

ORDINARY MEETING OF THE COUNCIL - 18 JUNE 2026 ATTACHMENTS

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Shire of Menzies

Council Plan 2025-2035

**Our integrated Strategic Community Plan and
Corporate Business Plan
2026 Review**

Take a look around!



DRAFT



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Shire of Menzies Council Plan 2025 - 2035

Introduction

We are pleased to present this 2026 review of the Shire of Menzies Council Plan 2025-2035. This Council Plan incorporates the Strategic Community Plan and Corporate Business Plan.

This Plan is part of our continued commitment and focus on a positive and bright future for our Shire.

Sharing our vision and strategic objectives aligned to the feedback received from our community, this Plan outlines how we will work towards achieving our vision over the next decade.

This Plan has been developed after consideration of the valued input of the local community, and we want to express our appreciation for the response and input received.

Our community and Council recognise we care for an extensive road network along with essential community infrastructure, supporting connectivity in our community along with our economy and the large number of transient workers and visitors to our region, and maintaining these assets remains a key focus for Council.

The community engagement results highlight a strong sense of community and value of the small and friendly lifestyle in a place of varied and interesting natural landscapes and history.

With a small resident population and ratepayer base, the Council is mindful of resource limitations and seeks whenever possible to advocate for and leverage external funding opportunities for the benefit of our district.

As a local government we will continue to work in partnership with the community, and other key stakeholders, to deliver these outcomes.

During the development and review of this Plan, we reflected on our progress and recognise the need to ensure the Shire has the resources and capacity to provide appropriate levels of services to the community and to maintain our infrastructure.

As a Council we look forward to continue progressing and supporting our community.

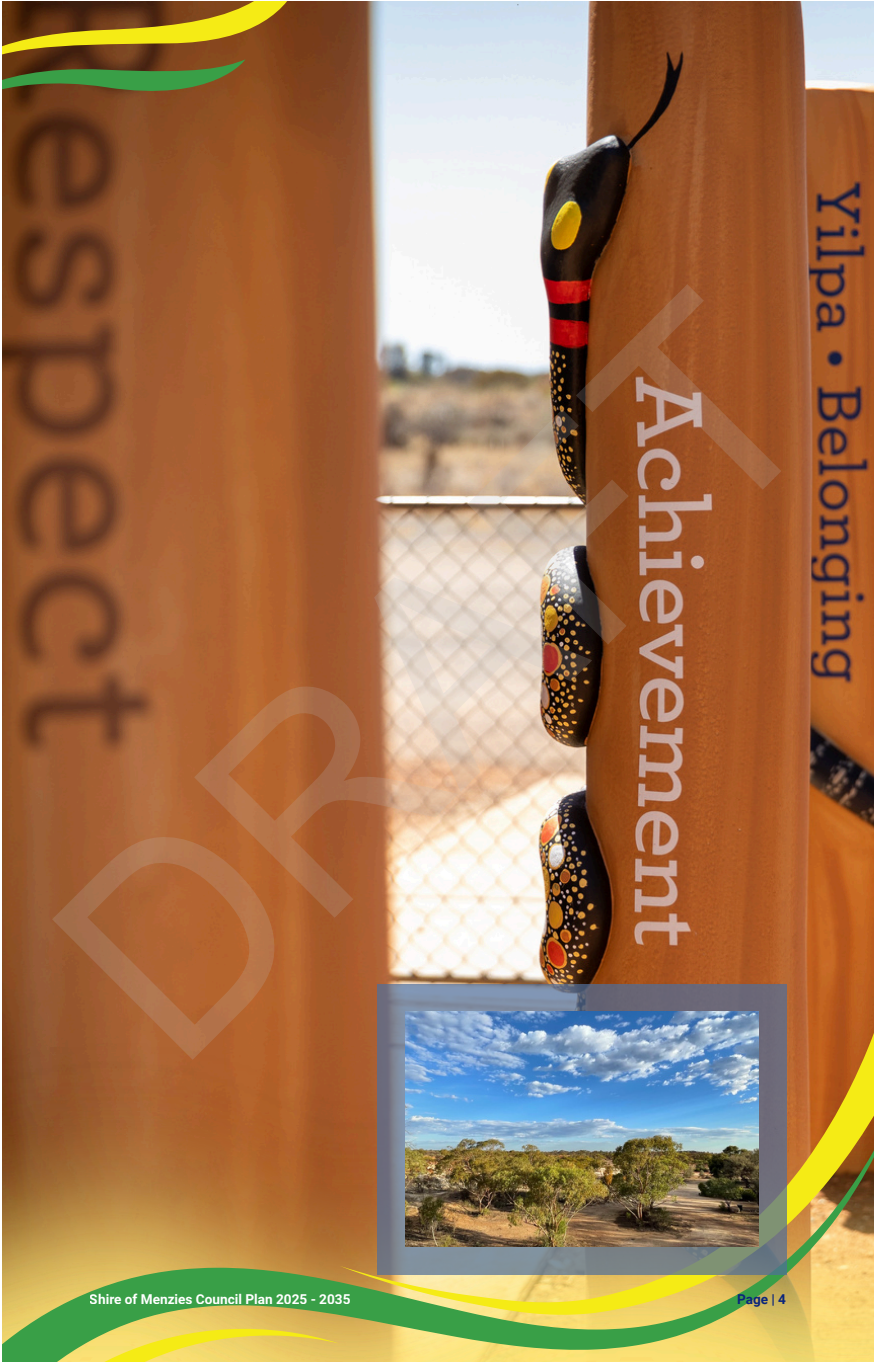
Paul Warner
Shire President



Our vision for the Shire of Menzies is to be

**An inclusive and welcoming
community, celebrating our
heritage and place**

	Our Aspirations	Desired Outcomes
Our Community	A vibrant and inclusive community	1. An engaged and inclusive community 2. A healthy and safe community
Local Economy	A prosperous local economy	3. An innovative, diverse and prosperous economy 4. An attractive destination for visitors
Environment	Enhance and maintain our built infrastructure and natural environment	5. A well maintained attractive built environment servicing the needs of the community 6. A natural environment for the benefit and enjoyment of current and future generations
Leadership	Responsible management and good governance, leading an empowered community	7. A strategically focused Council, leading our community 8. An efficient and effective organisation



Our Community

A vibrant and inclusive community

Community Feedback

Our community highly values their heritage and the sense of home, family and community.

There is a strong desire to protect and retain the heritage and traditions of the area and increase awareness of this history, both to residents and visitors.

A variety of community events and activities promoting and supporting inclusion, connectivity and well-being are desired.

Core services and facilities are essential and maintaining these into the future are seen as a priority.

people are friendly and love the lifestyle living in a remote regional area

keep providing essential services for locals and visitors

love... the sense of community

Desired Outcomes

Of our aspirations:

1. An engaged and inclusive community
2. A healthy and safe community

Our Strategies

Our strategies to progress these aspirations and outcomes:

- 1.1 Facilitate, encourage and support community volunteers, groups, events and initiatives
- 1.2 Welcoming to all residents, strengthen community cohesiveness and participation
- 1.3 Provide, maintain and improve community facilities
- 2.1 Support provision of emergency and essential services
- 2.2. Advocate for appropriate medical and health services
- 2.3 Support community health and well-being initiatives



Local Economy

A prosperous local economy

Community Feedback

The community understands the important role the mining industry plays in the economic prosperity of the district, however identified this does not always extend to support of local small business and community.

There is a desire for further development of local business and industry, encouraging greater employment opportunities, however the community recognises the remote location, transport and the associated high cost of living are critical issues to these operators.

greatest wish... economic and tourism development

hope to see more infrastructure development

love... feel secure here

Desired Outcomes

Of our aspirations:

3. An innovative, diverse and prosperous economy
4. An attractive destination for visitors

Our Strategies

Our strategies to progress these aspirations and outcomes:

- 3.1 Support and facilitate opportunities for new business development
- 3.2 Continue to work with industry and stakeholders for the economic development of the district
- 3.3 Advocate for reliable essential utility services to the district
- 4.1 Promote our natural attractions and heritage sites as part of a regional approach
- 4.2 Maintain and enhance our local attractions
- 4.3 Continue to provide and maintain visitor support services



Our Environment

Enhance and maintain our built infrastructure and natural environment

Community Feedback

The community values its location and precious heritage and is committed to help protect these into the future.

The heritage buildings and community facilities were identified as important to retain.

Maintaining a welcoming look and streetscape of the town is viewed as highly desirable, whilst recognising this needs to be a joint endeavour.

Opportunities to improve the built environment exist, increasing amenities within the townscape and at natural attractions.

a fascinating place to spend time

have more opportunities for youth to do sport, social activities and work

love... the history, the country and the vastness

Desired Outcomes

Of our aspirations:

5. A well maintained attractive built environment servicing the needs of the community

6. A natural environment for the benefit and enjoyment of current and future generations

Our Strategies

Our strategies to progress these aspirations and outcomes:

5.1 Maintain the integrity of our cultural and heritage assets and places

5.2 Maintain and enhance our roads, built infrastructure, parks and reserves

6.1 Encourage community and visitors to keep our district clean and tidy

6.2 Promote reduced environmental impact within the Shire

6.3 Effective biosecurity management within the Shire



Leadership

Responsible management and good governance, leading an empowered community

Community Feedback

The community would like the Shire to continue to service the needs of the district and advocate for essential services and facilities.

A committed, strategic thinking Council, working together to provide good leadership is seen as key to maintaining our community and place.

Regular communication of what's happening within the district is desired by the community, supporting inclusion and connectivity along with building confidence in the Council's leadership.

doing well... the town is well kept, clean and tidy

like to see... investment in more infrastructure

desire... upgrade facilities - airstrip, hotel, cafes

Desired Outcomes

Of our aspirations:

- 7. A strategically focused Council, leading our community
- 8. An efficient and effective organisation

Our Strategies

Our strategies to progress these aspirations and outcomes:

- 7.1 Provide strategic leadership and governance
- 7.2 Effectively represent, promote and advocate for the community and district
- 7.3 Encourage and support community engagement and collaboration
- 8.1 Maintain a high level of corporate governance, responsibility and accountability
- 8.2 Provide appropriate services to the community in a professional and efficient manner
- 8.3 Provide a positive and safe workplace



Our Delivery

The following corporate business plan activities are identified below with planned timing and role of the Shire to progress the strategic community plan.

Planned Delivery Indicators:
S - Short Term | 1-4 years
M - Medium Term | 5-8 years
L - Long Term | 8+ years
O - Ongoing

These will be reviewed annually, aimed towards ensuring alignment of the annual budget process and high level strategic direction of the Shire.

The Shire's role:
D - Deliver / Facilitate
A - Advocate / Lobby
P - Partner / Collaborate

Corporate Business Plan Activities	Term	Role
1.1.1 Encourage and support community initiatives	S	P
1.1.2 Provide opportunities for local volunteer skills to be utilised and acknowledged	S	D
1.1.3 Actively promote and support local events and activities	S	P
1.1.4 Articulate options to support cultural experiences within events held within the Shire	S	A
1.2.1 Review and development of welcome package for new residents	S	D
1.3.1 Maintain recreation facilities in line with asset management planning	S	D
1.3.2 Provide support for the community resource centre	S	D
1.3.3 Implement the capital building plan for community facilities	O	D
2.1.1 Work with key stakeholders and community to recognise and support volunteers	S	P
2.1.2 Maintain Local Emergency Management Arrangements	O	D
2.1.3 Actively cooperate and work with volunteer and district emergency service providers	O	P
2.2.1 Lobby to maintain adequate access to health services	S	A
2.2.2 Facilitate improved regional health and education services	S	P
2.3.1 Advocate for appropriate health and well-being services within the district	S	A
2.3.2 Support and deliver community activities and opportunities	S	P
3.1.1 Review land availability for industrial or residential development and current demand level	S	P
3.1.2 Collaborate and support local emerging industries for mutual benefits to our community	S	P
3.1.3 Actively promote local business development	S	P
3.1.4 Work with mining industry to leverage opportunities for the towns and local business	S	P

Our Delivery

Corporate Business Plan Activities	Term Role	
3.2.1 Encourage locally based industries to support primary industry	S	A
3.3.1 Advocate for appropriate power, water and infrastructure services	S	A
3.3.2 Develop water and waste water program policy	S	D
3.3.3 Work with energy providers towards the 100% renewable target for the town of Menzies	O	P
4.1.1 Build tourism capability through events, arts, history, walkways, and cultural experiences	S	P
4.1.2 Liaise with tourism bodies and key stakeholders to promote the district's attractions	S	P
4.2.1 Maintain 'place making' and community art/ garden initiatives	S	P
4.2.2 Manage and maintain the Niagara Dam and camping area	O	D
4.2.3 Maintain Lake Ballard sculptures and information boards in consultation with the artist	O	D
4.3.1 Support the local visitor centre	O	P
4.3.2 Provision and growth of caravan and camping facilities	S	D
5.1.1 Maintain cultural and heritage infrastructure assets in line with asset management plan	O	D
5.1.2 Support outback grave markers initiative	S	P
5.2.1 Maintain and renew infrastructure in line with the asset management planning	O	D
5.2.2 Review land use strategy and policies	S	D
5.2.3 Continue to develop and maintain the main street in Menzies	O	D
5.2.4 Maintain transport infrastructure in line with asset management planning	O	D
5.2.5 Prioritise Menzies North-West and Evanston roads in asset management planning to provide all season's access	S	D
6.1.1 Continue to maintain public facilities	O	D
6.1.2 Seek recognition of our tidy town (Tidy Towns awards)	Completed	2025
6.2.1 Maintain restricted vehicle access to fragile areas within the district	O	D
6.2.2 Work with industry and key stakeholders, supporting initiatives to reduce environmental impact through effective waste management	O	P
6.2.3 Plan for mitigating risks associated with climate change in line with incoming legislative requirements	O	D

Our Delivery

Corporate Business Plan Activities	Term	Role
6.3.1 Effective management of cactus, domestic animals and stray stock	O	P
6.3.2 Support programs to eradicate pest plants and animals	O	P
6.3.3 Seek and lobby for external funding for pest and weed control	O	A
7.1.1 Develop, maintain and implement strategic planning and effective policies	O	D
7.1.2 Participation with key stakeholders and committees	O	A
7.2.1 Effectively represent and promote the Shire of Menzies	O	D
7.2.2 Lobby and advocate for appropriate services, infrastructure and access for the community	O	A
7.2.3 Collaborate with regional partners, key stakeholders and organisations to enhance community services and infrastructure	O	A
7.2.4 Lobby for regular and appropriate support of volunteers	O	A
7.3.1 Regular communication and engagement with community, including Aboriginal people	O	D
7.3.2 Implement processes to communicate and promote the availability of Shire support to the community	O	D
8.1.1 Develop and maintain strategic plans, effective policies, procedures and practices	O	D
8.1.2 Demonstrate sound financial planning and management, seeking a high level of legislative compliance and effective internal controls	O	D
8.1.3 Investigate improvement opportunities to improve Shire branding and style guide	S	D
8.2.1 Provide quality regulatory services	O	D
8.2.2 Provide opportunities for service delivery training and professional development for employees	O	D
8.3.1 Review and maintain effective workforce planning, with a key focus on attraction and retention	S	D
8.3.2 Acknowledge responsibilities in relation to workplace health and safety	O	D
8.3.3 Implement continual improvements as identified in the review of the Shire's safety management systems	S	D
8.3.4 Support a positive and engaged workforce culture, celebrating achievements	S	D
8.3.5 Support required ongoing training for the Menzies bushfire brigade officers, ensuring required WHS compliance	O	P



Background

The following pages provide background and further detail on the community engagement and feedback received during this review.

The structure of this plan, additional context and legislative requirements are also provided for the readers information.

Council Plan Structure



Vision and Aspirations

Our vision reflects the community feedback received during consultation undertaken in 2025.

Our vision, aspirations and outcomes articulate our intended direction for the district's future.

Desired Outcomes

The community feedback received informed the development of desired outcomes for the Shire.

Strategies

Strategies to progress these aspirations and outcomes have been developed and the Shire will use these to guide decision making and planning into the future.

Service Delivery

The corporate business planning activities included in this Council Plan have been developed to progress our key strategies.

Measuring our Progress

The following indicators have been identified in line with our strategic objectives. The Shire will monitor and report our progress using these measures:

- Community satisfaction with Council services, infrastructure and facilities
- Development status and implementation of Council's Plans and Strategies
- Level of legislative compliance

Our progress will be reported in the Annual Report each year.

Shire of Menzies



124,110 sq km
Area



524
Shire Population



105 km Sealed
2,075 km Unsealed
Road Length



132
Dwellings



7
Council Members



19
Employees



\$5.0m
2025/26 Rates Raised



\$176.5m
Infrastructure Asset
Value at 30 June 2025



\$15.3m
Property, Plant and
Equipment Asset
Value at 30 June 2025

Located in the Eastern Goldfields of Western Australia, the Shire of Menzies' administration centre in the town of Menzies is 730km east of Perth.

The economy of the district is largely reliant on mining and pastoral enterprises. With the price of gold so high, there is renewed interest in the district for development.

The town of Menzies today is a tight knit small community, valuing its place and showcasing its history. The pub at Kookynie is also a reminder of a once thriving community, and still attracts many visitors.

The current community is serviced by ancillary medical services, a local school offering pre-primary to Year 7 and distance education for high school, a community hall, meeting rooms and sport and recreational facilities.

With a significant increase in population during tourist season, along with prospecting, vital tourist accommodation is provided by a caravan park in Menzies and a hotel in Kookynie.

Within the Shire of Menzies is the Tjuntjuntjara Community near the South Australian border with an approximate resident population of 150.

Heritage

Menzies, like many towns in Western Australia was established in and boomed during the gold rush days of the 1890's. The first gold discovery in the Menzies area has been credited to a prospecting party led by James Speakman in 1891. Menzies was proclaimed a Municipality on 20 December 1895 and the first Council was elected on 20 January 1896. According to the writings of Warden Owen, it was estimated that in 1896 the population was 10,000, half of whom resided in the town and the other half in the surrounding land.

In the late 1890's and early 1900's Menzies was the administration centre of the North Coolgardie Goldfields, with some twenty small towns in this area. Menzies at this time boasted 13 hotels, 3 banks, its own breweries and cordial factories, a Post office with a staff of 25, a school with 205 pupils, a public library and 4 churches.

From around 1905 the gold mining industry experienced a downturn and most of these towns literally disappeared. Menzies has survived but is just a shadow of its former self, and the pub at Kookynie is the only reminder of a once thriving community.

The population by 1910 had fallen below 1,000. The 1980's and the 1990's saw another gold mining revival in Western Australia, and the future looked brighter.

The region today still has wonderful places of historical interest, with large numbers of visitors coming each year to see:

- Niagara Dam constructed by the Railways Department in 1897
- Kookynie Hotel and townsite.
- Goongarrie Cottages where gold was found in May 1893, the first important gold discovery after Coolgardie.
- Menzies Town Hall & Shire Office original section built in 1896.
- Nursing Post
- Menzies Cemetery
- Butcher Shop / Tearooms are two of the remaining shops from the early days of the town
- Restored Lady Shenton Hotel

The history of the region is very important to our community and are regarded as a priority to retain for future generations' knowledge and enjoyment.

Community Feedback

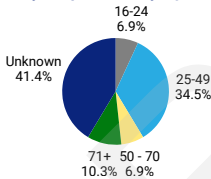
As part of the ongoing development and review of the Shire's high level strategic planning activities, community consultation and engagement was again sought in 2025.

The feedback received has been taken into consideration during the major review in early 2025 and subsequent development of the Shire of Menzies' Council Plan 2025-2035.

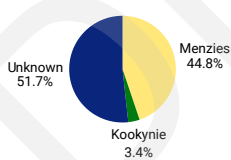
Community Voices

 **29 Surveys**
24 at 3 events

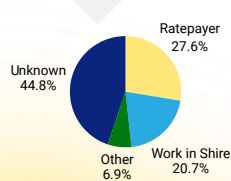
Survey Respondents by Age



Survey Respondents by Residence



Survey Respondents by Connection



This process included a focus on seeking the community's aspirations, vision and objectives for the future and feedback in relation to service and facilities provided by the Shire of Menzies.

The following is a brief snapshot of some of the community input received.

Love about the district

so welcoming and very beautiful

the history, the country and the vastness

a fascinating place to spend time

Greatest wish for the future of the district

More... park, shades, tree planting, outdoor entertainment areas

to expand and grow and encourage young families to stay and work/live in Menzies

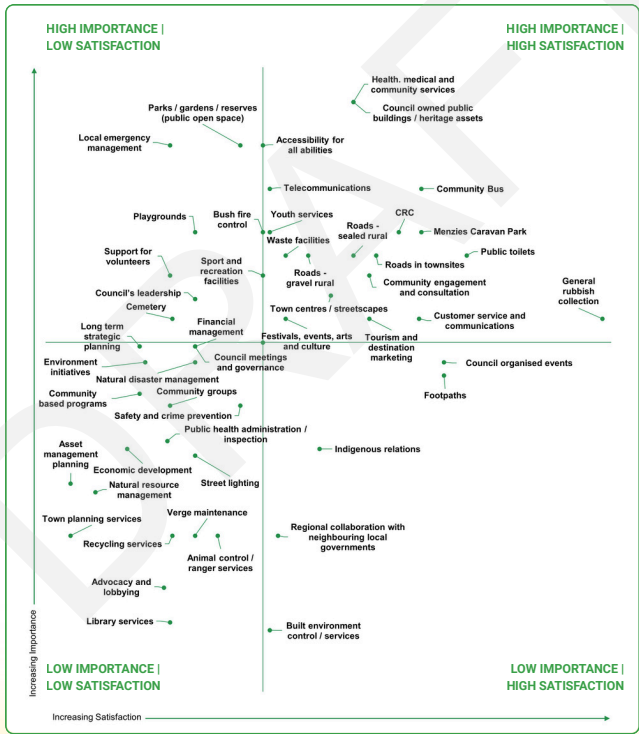
heritage buildings preserved for future

Community Engagement Feedback

Service Provision - Comparison Analysis

Based on the survey results, the relative importance and satisfaction of various services, community facilities and infrastructure were determined, relative to each other.

Note, some services are not services within the Shire's responsibility, however as they are important to our community, the Shire may play a vital advocacy role.



Resources

This Council Plan was developed with an understanding of the Shire's current resource capacity, including financial, workforce and asset resources. The Shire has the following estimated current resource profile.

Financial Resources

Income

Rates Revenue	\$5.0m
2025/26 Annual Budget	

Federal Assistance Grant	\$3.3m
2025/26 Allocation	

Expenditure

Cash Operating	\$7.5m
2025/26 Annual Budget	

Depreciation	\$2.7m
2025/26 Annual Budget	

Capital Initiatives	\$10.2m
2025/26 Annual Budget	

Reserves	\$12.8m
2024/25 Annual Financial Report	

Borrowings	\$600k
2024/25 Annual Financial Report	

Asset Resources

Infrastructure	\$176.5m
2024/25 Annual Financial Report	

Property, Plant and Equipment	\$15.3m
2024/25 Annual Financial Report	

Net Current Assets	\$17.9m
2024/25 Annual Financial Report	

Net Assets	\$209.2m
2024/25 Annual Financial Report	

There are a number of projects forecast to be undertaken, which result in additional capital expenditure, many reliant on external contributions, should these not be received the project may be deferred until adequate funding is available.

Future resource capacity is estimated in the Shire's draft long term financial plan however, is partially dependent on other levels of government. The expected future resource capacity and trend was considered in the development of this Council Plan.

Capital Projects

A number of capital projects are planned during the term of the Corporate Business Plan, including new assets, expansions, upgrades and renewals.

Projects are detailed in the draft long term financial plan 2025-2040. Some projects are reliant on external contributions, should these not be received the project may be deferred until adequate funding is available.

Additional funding is required to adequately renew and maintain the Shire's road network. Capital projects to be undertaken will require further detailed planning within the long term financial planning process.

Forecast Resources

Long Term Financial Planning

Detailed long term financial planning to support delivery of the objectives in this plan and providing for the long term financial health of the Shire is in development.

The long term financial plan (LTFP) is a key element of the Shire delivering services and infrastructure to our community and considering potential risks and developing mitigating strategies.

The LTFP considers internal and external factors influencing the Shire's operating environment and considers trends including population forecasting and assumptions regarding inflators like CPI and the economic forecast for the wider district and state.

Estimated Forecast LTFP Trend

- Increase reserves funds
- No borrowings planned to be taken up
- Rates income is planned to increase at least in line with forecast CPI (3.5%)

Asset Management Planning

Detailed asset management planning is undertaken to monitor Shire assets current renewal, replacement and upgrade requirements.

As the Shire maintains a significant portfolio of assets, this essential planning is pivotal to continuing to deliver appropriate service levels. External funding is sought for maintenance of road infrastructure and is essential to continue to provide appropriate service levels.

Estimated Forecast AMP Trend

- Asset valuation increasing
- Road infrastructure expenditure increasing
- Property, plant and equipment maintenance required expenditure increasing
- Building maintenance required expenditure increasing

Workforce Planning

Detailed workforce planning (WFP) is a dynamic process, aligned to this strategic planning to ensure delivery of the strategic objectives identified whilst recognising the competitive employment environment.

Estimated Forecast WFP Trend

- Assumption of 3.5% CPI increase for the next four years in salaries and wages
- Continue the employee incentive program
- Employee numbers remain stable for the next four years

Broader Context

Other levels of government and their individual strategies, plans and projects have an impact on how local governments operate.

These independent strategies, plans and projects need to be considered when planning for the future of our Shire.

In addition to foreshadowed local government legislative reforms, the following are considered highly relevant due to their potential impact on the Shire's service delivery.

State Planning Strategy 2050

A guide from which public and local authorities can express or frame their legislative responsibilities in land-use planning, land development, transport planning and related matters.

In the context of the Shire, this is relevant to achieving growth, ensuring economic advancement, social equity and ecological protection and enhancement.

State Infrastructure Strategy

Identifies the whole-of-government consideration to deliver future infrastructure needs and priorities to support Western Australia's growing population.

Local Health Plans

The WA State Government introduced the *Public Health Act 2016* for Western Australia which requires local governments to develop local public health plans.

Development of the Shire's Local Health Plan itself is unlikely to have any significant impact on the Shire's resources, however the actions and projects contained within the plan could.

WA Housing Strategy

A call to action for all sectors to work together to improve housing choices and access to suitable and affordable homes - particularly for the most vulnerable.

Western Australian Climate Change Policy

Sets out the State Government's plan for a climate-resilient community and a prosperous low-carbon future. The policy highlights their commitment to adapting to climate change and working with all sectors of the economy to achieve net zero greenhouse gas emissions by 2050.

Legislative Requirements

All Western Australian local governments are required by current legislation to prepare a Plan for the Future for their district, under Section 5.56 of the *Local Government Act 1995*.

The Plan for the Future is defined in the *Local Government (Admin) Regulations 1996* (19BA) as the combination of a Strategic Community Plan and a Corporate Business Plan.

With the Local Government Act reform process currently underway and the *Local Government Amendment Bill 2023* being passed in May 2023, consideration was given during the development of this plan to the pending change to Section 5.56 of the *Local Government Act 1995*.

When the amendments to the *Local Government Act 1995* come into effect, Section 5.56(2) will define a council plan as a plan for (a) the future services and facilities for the district that are to be provided by the local government; and (b) any prescribed matters. At this time, regulation amendments are being drafted regarding the Council Plan and will provide further detail for the requirements of the Council Plan when released.

Currently the *Local Government (Admin) Regulations 1996* (19C) detail what should be included in a Strategic Community Plan and the *Local Government (Admin) Regulations 1996* (19DA) detail what should be included in a Corporate Business Plan.

The Council Plan 2025 - 2035 is an integrated approach for meeting the requirements for strategic community planning and corporate business planning, reflecting strategic alignment and integration.

The Council Plan provides the overall strategic direction for the community, Council and others who deliver services and play a part in the community.

Shire of Menzies

Council Plan 2025-2035

Plan for the Future
Local Government Act 1995
Section 5.56

Combined Strategic Community Plan & Corporate Business Plan

Local Government (Admin) Regulations
1996 Regulation 19BA

Strategic Community Plan

Local Government
(Admin) Regulations
1996
Regulation 19C

Corporate Business Plan

Local Government
(Admin)
Regulations 1996
Regulation 19DA

Strategic Community Planning

Strategic community planning is underpinned by community engagement to provide the community's vision and aspirations.

An essential element of the development process is to enable community members and stakeholders to participate in shaping the Shire of Menzies' future, identifying issues and solutions.

The Shire of Menzies intends to use the Council Plan in several ways, including:

- Guide Council's priority setting and decision making;
- Be a mechanism for the ongoing integration of local planning initiatives;
- Inform the decision making of other agencies and organisations, including community and State Government;
- Provide a rationale to pursue grants and other resources by demonstrating how specific projects align with the aspirations of our community, within the strategic direction of the Shire;
- Inform potential investors of our community's key priorities, and the way we intend to grow and develop;

- Engage local businesses, community groups and residents in various ways to contribute to the Shire's future; and
- Provide a framework for monitoring progress against our vision.

Importantly, plans are only effective if adequate resources are dedicated to ensuring objectives can be delivered. The informing plans detailed on the following page provide this more detailed level of service and resource planning.

The Shire recognise the need to work collaboratively with other levels of government, neighbouring local governments and stakeholders to provide our region with a positive future.



Corporate Business Planning

Detailing service delivery activities, aligned to the strategic direction identified during the strategic community planning and accompanied by financial projections is a core component of this planning. Financial projections are undertaken through the long term financial planning process.

These activities vary over the:

- short term | 1 - 4 years
- medium term | 5 - 8 years
- long term | 8+ years
- ongoing

These activities will be reviewed and developed annually, aimed towards ensuring alignment of the annual budget process and high level strategic direction of the Shire.

The strategic activities may refer to other adopted plans and strategies of Council and will be implemented in accordance with further detailed planning, and will be subject to the annual budget process and resource availability.

As a Shire, we will undertake a variety of roles in progressing these strategies, including:

- Deliver / Facilitate
- Advocate / Lobby
- Partner / Collaborate

Strategic Resource Planning

A combined approach to asset management, long term financial and workforce planning. A key objective is to highlight and define long term strategies to maintain financial and asset services to the community over the long term.

Asset Management Planning

Developed for major asset classes, forming a component of an overall asset management strategy, addressing the steps required to continuously improve the management of Shire controlled assets. Capital renewal requirements are detailed and planned for to the extent the financial and workforce resources are available to enable the renewals to occur.

Long Term Financial Planning

Planning for a positive future, seeking to maintain, and where possible, improve service levels while maintaining a healthy financial position. During the development of this Council Plan, the Long Term Financial Plan was considered to ensure integration, resulting in an update to the capital works program.

Workforce Planning

Provides the workforce resource strategies necessary to deliver the objectives, outcomes and strategies of this Council Plan.

Risk Management

The Shire provides a diverse range of services and facilities to the general public and seeks to manage risks to achieve its strategic outcomes.

The Shire engages experienced and qualified personnel in areas of high risk and provides them with appropriate ongoing training and equipment to ensure they are able to undertake their roles and manage risks to the community and Shire.

It is important to consider the external and internal context in which the Shire of Menzies operates as it seeks to achieve its strategic objectives. The following factors have been recognised in connection to managing risks in delivering the strategic outcomes of this Council Plan.

Internal Factors

- The objectives and strategies contained in the Council's current Council Plan
- The timing and actions contained in the current Council Plan
- Organisational size, structure, activities and location
- Human resourcing levels and staff retention
- The financial capacity of the Shire
- Allocation of resources to achieve strategic outcomes
- Maintenance of corporate records

External Factors

- Increasing community expectations in relation to service levels and service delivery
- Rapid changes in information technology changing the service delivery environment
- Increased compliance requirements due to government policy and legislation
- Cost shifting by federal and state governments
- Reducing external funding for infrastructure and operations
- Climate change and subsequent response
- Significant seasonal visitor and population increase and subsequent pressure on Council services
- Global economic uncertainty



References and Acknowledgements

Acknowledgement and our appreciation are expressed to the ratepayers and residents of the Shire of Menzies, for their time and effort in being a part of the community engagement process and invaluable input into the development of this Council Plan.

The Shire of Menzies Council Plan 2025-2035 has been developed by engaging the community and other stakeholders. Council members, management and staff also provided input to the development of the Plan. Much of the information contained in this Plan has been derived from documents in the public domain and liaison with stakeholders and the community.

Reference to the following documents or sources were made during the preparation:

- Shire of Menzies Strategic Community Plan 2021 - 2031;
- Shire of Menzies Corporate Business Plan 2024 - 2028;
- Council website: www.menzies.wa.gov.au;
- Australian Bureau of Statistics Menzies (S) (LGA55390), 2021 Census of Population and Housing General Community Profile, viewed 15 May 2024;
- Shire of Menzies Annual Financial Report 2024-25;
- Shire of Menzies Adopted Annual Budget 2025-26;
- MCA Photography;
- Local Government Act 1995, Section 5.56(1);
- Local Government Act Amendment Bill 2023;
- Local Government (Administration) Regulations 1996, Paragraph 19BA; and
- Department of Local Government, Industry Regulation and Safety, Integrated Planning and Reporting: Framework and Guidelines, September 2016.

Review of the Council Plan

This Plan has undergone a minor review in May 2026 through a strategic workshop with senior staff.

Updates to the actions were made during the review, along with consideration of current and forecast available resources.

The reviewed Council Plan has been adopted by Council following the review as noted below.

Document Management

Council Plan 2025 - 2035
Major review of the Strategic Community Plan 2021-2031 and Corporate Business Plan 2024-2028

Version: 2025-2035

Status: Final | Adopted

Date of Adoption: 26 June 2025

Version: 2026 Minor Review

Status: Final | V2

Date of Adoption: 18 June 2026

Prepared with the assistance of:

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Disclaimer

This Plan has been prepared for the exclusive use by the Shire of Menzies.

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The services provided by Moore Australia (WA) Pty Ltd, trading as agent ABN 99 433 544 961, in preparing this document comprise an advisory engagement, which is not subject to assurance or other standards issued by the Australian Auditing and Assurance Standard Board and, consequently no opinions or conclusions are intended to convey assurance either expressed or implied.





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SHIRE OF MENZIES



FEES AND CHARGES

2026/2027

2026/2027 FEES AND CHARGES			Fee & Charges 25/26
GENERAL			
Printing, Photocopying, Scanning (B/W or Color) - per A4 sheet	\$ 0.65	inc GST	\$ 0.65
Printing, Photocopying, Scanning (B/W or Color) - per A3 sheet	\$ 1.10	inc GST	\$ 1.05
Laminating - A4 colour per sheet	\$ 4.15	inc GST	\$ 4.00
Laminating - A3 colour per sheet	\$ 5.10	inc GST	\$ 4.95
Electoral Rolls - per roll - set by the Electoral Act	\$ -	GST Free	\$ -
Rates - Order and Requisitions per assessment	\$ 74.00	inc GST	\$ 71.50
Rates Enquiry fee - per assessment (1-3 enquiries)	\$ 17.00	inc GST	\$ 16.50
Gravel ex Shire Pits at 4.50 per m3 + delivery if applicable	\$ 4.65	inc GST	\$ 4.50
Water from Standpipe - per 1,000 litres	\$ 20.00	GST Free	\$ 20.00
Diesel and Unleaded Fuel - Price per litre*	As per market price	inc GST	As per market price
*Additional cost for the labour \$25.00/customer			
Towing services (i.e. Lake Ballard to Menzies or Kalgoorlie) per Klm (inc return)	\$ 13.00	inc GST	\$ 12.00
Shire of Menzies License Plate Fee	\$ 240.00	inc GST	\$ 230.00
ROOM/FACILITY FOR HIRE			
Facility Hire Town Hall - Full Day (up to 8 hours)	\$ 120.00	inc GST	\$ 90.00
Facility Hire Town Hall - Half day (up to 4 hours)	\$ 60.00	inc GST	NEW
The Town Hall hire includes access to the commercial kitchen, as well as the use of folded tables and plastic chairs. Please note that electronic equipment, such as speakers, microphones, and the smartboard, are not included in the hire.			
Facility Hire CRC Conference Room - Full Day (up to 8 hours)	\$ 120.00	inc GST	\$ 90.00
Facility Hire CRC Conference Room - Half day (up to 4 hours)	\$ 60.00	inc GST	NEW
The CRC Conference Room hire includes access to the kitchen facilities, as well as the use of the smartboard for presentations and meetings.			
Facility Hire - Ngalipaku Recreation Centre - per event	\$ 120.00	inc GST	\$ 100.00
Facility Hire Town Hall (Community Event) - per event	Free		Free
Facility Hire CRC Conference Room (Community Event) - per event	Free		Free
Facility Hire Ngalipaku Recreation Centre (Community Event) per event	Free		Free
Facility Hire - BOND (No Alcohol)	\$ 100.00	GST Free	\$ 100.00
Facility Hire - BOND (Alcohol)	\$ 250.00	GST Free	\$ 250.00
Cleaning Bond - for all room facility hire	\$ 200.00	inc GST	\$ 200.00
Cleaning Charges - in excess of Bond - Per Hour (min 2 hours)	\$ 50.00	inc GST	\$ 50.00
PRIVATE WORKS (MUST BE APPROVED BY CEO)			
Grader Hire - per hour	\$ 260.00	inc GST	\$ 250.00
Loader - John Deere - per hour	\$ 260.00	inc GST	\$ 250.00
Mack Truck & Side Tipper Trailer Hire - per hour	\$ 270.00	inc GST	\$ 260.00
Mack Truck & Trailer Hire - per hour	\$ 270.00	inc GST	\$ 260.00
Mack Truck & Water Cart Hire - per hour	\$ 270.00	inc GST	\$ 260.00
Light Truck - per hour	\$ 175.00	inc GST	\$ 170.00
Roller - per hour	\$ 175.00	inc GST	\$ 170.00
Backhoe - per hour	\$ 175.00	inc GST	\$ 170.00
Excavator (Komatsu) - per hour	\$ 175.00	inc GST	\$ 170.00
Skid Steer (Caterpillar) - per hour	\$ 145.00	inc GST	\$ 140.00
Forklift (Komatsu) - per hour	\$ 135.00	inc GST	\$ 130.00
Labour hire - per hour	\$ 87.00	inc GST	\$ 83.50
Labour hire (after hours) - per hour	\$ 104.50	inc GST	\$ 104.50
Whipper Snipper - per hour	\$ 100.00	inc GST	\$ 95.00
Lawn Mower (Small/Big) - per hour	\$ 115.00	inc GST	\$ 110.00
Please Note:			
- Dry hire is not permitted under any circumstances. The above hire rate includes an operator			
- Written approval from the CEO or ACEO is required before commencing any PRIVATE WORKS.			
- Prior to the commencement of the PRIVATE WORKS, the contractor/applicant must lodge the required bond deposit.			
BUS HIRE			Fee & Charges 25/26
First 300 km	\$ 120.00	inc GST	\$ 107.00
Over 300km - per km rate	\$ 1.50	inc GST	\$ 1.00
Bond	\$ 250.00	inc GST	\$ 210.00
Cleaning if required - per hour	\$ 50.00	inc GST	\$ 37.00
If fuel tank empty - per litre	As per market price	inc GST	\$ 3.00
Community Service	Free		Free
CARAVAN PARK AND ACCOMMODATION			
*Fees are calculated on a nightly basis			
Non-Powered Site - Day Rate	\$ 30.00	inc GST	\$ 30.00
Non-Powered Site - Weekly Rate	\$ 140.00	inc GST	\$ 140.00
Powered Site - Day Rate	\$ 35.00	inc GST	\$ 35.00

2026/2027 FEES AND CHARGES			Fee & Charges 25/26
Powered Site - Weekly Rate	\$ 200.00	inc GST	\$ 200.00
Caravan Park Cabins and 2 Bedrooms Chalet/Other Accommodation (per night)	\$ 225.00	inc GST	\$ 185.00
Depot Accommodation - Room 1 (per night)	\$ 100.00	inc GST	\$ 85.00
Depot Accommodation - Room 2 (per night)	\$ 150.00	inc GST	\$ 125.00
Washing Machine - per load	\$ 3.00	inc GST	\$ 3.00
Dryer - per load	\$ 3.00	inc GST	\$ 3.00
Showers - per person	\$ 5.00	inc GST	\$ 5.00
Water from Caravan park (5 litres up to 150 litres)	\$ 10.00	GST Free	\$ 10.00
STAFF HOUSING RENTAL			
Housing Rental - per week. Category 1 - Separate House - 4 bed 2 bath	\$ 110.00	GST Free	\$ 107.00
Housing Rental - per week. Category 2 - Separate House - 3 bed 2 bath	\$ 89.00	GST Free	\$ 86.00
Housing Rental - per week. Category 4 - Duplex - 2 bed 1 bath	\$ 54.00	GST Free	\$ 53.00
Housing Rental - per week. Category 5 - Depot Room 1 or 2 (Furnish and inclusive utilities)	\$ 26.00	GST Free	\$ 25.00
Housing Rental - per week. Category A - Furnished or Semi-Furnished.	\$ 22.00	GST Free	\$ 21.00
Housing Rental - per tenancy. Category B - Pet Bond.	\$ 110.00	GST Free	\$ 107.00
Housing Rental - 56 Shenton Street (furnish) refer to Lease agreement	\$ 100.00	GST Free	\$ 100.00
IT Room (for use of computers at Community Resource Centre)			
Internet use up to 4 hours*	FREE	inc GST	
Internet use additional hour* - per hour	\$ 10.00	inc GST	\$ 10.00
*CRC operating hours only			
ADVERTISING IN MENZIES MATTERS			
Regional Local Government - Golden Quest Discovery Trail Members - A4 per issue	FREE	inc GST	\$ -
Menzies Local Business and Community - A4 per issue	FREE	inc GST	\$ -
Quarter Page - per issue	\$ 5.65	inc GST	\$ 5.65
Half Page - per issue	\$ 11.50	inc GST	\$ 11.50
Whole Page - per issue	\$ 21.75	inc GST	\$ 21.75
COMMUNITY POST BOX LEASE			
Small Box - per annum	\$ 25.00	inc GST	\$ 25.00
Large Box - per annum	\$ 50.00	inc GST	\$ 50.00
CONSIGMENT SALES @CRC			
Commission on sale of second-party products	10% of sales items	inc GST	
<i>Note: Confirmation must be provided in writing by both the Shire of Menzies and the seller</i>			
HEALTH			
Lodging House Licence Per Annum	\$ 236.50	inc GST	\$ 236.50
Lodging House New Registration	\$ 131.00	inc GST	\$ 131.00
New Food Business Notification	\$ -	inc GST	\$ 58.00
New Food Business 1st Registration Certificate	\$ 290.00	inc GST	\$ 157.50
New Food Business Annual Fee for Servicing	\$ 190.00	inc GST	
Request for Inspection/Service/Advise - Per Hour	\$ 179.15	inc GST	\$ 136.50
<i>*Fees applied first hour and then in equal increments of 15 minutes</i>			
Special Event or Temporary Food Permit Registration	\$ 25.00	inc GST	\$ 25.00
STATUTORY - HEALTH ACT, 1911			
Septic Tank Application Fee	\$ 118.00	GST Free	\$ 118.00
Septic Tank Permit to use	\$ 118.00	GST Free	\$ 118.00
Septic Tank Local Government Report	\$ 118.00	GST Free	\$ 118.00
Septic Tank Inspection Fee - Per Hour	\$ 179.15	inc GST	\$ 40.00
<i>*Fees applied first hour and then in equal increments of 15 minutes</i>			
ANIMAL CONTROL as per Statutory Dog Act 1976, Cat Act 2011			Fee & Charges 25/26
Dog Annual Registration - Sterilised 1 Year	\$ 20.00	inc GST	\$ 20.00
Dog Annual Registration - Sterilised 3 Year	\$ 42.50	inc GST	\$ 42.50
Dog Annual Registration - Sterilised Lifetime	\$ 100.00	inc GST	\$ 100.00
Dog Annual Registration - Unsterilised 1 Year	\$ 50.00	inc GST	\$ 50.00
Dog Annual Registration - Unsterilised 3 Year	\$ 120.00	inc GST	\$ 120.00
Dog Annual Registration - Unsterilised Lifetime	\$ 250.00	inc GST	\$ 250.00
Concessions - Guide Dogs	Free		Free
Concessions - Dogs used for Droving/Tending Stock	25% of Fee	inc GST	25% of Fee
Concessions - Dogs owned by Pensioners	50% of Fee	inc GST	50% of Fee
Concessions - Registration after 31 May	50% of Fee	inc GST	50% of Fee
Impounding Fees - As per Dog Act & Regulations	\$ 100.00	inc GST	\$ 100.00
Impounded Dog - Sustenance and maintenance Fee per day	\$ 20.00	inc GST	\$ 20.00
Microchipping	At Cost	inc GST	At Cost
Cat Annual Registration - Sterilised 1 Year	\$ 20.00	inc GST	\$ 20.00
Cat Annual Registration - Sterilised 3 Year	\$ 42.50	inc GST	\$ 42.50

2026/2027 FEES AND CHARGES				Fee & Charges 25/26		
Cat Annual Registration - Sterilised Lifetime		\$	100.00	inc GST	\$	100.00
Cat Annual Registration - Unsterilised 1 Year		\$	50.00	inc GST	\$	50.00
Cat Annual Registration - Unsterilised 3 Year		\$	120.00	inc GST	\$	120.00
Cat Annual Registration - Unsterilised Lifetime		\$	250.00	inc GST	\$	250.00
<i>* Must sight certificate signed by a Registered Vet, a Statutory Declaration or sight ear tattoo for Sterilisation Concession</i> <i>All dogs three months of age + must be licenced. Licences are due on November 1 of each year and can be paid at the Shire of Menzies Administration office during normal office hours.</i> <i>In respect of every first registration made after 31 May, in any year, only one half of the registration fee shall be payable.</i> <i>Renewals are to take effect from 1 November in any year, within the preceding period period of 21 days from and including 11 October</i>						
ANIMAL CONTROL TRAP						
Cat Trap - First 7 days			FREE	inc GST		FREE
Cat Trap - After 7 days (Per Day)		\$	5.00	inc GST	\$	5.00
Refundable Trap Deposit		\$	50.00	GST Free	\$	50.00
CEMETERY						
Grave Preparation (Adult)		\$	800.00	inc GST	\$	800.00
Grave Preparation (Child under 13 years of age)		\$	400.00	inc GST	\$	400.00
Grave Preparation (extra deep)		\$	100.00	inc GST	\$	100.00
WASTE						
Rateable Waste Service						
240 Litre MGB	Per bin/per annum	\$	155.00	inc GST	\$	150.00
Additional 240 Litre MGB	Per bin/per annum	\$	173.50	inc GST	\$	168.00
Garden and General Waste*	up to 6x4 Trailer		FREE			FREE
Non Rateable Waste Service				inc GST		
240 Litre MGB	Per bin/per annum	\$	187.00	inc GST	\$	180.00
Additional 240 Litre MGB	Per bin/per annum	\$	207.00	inc GST	\$	200.00
Sale of 240 Litre MGB Bin	Each	\$	125.00	inc GST	\$	120.00
Garden and General Waste*	up to 6x4 Trailer		FREE	inc GST		FREE
Commercial/Industrial at Waste Facility						
Garden and General Waste	Per M3	\$	190.00	inc GST	\$	190.00
Garden and General Waste	Single Axel Trailer (6x4) or Utility/Load	\$	250.00	inc GST	\$	250.00
Garden and General Waste	Bogie Axle Trailer/Load	\$	350.00	inc GST	\$	350.00
Garden and General Waste	Single Axle Truck	\$	400.00	inc GST	\$	400.00
Garden and General Waste	Bogie Axle Truck	\$	600.00	inc GST	\$	600.00
Asbestos Waste**	Per M3	\$	180.00	inc GST	\$	180.00
Asbestos Waste**	Per Tonne	\$	500.00	inc GST	\$	500.00
Septic Tank Cleaning	One Tank	The service will be carried out by an external contractor, and all costs will be invoiced and processed separately.				
	Two or One Large Tank					
	Three Tanks					
Domestic Liquid Waste	Per Litre	\$	0.10	inc GST	\$	0.10
TYRE						
Car and Truck Tyre	Not acceptable at the Shire of Menzies waste facility					
Car and Truck Tyre with Rim						
Loader Tyre						
Notes:						
* Subsequent trailer loads within the same week, as well as loads larger than a 6x4 trailer, will be charged by the cubic metre.						
** Prior to Disposal, Special Permission must be obtained for Asbestos Materials						
*** Additional cost for the use of the Shire Equipment for disposal at Private Works Rates						



SHIRE OF MENZIES

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 May 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 MAY 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)	96%	20,000	18,337	19,227	(890)
Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	26%	150,000	150,000	38,458	111,542
Town Hall (Admin) - Building (Capital)	29%	100,000	99,999	28,746	71,253
Program Reseal Outside BUA	23%	1,140,000	760,000	262,773	497,227
Menzies North West (RRG 23/24)	97%	523,977	523,977	509,500	14,477

Financial Position		31 May 2025	31 May 2026
Adjusted Net Current Assets	190%	\$ 3,424,065	\$ 6,521,769
Cash and Equivalent - Unrestricted	197%	\$ 3,428,271	\$ 6,768,045
Cash and Equivalent - Restricted	97%	\$ 13,315,568	\$ 12,910,186
Receivables - Rates	121%	\$ 744,487	\$ 899,765
Receivables - Other	27%	\$ 712,607	\$ 195,190
Payables	161%	\$ 103,361	\$ 165,909

% 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 MAY 2026**

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 May 2026
Prepared by: Tien Tran
Reviewed by: Kristy Van Kuyl (CFO)

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

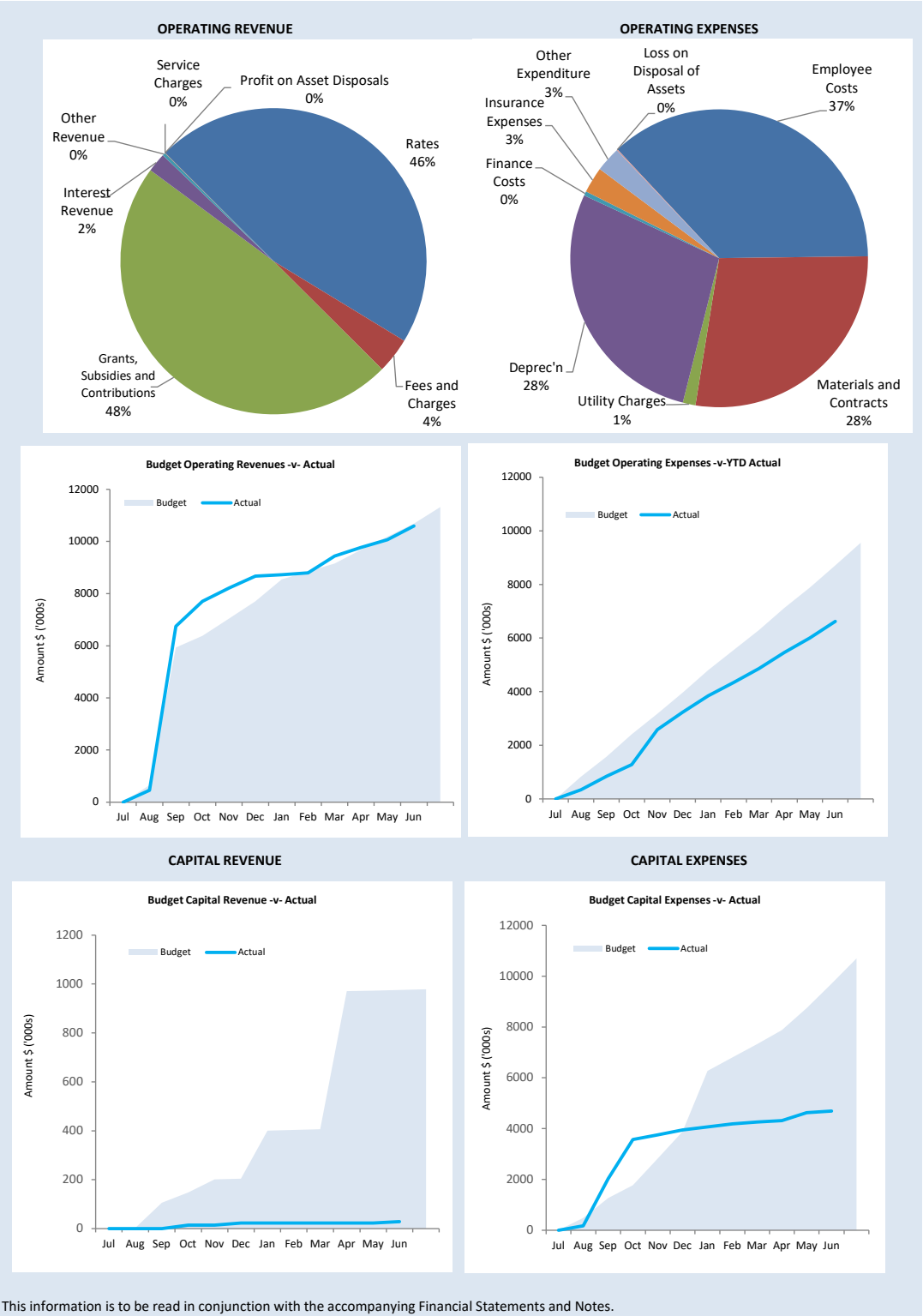
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

SUMMARY GRAPHS



SHIRE OF MENZIES**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 31 MAY 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 CHARGES

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

SERVICE CHARGES

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

INTEREST 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 MAY 2026

BY NATURE

Note	Adopted Annual Budget \$	Amended Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
	\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates	6	4,982,851	4,982,851	4,982,851	5,188,595	205,744	4%	▲
Grants, Subsidies and Contributions	12	1,816,720	1,832,771	1,711,765	1,970,509	258,744	15%	▲
Fees and Charges		251,028	354,628	325,571	421,518	95,947	29%	▲
Interest Revenue		304,000	304,000	278,978	227,656	(51,322)	(18%)	▼
Other Revenue		110,602	50,150	45,958	35,266	(10,692)	(23%)	▼
Profit on Disposal of Assets	7	93,813	93,813	93,813	1,970	(91,843)	(98%)	▼
		7,559,014	7,618,213	7,438,936	7,845,514			
Expenditure from operating activities								
Employee Costs		(3,161,466)	(3,176,008)	(2,918,910)	(2,432,586)	486,324	17%	▲
Materials and Contracts		(2,646,542)	(2,794,077)	(2,545,667)	(1,838,777)	706,890	28%	▲
Utility Charges		(175,700)	(163,407)	(149,688)	(92,462)	57,226	38%	▲
Depreciation		(2,676,314)	(2,676,314)	(2,453,220)	(1,855,307)	597,913	24%	▲
Finance Costs		(30,098)	(30,098)	(24,076)	(30,098)	(6,022)	(25%)	▼
Insurance Expenses		(177,287)	(188,134)	(172,183)	(186,559)	(14,376)	(8%)	▼
Other Expenditure		(512,097)	(516,695)	(443,625)	(180,822)	262,803	59%	▲
Loss on Disposal of Assets	7	0	(10,000)	(9,163)	(7,539)	1,624	18%	▲
Loss FV Valuation of Assets		0	0	0	0	0		
		(9,379,504)	(9,554,733)	(8,716,532)	(6,624,149)			
Non-cash amounts excluded from operating activities								
Add back Depreciation		2,676,314	2,676,314	2,453,220	1,855,307	(597,913)	(24%)	▼
Adjust (Profit)/Loss on Asset Disposal	7	(93,813)	(83,813)	(84,650)	5,568	90,218	(107%)	▲
Movement in Leave Reserve (Added Back)		0	0	0	0	0		
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0		
Movement in Employee Benefit Provisions		0	0	0	0	0		
Rounding Adjustments		0	0	0	0	0		
Movement Due to Changes in Accounting Standards		0	0	0	0	0		
Fair Value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0		
Loss on Asset Revaluation		0	0	0	0	0		
Adjustment in Fixed Assets		0	0	0	1	1		▲
		2,582,501	2,592,501	2,368,570	1,860,875			
Amount attributable to operating activities		762,011	655,981	1,090,974	3,082,240			
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	13	3,703,044	3,703,044	3,245,575	2,745,022	(500,553)	(15%)	▼
Proceeds from Disposal of Assets	7	186,000	219,462	216,668	28,432	(188,236)	(87%)	▼
		3,889,044	3,922,506	3,462,243	2,773,454			
Outflows from investing activities								
Land Held for Resale	8	0	0	0	0	0		
Land and Buildings	8	(1,426,976)	(1,210,976)	(1,110,371)	(326,786)	783,585	71%	▲
Plant and Equipment	8	(1,185,000)	(975,000)	(798,728)	(438,919)	359,809	45%	▲
Furniture and Equipment	8	0	0	0	0	0		
Infrastructure Assets - Roads	8	(5,777,276)	(5,667,276)	(5,026,490)	(3,094,358)	1,932,132	38%	▲
Infrastructure Assets - Footpaths	8	(75,000)	(75,000)	(68,750)	0	68,750	100%	▲
Infrastructure Assets - Parks and Ovals	8	(1,000,000)	(100,000)	(91,663)	(4,500)	87,163	95%	▲
Infrastructure Assets - Other	8	(767,106)	(1,032,140)	(998,539)	(641,043)	357,496	36%	▲
		(10,231,358)	(9,060,392)	(8,094,541)	(4,505,607)			
Amount attributable to investing activities		(6,342,314)	(5,137,886)	(4,632,298)	(1,732,153)			
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new borrowings		0	0	0	0	0		
Transfer from Reserves	10	1,259,000	759,000	759,000	0	(759,000)	(100%)	▼
		1,259,000	759,000	759,000	0			
Outflows from financing activities								
Repayment of borrowings	9	(62,136)	(62,136)	(46,599)	(62,136)	(15,537)	(33%)	▼
Payments for principal portion of lease liabilities	9	0	0	0	0	0		
Transfer to Reserves	10	(1,650,136)	(1,570,136)	(1,560,136)	(121,358)	1,438,778	92%	▲
		(1,712,272)	(1,632,272)	(1,606,735)	(183,494)			
Amount attributable to financing activities		(453,272)	(873,272)	(847,735)	(183,494)			
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	6,033,575	5,355,176	5,355,176	5,355,176	0	0%	
Amount attributable to operating activities		762,011	655,981	1,090,974	3,082,240			
Amount attributable to investing activities		(6,342,314)	(5,137,886)	(4,632,298)	(1,732,153)			
Amount attributable to financing activities		(453,272)	(873,272)	(847,735)	(183,494)			
Surplus or deficit at the end of the financial year	1	0	(0)	966,117	6,521,769			

▲ ▼ 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 2025/26 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 MAY 2026

	30 June 2025	31 May 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	18,676,937	19,678,231
Trade and other receivables	601,275	769,856
Inventories	42,569	42,569
Contract assets	259,072	(0)
TOTAL CURRENT ASSETS	19,677,267	20,490,655
NON-CURRENT ASSETS		
Trade and other receivables	1,905	1,905
Other financial assets	19,905	19,905
Property, plant and equipment	15,331,962	15,326,007
Infrastructure	176,538,251	179,160,506
TOTAL NON-CURRENT ASSETS	191,892,023	194,508,323
TOTAL ASSETS	211,569,290	214,998,978
CURRENT LIABILITIES		
Trade and other payables	599,884	203,308
Other liabilities	933,380	855,392
Employee related provisions	157,081	157,081
TOTAL CURRENT LIABILITIES	1,752,480	1,215,781
NON-CURRENT LIABILITIES		
Employee related provisions	85,310	85,310
TOTAL NON-CURRENT LIABILITIES	628,345	628,345
TOTAL LIABILITIES	2,380,825	1,844,126
NET ASSETS	209,188,465	213,154,852
EQUITY		
Retained surplus	31,619,216	35,464,244
Reserve accounts	12,788,828	12,910,186
Revaluation surplus	164,780,422	164,780,422
TOTAL EQUITY	209,188,465	213,154,852

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 MAY 2026

OPERATING ACTIVITIES

NOTE 1

ADJUSTED NET CURRENT ASSETS

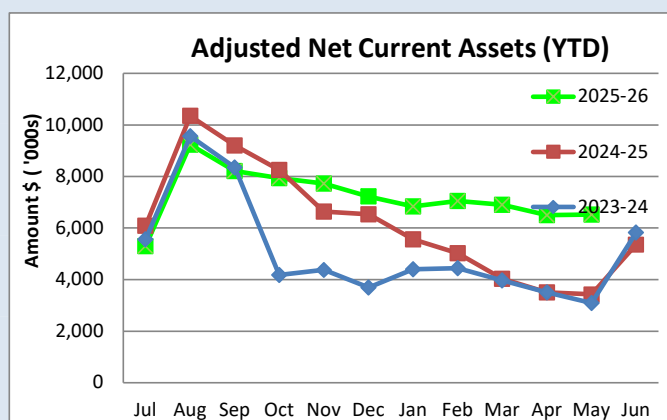
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2025	This Time Last Year 31/05/2025	Year to Date Actual 31/05/2026
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	5,888,109	3,428,271	6,768,045
Cash Restricted - Reserves	2	12,788,828	13,315,568	12,910,186
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	3	741,033	744,487	899,765
Receivables - Other	3	185,341	712,607	195,190
Impairment of Receivables	3	(325,099)	(340,752)	(325,099)
Other Assets Other Than Inventories	4	356,487	0	(0)
Inventories	4	42,569	11,331	42,569
		19,677,267	17,871,512	20,490,655
Less: Current Liabilities				
Payables	5	(593,128)	(103,361)	(165,909)
Contract Liabilities	11	(933,380)	(937,458)	(855,392)
Bonds & Deposits	14	(6,756)	(91,061)	(37,399)
Loan and Lease Liability	9	(62,136)	0	0
Provisions	11	(157,081)	(148,022)	(157,081)
		(1,752,480)	(1,279,901)	(1,215,781)
Less: Cash Reserves	10	(12,788,828)	(13,315,568)	(12,910,186)
Less: Component of Leave Receivable not Required to be funded		0	0	0
Add Back: Component of Leave Liability not Required to be funded		157,081	148,022	157,081
Add Back: Loan and Lease Liability		62,136	0	0
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		5,355,176	3,424,065	6,521,769

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD

Surplus(Deficit)

\$6.52 M

Last Year YTD

Surplus(Deficit)

\$3.42 M

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

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

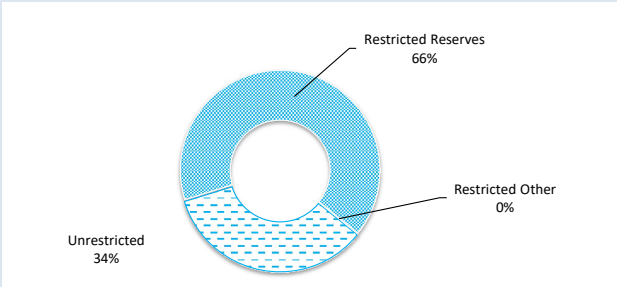
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	750	0	0	750	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account	3,422,329	0	0	3,422,329	NAB	1.150%	Ongoing
Reserve Bank Account		12,910,186		12,910,186	NAB	1.150%	Ongoing
Term Deposits							
Municipal Maximiser Investment Account	3,344,675	0	0	3,344,675	NAB	1.150%	Ongoing
Investments							
Total	6,767,755	12,910,186	0	19,677,940			

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
\$19.68 M	\$12.91 M

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2026

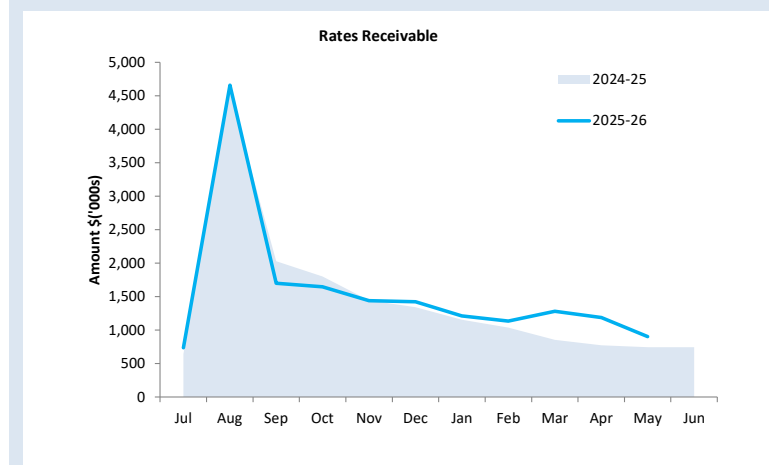
OPERATING ACTIVITIES

NOTE 3
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2025	31 May 26
	\$	\$
Opening Arrears Previous Years	687,651	742,938
Levied this year	4,655,851	5,199,404
Less Collections to date	(4,600,564)	(5,040,671)
Equals Current Outstanding	742,938	901,670
Net Rates Collectable	742,938	901,670
% Collected	86.10%	84.83%

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.

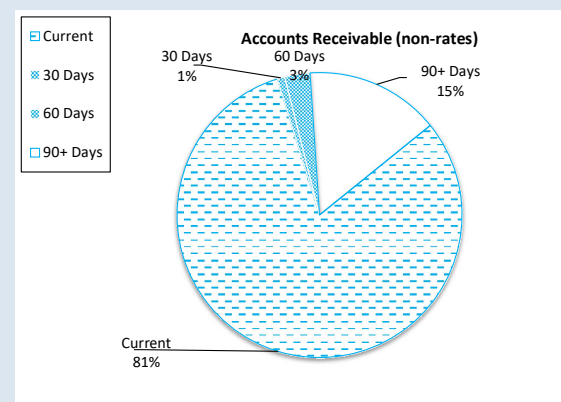


Collected	Rates Due
85%	\$901,670

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	96,137	1,002	3,409	18,067	118,616
Percentage	81%	1%	3%	15%	
Balance per Trial Balance					
Sundry Debtors					118,616
Impairment of Receivables					(325,099)
Receivables - Other					76,574
Total Receivables General Outstanding					(129,909)
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

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



Debtors Due

-\$129,909

Over 30 Days

19%

Over 90 Days

15%

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2026

OPERATING ACTIVITIES

NOTE 4

OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2025	Asset Increase	Asset Reduction	Closing Balance 31 May 2026
Other Current Assets	\$	\$	\$	\$
Inventory				
Fuel, Oil & Materials on hand	42,569	0	0	42,569
Contract assets				
Contract assets	259,072	0	(259,072)	(0)
Total Other Current assets				42,569
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.

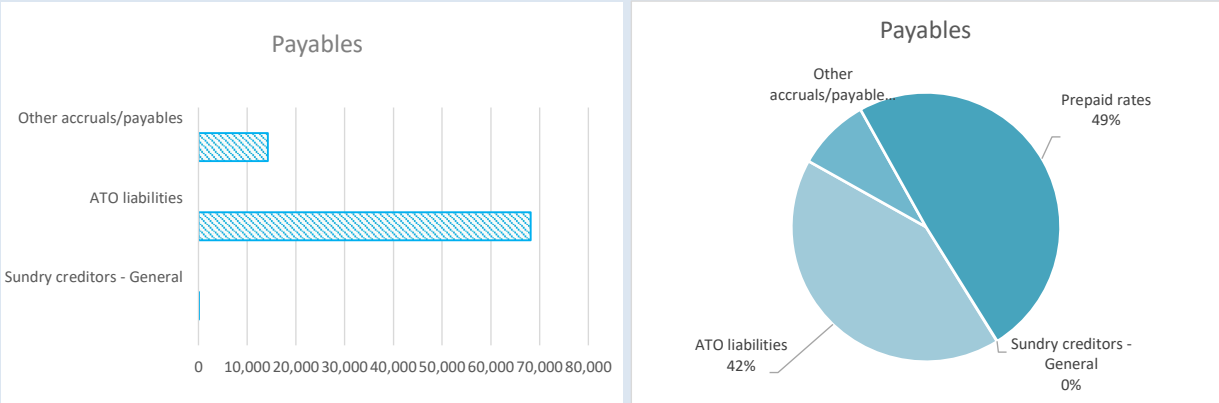
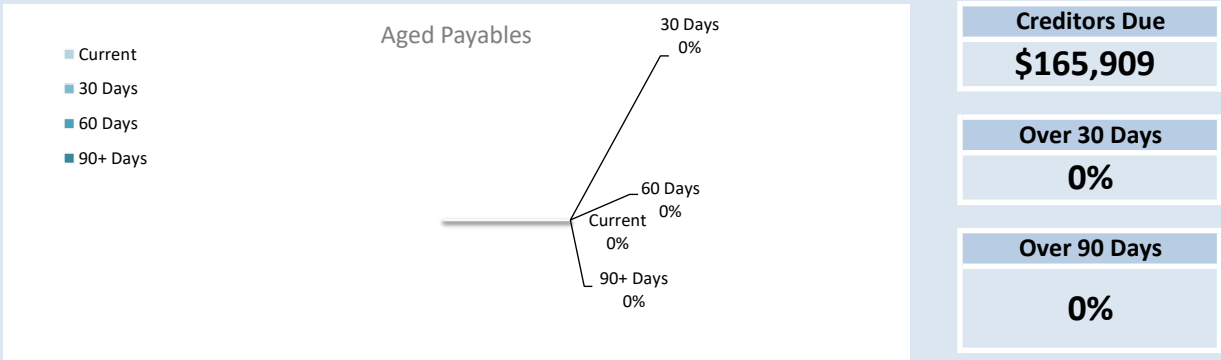
SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	0	0	0	0	0
Percentage	0%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					65
ATO liabilities					68,165
Other accruals/payables					14,238
Prepaid rates					79,892
Total Payables General Outstanding					165,909
Amounts shown above include GST (where applicable)					

KEY INFORMATION

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



SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2026

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

RATE TYPE	Budget							YTD Actual			
	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	35	2,141,320	191,434	0	0	191,434	191,434	157	0	191,591
Unimproved valuations											
Mining	0.163930	243	23,817,997	3,904,484	0	0	3,904,484	3,904,484	275,343	(1,238)	4,178,589
Exploration and Prospecting	0.147540	525	4,303,828	634,987	0	0	634,987	634,987	(60,345)	(8,174)	566,468
Pastoral and Other	0.085300	86	978,687	83,482	0	0	83,482	83,482	0	0	83,482
Non-Rateable	0.000000	258	3,249	0			0	0	0	0	0
Sub-Totals		1,147	31,245,081	4,814,387	0	0	4,814,387	4,814,387	215,155	-9,412	5,020,131
Minimum Payment											
	Minimum \$										
Gross rental valuations											
Vacant and improved	200	206	50,022	41,200	0	0	41,200	41,200	0	0	41,200
Unimproved valuations											
Mining	328	58	62,908	19,024	0	0	19,024	19,024	0	0	19,024
Exploration and Prospecting	328	320	380,660	104,960	0	0	104,960	104,960	0	0	104,960
Pastoral and Other	328	10	18,626	3,280	0	0	3,280	3,280	0	0	3,280
Sub-Totals		594	512,216	168,464	0	0	168,464	168,464	0	0	168,464
		1,741	31,757,297	4,982,851	0	0	4,982,851	4,982,851	215,155	-9,412	5,188,595
Discounts							0				0
Concession							0				0
Amount from General Rates							4,982,851				5,188,595
Ex-Gratia Rates							0				0
Movement in Excess Rates							0				0
Specified Area Rates							0				0
Total Rates							4,982,851				5,188,595

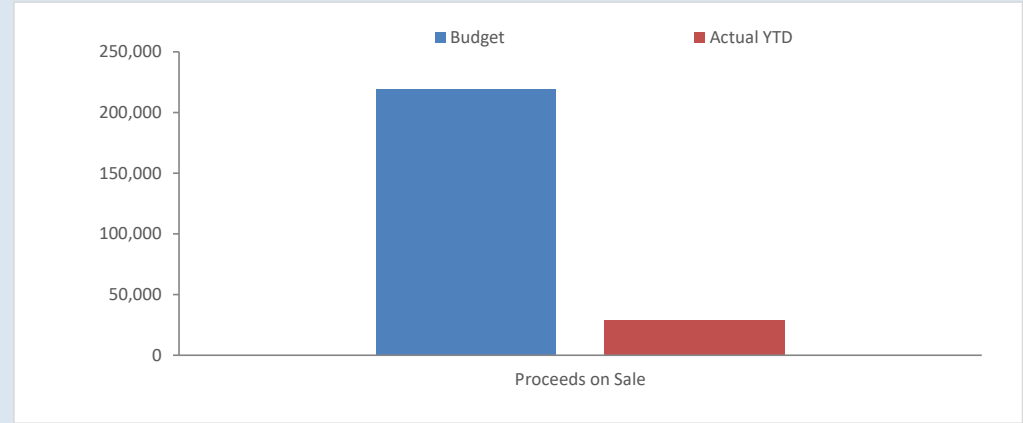
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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land - Vacant Freehold (Level 2)								
483	Lnd - Lot 25 (50 Britannia) - Kookynie	0	0			4,000	2,836		(1,164)
261	Lnd - Lot 27 (54 Britannia) - Kookynie	0	0			4,000	2,836		(1,164)
306	Lnd - Lot 653 (56) Ballard Street - Menzies	0	0			5,000	3,746		(1,254)
305	Lnd - Lot 576 (95 Suiter) - Menzies	0	0			5,000	3,727		(1,273)
322	Lnd - Lot 666 (106 Suiter) C/T 2052/27 - Menzies	0	0			6,000	4,157		(1,843)
323	Lnd - Lot 667 (108 Suiter) C/T 2051/501- Menzies	0	0			5,000	4,157		(843)
488	Lnd - Lot 570 (83 Suiter) - Menzies	0	0			5,000	5,607	607	
5130351	BUILD - Realisation on Disposal of Assets		33,462						
2130391	BUILD - Loss on Disposal of Assets				(10,000)				
	Plant and Equipment								
103	2023 Toyota Prado Diesel Wagon At Gxl (Ceo) 1Mn	0	0			0	0		
103	2023 Toyota Prado Diesel Wagon At Gxl (Ceo) 1Mn	45,501	50,000	4,499		0	0		
515	P0207 Hino 300 Series 816 Medium Auto Rubbish Truck - 1lpt915	494	5,000	4,506		0	0		
15	P0202 Hino X-Long Crew Cab Truck 1Esm849	2,144	20,000	17,856		0	0		
60	P0206 Hino 300 Series 920 Medium 1lti025	12,600	20,000	7,400.00		0	0		
397	P0120 Tri-Axle Dolly 1Tgg588	(344)	1,000	1,344.00		0	0		
48	Toyota Hilux 4X4 Dual C/Chasis P0220	15,000	15,000			0	0		
84	1lsz676 Toyota Hilux 4X4 Hi Rider P0232	0	15,000	15,000.00		0	0		
82	1lsz681 Toyota Hiace Commuter Bus P0228	0	30,000	30,000.00		0	0		
95	P0242 - Toyota Hilux 2022 - 1lsz696	16,792	30,000	13,208		0	0		
203	P0162 Box Trailer 7 X 4 1Tik887	0	0			0	1,364	1,364	
		92,187	219,462	93,813	(10,000)	34,000	28,432	1,970	(7,539)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$219,462	\$28,432	13%

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

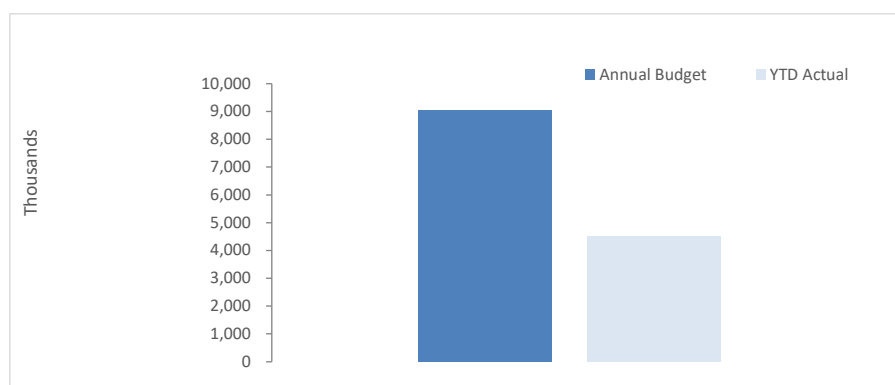
Capital Acquisitions	Adopted Annual Budget	Amended		YTD Actual Total	YTD Budget Variance
		YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	1,426,976	1,110,371	1,210,976	326,786	(783,585)
Equipment on Reserves	0	0	0	0	0
Plant and Equipment	1,185,000	798,728	975,000	438,919	(359,809)
Motor Vehicles	0	0	0	0	0
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	5,777,276	5,026,490	5,667,276	3,094,358	(1,932,132)
Infrastructure Assets - Footpaths	75,000	68,750	75,000	0	(68,750)
Infrastructure Assets - Parks and Ovals	1,000,000	91,663	100,000	4,500	(87,163)
Infrastructure Assets - Other	767,106	998,539	1,032,140	641,043	(357,496)
Capital Expenditure Totals	10,231,358	8,094,541	9,060,392	4,505,607	(3,588,934)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	3,703,044	3,245,575	3,703,044	2,745,022	(500,553)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	186,000	216,668	219,462	28,432	(188,236)
Council contribution - Cash Backed Reserves					
Various Reserves	759,000	759,000	759,000	0	(759,000)
Council contribution - operations	5,583,314	3,873,298	4,378,886	1,732,153	(2,141,145)
Capital Funding Total	10,231,358	8,094,541	9,060,392	4,505,607	(3,588,934)

SIGNIFICANT ACCOUNTING POLICIES

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

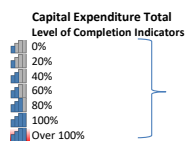
KEY INFORMATION

Acquisitions	Annual Budget	YTD Actual	% Spent
	\$9.06 M	\$4.51 M	50%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$3.7 M	\$2.75 M	74%



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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

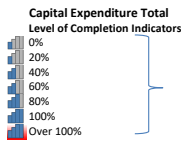


Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of Completion		Level of completion indicator, please see table at the top of this note for further detail.				Adopted		Amended		Total YTD	Variance (Under)/Over
Assets		Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget				
					\$	\$	\$		\$	\$	\$
Land											
Economic Services											
0.97		Lot 713 Mahon Street - Land (Capital)	4130809	508	LC004	(12,000)	(13,000)	(12,999)	(12,648)	351	
		Total - Economic Services				(12,000)	(13,000)	(12,999)	(12,648)	351	
0.97		Total - Land				(12,000)	(13,000)	(12,999)	(12,648)	351	
Buildings											
Housing											
1.00		Lot 91 (27) Wilson St - Building (Capital)	4090110	510	BC004	(35,000)	0	0	0	0	
0.96		Duplex Lot 55A Walsh St - Building (Capital)	4090110	510	BC005	(50,000)	(20,000)	(18,337)	(19,227)	(890)	
1.00		Duplex Lot 55A Walsh St (North Unit) - Building (Capital)	4090110	510	BC007	(12,000)	0	0	0	0	
0.00		Duplex Lot 55B Walsh St (South Unit) - Building (Capital)	4090110	510	BC008	(12,000)	(12,000)	(11,000)	0	11,000	
1.00		15 Onslow Street - Building Capital	4090110	510	BC025	(20,000)	0	0	0	0	
0.00		Lot 1089 (3) Wilson St - Building (Capital)	4090210	510	BC019	(40,000)	(55,000)	(50,413)	0	50,413	
3.61		GROH House 4x2 Lot 100 Mercer Street	4090210	510	BC023	(88,093)	(13,093)	(13,092)	(47,225)	(34,133)	
1.99		GROH House 2x1 Lot 100 Mercer Street	4090210	510	BC024	(122,883)	(22,883)	(22,883)	(45,467)	(22,584)	
		Total - Housing				(379,976)	(172,976)	(149,059)	(124,695)	24,364	
Community Amenities											
0.00		Niagara Toilet Block (Septic) - Building (Capital)	4100710	510	BC041	(120,000)	(120,000)	(110,000)	0	110,000	
		Total - Community Amenities				(120,000)	(120,000)	(110,000)	0	110,000	
Recreation And Culture											
0.02		Town Hall (Hall) - Building (Capital)	4110110	510	BC026	(150,000)	(100,000)	(66,666)	(2,389)	64,277	
1.00		Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	4110610	510	BC029	(60,000)	0	0	0	0	
0.00		War memorial (Capital - Infrastructure)	4110610	510	CO049	(200,000)	(200,000)	(183,326)	0	183,326	
1.00		Marmion Village Reserve Improvements	4110370	570	PC005	0	0	0	0	0	
		Total - Recreation And Culture				(410,000)	(300,000)	(249,992)	(2,389)	247,603	
Transport											
0.37		Depot - Workshop (Capital)	4120110	510	BC037C	(15,000)	(55,000)	(55,000)	(20,461)	34,539	
		Total - Transport				(15,000)	(55,000)	(55,000)	(20,461)	34,539	
Economic Services											
1.00		Building not specified	4130210	510	BC000	(100,000)	0	0	0	0	
0.26		Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	510	BC028	(150,000)	(150,000)	(150,000)	(38,458)	111,542	
0.43		Goongarrie Cottage South - Building (Capital)	4130210	510	BC032	(50,000)	(50,000)	(49,998)	(21,275)	28,723	
0.34		Goongarrie Cottage North - Building (Capital)	4130210	510	BC033	(50,000)	(50,000)	(49,998)	(16,933)	33,065	
0.61		Caravan Park Upgrade (Capital)	4130210	510	BC021A	(30,000)	(100,000)	(91,663)	(61,181)	30,482	
0.00		Community Centre Lot 8 (50) Shenton St - Building (Capital)	4130210	510	BC030	(10,000)	(100,000)	(91,663)	0	91,663	
		Total - Economic Services				(390,000)	(450,000)	(433,322)	(137,847)	295,475	
Other Property & Services											
0.29		Town Hall (Admin) - Building (Capital)	4140210	510	BC027	(100,000)	(100,000)	(99,999)	(28,746)	71,253	
1.00		Station Masters House Goongarrie - Building (Capital)	4130210	510	BC031	0	0	0	0	0	
0.29		Total - Other Property & Services				(100,000)	(100,000)	(99,999)	(28,746)	71,253	
0.26		Total - Buildings				(1,414,976)	(1,197,976)	(1,097,372)	(314,138)	783,234	
Plant & Equipment											
Governance											
1.92		ERP Software (Enterprise Resource Planning Software)	4040230	530	CO143	(150,000)	(20,000)	(20,000)	(38,465)	(18,465)	
0.00		Vehicle Replacement CEO	4040230	530	CP001	(90,000)	(120,000)	0	0	0	
		Total - Governance				(240,000)	(140,000)	(20,000)	(38,465)	(18,465)	
Transport											
1.00		Equipment Trailer Replacement	4120330	530	C1221	(50,000)	0	0	0	0	
0.97		New Equipment Camp Trailer	4120330	530	C1222	(25,000)	(35,000)	(35,000)	(33,993)	1,007	
1.01		Vehicle Replacement Works Manager	4120330	530	CP004	(70,000)	(70,000)	(64,163)	(70,981)	(6,818)	
1.00		Rubbish Truck with Compactor	4120330	530	CP006	(5,000)	0	0	0	0	
1.00		Service Truck Replacement	4120330	530	CP007	(20,000)	0	0	0	0	
1.00		Tip Truck Replacement	4120330	530	CP014	(140,000)	(125,000)	(125,000)	(125,030)	(30)	
0.93		Work Utility Vehicle Replacement	4120330	530	CP016	(50,000)	(40,000)	(36,663)	(37,191)	(528)	
0.98		Commuter Bus Replacement	4120330	530	CP017	(85,000)	(75,000)	(68,750)	(73,150)	(4,400)	
0.93		Work Utility Vehicle Replacement	4120330	530	CP018	(50,000)	(40,000)	(36,663)	(37,200)	(537)	
0.00		New Hydraulic Excavator (New Plant - Capital)	4120330	530	CP019	(400,000)	(400,000)	(366,663)	0	366,663	
0.46		Tjuntjuntjarra - Bin Lifter, Tipper Trailer	4120330	530	CP020	(50,000)	(50,000)	(45,826)	(22,909)	22,917	
		Total - Transport				(945,000)	(835,000)	(778,728)	(400,454)	378,274	
0.45		Total - Plant & Equipment				(1,185,000)	(975,000)	(798,728)	(438,919)	359,809	
Infrastructure - Roads											
Transport											
0.23		Program Reseal Outside BUA	4120141	540	RC000	(1,250,000)	(1,140,000)	(760,000)	(262,773)	497,227	

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

% of Completion		Level of completion indicator, please see table at the top of this note for further detail.				Adopted		Amended		Total YTD	Variance (Under)/Over
Assets		Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget				
					\$	\$	\$	\$	\$		
0.00		Tjuntjunjarra Access Rd (Capital)	4120142	540	RC049	(300,000)	(300,000)	(275,000)	0	275,000	
0.00		Tjuntjunjarra Internal Roads Program (20-21)	4120142	540	RC249	(250,000)	(250,000)	(249,999)	0	249,999	
1.00		Menzies North West Rd (R2R)	4120147	540	R2R007	(1,480,789)	(1,480,789)	(1,357,389)	(1,480,789)	(123,400)	
0.00		Tjuntjunjarra Access Rd (RRG)	4120150	540	RRG049	(448,201)	(448,201)	(410,850)	0	410,850	
1.00		Kookynie Malcom Rd (RRG)	4120150	540	RRG038	0	0	0	0	0	
0.97		Menzies North West (RRG 23/24)	4120151	540	RRG007F	(523,977)	(523,977)	(523,977)	(509,500)	14,477	
1.00		Menzies North West slk 60.46-66.72 (RRG 24/25)	4120151	540	RRG007G	(624,000)	(624,000)	(624,000)	(624,000)	0	
0.73		RRG Road Renewals - Menzies North West slk 50.21-54.21(RRG 2	4120151	540	RRG007H	(297,914)	(297,914)	(273,086)	(217,296)	55,790	
0.00		Tjuntjunjarra Access Road (Indigenous Community Access Rd)	4120164	540	ICA049	(602,395)	(602,395)	(552,189)	0	552,189	
		Total - Transport				(5,777,276)	(5,667,276)	(5,026,490)	(3,094,358)	1,932,132	
0.55		Total - Infrastructure - Roads				(5,777,276)	(5,667,276)	(5,026,490)	(3,094,358)	1,932,132	
		Infrastructure - Footpaths									
		Transport									
0.00		Footpath Construction General (Budgeting Only)	4120170	560	FC000	(75,000)	(75,000)	(68,750)	0	68,750	
		Total - Transport				(75,000)	(75,000)	(68,750)	0	68,750	
0.00		Total - Infrastructure - Footpaths				(75,000)	(75,000)	(68,750)	0	68,750	
		Infrastructure - Parks & Ovals									
		Recreation And Culture									
0.05		Menzies Playground	4110370	570	PC003	(500,000)	(100,000)	(91,663)	(4,500)	87,163	
1.00		Outdoor Gym (Capital)	4110370	570	PC004	(500,000)	0	0	0	0	
		Total - Recreation And Culture				(1,000,000)	(100,000)	(91,663)	(4,500)	87,163	
0.05		Total - Infrastructure - Parks & Ovals				(1,000,000)	(100,000)	(91,663)	(4,500)	87,163	
		Infrastructure - Other									
		Community Amenities									
0.00		Menzies Effluent Pond (Capital)	4100180	590	C0106	(85,000)	(110,000)	(110,000)	0	110,000	
0.99		LRCI Menzies Waste (Fencing&Shelter) Expenditure	4100180	590	LRC0124	0	(41,228)	(41,228)	(40,909)	319	
		Total - Community Amenities				(85,000)	(151,228)	(151,228)	(40,909)	110,319	
		Recreation And Culture									
0.00		Menzies Water Park Infrastructure (Capital)	4110390	590	PC002	(100,000)	(100,000)	(91,663)	0	91,663	
0.90		LRCI Menzies Skatepark	4110390	590	LRC0121	(372,106)	(392,106)	(392,106)	(352,080)	40,026	
		Total - Recreation And Culture				(472,106)	(492,106)	(483,769)	(352,080)	131,689	
		Transport									
0.00		Town Improvement Project (Capital)	4120190	590	C0105	(80,000)	(80,000)	(73,326)	0	73,326	
0.96		Town Dam Upgrade	4120790	590	C0121	(130,000)	(160,000)	(159,999)	(153,756)	6,243	
		Total - Transport				(210,000)	(240,000)	(233,325)	(153,756)	79,569	
		Economic Services									
0.46		Astrotourism (Capital)	4130290	590	C0050	0	(15,000)	(13,750)	(6,965)	6,785	
0.98		LRCI KMS Marker (Lake Ballard) Expenditure	4130290	590	LRC0123	0	(59,772)	(59,772)	(58,485)	1,287	
0.68		Kookynie Street Light	4130190	590	C052	0	(30,000)	(20,000)	(20,424)	(424)	
0.19		EV Charging System Expenditure	4130690	590	C0109	0	(44,034)	(36,695)	(8,423)	28,272	
		Total - Economic Services				0	(148,806)	(130,217)	(94,298)	35,919	
0.62		Total - Infrastructure - Other				(767,106)	(1,032,140)	(998,539)	(641,043)	357,496	
0.50		Grand Total				(10,231,358)	(9,060,392)	(8,094,541)	(4,505,607)	3,588,934	

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

FINANCING ACTIVITIES
NOTE 9
LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

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

Particulars/Purpose	01 Jul 2025	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing													
GROH House Construction x 2	605,171	0	0	0	62,136	62,136	62,136	543,035	543,035	543,035	30,098	30,098	30,098
Total	605,171	0	0	0	62,136	62,136	62,136	543,035	543,035	543,035	30,098	30,098	30,098
Current loan borrowings	62,136							0					
Non-current loan borrowings	543,035							543,035					
	605,171							543,035					

All debenture repayments were financed by general purpose revenue.

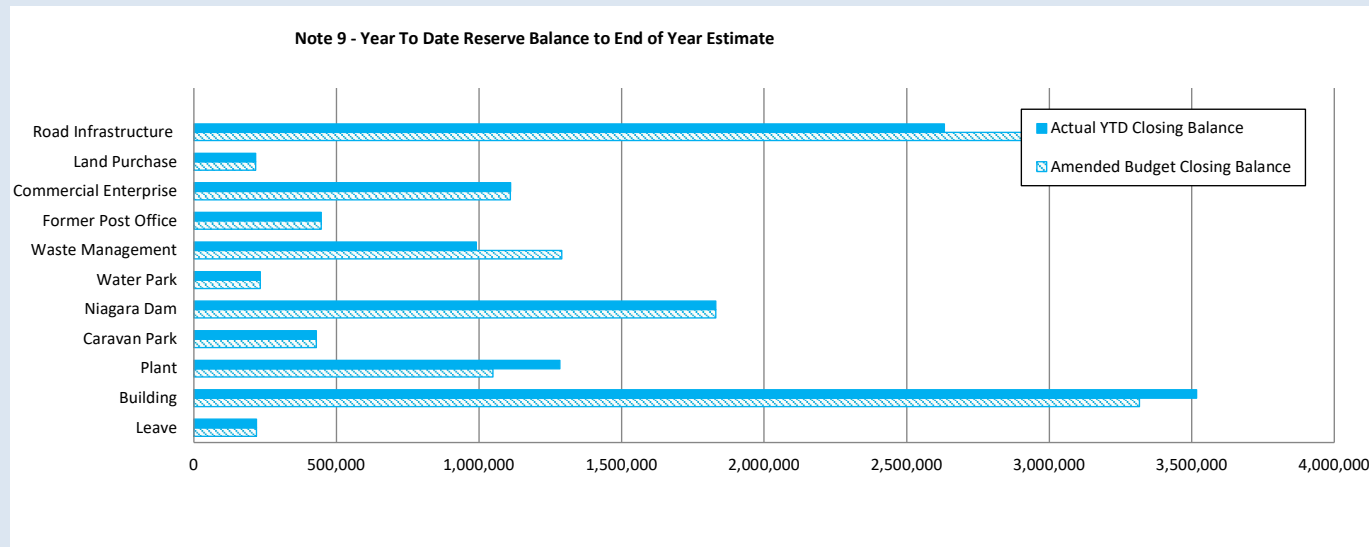
SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

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	217,079	2,040	2,063	0	0	0	0	219,119	219,142
Building	3,484,145	32,688	33,058	0	0	(200,000)	0	3,316,833	3,517,203
Plant	1,271,657	11,928	12,063	0	0	(234,000)	0	1,049,585	1,283,720
Caravan Park	425,414	3,996	4,041	0	0	0	0	429,410	429,455
Niagara Dam	1,813,230	17,016	17,209	0	0	0	0	1,830,246	1,830,438
Water Park	230,855	2,172	2,197	0	0	0	0	233,027	233,052
Waste Management	980,895	9,204	9,308	300,000	0	0	0	1,290,099	990,203
Former Post Office	442,859	4,152	4,199	0	0	0	0	447,011	447,058
Commercial Enterprise	1,100,278	10,320	10,437	0	0	0	0	1,110,598	1,110,715
Land Purchase	214,252	2,016	2,039	0	0	0	0	216,268	216,291
Road Infrastructure	2,608,163	24,468	24,745	1,150,136	0	(325,000)	0	3,457,767	2,632,908
	12,788,828	120,000	121,358	1,450,136	0	(759,000)	0	13,599,964	12,910,186

KEY INFORMATION



SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2026

OPERATING ACTIVITIES

NOTE 11

OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2025	Liability Increase	Liability Reduction	Closing Balance 31 May 2026
		\$	\$	\$	\$
Other Liabilities					
- Contract liabilities	12	84,134	120,807	(165,480)	39,461
- Capital grant/contribution liabilities	13	849,246	2,108,426	(2,141,741)	917,945
Total other liabilities		933,380	2,229,233	(2,307,221)	957,406
Employee Related Provisions					
Annual leave		138,045	0	0	138,045
Long service leave		19,036	0	0	19,036
Total Provisions		157,081	0	0	157,081
Total Other Current Liabilities					1,114,487
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 MAY 2026

NOTE 12

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability				Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 May 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	766,625	766,625	702,735	949,240
Grants Commission - Roads (WALGGC)	0	0	0	0	457,772	457,772	419,617	533,727
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	8,000	8,000	7,326	11,841
Recreation and culture								
NAIDOC Week Grant - NIAA	0.00	0	0	0	0	0	0	0
Transport								
Direct Grant (MRWA)	0	0	0	0	297,159	297,159	297,159	297,159
Street Lighting Subsidy (MRWA)	0	0	0	0	1,713	1,713	1,562	3,307
Economic services								
WACRN Community Resource Centre Grant	0	80,000	(80,000)	0	80,000	80,000	80,000	80,000
DSS Community Hub Grant	56,813	40,807	(83,380)	14,240	98,734	98,734	90,497	83,380
City Kalgoorlie Boulder Community-Led Support Operating Grant	25	0	0	25	0	0	0	0
CRC Development Grant Expenditure Accounts	6,000	0	(2,100)	3,900	9,000	9,000	8,250	2,100
EV Charging System	0	0	0	0	0	15,052	13,805	0
CRC Champion Grant	0	0	0	0	5,000	5,000	4,576	588
	62,838	120,807	(165,480)	18,165	1,724,003	1,739,055	1,625,527	1,961,342
Contributions								
Recreation and culture								
Menzies Discovery Day Contributions	0	0	0	0	5,000	833	759	0
Horizon Power Community Partnerships - Contribution	0	0	0	0	0	0	0	5,000
LIBRARY - Contributions & Donations	0	0	0	0	3,917	3,917	3,586	0
Economic services								
INDUE Cashless Debit Card Contribution	21,296	0	0	21,296	0	0	0	0
LBW contribution for Astrotourism	0	0	0	0	0	4,167	4,167	4,167
Other property and services								
Contributions and Donations - General	0	0	0	0	0	1,000	913	0
	21,296	0	0	21,296	8,917	9,917	9,425	9,167
TOTALS	84,134	120,807	(165,480)	39,461	1,732,920	1,748,971	1,634,952	1,970,509

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

NOTE 13
CAPITAL GRANTS AND CONTRIBUTIONS

Provider	Unspent Capital Grants, Subsidies and Contributions Liability				Capital Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 May 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	0	0	51,022	51,022.42	0	0	0	(39,116)
LRCIP Grant - Tjunjuntjara CCTV	0	0	(44,210)	(44,209.55)	0	0	0	57,505
Community amenities								
LRCIP Grant - Phase 4 - Menzies Waste (Fencing & Shelter)	0	0	(35,465)	(35,465)	0	0	0	39,406
LRCIP Grant - Marmion Village Reserve Improvements	0	0	46,810	46,810	0	0	0	(40,573)
LRCIP Grant - Phase 4 - Marmion Village Access Improvement	0	0	0	0	76,936	76,936	57,702	0
LRCIP Grant - Phase 4 - Menzies Skatepark	202,322	0	(202,322)	0	342,106	342,106	256,578	324,568
LRCIP Grant - Phase 4 - Sealing Kensington Street Menzies	0	0	0	0	114,020	114,020	85,515	0
Transport								
RTR Grant Funded - Menzies North West Rd	0	1,480,789	(1,480,789)	0	1,480,789	1,480,789	1,357,389	1,480,789
RRG Grant Funded -Menzies North West Road - 23/24	46,342	0	(46,342)	0	265,889	265,889	265,887	265,889
RRG Grant Funded 20/21 -Tjuntjunjarra Access Rd	0	115,280	(79,999)	35,281	448,201	448,201	448,200	79,999
WALGGC Special Road Grant - Tjuntjuntjarra Access Road	442,395	333,333	0	775,728	602,395	602,395	401,596	0
RRG Road Renewals - Menzies North West slk 60.46-66.72 (RRG 23/24)	149,083	0	(149,083)	0	372,708	372,708	372,708	372,708
RRG Road Renewals - Menzies North West slk 50.21-54.21 (RRG 25/26)	0	144,024	(144,024)	0	0	0	0	144,024
Town Dam Upgrade	0	35,000	(35,000)	0	83,800	83,800	76,813	35,000
Economic services								
LRCIP Grant Phase 4 - KMS Marker (Lake Ballard)	0	0	(22,340)	(22,340)	0	0	0	24,822
	840,143	2,108,426	(2,141,741)	806,828	3,786,844	3,786,844	3,322,388	2,745,022
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	849,246	2,108,426	(2,141,741)	815,931	3,786,844	3,786,844	3,322,388	2,745,022

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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 2025	Amount Received	Amount Paid	Closing Balance 31 May 2026
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Pet Bonds	617.50	214.00	(100.00)	731.50
Staff Housing Bonds	2,786.00	1,776.00	(1,096.00)	3,466.00
BCITF	(591.74)	53,644.89	(53,644.89)	(591.74)
Building Levy	37.95	36,807.30	(13,522.30)	23,322.95
Nomination Fees	0.00	800.00	(800.00)	0.00
Unclaimed Monies	1,182.42	0.00	0.00	1,182.42
Hall Hire Bond	400.00	1,000.00	(1,150.00)	250.00
Other Housing Bond	1,845.00	600.00	(2,060.00)	385.00
Community Bus Bond	200.00	0.00	0.00	200.00
Retention Bonds & Liabilities	279.28	8,173.44	0.00	8,452.72
Sub-Total	6,756.41	103,015.63	(72,373.19)	37,398.85
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	6,756.41	103,015.63	(72,373.19)	37,398.85

KEY INFORMATION

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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 2025/26 year is \$25,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. \$	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Rates	205,744	4%	▲		Timing	Rates were levied ahead of budgeted expectations
Grants, Subsidies and Contributions	258,744	15%	▲	\$	Timing	MRWA - Direct Roads Grant - Received in July 24, budget phased over 12 months.
Fees and Charges	95,947	29%	▲	\$	Timing	Positive variance due to Caravan Park charges and Domestic refuse tracking higher than
Interest Revenue	(51,322)	(18%)	▼	\$	Timing	Interest budget phased over year.
Other Revenue	(10,692)	(23%)	▼		Timing	Other revenue currently tracking lower than budgeted.
Profit on Disposal of Assets	(91,843)	(98%)	▼	\$	Timing	Disposal are yet to occurred
Expenditure from operating activities						
Employee Costs	486,324	17%	▲	\$	Timing	Employee Costs currently tracking lower than budgeted.
Materials and Contracts	706,890	28%	▲	\$	Timing	Materials & Contracts currently tracking lower than budgeted, mainly due to Capital purchases.
Utility Charges	57,226	38%	▲	\$	Timing	Negative variance due to timing of Electricity Bill.
Depreciation	597,913	24%	▲	\$	Timing	Depreciation within the Transport programme is currently tracking lower than budgeted.
Insurance Expenses	(14,376)	(8%)	▼		Timing	Insurance expenditure payable July and December, budgeted over twelve months.
Other Expenditure	262,803	59%	▲	\$	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	(597,913)	(24%)	▼	\$	Timing	Depreciation within the Transport programme is currently tracking lower than budgeted.
Adjust (Profit)/Loss on Asset Disposal	90,218	(107%)	▲		Timing	Disposal are yet to occurred
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	(500,553)	(15%)	▼	\$	Timing	Budgeted Non Operating Grant Income tracking lower than actuals.
Proceeds from Disposal of Assets	(188,236)	(87%)	▼	\$	Timing	No Disposals have yet occurred.
Land and Buildings	783,585	71%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	359,809	45%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	1,932,132	38%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Footpaths	68,750	100%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	87,163	95%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Other	357,496	36%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						
Transfer from Reserves	(759,000)	(100%)	▼	\$	Timing	Most allocations occur at year-end
Transfer to Reserves	1,438,778	92%	▲	\$	Timing	Most allocations occur at year-end

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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)			(678,399)	(678,399)
4130290	LRC0123	LRCI KMS Marker (Lake Ballard) Expenditure	25/09/2025 OCM resolution 129/25	Capital Expenses			(54,000)	(732,399)
4100180	LRC0124	LRCI Menzies Waste (Fencing&Shelter) Expenditure	25/09/2025 OCM resolution 129/25	Capital Expenses			(10,228)	(742,627)
4130210	BC000	Building not specified	25/09/2025 OCM resolution 129/25	Capital Expenses		64,228		(678,399)
4030281		GEN PUR - Transfer Interest to Reserve	19/03/2026 OCM resolution 019/26	Capital Expenses		80,000		(598,399)
4040230	C0143	ERP Software (Enterprise Resource Planning Software)	19/03/2026 OCM resolution 019/26	Capital Expenses		130,000		(468,399)
4040230	CP001	Vehicle Replacement CEO	19/03/2026 OCM resolution 019/26	Capital Expenses			(30,000)	(498,399)
4090110	BC002	CEO House - Lot - 1085 (34) Wilson St - Building (Capital)	19/03/2026 OCM resolution 019/27	Capital Expenses			(50,000)	(548,399)
4090110	BC004	Lot 91 (27) Wilson St - Building (Capital)	19/03/2026 OCM resolution 019/28	Capital Expenses		35,000		(513,399)
4090110	BC005	Lot 93 (36) Mercer St - Building (Capital)	19/03/2026 OCM resolution 019/29	Capital Expenses		30,000		(483,399)
4090110	BC007	Duplex Lot 55A Walsh St (North Unit) - Building (Capital)	19/03/2026 OCM resolution 019/30	Capital Expenses		12,000		(471,399)
4090110	BC025	15 Onslow Street - Building Capital	19/03/2026 OCM resolution 019/31	Capital Expenses		20,000		(451,399)
4090210	BC019	Lot 1089 (3) Wilson St - Building (Capital)	19/03/2026 OCM resolution 019/32	Capital Expenses			(15,000)	(466,399)
4090210	BC023	GROH House 4x2 Lot 100 Mercer Street	19/03/2026 OCM resolution 019/33	Capital Expenses		75,000		(391,399)
4090210	BC024	GROH House 2x1 Lot 100 Mercer Street	19/03/2026 OCM resolution 019/34	Capital Expenses		100,000		(291,399)
4100180	C0106	Menzies Effluent Pond (Capital)	19/03/2026 OCM resolution 019/33	Capital Expenses			(25,000)	(316,399)
4100180	LRC0124	LRCI Menzies Waste (Fencing&Shelter) Expenditure	19/03/2026 OCM resolution 019/34	Capital Expenses			(31,000)	(347,399)
4110110	BC026	Town Hall (Hall) - Building (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses		50,000		(297,399)
4110370	PC003	Menzies Playground	19/03/2026 OCM resolution 019/34	Capital Expenses		400,000		102,601
4110370	PC004	Outdoor Gym (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses		500,000		602,601
4110390	LRC0121	LRCI Menzies Skatepark	19/03/2026 OCM resolution 019/34	Capital Expenses			(20,000)	582,601
4110610	BC029	Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses		60,000		642,601
4120110	BC037C	Depot - Workshop (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses			(40,000)	602,601
4120141	RC000	Program Reseal Outside BUA	19/03/2026 OCM resolution 019/34	Capital Expenses		110,000		712,601
4120330	C1221	Equipment Trailer Replacement	19/03/2026 OCM resolution 019/34	Capital Expenses		50,000		762,601
4120330	C1222	New Equipment Camp Trailer	19/03/2026 OCM resolution 019/34	Capital Expenses			(10,000)	752,601
4120330	CP006	Rubbish Truck with Compactor	19/03/2026 OCM resolution 019/34	Capital Expenses		5,000		757,601
4120330	CP007	Service Truck Replacement	19/03/2026 OCM resolution 019/34	Capital Expenses		20,000		777,601
4120330	CP014	Tip Truck Replacement	19/03/2026 OCM resolution 019/34	Capital Expenses		15,000		792,601
4120330	CP016	Work Utility Vehicle Replacement	19/03/2026 OCM resolution 019/34	Capital Expenses		10,000		802,601
4120330	CP017	Commuter Bus Replacement	19/03/2026 OCM resolution 019/34	Capital Expenses		10,000		812,601
4120330	CP018	Work Utility Vehicle Replacement	19/03/2026 OCM resolution 019/34	Capital Expenses		10,000		822,601
4120790	C0121	Town Dam Upgrade	19/03/2026 OCM resolution 019/34	Capital Expenses			(30,000)	792,601
4130190	C052	Kookynie Street Light	19/03/2026 OCM resolution 019/34	Capital Expenses			(30,000)	762,601
4130210	BC000	Building not specified	19/03/2026 OCM resolution 019/34	Capital Expenses		35,772		798,373
4130210	BC021A	Caravan Park Upgrade (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses			(70,000)	728,373
4130210	BC030	Community Centre Lot 8 (50) Shenton St - Building (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses			(90,000)	638,373
4130290	C0050	Astrotourism (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses			(15,000)	623,373
4130290	LRC0123	LRCI KMS Marker (Lake Ballard) Expenditure	19/03/2026 OCM resolution 019/34	Capital Expenses			(5,772)	617,601
4130690	C0109	EV Charging System Expenditure	19/03/2026 OCM resolution 019/34	Capital Expenses			(44,034)	573,567
4130809	LC004	Lot 713 Mahon Street - Land (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses			(1,000)	572,567

					Non Cash	Increase in	Decrease in	Amended
GL Code	Job #	Description	Council Resolution	Classification	Adjustment	Available Cash	Available Cash	Budget Running Balance
5110381		REC - Transfers from Reserve	19/03/2026 OCM resolution 019/34	Capital Revenue			(500,000)	72,567
5130350		BUILD - Proceeds on Disposal of Assets	19/03/2026 OCM resolution 019/34	Capital Revenue		33,461		106,028
5130351		BUILD - Realisation on Disposal of Assets	19/03/2026 OCM resolution 019/34	Capital Revenue	(33,461)			106,028
2030100		RATES - Employee Costs	19/03/2026 OCM resolution 019/34	Operating Expenses			(13,500)	92,528
2030112		RATES - Valuation Expenses	19/03/2026 OCM resolution 019/34	Operating Expenses			(5,000)	87,528
2030211		GEN PUR - Bank Fees & Charges	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,000)	85,528
2040115		MEMBERS - Printing and Stationery	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,000)	84,528
2040209		OTH GOV - Conference, Travel and Accommodation	19/03/2026 OCM resolution 019/34	Operating Expenses			(10,000)	74,528
2050313	ES001	Emergency Services Callouts	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,386)	72,142
2050565		ESL BFB - Maintenance Plant & Equipment	19/03/2026 OCM resolution 019/34	Operating Expenses			(10,000)	62,142
2090188	BO003	Lot 165 (25) Onslow St (CFO) - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses		2,000		64,142
2090188	BO005	Lot 93 (36) Mercer St - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(4,500)	59,642
2090188	BO006	Lot 1086 (41) Mercer St - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses		3,000		62,642
2090188	BO007	Duplex Lot 55A Walsh St (North Unit) - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,000)	61,642
2090188	BO009	23 Onslow Street - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses		2,000		63,642
2090188	BO010	29A Reid Street (North Unit) - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses		1,000		64,642
2090188	BO011	29B Reid Street (South Unit) - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses		1,000		65,642
2090188	BO025	15 Onslow Street - Building Operation	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,300)	62,342
2090189	BM006	Lot 1086 (41) Mercer St (CRC) - Building Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,000)	59,342
2090189	BM007	Duplex Lot 55A Walsh St (North Unit) - Building Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(4,000)	55,342
2090288	BO015	Front Unit Lot 1090 (53A) Walsh St - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,100)	53,242
2090288	BO016	Teachers Unit Lot 1090 (53B) Walsh St - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,100)	52,142
2090288	BO017	Unit Lot 45 (29a) Shenton (Front) - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,500)	49,642
2100111	W0016	Rubbish Collection Menzies	19/03/2026 OCM resolution 019/34	Operating Expenses		8,000		57,642
2100111	W0018	Rubbish Collection Niagara	19/03/2026 OCM resolution 019/34	Operating Expenses			(8,000)	49,642
2100117	W0011	Menzies Rubbish Tip Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(30,000)	19,642
2100212		SAN OTH - Waste Disposal	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,700)	16,942
2100652		PLAN - Consultants	19/03/2026 OCM resolution 019/34	Operating Expenses		10,000		26,942
2100711	W0048	Comet Vale Cemetery Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,000)	23,942
2100788	BO039	Public Toilets Menzies - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,000)	22,942
2100788	BO045	Ularring Enviro Loo - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses		5,000		27,942
2100788	BO048	Truck Bay Ablution Block - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses		11,000		38,942
2110355	W0014	Water Park Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,000)	35,942
2110365	W0015	Parks and Gardens Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(48,500)	(12,558)
2110365	W0033	Slashing & Maintenance Blocks Menzies	19/03/2026 OCM resolution 019/34	Operating Expenses		15,000		2,442
2110365	W0037	Hard Surface Cleaning Menzies Town	19/03/2026 OCM resolution 019/34	Operating Expenses		55,500		57,942
2110365	W0042	Tree Planting (Operational)	19/03/2026 OCM resolution 019/34	Operating Expenses			(23,000)	34,942
2110365	W0047	52 Shenton Street Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,000)	31,942
2110366	W0003	Town Sports Oval Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(6,500)	25,442
2110367	W0005	Rodeo Grounds Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,000)	24,442
2110688	BO029	Old Butcher Shop Lot 1094 (53) Shenton St - Building Operatio	19/03/2026 OCM resolution 019/34	Operating Expenses			(6,500)	17,942
2110689	BM029	Old Butcher Shop Lot 1094 (53) Shenton St - Building Maintena	19/03/2026 OCM resolution 019/34	Operating Expenses		5,000		22,942
2110689	W0022	Museum and Surrounds Maintenance/Operation	19/03/2026 OCM resolution 019/34	Operating Expenses		16,000		38,942
2120211	RM000	Road Maintenance General (Budgeting Only)	19/03/2026 OCM resolution 019/34	Operating Expenses		34,700		73,642
2120211	RM032	Walsh St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(17,000)	56,642
2120211	RM041	Gregory St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,500)	55,142
2120211	RM042	Brown St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,700)	53,442
2120211	RM047	Onslow St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,800)	49,642
2120211	RM055	Gill St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(6,500)	43,142
2120211	RM056	Mahon St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,700)	41,442

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running
								Balance
2120211	RM100	Shenton St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,500)	38,942
2120212	RM000A	Road Maintenance - Sealed Outside BUA (Budgeting Only)	19/03/2026 OCM resolution 019/34	Operating Expenses		7,696		46,638
2120212	RM059	Niagara Dam Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(7,696)	38,942
2120213	RM000B	Road Maintenance - Gravel Outside BUA (Budgeting Only)	19/03/2026 OCM resolution 019/34	Operating Expenses		186,000		224,942
2120213	RM005	Yerilla Lake Raeside Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(10,000)	214,942
2120213	RM036	Pianto Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(77,000)	137,942
2120213	RM038	Kookynie Malcom Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(10,000)	127,942
2120213	RM060	Menzies Cemetery Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(36,000)	91,942
2120213	RM061	Menzies Refuse Site Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(50,000)	41,942
2120213	RM075	Lake Ballard Access Rd Road Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,000)	38,942
2120214	RM000C	Road Maintenance - Formed Outside BUA (Budgeting Only)	19/03/2026 OCM resolution 019/34	Operating Expenses		229,000		267,942
2120214	RM001	Pinjin Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(35,000)	232,942
2120214	RM002	Kookynie Yarri Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(41,500)	191,442
2120214	RM003	Kookynie Mt Remarkable Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(36,000)	155,442
2120214	RM004	Cranky Jack Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(12,000)	143,442
2120214	RM007	Menzies North West Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(72,000)	71,442
2120214	RM008	Evanston Menzies Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(46,000)	25,442
2120214	RM010	Davyhurst Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,500)	21,942
2120214	RM013	Riverina Snake Hill Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,000)	20,942
2120214	RM015	Leonora Mt Ida Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(11,000)	9,942
2120214	RM025	Kookynie Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(6,000)	3,942
2120214	RM026	Mount Ida Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(26,000)	(22,058)
2120214	RM034	Bullfinch Evanston Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(16,000)	(38,058)
2120217	W0026	Truck Bay & Public Car Park Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses		38,500		442
2120217	W0027	Main Street Cleaning and General	19/03/2026 OCM resolution 019/34	Operating Expenses			(31,000)	(30,558)
2120217	W0044	Town reticulation project**Do Not Use**	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,000)	(32,558)
2120765	W0006	Town Dam Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(4,000)	(36,558)
2130211		TOUR - Visitor Centre Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(10,000)	(46,558)
2130235		TOUR - Signage	19/03/2026 OCM resolution 019/34	Operating Expenses		10,000		(36,558)
2130242	EV001	Small Events	19/03/2026 OCM resolution 019/34	Operating Expenses		37		(36,521)
2130242	EV009	Recycling Drop Off	19/03/2026 OCM resolution 019/34	Operating Expenses			(5,000)	(41,521)
2130245		TOUR - Astrotourism Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,500)	(44,021)
2130259	BM032	Goongarrie Cottage South - Building Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses		2,660		(41,361)
2130259	BM033	Goongarrie Cottage North - Building Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses		1,660		(39,701)
2130259	BO032	Goongarrie Cottage South - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,660)	(42,361)
2130259	BO033	Goongarrie Cottage North - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,660)	(44,021)
2130391		BUILD - Loss on Disposal of Assets	19/03/2026 OCM resolution 019/34	Operating Expenses	(10,000)			(44,021)
2140221		ADMIN - Information Technology	19/03/2026 OCM resolution 019/34	Operating Expenses			(30,000)	(74,021)
2140240		ADMIN - Advertising and Promotion	19/03/2026 OCM resolution 019/34	Operating Expenses			(5,000)	(79,021)
2140252		ADMIN - Consultants	19/03/2026 OCM resolution 019/34	Operating Expenses		30,000		(49,021)
2140281		ADMIN - Write Off	19/03/2026 OCM resolution 019/34	Operating Expenses			(580)	(49,601)
2140289	BM027	Town Hall (Admin) - Building Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(20,000)	(69,601)
2140316		PWO - Postage and Freight	19/03/2026 OCM resolution 019/34	Operating Expenses			(15,000)	(84,601)
2140321		PWO - Information Technology	19/03/2026 OCM resolution 019/34	Operating Expenses			(500)	(85,101)
2140324		PWO - Annual Leave	19/03/2026 OCM resolution 019/34	Operating Expenses		4,000		(81,101)
2140330		PWO - Occupational Health and Safety	19/03/2026 OCM resolution 019/34	Operating Expenses			(400)	(81,501)
2140341		PWO - Subscriptions & Memberships	19/03/2026 OCM resolution 019/34	Operating Expenses			(200)	(81,701)
2140352		PWO - Consultants	19/03/2026 OCM resolution 019/34	Operating Expenses		7,500		(74,201)
2140365	W0039	Depot Consumables (Non Transport)	19/03/2026 OCM resolution 019/34	Operating Expenses		2,000		(72,201)
2140365	W0041	Training - Employees Hours	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,000)	(74,201)

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running
								Balance
2140371		PWO Bldg Mtce - Employee Costs	19/03/2026 OCM resolution 019/34	Operating Expenses		15,000		(59,201)
3040201		OTH GOV - Reimbursements	19/03/2026 OCM resolution 019/34	Operating Revenue		500		(58,701)
3090101		STF HOUSE - Staff Rental Reimbursements	19/03/2026 OCM resolution 019/34	Operating Revenue			(5,000)	(63,701)
3090220		OTH HOUSE - Fees & Charges	19/03/2026 OCM resolution 019/34	Operating Revenue		60,000		(3,701)
3100120		SAN - Domestic Refuse Collection Charges	19/03/2026 OCM resolution 019/34	Operating Revenue		1,000		(2,701)
3110120		HALLS - Town Hall Hire	19/03/2026 OCM resolution 019/34	Operating Revenue		100		(2,601)
3110135		HALLS - Other Income	19/03/2026 OCM resolution 019/34	Operating Revenue			(100)	(2,701)
3110700		OTH CUL - Contributions & Donations - Other Culture	19/03/2026 OCM resolution 019/34	Operating Revenue		(4,167)		(6,867)
3120235	AGRN962	AGRN962 Flood Damage Reimbursement	19/03/2026 OCM resolution 019/34	Operating Revenue			(74,352)	(81,219)
3130200		TOUR - Contributions & Donations	19/03/2026 OCM resolution 019/34	Operating Revenue		4,167		(77,053)
3130221		TOUR - Caravan Park Fees	19/03/2026 OCM resolution 019/34	Operating Revenue		50,000		(27,053)
3130222		TOUR - Caravan Park Laundry Fees	19/03/2026 OCM resolution 019/34	Operating Revenue			(4,500)	(31,553)
3130320		BUILD - Fees & Charges (including Licences)	19/03/2026 OCM resolution 019/34	Operating Revenue		2,000		(29,553)
3130610	CI0109	EV Charging System Income	19/03/2026 OCM resolution 019/34	Operating Revenue		15,052		(14,501)
3140200		ADMIN - Contributions & Donations	19/03/2026 OCM resolution 019/34	Operating Revenue		1,000		(13,501)
3140235		ADMIN - Other Income Relating to Administration	19/03/2026 OCM resolution 019/34	Operating Revenue		13,500		(1)
					(43,461)	2,701,866	(2,701,867)	(1)

SHIRE OF MENZIES FINANCIAL INFORMATION SCHEDULE AS AT 31 MAY 2026



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

31/05/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/05/2026
		General Purpose Funding				
		Rates				
		Operating Income				
	3030120	RATES - Instalment Admin Fee Received	-\$7,000.00	\$0.00	-\$7,000.00	-\$2,520.00
	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	-\$4,982,851.24	\$0.00	-\$4,982,851.24	-\$5,188,594.56
	3030145	RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$53,343.16
	3030146	RATES - Instalment Interest Received	-\$10,000.00	\$0.00	-\$10,000.00	-\$11,826.49
	3030147	RATES - Pensioner Deferred Interest Received	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$5,042,951.24	\$0.00	-\$5,042,951.24	-\$5,256,284.21
		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	-\$766,625.00	\$0.00	-\$766,625.00	-\$949,240.00
	3030211	GEN PUR - Financial Assistance Grant - Roads	-\$457,772.00	\$0.00	-\$457,772.00	-\$533,727.00
	3030214	GEN PUR - Grant Funding	\$0.00	\$0.00	\$0.00	\$22,183.07
	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	-\$1,860.33
	3030245	GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	\$0.00	-\$200,000.00	-\$121,358.10
	3030246	GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	\$0.00	-\$50,000.00	-\$34,417.32
		Total Operating Income	-\$1,475,397.00	\$0.00	-\$1,475,397.00	-\$1,618,419.68
		Rates				
		Operating Expenditure				
	2030100	RATES - Employee Costs	\$56,182.94	\$13,500.00	\$69,682.94	\$69,528.79
	2030104	RATES - Training & Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2030109	RATES - Travel & Accommodation	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2030112	RATES - Valuation Expenses	\$10,000.00	\$5,000.00	\$15,000.00	\$2,651.80
	2030113	RATES - Title/Company Searches	\$500.00	\$0.00	\$500.00	\$97.80
	2030114	RATES - Debt Collection Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2030116	RATES - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$1,173.64
	2030118	RATES - Rates Write Off	\$240,000.00	\$0.00	\$240,000.00	\$14,661.65
	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	\$2,196.00
	2030187	RATES - Other Expenses Relating To Rates	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2030199	RATES - Administration Allocated	\$57,849.00	\$0.00	\$57,849.00	\$43,717.75
		Total Operating Expenditure	\$403,531.94	\$18,500.00	\$422,031.94	\$134,027.43
		Other General Purpose Funding				
		Operating Expenditure				
	2030211	GEN PUR - Bank Fees & Charges	\$7,000.00	\$2,000.00	\$9,000.00	\$6,269.59
	2030214	GEN PUR - Rounding	\$10.00	\$0.00	\$10.00	\$1.71
	2030299	GEN PUR - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$29,145.18
		Total Operating Expenditure	\$45,576.00	\$2,000.00	\$47,576.00	\$35,416.48
		Total Operating Income	-\$6,518,348.24	\$0.00	-\$6,518,348.24	-\$6,874,703.89
		Total Operating Expenditure	\$449,107.94	\$20,500.00	\$469,607.94	\$169,443.91
		Governance				
		Other Governance				
		Operating Income				
	3040135	MEMBERS - Other Income	\$0.00	\$0.00	\$0.00	-\$1.82
	3040201	OTH GOV - Reimbursements	\$0.00	-\$500.00	-\$500.00	-\$456.32
	3040235	OTH GOV - Other Income	\$0.00	\$0.00	\$0.00	-\$1.82
	3040290	OTH GOV - Profit on Disposal of Assets	-\$4,499.00	\$0.00	-\$4,499.00	\$0.00
		Total Operating Income	-\$4,499.00	-\$500.00	-\$9,960.00	-\$459.96
		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	\$1,690.00
	2040109	MEMBERS - Members Travel and Accommodation	\$40,000.00	\$0.00	\$40,000.00	\$30,463.88
	2040111	MEMBERS - Mayors/Presidents Allowance	\$22,138.00	\$0.00	\$22,138.00	\$20,293.13
	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$5,534.00	\$0.00	\$5,534.00	\$5,072.87
	2040113	MEMBERS - Members Sitting Fees	\$98,791.28	\$0.00	\$98,791.28	\$75,375.99
	2040114	MEMBERS - Communications Allowance	\$8,624.00	\$0.00	\$8,624.00	\$6,813.15
	2040115	MEMBERS - Printing and Stationery	\$400.00	\$1,000.00	\$1,400.00	\$414.13
	2040116	MEMBERS - Election Expenses	\$23,000.00	\$0.00	\$23,000.00	\$13,637.83
	2040121	MEMBERS - Information Systems	\$0.00	\$0.00	\$0.00	\$973.64
	2040129	MEMBERS - Donations to Community Groups	\$20,000.00	\$0.00	\$20,000.00	\$15,590.91
	2040130	MEMBERS - Insurance Expenses	\$13,764.00	\$0.00	\$13,764.00	\$13,879.74
	2040186	MEMBERS - Expensed Minor Asset Purchases	\$15,000.00	\$0.00	\$15,000.00	\$11,810.00
	2040188	MEMBERS - Chambers Operating Expenses	\$20,000.00	\$0.00	\$20,000.00	\$12,127.13
	2040199	MEMBERS - Administration Allocated	\$385,661.00	\$0.00	\$385,661.00	\$291,451.65
		Total Operating Expenditure	\$672,912.28	\$1,000.00	\$673,912.28	\$499,594.05
		Other Governance				
		Operating Expenditure				
	2040200	OTH GOV - Employee Costs	\$456,519.72	\$0.00	\$456,519.72	\$428,314.07
	2040203	OTH GOV - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$86.22
	2040204	OTH GOV - Training & Development	\$8,000.00	\$0.00	\$8,000.00	\$462.73
	2040205	OTH GOV - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$0.00

31/05/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/05/2026
		2040209 OTH GOV - Conference, Travel and Accommodation	\$7,000.00	\$10,000.00	\$17,000.00	\$13,921.89
		2040210 OTH GOV - Motor Vehicle Expenses	\$37,705.70	\$0.00	\$37,705.70	\$22,197.86
		2040211 OTH GOV - Civic Functions, Refreshments & Receptions	\$10,000.00	\$0.00	\$10,000.00	\$6,913.25
		2040215 OTH GOV - Printing and Stationery	\$500.00	\$0.00	\$500.00	\$277.91
		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	\$0.00	\$0.00	\$0.00	\$0.00
		2040241 OTH GOV - Subscriptions & Memberships	\$75,500.00	\$0.00	\$75,500.00	\$71,239.41
		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	\$11,798.84
		2040252 OTH GOV - Other Consultancy	\$5,000.00	\$0.00	\$5,000.00	\$3,885.85
		2040285 OTH GOV - Legal Expenses	\$50,000.00	\$0.00	\$50,000.00	\$13,889.60
		2040286 OTH GOV - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$953.64
		2040292 OTH GOV - Depreciation	\$4,619.00	\$0.00	\$4,619.00	\$2,822.07
		2040298 OTH GOV - Staff Housing Allocated	\$0.00	\$0.00	\$0.00	\$0.00
		2040299 OTH GOV - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$29,145.18
		Total Operating Expenditure	\$754,410.42	\$10,000.00	\$764,410.42	\$605,908.52
		Total Operating Income	-\$4,499.00	-\$500.00	-\$9,960.00	-\$459.96
		Total Operating Expenditure	\$1,427,322.70	\$11,000.00	\$1,438,322.70	\$1,105,502.57
		Law, Order & Public Safety				
		Fire Prevention, Animal Control, Law, Order & Public Safety				
		Operating Income				
		3050135 FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	-\$142.49
		3050220 ANIMAL - Pound Fees	-\$50.00	\$0.00	-\$50.00	\$0.00
		3050221 ANIMAL - Animal Registration Fees	-\$500.00	\$0.00	-\$500.00	-\$454.53
		3050310 OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$4,550.00	\$0.00	-\$4,550.00	-\$597.02
		Emergency Services Levy - Bush Fire Brigade				
		Operating Income				
		3050502 ESL BFB - Admin Fee/Commission	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00
		3050510 ESL BFB - Operating Grant	-\$8,000.00	\$0.00	-\$8,000.00	-\$11,840.50
		3050545 ESL BFB - Non-Payment Penalty Interest	-\$4,000.00	\$0.00	-\$4,000.00	-\$6,711.24
		Total Operating Income	-\$16,000.00	\$0.00	-\$16,000.00	-\$18,551.74
		Fire Prevention				
		Operating Expenditure				
		2050110 FIRE - Motor Vehicle Expenses	\$572.00	\$0.00	\$572.00	\$6.68
		2050113 FIRE - Fire Prevention and Planning	\$0.00	\$0.00	\$0.00	\$0.00
		2050188 FIRE - Building Operations	\$6,891.00	\$0.00	\$6,891.00	\$847.34
		2050189 FIRE - Building Maintenance	\$1,241.00	\$0.00	\$1,241.00	\$0.00
		2050192 FIRE - Depreciation	\$3,311.00	\$0.00	\$3,311.00	\$2,022.51
		Total Operating Expenditure	\$12,015.00	\$0.00	\$12,015.00	\$2,876.53
		Animal Control				
		Operating Expenditure				
		2050253 ANIMAL - Contract Services	\$42,900.00	\$0.00	\$42,900.00	\$35,460.78
		2050265 ANIMAL - Animal Care Day Menzies	\$5,000.00	\$0.00	\$5,000.00	\$4,065.54
		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	\$2,329.00	\$0.00	\$2,329.00	\$1,422.91
		2050299 ANIMAL - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$29,145.18
		Total Operating Expenditure	\$88,795.00	\$0.00	\$88,795.00	\$70,094.41
		Other Law, Order & Public Safety				
		Operating Expenditure				
		2050311 OLOPS - CCTV Maintenance	\$15,000.20	\$0.00	\$15,000.20	\$6,870.40
		2050312 OLOPS - LEMC Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00
		2050313 OLOPS - Community Emergency Services	\$3,012.00	\$2,386.00	\$5,398.00	\$0.00
		2050392 OLOPS - Depreciation	\$58,036.00	\$0.00	\$58,036.00	\$35,454.82
		2050399 OLOPS - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$7,286.34
		Total Operating Expenditure	\$86,690.20	\$2,386.00	\$89,076.20	\$49,611.56
		Emergency Services Levy - Bush Fire Brigade				
		Operating Expenditure				
		2050530 ESL BFB - Insurance Expenses	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00
		2050565 ESL BFB - Maintenance Plant & Equipment	\$11,268.70	\$10,000.00	\$21,268.70	\$18,705.39
		2050589 ESL BFB - Maintenance Land & Buildings	\$2,683.00	\$0.00	\$2,683.00	\$0.00
		2050599 ESL BFB - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$7,286.34
		Total Operating Expenditure	\$26,843.70	\$10,000.00	\$36,843.70	\$29,241.73
		Total Operating Income	-\$20,550.00	\$0.00	-\$20,550.00	-\$19,148.76
		Total Operating Expenditure	\$214,343.90	\$12,386.00	\$226,729.90	\$151,824.23
		Health				
		Preventative Services - Inspection/Admin				
		Operating Income				
		3070420 HEALTH - Health Regulatory Fees & Charges	-\$300.00	\$0.00	-\$300.00	-\$422.50
		Total Operating Income	-\$300.00	\$0.00	-\$300.00	-\$422.50
		Preventative Services - Inspection/Admin				
		Operating Expenditure				
		2070411 HEALTH - Contract EHO	\$39,000.00	\$0.00	\$39,000.00	\$28,507.50

31/05/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/05/2026
	2070412	HEALTH - Analytical Expenses	\$400.00	\$0.00	\$400.00	\$377.21
	2070499	HEALTH - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$7,286.34
	2070553	PEST - Pest Control Programs	\$15,000.00	\$0.00	\$15,000.00	\$0.00
		Total Operating Expenditure	\$64,042.00	\$0.00	\$64,042.00	\$36,171.05
		Other Health				
		Operating Expenditure				
	2070750	OTH HEALTH - Nurse Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2070741	OTH HEALTH - Subscriptions & Membership	\$11,100.00	\$0.00	\$11,100.00	\$12,210.00
		Total Operating Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$12,210.00
		Total Operating Income	-\$300.00	\$0.00	-\$300.00	-\$422.50
		Total Operating Expenditure	\$65,042.00	\$0.00	\$65,042.00	\$48,381.05
		Education & Welfare				
		Other Welfare				
		Operating Expenditure				
	2080700	WELFARE - Employee Costs	\$23,145.42	\$0.00	\$23,145.42	\$17,326.43
	2080712	WELFARE - Youth Services	\$2,500.00	\$0.00	\$2,500.00	\$1,529.38
		Total Operating Expenditure	\$25,645.42	\$0.00	\$25,645.42	\$18,855.81
		Total Operating Expenditure	\$25,645.42	\$0.00	\$25,645.42	\$18,855.81
		Housing				
		Staff and Other Housing				
		Operating Income				
	3090101	STF HOUSE - Staff Rental Reimbursements	-\$30,000.00	\$5,000.00	-\$25,000.00	-\$21,751.14
	3090135	STF HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3090220	OTH HOUSE - Fees & Charges	-\$24,300.00	-\$60,000.00	-\$84,300.00	-\$161,398.64
	3090235	OTH HOUSE - Other Income	-\$200.00	\$0.00	-\$200.00	\$0.00
		Total Operating Income	-\$54,500.00	-\$55,000.00	-\$109,500.00	-\$183,149.78
		Staff Housing				
		Operating Expenditure				
	2090186	STF HOUSE - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$14,979.27
	2090187	STF HOUSE - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2090188	STF HOUSE - Staff Housing Building Operations	\$68,564.00	-\$200.00	\$68,364.00	\$52,241.08
	2090189	STF HOUSE - Staff Housing Building Maintenance	\$144,716.00	\$7,000.00	\$151,716.00	\$91,663.53
	2090192	STF HOUSE - Depreciation	\$126,945.00	\$0.00	\$126,945.00	\$84,901.03
	2090198	STF HOUSE - Staff Housing Costs Recovered	-\$173,809.00	\$0.00	-\$173,809.00	-\$85,983.48
	2090199	STF HOUSE - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$0.00
		Total Operating Expenditure	\$224,982.00	\$6,800.00	\$231,782.00	\$157,801.43
		Other Housing				
		Operating Expenditure				
	2090270	OTH HOUSE - Loan Interest Repayments	\$30,097.54	\$0.00	\$30,097.54	\$30,097.54
	2090285	OTH HOUSE - Legal Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2090286	OTH HOUSE - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2090288	OTH HOUSE - Building Operations	\$24,861.00	\$5,700.00	\$30,561.00	\$23,657.23
	2090289	OTH HOUSE - Building Maintenance	\$75,997.00	\$0.00	\$75,997.00	\$26,454.40
	2090292	OTH HOUSE - Depreciation	\$88,743.00	\$0.00	\$88,743.00	\$69,696.05
	2090298	OTH HOUSE - Staff Housing Costs Recovered	-\$41,437.00	\$0.00	-\$41,437.00	-\$9,270.52
	2090299	OTH HOUSE - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$58,290.30
		Total Operating Expenditure	\$217,827.54	\$5,700.00	\$223,527.54	\$198,925.00
		Total Operating Income	-\$54,500.00	-\$55,000.00	-\$109,500.00	-\$183,149.78
		Total Operating Expenditure	\$442,809.54	\$12,500.00	\$455,309.54	\$356,726.43
		Community Amenities				
		Community Amenities				
		Operating Income				
	3100110	SAN - Grants	\$0.00	\$0.00	\$0.00	-\$39,406.00
	3100120	SAN - Domestic Refuse Collection Charges	-\$10,000.00	-\$1,000.00	-\$11,000.00	-\$10,809.00
	3100200	SAN OTH - Commercial Collection Charge	\$0.00	\$0.00	\$0.00	\$0.00
	3110300	REC - Contributions & Donations	\$0.00	\$0.00	\$0.00	-\$5,000.00
	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	-\$1,534.00
	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	-\$12,200.00	-\$1,000.00	-\$13,200.00	-\$56,749.00
		Sanitation - General				
		Operating Expenditure				
	2100111	SAN - Waste Collection	\$160,203.00	\$0.00	\$160,203.00	\$116,739.16
	2100117	SAN - General Tip Maintenance	\$100,790.00	\$30,000.00	\$130,790.00	\$62,600.60
	2100118	SAN - Purchase of Bins (Sulo and Other)	\$5,000.00	\$0.00	\$5,000.00	\$352.70
	2100152	SAN - Consultants	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2100192	SAN - Depreciation	\$22,720.00	\$0.00	\$22,720.00	\$13,879.64
	2100199	SAN - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$29,145.18
		Total Operating Expenditure	\$337,279.00	\$30,000.00	\$367,279.00	\$222,717.28
		Sanitation - Other				
		Operating Expenditure				
	2100212	SAN OTH - Waste Disposal	\$0.00	\$2,700.00	\$2,700.00	\$1,303.50
	2100214	SAN OTH - Purchase of Street Bins	\$0.00	\$0.00	\$0.00	\$0.00

31/05/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/05/2026
		Total Operating Expenditure	\$0.00	\$2,700.00	\$2,700.00	\$1,303.50
		Sewerage				
		Operating Expenditure				
	2100365	SEW - Maintenance/Operations	\$7,524.00	\$0.00	\$7,524.00	\$0.00
	2100399	SEW - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$29,145.18
		Total Operating Expenditure	\$46,090.00	\$0.00	\$46,090.00	\$29,145.18
		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	\$4,080.00	\$0.00	\$4,080.00	\$0.00
	2100652	PLAN - Consultants	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,323.09
	2100653	PLAN - Scheme Amendments	\$0.00	\$0.00	\$0.00	\$0.00
	2100699	PLAN - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$7,286.34
		Total Operating Expenditure	\$33,722.00	-\$10,000.00	\$23,722.00	\$9,609.43
		Other Community Amenities				
		Operating Expenditure				
	2100711	COM AMEN - Cemetery Maintenance/Operations	\$44,070.00	\$3,000.00	\$47,070.00	\$20,842.17
	2100788	COM AMEN - Public Conveniences Operations	\$168,030.00	-\$15,000.00	\$153,030.00	\$90,800.41
	2100789	COM AMEN - Public Conveniences Maintenance	\$45,548.00	\$0.00	\$45,548.00	\$3,741.86
	2100792	COM AMEN - Depreciation	\$7,332.00	\$0.00	\$7,332.00	\$4,479.13
	2100799	COM AMEN - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$7,286.34
		Total Operating Expenditure	\$274,622.00	-\$12,000.00	\$262,622.00	\$127,149.91
		Total Operating Income	-\$12,200.00	-\$1,000.00	-\$13,200.00	-\$56,749.00
		Total Operating Expenditure	\$691,713.00	\$10,700.00	\$702,413.00	\$389,925.30
		Recreation & Culture				
		Operating Income				
	3110120	HALLS - Town Hall Hire	-\$200.00	-\$100.00	-\$300.00	-\$403.19
	3110135	HALLS - Other Income	-\$100.00	\$100.00	\$0.00	\$0.00
	3110310	REC - Grants	-\$533,062.28	\$0.00	-\$533,062.28	-\$324,568.28
	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	-\$3,916.67	\$0.00	-\$3,916.67	\$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	\$4,166.67	-\$833.33	\$0.00
	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	-\$542,778.95	\$4,166.67	-\$538,612.28	-\$324,971.47
		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	\$16,506.00	\$0.00	\$16,506.00	\$11,680.75
	2110189	HALLS - Town Halls and Public Bldg Maintenance	\$6,012.00	\$0.00	\$6,012.00	\$10,417.41
	2110199	HALLS - Administration Allocated	\$57,849.00	\$0.00	\$57,849.00	\$72,862.90
		Total Operating Expenditure	\$80,367.00	\$0.00	\$80,367.00	\$94,961.06
		Other Recreation And Sport				
		Operating Expenditure				
	2110353	REC - Sports Courts Maintenance/Operations	\$19,962.00	\$0.00	\$19,962.00	\$11,823.36
	2110355	REC - Water Park Maintenance/Operations	\$15,710.00	\$3,000.00	\$18,710.00	\$25,053.32
	2110365	REC - Parks & Gardens Maintenance/Operations	\$320,433.00	\$4,000.00	\$324,433.00	\$388,712.52
	2110366	REC - Town Sports Oval Maintenance/Operations	\$18,789.00	\$6,500.00	\$25,289.00	\$40,732.44
	2110367	REC - Rodeo Grounds Maintenance/Operations	\$0.00	\$1,000.00	\$1,000.00	\$1,406.25
	2110368	REC - Playground Equipment Mtce	\$9,787.00	\$0.00	\$9,787.00	\$9,173.32
	2110386	REC - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2110388	REC - Youth Centre Building Operations	\$9,227.00	\$0.00	\$9,227.00	\$11,157.17
	2110389	REC - Youth Centre Building Maintenance	\$9,893.00	\$0.00	\$9,893.00	\$10,135.49
	2110392	REC - Depreciation	\$114,883.00	\$0.00	\$114,883.00	\$79,007.12
	2110399	REC - Administration Allocated	\$96,415.00	\$0.00	\$96,415.00	\$116,580.72
		Total Operating Expenditure	\$625,099.00	\$14,500.00	\$639,599.00	\$693,781.71
		Tv And Radio Re-Broadcasting				
		Operating Expenditure				
	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$10,609.00	\$0.00	\$10,609.00	\$15,844.22
	2110492	TV RADIO - Depreciation	\$42,519.00	\$0.00	\$42,519.00	\$36,161.99
	2110499	TV RADIO - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$29,145.18
		Total Operating Expenditure	\$91,694.00	\$0.00	\$91,694.00	\$81,151.39
		Libraries				
		Operating Expenditure				
	2110512	LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	2110516	LIBRARY - Postage and Freight	\$400.00	\$0.00	\$400.00	\$0.00
	2110541	LIBRARY - Subscriptions & Memberships	\$2,000.00	\$0.00	\$2,000.00	\$629.14
	2110586	LIBRARY - Expensed Minor Asset Purchases	\$2,000.00	\$0.00	\$2,000.00	\$466.64
	2110588	LIBRARY - Library Building Operations	\$0.00	\$0.00	\$0.00	\$0.00
	2110599	LIBRARY - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$7,286.34

31/05/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/05/2026
		Total Operating Expenditure	\$15,542.00	\$0.00	\$15,542.00	\$8,382.12
		Heritage				
		Operating Expenditure				
	2110652	HERITAGE - Consultants	\$0.00	\$0.00	\$0.00	\$0.00
	2110688	HERITAGE - Building Operations	\$17,547.00	\$6,500.00	\$24,047.00	-\$309.07
	2110689	HERITAGE - Building Maintenance	\$41,477.00	-\$21,000.00	\$20,477.00	\$26,872.13
		Total Operating Expenditure	\$59,024.00	-\$14,500.00	\$44,524.00	\$26,563.06
		Other Culture				
		Operating Expenditure				
	2110700	OTH CUL - Employee Costs	\$23,145.42	\$0.00	\$23,145.42	\$16,952.32
	2110711	OTH CUL - Australia Day	\$2,565.00	\$0.00	\$2,565.00	\$1,540.40
	2110712	OTH CUL - ANZAC Day	\$1,000.00	\$0.00	\$1,000.00	\$1,008.00
	2110714	OTH CUL - Christmas Events	\$20,000.00	\$0.00	\$20,000.00	\$18,774.49
	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	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	2110723	OTH CUL - Outback Graves	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	2110725	OTH CUL - Festival & Events	\$0.00	\$0.00	\$0.00	\$0.00
	2110743	OTH CUL - Other Festival Events	\$0.00	\$0.00	\$0.00	\$0.00
	2110760	OTH CUL - Tjuntjunjara Community Programs & Events	\$57,000.00	\$0.00	\$57,000.00	\$0.00
	2110799	OTH CUL - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$29,145.18
		Total Operating Expenditure	\$219,131.00	\$0.00	\$219,131.00	\$117,420.39
		Total Operating Income	-\$542,778.95	\$4,166.67	-\$538,612.28	-\$324,971.47
		Total Operating Expenditure	\$1,090,857.00	\$0.00	\$999,163.00	\$1,022,259.73
		Transport				
		Transport				
		Operating Income				
	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$1,086,798.00	\$0.00	-\$1,086,798.00	-\$862,620.21
	3120111	ROADC - Roads to Recovery Grant	-\$1,480,789.00	\$0.00	-\$1,480,789.00	-\$1,480,789.00
	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	\$0.00
	3120133	ROADC - Other Contrib & Donations - Roads/Streets	\$0.00	\$0.00	\$0.00	\$0.00
	3120200	ROADM - Street Lighting Subsidy	-\$1,713.00	\$0.00	-\$1,713.00	-\$3,307.37
	3120210	ROADM - Direct Road Grant (MRWA)	-\$297,159.00	\$0.00	-\$297,159.00	-\$297,159.00
	3120211	ROADM - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00
	3120235	ROADM - Other Income	-\$74,352.00	\$74,352.00	\$0.00	\$0.00
	3120390	PLANT - Profit on Disposal of Assets	-\$89,314.00	\$0.00	-\$89,314.00	-\$1,363.64
	3120710	WATER - Grants	-\$83,800.00	\$0.00	-\$83,800.00	-\$35,000.00
		Total Operating Income	-\$3,716,320.00	\$74,352.00	-\$3,641,968.00	-\$2,680,239.22
		Maintenance - Streets, Roads, Bridges & Depots				
		Operating Expenditure				
	2120211	ROADM - Road Maintenance - Built Up Areas	\$248,701.10	\$0.00	\$248,701.10	\$67,090.45
	2120212	ROADM - Road Maintenance - Sealed Outside BUA	\$15,000.00	\$0.00	\$15,000.00	\$6,677.77
	2120213	ROADM - Road Maintenance - Gravel Outside BUA	\$313,358.00	\$0.00	\$313,358.00	\$219,108.09
	2120214	ROADM - Road Maintenance - Formed Outside BUA	\$301,791.00	\$77,000.00	\$378,791.00	\$448,811.80
	2120217	ROADM - Ancillary Maintenance - Built Up Areas	\$186,127.00	-\$5,500.00	\$180,627.00	\$133,889.88
	2120222	ROADM - Roads Outside BUA - Formed - Flood Damage	\$0.00	\$0.00	\$0.00	\$0.00
	2120232	ROADM - Crossover Council Contribution	\$3,383.00	\$0.00	\$3,383.00	\$0.00
	2120234	ROADM - Street Lighting	\$10,200.00	\$0.00	\$10,200.00	\$11,275.78
	2120235	ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$4,424.92
	2120236	ROADM - Bores for Roadworks Maintenance/Operations	\$1,883.00	\$0.00	\$1,883.00	\$836.94
	2120237	ROADM - Road Grids Maintenance	\$16,652.00	\$0.00	\$16,652.00	\$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	\$50,796.00	\$0.00	\$50,796.00	\$11,294.48
	2120289	ROADM - Depot Building Maintenance	\$3,012.00	\$0.00	\$3,012.00	\$2,120.94
	2120292	ROADM - Depreciation	\$1,440,463.00	\$0.00	\$1,440,463.00	\$886,785.25
	2120299	ROADM - Administration Allocated	\$77,132.00	\$0.00	\$77,132.00	\$58,290.30
	2120391	PLANT - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$2,798,498.10	\$71,500.00	\$2,869,998.10	\$1,850,606.60
		Aerodromes				
		Operating Expenditure				
	2120665	AERO - Airstrip & Grounds Maintenance/Operations	\$20,050.00	\$0.00	\$20,050.00	\$25,388.68
	2120765	WATER - Town Dam Maintenance/Operations	\$23,403.00	\$4,000.00	\$27,403.00	\$38,494.72
		Total Operating Expenditure	\$43,453.00	\$4,000.00	\$47,453.00	\$63,883.40
		Total Operating Income	-\$3,716,320.00	\$74,352.00	-\$3,641,968.00	-\$2,680,239.22
		Total Operating Expenditure	\$2,841,951.10	\$75,500.00	\$2,917,451.10	\$1,914,490.00
		Economic Services				
		Economic Services				
		Operating Income				
	3130200	TOUR - Contributions & Donations	\$0.00	-\$4,166.67	-\$4,166.67	-\$4,166.67
	3130202	TOUR - Commission	\$0.00	\$0.00	\$0.00	\$0.00
	3130210	TOUR - Grants	\$0.00	\$0.00	\$0.00	-\$24,821.96
	3130221	TOUR - Caravan Park Fees	-\$100,000.00	-\$50,000.00	-\$150,000.00	-\$137,978.54
	3130222	TOUR - Caravan Park Laundry Fees	-\$4,500.00	\$4,500.00	\$0.00	-\$4,625.45
	3130225	TOUR - Visitors Centre Lady Shenton Income	-\$25,000.00	\$0.00	-\$25,000.00	-\$16,519.53
	3130235	TOUR - Other Income Relating to Tourism & Area Promotion	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00

31/05/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/05/2026
	3130290	TOUR - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
	3130302	BUILD - Commission - BSL & CTF	-\$150.00	\$0.00	-\$150.00	-\$78.65
	3130320	BUILD - Fees & Charges (including Licences)	-\$18,000.00	-\$2,000.00	-\$20,000.00	-\$51,003.17
	3130390	BUILD - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	-\$606.76
	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	-\$1,014.00
	3130823	OTH ECON - Community Resource Centre Contributions	\$0.00	\$0.00	\$0.00	\$0.00
	3130824	OTH ECON - Community Resource Centre Grants	-\$192,734.00	\$0.00	-\$192,734.00	-\$166,068.09
	3130826	OTH ECON - Post Office Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$10,123.92
		Total Operating Income	-\$356,384.00	-\$47,500.00	-\$403,884.00	-\$417,006.74

31/05/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/05/2026
		Rural Services				
		Operating Expenditure				
	2130111	RURAL - Noxious Weed Control	\$46,939.00	\$0.00	\$46,939.00	\$9,799.48
	2130160	RURAL - Dog Health Program Tjuntjunjara	\$25,000.00	\$0.00	\$25,000.00	\$0.00
	2130165	RURAL - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$71,939.00	\$0.00	\$71,939.00	\$9,799.48
		Tourism And Area Promotion				
		Operating Expenditure				
	2130200	TOUR - Employee Costs	\$57,678.84	\$0.00	\$57,678.84	\$46,711.07
	2130205	TOUR - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
	2130211	TOUR - Visitor Centre Operations	\$59,290.84	\$10,000.00	\$69,290.84	\$63,566.73
	2130215	TOUR - Printing and Stationery	\$1,000.00	\$0.00	\$1,000.00	\$40.00
	2130230	TOUR - Insurance Expenses	\$2,498.00	\$0.00	\$2,498.00	\$2,498.38
	2130235	TOUR - Signage	\$50,000.00	-\$10,000.00	\$40,000.00	\$1,030.00
	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	\$5,526.10
	2130241	TOUR - Subscriptions & Memberships	\$47,100.00	\$0.00	\$47,100.00	\$45,311.27
	2130242	TOUR - Events Other	\$6,000.00	\$4,963.13	\$10,963.13	\$9,978.64
	2130243	TOUR - Cyclistic Event	\$0.00	\$0.00	\$0.00	\$0.00
	2130245	TOUR - Astrotourism Operations	\$10,000.00	\$2,500.00	\$12,500.00	\$7,407.28
	2130258	TOUR - Kookynie Townsite and Info Bay Maintenance/Operations	\$3,823.00	\$0.00	\$3,823.00	\$3,687.67
	2130259	TOUR - Goongarrie Cottages Maintenance/Operations	\$41,117.00	\$0.00	\$41,117.00	\$19,626.78
	2130260	TOUR - Niagara Dam Maintenance/Operations	\$50,801.00	\$0.00	\$50,801.00	\$5,656.40
	2130261	TOUR - Golden Quest Trail Maintenance/Operations	\$6,883.00	\$0.00	\$6,883.00	\$3,450.00
	2130265	TOUR - Lake Ballard Maintenance/Operations	\$18,818.00	\$0.00	\$18,818.00	\$5,648.49
	2130266	TOUR - Caravan Park General Maintenance/Operations	\$395,324.51	\$0.00	\$395,324.51	\$291,356.61
	2130286	TOUR - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$1,573.64
	2130288	TOUR - Building Operations	\$53,887.00	\$0.00	\$53,887.00	\$41,076.79
	2130289	TOUR - Building Maintenance	\$50,745.00	\$0.00	\$50,745.00	\$51,729.38
	2130292	TOUR - Depreciation	\$361,478.00	\$0.00	\$361,478.00	\$260,297.26
	2130299	TOUR - Administration Allocated	\$279,605.00	\$0.00	\$279,605.00	\$138,439.58
		Total Operating Expenditure	\$1,513,049.19	\$7,463.13	\$1,520,512.32	\$1,004,612.07
		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	\$10,000.00	\$10,000.00	\$7,538.66
	2130399	BUILD - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$29,145.18
		Total Operating Expenditure	\$48,566.00	\$10,000.00	\$58,566.00	\$36,683.84
		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				
	2130816	OTH ECON - Postage and Freight	\$7,500.00	\$0.00	\$7,500.00	\$0.00
	2130855	OTH ECON - Community Bus	\$9,055.60	\$0.00	\$9,055.60	\$19,086.31
	2130860	OTH ECON - Community Resource Centre Operations	\$279,401.46	\$0.00	\$279,401.46	\$187,802.59
	2130863	OTH ECON - Post Office Operations	\$69,571.56	\$0.00	\$69,571.56	\$42,185.53
	2130865	OTH ECON - Standpipe Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$955.09
	2130886	OTH ECON - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2130888	OTH ECON - Building Operations	\$43,330.00	\$0.00	\$43,330.00	\$7,357.47
	2130889	OTH ECON - Building Maintenance	\$25,056.00	\$0.00	\$25,056.00	\$2,074.74
	2130899	OTH ECON - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$7,286.34
		Total Operating Expenditure	\$441,056.62	\$0.00	\$441,056.62	\$266,748.07
		Total Operating Income	-\$356,384.00	-\$47,500.00	-\$403,884.00	-\$417,006.74
		Total Operating Expenditure	\$2,074,610.81	\$17,463.13	\$2,092,073.94	\$1,317,843.46
		Other Property & Services				
		Other Property & Services				
		Operating Income				
	3140120	PRIVATE - Private Works Income	-\$10,728.00	\$0.00	-\$10,728.00	\$0.00
	3140200	ADMIN - Contributions & Donations	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00
	3140220	ADMIN - Fees & Charges	-\$250.00	\$0.00	-\$250.00	\$0.00
	3140235	ADMIN - Other Income Relating to Administration	\$0.00	-\$13,500.00	-\$13,500.00	-\$11,712.11
	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	-\$21,972.76
	3140501	SAL - Reimbursement - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$35,978.00	-\$14,500.00	-\$50,478.00	-\$33,684.87
		Private Works and General Administration Overheads				
		Operating Expenditure				
	2140187	PRIVATE - Private Works Expenses	\$7,152.00	\$0.00	\$7,152.00	\$0.00
	2140200	ADMIN - Employee Costs	\$695,771.62	\$0.00	\$695,771.62	\$599,967.79
	2140203	ADMIN - Uniforms	\$7,500.00	\$0.00	\$7,500.00	\$1,478.17
	2140204	ADMIN - Training & Development	\$60,000.00	\$0.00	\$60,000.00	\$14,943.75
	2140205	ADMIN - Recruitment	\$9,000.00	\$0.00	\$9,000.00	\$4,494.57
	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$31,940.00	\$0.00	\$31,940.00	\$29,992.84
	2140208	ADMIN - Other Employee Expenses	\$5,000.00	\$0.00	\$5,000.00	\$436.00

31/05/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/05/2026
		2140209 ADMIN - Travel & Accommodation	\$12,000.00	\$0.00	\$12,000.00	\$11,060.30
		2140210 ADMIN - Motor Vehicle Expenses	\$50,179.40	\$0.00	\$50,179.40	\$16,795.70
		2140215 ADMIN - Printing and Stationery	\$40,000.00	\$0.00	\$40,000.00	\$31,523.96
		2140216 ADMIN - Postage and Freight	\$3,000.00	\$0.00	\$3,000.00	\$826.67
		2140220 ADMIN - Communication Expenses	\$48,000.00	\$0.00	\$48,000.00	\$41,313.27
		2140221 ADMIN - Information Technology	\$50,000.00	\$30,000.00	\$80,000.00	\$63,026.89
		2140222 ADMIN - Security	\$0.00	\$0.00	\$0.00	\$0.00
		2140226 ADMIN - Office Equipment Mtce	\$1,000.00	\$0.00	\$1,000.00	-\$40.00
		2140227 ADMIN - Records Management	\$3,000.00	\$0.00	\$3,000.00	\$0.00
		2140230 ADMIN - Insurance Expenses (Other than Bld and W/Comp)	\$55,599.00	\$0.00	\$55,599.00	\$49,087.68
		2140240 ADMIN - Advertising and Promotion	\$30,000.00	\$5,000.00	\$35,000.00	\$31,937.93
		2140241 ADMIN - Subscriptions and Memberships	\$10,000.00	\$0.00	\$10,000.00	\$3,858.62
		2140252 ADMIN - Consultants	\$150,000.00	-\$30,000.00	\$120,000.00	\$39,179.40
		2140265 ADMIN - Software Licences/Upgrades	\$100,000.00	\$0.00	\$100,000.00	\$101,755.75
		2140281 ADMIN - Write Off	\$0.00	\$580.00	\$580.00	\$580.00
		2140284 ADMIN - Audit Fees	\$100,000.00	\$0.00	\$100,000.00	\$91,633.00
		2140285 ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$5,593.96
		2140286 ADMIN - Expensed Minor Asset Purchases	\$15,000.00	\$0.00	\$15,000.00	\$13,487.52
		2140287 ADMIN - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$184.48
		2140288 ADMIN - Building Operations	\$62,520.00	\$0.00	\$62,520.00	\$61,897.02
		2140289 ADMIN - Building Maintenance	\$22,304.00	\$20,000.00	\$42,304.00	\$59,483.34
		2140292 ADMIN - Depreciation	\$157,720.00	\$0.00	\$157,720.00	\$101,509.56
		2140298 ADMIN - Admin Staff Housing Costs Allocated	\$187,774.00	\$0.00	\$187,774.00	\$85,593.17
		2140299 ADMIN - Administration Overheads Recovered	-\$1,928,308.00	\$0.00	-\$1,928,308.00	-\$1,457,258.31
		Total Operating Expenditure	\$7,152.02	\$25,580.00	\$32,732.02	\$4,343.03
		Public Works Overheads				
		Operating Expenditure				
		2140300 PWO - Employee Costs	\$511,459.00	\$0.00	\$511,459.00	\$547,305.03
		2140303 PWO - Uniforms	\$7,500.00	\$0.00	\$7,500.00	\$2,846.36
		2140304 PWO - Training & Development	\$10,000.00	\$0.00	\$10,000.00	\$15,742.39
		2140305 PWO - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$3,476.24
		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	\$1,853.73
		2140310 PWO - Motor Vehicle Expenses	\$194,149.70	\$0.00	\$194,149.70	\$185,535.93
		2140316 PWO - Postage and Freight	\$2,000.00	\$15,000.00	\$17,000.00	\$1,615.18
		2140320 PWO - Communication Expenses	\$5,000.00	\$0.00	\$5,000.00	\$7,152.97
		2140321 PWO - Information Technology	\$10,000.00	\$500.00	\$10,500.00	\$10,672.38
		2140323 PWO - Sick Pay	\$25,404.00	\$0.00	\$25,404.00	\$43,785.21
		2140324 PWO - Annual Leave	\$59,698.00	-\$4,000.00	\$55,698.00	\$58,142.51
		2140325 PWO - Public Holidays	\$30,485.00	\$0.00	\$30,485.00	\$27,057.01
		2140329 PWO - Insurance Expenses (Except Workers Comp)	\$22,807.00	\$0.00	\$22,807.00	\$22,807.00
		2140330 PWO - Occupational Health and Safety	\$40,000.00	\$400.00	\$40,400.00	\$30,768.17
		2140341 PWO - Subscriptions & Memberships	\$0.00	\$200.00	\$200.00	\$249.19
		2140352 PWO - Consultants	\$0.00	-\$7,500.00	-\$7,500.00	\$4,291.69
		2140361 PWO - Engineering & Technical Support	\$50,000.00	\$0.00	\$50,000.00	\$3,412.50
		2140365 PWO - Maintenance/Operations	\$122,373.70	\$0.00	\$122,373.70	\$77,902.75
		2140371 PWO Bldg Mtce - Employee Costs	\$31,286.00	-\$15,000.00	\$16,286.00	\$8,425.93
		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	\$486.62
		2140386 PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$6,302.66
		2140392 PWO - Depreciation	\$74,993.00	\$0.00	\$74,993.00	\$46,071.35
		2140393 PWO - LESS Allocated to Works (PWO's)	-\$1,766,270.00	\$0.00	-\$1,766,270.00	-\$1,584,904.45
		2140398 PWO - Staff Housing Costs Allocated	\$27,472.00	\$0.00	\$27,472.00	\$9,660.83
		2140399 PWO - Administration Allocated	\$520,643.00	\$0.00	\$520,643.00	\$393,459.29
		2140400 POC - Internal Plant Repairs - Wages & O/Head	\$301,517.00	\$0.00	\$301,517.00	\$193,507.17
		2140411 POC - External Parts & Repairs	\$83,685.00	\$0.00	\$83,685.00	\$103,407.69
		2140412 POC - Fuels and Oils	\$181,001.25	\$0.00	\$181,001.25	\$147,168.73
		2140413 POC - Tyres and Tubes	\$52,480.00	\$0.00	\$52,480.00	\$8,805.01
		2140416 POC - Licences/Registrations	\$7,604.30	\$0.00	\$7,604.30	\$441.60
		2140417 POC - Insurance Expenses	\$17,986.00	\$0.00	\$17,986.00	\$17,985.96
		2140492 POC - Depreciation	\$170,223.00	\$0.00	\$170,223.00	\$230,795.85
		2140494 POC - LESS Plant Operation Costs Allocated to Works	-\$814,493.55	\$0.00	-\$814,493.55	-\$501,676.65
		Total Operating Expenditure	\$3.40	-\$10,400.00	-\$10,396.60	\$124,553.83
		Salaries And Wages				
		Operating Expenditure				
		2140500 SAL - Gross Salary and Wages	\$2,555,879.68	\$0.00	\$2,555,879.68	\$2,061,336.79
		2140501 SAL - LESS Salaries & Wages Allocated	-\$2,555,879.68	\$0.00	-\$2,555,879.68	-\$2,061,336.79
		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	-\$35,978.00	-\$14,500.00	-\$50,478.00	-\$33,684.87
		Total Operating Expenditure	\$7,155.42	\$15,180.00	\$22,335.42	\$128,896.86
		Total Operating Income	-\$11,261,858.19	-\$39,981.33	-\$11,306,800.52	-\$10,590,536.19
		Total Operating Expenditure	\$9,330,558.83	\$175,229.13	\$9,414,093.96	\$6,624,149.35

Shire of Menzies
Payments for the Month of May 2026

Payment Type	Amount
Cheque	314.78
EFT	555,474.90
Direct Debit	58,695.52
Credit Card Payment	5,408.63
Payroll	123257.35
Fuel Card Payment	1,270.53
CabCharge Payment	
<u>Total Payments</u>	\$ 744,421.71

Shire of Menzies				
Payments for the Month of May 2026				
Cheque	Date	Name	Description	Amount
10518	15/05/2026	MARIA RESOURCES PTY LTD	RATES REFUND FOR ASSESSMENT A6141 E69/03829 MINING TENEMENT	314.78
TOTAL CHEQUE PAYMENT				\$ 314.78

Shire of Menzies
Payments for the Month of May 2026

EFT	Date	Name	Description	Amount
EFT11225	01/05/2026	SAMM ELLMERS	PPE 28/04/2026 - BOUNCE BACK PAYMENT INCORRECT BANK	1,939.83
EFT11226	13/05/2026	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS PPE 12/05/2026	168.00
EFT11227	13/05/2026	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 12/05/2026	200.00
EFT11228	13/05/2026	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 12/05/2026	360.00
EFT11229	15/05/2026	CANINE CONTROL	RANGER PATROLS FROM 02/03/2026 TO 03/03/2026 TOWNSITE AND SURROUNDING AREAS	4,002.08
EFT11230	15/05/2026	LEONORA PHARMACY	PHARMACY ITEMS SOLD ON CONSIGNMENT APRIL 2026	191.70
EFT11231	15/05/2026	BATTERIES N MORE	DEPOT - HANDPIECE FOR TX4400 , TORO BATTERY - PIC , HILUX BATTERY - PIC, JUMPER FUSES STD SIZE BLADE .	779.35
EFT11232	15/05/2026	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	CHARGES FOR PABX SYSTEM FOR MAY 2026	296.49
EFT11233	15/05/2026	COOLGARDIE TYRE SERVICE & COOLGARDIE TRANSPORT SERVICES	P0248 - FOUR NEW TYRES PLUS WHEEL ALIGNMENT 3MN TOYOTA HILUX 4X4 DUAL CAB	2,303.40
EFT11234	15/05/2026	CORSIGN	VARIOUS SIGNS FOR ROAD SAFETY AND INFORMATION.	1,628.00
EFT11235	15/05/2026	HARBOUR SOFTWARE	DOC ASSEMBLER ANNUAL SUBSCRIPTION FEE - 01/07/26 TO 30/06/27	9,464.40
EFT11236	15/05/2026	LAMBRON CONTRACTING PTY LTD	MAINTENANCE GRADE KOOKYNIE MALCOM & KOOKYNIE YARRI ROADS	34,793.00
EFT11237	15/05/2026	HI CONSTRUCTIONS (AUST) PTY LTD	REINSTALL CEILING PANELS LADY SHENTON HOTEL	9,469.16
EFT11238	15/05/2026	GENESIS MINERALS LIMITED	RATES REFUND FOR ASSESSMENT A5579 P40/01454 MINING TENEMENT	217.99
EFT11239	15/05/2026	IGO NEWSEARCH PTY LTD	RATES REFUND FOR ASSESSMENT A4763 E39/01710 MINING TENEMENT	1,576.53
EFT11240	15/05/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT FOR TOURIST INFORMATION AND ROAD SIGNS	332.11
EFT11241	15/05/2026	HYDRAULINK AUSTRALIA PTY LTD	P0234 12M GRADER - HYDRAULIC HOSE	124.67
EFT11242	15/05/2026	ALU GLASS	GOONGARRIE STATION MASTERS HOUSE SCREEN DOOR	940.00
EFT11243	15/05/2026	SHIRE OF MOUNT MAGNET	EHO BUILDING SURVEYOR - APRIL 2026	6,525.75
EFT11244	15/05/2026	SECURE ENERGY PTY LTD	ADMIN BUILDING - SOLAR SYSTEM REPAIRS AND MAINTENANCE	6,044.50
EFT11245	15/05/2026	REECE GROUP	75MM NIPPLES FOR TANKS	173.23
EFT11246	15/05/2026	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES ON BUILDING MATTERS	1,541.76
EFT11247	15/05/2026	CYBERSECURE UNIT TRUST T/A CYBERSECURE	CLOUD STORAGE, BACKUP SUBSCRIPTION FOR APRIL 2026	1,120.68
EFT11248	15/05/2026	BOOEASY AUSTRALIA PTY LTD	ROOM MANAGER COMMISSION AND FEES APRIL 2026	393.71
EFT11249	15/05/2026	PFD FOOD SERVICES PTY LTD	WATER FOR ADMIN AND CRC, AND CRC RESALE - DRINKS AND CHIPS	243.80

Shire of Menzies
Payments for the Month of May 2026

EFT11250	15/05/2026	SUPAGAS PTY LIMITED	45KG LPG X 25 BOTTLE ANNUAL FEE	2,700.56
EFT11251	15/05/2026	JUSTIN VILJOEN	REIMBURSEMENT FOR PURCHASE OF BALL VALVES FOR TANK	392.65
EFT11252	15/05/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	REIMBURSEMENT FOR BSL COLLECTED FOR DP01-2026	56.65
EFT11253	15/05/2026	FULTON HOGAN INDUSTRIES PTY LTD	RFT 03/2025 MENZIES NORTHWEST ROAD RESEAL RESOLUTION 171/25 OCM 27 NOVEMBER 2025 SLK 52.22 TO 54.210	237,640.05
EFT11254	15/05/2026	JACK TANAMI BARBER	STAFF HOUSING BOND REFUND	235.91
EFT11255	15/05/2026	PMACKCONTRACTING PTY LTD	SUPERVISE ROAD WORKS, REPAIR WASOUT AND REMOVED GRIDS AND TRANSPORTS OF VEHICLES TO PERTH FOR AUCTION AND DISPOSAL	8,118.00
EFT11256	15/05/2026	CANTILEVER FUTURE SOLUTIONS	INDIGENOUS LAND USE AGREEMENT RELATING TO REQUEST FOR GRANT OF MANAGEMENT ORDER OVER RESERVE 8739	1,237.50
EFT11257	15/05/2026	PHANTOM RESOURCES PTY LTD	RATES REFUND FOR ASSESSMENT A6069 E39/02150 MINING TENEMENT	832.82
EFT11258	15/05/2026	GLEN HODGE	REIMBURSEMENT FOR INVOICE 2123 - TOWN HALL HIRE & KITCHEN HIRE FEES	865.00
EFT11259	15/05/2026	HANCOCK MAGNETITE HOLDINGS PTY LTD	RATES REFUND FOR ASSESSMENT A2388 E29/00510 MINING TENEMENT	2,496.52
EFT11260	15/05/2026	PETER JOHN NATION	RATES REFUND FOR ASSESSMENT A5402 P40/01396 MINING TENEMENT	824.21
EFT11261	15/05/2026	ANDEAN SILVER LIMITED	RATES REFUND FOR ASSESSMENT A6218 E29/01167 MINING TENEMENT	105.14
EFT11262	15/05/2026	AIR LIQUIDE AUSTRALIA LTD	RENTAL ON OXYGEN CYLINDER APRIL 2026	28.16
EFT11263	15/05/2026	WESTFARMERS LTD T/AS BUNNINGS	DEPOT PETROL PRESSURE WASHER AND CONSUMABLES	1,656.98
EFT11264	15/05/2026	CORE BUSINESS AUSTRALIA PTY LTD	PROCESSING DRFAWA IMAGERY	12,936.00
EFT11265	15/05/2026	EAGLE PETROLEUM (W.A) PTY LTD	AD BLUE FOR 600MN	489.72
EFT11266	15/05/2026	ROVAR PTY LTD T/AS GOLDLINE DISTRIBUTORS	VARIOUS PROPERTIES - CLEANING SUPPLIES	539.38
EFT11267	15/05/2026	GOLDEN QUEST DISCOVERY TRAIL ASSOCIATION INC (GQDT)	FINANCIAL CONTRIBUTION FOR GOLDEN QUEST DISCOVERY TRAIL FOR FY 2025/2026	12,650.00
EFT11268	15/05/2026	GOLDFIELDS TOYOTA	14MN MECHANICS UTE - 80 000 KM SERVICE	1,220.21
EFT11269	15/05/2026	HORIZON POWER	ELECTRICITY - SHIRE OF MENZIES VARIOUS PROPERTIES - USAGE FROM 27/02/2026 TO 30/04/2026	14,628.92
EFT11270	15/05/2026	NETLOGIC INFORMATION TECHNOLOGY	FY 25/26 IT SUPPORT AND CONSULTING 27/04/2026 TO 06/05/2026	935.00
EFT11271	15/05/2026	LEONORA ART PRIZE INC	DONATION TO LEONORA ART PRIZE 2026	3,000.00
EFT11272	15/05/2026	THE TRUSTEE OF MAJ TRUST T/AS SHERIDAN'S	NAME BADGE FOR TECHNICAL ADMIN OFFICER AND VISITOR SERVICES OFFICE	72.49
EFT11273	15/05/2026	WATER CORPORATION	52 SHENTON STREET WATER USAGE 01/05/2026 TO 30/06/2026	49.62

Shire of Menzies
Payments for the Month of May 2026

EFT11274	15/05/2026	WESTRAC PTY LTD	005MN - CATERPILLAR SKID STEER WINDOW	1,614.96
EFT11275	27/05/2026	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS PPE 26/05/2026	168.00
EFT11276	27/05/2026	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 26/05/2026	200.00
EFT11277	27/05/2026	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 26/05/2026	360.00
EFT11278	29/05/2026	CARROLL & RICHARDSON FLAGWORLD PTY LTD	FLAGS FOR MAIN STREET	4,957.35
EFT11279	29/05/2026	CANINE CONTROL	RANGER PATROL MENZIES TOWNSITE AND SURROUNDING AREAS	2,001.04
EFT11280	29/05/2026	TRADELINK PTY LIMITED	PIPES AND FITTINGS FOR GARDEN IRRIGATION	1,987.88
EFT11281	29/05/2026	STATEWIDE BEARINGS	P0178 KUBITA TRACTOR - V BELTS SERVICE MATERIALS	220.00
EFT11282	29/05/2026	COOLGARDIE TYRE SERVICE & COOLGARDIE TRANSPORT SERVICES	P0181 LOADER - REPAIR TYRE	451.00
EFT11283	29/05/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	P0181 2012 JOHN DEERE LOADER - SUPPLY HEADER TANK	736.34
EFT11284	29/05/2026	KCLD	15 ONSLOW STREET- INTERNAL CLEANING	1,119.80
EFT11285	29/05/2026	NORTHERN GOLDFIELDS ELECTRICAL PTY LTD	25 WILSON AND 15 ONSLOW STREET - ELECTRICAL MAINTENANCE REPLACE	4,087.16
EFT11286	29/05/2026	CORSIGN	ROAD SIGN DUST WHEELS	1,205.60
EFT11287	29/05/2026	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE PROVIDED FOR 2026/2027 ANNUAL BUDGET	176.00
EFT11288	29/05/2026	LINKWEST	LINKWEST MEMBERSHIP RENEWAL FOR 2026/2027	437.00
EFT11289	29/05/2026	HYDRAULINK AUSTRALIA PTY LTD	P0250 TRAILER - HYDRAULIC FITTING	16.82
EFT11290	29/05/2026	CAMPBELL CAMPS	P0143 TRAILER REPLACE HITCH TO SUIT PINTLE HOOK	550.00
EFT11291	29/05/2026	SUPAGAS PTY LIMITED	LAURIES CAFE BULK GAS REFILL - INVOICED FROM THE SHIRE	1,655.68
EFT11292	29/05/2026	JUSTIN VILJOEN	REIMBURSEMENT FOR REPLACEMENT PARTS FOR BATTEN LIGHTS FOR TOWN HALL	121.00
EFT11293	29/05/2026	COHESIS PTY LTD	ERP IMPLEMENTATION SUPPORT, SHAREPOINT MIGRATION & ICT GOVERNANCE	9,625.00
EFT11294	29/05/2026	ILUKA MIDWEST LIMITED	RATES REFUND FOR ASSESSMENT A6167 E69/03826 MINING TENEMENT	8,876.84
EFT11295	29/05/2026	AU KT PTY LTD	RATES REFUND FOR ASSESSMENT A5546 P77/04454 MINING TENEMENT	312.62
EFT11296	29/05/2026	NOMAD PLUMBING PTY LTD	CARAVAN PARK REPLACE BACKFLOW DEVICES	10,692.64
EFT11297	29/05/2026	PMACKCONTRACTING PTY LTD	ASSIST SHIRE STAFF WITH URGENT REPAIR TO KOOKYNIE MALCOLM ROAD FOLLOWING RAIN EVENT.	3,960.00

Shire of Menzies
Payments for the Month of May 2026

EFT11298	29/05/2026	ODD MAN MEDIA PTY LTD	BOOK STOCK FOR RESALE AT THE MENZIES VISITOR CENTRE - DIGGER BY MAX ANDERSON	441.00
EFT11299	29/05/2026	DIGITALREZ AUSTRALIA PTY LTD	ONLINE CARAVAN PARK RESERVATION SYSTEM SETUP	2,029.50
EFT11300	29/05/2026	SOLAR LIGHTING DESIGNS	SUPPLY AND CONSTRUCT STREET LIGHTS KOOKYNIIE	22,466.40
EFT11301	29/05/2026	CHRISTOPHER ARTHUR JOHNSON	RATES REFUND FOR ASSESSMENT A5940 E40/00391 MINING TENEMENT	265.10
EFT11302	29/05/2026	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO SUPER STORE	HAMM ROLLER - FILTERS AND FUEL LINE	423.52
EFT11303	29/05/2026	RIGHT METAL FENCING	SLIDING GATE FOR DEPOT ENTRANCE 40% DEPOSIT	12,662.50
EFT11304	29/05/2026	GOLDFIELDS COMMUNITY LEGAL CFNTRF INC	GOLDFIELDS MEN'S HEALTH CONFERENCE 2026 SPONSORSHIP	5,500.00
EFT11305	29/05/2026	IAN BAIRD	MEMBERS TRAVEL ALLOWANCE MAY 2026 OCM	1,544.56
EFT11306	29/05/2026	BROWNS PARTY HIRE	EQUIPMENT HIRE - BAINE MARIE FOR ANZAC DAY	99.00
EFT11307	29/05/2026	WESTFARMERS LTD T/AS BUNNINGS	DEPOT CONSUMABLES TOOLS AND TOOL BOX	1,145.13
EFT11308	29/05/2026	EAGLE PETROLEUM (W.A) PTY LTD	BULK DELIVERY DIESEL 9000 LITRES	27,726.80
EFT11309	29/05/2026	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2025/2026 ESL QUARTERLY CONTRIBUTION - OPTION B AGREEMENT QUARTER 4 PAYMENT	6,717.60
EFT11310	29/05/2026	GOLDFIELDS TOYOTA	100MN TOYOTA HIACE COMMUTER BUS - 10000KM SERVICE	310.00
EFT11311	29/05/2026	IT VISION (KNOWN AS READYTECH)	IT VISION/READYTECH ANNUAL SUBSCRIPTION 25/26 READY COMMUNITY	24,788.32
EFT11312	29/05/2026	KMART	UPGRADE - FINANCIALS, PAYROLL, DEPOT CONSUMABLES - CAMPING MATERIALS	80.00
EFT11313	29/05/2026	NETLOGIC INFORMATION TECHNOLOGY	FY 25/26 IT SUPPORT AND CONSULTING FROM 19/05/2026 TO 25/05/2026	2,326.25
EFT11314	29/05/2026	PAUPIYALA TJARUTJA ABORIGINAL CORPORATION (PTAC)	ACCOMMODATION FROM 19/05/2026 TO 20/05/2026 MAY 2026 OCM - CR I BAIRD	240.00
EFT11315	29/05/2026	REFRESH WATER	WATER REFILL 15L X 10	120.00
EFT11316	29/05/2026	LEONORA ART PRIZE INC	DONATION TO LEONORA ART PRIZE 2026	2,000.00
EFT11317	29/05/2026	PAUL WARNER	MEMBERS TRAVEL ALLOWANCE TRAVEL TO AND FROM KALGOORLIE TO MEET GOVERNOR AND ATTEND STATE BUDGET	514.86
TOTAL EFT				\$ 555,474.90

Shire of Menzies
Payments for the Month of May 2026

Direct Debit	Date	Name	Description	Amount
DD7531.1	01/05/2026	WATER CORPORATION	WATER USAGE FROM 09/02/2026 TO 07/04/2026 NO 2 DAM PUMP LINE	111.13
DD7531.2	01/05/2026	IINET LIMITED	CRC PUBLIC INTERENET APRIL 2026	53.99
DD7546.1	07/05/2026	POWER ICT PTY LTD	MESSAGES ON HOLD FOR APRIL 2026	75.90
DD7549.1	11/05/2026	TELSTRA - DIRECT DEBIT ONLY	SHIRE OF MENZIES OFFICE, CRC, INTERNET AND MOBILE PHONE FROM 20/04//2026 TO 19/05/2026	3,618.77
DD7551.1	12/05/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 12/05/2026	690.36
DD7551.2	12/05/2026	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 12/05/2026	9,796.58
DD7551.3	12/05/2026	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 12/05/2026	1,605.51
DD7551.4	12/05/2026	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 12/05/2026	721.82
DD7551.5	12/05/2026	CARE SUPER	SUPERANNUATION CONTRIBUTIONS PPE 12/05/2026	953.44
DD7551.6	12/05/2026	REST SUPER	SUPERANNUATION CONTRIBUTIONS PPE 12/05/2026	655.11
DD7551.7	12/05/2026	AMP SIGNATURESUPER	SUPERANNUATION CONTRIBUTIONS PPE 12/05/2026	808.05
DD7551.8	12/05/2026	TEAM SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 12/05/2026	543.77
DD7551.9	12/05/2026	HESTA	SUPERANNUATION CONTRIBUTIONS PPE 12/05/2026	301.25
DD7554.1	12/05/2026	TELSTRA - DIRECT DEBIT ONLY	ADMIN AND WORKS MOBILE PHONE USAGE FROM 23/04/2026 TO 22/05/2026	415.99
DD7556.1	13/05/2026	3E ADVANTAGE	ADMIN & CRC PRINTER USAGE FY 25/26 01/04/2026 TO 30/03/2026	2,484.15
DD7566.1	18/05/2026	NAB	NAB CONNECT FEE MAY 2026 FEE	33.24
DD7566.2	18/05/2026	THE WEST AUSTRALIAN	SUBSCRIPTION TO NEWSPAPER ONLINE MAY 2026	32.00
DD7569.1	19/05/2026	PIVOTEL SATELLITE PTY LTD	TRAK SPOT TRACKING CHARGE ACCOUNT MAY 2026	31.00
DD7573.1	21/05/2026	PAUL WARNER	SITTING FEE FOR CR. PAUL WARNER APRIL 2026	3,732.67
DD7573.2	21/05/2026	SUDHIR	SITTING FEE FOR CR. SUDHIR APRIL 2026	1,431.17
DD7573.3	21/05/2026	IAN BAIRD	SITTING FEE CR. IAN BAIRD APRIL 2026	970.00
DD7573.4	21/05/2026	JILLIAN DWYER	SITTING FEE CR JILL DWYER APRIL 2026	970.00
DD7573.5	21/05/2026	ANDREW TUCKER	SITTING FEE FOR CR. ANDREW TUCKER APRIL 2026	970.00
DD7573.6	21/05/2026	KRISTIE TUCKER	SITTING FEE FOR CR. KRISTIE TUCKER APRIL 2026	970.00
DD7573.7	21/05/2026	SUSANNE MICHELLE WESSELY	SITTING FEE FOR CR. SUSANNE WESSELY APRIL 2026	970.00
DD7575.1	25/05/2026	HORIZON POWER	STREET LIGHTING ELECTRICAL USAGE 01/04/26 - 30/4/26	1,209.81
DD7577.1	26/05/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 26/05/2026	690.36

Shire of Menzies
Payments for the Month of May 2026

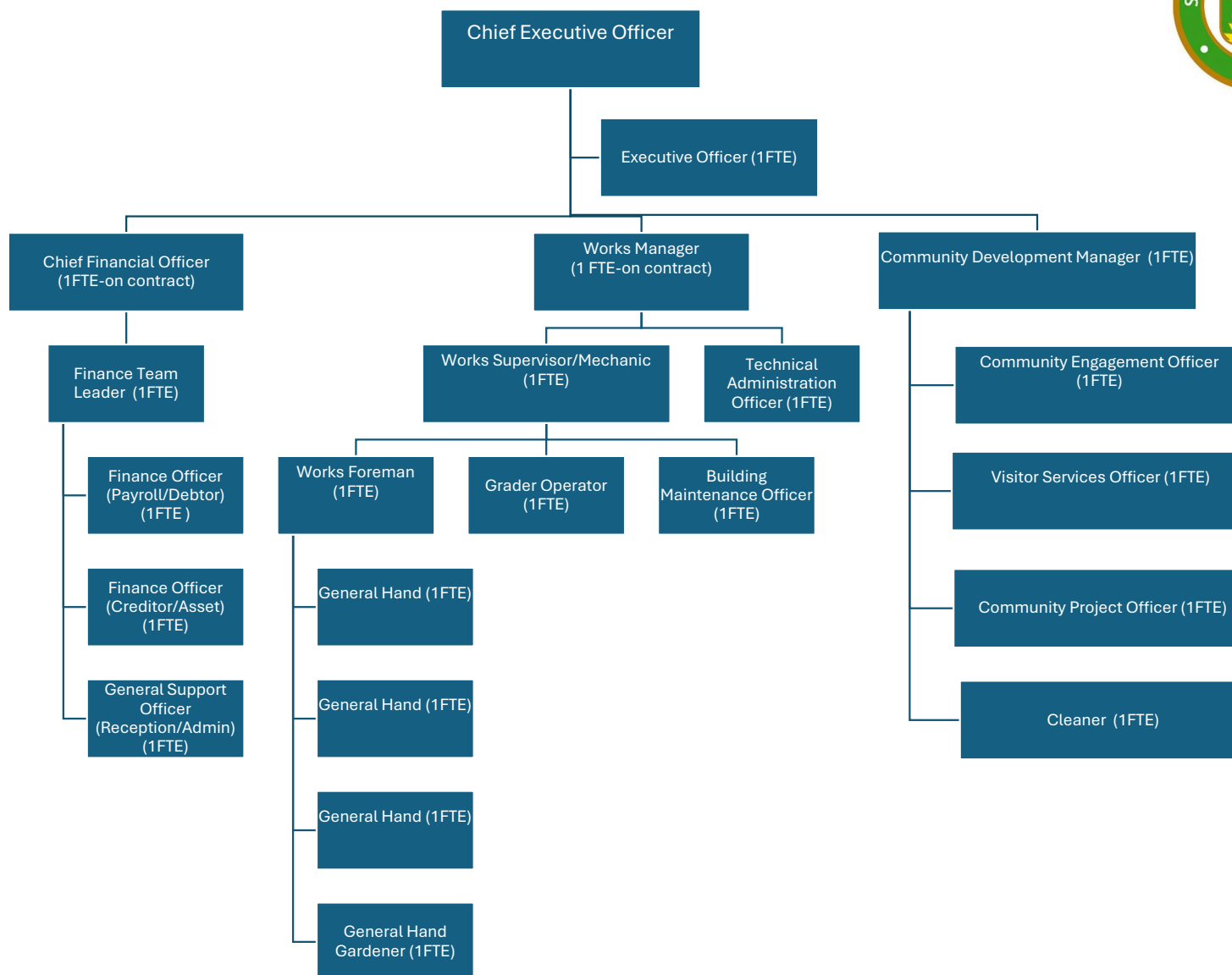
DD7577.2	26/05/2026	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 26/05/2026	9,753.54
DD7577.3	26/05/2026	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 26/05/2026	1,504.35
DD7577.4	26/05/2026	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 26/05/2026	721.82
DD7577.5	26/05/2026	CARE SUPER	SUPERANNUATION CONTRIBUTIONS PPE 26/05/2026	953.44
DD7577.6	26/05/2026	REST SUPER	SUPERANNUATION CONTRIBUTIONS PPE 26/05/2026	807.96
DD7577.7	26/05/2026	AMP SIGNATURESUPER	SUPERANNUATION CONTRIBUTIONS PPE 26/05/2026	810.22
DD7577.8	26/05/2026	HESTA	SUPERANNUATION CONTRIBUTIONS PPE 26/05/2026	301.25
DD7583.1	29/05/2026	NAB	ACCOUNT FEE MAY FEE 2026	71.87
JNL 2026.11.03	13/05/2026	ATO	PAYMENT FOR FBT 2026	8,925.00
TOTAL DIRECT DEBIT				\$ 58,695.52

Shire of Menzies
Payments for the Month of May 2026

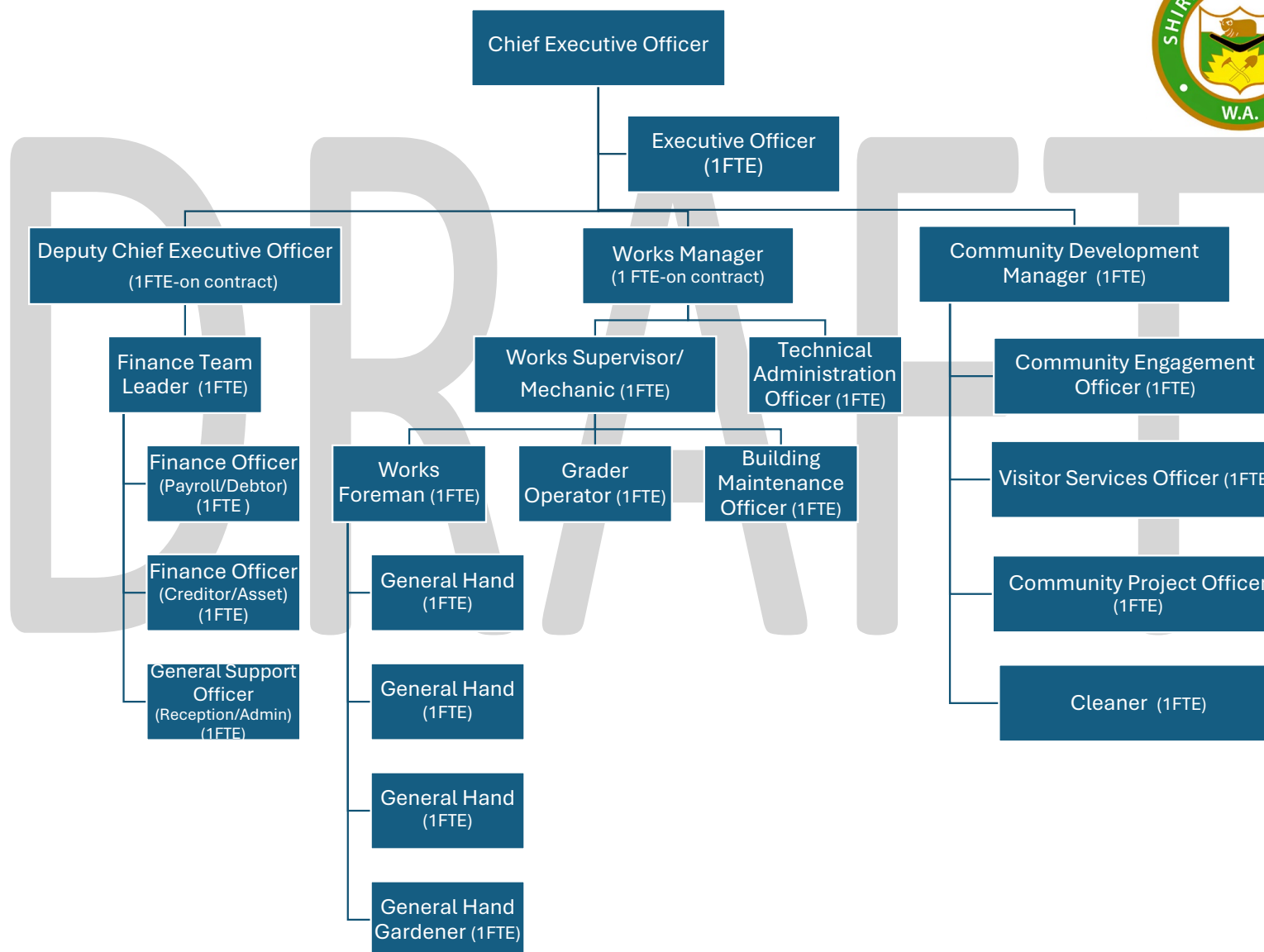
Date	Name	Description	Amount
		CEO CARD NO: **** * 5910	
28/04/2026	NAB	CARD FEE FOR APRIL 2026	\$ 9.00
		TOTAL CEO CREDIT CARD	\$ 9.00
		CFO CARD NO: **** * 0541	
13/04/2026	STARLINK	MWS STARLINK 10/04/2026 - 10/05/2026	\$ 195.00
15/04/2026	STARLINK	ADMIN BACK UP INTERNET - STARLINK SUBSCRIPTION FROM 13/04/2026 TO 13/05/2026	\$ 139.00
17/04/2026	STARLINK	STARLINK SUBSCRIPTION FOR CCTV TRAILER AND GRADER CAMP FROM 15/04/2026 TO 15/05/2026	\$ 390.00
20/04/2026	COLES	GIFT ITEMS FOR TWO, CITIZENSHIP CEREMONY	\$ 22.00
20/04/2026	KMART	GIFT ITEMS FOR TWO, CITIZENSHIP CEREMONY	\$ 13.00
20/04/2026	VEND POS	CRC LIGHTSPEED SUBSCRIPTION FROM 17/04/2026 TO 17/05/2027	\$ 279.00
21/04/2026	RED DOT STORE	GIFT ITEMS FOR TWO, CITIZENSHIP CEREMONY	\$ 7.98
21/04/2026	RED DOT STORE	GIFT ITEMS FOR TWO, CITIZENSHIP CEREMONY	\$ 2.00
21/04/2026	APPLE.COM	ICLOUD STORAGE APRIL 2026	\$ 1.49
23/04/2026	ADOBE	ADOBE SUBSCRIPTION 21/04/2026 - 20/05/2026	\$ 645.90
23/04/2026	WOOLWORTHS	CRC STOCK FOR RESALE AND ANZAC BREAKFAST	\$ 361.95
23/04/2026	MAYFLOWERS PTY LTD	ANZAC DAY WREATH	\$ 202.20
27/04/2026	CARDAJAM PTY LTD	PURCHASE NEW BBQ	\$ 1,399.00
27/04/2026	HOUSE KALGOORLIE	KITCHEN UTINSILS TOWN HALL	\$ 129.42
28/04/2026	GIBBSONS HOLDEN	SERVICE AND KEY REPLACEMENT 5MN	\$ 1,602.69
28/04/2026	NAB	CARD FEE FOR APRIL 2026	\$ 9.00
		TOTAL CFO CREDIT CARD	\$ 5,399.63
13/05/2026		PAYROLL PAYMENT PPE 12/05/2026	\$ 63,387.99
27/05/2026		PAYROLL PAYMENT PPE 26/05/2026	\$ 59,869.36
		TOTAL PAYROL	\$ 123,257.35
29/05/2026		FUEL CARD - CEO - FOR THE MONTH OF MAY 2025	\$ 11.55
29/05/2026		FUEL CARD - CFO - FOR THE MONTH OF MAY 2025	\$ 596.79
29/05/2026		FUEL CARD -MWS - FOR THE MONTH OF MAY 2025	\$ 11.55
29/05/2026		FUEL CARD - CDM - FOR THE MONTH OF MAY 2025	\$ 650.64
		TOTAL FUEL CARD	\$ 1,270.53



SHIRE OF MENZIES ORGANISATIONAL CHART
(Adopted 31 July 2025 - 22 FTE)



SHIRE OF MENZIES ORGANISATIONAL CHART
(Adopted 18 June 2026 - 22 FTE)



Community Bus Service Report June 2025 to May 2026

Introduction

On 3 November 2023, the Council of the Shire of Menzies resolved to allow the use of the Shire-owned Toyota 12-seat bus as a community transport service for residents travelling to and from Kalgoorlie-Boulder.

This followed a public question raised at the Ordinary Council Meeting of 28 September 2023 and subsequent community consultation.

The first trip ran on 29 February 2024 after volunteer expressions of interest were sought in January. Several residents applied, with Yvette Tressidder initially selected for her enthusiasm, experience, and availability. Joseph Stevens is currently the primary volunteer driver, with Greg Francisco and Matt Miles volunteering as backups.

A mid-year update was presented to Council in July 2024 recommending the service continue through to 30 June 2025. A further update was provided in June 2025, and this report provides a further update, covering June 2025 to May 2026 and recommends continuation of the service.

Running of Service

The bus operates on Thursdays when volunteers are available and aligning with common pension and salary days to maximise convenience. Trips are free for residents of the Shire of Menzies, with one-way or return travel available. The free service is included in the Shire's FY26 Fees & Charges schedule:

BUS HIRE		
First 100km	\$ 105.00	inc GST
Over 100km - per km rate	\$ 1.00	inc GST
Bond	\$ 205.00	inc GST
Cleaning if required - per hour	\$ 36.00	inc GST
If fuel tank empty - per litre	\$ 3.00	inc GST
Community Service	Free	
Community/medical use for sponsored medical services	Free	

Costs and Time

Fuel costs have increased since early 2026, with the average price now around \$70 per trip as compared to the previous cost of \$60/trip – fuel costs being covered by the Shire.

The Community Engagement Officer has taken over running of the bus service since early 2026, and has engaged two more volunteer drivers, for a total of three.

Kalgoorlie-Boulder

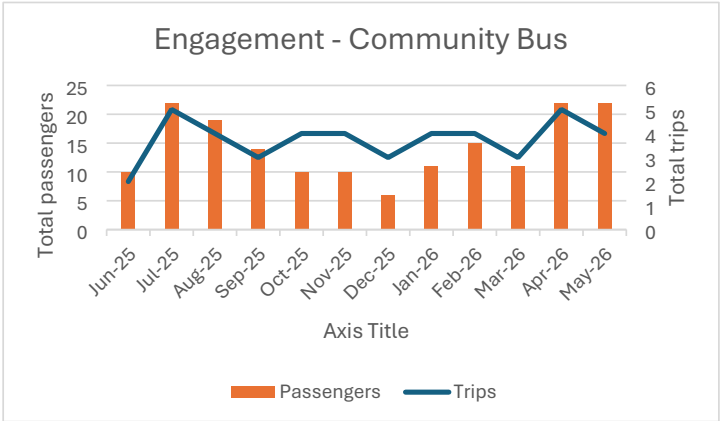
Each week, the driver works with passengers to plan drop-off points and return times. Common destinations include Woolworths, Coles, Bunnings, and medical appointments. Passengers typically regroup at a supermarket for pickup.

There have been no behavioural incidents reported.

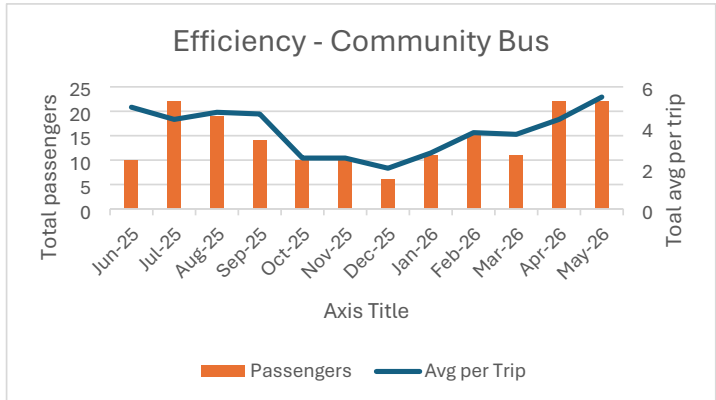
Efficiency and Engagement

Drivers complete a manifest for each trip, recording passenger names and trip types (one-way or return). These records are stored securely on the Shire server and used for statistical purposes. Names remain confidential.

Between June 2025 and May 2026, 45 trips were conducted, carrying 172 passengers. Trip frequency ranged from 2 to 5 per month, with average passenger numbers generally holding steady at around 4 people.



As per the last update report, seasonal patterns have emerged, with higher engagement during cooler months (June–September) and noticeable dips in late spring and summer – a very similar pattern to the tourist season.



Conculsion

The community bus continues to run smoothly, offering a reliable, low-cost service with minimal disruptions or damage.

It is recommended that the weekly community bus service to Kalgoorlie-Boulder continue indefinitely in its current format.



POLICY – 5.4 – Employees Housing Allowance

Relevant Delegation

N/A

Policy Statement

1. All permanent Shire employees, whether full-time or part-time (i.e., excluding casual staff and trainees), not living in a Shire provided residence, ~~shall~~ be paid a weekly allowance, as approved by the Council in the Annual Budget.

Employee Category	Eligibility	Conditional on
Chief Executive Officer	Yes	Residence is within the Shire
Contract Staff – Manager, Supervisor	Yes	Residence is within the Shire
Admin Staff	Yes	Residence is within the Shire
Works Staff	Yes	Residence is within the Shire
Community Staff	Yes	Residence is within the Shire
Trainees and Casual Staff	No	

2. This allowance is to be paid:
 - Through the payroll system with each fortnightly pay
 - Prorated according to full time equivalent (FTE)
 - Employees remain eligible while on leave or during periods of worker's compensation.
3. Employees are not eligible in the following instances:
 - The residence is not within the Shire of Menzies ~~boundary~~.
 - Where two Shire employees are living in one non-Shire residence, only one payment will be made ~~is permitted~~.
 - ~~The payment has been suspended from employment~~
 - ~~The employee is on leave without pay for more than one working day.~~
 - The employee is being provided with free caravan park accommodation.
4. That the ~~allowance amount shall be set at a maximum~~ of ~~\$110.00~~ \$100.00 per week, payable ~~be paid~~ to employees living in their own home or renting accommodation, with the allowance amount not to exceed the rental paid.
5. The allowance ~~shall~~ be reviewed annually during the budget preparation.

– End of Policy

ADOPTED: 27 JUNE 2024
REVIEWED: 18 JUNE 2026

WAITING FOR THE RAIN MEMORIAL GARDEN

Project Summary

The Waiting for the Rain Memorial Garden is a proposed community garden and memorial space located at the Community Hall site in Menzies. The project is intended to create a practical, welcoming and reflective outdoor space for residents and visitors.

This proposal outlines the garden infrastructure, planting, maintenance and community use requirements needed to establish the space. The focus is on creating a usable garden area that can support quiet reflection, community gathering and small activities over time.

The Shire has an available project budget of **\$100,000 excluding GST**. Based on the current scope and indicative estimates, the full list of proposed works may exceed the available budget. Final quotations will therefore be required before works proceed, and the scope may need to be prioritised once prices are confirmed.

Garden Infrastructure Plan

The first part of the project will focus on the core infrastructure needed to establish the garden and support its ongoing use.

- **Transplanting of bougainvilleas and cutting archway in half**

It is recommended to transplant the bougainvilleas from the entry archway to the southern wall of the Laurie's Café.

In addition, the entry archway should be cut in half, reducing its length.

- **Raised Garden Beds with Sitting Ledges**

Separate garden beds, approximately 2m x 5m, will be included as part of the garden layout. This will provide an accessible and practical planting area for community use.

Where practical, the beds will include a ledge or seating edge so residents and visitors can sit, rest or gather within the space.

- **Garden Beds**

Garden beds will be constructed to define the main planting areas and support the overall layout of the garden.

- **Outdoor Garden Wash Trough**

An outdoor garden wash trough will be installed to support practical garden use and maintenance. The trough will provide a space for washing hands, tools, pots and other garden items. A simple cold-water option is preferred to keep costs manageable.

- **Garden Shed**

A medium-sized garden shed will be installed to store tools, hoses, gardening materials, event items and other equipment needed for the ongoing use of the space. The shed should be lockable and include a lockable cabinet inside for storing hazardous materials.

- **Additional Garden Taps**

Additional taps should be installed to improve water access across the site. This will make it easier to water plants, maintain garden beds and support future use of the garden.

- **Footpaths**

Footpaths of approximately 45m in total length will be installed to improve access through the site and help define movement between the garden, seating areas and community spaces. Final width, materials and layout will be confirmed during detailed planning. Flagstones are recommended, but considering costs, synthetic flagstones may be used initially.

- **Lattice Fence and Gates**

A lattice fence will be installed to help separate the public space and the community space. Gates will be included on both the north and south ends of the Community Hall to allow practical access between areas.

- **Lattice for Creepers**

Lattice or similar support structures will be installed along selected areas to support creeper planting and improve the appearance of the site. The lattice will help soften built edges, create greenery over time and improve the presentation of the garden.

- **Feature Tree**

A mature, feature tree will be included as a central landscape element. The final species is to be confirmed before procurement, including suitability for the Menzies climate, available size, freight, planting requirements and ongoing maintenance needs.

- **Wrought Iron Tree Surround**

A wrought iron tree surround will be installed around the feature tree as a decorative and protective element. This will help frame the feature tree, strengthen the visual identity of the garden and create a more finished memorial-style focal point.

- **Water Feature**

A water feature will be included as part of the garden. It is proposed that a Shire-owned firepit be repurposed as the base or main form of the water feature, with the final treatment to be finished in a way that presents as a permanent and attractive garden feature.

- **Benches**

Four benches will be installed around the garden to provide seating for residents, visitors and community activities.

Another wraparound bench should be included for the feature tree.

- **Security Camera and Wi-Fi**

A security camera and throttled, public Wi-Fi connection may be included to support monitoring of the site and assist with public asset protection. The final system will be confirmed during detailed planning.

- **Bar Fridge**

A small bar fridge will be included for the Community Hall to support basic catering and community use during small activities and gatherings.

- **First Aid Box and AED**

A publicly-accessible defibrillator (AED) and first-aid box should be placed at the garden.

Public Liability and Insurance

The Shire of Menzies will be responsible for public liability and insurance arrangements associated with the site, in accordance with the Shire's normal insurance processes.

Any non-Shire employee working on the garden must be licenced with the Shire in accordance with the above insurance guidelines.

Planting Plan

Initial planting will focus on hardy, low-maintenance species suited to the Menzies climate. Planting may include shrubs, herbs, creepers and seasonal plants that can survive dry conditions and support the overall memorial garden theme.

The planting layout will use a layered approach, with taller and hardier plants positioned to provide wind protection and structure, while lower plants and seasonal species are placed in more protected areas. This will help improve plant survival, reduce exposure to harsh conditions and create a more established garden appearance over time.

Maintenance Plan

At the time of preparing this proposal, Gaye Money, a community member, has volunteered to assist with the care of the garden. This arrangement should be confirmed before the garden is completed, including access, support requirements, safety expectations, materials and how maintenance issues will be reported or escalated (see above point about licencing and insurance).

Maintenance requirements may include watering checks, tap checks, irrigation checks if installed, pruning, weed control, mulch top-ups, general cleaning, minor repairs, replacement plants and basic water feature checks.

An annual maintenance allowance should be considered to support the long-term upkeep of the garden once completed. This allowance may cover labour where required, utilities, replacement plants, soil, mulch, pipes, batteries or small parts for the water feature, minor repairs and general maintenance materials.

A busy bee can be organised for planting, with the Menzies Community Resource Centre being requested to advertise and sponsor lunch.

Community Use and Events

Once the garden infrastructure is in place, the Community Services Department may be requested to coordinate small activities to help introduce the space to residents and encourage regular use. Also, community-led activities would be highly encouraged.

These activities would help show that the garden is not only a landscaped area, but also a place that can be visited, used and enjoyed by the community.

Possible activities may include arts and crafts sessions, painting activities, community planting days, morning teas, small workshops and informal gatherings.

Budget Overview

The Shire has an available project budget of **\$100,000 inc. GST**. The estimates below are indicative only and are provided to assist with planning. They allow for materials, freight, delivery to Menzies, installation and contractor availability where required.

The current scope exceeds the available budget. Formal quotations will be required before works proceed, and final decisions may be needed on which items are delivered first, reduced in scope or completed later if required.

Proposed Works Cost Estimate

Item	Estimated Cost (ex. GST)
Raised Garden Beds with sitting ledges	\$6,000
Garden bed	\$30,000
Outdoor garden wash trough	\$500
Garden shed supply and installation	\$10,000
Additional garden taps and water connections	\$6,000
Latticing	\$500
Fence and gates separating public and community spaces	\$15,000
Footpaths	\$20,000
Mature Feature tree	\$12,000
Wrought iron tree surround fence	\$8,000
Soil, mulch, plants and creeper planting	\$20,000
Water feature	\$1,500
Benches	\$10,000
Bar fridge for Community Hall	\$500
Security camera and Wi-Fi access	\$3,500
Freight, delivery, minor site works and contingency	\$15,000

Total Estimated Current Scope \$158,500

Ongoing Maintenance Allowance

Proposed Maintenance Allowance	\$20,000 per year
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The maintenance allowance includes labour where required, utilities, replacement plants, soil, mulch, pipes, batteries or small parts for the water feature, minor repairs and general maintenance materials.

This amount is an estimate only and should be reviewed once the final design, planting plan and maintenance arrangements have been confirmed.

Risk Management

- **Budget Constraints**

Risk: Final costs exceed the available budget due to freight, contractor availability, material costs.

Risk Mitigation: Obtain quotations before works commence. Confirm which items are essential and which items could be reduced, deferred or completed later if required.

- **Garden Bed and Raised Garden Bed Costs**

Risk: Garden beds with sitting ledges and raised garden beds may cost more than estimated if custom construction, retaining elements, concrete, stonework or significant labour are required.

Risk Mitigation: Obtain specific quotations for the garden bed and raised garden bed works before confirming the final layout. Consider simpler materials, reduced bed lengths or a reduced number of beds if required.

- **Ongoing Maintenance**

Risk: The garden may decline if ongoing care, access, reporting and support arrangements are not clearly confirmed before completion.

Risk Mitigation: Confirm the maintenance arrangement before the garden is completed, including Gaye Money's volunteer role, access, safety expectations, materials, reporting processes and the annual maintenance allowance.

- **Volunteer Safety and Site Access**

Risk: Volunteer involvement may create safety or access issues if expectations, site access and support requirements are not clear.

Risk Mitigation: Confirm practical arrangements before regular maintenance begins, including safe access to the site, tools, storage, reporting of hazards and escalation of repairs that require Shire or contractor support.

- **Vandalism or Wear**

Risk: Public use may result in wear, damage or vandalism to infrastructure, benches, planting, the water feature or other garden items.

Risk Mitigation: Use durable materials where possible, monitor the space regularly and address damage as required. The proposed security camera and throttled Wi-Fi connection will also support monitoring and public asset protection.

- **Public Liability and Insurance**

Risk: Public use of the garden and community activities on site require appropriate public liability and insurance arrangements.

Risk Mitigation: The Shire will be responsible for public liability and insurance arrangements for the site in accordance with normal Shire processes. External contractors or facilitators may be required to provide their own relevant insurances where appropriate.

- **Underground Services**

Risk: There is a risk of damaging underground services during installation of footpaths, taps, fencing, gates, garden beds or other ground works.

Risk Mitigation: Confirm underground services before any ground disturbance and ensure works are undertaken by competent contractors where required.

Project Timeline

1. Planning and Quotations

Confirm the final scope, layout, insurance requirements, maintenance arrangements and quotations for the proposed works.

2. Installation of Core Works

Install the garden beds, raised garden bed, wash trough, shed, taps, fences, gates, lattice, footpaths and associated site works.

3. Planting and Finishing Works

Complete soil improvement, mulch, layered planting, creeper planting, feature tree installation, wrought iron tree surround, benches, water feature setup, security camera, Wi-Fi and bar fridge supply.

4. Maintenance Handover

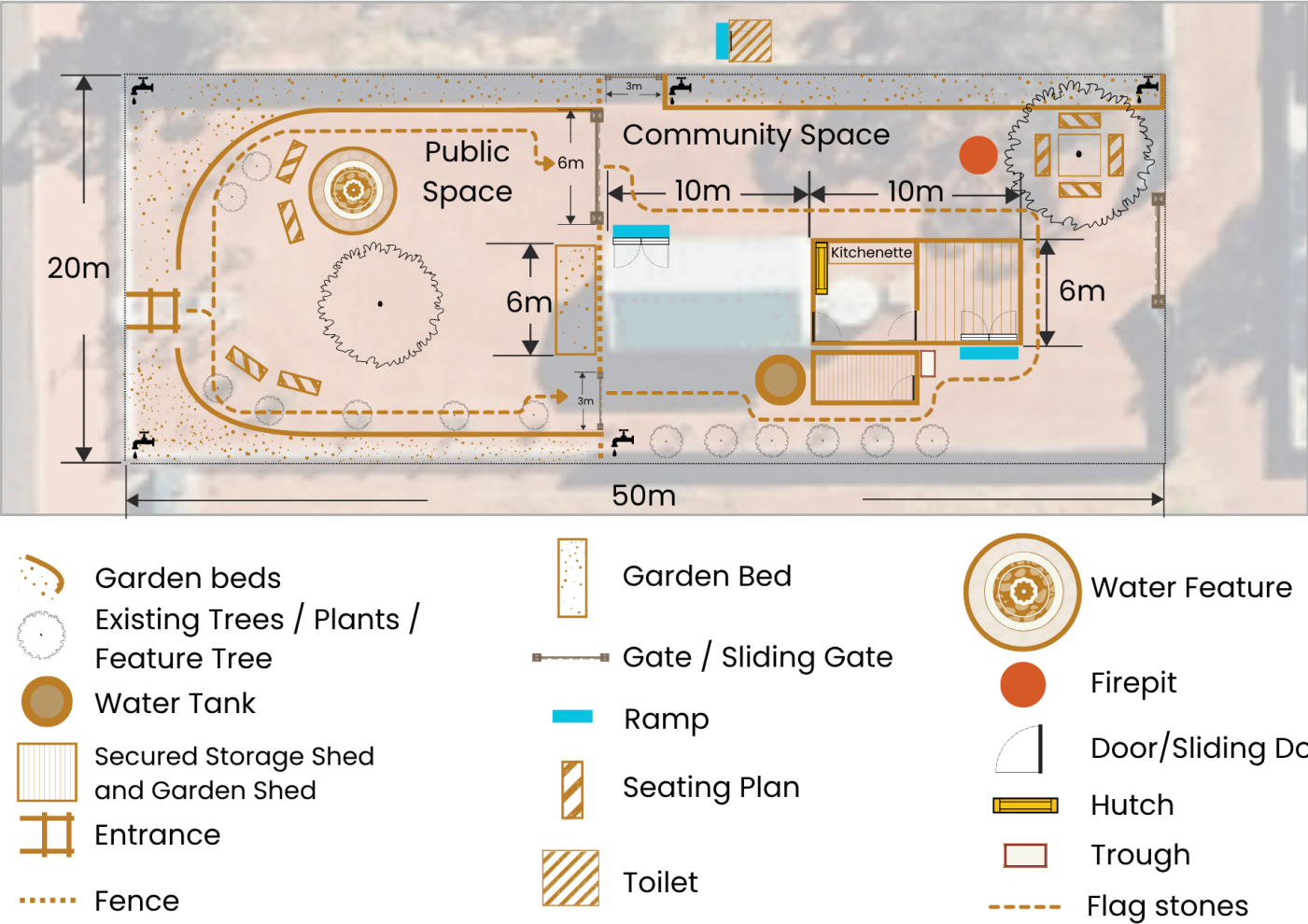
Confirm the ongoing care arrangement, including Gaye Money's volunteer role, access, materials, support requirements and the annual maintenance allowance.

5. Community Use and Events

Following completion of the main works, the Community Department may coordinate small activities to help residents visit the garden and become familiar with it as a usable community space.

Conclusion

The Waiting for the Rain Memorial Garden would provide Menzies with a practical, welcoming and reflective community space. The proposed works would establish the core infrastructure needed for garden use, seating, planting, access, maintenance and small community activities.





Shire of Menzies

COMMUNITY CENTRE ADVISORY COMMITTEE MEETING

REPORT

SECTION 5.9 (2)(d) LGA 1995

Committee Brief:

To advise the Council on the development of a Community Centre on Lot 8 (50) Shenton Street Menzies using existing infrastructure on that lot, the purpose of the community centre, needed structures and facilities, capital expenditure, ongoing running costs including sources of funding and governance.

This report contrasts the Committee Brief, above, with what the Committee has recommended in the attached proposal. Recommendations contained herein take into account both Committee priorities and Shire resources.

Rob Stewart
Acting Chief Executive Officer

Committee Members:
Cr J Dwyer, Cr S Wessely, Ms Gaye Money and Mr Roy Parfitt
(Council Resolution-034/26)

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1 EXECUTIVE SUMMARY

The western half, or the 'front' half, of 50 Shenton St, Menzies, is proposed to be developed as a public-use garden. The community centre, located on the same property, is to continue being used for community-led activities.

2 BACKGROUND

At the Ordinary Council Meeting of 19 February 2026, Resolution 013/26 was endorsed, creating the Community Centre Advisory Committee. This committee is responsible for preparing recommendations to the Shire of Menzies about the development of 50 Shenton St – both the land and 'community centre/hall' (church).

Four members were elected to the committee – Cr Jill Dwyer (Presiding Member), Cr Sue Wessely, Ms Gaye Money and Mr Roy Parfitt. Shire staff supporting the meetings include: Mr Rob Stewart, Mr Sean A McGay and Mr Ivan Bagohin.

3 MEETINGS

Five meetings were held with various levels of attendance by committee members and staff. The last meeting was held on 5 June 2026.

4 PROPOSAL

Over the course of the meetings, Mr Bagohin worked on a proposal for the 'Waiting for the Rain Memorial Garden'. The shift quickly focused from developing the entirety of 50 Shenton St to just a 'public use' garden area at the front (western) half of the block.

This proposal is attached.

5 REPORTS OF OFFICERS

The proposal updated by Mr Bagohin, outlining the plan for the 'public use' area of 50 Shenton St was reviewed. Some changes were required, but overall accepted – Mr McGay made such changes as discussed.

6 RECOMMENDATION

Existing infrastructure should be utilised as much as possible and not obscured from the street, including plants such as bougainvilleas and jacarandas and the community centre itself. The community centre can be used on a case-by-case basis with permission from the Shire – no changes to the building are proposed.

The western half of the lot will be used as a garden for public and community enjoyment. The community centre will be used for community-led activities.

Additional infrastructure and facilities are minimal, including a medium-sized garden shed, one or two additional water taps and a fence.

Expenditure should be limited to the budgeted \$100,000 (excluding GST) from the Shire of Menzies. In this case, priority should be given to development that revolves around keeping existing infrastructure, in order to keep costs within budget.

As above, ongoing running costs should also be kept within the funds (\$20,000, ex. GST) budgeted from the Shire of Menzies. Choosing plants and structures that do not require much water or maintenance would be preferred.

Governance of the public-use garden will be overseen by Shire of Menzies, particularly the Works Department, with assistance from community volunteers such as Ms Gaye Money.