TRUST/ AS<br>GIBSON SOAK WATER<br>COMPANY | 6X 19L GIBSON SOAK WATER BOTTLE REFILLS FOR<br>CRC AND DEPOSIT                                                    | \$ | 81.00     |
| EFT11532 | 06/08/2026 | DIGITALREZ AUSTRALIA<br>PTY LTD                                               | FEES AND SUBSCRIPTION FOR ONLINE BOOKINGS<br>FOR CARAVAN PARK AND CONTRACTOR<br>ACCOMMODATIO JULY 2026            | \$ | 196.86    |
| EFT11533 | 06/08/2026 | RIGHT METAL FENCING                                                           | 40% DEPOSIT 4000W X 2100H SUPPLY AND<br>INSTALLATION OF GARRISON AUTO CANTILEVER<br>GATE WITH SOLAR KIT FOR DEPOT | \$ | 13,200.00 |
| EFT11534 | 06/08/2026 | HOLCIM (AUSTRALIA) PTY<br>LTD                                                 | CONCRETE SUPPLY FOR KOOKYNIE STREET LIGHTS                                                                        | \$ | 4,602.40  |
| EFT11535 | 06/08/2026 | EMILY JUNE ANDERS                                                             | PAINT AND SIP EVENING FOR 20 PEOPLE INCLUDING<br>GRAZING BOARD, DRINKS AND ONE-WAY TRAVEL<br>COST                 | \$ | 1,600.00  |
| EFT11536 | 06/08/2026 | THE WANDER COLLECTIVE<br>PTY LTD                                              | LOGO ARTWORK UPGRADE TO HIGH RESOLUTION                                                                           | \$ | 203.50    |
| EFT11537 | 06/08/2026 | AIR LIQUIDE AUSTRALIA<br>LTD                                                  | RENTAL ON OXYGEN CYLINDER AUGUST 2026                                                                             | \$ | 28.16     |
| EFT11538 | 06/08/2026 | AUSTRALIAN TAXATION<br>OFFICE                                                 | PAYMENT FOR IAS JULY 2026                                                                                         | \$ | 52,204.00 |
| EFT11539 | 06/08/2026 | WESTFARMERS LTD T/AS<br>BUNNINGS                                              | PARTS AND CONSUMABLES FOR BUS SHELTER,<br>TOWN RETICULATION AND ASTROTOURISM SITE                                 | \$ | 1,914.75  |
| EFT11540 | 06/08/2026 | JILLIAN DWYER                                                                 | MEMBERS TRAVEL ALLOWANCE JUNE & JULY OCM,<br>ALGA & JULY SPECIAL MEETING                                          | \$ | 557.03    |
| EFT11541 | 06/08/2026 | ROVAR PTY LTD T/AS<br>GOLDLINE DISTRIBUTORS                                   | FOOD & DRINK FOR RESALE, CLEANING PRODUCTS<br>FOR PUBLIC TOILETS & CARAVAN PARK AND WATER<br>FOR FUNCTIONS        | \$ | 2,162.26  |
| EFT11542 | 06/08/2026 | LANDGATE                                                                      | GRV INTERIM VALUATIONS & MINING TENEMENT<br>SCHEDULES JULY 2026 AND TITLE CERTIFICATE                             | \$ | 703.90    |
| EFT11543 | 06/08/2026 | NETLOGIC INFORMATION<br>TECHNOLOGY                                            | IT SUPPORT AND CONSULTING LABOUR 21ST JULY<br>TO 3RD AUGUST 2026                                                  | \$ | 2,262.50  |
| EFT11544 | 06/08/2026 | PAUPIYALA TJARUTJA<br>ABORIGINAL<br>CORPORATION (PTAC)                        | ACCOMMODATION EXPENSES FOR THE JUNE<br>ORDINARY MEETING - CR I BAIRD                                              | \$ | 360.00    |
| EFT11545 | 06/08/2026 | REYNOLDS GRAPHICS                                                             | BUSINESS CARD - WORKS MANAGER AND SHIRE<br>PRESIDENT                                                              | \$ | 220.00    |
| EFT11546 | 06/08/2026 | MOORE AUSTRALIA (WA)<br>PTY LTD                                               | MOORE AUSTRALIA FINANCE WEBINARS TRAINING<br>FOR ADMIN STAFF FY 26/27                                             | \$ | 1,188.00  |

**Shire of Menzies**  
**Payments for the Month of August 2026**

|          |            |                                                                           |                                                                                               |    |           |
|----------|------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----|-----------|
| EFT11547 | 19/08/2026 | THE LOCAL GOVERNMENT,<br>RACING AND CEMETERIES<br>EMPLOYEES UNION (WA)    | PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE<br>18/08/2026                                            | \$ | 144.00    |
| EFT11548 | 19/08/2026 | SAMM ELLMERS                                                              | REFUND FOR STAFF BOND AND RENT IN ADVANCE                                                     | \$ | 213.14    |
| EFT11549 | 19/08/2026 | SHIRE OF MENZIES SOCIAL<br>CLUB                                           | PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE<br>18/08/2026                                            | \$ | 180.00    |
| EFT11550 | 19/08/2026 | MENZIES ABORIGINAL<br>CORPORATION                                         | PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE<br>18/08/2026                                            | \$ | 750.00    |
| EFT11551 | 19/08/2026 | SHIRE OF MENZIES                                                          | REIMBURSEMENT FOR STAFF HOUSING BOND<br>OFFSET TO OUTSTANDING INVOICES                        | \$ | 764.55    |
| EFT11552 | 21/08/2026 | CANINE CONTROL                                                            | RANGER SERVICE TOWN AND SURROUNDS PATROL<br>6TH OF AUGUST                                     | \$ | 2,101.09  |
| EFT11553 | 21/08/2026 | TRADELINK PTY LIMITED                                                     | IRRIGATION PIPE AND FITTINGS TOWN TREE<br>PLANTING                                            | \$ | 3,266.19  |
| EFT11554 | 21/08/2026 | PICCADILLY BUTCHERS                                                       | BBQ BREAKFAST - MENZIES MURAL COMMUNITY<br>PAINT DAY 9 AUGUST 2026                            | \$ | 195.90    |
| EFT11555 | 21/08/2026 | XSTRA GLOBAL IT AND<br>COMMUNICATION<br>SOLUTIONS                         | CHARGES FOR PABX SYSTEM AUGUST 2026                                                           | \$ | 291.36    |
| EFT11556 | 21/08/2026 | LEANINE DIMER                                                             | TOWN HALL HIRE BOND BALANCE AFTER THE<br>OFFSET TO INVOICE 2893                               | \$ | 60.00     |
| EFT11557 | 21/08/2026 | CORSIGN                                                                   | SHIRE CUSTOM SIGNS & FRAMES ADMINISTRATION<br>BUILDING AND NOTICE BOARDS FOR CRC AND<br>ADMIN | \$ | 757.90    |
| EFT11558 | 21/08/2026 | SPECTRUM SURVEYS PTY<br>LTD                                               | BOUNDARY SURVEY 27 WILSON STREET                                                              | \$ | 2,013.00  |
| EFT11559 | 21/08/2026 | STEVEN TWEEDIE                                                            | CEO RECRUITMENT PANEL MEETING AT MENZIES<br>7.08.2026 TRAVEL AND CAR HIRE                     | \$ | 2,028.52  |
| EFT11560 | 21/08/2026 | LAMBRON CONTRACTING<br>PTY LTD                                            | ROAD MAINTENANCE CRANKY JACK,<br>KOOKYNIE/YARRIE & KOOKYNIE TO MT<br>REMARKABLE               | \$ | 45,122.00 |
| EFT11561 | 21/08/2026 | ROBERT JOHN STEWART                                                       | REIMBURSEMENT FOR FLIGHT ACEO KALGOORLIE<br>TO PERTH                                          | \$ | 434.57    |
| EFT11562 | 21/08/2026 | TEAM GLOBAL EXPRESS<br>PTY LTD                                            | TRANSPORT FOR CUSTOM SIGNS & FRAMES<br>ADMINISTRATION BUILDING                                | \$ | 70.39     |
| EFT11563 | 21/08/2026 | SHIRE OF MOUNT<br>MAGNET                                                  | EHO BUILDING SURVEYOR JULY 2026                                                               | \$ | 7,507.50  |
| EFT11564 | 21/08/2026 | THE TRUSTEE FOR VISTA<br>TRUST TA EXURBAN<br>RURAL & REGIONAL<br>PLANNING | TOWN PLANNING CONSULTANT SERVICES JULY<br>2026                                                | \$ | 1,495.43  |
| EFT11565 | 21/08/2026 | LG BEST PRACTICES PTY<br>LTD                                              | RATES MODELLING AND RATES END OF YEAR FY<br>25/26                                             | \$ | 2,029.50  |
| EFT11566 | 21/08/2026 | PFD FOOD SERVICES PTY<br>LTD                                              | CATERING SUPPLIES FOR COUNCIL MEETINGS                                                        | \$ | 761.25    |
| EFT11567 | 21/08/2026 | HARVEY NORMAN<br>KALGOORLIE AV/IT                                         | AIR PURIFIER , AIR FRYER. DEEP FRYER FOR ADMIN                                                | \$ | 1,097.00  |
| EFT11568 | 21/08/2026 | HAVE A GO NEWS                                                            | ADVERTISING FOR MENZIES CARAVAN PARK                                                          | \$ | 838.53    |
| EFT11569 | 21/08/2026 | CULLEN EXPLORATION PTY<br>LIMITED                                         | RATES REFUND FOR ASSESSMENT A5872 E77/02606<br>MINING TENEMENT                                | \$ | 211.15    |
| EFT11570 | 21/08/2026 | JUSTIN VILJOEN                                                            | REIMBURSEMENT FOR CIVIC FUNCTION                                                              | \$ | 109.89    |

**Shire of Menzies**  
**Payments for the Month of August 2026**

|                          |            |                                         |                                                                                        |           |                     |
|--------------------------|------------|-----------------------------------------|----------------------------------------------------------------------------------------|-----------|---------------------|
| EFT11571                 | 21/08/2026 | MELSKI ART PTY LTD                      | MURAL AT MENZIES WATER PARK                                                            | \$        | 11,000.00           |
| EFT11572                 | 21/08/2026 | KEVILL'S ELECTRICAL CONTRACTING PTY LTD | REMOVAL OF CATTLE GRIDS MENZIES NORTHWEST, YARRI, MAT REMARKABLE & LAKE RAESIDE ROADS. | \$        | 41,800.00           |
| EFT11573                 | 21/08/2026 | WESTFARMERS LTD T/AS BUNNINGS           | PURCHASE OF CONSUMABLES AND TOOLS AND 9KG GAS BOTTLE                                   | \$        | 624.18              |
| EFT11574                 | 21/08/2026 | EAGLE PETROLEUM (W.A) PTY LTD           | BULK DELIVERY DIESEL 8002 LITRES                                                       | \$        | 20,326.92           |
| EFT11575                 | 21/08/2026 | HORIZON POWER                           | BULK BILL ELECTRICAL USAGE SHIRE PROPERTIES 10/7/2026 - 11/08/2026                     | \$        | 8,920.02            |
| EFT11576                 | 21/08/2026 | LANDGATE                                | MINING TENEMENT SCHEDULES AUGUST 2026                                                  | \$        | 162.35              |
| EFT11577                 | 21/08/2026 | LGIS                                    | INSURANCE DECLARATION ADJUSTMENT 2025/2026                                             | \$        | 2,337.98            |
| EFT11578                 | 21/08/2026 | MENZIES COMMUNITY SCHOOL                | 2026 ANNUAL DONATION FOR MENZIES COMMUNITY SCHOOL CAMP                                 | \$        | 30,000.00           |
| EFT11579                 | 21/08/2026 | NETLOGIC INFORMATION TECHNOLOGY         | IT SUPPORT AND CONSULTING LABOUR 06 - 12 AUGUST 2026                                   | \$        | 1,402.50            |
| EFT11580                 | 21/08/2026 | OFFICE NATIONAL PAUPIYALA TJARUTJA      | PEDESTAL 3 DRAWER FOR CEO OFFICE PAUPIYALA TJARUTJA ABORIGINAL CORPORATION             | \$        | 594.49              |
| EFT11581                 | 21/08/2026 | ABORIGINAL CORPORATION (PTAC)           | (PTAC) SCHOOL HOLIDAY PROGRAM APRIL - JUNE 2026                                        | \$        | 4,281.81            |
| EFT11582                 | 21/08/2026 | REFRESH WATER                           | WATER REFILL 15L X 8                                                                   | \$        | 88.00               |
| EFT11583                 | 21/08/2026 | WATER CORPORATION                       | WATER USAGE COUNCIL PROPERTIES 07 APR TO 08 JUL 2026                                   | \$        | 4,285.29            |
| <b>TOTAL EFT PAYMENT</b> |            |                                         |                                                                                        | <b>\$</b> | <b>1,069,909.87</b> |

**Shire of Menzies**  
**Payments for the Month of August 2026**

| Direct Debit              | Date       | Name                                                                | Description                                                                                                                | Amount              |
|---------------------------|------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------|
| DD7764.1                  | 03/08/2026 | IINET LIMITED                                                       | CRC PUBLIC INTERNET FY AUGUST 26/27                                                                                        | \$ 53.99            |
| DD7716.1                  | 05/08/2026 | PRECISION<br>ADMINISTRATION<br>SERVICES PTY LTD -<br>BEAM SUPER     | SUPER PAYMENT FOR PAY RUN 11 - PPE 04/08/2026                                                                              | \$ 16,234.96        |
| DD7722.1                  | 07/08/2026 | POWER ICT PTY LTD                                                   | MESSAGES ON HOLD - AUGUST 2026                                                                                             | \$ 75.90            |
| DD7724.1                  | 11/08/2026 | THE WEST<br>AUSTRALIAN                                              | SUBSCRIPTION TO NEWSPAPER ONLINE - AUGUST<br>2026                                                                          | \$ 32.00            |
| DD7726.1                  | 10/08/2026 | TELSTRA - DIRECT<br>DEBIT ONLY                                      | ACC. 330 749 5295 -PHONE USAGE FOR JULY 2026                                                                               | \$ 220.00           |
| DD7728.1                  | 11/08/2026 | TELSTRA - DIRECT<br>DEBIT ONLY                                      | ACC.367 1243 388 - OFFICE INTERNET AND PHONE<br>USAGE FY 26/27 FROM 23/07/26 TO 22/08/26                                   | \$ 674.27           |
| DD7731.1                  | 12/08/2026 | DEPARTMENT OF<br>TRANSPORT AND<br>MAJOR<br>INFRASTRUCTURE<br>(DTMI) | FY 26/26 FLEET LICENSING REGISTRATION                                                                                      | \$ 8,389.95         |
| DD7735.1                  | 17/08/2026 | 3E ADVANTAGE                                                        | ADMIN, CRC & DEPOT PRINTER USAGE FY 26/27 FROM<br>01/07/26 TO 30/07/26                                                     | \$ 2,465.62         |
| DD7739.1                  | 18/08/2026 | HORIZON POWER                                                       | STREET LIGHT ELECTRICAL USAGE 01/07/2026 -<br>30/07/2026                                                                   | \$ 1,280.57         |
| DD7751.1                  | 19/08/2026 | PRECISION<br>ADMINISTRATION<br>SERVICES PTY LTD -<br>BEAM SUPER     | SUPER PAYMENT FOR PAY RUN 15 - PPE 18/08/2026                                                                              | \$ 15,687.15        |
| DD7753.1                  | 19/08/2026 | PIVOTEL SATELLITE PTY<br>LTD                                        | TRAK SPOT TRACKING CHARGE ACCOUNT 40063522 -<br>AUGUST 2026                                                                | \$ 31.00            |
| DD7762.1                  | 24/08/2026 | PAUL WARNER                                                         | SITTING FEE FOR CR. PAUL WARNER JULY 2026                                                                                  | \$ 3,860.09         |
| DD7762.2                  | 24/08/2026 | SUDHIR                                                              | SITTING FEE FOR CR. SUDHIR JULY 2026                                                                                       | \$ 1,478.08         |
| DD7762.3                  | 24/08/2026 | IAN BAIRD                                                           | SITTING FEE CR. IAN BAIRD JULY 2026                                                                                        | \$ 1,000.75         |
| DD7762.4                  | 24/08/2026 | JILLIAN DWYER                                                       | SITTING FEE CR JILL DWYER JULY 2026                                                                                        | \$ 1,000.75         |
| DD7762.5                  | 24/08/2026 | ANDREW TUCKER                                                       | SITTING FEE FOR CR. ANDREW TUCKER JULY 2026                                                                                | \$ 1,000.75         |
| DD7762.6                  | 24/08/2026 | KRISTIE TUCKER                                                      | SITTING FEE FOR CR. KRISTIE TUCKER JULY 2026                                                                               | \$ 1,000.75         |
| DD7762.7                  | 24/08/2026 | SUSANNE MICHELLE<br>WESSELY                                         | SITTING FEE FOR CR. SUSANNE WESSELY JULY 2026                                                                              | \$ 1,000.75         |
| DD7769.1                  | 31/08/2026 | WATER CORPORATION                                                   | WATER USAGE 08.07.26 - 07.8.26 STANDPIPE                                                                                   | \$ 423.60           |
| DD7769.2                  | 31/08/2026 | NAB                                                                 | NAB BANK FEES AUGUST 2026                                                                                                  | \$ 255.70           |
| DD7783.1                  | 28/08/2026 | Payrix Australia Pty Ltd                                            | FEES ON COMMISSIONS FOR ONLINE PAYMENTS VIA<br>ONLINE PAYMENT PROCESSOR FOR CARAVAN PARK<br>RESERVATION SYSTEM AUGUST 2026 | \$ 145.23           |
| 2027.02.04                | 19/08/2026 | SHIRE OF MENZIES<br>CREDIT CARD<br>ACCOUNT                          | CREDIT CARD TOP UP                                                                                                         | \$ 5,000.00         |
| <b>TOTAL DIRECT DEBIT</b> |            |                                                                     |                                                                                                                            | <b>\$ 61,311.86</b> |

**Shire of Menzies**  
**Payments for the Month of August 2026**

| Date                         | Name                                   | Description                                                                | Amount             |
|------------------------------|----------------------------------------|----------------------------------------------------------------------------|--------------------|
| CEO CARD NO: **** * 2547     |                                        |                                                                            |                    |
| 30/06/2026                   | QANTAS                                 | CR J DWYER ALGA SEAT REFUND                                                | -\$ 14.00          |
| 06/07/2026                   | HOUSE KALGOORLIE                       | ACEO KITCHEN COOKWARE                                                      | \$ 109.99          |
| 07/07/2026                   | VIRGIN                                 | CR S WESSELY ALGA SEAT REFUND                                              | -\$ 123.00         |
| 07/07/2026                   | VIRGIN                                 | CR S WESSELY ALGA SEAT REFUND                                              | -\$ 12.00          |
| 13/07/2026                   | STARLINK                               | WORKS MANAGER STARLINK SUBSCRIPTION 10/07/2026 - 15/08/2026                | \$ 210.00          |
| 17/07/2026                   | STARLINK                               | GRADER CAMP AND CCTV TRAILER STARLINK SUBSCRIPTION 17/07/2026 - 17/08/2026 | \$ 420.00          |
| 20/07/2026                   | VEND POS                               | CRC LIGHTSPEED SUBSCRIPTION 17/07/2026 - 17/08/2026                        | \$ 279.00          |
| 23/07/2026                   | ADOBE                                  | ADOBE SUBSCRIPTION 21/07/2026 - 20/08/2026                                 | \$ 531.92          |
| 23/07/2026                   | WOOLWORTHS                             | CRC STOCK RESALE AND YOUTH CENTRE ACTIVITIES CONSUMABLES                   | \$ 392.75          |
| 27/07/2026                   | AUSTRALIA LOCAL GOVERNMENT ASSOCIATION | CR P WARNER - ALGA ROAD CONGRESS REGISTRATION                              | \$ 1,145.00        |
| 27/07/2026                   | AUSTRALIA LOCAL GOVERNMENT ASSOCIATION | CR S SUDHIR - ALGA ROAD CONGRESS REGISTRATION                              | \$ 1,145.00        |
| 27/07/2026                   | AUSTRALIA LOCAL GOVERNMENT ASSOCIATION | CR I BAIRD - ALGA ROAD CONGRESS REGISTRATION                               | \$ 1,145.00        |
| 27/07/2026                   | AUSTRALIA LOCAL GOVERNMENT ASSOCIATION | CR WM GARTH MARLAND - ALGA ROAD CONGRESS REGISTRATION                      | \$ 1,145.00        |
| 02/07/2026                   | CITY OF KALGOORLIE BOULDER             | ACEO PARKING FEE                                                           | \$ 45.00           |
| 28/07/2026                   | NAB                                    | CARD FEE FOR FEBRUARY 2026                                                 | \$ 9.00            |
| <b>TOTAL CEO CREDIT CARD</b> |                                        |                                                                            | <b>\$ 6,428.66</b> |

CFO CARD NO: \*\*\*\* \* 6310

|                              |                  |                                                    |                  |
|------------------------------|------------------|----------------------------------------------------|------------------|
| 07/07/2026                   | SHIRE OF MENZIES | ADMIN POSTAGE                                      | \$ 40.65         |
| 13/07/2026                   | KMART KALGOORLIE | TABLECLOTH FOR SHIRE FUNCTIONS                     | \$ 20.00         |
| 16/07/2026                   | STARLINK         | ADMIN STARLINK SUBSCRIPTION 14/07/2026 -13/08/2026 | \$ 143.54        |
| 16/07/2026                   | STARLINK         | ADMIN STARLINK SUBSCRIPTION LATE PAYMENT FEE       | \$ 139.00        |
| 17/07/2026                   | OFFICE NATIONAL  | ADMIN RECEPTION PEDESTAL DRAWER                    | \$ 284.56        |
| 21/07/2026                   | APPLE            | CLOUD STORAGE SUBSCRIPTION                         | \$ 1.49          |
| 28/07/2026                   | WOOLWORTHS       | CRC SENIORS CHRISTMAS IN JULY GIFTS                | \$ 102.80        |
| 28/07/2026                   | NAB              | CARD FEE FOR FEBRUARY 2026                         | \$ 9.00          |
| <b>TOTAL CFO CREDIT CARD</b> |                  |                                                    | <b>\$ 741.04</b> |

|            |  |                                |              |
|------------|--|--------------------------------|--------------|
| 05/08/2026 |  | PAYROLL PAYMENT PPE 04/08/2026 | \$ 62,087.42 |
|------------|--|--------------------------------|--------------|

| Shire of Menzies                      |                                                |           |                   |
|---------------------------------------|------------------------------------------------|-----------|-------------------|
| Payments for the Month of August 2026 |                                                |           |                   |
| 19/08/2026                            | PAYROLL PAYMENT PPE 18/08/2026                 | \$        | 60,223.26         |
|                                       | <b>TOTAL PAYROL</b>                            | <b>\$</b> | <b>122,310.68</b> |
| 31/08/2026                            | FUEL CARD - CEO - FOR THE MONTH OF AUGUST 2026 | \$        | 11.55             |
| 31/08/2026                            | FUEL CARD - CFO - FOR THE MONTH OF AUGUST 2026 | \$        | 11.55             |
| 31/08/2026                            | FUEL CARD - MW - FOR THE MONTH OF AUGUST 2026  | \$        | 419.35            |
| 31/08/2026                            | FUEL CARD - CDM - FOR THE MONTH OF AUGUST 2026 | \$        | 11.55             |
|                                       | <b>TOTAL FUEL CARD</b>                         | <b>\$</b> | <b>454.00</b>     |



## SHIRE OF MENZIES

### MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 August 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 31 AUGUST 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.

|                                                              | %<br>Collected /<br>Completed | Annual<br>Budget | YTD Budget<br>(a) | YTD Actual<br>(b) | Variance<br>(Under)/Over<br>(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          | 50,000            | 24,386            | 25,614                            |
| Town Hall (Admin) - Building (Capital)                       | 0%                            | 100,000          | 66,666            | 0                 | 66,666                            |
| Program Reseal Outside BUA                                   | Unbudgeted                    | 0                | 0                 | 0                 | 0                                 |
| Menzies North West (RRG 23/24)                               | Unbudgeted                    | 0                | 0                 | 0                 | 0                                 |

| Financial Position                 |      | 31 August     | 31 August 2026 |
|------------------------------------|------|---------------|----------------|
| Adjusted Net Current Assets        | 88%  | \$ 9,233,760  | \$ 8,169,520   |
| Cash and Equivalent - Unrestricted | 61%  | \$ 7,234,140  | \$ 4,413,738   |
| Cash and Equivalent - Restricted   | 127% | \$ 12,802,566 | \$ 16,279,989  |
| Receivables - Rates                | 106% | \$ 4,655,425  | \$ 4,936,352   |
| Receivables - Other                | 76%  | \$ 305,615    | \$ 231,383     |
| Payables                           | 28%  | \$ 1,304,711  | \$ 358,823     |

% 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 31 AUGUST 2026**

**SUMMARY INFORMATION**

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 August 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**

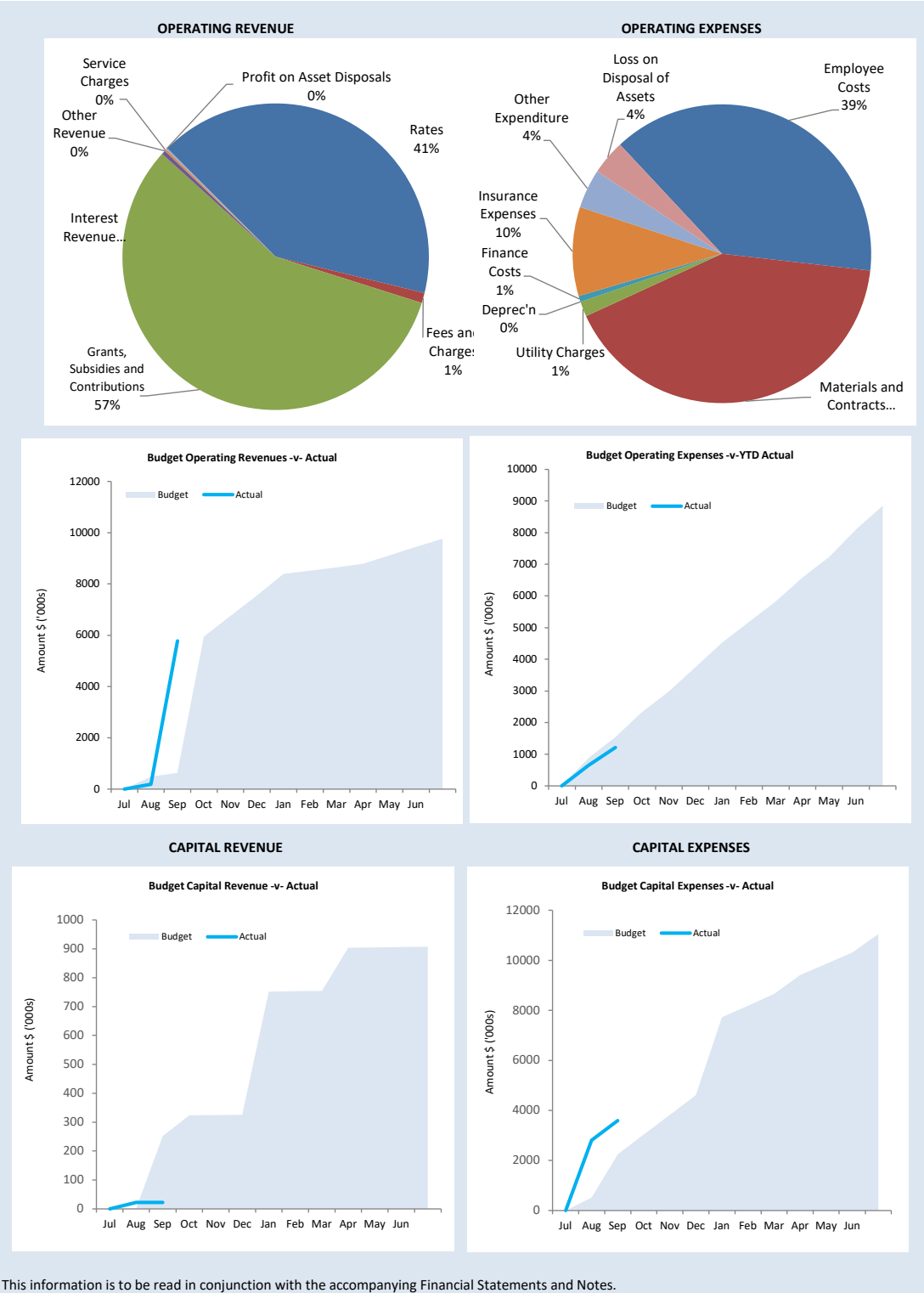
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions 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 31 AUGUST 2026

SUMMARY GRAPHS



**SHIRE OF MENZIES****KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 31 AUGUST 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 31 AUGUST 2026

## BY NATURE

| Note                                                                             | Adopted<br>Annual<br>Budget | Amended<br>Annual<br>Budget | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var.<br>▲▼ | Significant<br>Var.<br>\$ |
|----------------------------------------------------------------------------------|-----------------------------|-----------------------------|----------------------|----------------------|--------------------|-----------------------|------------|---------------------------|
|                                                                                  | \$                          | \$                          | \$                   | \$                   | \$                 | %                     |            |                           |
| <b>OPERATING ACTIVITIES</b>                                                      |                             |                             |                      |                      |                    |                       |            |                           |
| <b>Revenue from operating activities</b>                                         |                             |                             |                      |                      |                    |                       |            |                           |
| Rates                                                                            | 6                           | 5,188,610                   | 5,188,610            | 0                    | 5,198,123          | 5,198,123             | ▲          | \$                        |
| Grants, Subsidies and Contributions                                              | 12                          | 1,071,013                   | 1,071,013            | 475,105              | 160,379            | (314,726) (66%)       | ▼          | \$                        |
| Fees and Charges                                                                 |                             | 473,120                     | 473,120              | 81,336               | 133,436            | 52,100 64%            | ▲          | \$                        |
| Interest Revenue                                                                 |                             | 309,000                     | 309,000              | 50,830               | 55,211             | 4,381 9%              | ▲          |                           |
| Other Revenue                                                                    |                             | 30,050                      | 30,050               | 5,006                | 1,635              | (3,371) (67%)         | ▼          |                           |
| Profit on Disposal of Assets                                                     | 7                           | 59,125                      | 59,125               | 19,263               | 22,356             | 3,093 16%             | ▲          |                           |
|                                                                                  |                             | 7,130,918                   | 7,130,918            | 631,540              | 5,571,140          |                       |            |                           |
| <b>Expenditure from operating activities</b>                                     |                             |                             |                      |                      |                    |                       |            |                           |
| Employee Costs                                                                   |                             | (3,159,844)                 | (3,159,844)          | (485,500)            | (470,288)          | 15,212 3%             | ▲          |                           |
| Materials and Contracts                                                          |                             | (2,880,850)                 | (2,880,850)          | (571,032)            | (501,726)          | 69,306 12%            | ▲          | \$                        |
| Utility Charges                                                                  |                             | (135,200)                   | (135,200)            | (22,494)             | (19,887)           | 2,607 12%             | ▲          |                           |
| Depreciation                                                                     |                             | (1,985,487)                 | (1,985,487)          | (330,902)            | 0                  | 330,902 100%          | ▲          | \$                        |
| Finance Costs                                                                    |                             | (26,847)                    | (26,847)             | (5,369)              | (7,957)            | (2,588) (48%)         | ▼          |                           |
| Insurance Expenses                                                               |                             | (178,420)                   | (178,420)            | (29,678)             | (117,044)          | (87,366) (294%)       | ▼          | \$                        |
| Other Expenditure                                                                |                             | (487,941)                   | (487,941)            | (96,776)             | (51,060)           | 45,716 47%            | ▲          | \$                        |
| Loss on Disposal of Assets                                                       | 7                           | 0                           | 0                    | 0                    | (45,817)           | (45,817)              | ▼          | \$                        |
| Loss FV Valuation of Assets                                                      |                             | 0                           | 0                    | 0                    | 0                  | 0                     |            |                           |
|                                                                                  |                             | (8,854,589)                 | (8,854,589)          | (1,541,751)          | (1,213,780)        |                       |            |                           |
| <b>Non-cash amounts excluded from operating activities</b>                       |                             |                             |                      |                      |                    |                       |            |                           |
| Add back Depreciation                                                            |                             | 1,985,487                   | 1,985,487            | 330,902              | 0                  | (330,902) (100%)      | ▼          | \$                        |
| Adjust (Profit)/Loss on Asset Disposal                                           | 7                           | (59,125)                    | (59,125)             | (19,263)             | 23,462             | 42,725 (222%)         | ▲          |                           |
| Movement in Leave Reserve (Added Back)                                           |                             | 0                           | 0                    | 0                    | 0                  | 0                     |            |                           |
| Movement in Deferred Pensioner Rates/ESL                                         |                             | 0                           | 0                    | 0                    | 0                  | 0                     |            |                           |
| Movement in Employee Benefit Provisions                                          |                             | 0                           | 0                    | 0                    | 0                  | 0                     |            |                           |
| Rounding Adjustments                                                             |                             | 0                           | 0                    | 0                    | 0                  | 0                     |            |                           |
| Movement Due to Changes in Accounting Standards                                  |                             | 0                           | 0                    | 0                    | 0                  | 0                     |            |                           |
| Fair Value adjustments to financial assets at fair value through profit and loss |                             | 0                           | 0                    | 0                    | 0                  | 0                     |            |                           |
| Loss on Asset Revaluation                                                        |                             | 0                           | 0                    | 0                    | 0                  | 0                     |            |                           |
| Adjustment in Fixed Assets                                                       |                             | 0                           | 0                    | 0                    | 0                  | 0                     |            |                           |
|                                                                                  |                             | 1,926,362                   | 1,926,362            | 311,639              | 23,462             |                       |            |                           |
| <b>Amount attributable to operating activities</b>                               |                             | <b>202,690</b>              | <b>202,690</b>       | <b>(598,572)</b>     | <b>4,380,821</b>   |                       |            |                           |
| <b>INVESTING ACTIVITIES</b>                                                      |                             |                             |                      |                      |                    |                       |            |                           |
| <b>Inflows from investing activities</b>                                         |                             |                             |                      |                      |                    |                       |            |                           |
| Capital Grants, Subsidies and Contributions                                      | 13                          | 2,632,768                   | 2,632,768            | 0                    | 208,900            | 208,900               | ▲          | \$                        |
| Proceeds from Disposal of Assets                                                 | 7                           | 112,000                     | 112,000              | 52,332               | 22,357             | (29,975) (57%)        | ▼          | \$                        |
|                                                                                  |                             | 2,744,768                   | 2,744,768            | 52,332               | 231,256            |                       |            |                           |
| <b>Outflows from investing activities</b>                                        |                             |                             |                      |                      |                    |                       |            |                           |
| Land Held for Resale                                                             | 8                           | 0                           | 0                    | 0                    | 0                  | 0                     |            |                           |
| Land and Buildings                                                               | 8                           | (1,400,000)                 | (1,400,000)          | (299,986)            | (97,440)           | 202,546 68%           | ▲          | \$                        |
| Plant and Equipment                                                              | 8                           | (1,620,000)                 | (1,620,000)          | (213,998)            | (313,084)          | (99,086) (46%)        | ▼          | \$                        |
| Furniture and Equipment                                                          | 8                           | 0                           | 0                    | 0                    | 0                  | 0                     |            |                           |
| Infrastructure Assets - Roads                                                    | 8                           | (4,918,596)                 | (4,918,596)          | (491,762)            | (1,090,842)        | (599,080) (122%)      | ▼          | \$                        |
| Infrastructure Assets - Footpaths                                                | 8                           | (77,625)                    | (77,625)             | (12,930)             | 0                  | 12,930 100%           | ▲          |                           |
| Infrastructure Assets - Parks and Ovals                                          | 8                           | (350,000)                   | (350,000)            | (58,330)             | (10,139)           | 48,191 83%            | ▲          | \$                        |
| Infrastructure Assets - Other                                                    | 8                           | (410,000)                   | (410,000)            | (234,998)            | (27,220)           | 207,778 88%           | ▲          | \$                        |
|                                                                                  |                             | (8,776,221)                 | (8,776,221)          | (1,312,004)          | (1,538,725)        |                       |            |                           |
| <b>Amount attributable to investing activities</b>                               |                             | <b>(6,031,453)</b>          | <b>(6,031,453)</b>   | <b>(1,259,672)</b>   | <b>(1,307,469)</b> |                       |            |                           |
| <b>FINANCING ACTIVITIES</b>                                                      |                             |                             |                      |                      |                    |                       |            |                           |
| <b>Inflows from financing activities</b>                                         |                             |                             |                      |                      |                    |                       |            |                           |
| Proceeds from new borrowings                                                     |                             | 0                           | 0                    | 0                    | 0                  | 0                     |            |                           |
| Transfer from Reserves                                                           | 10                          | 795,000                     | 795,000              | 200,000              | 0                  | (200,000) (100%)      | ▼          | \$                        |
|                                                                                  |                             | 795,000                     | 795,000              | 200,000              | 0                  |                       |            |                           |
| <b>Outflows from financing activities</b>                                        |                             |                             |                      |                      |                    |                       |            |                           |
| Repayment of borrowings                                                          | 9                           | (64,949)                    | (64,949)             | 0                    | (15,969)           | (15,969)              | ▼          |                           |
| Payments for principal portion of lease liabilities                              | 9                           | 0                           | 0                    | 0                    | 0                  | 0                     |            |                           |
| Transfer to Reserves                                                             | 10                          | (2,209,126)                 | (2,209,126)          | (933,332)            | (2,033,823)        | (1,100,491) (118%)    | ▼          | \$                        |
|                                                                                  |                             | (2,274,075)                 | (2,274,075)          | (933,332)            | (2,049,792)        |                       |            |                           |
| <b>Amount attributable to financing activities</b>                               |                             | <b>(1,479,075)</b>          | <b>(1,479,075)</b>   | <b>(733,332)</b>     | <b>(2,049,792)</b> |                       |            |                           |
| <b>MOVEMENT IN SURPLUS OR DEFICIT</b>                                            |                             |                             |                      |                      |                    |                       |            |                           |
| <b>Surplus or deficit at the start of the financial year</b>                     | 1                           | <b>7,307,837</b>            | <b>7,307,837</b>     | <b>7,307,837</b>     | <b>7,145,960</b>   | (161,877) (2%)        |            |                           |
| Amount attributable to operating activities                                      |                             | 202,690                     | 202,690              | (598,572)            | 4,380,821          |                       |            |                           |
| Amount attributable to investing activities                                      |                             | (6,031,453)                 | (6,031,453)          | (1,259,672)          | (1,307,469)        |                       |            |                           |
| Amount attributable to financing activities                                      |                             | (1,479,075)                 | (1,479,075)          | (733,332)            | (2,049,792)        |                       |            |                           |
| <b>Surplus or deficit at the end of the financial year</b>                       | 1                           | <b>(1)</b>                  | <b>(1)</b>           | <b>4,716,261</b>     | <b>8,169,520</b>   |                       |            |                           |

▲ ▼ 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 31 AUGUST 2026**

|                                      | 30 June 2026       | 31 August 2026     |
|--------------------------------------|--------------------|--------------------|
|                                      | \$                 | \$                 |
| <b>CURRENT ASSETS</b>                |                    |                    |
| Cash and cash equivalents            | 21,843,781         | 20,693,727         |
| Trade and other receivables          | 708,882            | 4,802,860          |
| Inventories                          | 46,005             | 46,005             |
| Contract assets                      | 30,000             | 30,000             |
| <b>TOTAL CURRENT ASSETS</b>          | <b>22,722,801</b>  | <b>25,572,592</b>  |
| <b>NON-CURRENT ASSETS</b>            |                    |                    |
| Trade and other receivables          | 2,680              | 2,680              |
| Other financial assets               | 38,794             | 38,794             |
| Property, plant and equipment        | 15,315,815         | 15,680,521         |
| Infrastructure                       | 179,483,894        | 180,612,095        |
| <b>TOTAL NON-CURRENT ASSETS</b>      | <b>194,841,183</b> | <b>196,334,090</b> |
| <b>TOTAL ASSETS</b>                  | <b>217,563,983</b> | <b>221,906,682</b> |
| <b>CURRENT LIABILITIES</b>           |                    |                    |
| Trade and other payables             | 476,671            | 363,779            |
| Other liabilities                    | 854,004            | 759,304            |
| Employee related provisions          | 209,124            | 209,124            |
| <b>TOTAL CURRENT LIABILITIES</b>     | <b>1,604,746</b>   | <b>1,381,185</b>   |
| <b>NON-CURRENT LIABILITIES</b>       |                    |                    |
| Employee related provisions          | 76,696             | 76,696             |
| <b>TOTAL NON-CURRENT LIABILITIES</b> | <b>554,785</b>     | <b>554,785</b>     |
| <b>TOTAL LIABILITIES</b>             | <b>2,159,531</b>   | <b>1,935,970</b>   |
| <b>NET ASSETS</b>                    | <b>215,404,452</b> | <b>219,970,712</b> |
| <b>EQUITY</b>                        |                    |                    |
| Retained surplus                     | 36,377,865         | 38,910,301         |
| Reserve accounts                     | 14,246,166         | 16,279,989         |
| Revaluation surplus                  | 164,780,422        | 164,780,422        |
| <b>TOTAL EQUITY</b>                  | <b>215,404,452</b> | <b>219,970,712</b> |

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 31 AUGUST 2026

## OPERATING ACTIVITIES

## NOTE 1

## ADJUSTED NET CURRENT ASSETS

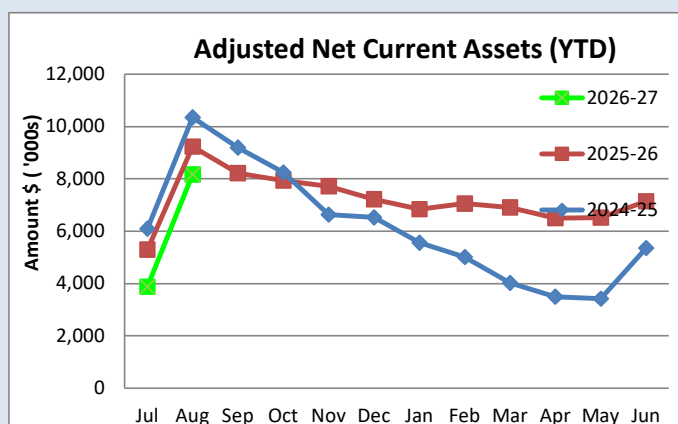
| Adjusted Net Current Assets                                         | Note | Last Years<br>Closing<br>30/06/2026 | This Time Last<br>Year<br>31/08/2025 | Year to Date<br>Actual<br>31/08/2026 |
|---------------------------------------------------------------------|------|-------------------------------------|--------------------------------------|--------------------------------------|
|                                                                     |      | \$                                  | \$                                   | \$                                   |
| <b>Current Assets</b>                                               |      |                                     |                                      |                                      |
| Cash Unrestricted                                                   | 2    | 7,597,616                           | 7,234,140                            | 4,413,738                            |
| Cash Restricted - Reserves                                          | 2    | 14,246,166                          | 12,802,566                           | 16,279,989                           |
| Cash Restricted - Bonds & Deposits                                  | 2    | 0                                   | 0                                    | 0                                    |
| Receivables - Rates                                                 | 3    | 894,540                             | 4,655,425                            | 4,936,352                            |
| Receivables - Other                                                 | 3    | 179,217                             | 305,615                              | 231,383                              |
| 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                          | 24,974,287                           | 25,572,592                           |
| <b>Less: Current Liabilities</b>                                    |      |                                     |                                      |                                      |
| Payables                                                            | 5    | (462,509)                           | (1,304,711)                          | (358,823)                            |
| Contract Liabilities                                                | 11   | (854,004)                           | (1,616,610)                          | (759,304)                            |
| Bonds & Deposits                                                    | 14   | (14,162)                            | (16,639)                             | (4,956)                              |
| Loan and Lease Liability                                            | 9    | (64,946)                            | (46,859)                             | (48,977)                             |
| Provisions                                                          | 11   | (209,124)                           | (157,081)                            | (209,124)                            |
|                                                                     |      | (1,604,746)                         | (3,141,901)                          | (1,381,185)                          |
| Less: Cash Reserves                                                 | 10   | (14,246,166)                        | (12,802,566)                         | (16,279,989)                         |
| Less: Component of Leave Receivable not<br>Required to be funded    |      | 0                                   | 0                                    | 0                                    |
| Add Back: Component of Leave Liability not<br>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                                    |
| <b>Net Current Funding Position</b>                                 |      | <b>7,145,960</b>                    | <b>9,233,760</b>                     | <b>8,169,520</b>                     |

## 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)

**\$8.17 M**

Last Year YTD

Surplus(Deficit)

**\$9.23 M**

## SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2026OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS

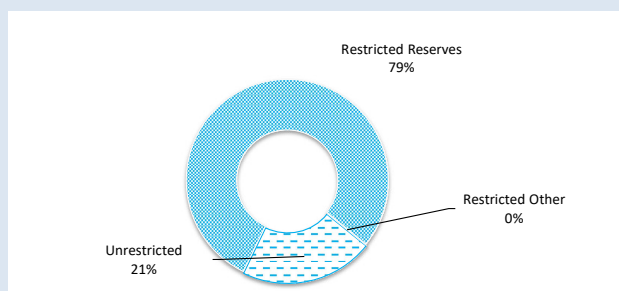
|                                         | Unrestricted     | Restricted Reserves | Restricted Muni | Total Amount      | Institution  | Interest Rate | Maturity Date |
|-----------------------------------------|------------------|---------------------|-----------------|-------------------|--------------|---------------|---------------|
|                                         | \$               | \$                  | \$              | \$                |              |               |               |
| <b>Cash on Hand</b>                     |                  |                     |                 |                   |              |               |               |
| Cash On Hand - Admin                    | 750              | 0                   | 0               | 750               | Cash on Hand | Nil           | On Hand       |
| <b>At Call Deposits</b>                 |                  |                     |                 |                   |              |               |               |
| Municipal Bank Account                  | 1,544,757        | 0                   | 0               | 1,544,757         | NAB          | 1.466%        | Ongoing       |
| Reserve Bank Account                    |                  | 1,279,989           |                 | 1,279,989         | NAB          | 3.250%        | Ongoing       |
| <b>Term Deposits</b>                    |                  |                     |                 |                   |              |               |               |
| Municipal Maximiser Investment Account  | 2,868,133        | 0                   | 0               | 2,868,133         | NAB          | 3.250%        | Ongoing       |
| Reserve Bank - Term Deposit Investments |                  | 15,000,000          |                 | 15,000,000        | NAB          | 4.95%         | Ongoing       |
| <b>Investments</b>                      |                  |                     |                 |                   |              |               |               |
| <b>Total</b>                            | <b>4,413,640</b> | <b>16,279,989</b>   | <b>0</b>        | <b>20,693,629</b> |              |               |               |

## 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 |
|------------|------------|
| \$20.69 M  | \$16.28 M  |

## SHIRE OF MENZIES

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2026

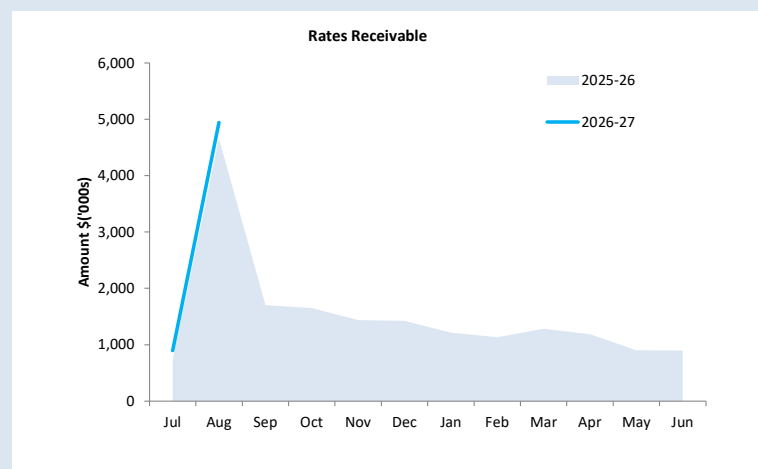
## OPERATING ACTIVITIES

NOTE 3  
RECEIVABLES

| Receivables - Rates & Rubbish  | 30 June 2026   | 31 Aug 26        |
|--------------------------------|----------------|------------------|
|                                | \$             | \$               |
| Opening Arrears Previous Years | 742,938        | 897,219          |
| Levied this year               | 5,199,404      | 5,211,173        |
| Less Collections to date       | (5,045,122)    | (1,169,361)      |
| Equals Current Outstanding     | 897,219        | 4,939,031        |
| <b>Net Rates Collectable</b>   | <b>897,219</b> | <b>4,939,031</b> |
| % Collected                    | 84.90%         | 19.14%           |

## 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.

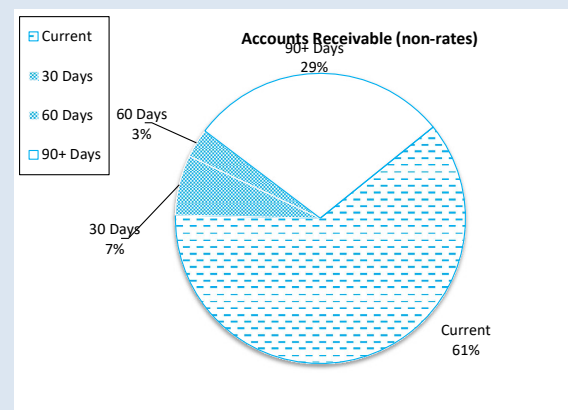


| Collected  | Rates Due          |
|------------|--------------------|
| <b>19%</b> | <b>\$4,939,031</b> |

| Receivables - General                              | Current | 30 Days | 60 Days | 90+ Days | Total            |
|----------------------------------------------------|---------|---------|---------|----------|------------------|
|                                                    | \$      | \$      | \$      | \$       | \$               |
| Receivables - General                              | 8,208   | 900     | 435     | 3,869    | 13,411           |
| Percentage                                         | 61%     | 7%      | 3%      | 29%      |                  |
| <b>Balance per Trial Balance</b>                   |         |         |         |          |                  |
| Sundry Debtors                                     |         |         |         |          | 13,411           |
| Impairment of Receivables                          |         |         |         |          | (364,875)        |
| Receivables - Other                                |         |         |         |          | 217,972          |
| <b>Total Receivables General Outstanding</b>       |         |         |         |          | <b>(133,492)</b> |
| 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

**-\$133,492**

## Over 30 Days

**39%**

## Over 90 Days

**29%**

## SHIRE OF MENZIES

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2026

## OPERATING ACTIVITIES

## NOTE 4

## OTHER CURRENT ASSETS

|                                                           | Opening<br>Balance<br>1 Jul 2026 | Asset<br>Increase | Asset<br>Reduction | Closing<br>Balance<br>31 Aug 2026 |
|-----------------------------------------------------------|----------------------------------|-------------------|--------------------|-----------------------------------|
| <b>Other Current Assets</b>                               | \$                               | \$                | \$                 | \$                                |
| <b>Inventory</b>                                          |                                  |                   |                    |                                   |
| Fuel, Oil & Materials on hand                             | 46,005                           | 0                 | 0                  | 46,005                            |
| <b>Contract assets</b>                                    |                                  |                   |                    |                                   |
| Contract assets                                           | 30,000                           | 0                 | 0                  | 30,000                            |
| <b>Total Other Current assets</b>                         |                                  |                   |                    | <b>76,005</b>                     |
| <b>Amounts shown above include GST (where applicable)</b> |                                  |                   |                    |                                   |

## 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 31 AUGUST 2026

## OPERATING ACTIVITIES

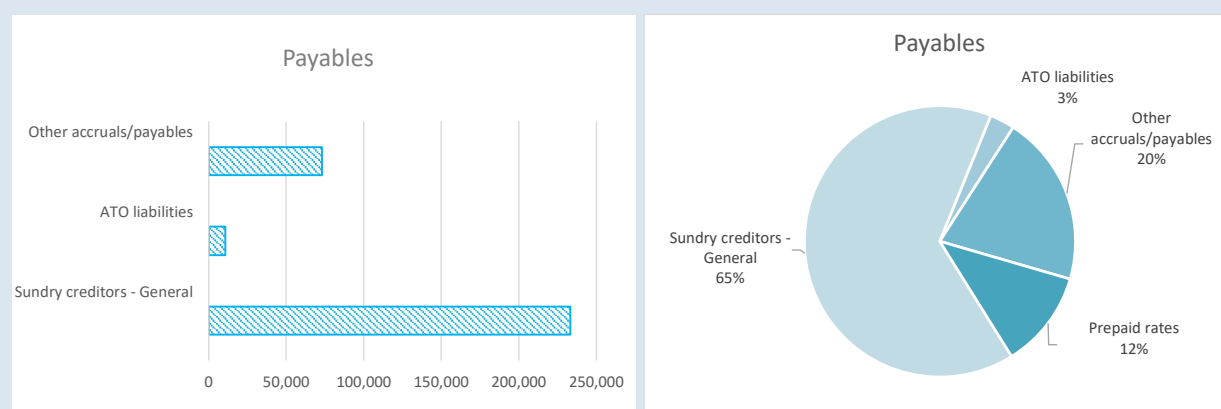
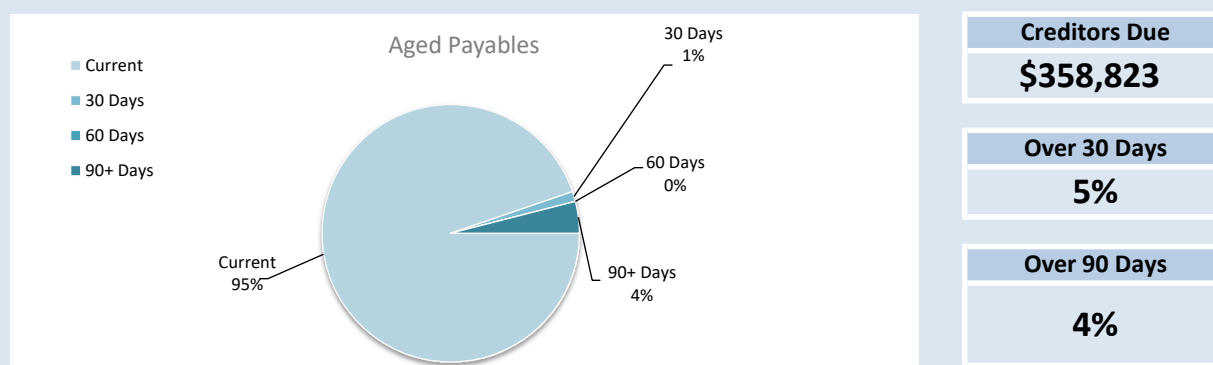
## NOTE 5

## Payables

| Payables - General                                 | Current | 30 Days | 60 Days | 90+ Days | Total          |
|----------------------------------------------------|---------|---------|---------|----------|----------------|
|                                                    | \$      | \$      | \$      | \$       | \$             |
| Payables (Sundry Creditors) - General              | 221,013 | 2,902   | 0       | 9,298    | 233,213        |
| Percentage                                         | 94.8%   | 1.2%    | 0%      | 4%       |                |
| <b>Balance per Trial Balance</b>                   |         |         |         |          |                |
| Sundry creditors - General                         |         |         |         |          | 233,301        |
| ATO liabilities                                    |         |         |         |          | 10,644         |
| Other accruals/payables                            |         |         |         |          | 73,120         |
| Prepaid rates                                      |         |         |         |          | 41,758         |
| <b>Total Payables General Outstanding</b>          |         |         |         |          | <b>358,823</b> |
| 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 31 AUGUST 2026

## OPERATING ACTIVITIES

## NOTE 6

## RATE REVENUE

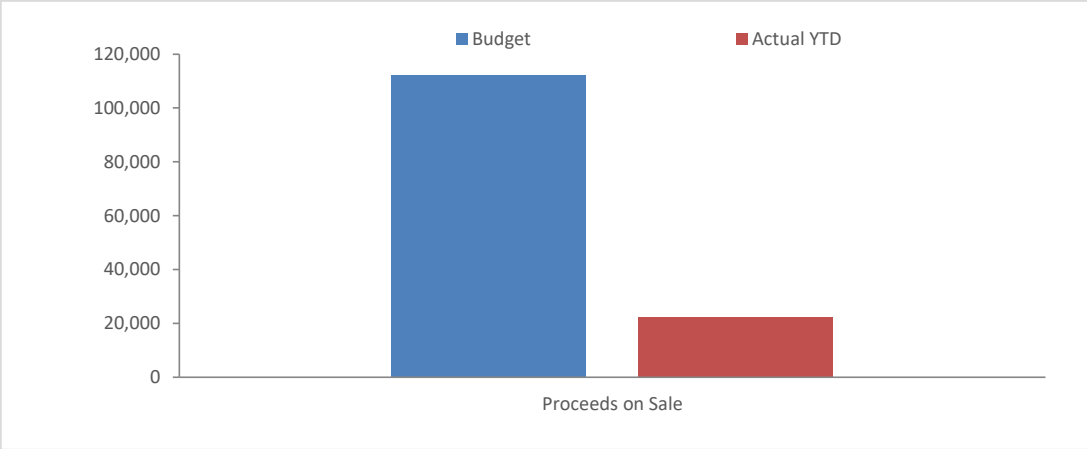
| RATE TYPE                        | Budget     |              |                   |                  |          |          |                  | YTD Actual       |          |          |                  |
|----------------------------------|------------|--------------|-------------------|------------------|----------|----------|------------------|------------------|----------|----------|------------------|
|                                  | Rate in    | Number of    | Rateable          | Rate             | Interim  | Back     | Total            | Rate             | Interim  | Back     | Total            |
|                                  | \$         | Properties   | Value             | Revenue          | Rate     | Rate     | Revenue          | \$               | \$       | \$       | \$               |
| <b>Differential General Rate</b> |            |              |                   |                  |          |          |                  |                  |          |          |                  |
| <b>Gross rental valuations</b>   |            |              |                   |                  |          |          |                  |                  |          |          |                  |
| Vacant and improved              | 0.089400   | 37           | 2,141,320         | 191,434          | 0        | 0        | 191,434          | 191,434          | 0        | 0        | 191,434          |
| <b>Unimproved valuations</b>     |            |              |                   |                  |          |          |                  |                  |          |          |                  |
| 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                |
| <b>Sub-Totals</b>                |            | <b>1,129</b> | <b>34,302,038</b> | <b>5,020,002</b> | <b>0</b> | <b>0</b> | <b>5,020,002</b> | <b>5,020,003</b> | <b>0</b> | <b>0</b> | <b>5,020,003</b> |
| <b>Minimum Payment</b>           |            |              |                   |                  |          |          |                  |                  |          |          |                  |
|                                  | Minimum \$ |              |                   |                  |          |          |                  |                  |          |          |                  |
| <b>Gross rental valuations</b>   |            |              |                   |                  |          |          |                  |                  |          |          |                  |
| Vacant and improved              | 200        | 210          | 50,252            | 42,000           | 0        | 0        | 42,000           | 42,000           | 0        | 0        | 42,000           |
| <b>Unimproved valuations</b>     |            |              |                   |                  |          |          |                  |                  |          |          |                  |
| 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            |
| <b>Sub-Totals</b>                |            | <b>596</b>   | <b>508,986</b>    | <b>168,608</b>   | <b>0</b> | <b>0</b> | <b>168,608</b>   | <b>178,120</b>   | <b>0</b> | <b>0</b> | <b>178,120</b>   |
|                                  |            | <b>1,725</b> | <b>34,811,024</b> | <b>5,188,610</b> | <b>0</b> | <b>0</b> | <b>5,188,610</b> | <b>5,198,123</b> | <b>0</b> | <b>0</b> | <b>5,198,123</b> |
| Discounts                        |            |              |                   |                  |          |          | 0                |                  |          |          | 0                |
| Concession                       |            |              |                   |                  |          |          | 0                |                  |          |          | 0                |
| <b>Amount from General Rates</b> |            |              |                   |                  |          |          | <b>5,188,610</b> |                  |          |          | <b>5,198,123</b> |
| Ex-Gratia Rates                  |            |              |                   |                  |          |          | 0                |                  |          |          | 0                |
| Movement in Excess Rates         |            |              |                   |                  |          |          | 0                |                  |          |          | 0                |
| Specified Area Rates             |            |              |                   |                  |          |          | 0                |                  |          |          | 0                |
| <b>Total Rates</b>               |            |              |                   |                  |          |          | <b>5,188,610</b> |                  |          |          | <b>5,198,123</b> |

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 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 31 AUGUST 2026**

**INVESTING ACTIVITIES**  
**NOTE 8**  
**CAPITAL ACQUISITIONS**

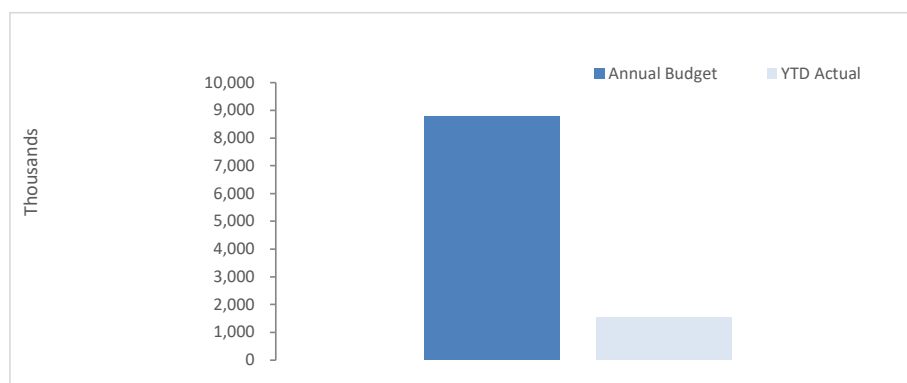
| Capital Acquisitions                        | Adopted<br>Annual<br>Budget | Amended          |                  | YTD Actual<br>Total | YTD Budget<br>Variance |
|---------------------------------------------|-----------------------------|------------------|------------------|---------------------|------------------------|
|                                             |                             | YTD<br>Budget    | Annual<br>Budget |                     |                        |
|                                             | \$                          | \$               | \$               | \$                  | \$                     |
| Land Held for Resale                        | 0                           | 0                | 0                | 0                   | 0                      |
| Land and Buildings                          | 1,400,000                   | 299,986          | 1,400,000        | 97,440              | (202,546)              |
| Equipment on Reserves                       | 0                           | 0                | 0                | 0                   | 0                      |
| Plant and Equipment                         | 1,620,000                   | 213,998          | 1,620,000        | 313,084             | 99,086                 |
| Motor Vehicles                              | 0                           | 0                | 0                | 0                   | 0                      |
| Furniture and Equipment                     | 0                           | 0                | 0                | 0                   | 0                      |
| Infrastructure Assets - Roads               | 4,918,596                   | 491,762          | 4,918,596        | 1,090,842           | 599,080                |
| Infrastructure Assets - Footpaths           | 77,625                      | 12,930           | 77,625           | 0                   | (12,930)               |
| Infrastructure Assets - Parks and Ovals     | 350,000                     | 58,330           | 350,000          | 10,139              | (48,191)               |
| Infrastructure Assets - Other               | 410,000                     | 234,998          | 410,000          | 27,220              | (207,778)              |
| <b>Capital Expenditure Totals</b>           | <b>8,776,221</b>            | <b>1,312,004</b> | <b>8,776,221</b> | <b>1,538,725</b>    | <b>226,721</b>         |
| <b>Capital acquisitions funded by:</b>      |                             |                  |                  |                     |                        |
|                                             | \$                          | \$               | \$               | \$                  | \$                     |
| Capital Grants and Contributions            | 2,632,768                   | 0                | 2,632,768        | 208,900             | 208,900                |
| Borrowings                                  | 0                           | 0                | 0                | 0                   | 0                      |
| Other (Disposals & C/Fwd)                   | 112,000                     | 52,332           | 112,000          | 22,357              | (29,975)               |
| Council contribution - Cash Backed Reserves |                             |                  |                  |                     |                        |
| Various Reserves                            | 795,000                     | 200,000          | 795,000          | 0                   | (200,000)              |
| Council contribution - operations           | <b>5,236,453</b>            | <b>1,059,672</b> | <b>5,236,453</b> | <b>1,307,469</b>    | <b>247,797</b>         |
| <b>Capital Funding Total</b>                | <b>8,776,221</b>            | <b>1,312,004</b> | <b>8,776,221</b> | <b>1,538,725</b>    | <b>226,721</b>         |

**SIGNIFICANT ACCOUNTING POLICIES**

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

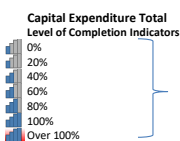
**KEY INFORMATION**

| Acquisitions  | Annual Budget   | YTD Actual      | % Spent    |
|---------------|-----------------|-----------------|------------|
|               | <b>\$8.78 M</b> | <b>\$1.54 M</b> | <b>18%</b> |
| Capital Grant | Annual Budget   | YTD Actual      | % Received |
|               | <b>\$2.63 M</b> | <b>\$0.21 M</b> | <b>8%</b>  |



SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2026

INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS

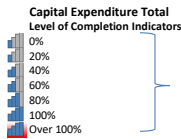


Percentage YTD Actual to Annual Budget  
Expenditure over budget highlighted in red.

| % 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 |
|                                |                                                                                             |                                                               |         |     |         |                |                        |            | \$            | \$            | \$         | \$        | \$                    |
| Buildings                      |                                                                                             |                                                               |         |     |         |                |                        |            |               |               |            |           |                       |
| Housing                        |                                                                                             |                                                               |         |     |         |                |                        |            |               |               |            |           |                       |
| 0.00                           |                                                                                             | CEO House - Lot - 1085 (34) Wilson St - Building (Capital)    | 4090110 | 510 | BC002   | (20,000)       | (20,000)               | (3,332)    |               | 0             |            | 3,332     |                       |
| 0.00                           |                                                                                             | Duplex Lot 55A Walsh St (North Unit) - Building (Capital)     | 4090110 | 510 | BC007   | (10,000)       | (10,000)               | (1,666)    |               | 0             |            | 1,666     |                       |
| 0.00                           |                                                                                             | Duplex Lot 55B Walsh St (South Unit) - Building (Capital)     | 4090110 | 510 | BC008   | (10,000)       | (10,000)               | (1,666)    |               | 0             |            | 1,666     |                       |
| 0.00                           |                                                                                             | Unit Lot 45 (29a) Shenton (Front) - Building (Capital)        | 4090210 | 510 | BC017   | (50,000)       | (50,000)               | (8,332)    |               | 0             |            | 8,332     |                       |
| 0.00                           |                                                                                             | Unit Lot 45 (29b) Shenton (Back) - Building (Capital)         | 4090210 | 510 | BC018   | (50,000)       | (50,000)               | (8,332)    |               | 0             |            | 8,332     |                       |
| 0.34                           |                                                                                             | Lot 1089 (3) Wilson St - Building (Capital)                   | 4090210 | 510 | BC019   | (55,000)       | (55,000)               | (9,166)    |               | (18,774)      |            | (9,608)   |                       |
| Total - Housing                |                                                                                             |                                                               |         |     |         | (195,000)      | (195,000)              | (32,494)   |               | (18,774)      |            | 13,720    |                       |
| Community Amenities            |                                                                                             |                                                               |         |     |         |                |                        |            |               |               |            |           |                       |
| 0.00                           |                                                                                             | Kookynie Public Toilets - Building (Capital)                  | 4100710 | 510 | BC040   | (80,000)       | (80,000)               | (13,332)   |               | 0             |            | 13,332    |                       |
| 0.00                           |                                                                                             | Niagara Toilet Block (Septic) - Building (Capital)            | 4100710 | 510 | BC041   | (120,000)      | (120,000)              | (20,000)   |               | 0             |            | 20,000    |                       |
| 0.00                           |                                                                                             | Lake Ballard Toilet Block 3 (Composting) - Building (Capital) | 4100710 | 510 | BC051   | (50,000)       | (50,000)               | (8,332)    |               | 0             |            | 8,332     |                       |
| Total - Community Amenities    |                                                                                             |                                                               |         |     |         | (250,000)      | (250,000)              | (41,664)   |               | 0             |            | 41,664    |                       |
| Recreation And Culture         |                                                                                             |                                                               |         |     |         |                |                        |            |               |               |            |           |                       |
| 0.00                           |                                                                                             | Town Hall (Hall) - Building (Capital)                         | 4110110 | 510 | BC026   | (100,000)      | (100,000)              | (16,666)   |               | 0             |            | 16,666    |                       |
| 0.00                           |                                                                                             | War memorial (Capital - Infrastructure)                       | 4110610 | 510 | C0049   | (200,000)      | (200,000)              | (33,332)   |               | 0             |            | 33,332    |                       |
| 1.00                           |                                                                                             | Marmion Village Reserve Improvements                          | 4110370 | 570 | PC005   | 0              | 0                      | 0          |               | 0             |            | 0         |                       |
| Total - Recreation And Culture |                                                                                             |                                                               |         |     |         | (300,000)      | (300,000)              | (49,998)   |               | 0             |            | 49,998    |                       |
| Transport                      |                                                                                             |                                                               |         |     |         |                |                        |            |               |               |            |           |                       |
| 0.64                           |                                                                                             | Depot - Workshop (Capital)                                    | 4120110 | 510 | BC037C  | (85,000)       | (85,000)               | (14,166)   |               | (54,280)      |            | (40,114)  |                       |
| Total - Transport              |                                                                                             |                                                               |         |     |         | (85,000)       | (85,000)               | (14,166)   |               | (54,280)      |            | (40,114)  |                       |
| Economic Services              |                                                                                             |                                                               |         |     |         |                |                        |            |               |               |            |           |                       |
| 0.16                           |                                                                                             | Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)  | 4130210 | 510 | BC028   | (150,000)      | (150,000)              | (50,000)   |               | (24,386)      |            | 25,614    |                       |
| 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)              | (20,000)   |               | 0             |            | 20,000    |                       |
| 0.00                           |                                                                                             | Community Centre Lot 8 (50) Shenton St - Building (Capital)   | 4130210 | 510 | BC030   | (100,000)      | (100,000)              | (16,666)   |               | 0             |            | 16,666    |                       |
| Total - Economic Services      |                                                                                             |                                                               |         |     |         | (420,000)      | (420,000)              | (86,666)   |               | (24,386)      |            | 62,280    |                       |
| Other Property & Services      |                                                                                             |                                                               |         |     |         |                |                        |            |               |               |            |           |                       |
| 0.00                           |                                                                                             | Town Hall (Admin) - Building (Capital)                        | 4140210 | 510 | BC027   | (100,000)      | (100,000)              | (66,666)   |               | 0             |            | 66,666    |                       |
| 0.00                           |                                                                                             | Station Masters House Goongarrie - Building (Capital)         | 4130210 | 510 | BC031   | (50,000)       | (50,000)               | (8,332)    |               | 0             |            | 8,332     |                       |
| 0.00                           |                                                                                             | Total - Other Property & Services                             |         |     |         | (150,000)      | (150,000)              | (74,998)   |               | 0             |            | 74,998    |                       |
| 0.07                           |                                                                                             | Total - Buildings                                             |         |     |         | (1,400,000)    | (1,400,000)            | (299,986)  |               | (97,440)      |            | 202,546   |                       |
| Plant & Equipment              |                                                                                             |                                                               |         |     |         |                |                        |            |               |               |            |           |                       |
| Governance                     |                                                                                             |                                                               |         |     |         |                |                        |            |               |               |            |           |                       |
| 1.00                           |                                                                                             | ERP Software (Enterprise Resource Planning Software)          | 4040230 | 530 | C0143   | 0              | 0                      | 0          |               | (5,000)       |            | (5,000)   |                       |
| 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)  |               | (5,000)       |            | 115,000   |                       |
| Transport                      |                                                                                             |                                                               |         |     |         |                |                        |            |               |               |            |           |                       |
| 0.00                           |                                                                                             | Vehicle Replacement Works Manager                             | 4120330 | 530 | CP004   | (30,000)       | (30,000)               | (5,000)    |               | 0             |            | 5,000     |                       |
| 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)               | (4,000)    |               | 0             |            | 4,000     |                       |
| 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)               | (2,500)    |               | 0             |            | 2,500     |                       |
| 0.00                           |                                                                                             | Commuter Bus Replacement                                      | 4120330 | 530 | CP017   | (30,000)       | (30,000)               | (5,000)    |               | 0             |            | 5,000     |                       |
| 0.00                           |                                                                                             | Work Utility Vehicle Replacement                              | 4120330 | 530 | CP018   | (15,000)       | (15,000)               | (2,500)    |               | 0             |            | 2,500     |                       |
| 0.71                           |                                                                                             | New Hydraulic Excavator (New Plant - Capital)                 | 4120330 | 530 | CP019   | (400,000)      | (400,000)              | (66,666)   |               | (285,175)     |            | (218,509) |                       |
| 0.46                           |                                                                                             | Tjuntjuntjarra - Bin Lifter, Tipper Trailer                   | 4120330 | 530 | CP020   | (50,000)       | (50,000)               | (8,332)    |               | (22,909)      |            | (14,577)  |                       |
| 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)            | (93,998)   |               | (308,084)     |            | (214,086) |                       |
| 0.19                           |                                                                                             | Total - Plant & Equipment                                     |         |     |         | (1,620,000)    | (1,620,000)            | (213,998)  |               | (313,084)     |            | (99,086)  |                       |
| Infrastructure - Roads         |                                                                                             |                                                               |         |     |         |                |                        |            |               |               |            |           |                       |
| Transport                      |                                                                                             |                                                               |         |     |         |                |                        |            |               |               |            |           |                       |
| 0.00                           |                                                                                             | Program Reseal                                                | 4120140 | 540 | C1213   | (100,000)      | (100,000)              | (16,666)   |               | 0             |            | 16,666    |                       |
| 0.00                           |                                                                                             | Grids Capital                                                 | 4120140 | 540 | GRIDCAP | (100,000)      | (100,000)              | (16,666)   |               | 0             |            | 16,666    |                       |
| 0.00                           |                                                                                             | Kookynie Rd Reseal (Capital)                                  | 4120141 | 540 | RC080   | (500,000)      | (500,000)              | (83,332)   |               | 0             |            | 83,332    |                       |
| 0.00                           |                                                                                             | Kookynie Mt Remarkable Rd (R2R)                               | 4120147 | 540 | R2R003  | (1,200,000)    | (1,200,000)            | (200,000)  |               | 0             |            | 200,000   |                       |
| 0.00                           |                                                                                             | Mount Ida Rd (R2R)                                            | 4120147 | 540 | R2R026  | (1,050,000)    | (1,050,000)            | 0          |               | 0             |            | 0         |                       |

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 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    |               |               |             |             |                       |
|--------------------------------|--|---------------------------------------------------------------------------------------------|---------|-----|---------|----------------|------------------------|------------|---------------|---------------|-------------|-------------|-----------------------|
|                                |  |                                                                                             |         |     |         | Account Number | Balance Sheet Category | Job Number | Annual Budget | Annual Budget | YTD Budget  | Total YTD   | Variance (Under)/Over |
| Assets                         |  |                                                                                             |         |     |         |                |                        |            | \$            | \$            | \$          | \$          | \$                    |
| 2.05                           |  | Tjuntjunjarra Access Rd (RRG)                                                               | 4120150 | 540 | RRG049  | (448,201)      |                        |            | (448,201)     |               | (74,700)    | (917,224)   | (842,524)             |
| 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)     |               | (100,398)   | (173,618)   | (73,220)              |
| Total - Transport              |  |                                                                                             |         |     |         | (4,918,596)    |                        |            | (4,918,596)   |               | (491,762)   | (1,090,842) | (599,080)             |
| 0.22                           |  | Total - Infrastructure - Roads                                                              |         |     |         | (4,918,596)    |                        |            | (4,918,596)   |               | (491,762)   | (1,090,842) | (599,080)             |
| Infrastructure - Footpaths     |  |                                                                                             |         |     |         |                |                        |            |               |               |             |             |                       |
| Transport                      |  |                                                                                             |         |     |         |                |                        |            |               |               |             |             |                       |
| 0.00                           |  | Wilson St - Footpath Capital                                                                | 4120170 | 560 | FC031   | (15,525)       |                        |            | (15,525)      |               | (2,586)     | 0           | 2,586                 |
| 0.00                           |  | Brown St - Footpath Capital                                                                 | 4120170 | 560 | FC042   | (15,525)       |                        |            | (15,525)      |               | (2,586)     | 0           | 2,586                 |
| 0.00                           |  | Onslow St - Footpath Capital                                                                | 4120170 | 560 | FC047   | (15,525)       |                        |            | (15,525)      |               | (2,586)     | 0           | 2,586                 |
| 0.00                           |  | Mercer St - Footpath Capital                                                                | 4120170 | 560 | FC053   | (15,525)       |                        |            | (15,525)      |               | (2,586)     | 0           | 2,586                 |
| 0.00                           |  | Kensington St - Footpath Capital                                                            | 4120170 | 560 | FC071   | (15,525)       |                        |            | (15,525)      |               | (2,586)     | 0           | 2,586                 |
| Total - Transport              |  |                                                                                             |         |     |         | (77,625)       |                        |            | (77,625)      |               | (12,930)    | 0           | 12,930                |
| 0.00                           |  | Total - Infrastructure - Footpaths                                                          |         |     |         | (77,625)       |                        |            | (77,625)      |               | (12,930)    | 0           | 12,930                |
| Infrastructure - Parks & Ovals |  |                                                                                             |         |     |         |                |                        |            |               |               |             |             |                       |
| Recreation And Culture         |  |                                                                                             |         |     |         |                |                        |            |               |               |             |             |                       |
| 0.00                           |  | Menzies Playground                                                                          | 4110370 | 570 | PC003   | (100,000)      |                        |            | (100,000)     |               | (16,666)    | 0           | 16,666                |
| 0.00                           |  | Outdoor Gym (Capital)                                                                       | 4110370 | 570 | PC004   | (50,000)       |                        |            | (50,000)      |               | (8,332)     | 0           | 8,332                 |
| 0.05                           |  | Recreation Precinct Upgrade                                                                 | 4110370 | 570 | PC006   | (200,000)      |                        |            | (200,000)     |               | (33,332)    | (10,139)    | 23,193                |
| Total - Recreation And Culture |  |                                                                                             |         |     |         | (350,000)      |                        |            | (350,000)     |               | (58,330)    | (10,139)    | 48,191                |
| 0.03                           |  | Total - Infrastructure - Parks & Ovals                                                      |         |     |         | (350,000)      |                        |            | (350,000)     |               | (58,330)    | (10,139)    | 48,191                |
| 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)      |               | (3,332)     | (2,420)     | 912                   |
| 0.00                           |  | Kookynie Airstrip (Capital)                                                                 | 4120690 | 590 | C0126   | (60,000)       |                        |            | (60,000)      |               | (10,000)    | 0           | 10,000                |
| 0.00                           |  | Menzies Airstrip (Capital)                                                                  | 4120690 | 590 | C0130   | (60,000)       |                        |            | (60,000)      |               | (10,000)    | 0           | 10,000                |
| Total - Transport              |  |                                                                                             |         |     |         | (140,000)      |                        |            | (140,000)     |               | (23,332)    | (2,420)     | 20,912                |
| Economic Services              |  |                                                                                             |         |     |         |                |                        |            |               |               |             |             |                       |
| 2.48                           |  | Kookynie Street Light                                                                       | 4130190 | 590 | C052    | (10,000)       |                        |            | (10,000)      |               | (1,666)     | (24,800)    | (23,134)              |
| 0.00                           |  | Astrotourism (Capital)                                                                      | 4130290 | 590 | C0050   | (60,000)       |                        |            | (60,000)      |               | (10,000)    | 0           | 10,000                |
| 1.00                           |  | EV Charging System Expenditure                                                              | 4130690 | 590 | C0109   | 0              |                        |            | 0             |               | 0           | 0           | 0                     |
| Total - Economic Services      |  |                                                                                             |         |     |         | (70,000)       |                        |            | (70,000)      |               | (11,666)    | (24,800)    | (13,134)              |
| 0.07                           |  | Total - Infrastructure - Other                                                              |         |     |         | (410,000)      |                        |            | (410,000)     |               | (234,998)   | (27,220)    | 207,778               |
| 0.18                           |  | Grand Total                                                                                 |         |     |         | (8,776,221)    |                        |            | (8,776,221)   |               | (1,312,004) | (1,538,725) | (226,721)             |

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 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 |
|                             |             | \$        | \$             | \$             | \$                   | \$             | \$             | \$                    | \$             | \$             | \$                                  | \$             | \$             |
| <b>Housing</b>              |             |           |                |                |                      |                |                |                       |                |                |                                     |                |                |
| 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         |
| <b>Total</b>                | 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.

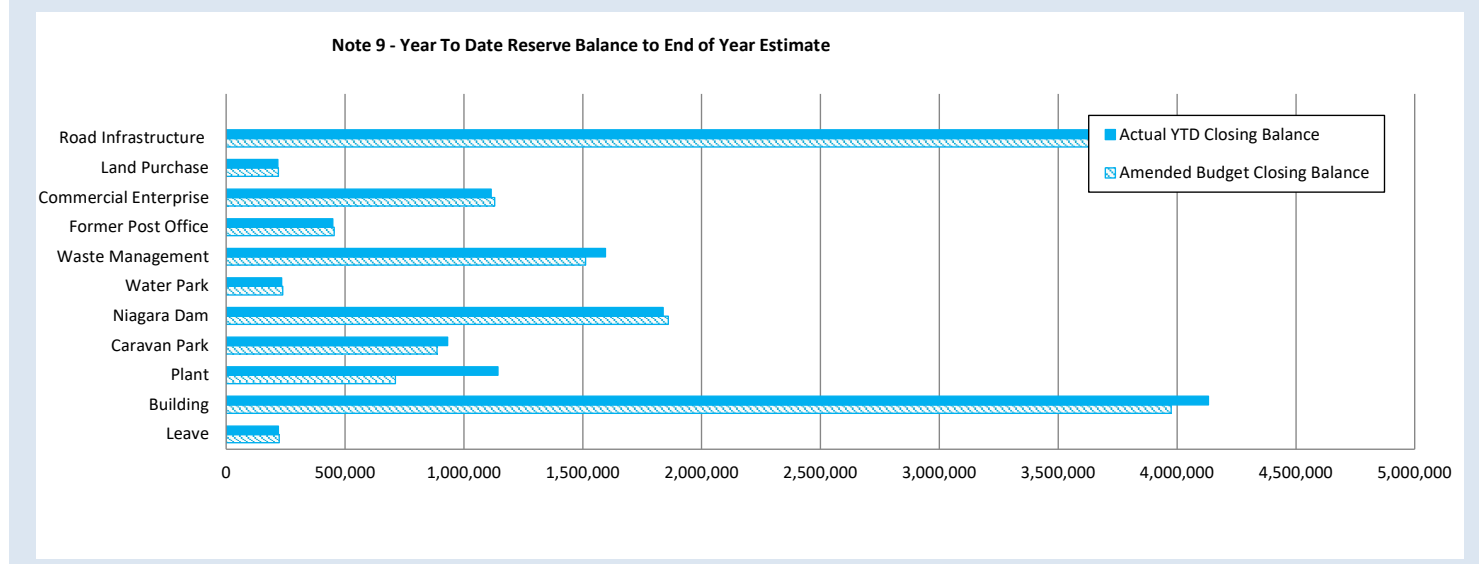
SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2026

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                          | 333                    | 0                               | 0                       | 0                                | 0                        | 222,700                        | 219,950                    |
| Building              | 3,524,824       | 49,485                         | 6,268                  | 600,000                         | 600,000                 | (200,000)                        | 0                        | 3,974,309                      | 4,131,093                  |
| Plant                 | 1,141,185       | 16,021                         | 1,734                  | 0                               | 0                       | (445,000)                        | 0                        | 712,206                        | 1,142,918                  |
| Caravan Park          | 430,387         | 6,042                          | 1,413                  | 500,000                         | 500,000                 | (50,000)                         | 0                        | 886,429                        | 931,799                    |
| Niagara Dam           | 1,834,408       | 25,753                         | 2,786                  | 0                               | 0                       | 0                                | 0                        | 1,860,161                      | 1,837,194                  |
| Water Park            | 233,558         | 3,279                          | 356                    | 0                               | 0                       | 0                                | 0                        | 236,837                        | 233,913                    |
| Waste Management      | 1,293,007       | 18,152                         | 2,420                  | 300,000                         | 300,000                 | (100,000)                        | 0                        | 1,511,159                      | 1,595,427                  |
| Former Post Office    | 448,027         | 6,290                          | 682                    | 0                               | 0                       | 0                                | 0                        | 454,317                        | 448,709                    |
| Commercial Enterprise | 1,113,124       | 15,627                         | 1,692                  | 0                               | 0                       | 0                                | 0                        | 1,128,751                      | 1,114,816                  |
| Land Purchase         | 216,760         | 3,043                          | 328                    | 0                               | 0                       | 0                                | 0                        | 219,803                        | 217,088                    |
| Road Infrastructure   | 3,791,270       | 53,225                         | 6,685                  | 609,126                         | 609,126                 | 0                                | 0                        | 4,453,621                      | 4,407,081                  |
|                       | 14,246,166      | 200,000                        | 24,697                 | 2,009,126                       | 2,009,126               | (795,000)                        | 0                        | 15,660,292                     | 16,279,989                 |

KEY INFORMATION



## SHIRE OF MENZIES

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2026

## OPERATING ACTIVITIES

## NOTE 11

## OTHER CURRENT LIABILITIES

| Other Current Liabilities                          | Note | Opening<br>Balance<br>1 Jul 2026 | Liability<br>Increase | Liability<br>Reduction | Closing<br>Balance<br>31 Aug 2026 |
|----------------------------------------------------|------|----------------------------------|-----------------------|------------------------|-----------------------------------|
|                                                    |      | \$                               | \$                    | \$                     | \$                                |
| <b>Other Liabilities</b>                           |      |                                  |                       |                        |                                   |
| - Contract liabilities                             | 12   | 38,073                           | 43,000                | (12,134)               | 68,940                            |
| - Capital grant/contribution liabilities           | 13   | 815,931                          | 83,333                | (208,900)              | 792,379                           |
| <b>Total other liabilities</b>                     |      | <b>854,004</b>                   | <b>126,333</b>        | <b>(221,033)</b>       | <b>861,319</b>                    |
| <b>Employee Related Provisions</b>                 |      |                                  |                       |                        |                                   |
| Annual leave                                       |      | 142,333                          | 0                     | 0                      | 142,333                           |
| Long service leave                                 |      | 66,791                           | 0                     | 0                      | 66,791                            |
| <b>Total Provisions</b>                            |      | <b>209,124</b>                   | <b>0</b>              | <b>0</b>               | <b>209,124</b>                    |
| <b>Total Other Current Liabilities</b>             |      |                                  |                       |                        | <b>1,070,444</b>                  |
| 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 31 AUGUST 2026**

## NOTE 12

## GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider                                                      | Unspent Grant, Subsidies and Contributions Liability |                             |                                        |                                     | Grants, Subsidies and Contributions Revenue |                             |                          |                          |
|---------------------------------------------------------------|------------------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|---------------------------------------------|-----------------------------|--------------------------|--------------------------|
|                                                               | Liability<br>1 Jul 2026                              | Increase<br>in<br>Liability | Liability<br>Reduction<br>(As revenue) | Current<br>Liability<br>31 Aug 2026 | Adopted<br>Budget<br>Revenue                | Amended<br>Annual<br>Budget | Amended<br>YTD<br>Budget | YTD<br>Actual<br>Revenue |
|                                                               | \$                                                   | \$                          | \$                                     | \$                                  | \$                                          | \$                          | \$                       | \$                       |
| <b>Grants and Subsidies</b>                                   |                                                      |                             |                                        |                                     |                                             |                             |                          |                          |
| <b>General purpose funding</b>                                |                                                      |                             |                                        |                                     |                                             |                             |                          |                          |
| Grants Commission - General (WALGGC)                          | 0                                                    | 0                           | 0                                      | 0                                   | 402,406                                     | 402,406                     | 67,066                   | 104,463                  |
| Grants Commission - Roads (WALGGC)                            | 0                                                    | 0                           | 0                                      | 0                                   | 245,375                                     | 245,375                     | 40,894                   | 43,782                   |
| <b>Law, order, public safety</b>                              |                                                      |                             |                                        |                                     |                                             |                             |                          |                          |
| DFES Grant - Operating Bush Fire Brigade                      | 0                                                    | 0                           | 0                                      | 0                                   | 11,000                                      | 11,000                      | 1,832                    | 0                        |
| <b>Recreation and culture</b>                                 |                                                      |                             |                                        |                                     |                                             |                             |                          |                          |
| NAIDOC Week Grant - NIAA                                      | 2,681.27                                             | 0                           | (369)                                  | 2,312                               | 0                                           | 0                           | 0                        | 369                      |
| <b>Transport</b>                                              |                                                      |                             |                                        |                                     |                                             |                             |                          |                          |
| Direct Grant (MRWA)                                           | 0                                                    | 0                           | 0                                      | 0                                   | 320,932                                     | 320,932                     | 320,931                  | 0                        |
| Street Lighting Subsidy (MRWA)                                | 0                                                    | 0                           | 0                                      | 0                                   | 3,300                                       | 3,300                       | 550                      | 0                        |
| <b>Economic services</b>                                      |                                                      |                             |                                        |                                     |                                             |                             |                          |                          |
| WACRN Community Resource Centre Grant                         | 0                                                    | 40,000                      | (11,765)                               | 28,235                              | 80,000                                      | 80,000                      | 40,000                   | 11,765                   |
| DSS Community Hub Grant                                       | 10,171                                               | 0                           | 0                                      | 10,171                              | 0                                           | 0                           | 0                        | 0                        |
| City Kalgoorlie Boulder Community-Led Support Operating Grant | 25                                                   | 0                           | 0                                      | 25                                  | 0                                           | 0                           | 0                        | 0                        |
| CRC Development Grant Expenditure Accounts                    | 3,900                                                | 3,000                       | 0                                      | 6,900                               | 3,000                                       | 3,000                       | 500                      | 0                        |
| EV Charging System                                            | 0                                                    | 0                           | 0                                      | 0                                   | 0                                           | 0                           | 0                        | 0                        |
|                                                               | <b>16,777</b>                                        | <b>43,000</b>               | <b>(12,134)</b>                        | <b>47,644</b>                       | <b>1,066,013</b>                            | <b>1,066,013</b>            | <b>471,773</b>           | <b>160,379</b>           |
| <b>Contributions</b>                                          |                                                      |                             |                                        |                                     |                                             |                             |                          |                          |
| <b>Recreation and culture</b>                                 |                                                      |                             |                                        |                                     |                                             |                             |                          |                          |
| Menzies Discovery Day Contributions                           | 0                                                    | 0                           | 0                                      | 0                                   | 5,000                                       | 5,000                       | 3,332                    | 0                        |
| <b>Economic services</b>                                      |                                                      |                             |                                        |                                     |                                             |                             |                          |                          |
| INDUE Cashless Debit Card Contribution                        | 21,296                                               | 0                           | 0                                      | 21,296                              | 0                                           | 0                           | 0                        | 0                        |
| <b>Other property and services</b>                            |                                                      |                             |                                        |                                     |                                             |                             |                          |                          |
| Contributions and Donations - General                         | 0                                                    | 0                           | 0                                      | 0                                   | 0                                           | 0                           | 0                        | 0                        |
|                                                               | <b>21,296</b>                                        | <b>0</b>                    | <b>0</b>                               | <b>21,296</b>                       | <b>5,000</b>                                | <b>5,000</b>                | <b>3,332</b>             | <b>0</b>                 |
| <b>TOTALS</b>                                                 | <b>38,073</b>                                        | <b>43,000</b>               | <b>(12,134)</b>                        | <b>68,940</b>                       | <b>1,071,013</b>                            | <b>1,071,013</b>            | <b>475,105</b>           | <b>160,379</b>           |

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2026

NOTE 13  
CAPITAL GRANTS AND CONTRIBUTIONS

| Provider                                                  | Unspent Capital Grants, Subsidies and Contributions Liability |                             |                                        |                                     | Capital Grants, Subsidies and Contributions Revenue |                             |                          |                          |
|-----------------------------------------------------------|---------------------------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------|-----------------------------|--------------------------|--------------------------|
|                                                           | Liability<br>1 Jul 2026                                       | Increase<br>in<br>Liability | Liability<br>Reduction<br>(As revenue) | Current<br>Liability<br>31 Aug 2026 | Adopted<br>Budget<br>Revenue                        | Amended<br>Annual<br>Budget | Amended<br>YTD<br>Budget | YTD<br>Actual<br>Revenue |
|                                                           | \$                                                            | \$                          | \$                                     | \$                                  | \$                                                  | \$                          | \$                       | \$                       |
| <b>Capital Grants and Subsidies</b>                       |                                                               |                             |                                        |                                     |                                                     |                             |                          |                          |
| <b>General purpose funding</b>                            |                                                               |                             |                                        |                                     |                                                     |                             |                          |                          |
| LRCIP Grant - Marmion Village - Access Road               | 51,022                                                        | 0                           | 0                                      | 51,022                              | 0                                                   | 0                           | 0                        | 0                        |
| LRCIP Grant - Tjunjuntjara CCTV                           | (44,210)                                                      | 0                           | 0                                      | (44,210)                            | 0                                                   | 0                           | 0                        | 0                        |
| <b>Community amenities</b>                                |                                                               |                             |                                        |                                     |                                                     |                             |                          |                          |
| LRCIP Grant - Phase 4 - Menzies Waste (Fencing & Shelter) | (35,465)                                                      | 0                           | 0                                      | (35,465)                            | 0                                                   | 0                           | 0                        | 0                        |
| LRCIP Grant - Marmion Village Reserve Improvements        | 46,810                                                        | 0                           | 0                                      | 46,810                              | 0                                                   | 0                           | 0                        | 0                        |
| <b>Transport</b>                                          |                                                               |                             |                                        |                                     |                                                     |                             |                          |                          |
| 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                                                             | 0                           | 0                                      | 0                                   | 612,000                                             | 612,000                     | 0                        | 0                        |
| RRG Grant Funded 20/21 -Tjuntjunjarra Access Rd           | 35,281                                                        | 0                           | (35,281)                               | 0                                   | 448,201                                             | 448,201                     | 0                        | 35,281                   |
| WALGGC Special Road Grant - Tjuntjunjarra Access Road     | 775,728                                                       | 83,333                      | (173,618)                              | 685,443                             | 602,395                                             | 602,395                     | 0                        | 173,618                  |
| <b>Economic services</b>                                  |                                                               |                             |                                        |                                     |                                                     |                             |                          |                          |
| LRCIP Grant Phase 4 - KMS Marker (Lake Ballard)           | (22,340)                                                      | 0                           | 0                                      | (22,340)                            | 0                                                   | 0                           | 0                        | 0                        |
|                                                           | <b>806,828</b>                                                | <b>83,333</b>               | <b>(208,900)</b>                       | <b>681,261</b>                      | <b>2,632,768</b>                                    | <b>2,632,768</b>            | <b>0</b>                 | <b>208,900</b>           |
| <b>Capital Contributions</b>                              |                                                               |                             |                                        |                                     |                                                     |                             |                          |                          |
| <b>Transport</b>                                          |                                                               |                             |                                        |                                     |                                                     |                             |                          |                          |
| City Kalgoorlie Boulder Cutline Road Expenditure          | 9,103                                                         | 0                           | 0                                      | 9,103                               | 0                                                   | 0                           | 0                        | 0                        |
|                                                           | <b>9,103</b>                                                  | <b>0</b>                    | <b>0</b>                               | <b>9,103</b>                        | <b>0</b>                                            | <b>0</b>                    | <b>0</b>                 | <b>0</b>                 |
| <b>Total Capital grants, subsidies and contributions</b>  | <b>815,931</b>                                                | <b>83,333</b>               | <b>(208,900)</b>                       | <b>690,365</b>                      | <b>2,632,768</b>                                    | <b>2,632,768</b>            | <b>0</b>                 | <b>208,900</b>           |

## SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2026

## NOTE 14

## BONDS &amp; 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<br>Balance<br>01 Jul 2026 | Amount<br>Received | Amount<br>Paid     | Closing Balance<br>31 Aug 2026 |
|---------------------------------------------|-----------------------------------|--------------------|--------------------|--------------------------------|
|                                             | \$                                | \$                 | \$                 | \$                             |
| <b>Restricted Cash - Bonds and Deposits</b> |                                   |                    |                    |                                |
| Pet Bonds                                   | 731.50                            | 0.00               | (207.00)           | 524.50                         |
| Staff Housing Bonds                         | 3,314.00                          | 0.00               | (696.00)           | 2,618.00                       |
| BCITF                                       | (591.74)                          | 0.00               | 0.00               | (591.74)                       |
| Building Levy                               | 37.95                             | 6,571.00           | (6,571.00)         | 37.95                          |
| 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                           |
| <b>Sub-Total</b>                            | <b>14,161.85</b>                  | <b>7,171.00</b>    | <b>(16,376.72)</b> | <b>4,956.13</b>                |
| <b>Trust Funds</b>                          |                                   |                    |                    |                                |
| Nil                                         |                                   |                    |                    |                                |
| <b>Sub-Total</b>                            | <b>0.00</b>                       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                    |
|                                             | <b>14,161.85</b>                  | <b>7,171.00</b>    | <b>(16,376.72)</b> | <b>4,956.13</b>                |

## KEY INFORMATION

**SHIRE OF MENZIES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 AUGUST 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.<br>▲▼ | Significant<br>Var.<br>\$ | Timing/<br>Permanent | Explanation of Variance                                                                                                         |
|------------------------------------------------------------|-------------|--------|------------|---------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------|
| <b>Revenue from operating activities</b>                   | \$          | %      |            |                           |                      |                                                                                                                                 |
| Rates                                                      | 5,198,123   |        | ▲          | \$                        | Timing               | Rates were levied ahead of budgeted expectations                                                                                |
| Grants, Subsidies and Contributions                        | (314,726)   | (66%)  | ▼          | \$                        | Timing               | MRWA - Direct Roads Grant - Received in July 24, budget phased over 12 months.                                                  |
| Fees and Charges                                           | 52,100      | 64%    | ▲          | \$                        | Timing               | Positive variance due to Caravan Park charges and Domestic refuse tracking higher than                                          |
| Interest Revenue                                           | 4,381       | 9%     | ▲          |                           | Timing               | Interest budget phased over year.                                                                                               |
| Other Revenue                                              | (3,371)     | (67%)  | ▼          |                           | Timing               | Other revenue currently tracking lower than budgeted.                                                                           |
| Profit on Disposal of Assets                               | 3,093       | 16%    | ▲          |                           | Timing               | Disposal are yet to occurred                                                                                                    |
| <b>Expenditure from operating activities</b>               |             |        |            |                           |                      |                                                                                                                                 |
| Employee Costs                                             | 15,212      | 3%     | ▲          |                           | Timing               | Employee Costs currently tracking lower than budgeted.                                                                          |
| Materials and Contracts                                    | 69,306      | 12%    | ▲          | \$                        | Timing               | Materials & Contracts currently tracking lower than budgeted, mainly due to Capital purchases.                                  |
| Utility Charges                                            | 2,607       | 12%    | ▲          |                           | Timing               | Negative variance due to timing of Electricity Bill.                                                                            |
| Depreciation                                               | 330,902     | 100%   | ▲          | \$                        | Timing               | Depreciation within the Transport programme is currently tracking lower than budgeted.                                          |
| Insurance Expenses                                         | (87,366)    | (294%) | ▼          | \$                        | Timing               | Insurance expenditure payable July and December, budgeted over twelve months.                                                   |
| Other Expenditure                                          | 45,716      | 47%    | ▲          | \$                        | Timing               | Rate write-offs budgeted for July 24 were higher than actuals and the Tjuntjunjara Community Programs & Events is yet to occur. |
| <b>Non-cash amounts excluded from operating activities</b> |             |        |            |                           |                      |                                                                                                                                 |
| Add back Depreciation                                      | (330,902)   | (100%) | ▼          | \$                        | Timing               | Depreciation within the Transport programme is currently tracking lower than budgeted.                                          |
| Adjust (Profit)/Loss on Asset Disposal                     | 42,725      | (222%) | ▲          |                           | Timing               | Disposal are yet to occurred                                                                                                    |
| <b>INVESTING ACTIVITIES</b>                                |             |        |            |                           |                      |                                                                                                                                 |
| Capital Grants, Subsidies and Contributions                | 208,900     |        | ▲          | \$                        | Timing               | Budgeted Non Operating Grant Income tracking lower than actuals.                                                                |
| Proceeds from Disposal of Assets                           | (29,975)    | (57%)  | ▼          | \$                        | Timing               | No Disposals have yet occurred.                                                                                                 |
| Land and Buildings                                         | 202,546     | 68%    | ▲          | \$                        | Timing               | Capital works - Refer to Note 8 Capital details                                                                                 |
| Plant and Equipment                                        | (99,086)    | (46%)  | ▼          | \$                        | Timing               | Capital works - Refer to Note 8 Capital details                                                                                 |
| Infrastructure Assets - Roads                              | (599,080)   | (122%) | ▼          | \$                        | Timing               | Capital works - Refer to Note 8 Capital details                                                                                 |
| Infrastructure Assets - Footpaths                          | 12,930      | 100%   | ▲          |                           | Timing               | Capital works - Refer to Note 8 Capital details                                                                                 |
| Infrastructure Assets - Parks and Ovals                    | 48,191      | 83%    | ▲          | \$                        | Timing               | Capital works - Refer to Note 8 Capital details                                                                                 |
| Infrastructure Assets - Other                              | 207,778     | 88%    | ▲          | \$                        | Timing               | Capital works - Refer to Note 8 Capital details                                                                                 |
| <b>FINANCING ACTIVITIES</b>                                |             |        |            |                           |                      |                                                                                                                                 |
| Transfer from Reserves                                     | (200,000)   | (100%) | ▼          | \$                        | Timing               | Most allocations occur at year-end                                                                                              |
| Transfer to Reserves                                       | (1,100,491) | (118%) | ▼          | \$                        | Timing               | Most allocations occur at year-end                                                                                              |

SHIRE OF MENZIES  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDED 31 AUGUST 2026

NOTE 16  
 BUDGET AMENDMENTS

| GL Code | Job # | Description                | Council Resolution | Classification            | Non Cash<br>Adjustment | Increase in<br>Available<br>Cash | Decrease in<br>Available Cash | Amended<br>Budget Running<br>Balance |
|---------|-------|----------------------------|--------------------|---------------------------|------------------------|----------------------------------|-------------------------------|--------------------------------------|
|         |       | Budget Adoption            |                    | Closing Surplus/(Deficit) | \$                     | \$                               | \$ 0                          | \$ 0                                 |
|         |       | Opening surplus adjustment |                    | Opening Surplus(Deficit)  |                        |                                  | (161,877)                     | (161,877)                            |
|         |       |                            |                    |                           | 0                      | 0                                | (161,877)                     | (161,877)                            |

# SHIRE OF MENZIES FINANCIAL INFORMATION SCHEDULE AS AT 31 AUGUST 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.

| 31/08/2026 | COA     | Description                                    | Original Budget<br>26/27 | Budget Amendments<br>26/27 | Current Budget<br>26/27 | YTD Actual<br>31/08/2026 |
|------------|---------|------------------------------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
|            |         | <b>General Purpose Funding</b>                 |                          |                            |                         |                          |
|            |         | <b>Rates</b>                                   |                          |                            |                         |                          |
|            |         | <b>Operating Income</b>                        |                          |                            |                         |                          |
|            | 3030120 | RATES - Instalment Admin Fee Received          | -\$3,000.00              | \$0.00                     | -\$3,000.00             | -\$150.00                |
|            | 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         | -\$5,198,122.66          |
|            | 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            | -\$9,363.47              |
|            | 3030146 | RATES - Instalment Interest Received           | -\$10,000.00             | \$0.00                     | -\$10,000.00            | -\$27.09                 |
|            | 3030147 | RATES - Pensioner Deferred Interest Received   | \$0.00                   | \$0.00                     | \$0.00                  | \$0.00                   |
|            |         | <b>Total Operating Income</b>                  | -\$5,249,710.00          | \$0.00                     | -\$5,249,710.00         | -\$5,207,792.30          |
|            |         | <b>Other General Purpose Funding</b>           |                          |                            |                         |                          |
|            |         | <b>Operating Income</b>                        |                          |                            |                         |                          |
|            | 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             | -\$1,500.00              |
|            | 3030245 | GEN PUR - Interest Earned - Reserve Funds      | -\$200,000.00            | \$0.00                     | -\$200,000.00           | -\$24,696.95             |
|            | 3030246 | GEN PUR - Interest Earned - Municipal Funds    | -\$50,000.00             | \$0.00                     | -\$50,000.00            | -\$19,915.84             |
|            |         | <b>Total Operating Income</b>                  | -\$898,781.00            | \$0.00                     | -\$898,781.00           | -\$194,357.79            |
|            |         | <b>Rates</b>                                   |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                   |                          |                            |                         |                          |
|            | 2030100 | RATES - Employee Costs                         | \$48,035.16              | \$0.00                     | \$48,035.16             | \$5,505.58               |
|            | 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             | \$1,070.40               |
|            | 2030113 | RATES - Title/Company Searches                 | \$500.00                 | \$0.00                     | \$500.00                | \$32.60                  |
|            | 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              | \$0.00                   |
|            | 2030118 | RATES - Rates Write Off                        | \$240,000.00             | \$0.00                     | \$240,000.00            | \$15.00                  |
|            | 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             | \$9,940.95               |
|            |         | <b>Total Operating Expenditure</b>             | \$389,367.16             | \$0.00                     | \$389,367.16            | \$20,616.37              |
|            |         | <b>Other General Purpose Funding</b>           |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                   |                          |                            |                         |                          |
|            | 2030211 | GEN PUR - Bank Fees & Charges                  | \$7,000.00               | \$0.00                     | \$7,000.00              | \$1,030.80               |
|            | 2030214 | GEN PUR - Rounding                             | \$10.00                  | \$0.00                     | \$10.00                 | \$0.09                   |
|            | 2030299 | GEN PUR - Administration Allocated             | \$35,221.00              | \$0.00                     | \$35,221.00             | \$6,627.30               |
|            |         | <b>Total Operating Expenditure</b>             | \$42,231.00              | \$0.00                     | \$42,231.00             | \$7,658.19               |
|            |         | <b>Total Operating Income</b>                  | -\$6,148,491.00          | \$0.00                     | -\$6,148,491.00         | -\$5,402,150.09          |
|            |         | <b>Total Operating Expenditure</b>             | \$431,598.16             | \$0.00                     | \$431,598.16            | \$28,274.56              |
|            |         | <b>Governance</b>                              |                          |                            |                         |                          |
|            |         | <b>Other Governance</b>                        |                          |                            |                         |                          |
|            |         | <b>Operating Income</b>                        |                          |                            |                         |                          |
|            | 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                   |
|            |         | <b>Total Operating Income</b>                  | -\$16,931.00             | \$0.00                     | -\$16,931.00            | \$0.00                   |
|            |         | <b>Members Of Council</b>                      |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                   |                          |                            |                         |                          |
|            | 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             | \$20,039.50              |
|            | 2040111 | MEMBERS - Mayors/Presidents Allowance          | \$22,913.00              | \$0.00                     | \$22,913.00             | \$3,818.84               |
|            | 2040112 | MEMBERS - Deputy Mayors/Presidents Allowance   | \$5,728.00               | \$0.00                     | \$5,728.00              | \$954.66                 |
|            | 2040113 | MEMBERS - Members Sitting Fees                 | \$99,605.97              | \$0.00                     | \$99,605.97             | \$14,626.96              |
|            | 2040114 | MEMBERS - Communications Allowance             | \$8,624.00               | \$0.00                     | \$8,624.00              | \$1,283.38               |
|            | 2040115 | MEMBERS - Printing and Stationery              | \$1,500.00               | \$0.00                     | \$1,500.00              | \$149.90                 |
|            | 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            | \$66,272.81              |
|            |         | <b>Total Operating Expenditure</b>             | \$535,279.97             | \$0.00                     | \$535,279.97            | \$114,518.05             |
|            |         | <b>Other Governance</b>                        |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                   |                          |                            |                         |                          |
|            | 2040200 | OTH GOV - Employee Costs                       | \$487,675.70             | \$0.00                     | \$487,675.70            | \$77,227.72              |
|            | 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             | \$6,493.76               |

| 31/08/2026 | COA     | Description                                                            | Original Budget<br>26/27 | Budget Amendments<br>26/27 | Current Budget<br>26/27 | YTD Actual<br>31/08/2026 |
|------------|---------|------------------------------------------------------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
|            | 2040209 | OTH GOV - Conference, Travel and Accommodation                         | \$16,000.00              | \$0.00                     | \$16,000.00             | \$1,367.56               |
|            | 2040210 | OTH GOV - Motor Vehicle Expenses                                       | \$34,140.00              | \$0.00                     | \$34,140.00             | \$1,817.34               |
|            | 2040211 | OTH GOV - Civic Functions, Refreshments & Receptions                   | \$10,000.00              | \$0.00                     | \$10,000.00             | \$5,393.40               |
|            | 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             | \$522.00                 |
|            | 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             | \$6,627.30               |
|            |         | <b>Total Operating Expenditure</b>                                     | <b>\$814,615.70</b>      | <b>\$0.00</b>              | <b>\$814,615.70</b>     | <b>\$159,147.19</b>      |
|            |         | <b>Total Operating Income</b>                                          | <b>-\$16,931.00</b>      | <b>\$0.00</b>              | <b>-\$33,862.00</b>     | <b>\$0.00</b>            |
|            |         | <b>Total Operating Expenditure</b>                                     | <b>\$1,349,895.67</b>    | <b>\$0.00</b>              | <b>\$1,349,895.67</b>   | <b>\$273,665.24</b>      |
|            |         | <b>Law, Order &amp; Public Safety</b>                                  |                          |                            |                         |                          |
|            |         | <b>Fire Prevention, Animal Control, Law, Order &amp; Public Safety</b> |                          |                            |                         |                          |
|            |         | <b>Operating Income</b>                                                |                          |                            |                         |                          |
|            | 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                   |
|            |         | <b>Total Operating Income</b>                                          | <b>-\$2,550.00</b>       | <b>\$0.00</b>              | <b>-\$2,550.00</b>      | <b>\$0.00</b>            |
|            |         | <b>Emergency Services Levy - Bush Fire Brigade</b>                     |                          |                            |                         |                          |
|            |         | <b>Operating Income</b>                                                |                          |                            |                         |                          |
|            | 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             | -\$1,208.06              |
|            |         | <b>Total Operating Income</b>                                          | <b>-\$15,000.00</b>      | <b>\$0.00</b>              | <b>-\$15,000.00</b>     | <b>-\$1,208.06</b>       |
|            |         | <b>Fire Prevention</b>                                                 |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                                           |                          |                            |                         |                          |
|            | 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              | \$236.05                 |
|            | 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                   |
|            |         | <b>Total Operating Expenditure</b>                                     | <b>\$6,724.00</b>        | <b>\$0.00</b>              | <b>\$6,724.00</b>       | <b>\$236.05</b>          |
|            |         | <b>Animal Control</b>                                                  |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                                           |                          |                            |                         |                          |
|            | 2050253 | ANIMAL - Contract Services                                             | \$42,900.00              | \$0.00                     | \$42,900.00             | \$5,730.24               |
|            | 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             | \$6,627.30               |
|            |         | <b>Total Operating Expenditure</b>                                     | <b>\$84,673.00</b>       | <b>\$0.00</b>              | <b>\$84,673.00</b>      | <b>\$12,357.54</b>       |
|            |         | <b>Other Law, Order &amp; Public Safety</b>                            |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                                           |                          |                            |                         |                          |
|            | 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              | \$1,656.82               |
|            |         | <b>Total Operating Expenditure</b>                                     | <b>\$66,133.20</b>       | <b>\$0.00</b>              | <b>\$66,133.20</b>      | <b>\$1,759.04</b>        |
|            |         | <b>Emergency Services Levy - Bush Fire Brigade</b>                     |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                                           |                          |                            |                         |                          |
|            | 2050507 | ESL BFB - Clothing & Accessories                                       | \$10,000.00              | \$0.00                     | \$10,000.00             | \$9,291.20               |
|            | 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             | \$645.78                 |
|            | 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              | \$1,656.82               |
|            |         | <b>Total Operating Expenditure</b>                                     | <b>\$33,795.00</b>       | <b>\$0.00</b>              | <b>\$33,795.00</b>      | <b>\$13,353.11</b>       |
|            |         | <b>Total Operating Income</b>                                          | <b>-\$17,550.00</b>      | <b>\$0.00</b>              | <b>-\$17,550.00</b>     | <b>-\$1,208.06</b>       |
|            |         | <b>Total Operating Expenditure</b>                                     | <b>\$191,325.20</b>      | <b>\$0.00</b>              | <b>\$191,325.20</b>     | <b>\$27,705.74</b>       |
|            |         | <b>Health</b>                                                          |                          |                            |                         |                          |
|            |         | <b>Preventative Services - Inspection/Admin</b>                        |                          |                            |                         |                          |
|            |         | <b>Operating Income</b>                                                |                          |                            |                         |                          |
|            | 3070420 | HEALTH - Health Regulatory Fees & Charges                              | -\$500.00                | \$0.00                     | -\$500.00               | \$0.00                   |
|            |         | <b>Total Operating Income</b>                                          | <b>-\$500.00</b>         | <b>\$0.00</b>              | <b>-\$500.00</b>        | <b>\$0.00</b>            |
|            |         | <b>Preventative Services - Inspection/Admin</b>                        |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                                           |                          |                            |                         |                          |
|            | 2070411 | HEALTH - Contract EHO                                                  | \$39,000.00              | \$0.00                     | \$39,000.00             | \$12,915.00              |

| 31/08/2026 | COA     | Description                                    | Original Budget<br>26/27 | Budget Amendments<br>26/27 | Current Budget<br>26/27 | YTD Actual<br>31/08/2026 |
|------------|---------|------------------------------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
|            | 2070412 | HEALTH - Analytical Expenses                   | \$500.00                 | \$0.00                     | \$500.00                | \$382.49                 |
|            | 2070499 | HEALTH - Administration Allocated              | \$8,805.00               | \$0.00                     | \$8,805.00              | \$1,656.82               |
|            | 2070553 | PEST - Pest Control Programs                   | \$30,000.00              | \$0.00                     | \$30,000.00             | \$0.00                   |
|            |         | <b>Total Operating Expenditure</b>             | <b>\$78,305.00</b>       | <b>\$0.00</b>              | <b>\$78,305.00</b>      | <b>\$14,954.31</b>       |
|            |         | <b>Other Health</b>                            |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                   |                          |                            |                         |                          |
|            | 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                   |
|            |         | <b>Total Operating Expenditure</b>             | <b>\$0.00</b>            | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>            |
|            |         | <b>Total Operating Income</b>                  | <b>-\$500.00</b>         | <b>\$0.00</b>              | <b>-\$500.00</b>        | <b>\$0.00</b>            |
|            |         | <b>Total Operating Expenditure</b>             | <b>\$78,305.00</b>       | <b>\$0.00</b>              | <b>\$78,305.00</b>      | <b>\$14,954.31</b>       |
|            |         | <b>Education &amp; Welfare</b>                 |                          |                            |                         |                          |
|            |         | <b>Other Welfare</b>                           |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                   |                          |                            |                         |                          |
|            | 2080700 | WELFARE - Employee Costs                       | \$38,481.50              | \$0.00                     | \$38,481.50             | \$2,406.01               |
|            | 2080712 | WELFARE - Youth Services                       | \$3,000.00               | \$0.00                     | \$3,000.00              | \$195.86                 |
|            |         | <b>Total Operating Expenditure</b>             | <b>\$41,481.50</b>       | <b>\$0.00</b>              | <b>\$41,481.50</b>      | <b>\$2,601.87</b>        |
|            |         | <b>Total Operating Expenditure</b>             | <b>\$41,481.50</b>       | <b>\$0.00</b>              | <b>\$41,481.50</b>      | <b>\$2,601.87</b>        |
|            |         | <b>Housing</b>                                 |                          |                            |                         |                          |
|            |         | <b>Staff and Other Housing</b>                 |                          |                            |                         |                          |
|            |         | <b>Operating Income</b>                        |                          |                            |                         |                          |
|            | 3090101 | STF HOUSE - Staff Rental Reimbursements        | -\$30,000.00             | \$0.00                     | -\$30,000.00            | -\$3,900.00              |
|            | 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           | -\$64,436.28             |
|            | 3090235 | OTH HOUSE - Other Income                       | \$0.00                   | \$0.00                     | \$0.00                  | \$0.00                   |
|            |         | <b>Total Operating Income</b>                  | <b>-\$225,320.00</b>     | <b>\$0.00</b>              | <b>-\$225,320.00</b>    | <b>-\$68,336.28</b>      |
|            |         | <b>Staff Housing</b>                           |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                   |                          |                            |                         |                          |
|            | 2090186 | STF HOUSE - Expensed Minor Asset Purchases     | \$20,000.00              | \$0.00                     | \$20,000.00             | \$2,361.82               |
|            | 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             | \$11,544.85              |
|            | 2090189 | STF HOUSE - Staff Housing Building Maintenance | \$123,684.00             | \$0.00                     | \$123,684.00            | \$14,350.72              |
|            | 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           | -\$22,644.13             |
|            | 2090199 | STF HOUSE - Administration Allocated           | \$35,221.00              | \$0.00                     | \$35,221.00             | \$0.00                   |
|            |         | <b>Total Operating Expenditure</b>             | <b>\$165,794.00</b>      | <b>\$0.00</b>              | <b>\$165,794.00</b>     | <b>\$5,613.26</b>        |
|            |         | <b>Other Housing</b>                           |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                   |                          |                            |                         |                          |
|            | 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             | \$10,393.39              |
|            | 2090289 | OTH HOUSE - Building Maintenance               | \$79,159.00              | \$0.00                     | \$79,159.00             | \$1,837.14               |
|            | 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            | -\$1,719.52              |
|            | 2090299 | OTH HOUSE - Administration Allocated           | \$35,221.00              | \$0.00                     | \$35,221.00             | \$13,254.56              |
|            |         | <b>Total Operating Expenditure</b>             | <b>\$196,188.12</b>      | <b>\$0.00</b>              | <b>\$196,188.12</b>     | <b>\$31,722.52</b>       |
|            |         | <b>Total Operating Income</b>                  | <b>-\$225,320.00</b>     | <b>\$0.00</b>              | <b>-\$225,320.00</b>    | <b>-\$68,336.28</b>      |
|            |         | <b>Total Operating Expenditure</b>             | <b>\$361,982.12</b>      | <b>\$0.00</b>              | <b>\$361,982.12</b>     | <b>\$37,335.78</b>       |
|            |         | <b>Community Amenities</b>                     |                          |                            |                         |                          |
|            |         | <b>Community Amenities</b>                     |                          |                            |                         |                          |
|            |         | <b>Operating Income</b>                        |                          |                            |                         |                          |
|            | 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            | -\$13,050.06             |
|            | 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                   |
|            |         | <b>Total Operating Income</b>                  | <b>-\$14,200.00</b>      | <b>\$0.00</b>              | <b>-\$14,200.00</b>     | <b>-\$13,758.06</b>      |
|            |         | <b>Sanitation - General</b>                    |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                   |                          |                            |                         |                          |
|            | 2100111 | SAN - Waste Collection                         | \$183,577.00             | \$0.00                     | \$183,577.00            | \$17,403.26              |
|            | 2100117 | SAN - General Tip Maintenance                  | \$82,155.00              | \$0.00                     | \$82,155.00             | \$30,942.75              |
|            | 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             | \$6,627.30               |
|            |         | <b>Total Operating Expenditure</b>             | <b>\$351,094.00</b>      | <b>\$0.00</b>              | <b>\$351,094.00</b>     | <b>\$54,973.31</b>       |
|            |         | <b>Sanitation - Other</b>                      |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                   |                          |                            |                         |                          |
|            | 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                   |

| 31/08/2026 | COA     | Description                                         | Original Budget<br>26/27 | Budget Amendments<br>26/27 | Current Budget<br>26/27 | YTD Actual<br>31/08/2026 |
|------------|---------|-----------------------------------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
|            |         | <b>Total Operating Expenditure</b>                  | \$0.00                   | \$0.00                     | \$0.00                  | \$0.00                   |
|            |         | <b>Sewerage</b>                                     |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                        |                          |                            |                         |                          |
|            | 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             | \$6,627.30               |
|            |         | <b>Total Operating Expenditure</b>                  | \$40,521.00              | \$0.00                     | \$40,521.00             | \$6,627.30               |
|            |         | <b>Town Planning &amp; Regional Development</b>     |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                        |                          |                            |                         |                          |
|            | 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              | \$1,656.82               |
|            |         | <b>Total Operating Expenditure</b>                  | \$21,805.00              | \$0.00                     | \$21,805.00             | \$3,016.30               |
|            |         | <b>Other Community Amenities</b>                    |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                        |                          |                            |                         |                          |
|            | 2100711 | COM AMEN - Cemetery Maintenance/Operations          | \$20,927.00              | \$0.00                     | \$20,927.00             | \$202.34                 |
|            | 2100788 | COM AMEN - Public Conveniences Operations           | \$148,611.00             | \$0.00                     | \$148,611.00            | \$14,078.23              |
|            | 2100789 | COM AMEN - Public Conveniences Maintenance          | \$42,216.00              | \$0.00                     | \$42,216.00             | \$0.00                   |
|            | 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              | \$1,656.82               |
|            |         | <b>Total Operating Expenditure</b>                  | \$225,445.00             | \$0.00                     | \$225,445.00            | \$15,937.39              |
|            |         | <b>Total Operating Income</b>                       | -\$14,200.00             | \$0.00                     | -\$14,200.00            | -\$13,758.06             |
|            |         | <b>Total Operating Expenditure</b>                  | \$638,865.00             | \$0.00                     | \$638,865.00            | \$80,554.30              |
|            |         | <b>Recreation &amp; Culture</b>                     |                          |                            |                         |                          |
|            |         | <b>Operating Income</b>                             |                          |                            |                         |                          |
|            | 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                   |
|            |         | <b>Total Operating Income</b>                       | -\$6,500.00              | \$0.00                     | -\$6,500.00             | -\$587.17                |
|            |         | <b>Public Halls And Civic Centres</b>               |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                        |                          |                            |                         |                          |
|            | 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             | \$3,693.95               |
|            | 2110199 | HALLS - Administration Allocated                    | \$52,832.00              | \$0.00                     | \$52,832.00             | \$16,568.20              |
|            |         | <b>Total Operating Expenditure</b>                  | \$82,646.00              | \$0.00                     | \$82,646.00             | \$20,839.65              |
|            |         | <b>Other Recreation And Sport</b>                   |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                        |                          |                            |                         |                          |
|            | 2110353 | REC - Sports Courts Maintenance/Operations          | \$18,221.00              | \$0.00                     | \$18,221.00             | \$1,355.05               |
|            | 2110355 | REC - Water Park Maintenance/Operations             | \$27,619.00              | \$0.00                     | \$27,619.00             | \$4,871.23               |
|            | 2110365 | REC - Parks & Gardens Maintenance/Operations        | \$424,394.00             | \$0.00                     | \$424,394.00            | \$29,719.66              |
|            | 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             | \$172.12                 |
|            | 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             | \$2,545.40               |
|            | 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             | \$26,509.12              |
|            |         | <b>Total Operating Expenditure</b>                  | \$727,986.00             | \$0.00                     | \$727,986.00            | \$65,350.12              |
|            |         | <b>Tv And Radio Re-Broadcasting</b>                 |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                        |                          |                            |                         |                          |
|            | 2110465 | TV RADIO - Re-Broadcasting Maintenance/Operations   | \$30,584.00              | \$0.00                     | \$30,584.00             | \$6,277.01               |
|            | 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             | \$6,627.30               |
|            |         | <b>Total Operating Expenditure</b>                  | \$105,254.00             | \$0.00                     | \$105,254.00            | \$12,904.31              |
|            |         | <b>Libraries</b>                                    |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                        |                          |                            |                         |                          |
|            | 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              | \$0.00                   |
|            | 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                   |

| 31/08/2026 | COA | Description                                                | Original Budget<br>26/27 | Budget Amendments<br>26/27 | Current Budget<br>26/27 | YTD Actual<br>31/08/2026 |
|------------|-----|------------------------------------------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
|            |     | 2110599 LIBRARY - Administration Allocated                 | \$8,805.00               | \$0.00                     | \$8,805.00              | \$1,656.82               |
|            |     | <b>Total Operating Expenditure</b>                         | <b>\$14,005.00</b>       | <b>\$0.00</b>              | <b>\$14,005.00</b>      | <b>\$1,656.82</b>        |
|            |     | <b>Heritage</b>                                            |                          |                            |                         |                          |
|            |     | <b>Operating Expenditure</b>                               |                          |                            |                         |                          |
|            |     | 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             | \$4,433.02               |
|            |     | <b>Total Operating Expenditure</b>                         | <b>\$43,408.00</b>       | <b>\$0.00</b>              | <b>\$43,408.00</b>      | <b>\$3,909.89</b>        |
|            |     | <b>Other Culture</b>                                       |                          |                            |                         |                          |
|            |     | <b>Operating Expenditure</b>                               |                          |                            |                         |                          |
|            |     | 2110700 OTH CUL - Employee Costs                           | \$38,481.50              | \$0.00                     | \$38,481.50             | \$2,406.01               |
|            |     | 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             | \$6,627.30               |
|            |     | <b>Total Operating Expenditure</b>                         | <b>\$168,221.00</b>      | <b>\$0.00</b>              | <b>\$168,221.00</b>     | <b>\$40,567.58</b>       |
|            |     | <b>Total Operating Income</b>                              | <b>-\$6,500.00</b>       | <b>\$0.00</b>              | <b>-\$6,500.00</b>      | <b>-\$587.17</b>         |
|            |     | <b>Total Operating Expenditure</b>                         | <b>\$1,141,520.00</b>    | <b>\$0.00</b>              | <b>\$1,036,266.00</b>   | <b>\$145,228.37</b>      |
|            |     | <b>Transport</b>                                           |                          |                            |                         |                          |
|            |     | <b>Transport</b>                                           |                          |                            |                         |                          |
|            |     | <b>Operating Income</b>                                    |                          |                            |                         |                          |
|            |     | 3120110 ROADC - Regional Road Group Grants (MRWA)          | -\$1,060,201.00          | \$0.00                     | -\$1,060,201.00         | -\$35,281.20             |
|            |     | 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           | -\$173,618.33            |
|            |     | 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           | \$0.00                   |
|            |     | 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                   |
|            |     | <b>Total Operating Income</b>                              | <b>-\$2,985,193.72</b>   | <b>\$0.00</b>              | <b>-\$2,985,193.72</b>  | <b>-\$231,255.21</b>     |
|            |     | <b>Maintenance - Streets, Roads, Bridges &amp; Depots</b>  |                          |                            |                         |                          |
|            |     | <b>Operating Expenditure</b>                               |                          |                            |                         |                          |
|            |     | 2120211 ROADM - Road Maintenance - Built Up Areas          | \$278,003.60             | \$0.00                     | \$278,003.60            | \$2,718.54               |
|            |     | 2120212 ROADM - Road Maintenance - Sealed Outside BUA      | \$15,000.00              | \$0.00                     | \$15,000.00             | \$0.00                   |
|            |     | 2120213 ROADM - Road Maintenance - Gravel Outside BUA      | \$335,053.00             | \$0.00                     | \$335,053.00            | \$17,913.99              |
|            |     | 2120214 ROADM - Road Maintenance - Formed Outside BUA      | \$484,518.00             | \$0.00                     | \$484,518.00            | \$155,864.81             |
|            |     | 2120217 ROADM - Ancillary Maintenance - Built Up Areas     | \$237,911.00             | \$0.00                     | \$237,911.00            | \$48,666.31              |
|            |     | 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             | \$2,263.98               |
|            |     | 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             | \$2,850.44               |
|            |     | 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            | \$13,254.56              |
|            |     | 2120391 PLANT - Loss on Disposal of Assets                 | \$0.00                   | \$0.00                     | \$0.00                  | \$45,817.27              |
|            |     | <b>Total Operating Expenditure</b>                         | <b>\$2,702,933.60</b>    | <b>\$0.00</b>              | <b>\$2,702,933.60</b>   | <b>\$289,715.61</b>      |
|            |     | <b>Aerodromes</b>                                          |                          |                            |                         |                          |
|            |     | <b>Operating Expenditure</b>                               |                          |                            |                         |                          |
|            |     | 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             | \$1,027.26               |
|            |     | <b>Total Operating Expenditure</b>                         | <b>\$39,752.00</b>       | <b>\$0.00</b>              | <b>\$39,752.00</b>      | <b>\$1,027.26</b>        |
|            |     | <b>Total Operating Income</b>                              | <b>-\$2,985,193.72</b>   | <b>\$0.00</b>              | <b>-\$2,985,193.72</b>  | <b>-\$231,255.21</b>     |
|            |     | <b>Total Operating Expenditure</b>                         | <b>\$2,742,685.60</b>    | <b>\$0.00</b>              | <b>\$2,742,685.60</b>   | <b>\$290,742.87</b>      |
|            |     | <b>Economic Services</b>                                   |                          |                            |                         |                          |
|            |     | <b>Economic Services</b>                                   |                          |                            |                         |                          |
|            |     | <b>Operating Income</b>                                    |                          |                            |                         |                          |
|            |     | 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           | -\$36,604.42             |
|            |     | 3130222 TOUR - Caravan Park Laundry Fees                   | -\$4,500.00              | \$0.00                     | -\$4,500.00             | -\$1,148.18              |
|            |     | 3130225 TOUR - Visitors Centre Lady Shenton Income         | -\$25,000.00             | \$0.00                     | -\$25,000.00            | -\$4,140.52              |

| 31/08/2026 | COA     | Description                                              | Original Budget<br>26/27 | Budget Amendments<br>26/27 | Current Budget<br>26/27 | YTD Actual<br>31/08/2026 |
|------------|---------|----------------------------------------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
|            | 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                | -\$5.00                  |
|            | 3130320 | BUILD - Fees & Charges (including Licences)              | -\$31,000.00             | \$0.00                     | -\$31,000.00            | -\$9,120.00              |
|            | 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             | -\$255.00                |
|            | 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            | -\$11,764.56             |
|            | 3130826 | OTH ECON - Post Office Income                            | -\$9,000.00              | \$0.00                     | -\$9,000.00             | -\$2,662.89              |
|            |         | <b>Total Operating Income</b>                            | <b>-\$309,550.00</b>     | <b>\$0.00</b>              | <b>-\$309,550.00</b>    | <b>-\$66,015.12</b>      |

| 31/08/2026 | COA     | Description                                                  | Original Budget<br>26/27 | Budget Amendments<br>26/27 | Current Budget<br>26/27 | YTD Actual<br>31/08/2026 |
|------------|---------|--------------------------------------------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
|            |         | <b>Rural Services</b>                                        |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                                 |                          |                            |                         |                          |
|            | 2130111 | RURAL - Noxious Weed Control                                 | \$36,614.00              | \$0.00                     | \$36,614.00             | \$0.00                   |
|            | 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                   |
|            |         | <b>Total Operating Expenditure</b>                           | <b>\$36,614.00</b>       | <b>\$0.00</b>              | <b>\$36,614.00</b>      | <b>\$0.00</b>            |
|            |         | <b>Tourism And Area Promotion</b>                            |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                                 |                          |                            |                         |                          |
|            | 2130200 | TOUR - Employee Costs                                        | \$112,778.44             | \$0.00                     | \$112,778.44            | \$22,729.37              |
|            | 2130205 | TOUR - Recruitment                                           | \$0.00                   | \$0.00                     | \$0.00                  | \$0.00                   |
|            | 2130211 | TOUR - Visitor Centre Operations                             | \$64,361.05              | \$0.00                     | \$64,361.05             | \$2,683.27               |
|            | 2130215 | TOUR - Printing and Stationery                               | \$1,000.00               | \$0.00                     | \$1,000.00              | \$0.00                   |
|            | 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             | \$2,512.30               |
|            | 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            | \$48,280.23              |
|            | 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             | \$8,556.07               |
|            | 2130289 | TOUR - Building Maintenance                                  | \$41,899.00              | \$0.00                     | \$41,899.00             | \$8,015.00               |
|            | 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            | \$31,479.59              |
|            |         | <b>Total Operating Expenditure</b>                           | <b>\$1,399,178.66</b>    | <b>\$0.00</b>              | <b>\$1,399,178.66</b>   | <b>\$171,517.56</b>      |
|            |         | <b>Building Control</b>                                      |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                                 |                          |                            |                         |                          |
|            | 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             | \$6,627.30               |
|            |         | <b>Total Operating Expenditure</b>                           | <b>\$45,221.00</b>       | <b>\$0.00</b>              | <b>\$45,221.00</b>      | <b>\$6,627.30</b>        |
|            |         | <b>Economic Development</b>                                  |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                                 |                          |                            |                         |                          |
|            | 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                   |
|            |         | <b>Total Operating Expenditure</b>                           | <b>\$0.00</b>            | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>            |
|            |         | <b>Other Economic Services</b>                               |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                                 |                          |                            |                         |                          |
|            | 2130800 | OTH ECON - Employee Costs                                    | \$0.00                   | \$0.00                     | \$0.00                  | \$0.00                   |
|            | 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             | \$1,240.49               |
|            | 2130860 | OTH ECON - Community Resource Centre Operations              | \$114,754.72             | \$0.00                     | \$114,754.72            | \$11,764.56              |
|            | 2130863 | OTH ECON - Post Office Operations                            | \$71,980.57              | \$0.00                     | \$71,980.57             | \$19,602.06              |
|            | 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             | \$1,484.25               |
|            | 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              | \$1,656.82               |
|            |         | <b>Total Operating Expenditure</b>                           | <b>\$253,877.29</b>      | <b>\$0.00</b>              | <b>\$253,877.29</b>     | <b>\$35,748.18</b>       |
|            |         | <b>Total Operating Income</b>                                | <b>-\$309,550.00</b>     | <b>\$0.00</b>              | <b>-\$309,550.00</b>    | <b>-\$66,015.12</b>      |
|            |         | <b>Total Operating Expenditure</b>                           | <b>\$1,734,890.95</b>    | <b>\$0.00</b>              | <b>\$1,734,890.95</b>   | <b>\$213,893.04</b>      |
|            |         | <b>Other Property &amp; Services</b>                         |                          |                            |                         |                          |
|            |         | <b>Other Property &amp; Services</b>                         |                          |                            |                         |                          |
|            |         | <b>Operating Income</b>                                      |                          |                            |                         |                          |
|            | 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                  | -\$0.91                  |
|            | 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                   |
|            |         | <b>Total Operating Income</b>                                | <b>-\$25,250.00</b>      | <b>\$0.00</b>              | <b>-\$25,250.00</b>     | <b>\$3,270.91</b>        |
|            |         | <b>Private Works and General Administration Overheads</b>    |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                                 |                          |                            |                         |                          |
|            | 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            | \$111,435.56             |
|            | 2140203 | ADMIN - Uniforms                                             | \$6,500.00               | \$0.00                     | \$6,500.00              | \$654.87                 |
|            | 2140204 | ADMIN - Training & Development                               | \$44,000.00              | \$0.00                     | \$44,000.00             | \$2,494.33               |
|            | 2140205 | ADMIN - Recruitment                                          | \$7,000.00               | \$0.00                     | \$7,000.00              | \$465.00                 |
|            | 2140206 | ADMIN - Fringe Benefits Tax (FBT)                            | \$31,940.00              | \$0.00                     | \$31,940.00             | \$0.00                   |

| 31/08/2026 | COA     | Description                                            | Original Budget<br>26/27 | Budget Amendments<br>26/27 | Current Budget<br>26/27 | YTD Actual<br>31/08/2026 |
|------------|---------|--------------------------------------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
|            | 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             | \$3,174.59               |
|            | 2140210 | ADMIN - Motor Vehicle Expenses                         | \$51,886.00              | \$0.00                     | \$51,886.00             | \$2,234.99               |
|            | 2140215 | ADMIN - Printing and Stationery                        | \$40,000.00              | \$0.00                     | \$40,000.00             | \$6,912.28               |
|            | 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             | \$1,830.97               |
|            | 2140221 | ADMIN - Information Technology                         | \$37,000.00              | \$0.00                     | \$37,000.00             | \$10,639.12              |
|            | 2140222 | ADMIN - Security                                       | \$0.00                   | \$0.00                     | \$0.00                  | \$0.00                   |
|            | 2140226 | ADMIN - Office Equipment Mtce                          | \$1,000.00               | \$0.00                     | \$1,000.00              | \$0.00                   |
|            | 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             | \$15,675.98              |
|            | 2140241 | ADMIN - Subscriptions and Memberships                  | \$3,420.00               | \$0.00                     | \$3,420.00              | \$1,900.30               |
|            | 2140252 | ADMIN - Consultants                                    | \$70,000.00              | \$0.00                     | \$70,000.00             | \$8,130.00               |
|            | 2140265 | ADMIN - Software Licences/Upgrades                     | \$103,800.00             | \$0.00                     | \$103,800.00            | \$87,050.50              |
|            | 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             | \$4,046.33               |
|            | 2140287 | ADMIN - Other Expenses                                 | \$0.00                   | \$0.00                     | \$0.00                  | \$0.00                   |
|            | 2140288 | ADMIN - Building Operations                            | \$58,456.00              | \$0.00                     | \$58,456.00             | \$15,293.82              |
|            | 2140289 | ADMIN - Building Maintenance                           | \$20,590.00              | \$0.00                     | \$20,590.00             | \$4,169.25               |
|            | 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            | \$20,909.42              |
|            | 2140299 | ADMIN - Administration Overheads Recovered             | -\$1,761,066.00          | \$0.00                     | -\$1,761,066.00         | -\$331,364.10            |
|            |         | <b>Total Operating Expenditure</b>                     | <b>-\$0.41</b>           | <b>\$0.00</b>              | <b>-\$0.41</b>          | <b>\$10,096.11</b>       |
|            |         |                                                        |                          |                            |                         |                          |
|            |         | <b>Public Works Overheads</b>                          |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                           |                          |                            |                         |                          |
|            | 2140300 | PWO - Employee Costs                                   | \$407,513.40             | \$0.00                     | \$407,513.40            | \$72,688.93              |
|            | 2140303 | PWO - Uniforms                                         | \$7,500.00               | \$0.00                     | \$7,500.00              | \$3,949.00               |
|            | 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              | \$0.00                   |
|            | 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            | \$15,673.72              |
|            | 2140316 | PWO - Postage and Freight                              | \$2,000.00               | \$0.00                     | \$2,000.00              | \$1,922.06               |
|            | 2140320 | PWO - Communication Expenses                           | \$5,000.00               | \$0.00                     | \$5,000.00              | \$1,783.03               |
|            | 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                  | \$58.18                  |
|            | 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            | \$24,880.71              |
|            | 2140371 | PWO Bldg Mtce - Employee Costs                         | \$33,558.00              | \$0.00                     | \$33,558.00             | \$1,830.05               |
|            | 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              | \$0.00                   |
|            | 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         | -\$116,061.54            |
|            | 2140398 | PWO - Staff Housing Costs Allocated                    | \$42,089.00              | \$0.00                     | \$42,089.00             | \$3,454.23               |
|            | 2140399 | PWO - Administration Allocated                         | \$475,488.00             | \$0.00                     | \$475,488.00            | \$89,468.17              |
|            | 2140400 | POC - Internal Plant Repairs - Wages & O/Head          | \$253,939.00             | \$0.00                     | \$253,939.00            | \$13,156.14              |
|            | 2140411 | POC - External Parts & Repairs                         | \$102,270.00             | \$0.00                     | \$102,270.00            | \$8,663.75               |
|            | 2140412 | POC - Fuels and Oils                                   | \$202,155.75             | \$0.00                     | \$202,155.75            | \$20,869.57              |
|            | 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           | -\$90,952.84             |
|            |         | <b>Total Operating Expenditure</b>                     | <b>\$2,459.20</b>        | <b>\$0.00</b>              | <b>\$2,459.20</b>       | <b>\$88,727.70</b>       |
|            |         |                                                        |                          |                            |                         |                          |
|            |         | <b>Salaries And Wages</b>                              |                          |                            |                         |                          |
|            |         | <b>Operating Expenditure</b>                           |                          |                            |                         |                          |
|            | 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                   |
|            |         | <b>Total Operating Expenditure</b>                     | <b>\$0.00</b>            | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>            |
|            |         | <b>Total Operating Income</b>                          | <b>-\$25,250.00</b>      | <b>\$0.00</b>              | <b>-\$25,250.00</b>     | <b>\$3,270.91</b>        |
|            |         | <b>Total Operating Expenditure</b>                     | <b>\$2,458.79</b>        | <b>\$0.00</b>              | <b>\$2,458.79</b>       | <b>\$98,823.81</b>       |
|            |         |                                                        |                          |                            |                         |                          |
|            |         | <b>Total Operating Income</b>                          | <b>-\$9,749,485.72</b>   | <b>\$0.00</b>              | <b>-\$9,766,416.72</b>  | <b>-\$5,780,039.08</b>   |
|            |         | <b>Total Operating Expenditure</b>                     | <b>\$8,715,007.99</b>    | <b>\$0.00</b>              | <b>\$8,609,753.99</b>   | <b>\$1,213,779.89</b>    |



**Menzies Visitor Centre**

**Hours:** Monday to Friday 9am to 4pm

**Phone:** (08) 9024 2702

**Menzies Caravan Park Rules & Regulations**

**Check-in and check-out:** Check-in time is 2pm, check-out time is 10am, unless arranged otherwise with staff at the Visitors Centre, adjacent to the Caravan Park.

**Site Arrival:** Payment in full must be made prior to checking-in. Payment can be made at the Visitors Centre or via the online booking reservation system.

Guests are to park only in sites designated at reservation or check-in.

**Parking:** Caravans and camper trailers must park with the drawbar facing the access road, for ease of evacuation in case of emergency.

**Site Departure:** Sites must be left clear of litter and personal belongings upon departure.

**Power:** All powered sites require a 15A-rated lead.

**Airconditioning:** Air conditioners are not to be left on while guests are away from caravans/cabins.

**Water:** Water is trucked into Menzies and is a scarce commodity. Washing of vehicles and caravans is strictly prohibited.

**Waste water:** Appropriate drains are to be used for wastewater. Where a hose is not long enough, a bucket is to be used.

**Fires:** Fires are not to be lit on the ground and no hot coals are to be placed in rubbish bins. Fires are prohibited during a Total Fire Ban.

**Fire hose:** The fire hose is only to be used in emergencies. Any other use is a prosecutable offense.

**Smoking:** Permitted within the confines of one's own caravan. Designated smoking areas are provided within shire facilities.

**Vehicles:** Only one vehicle per site is allowed. Vehicles are to be parked so as not to block the driveways or to protrude on other sites.

**Pets:** Pets are allowed in the caravan park, though they must be kept on a leash or in an enclosed area at all times.

Pets are not to be left in caravans or vehicles whilst guests are away from the caravan park.

Pets are prohibited from being on the lawn adjacent to the Camp Kitchen, as this is used as a camping spot for guests. Guests are encouraged to use the allocated dog area in the caravan park instead.

Guests are to clean up after their pets immediately.

**Visitors:** Visitors are welcome to the caravan park. Caravan park patrons are responsible for the behaviour of their guests.

Visitors must abide by these rules, the same as patrons/guests.

Visitors must park their vehicles outside of the caravan park. Visitors are responsible for the security of their own vehicle/s.

**Noise:** All guests are to use the caravan park facilities in a quiet and cooperative manner, recognising the limited services available and respecting others staying at the caravan park. Any loud music or uncouth language will not be tolerated.

**Requests and complaints:** All requests and complaints are to be made only to the staff at the Visitors Centre.

**Speed Limit:** Walking pace for all vehicles.

**Responsibilities:** Parents are responsible for controlling and supervising the behaviour of their children, for their own safety and comfort of others.

**Ablution:** Children under the age of eight must be accompanied by a parent in the ablutions at all times.

**Glass:** Glass items are prohibited in the ablution blocks.

**Camp Kitchen:** The Camp Kitchen is available to use by all guests and their visitors. Those using the kitchen must clean up after themselves.

**Limits on accommodation:**

The number of sites available to Long-stay Tenants (as defined by Council) at Menzies Caravan Park is limited to six at any one time.

The number of sites available to businesses (and their related parties) be limited to six at any one time.

Cabins may only be rented for two weeks consecutively to persons and businesses (and their related parties) every three months.

**Cancellation policies:**

Cabin Accommodation

14+ Days' Notice: Full refund

Within 14 Days: 1-night accommodation fee charged

Within 7 Days / No-Show: No refund provided

Caravan & Camping Sites

24+ Hours' Notice: Full refund

Within 24 Hours / No-Show: No refund provided

**Disclaimer**

Park patrons use Menzies Caravan Park facilities at their own risk; no responsibility will be taken by the park management for any loss or damage to persons, property, or equipment.