ORDINARY MEETING OF THE COUNCIL - 15 SEPTEMBER 2026
ATTACHMENTS

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
	Local Government Act 1995			
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 *Local Government Act 1995* (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 *Local Government Act 1995*, 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

	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 *Local Government Act 1995*?	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 *Local Government (Administration) Regulations 1996*, regulation 18A?	N/A	
16.	s. 5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee? 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	

	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? 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 *Local Government Act 1995*?	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 *Local Government Act 1995* to the CEO and to employees? Were all delegations made under Division 4 reviewed by the delegator at least once during the 2024/2025 financial year? Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with *Local Government (Administration) Regulations 1996*, regulation 19?	Yes	Ordinary Council Meeting Minutes, 27 February 2025, item 13.2.1.

	Reference	Question	Response	Comments
23.	s. 5.50	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? 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?	N/A	
24.	s. 5.51A	Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	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 *Local Government Act 1995*, 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	

	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 *Local Government Act 1995* 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 *Local Government Act 1995*, 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 *Local Government Act 1995* 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	

	Reference	Question	Response	Comments
34.	s. 5.88	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the *Local Government Act 1995*? 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 *Local Government Act 1995*, in the form prescribed in the *Local Government (Administration) Regulations 1996*, regulation 28? After a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the *Local Government Act 1995*, did the CEO remove from the register all returns relating to that person? Have all returns removed from the register in accordance with section 5.88(3) of the *Local Government Act 1995* been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	
35.	s. 5.89A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the *Local Government Act 1995*, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A? Did the CEO publish an up-to-date version of the gift register on the local government's website?	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	

	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 *Local Government Act 1995*?	Yes	
40.	s. 5.104	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? 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? 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?	Yes No Yes	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 No additional requirements were adopted. Policy 1.1.1 strictly follows the Local Government (Model Code of Conduct) Regulations 2021.
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

	Reference	Question	Response	Comments
42.	s. 7.12A(3), (4) and (5)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the *Local Government Act 1995* required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters? 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? Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the *Local Government Act 1995*, did the CEO publish a copy of the report on the local government's official website?	N/A	No significant matters identified in the auditor's report
Local Government (Administration) Regulations 1996				
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 *Local Government Act 1995*?	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	

	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? 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 Does the corporate business plan comply with the requirements *of Local Government (Administration) Regulations 1996* 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. 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	

	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: - has completed an approved course within the specified 5-year period prior to election, or - completed the LGASS00002 Elected Member Skill Set before 1 July 2019 within the relevant timeframe, or - qualifies for the transitional exemption applicable to council members in office at the commencement of the 2019 regulatory amendments?	Yes	

Local Government (Audit) Regulations 1996				
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? 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. AR17: Item 6.3 ARC Meeting decision ARC-15 & Item 12.1.3 OMC 21/12/2021 resolution CM-121. 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.
Local Government (Constitution) Regulations 1998				
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 *Local Government (Elections) Regulations 1997*, 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	

	Local Government (Elections) Regulations 1997			
62.	Reg 30G	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 *Local Government (Elections) Regulations 1997*? 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 *Local Government (Elections) Regulations 1997*? 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 *Local Government (Elections) Regulations 1997*?	Yes	
	Local Government (Financial Management) Regulations 1996			
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	

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 *Local Government (Financial Management) Regulations* 11(1), (2) and (3)?	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: - include the payee’s name, payment amount, payment date, and sufficient information to identify each transaction where payments have already been made; or - 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	

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	
	Local Government (Functions and General) Regulations 1996			
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 *Local Government (Functions and General) Regulations 1996*, 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	

79.	Reg 12	Did the local government consider the implications of *Local Government (Functions and General) Regulations 1996*, 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 *Local Government (Functions and General) Regulations 1996*, 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 *Local Government (Functions and General) Regulations 1996*, 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? 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	

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 *Local Government (Functions and General) Regulations 1996*, 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? Were all expressions of interest that were not rejected under the *Local Government (Functions and General) Regulations 1996*, 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 *Local Government (Functions and General) Regulations 1996*, 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 *Local Government (Functions and General) Regulations 1996* regulations 24AD(4) and 24AE? 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	

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 *Local Government (Functions and General) Regulations 1996*, 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? 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 *Local Government (Functions and General) Regulations 1996*, 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

Payment Type		Amount
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		
Total Payments	**$**	**1,261,156.11**

Shire of Menzies
Payments for the Month of August 2026

EFT	Date	Name	Description		Amount
EFT11507	05/08/2026	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 04/08/2026	$	168.00
EFT11508	05/08/2026	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 04/08/2026	$	180.00
EFT11509	05/08/2026	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 04/08/2026	$	750.00
EFT11510	05/08/2026	SHIRE OF MENZIES	LEANINE DIMER - REIMBURSEMENT FOR TOWN HALL HIRE BOND - OFFSET TO INVOICE 2893	$	450.00
EFT11511	06/08/2026	CANINE CONTROL	RANGER PATROL TOWNSITE AND SURROUNDING AREAS 23 JULY 2026	$	2,101.09
EFT11512	06/08/2026	LEONORA PHARMACY	PHARMACY ITEMS SOLD ON CONSIGNMENT JULY 2026	$	553.10
EFT11513	06/08/2026	MONARCH VENTURES PTY LTD T/AS MONARCH CIVIL VENTURES	FINAL PAYMENT UPGRADE OF TJUNTJUNTJARA ACCESS ROAD & DEMOBILISATION	$	749,750.99
EFT11514	06/08/2026	LGISWA	LGIS EAP SERVICES - FROM 1 JULY 2026 TO 31 DECEMBER 2026	$	1,999.31
EFT11515	06/08/2026	STEVEN TWEEDIE	CEO SELECTION COMMITTEE MEETING INDEPENDENT MEMBER ATTENDANCE - S TWEEDIE	$	512.60
EFT11516	06/08/2026	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL REPORTING ASSISTANCE WITH JULY MONTHLY FINANCIAL STATEMENTS	$	836.00
EFT11517	06/08/2026	CSSTECH	2 X TELSTRA 5G HOTSPOTS WITH SCREEN DISPLAY INCLUDING POSTAGE	$	2,838.00
EFT11518	06/08/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT DEPOT BITUMEN DELIVERY & STATIONERY FREIGHT CHARGE	$	2,494.80
EFT11519	06/08/2026	SEAN MCGAY	REIMBURSMENT FOR TEA TOWELS PURCHASED FOR CARAVAN PARK	$	21.00
EFT11520	06/08/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD (MARKETFORCE)	ADVERTISEMENT FOR CEO RECRUITMENT, FEES AND CHARGES AND HYDRAULIC BIN LIFTER	$	2,216.28
EFT11521	06/08/2026	CLAIRE WOOLMER T/AS LAURIE'S CAFE	CATERING FOR THE SPECIAL COUNCIL MEETING, MEETING WITH LEGISLATIVE ASSEMBELY, COMMITTEE MEETING, JUNE & JULY COUNCIL MEETING AND FAREWELL FOR THE CHIEF FINANCIAL OFFICER.	$	2,816.00
EFT11522	06/08/2026	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE ON TRANSFERRING LAND TO THE SHIRE	$	574.20
EFT11523	06/08/2026	ASTROTOURISM WA PTY LTD	ASTROTOURISM TOWNS MEMBERSHIP 2026/27	$	3,850.00
EFT11524	06/08/2026	LG BEST PRACTICES PTY LTD	PAYROLL END OF YEAR - SYNERGYSOFT FY25/26	$	792.00
EFT11525	06/08/2026	CYBERSECURE UNIT TRUST T/A CYBERSECURE	CLOUD STORAGE BACK-UP SUBSCRIPTON FY 26/27 AUGUST	$	560.34
EFT11526	06/08/2026	BOOKEASY AUSTRALIA PTY LTD	ROOM MANAGER COMMSSION AND FEES JULY 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 GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICE LEVY FOR JULY (BP2026-4)	$	6,571.00
EFT11529	06/08/2026	WIN TELEVISION NETWORK PTY LTD	TELEVISION ADVERTISING FOR SHIRE OF MENZIES (TOURISM)	$	330.00
EFT11530	06/08/2026	NOMAD PLUMBING PTY LTD	CEO HOUSE HEAT PUMP HOT WATER UNIT CONVERSION	$	7,115.57
EFT11531	06/08/2026	THE TRUSTEE FOR THE R W BRENNAND TRUST/ AS GIBSON SOAK WATER COMPANY	6X 19L GIBSON SOAK WATER BOTTLE REFILLS FOR CRC AND DEPOSIT	$	81.00
EFT11532	06/08/2026	DIGITALREZ AUSTRALIA PTY LTD	FEES AND SUBSCRIPTION FOR ONLINE BOOKINGS FOR CARAVAN PARK AND CONTRACTOR ACCOMMDATIO JULY 2026	$	196.86
EFT11533	06/08/2026	RIGHT METAL FENCING	40% DEPOSIT 4000W X 2100H SUPPLY AND INSTALLATION OF GARRISON AUTO CANTILEVER GATE WITH SOLAR KIT FOR DEPOT	$	13,200.00
EFT11534	06/08/2026	HOLCIM (AUSTRALIA) PTY 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 GRAZING BOARD, DRINKS AND ONE-WAY TRAVEL COST	$	1,600.00
EFT11536	06/08/2026	THE WANDER COLLECTIVE PTY LTD	LOGO ARTWORK UPGRADE TO HIGH RESOLUTION	$	203.50
EFT11537	06/08/2026	AIR LIQUIDE AUSTRALIA LTD	RENTAL ON OXYGEN CYLINDER AUGUST 2026	$	28.16
EFT11538	06/08/2026	AUSTRALIAN TAXATION OFFICE	PAYMENT FOR IAS JULY 2026	$	52,204.00
EFT11539	06/08/2026	WESTFARMERS LTD T/AS BUNNINGS	PARTS AND CONSUMABLES FOR BUS SHELTER, TOWN RETICUATION AND ASTROTOURISM SITE	$	1,914.75
EFT11540	06/08/2026	JILLIAN DWYER	MEMBERS TRAVEL ALLOWANCE JUNE & JULY OCM, ALGA & JULY SPECIAL MEETING	$	557.03
EFT11541	06/08/2026	ROVAR PTY LTD T/AS GOLDLINE DISTRIBUTORS	FOOD & DRINK FOR RESALE, CLEANING PRODUCTS FOR PUBLIC TOILETS & CARAVAN PARK AND WATER FOR FUNCTIONS	$	2,162.26
EFT11542	06/08/2026	LANDGATE	GRV INTERIM VALUATIONS & MINING TENEMENT SCHEDULES JULY 2026 AND TITLE CERTIFICATE	$	703.90
EFT11543	06/08/2026	NETLOGIC INFORMATION TECHNOLOGY	IT SUPPORT AND CONSULTING LABOUR 21ST JULY TO 3RD AUGUST 2026	$	2,262.50
EFT11544	06/08/2026	PAUPIYALA TJARUTJA ABORIGINAL CORPORATION (PTAC)	ACCOMMODATION EXPENSES FOR THE JUNE ORDINARY MEETING - CR I BAIRD	$	360.00
EFT11545	06/08/2026	REYNOLDS GRAPHICS	BUSINESS CARD - WORKS MANAGER AND SHIRE PRESIDENT	$	220.00
EFT11546	06/08/2026	MOORE AUSTRALIA (WA) PTY LTD	MOORE AUSTRALIA FINANCE WEBINARS TRAINING 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, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 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 CLUB	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 18/08/2026	$	180.00
EFT11550	19/08/2026	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 18/08/2026	$	750.00
EFT11551	19/08/2026	SHIRE OF MENZIES	REIMBURSEMENT FOR STAFF HOUSING BOND OFFSET TO OUTSTANDING INVOICES	$	764.55
EFT11552	21/08/2026	CANINE CONTROL	RANGER SERVICE TOWN AND SURROUNDS PATROL 6TH OF AUGUST	$	2,101.09
EFT11553	21/08/2026	TRADELINK PTY LIMITED	IRRAGATION PIPE AND FITTINGS TOWN TREE PLANTING	$	3,266.19
EFT11554	21/08/2026	PICCADILLY BUTCHERS	BBQ BREAKFAST - MENZIES MURAL COMMUNITY PAINT DAY 9 AUGUST 2026	$	195.90
EFT11555	21/08/2026	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	CHARGES FOR PABX SYSTEM AUGUST 2026	$	291.36
EFT11556	21/08/2026	LEANINE DIMER	TOWN HALL HIRE BOND BALANCE AFTER THE OFFSET TO INVOICE 2893	$	60.00
EFT11557	21/08/2026	CORSIGN	SHIRE CUSTOM SIGNS &FRAMES ADMINISTRATION BUILDING AND NOTICE BOARDS FOR CRC AND ADMIN	$	757.90
EFT11558	21/08/2026	SPECTRUM SURVEYS PTY LTD	BOUNDRY SURVEY 27 WILSON STREET	$	2,013.00
EFT11559	21/08/2026	STEVEN TWEEDIE	CEO RECRUITMENT PANEL MEETING AT MENZIES 7.08.2026 TRAVEL AND CAR HIRE	$	2,028.52
EFT11560	21/08/2026	LAMBRON CONTRACTING PTY LTD	ROAD MAINTENANCE CRANKY JACK, KOOKYNIE/YARRIE & KOOKYNIE TO MT REMARKABLE	$	45,122.00
EFT11561	21/08/2026	ROBERT JOHN STEWART	REIMBURSEMENT FOR FLIGHT ACEO KALGOORLIE TO PERTH	$	434.57
EFT11562	21/08/2026	TEAM GLOBAL EXPRESS PTY LTD	TRANSPORT FOR CUSTOM SIGNS & FRAMES ADMINISTRATION BUILDING	$	70.39
EFT11563	21/08/2026	SHIRE OF MOUNT MAGNET	EHO BUILDING SURVEYOR JULY 2026	$	7,507.50
EFT11564	21/08/2026	THE TRUSTEE FOR VISTA TRUST TA EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANT SERVICES JULY 2026	$	1,495.43
EFT11565	21/08/2026	LG BEST PRACTICES PTY LTD	RATES MODELLING AND RATES END OF YEAR FY 25/26	$	2,029.50
EFT11566	21/08/2026	PFD FOOD SERVICES PTY LTD	CATERING SUPPLIES FOR COUNCIL MEETINGS	$	761.25
EFT11567	21/08/2026	HARVEY NORMAN 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 LIMITED	RATES REFUND FOR ASSESSMENT A5872 E77/02606 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 PROPERTIES10/7/2026 - 11/08/2026	$	8,920.02
EFT11576	21/08/2026	LANDGATE	MINING TENEMENT SCHEDULES AUGUST 2026	$	162.35
EFT11577	21/08/2026	LGIS	INSURANCE DECLERATION 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	PEDESTAL 3 DRAWER FOR CEO OFFICE	$	594.49
EFT11581	21/08/2026	PAUPIYALA TJARUTJA ABORIGINAL CORPORATION (PTAC)	PAUPIYALA TJARUTJA ABORIGINAL CORPORATION (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
			TOTAL EFT PAYMENT	**$**	**1,069,909.87**

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 ADMINISTRATION SERVICES PTY LTD - 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 AUSTRALIAN	SUBSCRIPTION TO NEWSPAPER ONLINE - AUGUST 2026	$	32.00
DD7726.1	10/08/2026	TELSTRA - DIRECT DEBIT ONLY	ACC. 330 749 5295 -PHONE USAGE FOR JULY 2026	$	220.00
DD7728.1	11/08/2026	TELSTRA - DIRECT DEBIT ONLY	ACC.367 1243 388 - OFFICE INTERNET AND PHONE USAGE FY 26/27 FROM 23/07/26 TO 22/08/26	$	674.27
DD7731.1	12/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE (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 01/07/26 TO 30/07/26	$	2,465.62
DD7739.1	18/08/2026	HORIZON POWER	STREET LIGHT ELECTRICAL USAGE 01/07/2026 - 30/07/2026	$	1,280.57
DD7751.1	19/08/2026	PRECISION ADMINISTRATION SERVICES PTY LTD - BEAM SUPER	SUPER PAYMENT FOR PAY RUN 15 - PPE 18/08/2026	$	15,687.15
DD7753.1	19/08/2026	PIVOTEL SATELLITE PTY LTD	TRAK SPOT TRACKING CHARGE ACCOUNT 40063522 - 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 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 ONLINE PAYMENT PROCESSOR FOR CARAVAN PARK RESERVATION SYSTEM AUGUST 2026	$	145.23
2027.02.04	19/08/2026	SHIRE OF MENZIES CREDIT CARD ACCOUNT	CREDIT CARD TOP UP	$	5,000.00
			TOTAL DIRECT DEBIT	**$**	**61,311.86**

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
		TOTAL CEO CREDIT CARD	**$**	**6,428.66**
		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
		TOTAL CFO CREDIT CARD	**$**	**741.04**
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
	TOTAL PAYROL	**$**	**122,310.68**
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
	TOTAL FUEL CARD	**$**	**454.00**

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.

	% Collected / Completed	Annual Budget	YTD Budget (a)	YTD Actual (b)	Variance (Under)/Over (a-b)
Lot 93 (36) Mercer St - Building (Capital)	Unbudgeted	0	0	0	0
Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	16%	150,000	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.

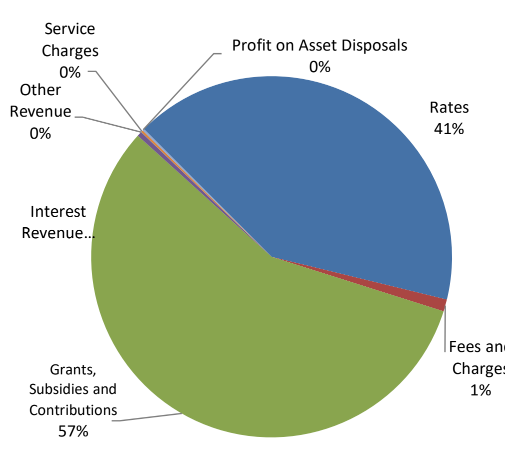
CRITICAL ACCOUNTING ESTIMATES
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates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

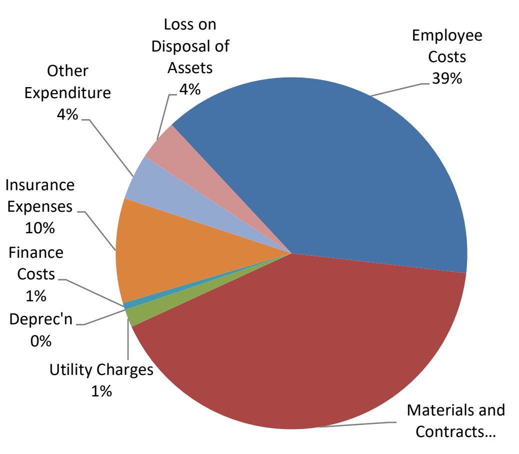
SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2026

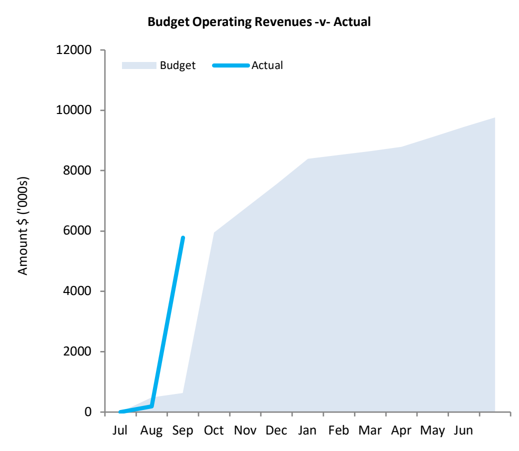
SUMMARY GRAPHS

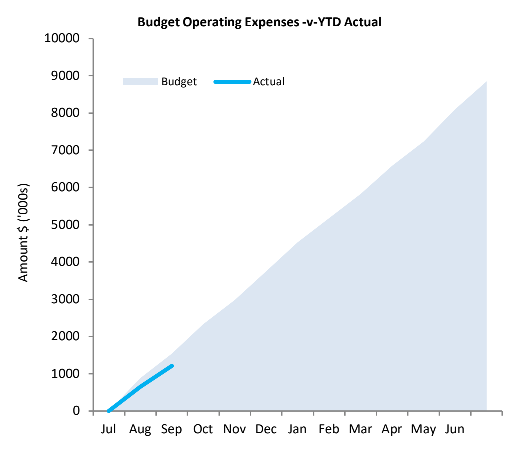
OPERATING REVENUE



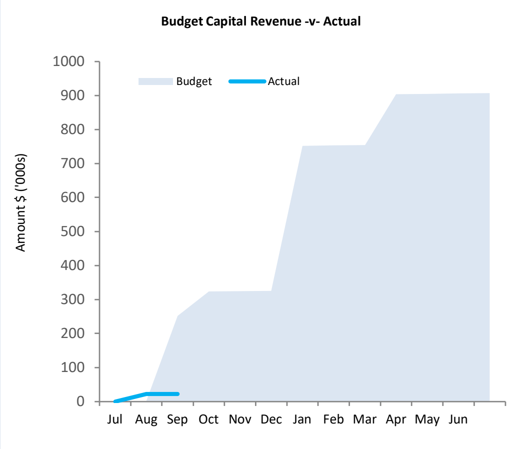
OPERATING EXPENSES



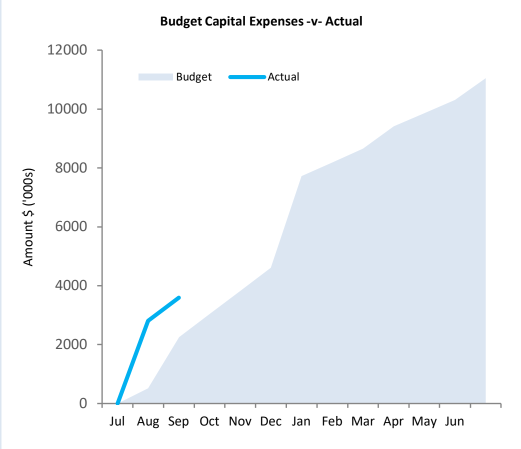




CAPITAL REVENUE



CAPITAL EXPENSES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

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 Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		$	$	$	$	$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates	6	5,188,610	5,188,610	0	**5,198,123**	5,198,123		▲	S
Grants, Subsidies and Contributions	12	1,071,013	1,071,013	475,105	**160,379**	(314,726)	(66%)	▼	S
Fees and Charges		473,120	473,120	81,336	**133,436**	52,100	64%	▲	S
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**				
Expenditure from operating activities									
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%	▲	S
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%	▲	S
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%)	▼	S
Other Expenditure		(487,941)	(487,941)	(96,776)	**(51,060)**	45,716	47%	▲	S
Loss on Disposal of Assets	7	0	0	0	**(45,817)**	(45,817)		▼	S
Loss FV Valuation of Assets		0	0	0	**0**	0			
		(8,854,589)	(8,854,589)	(1,541,751)	**(1,213,780)**				
Non-cash amounts excluded from operating activities									
Add back Depreciation		1,985,487	1,985,487	330,902	**0**	(330,902)	(100%)	▼	S
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 asets 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**				
Amount attributable to operating activities		**202,690**	**202,690**	**(598,572)**	**4,380,821**				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	2,632,768	2,632,768	0	**208,900**	208,900		▲	S
Proceeds from Disposal of Assets	7	112,000	112,000	52,332	**22,357**	(29,975)	(57%)	▼	S
		2,744,768	2,744,768	52,332	**231,256**				
Outflows from investing activities									
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%	▲	S
Plant and Equipment	8	(1,620,000)	(1,620,000)	(213,998)	**(313,084)**	(99,086)	(46%)	▼	S
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%)	▼	S
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%	▲	S
Infrastructure Assets - Other	8	(410,000)	(410,000)	(234,998)	**(27,220)**	207,778	88%	▲	S
		(8,776,221)	(8,776,221)	(1,312,004)	**(1,538,725)**				
Amount attributable to investing activities		**(6,031,453)**	**(6,031,453)**	**(1,259,672)**	**(1,307,469)**				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from new borrowings		0	0	0	**0**	0			
Transfer from Reserves	10	795,000	795,000	200,000	**0**	(200,000)	(100%)	▼	S
		795,000	795,000	200,000	**0**				
Outflows from financing activities									
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%)	▼	S
		(2,274,075)	(2,274,075)	(933,332)	**(2,049,792)**				
Amount attributable to financing activities		**(1,479,075)**	**(1,479,075)**	**(733,332)**	**(2,049,792)**				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	**7,307,837**	**7,307,837**	**7,307,837**	7,145,960	(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)**				
Surplus or deficit at the end of the financial year	1	**(1)**	**(1)**	**4,716,261**	**8,169,520**				

▲▼ 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
	$	$
CURRENT ASSETS		
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
TOTAL CURRENT ASSETS	22,722,801	25,572,592
NON-CURRENT ASSETS		
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
TOTAL NON-CURRENT ASSETS	194,841,183	196,334,090
TOTAL ASSETS	217,563,983	221,906,682
CURRENT LIABILITIES		
Trade and other payables	476,671	363,779
Other liabilities	854,004	759,304
Employee related provisions	209,124	209,124
TOTAL CURRENT LIABILITIES	1,604,746	1,381,185
NON-CURRENT LIABILITIES		
Employee related provisions	76,696	76,696
TOTAL NON-CURRENT LIABILITIES	554,785	554,785
TOTAL LIABILITIES	2,159,531	1,935,970
NET ASSETS	**215,404,452**	**219,970,712**
EQUITY		
Retained surplus	36,377,865	38,910,301
Reserve accounts	14,246,166	16,279,989
Revaluation surplus	164,780,422	164,780,422
TOTAL EQUITY	**215,404,452**	**219,970,712**

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

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

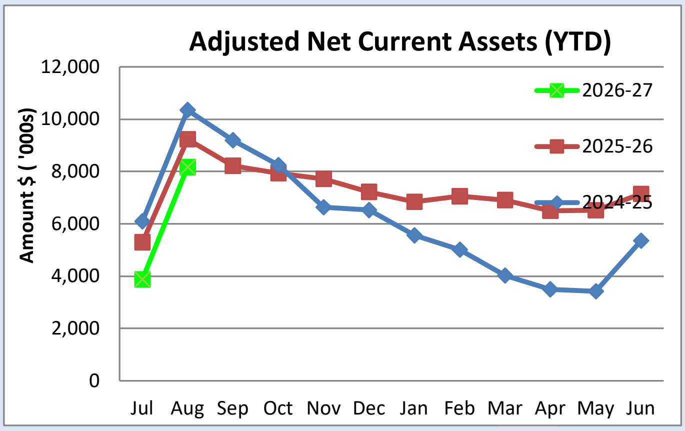
FOR THE PERIOD ENDED 31 AUGUST 2026

OPERATING ACTIVITIES
NOTE 1
ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Note	Last Years Closing 30/06/2026	This Time Last Year 31/08/2025	Year to Date Actual 31/08/2026
		$	$	$
Current Assets				
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
Less: Current Liabilities				
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 Required to be funded		0	0	0
Add Back: Component of Leave Liability not Required to be funded		209,124	157,081	209,124
Add Back: Loan and Lease Liability		64,946	46,859	48,977
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		**7,145,960**	**9,233,760**	**8,169,520**

SIGNIFICANT ACCOUNTING POLICIES
Please see Note 1(a) for information on significant accounting polices 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 2026

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

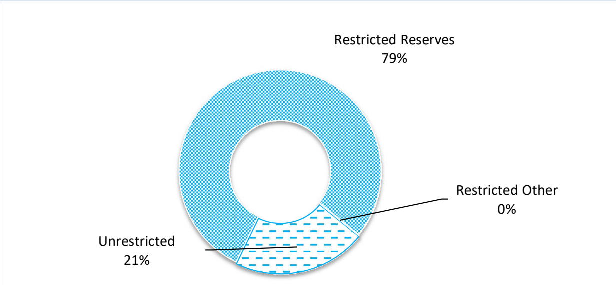
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	$	$	$	$			
Cash on Hand							
Cash On Hand - Admin	750	0	0	750	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account	1,544,757	0	0	1,544,757	NAB	1.466%	Ongoing
Reserve Bank Account		1,279,989		1,279,989	NAB	3.250%	Ongoing
Term Deposits							
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
Investments							
Total	**4,413,640**	**16,279,989**	**0**	**20,693,629**			

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

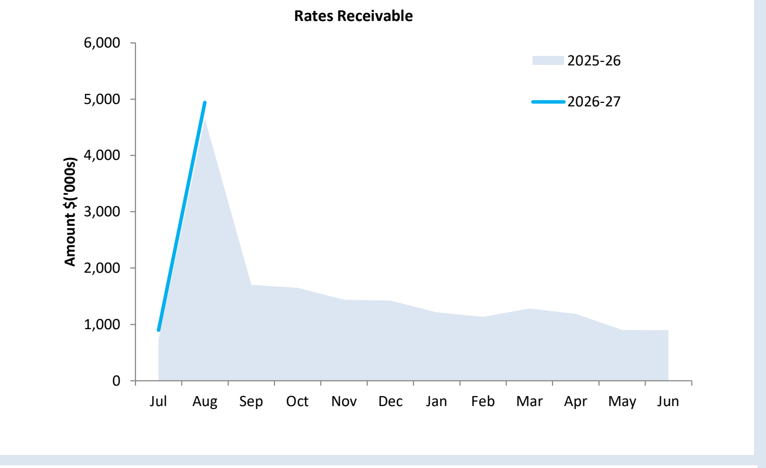
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

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
Net Rates Collectable	**897,219**	**4,939,031**
% Collected	84.90%	19.14%

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%	
Balance per Trial Balance					
Sundry Debtors					13,411
Impairment of Receivables					(364,875)
Receivables - Other					217,972
Total Receivables General Outstanding					**(133,492)**
Amounts shown above include GST (where applicable)					

KEY INFORMATION

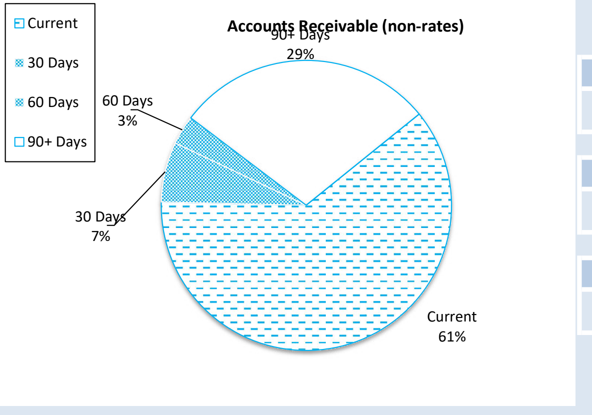
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



Collected	Rates Due
19%	**$4,939,031**

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

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

KEY INFORMATION
Other financial assets at amortised cost
The Shire classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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

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

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

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

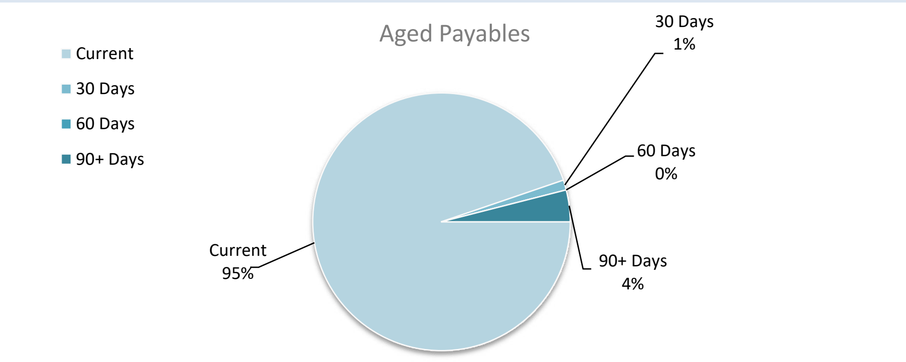
CONTRACT ASSETS
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 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%	
Balance per Trial Balance					
Sundry creditors - General					233,301
ATO liabilities					10,644
Other accruals/payables					73,120
Prepaid rates					41,758
Total Payables General Outstanding					**358,823**
Amounts shown above include GST (where applicable)					

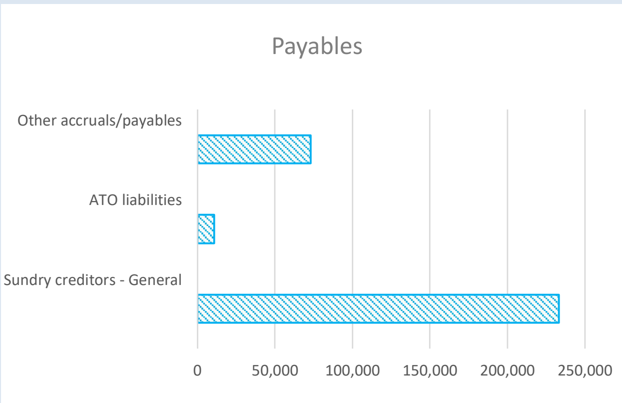
KEY INFORMATION
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability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

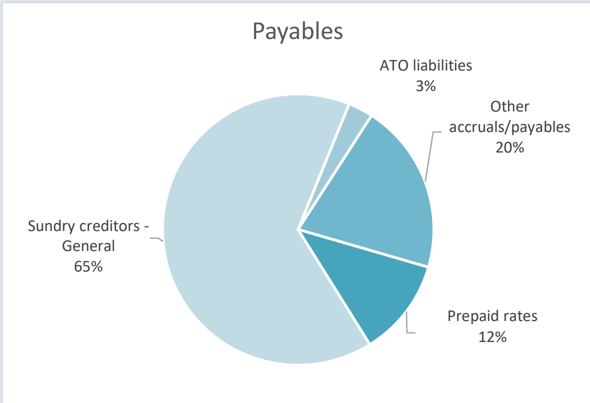


Creditors Due
$358,823

Over 30 Days
5%

Over 90 Days
4%





SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2026

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

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

SHIRE OF MENZIES

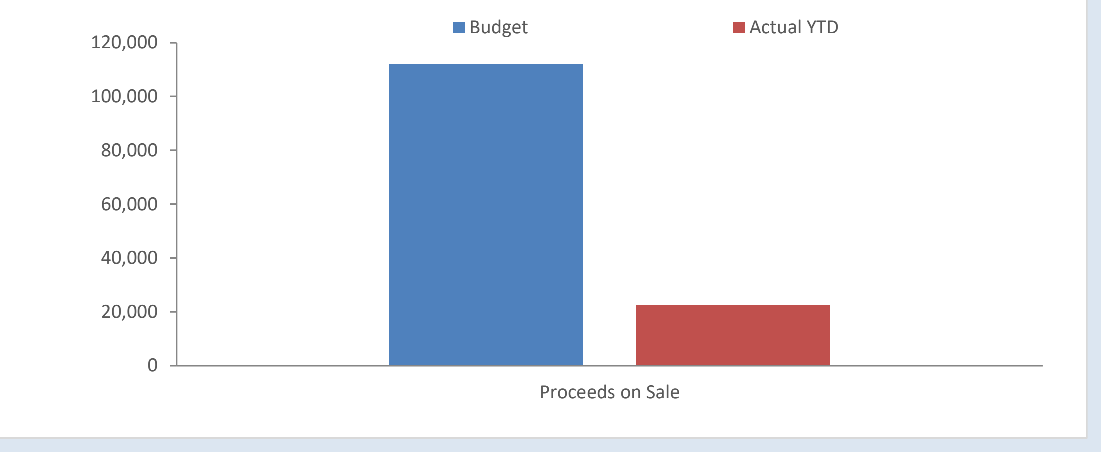
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2026

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

		Amended Budget				YTD Actual			
Asset Number	Asset Description	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) 1Izn896	33,069	50,000	16,931		0	0		
4003	1Isz675 - 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 Annual Budget	Amended YTD Budget	Amended Annual Budget	YTD Actual Total	YTD Budget Variance
	$	$	$	$	$
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)
Capital Expenditure Totals	8,776,221	1,312,004	8,776,221	**1,538,725**	226,721

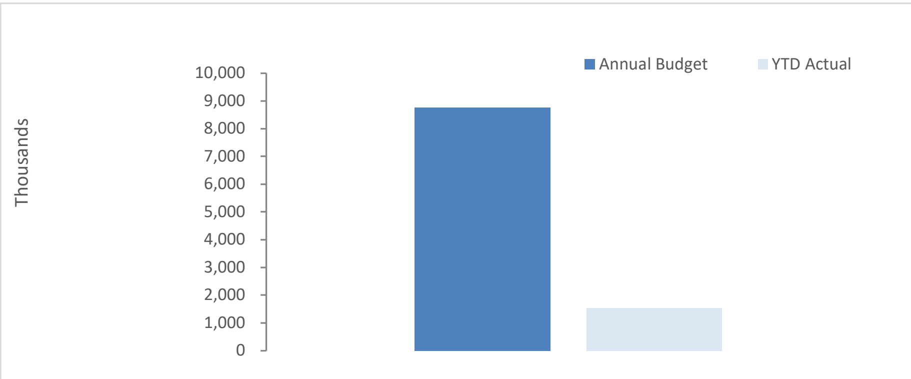
Capital acquisitions funded by:					
	$	$	$	$	$
Capital Grants and Contributions	2,632,768	0	2,632,768	**208,900**	208,900
Borrowings	0	0	0	**0**	0
Other (Disposals & C/Fwd)	112,000	52,332	112,000	**22,357**	(29,975)
Council contribution - Cash Backed Reserves					
Various Reserves	795,000	200,000	795,000	**0**	(200,000)
Council contribution - operations	**5,236,453**	**1,059,672**	**5,236,453**	**1,307,469**	247,797
Capital Funding Total	**8,776,221**	**1,312,004**	**8,776,221**	**1,538,725**	**226,721**

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

KEY INFORMATION

Acquisitions	Annual Budget	YTD Actual	% Spent
	$8.78 M	**$1.54 M**	**18%**

Capital Grant	Annual Budget	YTD Actual	% Received
	$2.63 M	**$.21 M**	**8%**



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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Expenditure Total
Level of Completion Indicators

0%
20%
40%
60%
80%
100%
Over 100%

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

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

% of Completion	Assets	Account Number	Balance Sheet Category	Job Number	Adopted Annual Budget	Amended 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

Capital Expenditure Total
Level of Completion Indicators
0%
20%
40%
60%
80%
100%
Over 100%

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.* Assets	Account Number	Balance Sheet Category	Job Number	Adopted Annual Budget	Amended Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over
					$	$	$	$	$
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	Tjuntjuntjarra 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.

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

All debenture repayments were financed by general purpose revenue.

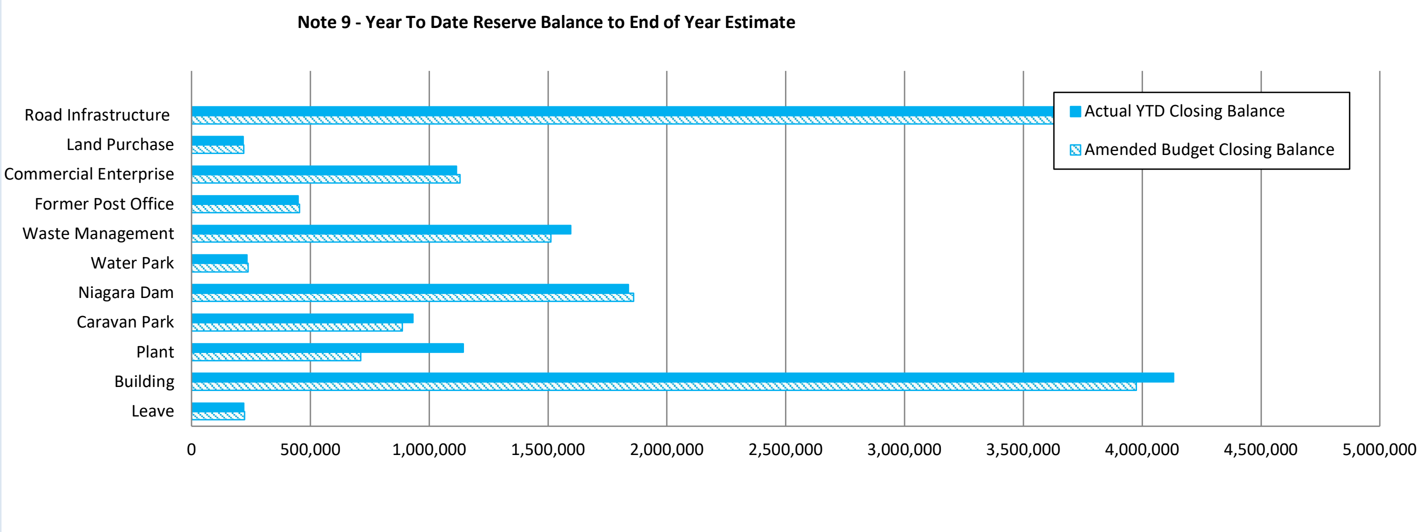
SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2026

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

	Unspent Grant, Subsidies and Contributions Liability				Grants, Subsidies and Contributions Revenue			
Provider	Liability 1 Jul 2026	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Aug 2026	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	$	$	$	$	$	$	$	$
Grants and Subsidies								
General purpose funding								
Grants Commission - General (WALGGC)	0	0	0	0	402,406	402,406	67,066	104,463
Grants Commission - Roads (WALGGC)	0	0	0	0	245,375	245,375	40,894	43,782
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	11,000	11,000	1,832	0
Recreation and culture								
NAIDOC Week Grant - NIAA	2,681.27	0	(369)	2,312	0	0	0	369
Transport								
Direct Grant (MRWA)	0	0	0	0	320,932	320,932	320,931	0
Street Lighting Subsidy (MRWA)	0	0	0	0	3,300	3,300	550	0
Economic services								
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
	16,777	**43,000**	**(12,134)**	**47,644**	**1,066,013**	**1,066,013**	**471,773**	**160,379**
Contributions								
Recreation and culture								
Menzies Discovery Day Contributions	0	0	0	0	5,000	5,000	3,332	0
Economic services								
INDUE Cashless Debit Card Contribution	21,296	0	0	21,296	0	0	0	0
Other property and services								
Contributions and Donations - General	0	0	0	0	0	0	0	0
	21,296	**0**	**0**	**21,296**	**5,000**	**5,000**	**3,332**	**0**
TOTALS	**38,073**	**43,000**	**(12,134)**	**68,940**	**1,071,013**	**1,071,013**	**475,105**	**160,379**

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

NOTE 13
CAPITAL GRANTS AND CONTRIBUTIONS

	Unspent Capital Grants, Subsidies and Contributions Liability				Capital Grants, Subsidies and Contributions Revenue			
Provider	Liability 1 Jul 2026	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Aug 2026	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	$	$	$	$	$	$	$	$
Capital Grants and Subsidies								
General purpose funding								
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
Community amenities								
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
Transport								
RTR Grant Funded - Kookynie Mt Remarkable Rd	0	0	0	0	500,000	500,000	0	0
RTR Grant Funded - Mount Ida Rd	0	0	0	0	470,172	470,172	0	0
RRG Grant Funded -Evanston Menzies Road (RRG 26-27)	0	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 - Tjuntjuntjarra Access Road	775,728	83,333	(173,618)	685,443	602,395	602,395	0	173,618
Economic services								
LRCIP Grant Phase 4 - KMS Marker (Lake Ballard)	(22,340)	0	0	(22,340)	0	0	0	0
	806,828	**83,333**	**(208,900)**	**681,261**	**2,632,768**	**2,632,768**	**0**	**208,900**
Capital Contributions								
Transport								
City Kalgoorlie Boulder Cutline Road Expenditure	9,103	0	0	9,103	0	0	0	0
	9,103	**0**	**0**	**9,103**	**0**	**0**	**0**	**0**
Total Capital grants, subsidies and contributions	**815,931**	**83,333**	**(208,900)**	**690,365**	**2,632,768**	**2,632,768**	**0**	**208,900**

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

NOTE 14
BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2026	Amount Received	Amount Paid	Closing Balance 31 Aug 2026
	$	$	$	$
Restricted Cash - Bonds and Deposits				
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**
Sub-Total	14,161.85	7,171.00	(16,376.72)	**4,956.13**
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	**0.00**
	14,161.85	**7,171.00**	**(16,376.72)**	**4,956.13**

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. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	$	%				
Rates	5,198,123		▲	S	Timing	Rates were levied ahead of budgeted expectations
Grants, Subsidies andContributions	(314,726)	(66%)	▼	S	Timing	MRWA - Direct Roads Grant - Received in July 24, budget phased over 12 months.
Fees and Charges	52,100	64%	▲	S	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
Expenditure from operating activities						
Employee Costs	15,212	3%	▲		Timing	Employee Costs currently tracking lower than budgeted.
Materials and Contracts	69,306	12%	▲	S	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%	▲	S	Timing	Depreciation within the Transport programme is currently tracking lower than budgeted.
Insurance Expenses	(87,366)	(294%)	▼	S	Timing	Insurance expenditure payable July and December, budgeted over twelve months.
Other Expenditure	45,716	47%	▲	S	Timing	Rate write-offs budgeted for July 24 were higher than actuals and the Tjuntjunjara Community Programs & Events is yet to occur.
Non-cash amounts excluded from operating activities						
Add back Depreciation	(330,902)	(100%)	▼	S	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
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	208,900		▲	S	Timing	Budgeted Non Operating Grant Income tracking lower than actuals.
Proceeds from Disposal of Assets	(29,975)	(57%)	▼	S	Timing	No Disposals have yet occurred.
Land and Buildings	202,546	68%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	(99,086)	(46%)	▼	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	(599,080)	(122%)	▼	S	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%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Other	207,778	88%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						
Transfer from Reserves	(200,000)	(100%)	▼	S	Timing	Most allocations occur at year-end
Transfer to Reserves	(1,100,491)	(118%)	▼	S	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 Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					$	$	$	$
		Budget Adoption		Closing Surplus/(Deficit)			0	0
		Opening surplus adjustment		Opening Surplus(Deficit)			(161,877)	(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 conjuntion with the Monthly Financial Report as it is a useful tool in understanding variances to the budget.

SHIRE OF MENZIES
Printed : at 8:48 AM on 7/09/2026

31/08/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 31/08/2026
	General Purpose Funding					
	Rates					
	Operating Income					
	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
	Total Operating Income		-$5,249,710.00	$0.00	-$5,249,710.00	-$5,207,792.30
	Other General Purpose Funding					
	Operating Income					
	3030201	GEN PUR - Reimbursements	$0.00	$0.00	$0.00	$0.00
	3030210	GEN PUR - Financial Assistance Grant - General	-$402,406.00	$0.00	-$402,406.00	-$104,463.00
	3030211	GEN PUR - Financial Assistance Grant - Roads	-$245,375.00	$0.00	-$245,375.00	-$43,782.00
	3030214	GEN PUR - Grant Funding	$0.00	$0.00	$0.00	$0.00
	3030220	GEN PUR - Charges - Photocopying / Faxing	$0.00	$0.00	$0.00	$0.00
	3030235	GEN PUR - Other Income	-$1,000.00	$0.00	-$1,000.00	-$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
	Total Operating Income		-$898,781.00	$0.00	-$898,781.00	-$194,357.79
	Rates					
	Operating Expenditure					
	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
	Total Operating Expenditure		$389,367.16	$0.00	$389,367.16	$20,616.37
	Other General Purpose Funding					
	Operating Expenditure					
	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
	Total Operating Expenditure		$42,231.00	$0.00	$42,231.00	$7,658.19
	Total Operating Income		-$6,148,491.00	$0.00	-$6,148,491.00	-$5,402,150.09
	Total Operating Expenditure		$431,598.16	$0.00	$431,598.16	$28,274.56
	Governance					
	Other Governance					
	Operating Income					
	3040135	MEMBERS - Other Income	$0.00	$0.00	$0.00	$0.00
	3040201	OTH GOV - Reimbursements	$0.00	$0.00	$0.00	$0.00
	3040235	OTH GOV - Other Income	$0.00	$0.00	$0.00	$0.00
	3040290	OTH GOV - Profit on Disposal of Assets	-$16,931.00	$0.00	-$16,931.00	$0.00
	Total Operating Income		-$16,931.00	$0.00	-$33,862.00	$0.00
	Members Of Council					
	Operating Expenditure					
	2040103	MEMBERS - Uniforms	$0.00	$0.00	$0.00	$0.00
	2040104	MEMBERS - Training & Development	$20,000.00	$0.00	$20,000.00	$0.00
	2040109	MEMBERS - Members Travel and Accommodation	$50,000.00	$0.00	$50,000.00	$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
	Total Operating Expenditure		$535,279.97	$0.00	$535,279.97	$114,518.05
	Other Governance					
	Operating Expenditure					
	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 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 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
	Total Operating Expenditure		$814,615.70	$0.00	$814,615.70	$159,147.19
	Total Operating Income		-$16,931.00	$0.00	-$33,862.00	$0.00
	Total Operating Expenditure		$1,349,895.67	$0.00	$1,349,895.67	$273,665.24
	Law, Order & Public Safety					
	Fire Prevention, Animal Control, Law, Order & Public Safety					
	Operating Income					
	3050135	FIRE - Other Income	-$2,000.00	$0.00	-$2,000.00	$0.00
	3050220	ANIMAL - Pound Fees	-$50.00	$0.00	-$50.00	$0.00
	3050221	ANIMAL - Animal Registration Fees	-$500.00	$0.00	-$500.00	$0.00
	3050310	OLOPS - Grants	$0.00	$0.00	$0.00	$0.00
	Total Operating Income		-$2,550.00	$0.00	-$2,550.00	$0.00
	Emergency Services Levy - Bush Fire Brigade					
	Operating Income					
	3050502	ESL BFB - Admin Fee/Commission	$0.00	$0.00	$0.00	$0.00
	3050510	ESL BFB - Operating Grant	-$11,000.00	$0.00	-$11,000.00	$0.00
	3050545	ESL BFB - Non-Payment Penalty Interest	-$4,000.00	$0.00	-$4,000.00	-$1,208.06
	Total Operating Income		-$15,000.00	$0.00	-$15,000.00	-$1,208.06
	Fire Prevention					
	Operating Expenditure					
	2050110	FIRE - Motor Vehicle Expenses	$0.00	$0.00	$0.00	$0.00
	2050113	FIRE - Fire Prevention and Planning	$0.00	$0.00	$0.00	$0.00
	2050188	FIRE - Building Operations	$2,362.00	$0.00	$2,362.00	$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
	Total Operating Expenditure		$6,724.00	$0.00	$6,724.00	$236.05
	Animal Control					
	Operating Expenditure					
	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
	Total Operating Expenditure		$84,673.00	$0.00	$84,673.00	$12,357.54
	Other Law, Order & Public Safety					
	Operating Expenditure					
	2050311	OLOPS - CCTV Maintenance	$15,000.20	$0.00	$15,000.20	$102.22
	2050312	OLOPS - LEMC Support	$1,000.00	$0.00	$1,000.00	$0.00
	2050313	OLOPS - Community Emergency Services	$2,650.00	$0.00	$2,650.00	$0.00
	2050392	OLOPS - Depreciation	$38,678.00	$0.00	$38,678.00	$0.00
	2050399	OLOPS - Administration Allocated	$8,805.00	$0.00	$8,805.00	$1,656.82
	Total Operating Expenditure		$66,133.20	$0.00	$66,133.20	$1,759.04
	Emergency Services Levy - Bush Fire Brigade					
	Operating Expenditure					
	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
	Total Operating Expenditure		$33,795.00	$0.00	$33,795.00	$13,353.11
	Total Operating Income		-$17,550.00	$0.00	-$17,550.00	-$1,208.06
	Total Operating Expenditure		$191,325.20	$0.00	$191,325.20	$27,705.74
	Health					
	Preventative Services - Inspection/Admin					
	Operating Income					
	3070420	HEALTH - Health Regulatory Fees & Charges	-$500.00	$0.00	-$500.00	$0.00
	Total Operating Income		-$500.00	$0.00	-$500.00	$0.00
	Preventative Services - Inspection/Admin					
	Operating Expenditure					
	2070411	HEALTH - Contract EHO	$39,000.00	$0.00	$39,000.00	$12,915.00

31/08/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 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
	Total Operating Expenditure		$78,305.00	$0.00	$78,305.00	$14,954.31
	Other Health					
	Operating Expenditure					
	2070750	OTH HEALTH - Nurse Expenses	$0.00	$0.00	$0.00	$0.00
	2070741	OTH HEALTH - Subscriptions & Membership	$11,100.00	$0.00	$11,100.00	$0.00
	Total Operating Expenditure		$0.00	$0.00	$0.00	$0.00
	Total Operating Income		-$500.00	$0.00	-$500.00	$0.00
	Total Operating Expenditure		$78,305.00	$0.00	$78,305.00	$14,954.31
	Education & Welfare					
	Other Welfare					
	Operating Expenditure					
	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
	Total Operating Expenditure		$41,481.50	$0.00	$41,481.50	$2,601.87
	Total Operating Expenditure		$41,481.50	$0.00	$41,481.50	$2,601.87
	Housing					
	Staff and Other Housing					
	Operating Income					
	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
	Total Operating Income		-$225,320.00	$0.00	-$225,320.00	-$68,336.28
	Staff Housing					
	Operating Expenditure					
	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
	Total Operating Expenditure		$165,794.00	$0.00	$165,794.00	$5,613.26
	Other Housing					
	Operating Expenditure					
	2090270	OTH HOUSE - Loan Interest Repayments	$26,847.12	$0.00	$26,847.12	$7,956.95
	2090285	OTH HOUSE - Legal Expenses	$0.00	$0.00	$0.00	$0.00
	2090286	OTH HOUSE - Expensed Minor Asset Purchases	$0.00	$0.00	$0.00	$0.00
	2090288	OTH HOUSE - Building Operations	$24,094.00	$0.00	$24,094.00	$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
	Total Operating Expenditure		$196,188.12	$0.00	$196,188.12	$31,722.52
	Total Operating Income		-$225,320.00	$0.00	-$225,320.00	-$68,336.28
	Total Operating Expenditure		$361,982.12	$0.00	$361,982.12	$37,335.78
	Community Amenities					
	Community Amenities					
	Operating Income					
	3100110	SAN - Grants	$0.00	$0.00	$0.00	$0.00
	3100120	SAN - Domestic Refuse Collection Charges	-$12,000.00	$0.00	-$12,000.00	-$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
	Total Operating Income		-$14,200.00	$0.00	-$14,200.00	-$13,758.06
	Sanitation - General					
	Operating Expenditure					
	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
	Total Operating Expenditure		$351,094.00	$0.00	$351,094.00	$54,973.31
	Sanitation - Other					
	Operating Expenditure					
	2100212	SAN OTH - Waste Disposal	$0.00	$0.00	$0.00	$0.00
	2100214	SAN OTH - Purchase of Street Bins	$0.00	$0.00	$0.00	$0.00

31/08/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 31/08/2026
	Total Operating Expenditure		$0.00	$0.00	$0.00	$0.00
	Sewerage					
	Operating Expenditure					
	2100365	SEW - Maintenance/Operations	$5,300.00	$0.00	$5,300.00	$0.00
	2100399	SEW - Administration Allocated	$35,221.00	$0.00	$35,221.00	$6,627.30
	Total Operating Expenditure		$40,521.00	$0.00	$40,521.00	$6,627.30
	Town Planning & Regional Development					
	Operating Expenditure					
	2100615	PLAN - Printing and Stationery	$0.00	$0.00	$0.00	$0.00
	2100640	PLAN - Advertising & Promotion	$0.00	$0.00	$0.00	$0.00
	2100650	PLAN - Contract Town Planning	$3,000.00	$0.00	$3,000.00	$0.00
	2100652	PLAN - Consultants	$10,000.00	$0.00	$10,000.00	$1,359.48
	2100653	PLAN - Scheme Amendments	$0.00	$0.00	$0.00	$0.00
	2100699	PLAN - Administration Allocated	$8,805.00	$0.00	$8,805.00	$1,656.82
	Total Operating Expenditure		$21,805.00	$0.00	$21,805.00	$3,016.30
	Other Community Amenities					
	Operating Expenditure					
	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
	Total Operating Expenditure		$225,445.00	$0.00	$225,445.00	$15,937.39
	Total Operating Income		-$14,200.00	$0.00	-$14,200.00	-$13,758.06
	Total Operating Expenditure		$638,865.00	$0.00	$638,865.00	$80,554.30
	Recreation & Culture					
	Recreation & Culture					
	Operating Income					
	3110120	HALLS - Town Hall Hire	-$1,000.00	$0.00	-$1,000.00	-$218.18
	3110135	HALLS - Other Income	$0.00	$0.00	$0.00	$0.00
	3110310	REC - Grants	$0.00	$0.00	$0.00	$0.00
	3110320	REC - Fees & Charges	-$500.00	$0.00	-$500.00	$0.00
	3110335	REC - Other Income	$0.00	$0.00	$0.00	$0.00
	3110500	LIBRARY - Contributions & Donations	$0.00	$0.00	$0.00	$0.00
	3110501	LIBRARY - Reimbursements Lost Books	$0.00	$0.00	$0.00	$0.00
	3110540	LIBRARY - Fines & Penalties	$0.00	$0.00	$0.00	$0.00
	3110600	HERITAGE - Contributions & Donations	$0.00	$0.00	$0.00	$0.00
	3110700	OTH CUL - Contributions & Donations - Other Culture	-$5,000.00	$0.00	-$5,000.00	$0.00
	3110710	OTH CUL - Grants - Other Culture	$0.00	$0.00	$0.00	-$368.99
	3110720	OTH CUL - Fees & Charges	$0.00	$0.00	$0.00	$0.00
	3110735	OTH CUL - Other Income	$0.00	$0.00	$0.00	$0.00
	Total Operating Income		-$6,500.00	$0.00	-$6,500.00	-$587.17
	Public Halls And Civic Centres					
	Operating Expenditure					
	2110186	HALLS - Expensed Minor Asset Purchases	$0.00	$0.00	$0.00	$0.00
	2110188	HALLS - Town Halls and Public Bldg Operations	$17,507.00	$0.00	$17,507.00	$577.50
	2110189	HALLS - Town Halls and Public Bldg Maintenance	$12,307.00	$0.00	$12,307.00	$3,693.95
	2110199	HALLS - Administration Allocated	$52,832.00	$0.00	$52,832.00	$16,568.20
	Total Operating Expenditure		$82,646.00	$0.00	$82,646.00	$20,839.65
	Other Recreation And Sport					
	Operating Expenditure					
	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
	Total Operating Expenditure		$727,986.00	$0.00	$727,986.00	$65,350.12
	Tv And Radio Re-Broadcasting					
	Operating Expenditure					
	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
	Total Operating Expenditure		$105,254.00			$12,904.31
	Libraries					
	Operating Expenditure					
	2110512	LIBRARY - Book Purchases	$1,500.00	$0.00	$1,500.00	$0.00
	2110516	LIBRARY - Postage and Freight	$200.00	$0.00	$200.00	$0.00
	2110541	LIBRARY - Subscriptions & Memberships	$1,500.00	$0.00	$1,500.00	$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 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 31/08/2026
	2110599	LIBRARY - Administration Allocated	$8,805.00	$0.00	$8,805.00	$1,656.82
	Total Operating Expenditure		$14,005.00	$0.00	$14,005.00	$1,656.82
	Heritage					
	Operating Expenditure					
	2110652	HERITAGE - Consultants	$6,000.00	$0.00	$6,000.00	$0.00
	2110688	HERITAGE - Building Operations	$8,662.00	$0.00	$8,662.00	-$523.13
	2110689	HERITAGE - Building Maintenance	$28,746.00	$0.00	$28,746.00	$4,433.02
	Total Operating Expenditure		$43,408.00	$0.00	$43,408.00	$3,909.89
	Other Culture					
	Operating Expenditure					
	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
	Total Operating Expenditure		$168,221.00	$0.00	$168,221.00	$40,567.58
	Total Operating Income		-$6,500.00	$0.00	-$6,500.00	-$587.17
	Total Operating Expenditure		$1,141,520.00	$0.00	$1,036,266.00	$145,228.37
	Transport					
	Transport					
	Operating Income					
	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
	Total Operating Income		-$2,985,193.72	$0.00	-$2,985,193.72	-$231,255.21
	Maintenance - Streets, Roads, Bridges & Depots					
	Operating Expenditure					
	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
	Total Operating Expenditure		$2,702,933.60	$0.00	$2,702,933.60	$289,715.61
	Aerodromes					
	Operating Expenditure					
	2120665	AERO - Airstrip & Grounds Maintenance/Operations	$17,778.00	$0.00	$17,778.00	$0.00
	2120765	WATER - Town Dam Maintenance/Operations	$21,974.00	$0.00	$21,974.00	$1,027.26
	Total Operating Expenditure		$39,752.00	$0.00	$39,752.00	$1,027.26
	Total Operating Income		-$2,985,193.72	$0.00	-$2,985,193.72	-$231,255.21
	Total Operating Expenditure		$2,742,685.60	$0.00	$2,742,685.60	$290,742.87
	Economic Services					
	Economic Services					
	Operating Income					
	3130200	TOUR - Contributions & Donations	$0.00	$0.00	$0.00	$0.00
	3130202	TOUR - Commission	$0.00	$0.00	$0.00	$0.00
	3130210	TOUR - Grants	$0.00	$0.00	$0.00	$0.00
	3130221	TOUR - Caravan Park Fees	-$150,000.00	$0.00	-$150,000.00	-$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 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 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
	Total Operating Income		-$309,550.00	$0.00	-$309,550.00	-$66,015.12

31/08/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 31/08/2026
	Rural Services					
	Operating Expenditure					
	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
	Total Operating Expenditure		$36,614.00	$0.00	$36,614.00	$0.00
	Tourism And Area Promotion					
	Operating Expenditure					
	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 - Cyclassic 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 Maintenace/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
	Total Operating Expenditure		$1,399,178.66	$0.00	$1,399,178.66	$171,517.56
	Building Control					
	Operating Expenditure					
	2130350	BUILD - Contract Building Services	$0.00	$0.00	$0.00	$0.00
	2130385	BUILD - Legal Expenses	$10,000.00	$0.00	$10,000.00	$0.00
	2130391	BUILD - Loss on Disposal of Assets	$0.00	$0.00	$0.00	$0.00
	2130399	BUILD - Administration Allocated	$35,221.00	$0.00	$35,221.00	$6,627.30
	Total Operating Expenditure		$45,221.00	$0.00	$45,221.00	$6,627.30
	Economic Development					
	Operating Expenditure					
	2130630	ECON DEV - Insurance Expenses	$0.00	$0.00	$0.00	$0.00
	2130641	ECON DEV - Subscriptions & Memberships	$0.00	$0.00	$0.00	$0.00
	Total Operating Expenditure		$0.00	$0.00	$0.00	$0.00
	Other Economic Services					
	Operating Expenditure					
	2130800	OTH ECON - Employee Costs	$0.00	$0.00	$0.00	$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
	Total Operating Expenditure		$253,877.29	$0.00	$253,877.29	$35,748.18
	Total Operating Income		-$309,550.00	$0.00	-$309,550.00	-$66,015.12
	Total Operating Expenditure		$1,734,890.95	$0.00	$1,734,890.95	$213,893.04
	Other Property & Services					
	Other Property & Services					
	Operating Income					
	3140120	PRIVATE - Private Works Income	$0.00	$0.00	$0.00	$3,350.91
	3140200	ADMIN - Contributions & Donations	$0.00	$0.00	$0.00	$0.00
	3140220	ADMIN - Fees & Charges	-$250.00	$0.00	-$250.00	-$79.09
	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
	Total Operating Income		-$25,250.00	$0.00	-$25,250.00	$3,270.91
	Private Works and General Administration Overheads					
	Operating Expenditure					
	2140187	PRIVATE - Private Works Expenses	$0.00	$0.00	$0.00	$0.00
	2140200	ADMIN - Employee Costs	$711,750.59	$0.00	$711,750.59	$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

SHIRE OF MENZIES
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31/08/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 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
	Total Operating Expenditure		-$0.41	$0.00	-$0.41	$10,096.11
	Public Works Overheads					
	Operating Expenditure					
	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
	Total Operating Expenditure		$2,459.20	$0.00	$2,459.20	$88,727.70
	Salaries And Wages					
	Operating Expenditure					
	2140500	SAL - Gross Salary and Wages	$2,651,537.82	$0.00	$2,651,537.82	$0.00
	2140501	SAL - LESS Salaries & Wages Allocated	-$2,651,537.82	$0.00	-$2,651,537.82	$0.00
	2140503	SAL - Workers Compensation Expense	$0.00	$0.00	$0.00	$0.00
	Total Operating Expenditure		$0.00	$0.00	$0.00	$0.00
	Total Operating Income		-$25,250.00	$0.00	-$25,250.00	$3,270.91
	Total Operating Expenditure		$2,458.79	$0.00	$2,458.79	$98,823.81
	Total Operating Income		-$9,749,485.72	$0.00	-$9,766,416.72	-$5,780,039.08
	Total Operating Expenditure		$8,715,007.99	$0.00	$8,609,753.99	$1,213,779.89

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.