ORDINARY MEETING OF THE COUNCIL - 20 AUGUST 2026
ATTACHMENTS

Shire of Menzies
Payments for the Month of July 2026

Payment Type	Description	Amount
Cheque		
EFT		$ 1,410,919.75
Direct Debit		$ 2,080,901.99
Credit Card Payment		$ 16,157.50
Payroll		$ 137,643.79
Fuel Card Payment		$ 870.39
CabCharge Payment		$ 829.76
Total Payments		**$ 3,647,323.18**

Shire of Menzies
Payments for the Month of July 2026

EFT	Date	Name	Description	Amount
EFT11420	01/07/2026	GOLDFIELDS TOYOTA	CEO VEHICLE - TOYOTA LC300 DSL WGN GXL 7 SEAT	117,972.48
EFT11421	08/07/2026	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 07.07.2026	168.00
EFT11422	08/07/2026	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 07.07.2026	190.00
EFT11423	08/07/2026	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 07.07.2026	360.00
EFT11424	08/07/2026	SHIRE OF MENZIES	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 07.07.2026	182.86
EFT11425	09/07/2026	LEONORA PHARMACY	PHARMACY ITEMS SOLD ON CONSIGNMENT JUNE 2026	374.50
EFT11426	09/07/2026	MARKET CREATIONS AGENCY PTY LTD	COUNCIL CONNECT ANNUAL TIER 5 SUBSCRIPTION FY27 (WEBSITE)	16,340.50
EFT11427	09/07/2026	SEEK	CEO RECRUITMENT ADVERTISEMENT- SEEK	1,718.48
EFT11428	09/07/2026	LGISWA	LGIS INSURANCE RENEWAL ANNUAL FEE FY 26/27 FIRST %50 PAYMENT	108,378.40
EFT11429	09/07/2026	VANGUARD PRINT	A3 TEARAWAY MAPS FOR CRC	467.50
EFT11430	09/07/2026	STEVEN TWEEDIE	CEO SELECTION COMMITTEE MEETING INDEPENDENT MEMBER ATTENDANCE - S TWEEDIE	495.00
EFT11431	09/07/2026	DEPARTMENT OF PREMIER AND CABINET	PUBLICATION OF GRV RATING FOR DAVYHURST MINE CAMP	111.93
EFT11432	09/07/2026	JLT RISK SOLUTIONS PTY LTD (LGIS)	PERSONAL ACCIDENT AND SICKNESS INSURANCE RENEWAL FY 26/27	34,869.91
EFT11433	09/07/2026	THINKPROJECT	RAM SERVICE AND SUBCRIPTION FY 26/27	12,465.42
EFT11435	09/07/2026	GOLDFIELDS TRUCK POWER	SERVICE 1IPU089 ISUZU SERVICE TRUCK 2024	1,224.84
EFT11436	09/07/2026	MAUREEN YULO-UY	REIMBURSEMENT FOR PURCHASE OF GIFT FOR DEPARTING CFO AND ASSOCIATED TRAVEL	519.48
EFT11437	09/07/2026	LEGEND LAND T/AS HOLIDAY INN PERTH CITY CENTRE	ACCOMMODATION EXPENSE FOR COUNCILLORS ATTENDING THE NATIONAL GENERAL ASSEMBLY IN CANBERRA	580.00
EFT11438	09/07/2026	ROBERT JOHN STEWART	REIMBURSEMENT TRAVEL AND MEAL EXPENSES ALGA CONFERENCE	836.86
EFT11439	09/07/2026	TIEN TRAN	REIMBURSEMENT FOR PURCHASE OF DRINKS FOR COUNCIL MEETING 03/07/2026	32.50
EFT11440	09/07/2026	SEAN MCGAY	REIMBURSEMENTS FOR PURCHASES FOR NAIDOC DAY EVENT	368.99
EFT11441	09/07/2026	CARAVAN INDUSTRY ASSOCIATION WA (INC)	FY27 CARAVAN INDUSTRY OF WESTERN AUSTRALIA MEMBERSHIP FOR MENZIES CARAVAN PARK	1,155.00
EFT11442	09/07/2026	READYTECH USER GROUP WA INC	FY 26/27 USER GROUP ANNUAL MEMBERSHIP	962.50
EFT11443	09/07/2026	MCLEODS BARRISTERS & SOLICITORS	ADVICE TO SURRENDER AND REVESTING OF LAKE BALLARD MANAGEMENT	782.88
EFT11444	09/07/2026	CYBERSECURE UNIT TRUST T/A CYBERSECURE	CLOUD STORAGE BACK-UP SUBSCRIPTION FOR JULY 2026	560.34
EFT11445	09/07/2026	BOOKEASY AUSTRALIA PTY LTD	ROOM MANAGER COMMISSION AND FEES JUNE 2026	482.18

Shire of Menzies
Payments for the Month of July 2026

EFT11446	09/07/2026	COHESIS PTY LTD	INTRANET DEVELOPMENT IMPLEMENTATION 1ST PAYMENT	6,875.00
EFT11447	09/07/2026	SUSANNE MICHELLE WESSELY	REIMBURSEMENT MEMBERS TRAVEL TO AND FROM KALGOORLIE AIRPORT TO ATTEND ALGA CONFERENCE	689.56
EFT11448	09/07/2026	PMACKCONTRACTING PTY LTD	MOVE GRADER & CAMP AND GRADE MENZIES NORTH WEST ROAD	2,970.00
EFT11449	09/07/2026	WOODLANDS DISTRIBUTORS PTY LTD	WOODLANDS SINGLE BUS SHELTER AND SEATING - SHIRE OF MENZIES	15,287.80
EFT11450	09/07/2026	HUDSON BOWMAN-GALE T/A THE TIME DOCTOR	CALLOUT, DIAGNOSIS AND RECOMMISSIONING OF CLOCK	1,000.00
EFT11451	09/07/2026	NOMADIC CONTRACTORS	LABOUR CHARGES FOR REBUILD OF TIMBER DECKING OF VERANDAH-TOWNHALL, INSTALLATION OF TIMBER FRAMING, FLYSCREEN DOOR, & WEATHERBOARD CLADDING AT CORNER WALSH ST & WILSON ST, EARTHWORKS, STEEL OUT, SET/STRIP FORMWORKS, & POUR/FINISH CONCRETE RE SLAB EXTENSION (CEO CARPORT) & CROSSOVER (WILSON ST) 3: E.G. EARTHWORKS, SET FORMWORK, STEEL OUT, POUR CONCRETE, FINISH CONCRETE, STRIP FORMWORK	8,400.00
EFT11452	09/07/2026	AUSTRALASIAN PERFORMING RIGHT ASSICIATION (ONEMUSIC)	ANNUAL LICENCE RECORDED MUSIC FROM 01/07/2026 TO 30/06/2027	402.37
EFT11453	09/07/2026	AUSTRALIAN COMMUNICATIONS & MEDIA AUTH (ACMA)	TV RADIO - BROADCASTING/RETRANSMISSION RENEWAL ANNUAL LICENCE NO.1965293/1	48.00
EFT11454	09/07/2026	AIR LIQUIDE AUSTRALIA LTD	RENTAL ON OXYGEN CYLINDER JUNE 2026	28.16
EFT11455	09/07/2026	AUSTRALIA'S GOLDEN OUTBACK (AGO)	ANNUAL SILVER MEMBERSHIP TO AUSTRALIA'S GOLDEN OUTBACK FY27	192.50
EFT11456	09/07/2026	IAN BAIRD	MEMBERS TRAVEL CLAIM JUNE ORDINARY COUNCIL MEETING TJUNTJUNJARA TO MENZIES RETURN	1,183.67
EFT11457	09/07/2026	EAGLE PETROLEUM (W.A) PTY LTD	BULK DELIVERY DIESEL 8003 LITRES	13,724.35
EFT11458	09/07/2026	ECOWATER SERVICES	FY 25/26 QUARTERLY - BIOMAX C120 MAINTENANCE SERVICES JUNE 2026	879.10
EFT11459	09/07/2026	GOLDFIELDS TOYOTA	1MN TOYOTA PRADO SERVICE 54 MONTH/90,000KM	525.25
EFT11460	09/07/2026	GOLDFIELDS VOLUNTARY REGIONAL ORG (GVROC)	GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS (GVROC) SUBSCRIPTIONS FEE FOR 2026/2027	38,500.00
EFT11461	09/07/2026	IT VISION (KNOWN AS READYTECH)	READYTECH COMMUNITY ERP - ANNUAL SUBCRIPTION SYNERGY SOFT FY26/27	77,793.42
EFT11462	09/07/2026	KALGOORLIE-BOULDER CHAMBER OF COMMERCE & INDUSTRY INC (KBCCI)	MEMBERSHIP OF THE CHAMBER FY 26/27	418.00
EFT11463	09/07/2026	LANDGATE	MINING TENEMENT SCHEDULES JUNE 2026 & TITLE SEARCH FOR PROPERTIES IN MENZIES	1,111.40

Shire of Menzies
Payments for the Month of July 2026

EFT11464	09/07/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2026/2027 SILVER LOCAL GOVERNMENT SUBSCRIPTION	2,640.00
EFT11465	09/07/2026	LOCAL HEALTH AUTHORITIES ANALTICAL COMMITTEE	ANALYTICAL SERVICES ANNUAL FEE FY 26/27	420.74
EFT11466	09/07/2026	NETLOGIC INFORMATION TECHNOLOGY	FY 25/26 IT SUPPORT AND CONSULTING JUNE 2026 X THREE INVOICES & SERVER/PC MONITORING AND PATCHING SERVICES	4,383.00
EFT11467	09/07/2026	WATER CORPORATION	SERVICE CHARGE 52 SHENTON STREET 01 JUL - 31 AUG 2026	51.82
EFT11468	23/07/2026	CANINE CONTROL	RANGER SERVICE FY 26/27 FROM JULY 2026	2,101.09
EFT11469	23/07/2026	STRATCO	FENCING FOR 3 WILSON STREET	3,774.35
EFT11470	23/07/2026	MONARCH VENTURES PTY LTD T/AS MONARCH CIVIL VENTURES	UPGRADE OF TJUNTJUNTJARA ACCESS ROAD 37.5% COMPLETE	449,850.59
EFT11471	23/07/2026	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	CHARGES FOR PABX SYSTEM FY 26/27 FROM JULY 2026	287.20
EFT11472	23/07/2026	COOLGARDIE TYRE SERVICE & COOLGARDIE TRANSPORT SERVICES	TRAILER - SKID STEER 1TFU134 X 2 TYRE'S REPAIRED	924.00
EFT11473	23/07/2026	TOUCAN GOLD PTY LTD	RATES REFUND FOR ASSESSMENT A5162 E29/00929 MINING TENEMENT	1,031.80
EFT11474	23/07/2026	KRISTY VAN KUYL	REIMBURSEMENT FOR STAFF HOUSING AND PET BOND	500.00
EFT11475	23/07/2026	GOLDFIELDS LOCKSMITHS	TOWN HALL, DOOR LOCKS FOR BACK DOOR.	278.85
EFT11476	23/07/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT FOR BUS SHELTER PERTH TO MENZIES	1,695.71
EFT11477	23/07/2026	SHIRE OF MOUNT MAGNET	EHO BUILDING SURVEYOR SERVICES FOR JULY 2026	6,699.00
EFT11478	23/07/2026	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 23.07.2026	168.00
EFT11479	23/07/2026	SUPAGAS PTY LIMITED	RENT YEARLY HIRE 2X GAS BOTTLES 25 ONSLOW	151.80
EFT11480	23/07/2026	HARVEY NORMAN KALGOORLIE AV/IT	STATIONERY -USB CABLES TYPE C AND PORT HUB	404.80
EFT11481	23/07/2026	KALGOORLIE PAINT CENTRE	PRIMER FOR WATER PARK MURAL	152.81
EFT11482	23/07/2026	IVAN MATTHEW YULO-UY BAGOHIN	REIMBURSEMENT FOR FLIGHTS TO ATTEND TRAINING IN PERTH COMMUNITY DEVELOPMENT IN LOCAL GOVERNMENT	383.99
EFT11483	23/07/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR JUNE 2026 (BP 2026-1 & BP 2026-2)	38,350.00
EFT11484	23/07/2026	COHESIS PTY LTD	ERP IMPLEMENTATION SUPPORT, SHAREPOINT MIGRATION & ICT GOVERNANCE MONTH 10, 11 & 12	5,500.00
EFT11485	23/07/2026	IBRES AUSTRALIA PTY LTD	CAGE FOR ELECTRICAL BOARD AT GENERATOR	1,210.00
EFT11486	23/07/2026	WIN TELEVISION NETWORK PTY LTD	TELEVISION ADVERTISING ON WIN FOR MENZIES SHIRE (TOURISM)	385.00

Shire of Menzies
Payments for the Month of July 2026

EFT11487	23/07/2026	NOMAD PLUMBING PTY LTD	FIT NEW HEAT PUMP HOT WATER SYSTEM TO CARAVAN PARK AMENITIES BLOCK, NEW GAS REGULATOR AT 25 WILSON STREET & GAS OVEN PIPEWORK FOR CEO'S HOUSE	7,489.05
EFT11488	23/07/2026	FULTON HOGAN INDUSTRIES PTY LTD	48 X 20KG BAGS = POTHOLE REPAIR, BLACK	2,006.40
EFT11489	23/07/2026	NOMADIC CONTRACTORS	RESTORATION OLD LADY SHENTON COUNTER	4,700.00
EFT11490	23/07/2026	INFINITY WEB DEVELOPMENT PTY LTD	LAKE BALLARD WEBSITE HOSTING FOR CRC/TOURISM	495.00
EFT11491	23/07/2026	WA LOCAL GOVERMENT ASSOCIATION (WALGA)	ASSOCIATION SUBSCRIPTION 2026/2027	23,147.55
EFT11492	23/07/2026	BOC LIMITED	ACCOUNT 1323612 OXYGEN ANNUAL FEE FY 26/27	140.84
EFT11493	23/07/2026	WESTFARMERS LTD T/AS BUNNINGS	CONSUMABLES & MATERIALS FOR DEPOT, BUILDING MAINTENANCE KOOKYNIE STREET LIGHTS & PLUMBING SUPPLIES FOR CABIN B	1,313.91
EFT11494	23/07/2026	CORE BUSINESS AUSTRALIA PTY LTD	INVESTIGATION OF BOX GUTTER LADY SHENTON BUILDING	3,646.50
EFT11495	23/07/2026	HORIZON POWER	BULK ELECTRICITY BILL FOR SHIRE PROPERTIES	8,729.74
EFT11496	23/07/2026	LANDGATE	GRV INTERIM VALUATION 3 VALUES	204.15
EFT11497	23/07/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	SILVER LOCAL GOVERNMENT SUBSCRIPTION 26/27,FULL MEMBRSHIP - M YULO-UY & LOCAL GOVERNMENT TRAINING - IVAN BAGOHIN	1,710.00
EFT11498	23/07/2026	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 23/07/2026	180.00
EFT11499	23/07/2026	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS/CONTRIBUTIONS PPE 23/07/2026	750.00
EFT11500	23/07/2026	NETLOGIC INFORMATION TECHNOLOGY	IT SUPPORT AND CONSULTING LABOUR JULY 2026 X 5 INVOICES	5,512.50
EFT11501	23/07/2026	THE TRUSTEE OF MAJ TRUST T/AS SHERIDAN'S	NAME BADGES FOR X 2 COUNCILLORS AND ADCEO	99.94
EFT11502	23/07/2026	SHIRE OF LEONORA	SENIOR LUNCH AT HOOVER HOUSE CAFE - SHIRE OF LEONORA	240.50
EFT11503	23/07/2026	MOORE AUSTRALIA (WA) PTY LTD	COMPLETETION OF 25/26 RISK MANAGEMENT SUPPORT SERVICES, ENGAGEMENT FOR ANNUAL COMPLIANCE AUDIT RETURN SERVICES, ENGAGEMENT FOR COMPLIANCE AND GOVERNANCE SUPPORT SERVICE	17,853.00
EFT11504	30/07/2026	LGISWA	WORKER COMPENSATION - ACTUAL WAGES DECLARATION 30/06/2026 ADJUSTMENT CONTRIBUTION	834.36
EFT11505	30/07/2026	MELTON TRAILERS & PARTS PTY LTD	BIN LIFTER & HYDRALIC TIPPER TRAILER TJUNTJUNTJARA FINAL PAYMENT	25,200.00
EFT11506	30/07/2026	KOMATSU AUSTRALIA PTY LTD	SUPPLY AND DELIVERY OF A KOMATSU PC-210LC-11 EXCAVATOR RFT 01/2026 HYDRAULIC EXCAVATOR I COUNCIL RESOLUTION NUMBER 065/26 I SCM 27/05/2026	313,692.63
			TOTAL EFT PAYMENT	**$ 1,410,919.75**

Shire of Menzies
Payments for the Month of July 2026

Direct Debit	Date	Name	Description	Amount
DD7654.1	08/07/2026	PRECISION ADMINISTRATION SERVICES PTY LTD - BEAM SUPER	SUPER PAYMENT FOR PAY RUN 8 - PPE 07/07/2026	16,102.63
DD7660.1	13/07/2026	TELSTRA - DIRECT DEBIT ONLY	ACC.367 1243 388 - OFFICE INTERNET AND PHONE USAGE FY 26/27 FROM 23/06/2026 TO 12/07/2026	525.31
DD7662.1	01/07/2026	IINET LIMITED	CRC PUBLIC INTERNET 26/27	52.99
DD7664.1	07/07/2026	POWER ICT PTY LTD	MESSAGES ON HOLD - JULY 2026	75.90
DD7666.1	08/07/2026	NAB	NAB CONNECT FEE JULY 2026	46.74
DD7668.1	13/07/2026	THE WEST AUSTRALIAN	SUBSCRIPTION TO NEWSPAPER ONLINE - JULY 2026	32.00
DD7675.1	09/07/2026	TELSTRA - DIRECT DEBIT ONLY	ACC. 330 749 5295 -PHONE USAGE FROM 20/06/2026 TO 19/07/2026	220.00
DD7677.1	15/07/2026	3E ADVANTAGE	ADMIN,CRC & DEPOT PRINTER USAGE FY 26/27 FROM 01/06/2026 TO 30/06/2026	2,823.39
DD7682.1	21/07/2026	PIVOTEL SATELLITE PTY LTD	TRAK SPOT TRACKING CHARGE ACCOUNT 40063522 JULY 2026	31.00
DD7693.1	22/07/2026	PAUL WARNER	SITTING FEE FOR CR. PAUL WARNER JUNE 2026	3,860.09
DD7693.2	22/07/2026	SUDHIR	SITTING FEE FOR CR. SUDHIR JUNE 2026	1,478.08
DD7693.3	22/07/2026	IAN BAIRD	SITTING FEE CR. IAN BAIRD JUNE 2026	1,000.75
DD7693.4	22/07/2026	JILLIAN DWYER	SITTING FEE CR JILL DWYER JUNE 2026	1,000.75
DD7693.5	22/07/2026	ANDREW TUCKER	SITTING FEE FOR CR. ANDREW TUCKER JUNE 2026	1,000.75
DD7693.6	22/07/2026	KRISTIE TUCKER	SITTING FEE FOR CR. KRISTIE TUCKER JUNE 2026	1,000.75
DD7693.7	22/07/2026	SUSANNE MICHELLE WESSELY	SITTING FEE FOR CR. SUSANNE WESSELY JUNE 2026	1,000.75
DD7695.1	24/07/2026	AUSTRALIA POST	POST OFFICE ITEMS FOR RESALE	1,233.16
DD7697.1	22/07/2026	PRECISION ADMINISTRATION SERVICES PTY LTD - BEAM SUPER	SUPER PAYMENT FOR PAY RUN 9 - 21/07/2026	16,220.37
DD7702.1	30/07/2026	NAB	NAB CONNECT FEE JULY 2026	38.99
DD7704.1	31/07/2026	NAB	BPAY FEE JULY 2026	106.16
2027.01.01	1/07/2026	WA TREASURY CORP	PRINCIPLE AND INTEREST PAYMENT LOAN #241	22,012.87
2027.01.04	13/07/2026	SHIRE OF MENZIES	TRANSFER MUNI SURPLUS TO RESERVE PER ADOPTED FY 26/27 BUDGET	2,009,126.00
2027.01.10	23/07/2026	WA TREASURY CORP	GUARANTEE FEE LOAN #241	1,912.56
			TOTAL DIRECT DEBIT	**$ 2,080,901.99**

Shire of Menzies
Payments for the Month of July 2026

Date	Name	Description	Amount
		CEO CARD NO: **** **** **** 2547	
1/06/2026	VIRGIN	CR P WARNER ALGA FLIGHT TO CANBERRA	1,374.52
1/06/2026	VIRGIN	ACEO ALGA FLIGHT TO CANBERRA	1,104.59
1/06/2026	VIRGIN	CR S WESSLEY ALGA FLIGHT TO CANBERRA	1,093.57
2/06/2026	QANTAS	CR J DWYER FLIGHT SEAT ALLOCATION	40.00
2/06/2026	QANTAS	CR P WARNER SEAT ALLOCATION	30.00
2/06/2026	QANTAS	CR S WESSLEY SEAT ALLOCATION	30.00
2/06/2026	QANTAS	CR J DWYER SEAT ALLOCATION	14.00
2/06/2026	QANTAS	CR J DWYER SEAT ALLOCATION	14.00
2/06/2026	QANTAS	CR P WARNER SEAT ALLOCATION	95.00
2/06/2026	QANTAS	CR J DWYER SEAT ALLOCATION	85.00
2/06/2026	QANTAS	CR J DWYER SEAT ALLOCATION	75.00
2/06/2026	QANTAS	CR S WESSELEY SEAT ALLOCATION	75.00
2/06/2026	QANTAS	CR J DWYER RETURNED FLIGHTS TO CANBERRA	2,360.81
2/06/2026	QANTAS	CR S WESSLEY ALGA FLIGHT TO CANBERRA	1,309.51
2/06/2026	QANTAS	CR P WARNER ALGA FLIGHT TO KALGOORLIE	1,184.29
4/06/2026	VIRGIN	ACEO ALGA FLIGHT TO KALGOORLIE	976.64
10/06/2026	CHARTAIR	CR I BAIRD FROM TJUNTJUNTJARRA TO ATTEND JUNE 2026 OCM	403.45
11/06/2026	VIRGIN	CR I BAIRD RETURNED FLIGHTS TO CANBERRA	2,453.95
16/06/2026	STARLINK	STARLINK SUBSCRIPTION FOR CCTV TRAILER & GRADER	390.00
18/06/2026	GRAND HOTEL KOOKYNIE	KOOKYNIE TOWN HALL MEETING - REFRESHMENTS	80.00
18/06/2026	VEND POS	ONLINE BOOKING SYSTEM FOR CARAVAN PARK	279.00
18/06/2026	NAB	CREDIT CARD TOP UP	- 20,000.00
19/06/2026	AVENUE NORTHBOURNE CANBERRA	ACEO ACCOMADATION ALGA	2,310.00
19/06/2026	AVENUE NORTHBOURNE CANBERRA	CR S WESSELEY ACCOMADATION ALGA	2,160.00
19/06/2026	AVENUE NORTHBOURNE CANBERRA	CR J DWYER ACCOMADATION ALGA	1,980.00
19/06/2026	AVENUE NORTHBOURNE CANBERRA	CR I BAIRD ACCOMADATION ALGA	1,980.00
19/06/2026	AVENUE NORTHBOURNE CANBERRA	CR P WARNER ACCOMADATION ALGA	1,650.00
19/06/2026	DOMINOS KALGOORLIE	COMMUNITY EVENTS - PIZZA GAME NIGHT	239.40
22/06/2026	EUROPCAR KALGOORLIE	CR I BAIRD CAR RENTAL TO ATTEND JUNE 2026 OCM	390.93
22/06/2026	STARLINK	STARLINK SUBSCRIPTION WORKS MANAGER	195.00
22/06/2026	VIRGIN	CR P WARNER FLIGHT SEAT ALLOCATION REFUND	- 35.00
23/06/2026	ADOBE	ADOBE SUBSCRIPTION JUNE 2026	531.92
23/06/2026	QANTAS	CR J DWYER FLIGHT SEAT ALLOCATION REFUND	- 75.00
29/06/2026	AVENUE NORTHBOURNE CANBERRA	CR I BAIRD MEALS AND BEVERAGES ALGA	781.95
29/06/2026	AVENUE NORTHBOURNE CANBERRA	CR S WESSELEY MEALS AND BEVERAGES ALGA	719.28
29/06/2026	AVENUE NORTHBOURNE CANBERRA	CR J DWYER MEALS AND BEVERAGES ALGA	338.18
28/05/2026	CARD FEE	CARD FEE	9.00
		TOTAL CEO CREDIT CARD	**$ 6,643.99**

Shire of Menzies
Payments for the Month of July 2026

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

1/06/2026	DROPBOX	DROPBOX SUBSCRIPTION		18.69
1/06/2026	WOOLWORTHS	COMMUNITY EVENT BLUE MOON BBQ		168.47
5/06/2026	MICROSOFT	MICROSOFT 365 ANNUAL SUBSCRIPTION 26/27		9,340.64
8/06/2026	MICROSOFT	REFUND MICROSOFT 365 ANNUAL SUBSCRIPTION 26/27	-	23.85
28/05/2026	CARD FEE	CARD FEE FOR MAY 2026		9.56
		TOTAL CFO CREDIT CARD	**$**	**9,513.51**
10/06/2026		PAYROLL PAYMENT PPE 09/07/2026		74,451.59
24/06/2026		PAYROLL PAYMENT PPE 23/07/2026		63,192.20
		TOTAL PAYROL	**$**	**137,643.79**
29/06/2026		FUEL CARD - CEO - FOR THE MONTH OF JULY 2026		145.87
29/06/2026		FUEL CARD - CFO - FOR THE MONTH OF JULY 2026		167.54
29/06/2026		FUEL CARD - CDM - FOR THE MONTH OF JULY 2026		545.43
29/06/2026		FUEL CARD - MOW - FOR THE MONTH OF JULY 2026		11.55
		TOTAL FUEL CARD	**$**	**870.39**
1/07/2026		CABCHARGE - FOR THE MONTH OF JULY - CR I BAIRD		184.07
1/07/2026		CABCHARGE - FOR THE MONTH OF JULY - CR J DWYER		72.45
1/07/2026		CABCHARGE - FOR THE MONTH OF JULY - CR S WESSELY		129.40
1/07/2026		CABCHARGE - FOR THE MONTH OF JULY - CR P WARNER		443.84
		TOTAL CABCHARGE	**$**	**829.76**

SHIRE OF MENZIES

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 July 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 JULY 2026

KEY INFORMATION

Items of Significance

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

	% Collected / Completed	Annual Budget	YTD Budget (a)	YTD Actual (b)	Variance (Under)/Over (a-b)
Lot 93 (36) Mercer St - Building (Capital)	Unbudgeted	0	0	0	0
Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	0%	150,000	25,000	0	25,000
Town Hall (Admin) - Building (Capital)	0%	100,000	33,333	0	33,333
Program Reseal Outside BUA	Unbudgeted	0	0	0	0
Menzies North West (RRG 23/24)	Unbudgeted	0	0	0	0

Financial Position		**31 July 2025**	**31 July 2026**
Adjusted Net Current Assets	73%	$ 5,294,134	$ 3,876,477
Cash and Equivalent - Unrestricted	80%	$ 5,182,845	$ 4,121,191
Cash and Equivalent - Restricted	127%	$ 12,796,431	$ 16,276,465
Receivables - Rates	122%	$ 735,039	$ 894,212
Receivables - Other	32%	$ 388,540	$ 124,443
Payables	186%	$ 81,986	$ 152,225

% 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 JULY 2026

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 July 2026
Prepared by: Tien Tran (DCEO)

BASIS OF PREPARATION

REPORT PURPOSE
This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34 . Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING
This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY
All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 14.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

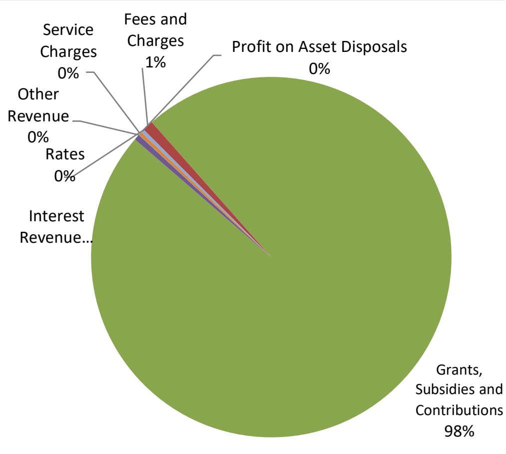
CRITICAL ACCOUNTING ESTIMATES
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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

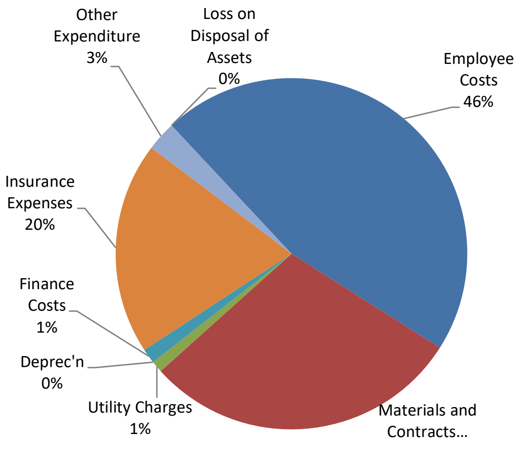
SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2026

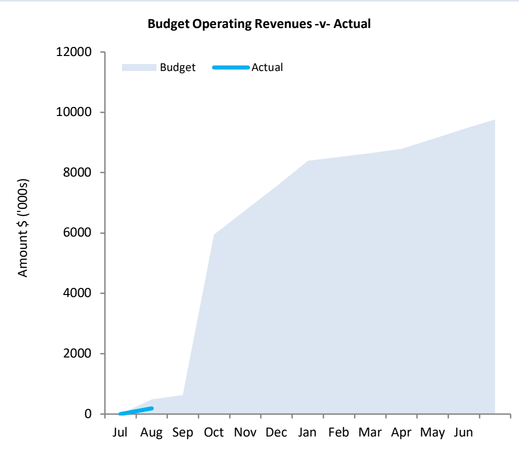
SUMMARY GRAPHS

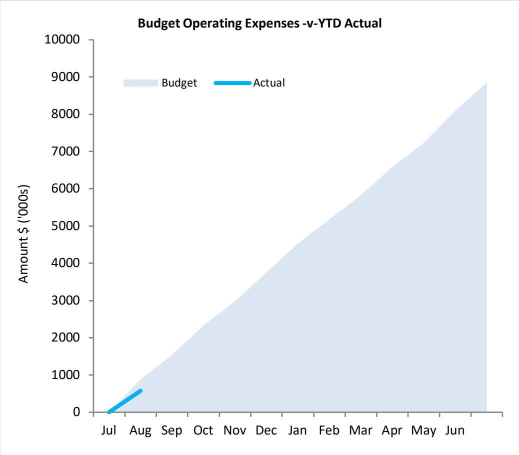
OPERATING REVENUE



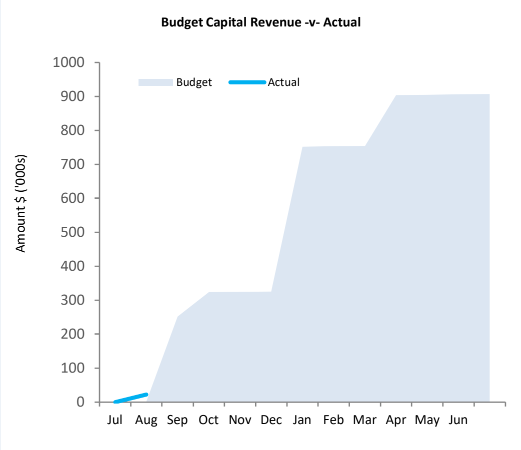
OPERATING EXPENSES



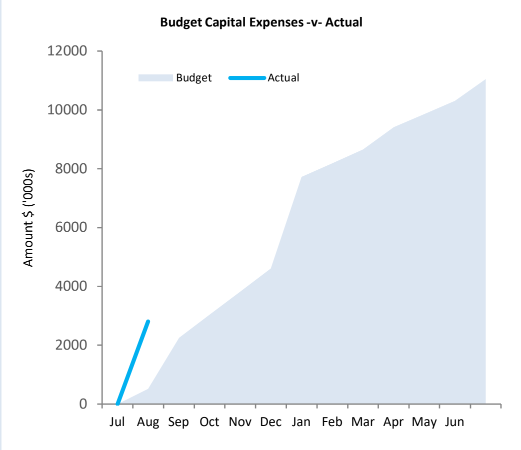




CAPITAL REVENUE



CAPITAL EXPENSES



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

SHIRE OF MENZIES

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 JULY 2026

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES
All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS
Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL
Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

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

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

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

EXPENSES

EMPLOYEE COSTS
All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS
All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)
Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE
All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL
Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS
Depreciation expense raised on all classes of assets.

FINANCE COSTS
Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE
Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF MENZIES
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2026

BY NATURE

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		$	$	$	$	$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates	6	5,188,610	5,188,610	0	**0**	0			
Grants, Subsidies and Contributions	12	1,071,013	1,071,013	418,018	**0**	(418,018)	(100%)	▼	S
Fees and Charges		473,120	473,120	42,168	**70,252**	28,084	67%	▲	S
Interest Revenue		309,000	309,000	25,415	**38,054**	12,639	50%	▲	
Other Revenue		30,050	30,050	2,503	**1,552**	(951)	(38%)	▼	
Profit on Disposal of Assets	7	59,125	59,125	1,166	**22,356**	21,190	1817%	▲	
		7,130,918	7,130,918	489,270	**132,214**				
Expenditure from operating activities									
Employee Costs		(3,159,844)	(3,159,844)	(242,850)	**(265,722)**	(22,872)	(9%)	▼	
Materials and Contracts		(2,880,850)	(2,880,850)	(376,066)	**(169,866)**	206,200	55%	▲	S
Utility Charges		(135,200)	(135,200)	(11,247)	**(6,047)**	5,200	46%	▲	
Depreciation		(1,985,487)	(1,985,487)	(165,451)	**0**	165,451	100%	▲	S
Finance Costs		(26,847)	(26,847)	(5,369)	**(7,957)**	(2,588)	(48%)	▼	
Insurance Expenses		(178,420)	(178,420)	(14,839)	**(113,101)**	(98,262)	(662%)	▼	S
Other Expenditure		(487,941)	(487,941)	(67,388)	**(15,796)**	51,592	77%	▲	S
Loss on Disposal of Assets	7	0	0	0	**0**	0			
Loss FV Valuation of Assets		0	0	0	**0**	0			
		(8,854,589)	(8,854,589)	(883,210)	**(578,489)**				
Non-cash amounts excluded from operating activities									
Add back Depreciation		1,985,487	1,985,487	165,451	**0**	(165,451)	(100%)	▼	S
Adjust (Profit)/Loss on Asset Disposal	7	(59,125)	(59,125)	(1,166)	**(22,356)**	(21,190)	1817%	▼	
Movement in Leave Reserve (Added Back)		0	0	0	**0**	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	**0**	0			
Movement in Employee Benefit Provisions		0	0	0	**0**	0			
Rounding Adjustments		0	0	0	**0**	0			
Movement Due to Changes in Accounting Standards		0	0	0	**0**	0			
Fair Value adjustments to financial asets at fair value through profit and loss		0	0	0	**0**	0			
Loss on Asset Revaluation		0	0	0	**0**	0			
Adjustment in Fixed Assets		0	0	0	**0**	0			
		1,926,362	1,926,362	164,285	**(22,356)**				
Amount attributable to operating activities		**202,690**	**202,690**	**(229,655)**	**(468,630)**				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	2,632,768	2,632,768	0	**54,963**	54,963		▲	S
Proceeds from Disposal of Assets	7	112,000	112,000	1,166	**22,356**	21,190	1817%	▲	
		2,744,768	2,744,768	1,166	**77,318**				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	**0**	0			
Land and Buildings	8	(1,400,000)	(1,400,000)	(149,993)	**(18,754)**	131,239	87%	▲	S
Plant and Equipment	8	(1,620,000)	(1,620,000)	(48,999)	**(313,084)**	(264,085)	(539%)	▼	S
Furniture and Equipment	8	0	0	0	**0**	0			
Infrastructure Assets - Roads	8	(4,918,596)	(4,918,596)	(245,881)	**(408,955)**	(163,074)	(66%)	▼	S
Infrastructure Assets - Footpaths	8	(77,625)	(77,625)	(6,465)	**0**	6,465	100%	▲	
Infrastructure Assets - Parks and Ovals	8	(350,000)	(350,000)	(29,165)	**(139)**	29,026	100%	▲	S
Infrastructure Assets - Other	8	(410,000)	(410,000)	(17,499)	**(19,934)**	(2,435)	(14%)	▼	
		(8,776,221)	(8,776,221)	(498,002)	**(760,866)**				
Amount attributable to investing activities		**(6,031,453)**	**(6,031,453)**	**(496,836)**	**(683,547)**				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from new borrowings		0	0	0	**0**	0			
Transfer from Reserves	10	795,000	795,000	0	**0**	0			
		795,000	795,000	0	**0**				
Outflows from financing activities									
Repayment of borrowings	9	(64,949)	(64,949)	0	**(15,969)**	(15,969)		▼	
Payments for principal portion of lease liabilities	9	0	0	0	**0**	0			
Transfer to Reserves	10	(2,209,126)	(2,209,126)	(16,666)	**(2,030,300)**	(2,013,634)	(12082%)	▼	S
		(2,274,075)	(2,274,075)	(16,666)	**(2,046,268)**				
Amount attributable to financing activities		**(1,479,075)**	**(1,479,075)**	**(16,666)**	**(2,046,268)**				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	**7,307,837**	**7,307,837**	**7,307,837**	**7,074,923**	(232,914)	(3%)		
Amount attributable to operating activities		202,690	202,690	(229,655)	**(468,630)**				
Amount attributable to investing activities		(6,031,453)	(6,031,453)	(496,836)	**(683,547)**				
Amount attributable to financing activities		(1,479,075)	(1,479,075)	(16,666)	**(2,046,268)**				
Surplus or deficit at the end of the financial year	1	**(1)**	**(1)**	**6,564,680**	**3,876,477**				

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 15 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2026/27 year is $25,000 and 10%.

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

SHIRE OF MENZIES

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 31 JULY 2026

	30 June 2026	31 July 2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	21,843,781	20,397,656
Trade and other receivables	708,614	653,780
Inventories	46,005	46,005
Contract assets	30,000	30,000
TOTAL CURRENT ASSETS	22,651,764	21,127,442
NON-CURRENT ASSETS		
Trade and other receivables	2,680	2,680
Other financial assets	38,794	38,794
Property, plant and equipment	15,415,461	15,747,299
Infrastructure	179,424,322	179,853,350
TOTAL NON-CURRENT ASSETS	194,881,257	195,642,123
TOTAL ASSETS	217,533,021	216,769,565
CURRENT LIABILITIES		
Trade and other payables	476,671	172,458
Other liabilities	854,004	802,042
Employee related provisions	161,369	161,369
TOTAL CURRENT LIABILITIES	1,556,990	1,184,846
NON-CURRENT LIABILITIES		
Employee related provisions	85,310	85,310
TOTAL NON-CURRENT LIABILITIES	563,399	563,399
TOTAL LIABILITIES	2,120,389	1,748,245
NET ASSETS	**215,412,632**	**215,021,320**
EQUITY		
Retained surplus	36,386,044	33,964,432
Reserve accounts	14,246,166	16,276,465
Revaluation surplus	164,780,422	164,780,422
TOTAL EQUITY	**215,412,632**	**215,021,320**

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

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

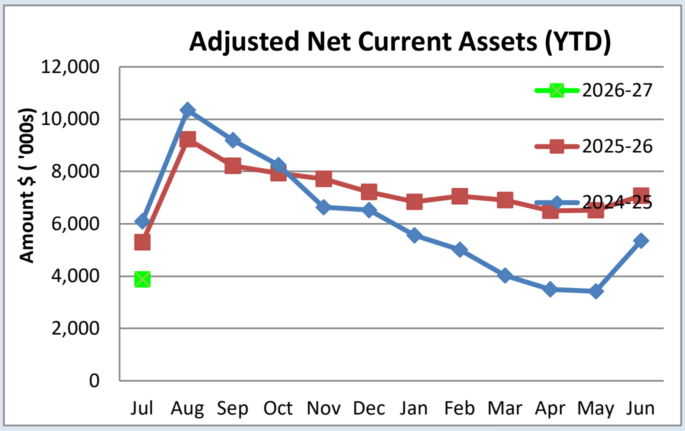
FOR THE PERIOD ENDED 31 JULY 2026

OPERATING ACTIVITIES
NOTE 1
ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Note	Last Years Closing 30/06/2026	This Time Last Year 31/07/2025	Year to Date Actual 31/07/2026
		$	$	$
Current Assets				
Cash Unrestricted	2	7,597,616	5,182,845	4,121,191
Cash Restricted - Reserves	2	14,246,166	12,796,431	16,276,465
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	3	894,540	735,039	894,212
Receivables - Other	3	178,949	388,540	124,443
Impairment of Receivables	3	(364,875)	(325,099)	(364,875)
Other Assets Other Than Inventories	4	53,363	259,072	30,000
Inventories	4	46,005	42,569	46,005
		22,651,764	19,079,397	21,127,442
Less: Current Liabilities				
Payables	5	(462,509)	(81,986)	(152,225)
Contract Liabilities	11	(854,004)	(875,999)	(802,042)
Bonds & Deposits	14	(14,162)	(30,847)	(20,233)
Loan and Lease Liability	9	(64,946)	(46,859)	(48,977)
Provisions	11	(161,369)	(157,081)	(161,369)
		(1,556,990)	(1,192,772)	(1,184,846)
Less: Cash Reserves	10	(14,246,166)	(12,796,431)	(16,276,465)
Less: Component of Leave Receivable not Required to be funded		0	0	0
Add Back: Component of Leave Liability not Required to be funded		161,369	157,081	161,369
Add Back: Loan and Lease Liability		64,946	46,859	48,977
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		**7,074,923**	**5,294,134**	**3,876,477**

SIGNIFICANT ACCOUNTING POLICIES
Please see Note 1(a) for information on significant accounting polices relating to Net Current Assets.

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



This Year YTD
Surplus(Deficit)
$3.88 M

Last Year YTD
Surplus(Deficit)
$5.29 M

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

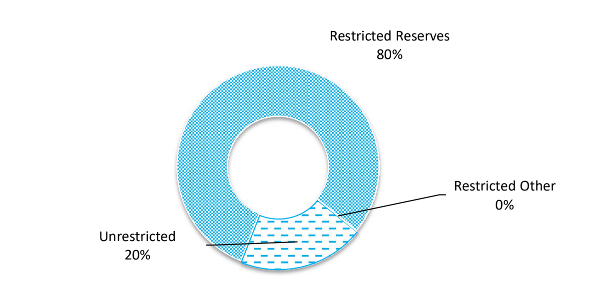
FOR THE PERIOD ENDED 31 JULY 2026

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	760,371	0	0	760,371	NAB	1.150%	Ongoing
Reserve Bank Account		1,276,465		1,276,465	NAB	1.150%	Ongoing
Term Deposits							
Municipal Maximiser Investment Account	3,359,972	0	0	3,359,972	NAB	1.150%	Ongoing
Investments							
Total	**4,121,093**	**16,276,465**	**0**	**20,397,558**			

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

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



Total Cash	Restricted
$20.4 M	**$16.28 M**

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2026

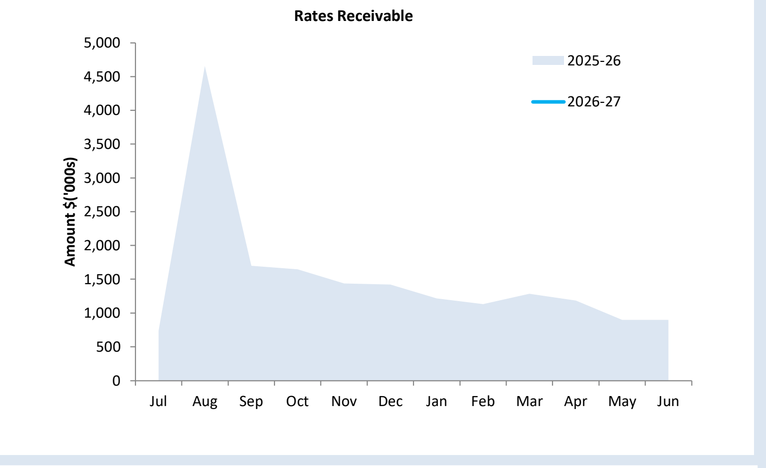
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2026	31 Jul 26
	$	$
Opening Arrears Previous Years	742,938	897,219
Levied this year	5,199,404	1,955
Less Collections to date	(5,045,122)	(2,282)
Equals Current Outstanding	897,219	896,892
Net Rates Collectable	**897,219**	**896,892**
% Collected	84.90%	0.25%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Receivables - General	6,266	1,039	1,928	5,959	15,191
Percentage	41%	7%	13%	39%	
Balance per Trial Balance					
Sundry Debtors					15,191
Impairment of Receivables					(364,875)
Receivables - Other					109,252
Total Receivables General Outstanding					**(240,432)**
Amounts shown above include GST (where applicable)					

KEY INFORMATION

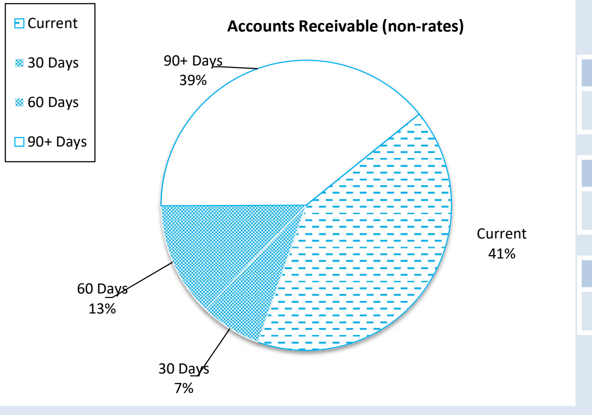
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



Collected	Rates Due
0%	$896,892

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
-$240,432

Over 30 Days
59%

Over 90 Days
39%

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

Other Current Assets	Opening Balance 1 Jul 2026	Asset Increase	Asset Reduction	Closing Balance 31 Jul 2026
	$	$	$	$
Inventory				
Fuel, Oil & Materials on hand	46,005	0	0	46,005
Contract assets				
Contract assets	30,000	0	0	30,000
Total Other Current assets				**76,005**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

Inventory

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

Land held for resale

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

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

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

CONTRACT ASSETS

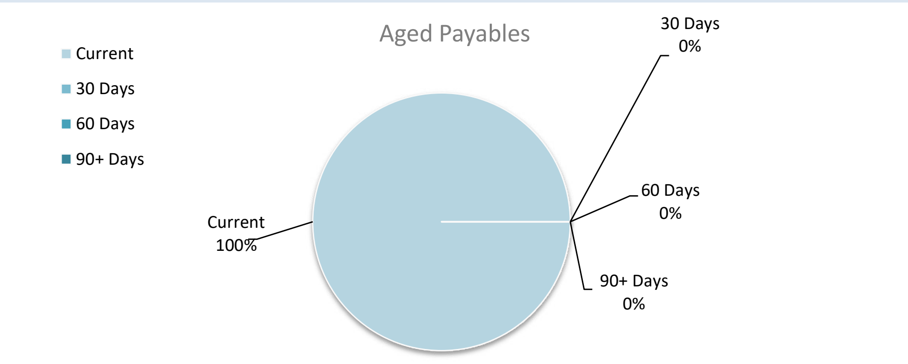
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

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

OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	**Current**	**30 Days**	**60 Days**	**90+ Days**	**Total**
	$	**$**	**$**	**$**	**$**
Payables (Sundry Creditors) - General	4,602	0	0	0	4,602
Percentage	100%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					5,647
ATO liabilities					55,318
Other accruals/payables					10,771
Prepaid rates					80,490
Total Payables General Outstanding					**152,225**
Amounts shown above include GST (where applicable)					

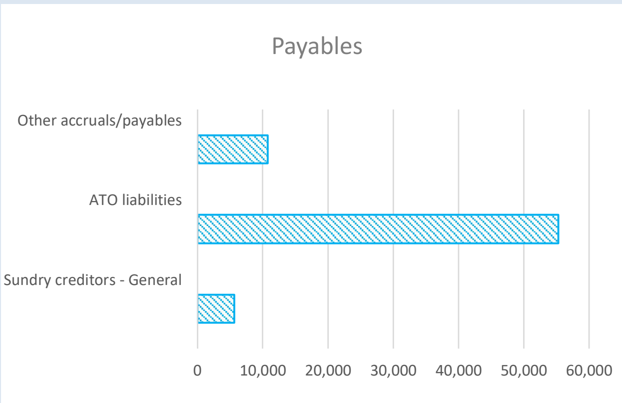
KEY INFORMATION
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability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

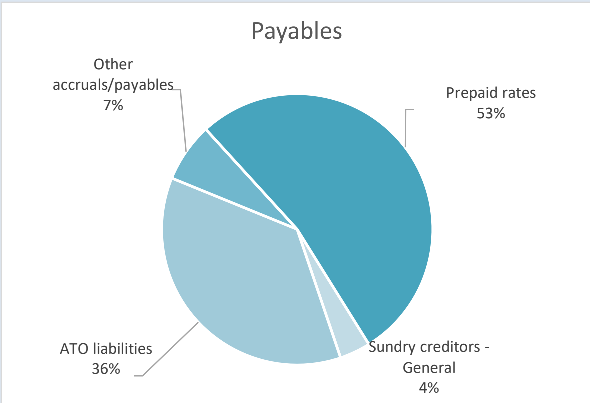


Creditors Due
$152,225

Over 30 Days
0%

Over 90 Days
0%





SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2026

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

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

SHIRE OF MENZIES

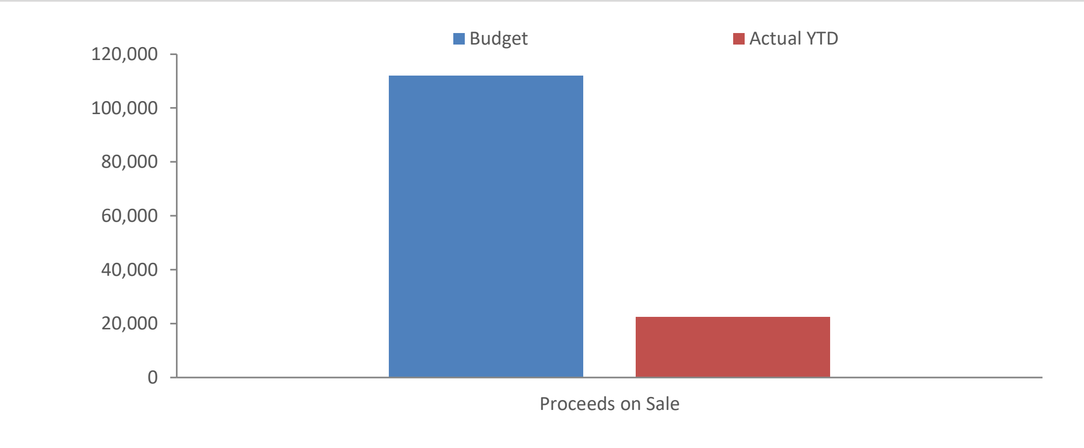
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2026

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

		Amended Budget				YTD Actual			
Asset Number	**Asset Description**	**Net Book Value**	**Proceeds**	**Profit**	**(Loss)**	**Net Book Value**	**Proceeds**	**Profit**	**(Loss)**
		$	$	$	$	$	$	$	$
	Land - Vacant Freehold (Level 2)								
259	Lnd - Lot 304 (52) Britannia - Kookynie	0	1,000	1,000		0	0		
260	Lnd - Lot 303 (52) Britannia - Kookynie	0	3,000	3,000		0	0		
481	Lnd - Lot 652 (61) Cumberland Street - Kookynie	0	2,000	2,000		0	0		
482	Lnd - Lot 653 (61 Cumberland Street) - Kookynie	0	4,000	4,000		0	0		
484	Lnd - Lot 17(63 Cumberland) - Kookynie	0	4,000	4,000		0	0		
	Plant and Equipment								
103	2023 Toyota Prado Diesel Wagon At Gxl (Ceo) 1Mn	33,069	50,000	16,931		0	0		
4003	1Isz675 - Toyota Hilux Ttop 2020	15,000	15,000			0	0		
397	P0120 Tri-Axle Dolly 1Tgg588	0	15,000	15,000		0	22,356	22,356	
542	2020 Hilux 4X4 2.8L Dsl - 14Mn	4,806	18,000	13,194		0	0		
		52,875	**112,000**	**59,125**	**0**	**0**	**22,356**	**22,356**	**0**

KEY INFORMATION



Proceeds on Sale		
Budget	**YTD Actual**	**%**
$112,000	**$22,356**	**20%**

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted Annual Budget	Amended YTD Budget	Amended Annual Budget	YTD Actual Total	YTD Budget Variance
	$	$	$	$	$
Land Held for Resale	0	0	0	**0**	0
Land and Buildings	1,400,000	149,993	1,400,000	**18,754**	(131,239)
Equipment on Reserves	0	0	0	**0**	0
Plant and Equipment	1,620,000	48,999	1,620,000	**313,084**	264,085
Motor Vehicles	0	0	0	**0**	0
Furniture and Equipment	0	0	0	**0**	0
Infrastructure Assets - Roads	4,918,596	245,881	4,918,596	**408,955**	163,074
Infrastructure Assets - Footpaths	77,625	6,465	77,625	**0**	(6,465)
Infrastructure Assets - Parks and Ovals	350,000	29,165	350,000	**139**	(29,026)
Infrastructure Assets - Other	410,000	17,499	410,000	**19,934**	2,435
Capital Expenditure Totals	8,776,221	498,002	8,776,221	**760,866**	262,864

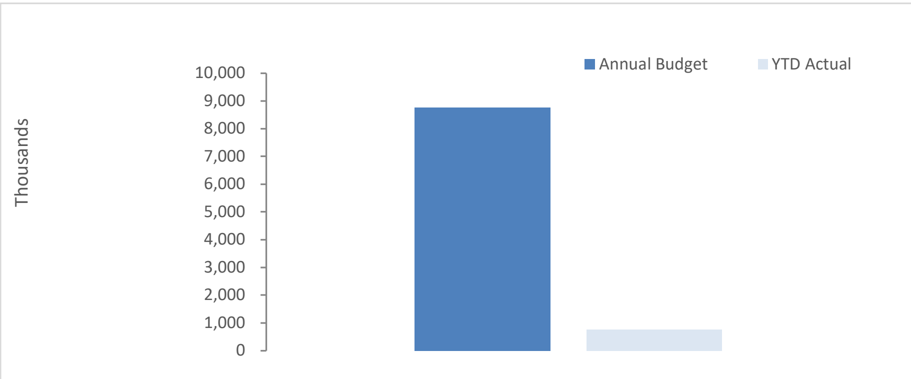
Capital acquisitions funded by:					
	$	$	$	$	$
Capital Grants and Contributions	2,632,768	0	2,632,768	**54,963**	54,963
Borrowings	0	0	0	**0**	0
Other (Disposals & C/Fwd)	112,000	1,166	112,000	**22,356**	21,190
Council contribution - Cash Backed Reserves					
Various Reserves	795,000	0	795,000	**0**	0
Council contribution - operations	**5,236,453**	**496,836**	**5,236,453**	**683,547**	186,711
Capital Funding Total	**8,776,221**	**498,002**	**8,776,221**	**760,866**	**262,864**

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

KEY INFORMATION

Acquisitions	Annual Budget	YTD Actual	% Spent
	$8.78 M	**$.76 M**	**9%**

Capital Grant	Annual Budget	YTD Actual	% Received
	$2.63 M	**$.05 M**	**2%**



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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Expenditure Total
Level of Completion Indicators

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

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

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

% of Completion	Assets	Account Number	Balance Sheet Category	Job Number	Adopted Annual Budget	Amended Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over
					$	$	$	$	$
	Buildings								
	Housing								
0.00	CEO House - Lot - 1085 (34) Wilson St - Building (Capital)	4090110	510	BC002	(20,000)	(20,000)	(1,666)	0	1,666
0.00	Duplex Lot 55A Walsh St (North Unit) - Building (Capital)	4090110	510	BC007	(10,000)	(10,000)	(833)	0	833
0.00	Duplex Lot 55B Walsh St (South Unit) - Building (Capital)	4090110	510	BC008	(10,000)	(10,000)	(833)	0	833
0.00	Unit Lot 45 (29a) Shenton (Front) - Building (Capital)	4090210	510	BC017	(50,000)	(50,000)	(4,166)	0	4,166
0.00	Unit Lot 45 (29b) Shenton (Back) - Building (Capital)	4090210	510	BC018	(50,000)	(50,000)	(4,166)	0	4,166
0.34	Lot 1089 (3) Wilson St - Building (Capital)	4090210	510	BC019	(55,000)	(55,000)	(4,583)	(18,754)	(14,171)
	Total - Housing				**(195,000)**	**(195,000)**	**(16,247)**	**(18,754)**	**(2,507)**
	Community Amenities								
0.00	Kookynie Public Toilets - Building (Capital)	4100710	510	BC040	(80,000)	(80,000)	(6,666)	0	6,666
0.00	Niagara Toilet Block (Septic) - Building (Capital)	4100710	510	BC041	(120,000)	(120,000)	(10,000)	0	10,000
0.00	Lake Ballard Toilet Block 3 (Composting) - Building (Capital)	4100710	510	BC051	(50,000)	(50,000)	(4,166)	0	4,166
	Total - Community Amenities				**(250,000)**	**(250,000)**	**(20,832)**	**0**	**20,832**
	Recreation And Culture								
0.00	Town Hall (Hall) - Building (Capital)	4110110	510	BC026	(100,000)	(100,000)	(8,333)	0	8,333
0.00	War memorial (Capital - Infrastructure)	4110610	510	C0049	(200,000)	(200,000)	(16,666)	0	16,666
1.00	Marmion Village Reserve Improvements	4110370	570	PC005	0	0	0	0	0
	Total - Recreation And Culture				**(300,000)**	**(300,000)**	**(24,999)**	**0**	**24,999**
	Transport								
0.00	Depot - Workshop (Capital)	4120110	510	BC037C	(85,000)	(85,000)	(7,083)	0	7,083
	Total - Transport				**(85,000)**	**(85,000)**	**(7,083)**	**0**	**7,083**
	Economic Services								
0.00	Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	510	BC028	(150,000)	(150,000)	(25,000)	0	25,000
0.00	Goongarrie Cottage South - Building (Capital)	4130210	510	BC032	(25,000)	(25,000)	0	0	0
0.00	Goongarrie Cottage North - Building (Capital)	4130210	510	BC033	(25,000)	(25,000)	0	0	0
0.00	Caravan Park Upgrade (Capital)	4130210	510	BC021A	(120,000)	(120,000)	(10,000)	0	10,000
0.00	Community Centre Lot 8 (50) Shenton St - Building (Capital)	4130210	510	BC030	(100,000)	(100,000)	(8,333)	0	8,333
	Total - Economic Services				**(420,000)**	**(420,000)**	**(43,333)**	**0**	**43,333**
	Other Property & Services								
0.00	Town Hall (Admin) - Building (Capital)	4140210	510	BC027	(100,000)	(100,000)	(33,333)	0	33,333
0.00	Station Masters House Goongarrie - Building (Capital)	4130210	510	BC031	(50,000)	(50,000)	(4,166)	0	4,166
0.00	**Total - Other Property & Services**				**(150,000)**	**(150,000)**	**(37,499)**	**0**	**37,499**
0.01	**Total - Buildings**				**(1,400,000)**	**(1,400,000)**	**(149,993)**	**(18,754)**	**131,239**
	Plant & Equipment								
	Governance								
1.00	ERP Software (Enterprise Resource Planning Software)	4040230	530	C0143	0	0	0	(5,000)	(5,000)
0.00	Vehicle Replacement CEO	4040230	530	CP001	(120,000)	(120,000)	0	0	0
	Total - Governance				**(120,000)**	**(120,000)**	**0**	**(5,000)**	**(5,000)**
	Transport								
0.00	Vehicle Replacement Works Manager	4120330	530	CP004	(30,000)	(30,000)	(2,500)	0	2,500
0.00	Rubbish Truck with Compactor	4120330	530	CP006	(5,000)	(5,000)	0	0	0
0.00	Service Truck Replacement	4120330	530	CP007	(20,000)	(20,000)	(4,000)	0	4,000
0.00	Tip Truck Replacement	4120330	530	CP014	(20,000)	(20,000)	0	0	0
0.00	Work Utility Vehicle Replacement	4120330	530	CP016	(15,000)	(15,000)	(1,250)	0	1,250
0.00	Commuter Bus Replacement	4120330	530	CP017	(30,000)	(30,000)	(2,500)	0	2,500
0.00	Work Utility Vehicle Replacement	4120330	530	CP018	(15,000)	(15,000)	(1,250)	0	1,250
0.71	New Hydraulic Excavator (New Plant -Capital)	4120330	530	CP019	(400,000)	(400,000)	(33,333)	(285,175)	(251,842)
0.46	Tjuntjuntjarra - Bin Lifter, Tipper Trailer	4120330	530	CP020	(50,000)	(50,000)	(4,166)	(22,909)	(18,743)
0.00	Mechanic Work Utility Replacement	4120330	530	CP021	(80,000)	(80,000)	0	0	0
0.00	BMO Work Utility Replacement	4120330	530	CP022	(70,000)	(70,000)	0	0	0
0.00	Tri-Axle Dolly (Disposal)	4120330	530	CP023	(15,000)	(15,000)	0	0	0
0.00	Loader Replacement (New plant - Capital)	4120330	530	PA165	(400,000)	(400,000)	0	0	0
0.00	Skidsteer Replacement (New Plant - Capital)	4120330	530	PA166	(200,000)	(200,000)	0	0	0
0.00	Tractor Replacement (New Plant - Capital)	4120330	530	PA167	(150,000)	(150,000)	0	0	0
	Total - Transport				**(1,500,000)**	**(1,500,000)**	**(48,999)**	**(308,084)**	**(259,085)**
0.19	**Total - Plant & Equipment**				**(1,620,000)**	**(1,620,000)**	**(48,999)**	**(313,084)**	**(264,085)**
	Infrastructure - Roads								
	Transport								
0.00	Program Reseal	4120140	540	C1213	(100,000)	(100,000)	(8,333)	0	8,333
0.00	Grids Capital	4120140	540	GRIDCAP	(100,000)	(100,000)	(8,333)	0	8,333
0.00	Kookynie Rd Reseal (Capital)	4120141	540	RC080	(500,000)	(500,000)	(41,666)	0	41,666
0.00	Kookynie Mt Remarkable Rd (R2R)	4120147	540	R2R003	(1,200,000)	(1,200,000)	(100,000)	0	100,000
0.00	Mount Ida Rd (R2R)	4120147	540	R2R026	(1,050,000)	(1,050,000)	0	0	0

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Expenditure Total
Level of Completion Indicators

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

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

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

% of Completion	Assets	Account Number	Balance Sheet Category	Job Number	Adopted Annual Budget	Amended Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over
					$	$	$	$	$
0.87	Tjuntjunjarra Access Rd (RRG)	4120150	540	RRG049	(448,201)	(448,201)	(37,350)	(389,274)	(351,924)
1.00	Kookynie Malcom Rd (RRG)	4120150	540	RRG038	0	0	0	0	0
0.00	RRG Road Renewals - Evanston - Menzies Road (RRG 26/27)	4120151	540	RRG008D	(918,000)	(918,000)	0	0	0
0.03	Tjuntjuntjarra Access Road (Indigenous Community Access Rd)	4120164	540	ICA049	(602,395)	(602,395)	(50,199)	(19,681)	30,518
	Total - Transport				**(4,918,596)**	**(4,918,596)**	**(245,881)**	**(408,955)**	**(163,074)**
0.08	**Total - Infrastructure - Roads**				**(4,918,596)**	**(4,918,596)**	**(245,881)**	**(408,955)**	**(163,074)**
	Infrastructure - Footpaths								
	Transport								
0.00	Wilson St - Footpath Capital	4120170	560	FC031	(15,525)	(15,525)	(1,293)	0	1,293
0.00	Brown St - Footpath Capital	4120170	560	FC042	(15,525)	(15,525)	(1,293)	0	1,293
0.00	Onslow St - Footpath Capital	4120170	560	FC047	(15,525)	(15,525)	(1,293)	0	1,293
0.00	Mercer St - Footpath Capital	4120170	560	FC053	(15,525)	(15,525)	(1,293)	0	1,293
0.00	Kensington St - Footpath Capital	4120170	560	FC071	(15,525)	(15,525)	(1,293)	0	1,293
	Total - Transport				**(77,625)**	**(77,625)**	**(6,465)**	**0**	**6,465**
0.00	**Total - Infrastructure - Footpaths**				**(77,625)**	**(77,625)**	**(6,465)**	**0**	**6,465**
	Infrastructure - Parks & Ovals								
	Recreation And Culture								
0.00	Menzies Playground	4110370	570	PC003	(100,000)	(100,000)	(8,333)	0	8,333
0.00	Outdoor Gym (Capital)	4110370	570	PC004	(50,000)	(50,000)	(4,166)	0	4,166
0.00	Recreation Precinct Upgrade	4110370	570	PC006	(200,000)	(200,000)	(16,666)	(139)	16,527
	Total - Recreation And Culture				**(350,000)**	**(350,000)**	**(29,165)**	**(139)**	**29,026**
0.00	**Total - Infrastructure - Parks & Ovals**				**(350,000)**	**(350,000)**	**(29,165)**	**(139)**	**29,026**
	Infrastructure - Other								
	Community Amenities								
0.00	Menzies Effluent Pond (Capital)	4100180	590	C0106	(150,000)	(150,000)	0	0	0
0.00	Kookynie Waste Site Infrastructure (Capital)	4100180	590	C0108	(50,000)	(50,000)	0	0	0
	Total - Community Amenities				**(200,000)**	**(200,000)**	**0**	**0**	**0**
	Transport								
0.08	Town Improvement Project (Capital)	4120190	590	C0105	(20,000)	(20,000)	(1,666)	(1,542)	124
0.00	Kookynie Airstrip (Capital)	4120690	590	C0126	(60,000)	(60,000)	(5,000)	0	5,000
0.00	Menzies Airstrip (Capital)	4120690	590	C0130	(60,000)	(60,000)	(5,000)	0	5,000
	Total - Transport				**(140,000)**	**(140,000)**	**(11,666)**	**(1,542)**	**10,124**
	Economic Services								
1.84	Kookynie Street Light	4130190	590	C052	(10,000)	(10,000)	(833)	(18,392)	(17,559)
0.00	Astrotourism (Capital)	4130290	590	C0050	(60,000)	(60,000)	(5,000)	0	5,000
1.00	EV Charging System Expenditure	4130690	590	C0109	0	0	0	0	0
	Total - Economic Services				**(70,000)**	**(70,000)**	**(5,833)**	**(18,392)**	**(12,559)**
0.05	**Total - Infrastructure - Other**				**(410,000)**	**(410,000)**	**(17,499)**	**(19,934)**	**(2,435)**
0.09	**Grand Total**				**(8,776,221)**	**(8,776,221)**	**(498,002)**	**(760,866)**	**(262,864)**

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

FINANCING ACTIVITIES
NOTE 9
LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

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

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

All debenture repayments were financed by general purpose revenue.

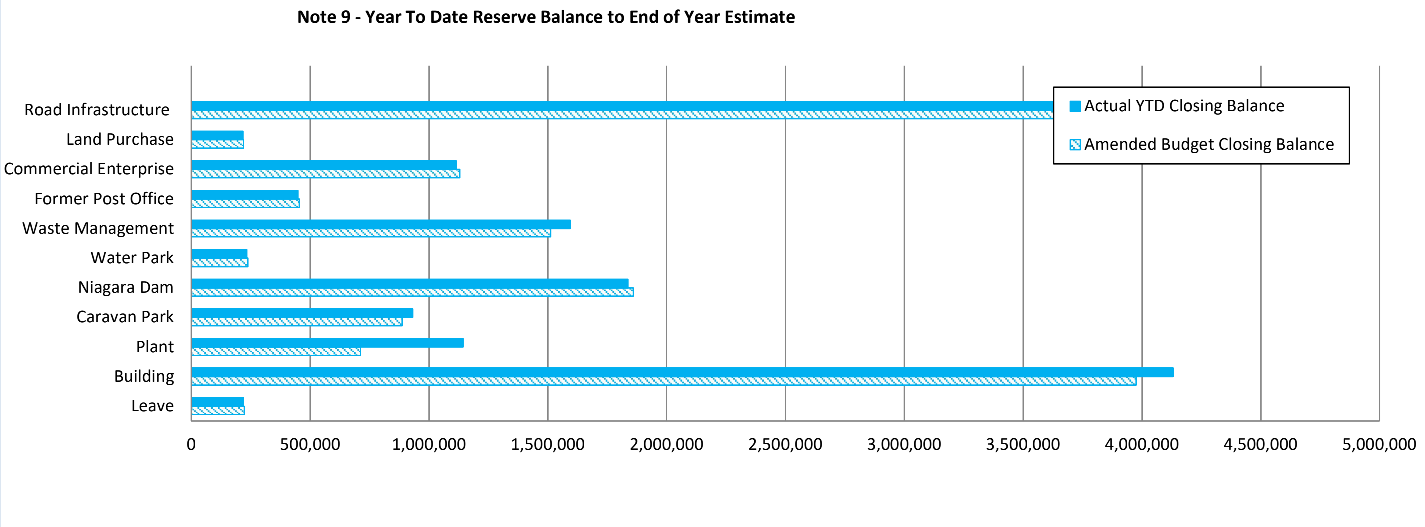
SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2026

OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	$	$	$	$	$	$	$	$	$
Leave	219,617	3,083	286	0	0	0	0	222,700	219,903
Building	3,524,824	49,485	5,374	600,000	600,000	(200,000)	0	3,974,309	4,130,198
Plant	1,141,185	16,021	1,486	0	0	(445,000)	0	712,206	1,142,671
Caravan Park	430,387	6,042	1,211	500,000	500,000	(50,000)	0	886,429	931,598
Niagara Dam	1,834,408	25,753	2,388	0	0	0	0	1,860,161	1,836,796
Water Park	233,558	3,279	305	0	0	0	0	236,837	233,862
Waste Management	1,293,007	18,152	2,075	300,000	300,000	(100,000)	0	1,511,159	1,595,082
Former Post Office	448,027	6,290	584	0	0	0	0	454,317	448,611
Commercial Enterprise	1,113,124	15,627	1,450	0	0	0	0	1,128,751	1,114,574
Land Purchase	216,760	3,043	282	0	0	0	0	219,803	217,041
Road Infrastructure	3,791,270	53,225	5,732	609,126	609,126	0	0	4,453,621	4,406,128
	14,246,166	**200,000**	**21,174**	**2,009,126**	**2,009,126**	**(795,000)**	**0**	**15,660,292**	**16,276,465**

KEY INFORMATION



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

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2026	Liability Increase	Liability Reduction	Closing Balance 31 Jul 2026
		$	$	$	$
Other Liabilities					
- Contract liabilities	**12**	38,073	3,000	0	41,073
- Capital grant/contribution liabilities	**13**	815,931	0	(54,963)	862,983
Total other liabilities		854,004	3,000	(54,963)	**904,056**
Employee Related Provisions					
Annual leave		142,333	0	0	142,333
Long service leave		19,036	0	0	19,036
Total Provisions		161,369	0	0	**161,369**
Total Other Current Liabilities					**1,065,425**
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 JULY 2026

NOTE 12
GRANTS, SUBSIDES AND CONTRIBUTIONS

	Unspent Grant, Subsidies and Contributions Liability				Grants, Subsidies and Contributions Revenue			
Provider	**Liability 1 Jul 2026**	**Increase in Liability**	**Liability Reduction (As revenue)**	**Current Liability 31 Jul 2026**	**Adopted Budget Revenue**	**Amended Annual Budget**	**Amended YTD Budget**	**YTD Actual Revenue**
	$	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Grants and Subsidies								
General purpose funding								
Grants Commission - General (WALGGC)	0	0	0	0	402,406	402,406	33,533	0
Grants Commission - Roads (WALGGC)	0	0	0	0	245,375	245,375	20,447	0
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	11,000	11,000	916	0
Recreation and culture								
NAIDOC Week Grant - NIAA	2,681.27	0	(369)	2,681	0	0	0	0
Transport								
Direct Grant (MRWA)	0	0	0	0	320,932	320,932	320,931	0
Street Lighting Subsidy (MRWA)	0	0	0	0	3,300	3,300	275	0
Economic services								
WACRN Community Resource Centre Grant	0	0	0	0	80,000	80,000	40,000	0
DSS Community Hub Grant	10,171	0	0	10,171	0	0	0	0
City Kalgoorlie Boulder Community-Led Support Operating Grant	25	0	0	25	0	0	0	0
CRC Development Grant Expenditure Accounts	3,900	3,000	0	6,900	3,000	3,000	250	0
EV Charging System	0	0	0	0	0	0	0	0
	16,777	**3,000**	**(369)**	**19,777**	**1,066,013**	**1,066,013**	**416,352**	**0**
Contributions								
Recreation and culture								
Menzies Discovery Day Contributions	0	0	0	0	5,000	5,000	1,666	0
Economic services								
INDUE Cashless Debit Card Contribution	21,296	0	0	21,296	0	0	0	0
Other property and services								
Contributions and Donations - General	0	0	0	0	0	0	0	0
	21,296	**0**	**0**	**21,296**	**5,000**	**5,000**	**1,666**	**0**
TOTALS	**38,073**	**3,000**	**(369)**	**41,073**	**1,071,013**	**1,071,013**	**418,018**	**0**

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

NOTE 13
CAPITAL GRANTS AND CONTRIBUTIONS

	Unspent Capital Grants, Subsidies and Contributions Liability				Capital Grants, Subsidies and Contributions Revenue			
Provider	Liability 1 Jul 2026	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Jul 2026	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	$	$	$	$	$	$	$	$
Capital Grants and Subsidies								
General purpose funding								
LRCIP Grant - Marmion Village - Access Road	51,022	0	0	51,022	0	0	0	0
LRCIP Grant - Tjunjuntjara CCTV	(44,210)	0	0	(44,210)	0	0	0	0
Community amenities								
LRCIP Grant - Phase 4 - Menzies Waste (Fencing & Shelter)	(35,465)	0	0	(35,465)	0	0	0	0
LRCIP Grant - Marmion Village Reserve Improvements	46,810	0	0	46,810	0	0	0	0
Transport								
RTR Grant Funded - Kookynie Mt Remarkable Rd	0	0	0	0	500,000	500,000	0	0
RTR Grant Funded - Mount Ida Rd	0	0	0	0	470,172	470,172	0	0
RRG Grant Funded -Evanston Menzies Road (RRG 26-27)	0	0	0	0	612,000	612,000	0	0
RRG Grant Funded 20/21 -Tjuntjunjarra Access Rd	35,281	0	(35,281)	0	448,201	448,201	0	35,281
WALGGC Special Road Grant - Tjuntjuntjarra Access Road	775,728	0	(19,681)	756,047	602,395	602,395	0	19,681
Economic services								
LRCIP Grant Phase 4 - KMS Marker (Lake Ballard)	(22,340)	0	0	(22,340)	0	0	0	0
	806,828	**0**	**(54,963)**	**751,865**	**2,632,768**	**2,632,768**	**0**	**54,963**
Capital Contributions								
Transport								
City Kalgoorlie Boulder Cutline Road Expenditure	9,103	0	0	9,103	0	0	0	0
	9,103	**0**	**0**	**9,103**	**0**	**0**	**0**	**0**
Total Capital grants, subsidies and contributions	**815,931**	**0**	**(54,963)**	**760,968**	**2,632,768**	**2,632,768**	**0**	**54,963**

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

NOTE 14
BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2026	Amount Received	Amount Paid	Closing Balance 31 Jul 2026
	$	$	$	$
Restricted Cash - Bonds and Deposits				
Pet Bonds	731.50	0.00	(100.00)	**631.50**
Staff Housing Bonds	3,314.00	0.00	(400.00)	**2,914.00**
BCITF	(591.74)	0.00	0.00	**(591.74)**
Building Levy	37.95	6,571.00	0.00	**6,608.95**
Nomination Fees	0.00	0.00	0.00	**0.00**
Unclaimed Monies	1,182.42	0.00	0.00	**1,182.42**
Hall Hire Bond	450.00	0.00	0.00	**450.00**
Other Housing Bond	385.00	0.00	0.00	**385.00**
Community Bus Bond	200.00	0.00	0.00	**200.00**
Retention Bonds & Liabilities	8,452.72	0.00	0.00	**8,452.72**
Sub-Total	14,161.85	6,571.00	(500.00)	**20,232.85**
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	**0.00**
	14,161.85	**6,571.00**	**(500.00)**	**20,232.85**

KEY INFORMATION

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

NOTE 15
EXPLANATION OF SIGNIFICANT VARIANCES

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

Reporting Program	Var. $	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	$	%				
Rates	0				Timing	Rates were levied ahead of budgeted expectations
Grants, Subsidies andContributions	(418,018)	(100%)	▼	S	Timing	MRWA - Direct Roads Grant - Received in July 24, budget phased over 12 months.
Fees and Charges	28,084	67%	▲	S	Timing	Positive variance due to Caravan Park charges and Domestic refuse tracking higher than
Interest Revenue	12,639	50%	▲		Timing	Interest budget phased over year.
Other Revenue	(951)	(38%)	▼		Timing	Other revenue currently tracking lower than budgeted.
Profit on Disposal of Assets	21,190	1817%	▲		Timing	Disposal are yet to occurred
Expenditure from operating activities						
Employee Costs	(22,872)	(9%)	▼		Timing	Employee Costs currently tracking lower than budgeted.
Materials and Contracts	206,200	55%	▲	S	Timing	Materials & Contracts currently tracking lower than budgeted, mainly due to Capital purchases.
Utility Charges	5,200	46%	▲		Timing	Negative variance due to timing of Electricity Bill.
Depreciation	165,451	100%	▲	S	Timing	Depreciation within the Transport programme is currently tracking lower than budgeted.
Insurance Expenses	(98,262)	(662%)	▼	S	Timing	Insurance expenditure payable July and December, budgeted over twelve months.
Other Expenditure	51,592	77%	▲	S	Timing	Rate write-offs budgeted for July 24 were higher than actuals and the Tjuntjunjara Community Programs & Events is yet to occur.
Non-cash amounts excluded from operating activities						
Add back Depreciation	(165,451)	(100%)	▼	S	Timing	Depreciation within the Transport programme is currently tracking lower than budgeted.
Adjust (Profit)/Loss on Asset Disposal	(21,190)	1817%	▼		Timing	Disposal are yet to occurred
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	54,963		▲	S	Timing	Budgeted Non Operating Grant Income tracking lower than actuals.
Proceeds from Disposal of Assets	21,190	1817%	▲		Timing	No Disposals have yet occurred.
Land and Buildings	131,239	87%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	(264,085)	(539%)	▼	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	(163,074)	(66%)	▼	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Footpaths	6,465	100%	▲		Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	29,026	100%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Other	(2,435)	(14%)	▼		Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						
Transfer from Reserves	0				Timing	Most allocations occur at year-end
Transfer to Reserves	(2,013,634)	(12082%)	▼	S	Timing	Most allocations occur at year-end

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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)			(232,914)	(232,914)
								(232,914)
					0	**0**	**(232,914)**	**(232,914)**

SHIRE OF MENZIES FINANCIAL INFORMATION SCHEDULE AS AT 31 JULY 2026

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

31/07/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 31/07/2026
	General Purpose Funding					
	Rates					
	Operating Income					
	3030120	RATES - Instalment Admin Fee Received	-$3,000.00	$0.00	-$3,000.00	$0.00
	3030121	RATES - Account Enquiry Charges	-$100.00	$0.00	-$100.00	$0.00
	3030122	RATES - Reimbursement of Debt Collection Costs	-$3,000.00	$0.00	-$3,000.00	$0.00
	3030130	RATES - Rates Levied - Synergy	-$5,188,610.00	$0.00	-$5,188,610.00	$0.00
	3030135	RATES - Other Income Relating To Rates	$0.00	$0.00	$0.00	-$46.36
	3030145	RATES - Penalty Interest Received	-$45,000.00	$0.00	-$45,000.00	-$4,957.95
	3030146	RATES - Instalment Interest Received	-$10,000.00	$0.00	-$10,000.00	$0.00
	3030147	RATES - Pensioner Deferred Interest Received	$0.00	$0.00	$0.00	$0.00
	Total Operating Income		-$5,249,710.00	$0.00	-$5,249,710.00	-$5,004.31
	Other General Purpose Funding					
	Operating Income					
	3030201	GEN PUR - Reimbursements	$0.00	$0.00	$0.00	$0.00
	3030210	GEN PUR - Financial Assistance Grant - General	-$402,406.00	$0.00	-$402,406.00	$0.00
	3030211	GEN PUR - Financial Assistance Grant - Roads	-$245,375.00	$0.00	-$245,375.00	$0.00
	3030214	GEN PUR - Grant Funding	$0.00	$0.00	$0.00	$0.00
	3030220	GEN PUR - Charges - Photocopying / Faxing	$0.00	$0.00	$0.00	$0.00
	3030235	GEN PUR - Other Income	-$1,000.00	$0.00	-$1,000.00	-$1,500.00
	3030245	GEN PUR - Interest Earned - Reserve Funds	-$200,000.00	$0.00	-$200,000.00	-$21,173.56
	3030246	GEN PUR - Interest Earned - Municipal Funds	-$50,000.00	$0.00	-$50,000.00	-$11,287.42
	Total Operating Income		-$898,781.00	$0.00	-$898,781.00	-$33,960.98
	Rates					
	Operating Expenditure					
	2030100	RATES - Employee Costs	$48,035.16	$0.00	$48,035.16	$2,118.44
	2030104	RATES - Training & Development	$3,000.00	$0.00	$3,000.00	$0.00
	2030109	RATES - Travel & Accommodation	$0.00	$0.00	$0.00	$0.00
	2030112	RATES - Valuation Expenses	$10,000.00	$0.00	$10,000.00	$170.25
	2030113	RATES - Title/Company Searches	$500.00	$0.00	$500.00	$32.60
	2030114	RATES - Debt Collection Expenses	$10,000.00	$0.00	$10,000.00	$0.00
	2030116	RATES - Postage and Freight	$2,000.00	$0.00	$2,000.00	$0.00
	2030118	RATES - Rates Write Off	$240,000.00	$0.00	$240,000.00	$2.08
	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	$0.00
	2030187	RATES - Other Expenses Relating To Rates	$3,000.00	$0.00	$3,000.00	$0.00
	2030199	RATES - Administration Allocated	$52,832.00	$0.00	$52,832.00	$5,313.67
	Total Operating Expenditure		$389,367.16	$0.00	$389,367.16	$7,637.04
	Other General Purpose Funding					
	Operating Expenditure					
	2030211	GEN PUR - Bank Fees & Charges	$7,000.00	$0.00	$7,000.00	$464.35
	2030214	GEN PUR - Rounding	$10.00	$0.00	$10.00	$0.09
	2030299	GEN PUR - Administration Allocated	$35,221.00	$0.00	$35,221.00	$3,542.45
	Total Operating Expenditure		$42,231.00	$0.00	$42,231.00	$4,006.89
	Total Operating Income		-$6,148,491.00	$0.00	-$6,148,491.00	-$38,965.29
	Total Operating Expenditure		$431,598.16	$0.00	$431,598.16	$11,643.93
	Governance					
	Other Governance					
	Operating Income					
	3040135	MEMBERS - Other Income	$0.00	$0.00	$0.00	$0.00
	3040201	OTH GOV - Reimbursements	$0.00	$0.00	$0.00	$0.00
	3040235	OTH GOV - Other Income	$0.00	$0.00	$0.00	$0.00
	3040290	OTH GOV - Profit on Disposal of Assets	-$16,931.00	$0.00	-$16,931.00	$0.00
	Total Operating Income		-$16,931.00	$0.00	-$16,931.00	$0.00
	Members Of Council					
	Operating Expenditure					
	2040103	MEMBERS - Uniforms	$0.00	$0.00	$0.00	$0.00
	2040104	MEMBERS - Training & Development	$20,000.00	$0.00	$20,000.00	$0.00
	2040109	MEMBERS - Members Travel and Accommodation	$50,000.00	$0.00	$50,000.00	$4,987.58
	2040111	MEMBERS - Mayors/Presidents Allowance	$22,913.00	$0.00	$22,913.00	$1,909.42
	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	$5,728.00	$0.00	$5,728.00	$477.33
	2040113	MEMBERS - Members Sitting Fees	$99,605.97	$0.00	$99,605.97	$7,313.48
	2040114	MEMBERS - Communications Allowance	$8,624.00	$0.00	$8,624.00	$641.69
	2040115	MEMBERS - Printing and Stationery	$1,500.00	$0.00	$1,500.00	$49.90
	2040116	MEMBERS - Election Expenses	$23,000.00	$0.00	$23,000.00	$0.00
	2040121	MEMBERS - Information Systems	$0.00	$0.00	$0.00	$0.00
	2040129	MEMBERS - Donations to Community Groups	$0.00	$0.00	$0.00	$0.00
	2040130	MEMBERS - Insurance Expenses	$14,744.00	$0.00	$14,744.00	$7,372.00
	2040186	MEMBERS - Expensed Minor Asset Purchases	$5,000.00	$0.00	$5,000.00	$0.00
	2040188	MEMBERS - Chambers Operating Expenses	$20,000.00	$0.00	$20,000.00	$0.00
	2040199	MEMBERS - Administration Allocated	$264,165.00	$0.00	$264,165.00	$35,424.47
	Total Operating Expenditure		$535,279.97	$0.00	$535,279.97	$58,175.87
	Other Governance					
	Operating Expenditure					
	2040200	OTH GOV - Employee Costs	$487,675.70	$0.00	$487,675.70	$40,448.22
	2040203	OTH GOV - Uniforms	$1,000.00	$0.00	$1,000.00	$0.00
	2040204	OTH GOV - Training & Development	$8,000.00	$0.00	$8,000.00	$0.00
	2040205	OTH GOV - Recruitment	$30,000.00	$0.00	$30,000.00	$0.00

SHIRE OF MENZIES
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31/07/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 31/07/2026
	2040209	OTH GOV - Conference, Travel and Accommodation	$16,000.00	$0.00	$16,000.00	$432.77
	2040210	OTH GOV - Motor Vehicle Expenses	$34,140.00	$0.00	$34,140.00	$604.14
	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	$10,000.00	$0.00	$10,000.00	$495.68
	2040215	OTH GOV - Printing and Stationery	$500.00	$0.00	$500.00	$0.00
	2040216	OTH GOV - Postage and Freight	$0.00	$0.00	$0.00	$0.00
	2040221	OTH GOV - Information Systems	$0.00	$0.00	$0.00	$0.00
	2040240	OTH GOV - Advertising & Promotion	$1,500.00	$0.00	$1,500.00	$0.00
	2040241	OTH GOV - Subscriptions & Memberships	$77,500.00	$0.00	$77,500.00	$59,698.11
	2040250	OTH GOV - Consultancy - Statutory	$0.00	$0.00	$0.00	$0.00
	2040251	OTH GOV - Consultancy - Strategic	$50,000.00	$0.00	$50,000.00	$0.00
	2040252	OTH GOV - Other Consultancy	$5,000.00	$0.00	$5,000.00	$0.00
	2040285	OTH GOV - Legal Expenses	$50,000.00	$0.00	$50,000.00	$0.00
	2040286	OTH GOV - Expensed Minor Asset Purchases	$5,000.00	$0.00	$5,000.00	$0.00
	2040292	OTH GOV - Depreciation	$3,079.00	$0.00	$3,079.00	$0.00
	2040298	OTH GOV - Staff Housing Allocated	$0.00	$0.00	$0.00	$0.00
	2040299	OTH GOV - Administration Allocated	$35,221.00	$0.00	$35,221.00	$3,542.45
	Total Operating Expenditure		$814,615.70	$0.00	$814,615.70	$105,221.37
	Total Operating Income		-$16,931.00	$0.00	-$16,931.00	$0.00
	Total Operating Expenditure		$1,349,895.67	$0.00	$1,349,895.67	$163,397.24
	Law, Order & Public Safety					
	Fire Prevention, Animal Control, Law, Order & Public Safety					
	Operating Income					
	3050135	FIRE - Other Income	-$2,000.00	$0.00	-$2,000.00	$0.00
	3050220	ANIMAL - Pound Fees	-$50.00	$0.00	-$50.00	$0.00
	3050221	ANIMAL - Animal Registration Fees	-$500.00	$0.00	-$500.00	$0.00
	3050310	OLOPS - Grants	$0.00	$0.00	$0.00	$0.00
	Total Operating Income		-$2,550.00	$0.00	-$2,550.00	$0.00
	Emergency Services Levy - Bush Fire Brigade					
	Operating Income					
	3050502	ESL BFB - Admin Fee/Commission	$0.00	$0.00	$0.00	$0.00
	3050510	ESL BFB - Operating Grant	-$11,000.00	$0.00	-$11,000.00	$0.00
	3050545	ESL BFB - Non-Payment Penalty Interest	-$4,000.00	$0.00	-$4,000.00	-$634.82
	Total Operating Income		-$15,000.00	$0.00	-$15,000.00	-$634.82
	Fire Prevention					
	Operating Expenditure					
	2050110	FIRE - Motor Vehicle Expenses	$0.00	$0.00	$0.00	$0.00
	2050113	FIRE - Fire Prevention and Planning	$0.00	$0.00	$0.00	$0.00
	2050188	FIRE - Building Operations	$2,362.00	$0.00	$2,362.00	$171.89
	2050189	FIRE - Building Maintenance	$2,156.00	$0.00	$2,156.00	$0.00
	2050192	FIRE - Depreciation	$2,206.00	$0.00	$2,206.00	$0.00
	Total Operating Expenditure		$6,724.00	$0.00	$6,724.00	$171.89
	Animal Control					
	Operating Expenditure					
	2050253	ANIMAL - Contract Services	$42,900.00	$0.00	$42,900.00	$1,910.08
	2050265	ANIMAL - Animal Care Day Menzies	$5,000.00	$0.00	$5,000.00	$0.00
	2050288	ANIMAL - Animal Pound Operations	$0.00	$0.00	$0.00	$0.00
	2050289	ANIMAL - Animal Pound Maintenance	$0.00	$0.00	$0.00	$0.00
	2050292	ANIMAL - Depreciation	$1,552.00	$0.00	$1,552.00	$0.00
	2050299	ANIMAL - Administration Allocated	$35,221.00	$0.00	$35,221.00	$3,542.45
	Total Operating Expenditure		$84,673.00	$0.00	$84,673.00	$5,452.53
	Other Law, Order & Public Safety					
	Operating Expenditure					
	2050311	OLOPS - CCTV Maintenance	$15,000.20	$0.00	$15,000.20	$65.59
	2050312	OLOPS - LEMC Support	$1,000.00	$0.00	$1,000.00	$0.00
	2050313	OLOPS - Community Emergency Services	$2,650.00	$0.00	$2,650.00	$0.00
	2050392	OLOPS - Depreciation	$38,678.00	$0.00	$38,678.00	$0.00
	2050399	OLOPS - Administration Allocated	$8,805.00	$0.00	$8,805.00	$885.62
	Total Operating Expenditure		$66,133.20	$0.00	$66,133.20	$951.21
	Emergency Services Levy - Bush Fire Brigade					
	Operating Expenditure					
	2050530	ESL BFB - Insurance Expenses	$3,250.00	$0.00	$3,250.00	$1,625.00
	2050565	ESL BFB - Maintenance Plant & Equipment	$21,740.00	$0.00	$21,740.00	$478.29
	2050589	ESL BFB - Maintenance Land & Buildings	$0.00	$0.00	$0.00	$0.00
	2050599	ESL BFB - Administration Allocated	$8,805.00	$0.00	$8,805.00	$885.62
	Total Operating Expenditure		$33,795.00	$0.00	$33,795.00	$2,988.91
	Total Operating Income		-$17,550.00	$0.00	-$17,550.00	-$634.82
	Total Operating Expenditure		$191,325.20	$0.00	$191,325.20	$9,564.54
	Health					
	Preventative Services - Inspection/Admin					
	Operating Income					
	3070420	HEALTH - Health Regulatory Fees & Charges	-$500.00	$0.00	-$500.00	$0.00
	Total Operating Income		-$500.00	$0.00	-$500.00	$0.00
	Preventative Services - Inspection/Admin					
	Operating Expenditure					
	2070411	HEALTH - Contract EHO	$39,000.00	$0.00	$39,000.00	$6,090.00
	2070412	HEALTH - Analytical Expenses	$500.00	$0.00	$500.00	$382.49

SHIRE OF MENZIES
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31/07/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 31/07/2026
	2070499	HEALTH - Administration Allocated	$8,805.00	$0.00	$8,805.00	$885.62
	2070553	PEST - Pest Control Programs	$30,000.00	$0.00	$30,000.00	$0.00
	Total Operating Expenditure		$78,305.00	$0.00	$78,305.00	$7,358.11
	Other Health					
	Operating Expenditure					
	2070750	OTH HEALTH - Nurse Expenses	$0.00	$0.00	$0.00	$0.00
	2070741	OTH HEALTH - Subscriptions & Membership	$11,100.00	$0.00	$11,100.00	$0.00
	Total Operating Expenditure		$0.00	$0.00	$0.00	$0.00
	Total Operating Income		-$500.00	$0.00	-$500.00	$0.00
	Total Operating Expenditure		$78,305.00	$0.00	$78,305.00	$7,358.11
	Education & Welfare					
	Other Welfare					
	Operating Expenditure					
	2080700	WELFARE - Employee Costs	$38,481.50	$0.00	$38,481.50	-$653.91
	2080712	WELFARE - Youth Services	$3,000.00	$0.00	$3,000.00	$195.86
	Total Operating Expenditure		$41,481.50	$0.00	$41,481.50	-$458.05
	Total Operating Expenditure		$41,481.50	$0.00	$41,481.50	-$458.05
	Housing					
	Staff and Other Housing					
	Operating Income					
	3090101	STF HOUSE - Staff Rental Reimbursements	-$30,000.00	$0.00	-$30,000.00	-$2,018.00
	3090135	STF HOUSE - Other Income	$0.00	$0.00	$0.00	$0.00
	3090220	OTH HOUSE - Fees & Charges	-$195,320.00	$0.00	-$195,320.00	-$40,855.35
	3090235	OTH HOUSE - Other Income	$0.00	$0.00	$0.00	$0.00
	Total Operating Income		-$225,320.00	$0.00	-$225,320.00	-$42,873.35
	Staff Housing					
	Operating Expenditure					
	2090186	STF HOUSE - Expensed Minor Asset Purchases	$20,000.00	$0.00	$20,000.00	$0.00
	2090187	STF HOUSE - Other Expenses	$0.00	$0.00	$0.00	$0.00
	2090188	STF HOUSE - Staff Housing Building Operations	$63,970.00	$0.00	$63,970.00	$8,574.44
	2090189	STF HOUSE - Staff Housing Building Maintenance	$123,684.00	$0.00	$123,684.00	$5,869.02
	2090192	STF HOUSE - Depreciation	$92,619.00	$0.00	$92,619.00	$0.00
	2090198	STF HOUSE - Staff Housing Costs Recovered	-$169,700.00	$0.00	-$169,700.00	-$12,185.36
	2090199	STF HOUSE - Administration Allocated	$35,221.00	$0.00	$35,221.00	$0.00
	Total Operating Expenditure		$165,794.00	$0.00	$165,794.00	$2,258.10
	Other Housing					
	Operating Expenditure					
	2090270	OTH HOUSE - Loan Interest Repayments	$26,847.12	$0.00	$26,847.12	$7,956.95
	2090285	OTH HOUSE - Legal Expenses	$0.00	$0.00	$0.00	$0.00
	2090286	OTH HOUSE - Expensed Minor Asset Purchases	$0.00	$0.00	$0.00	$0.00
	2090288	OTH HOUSE - Building Operations	$24,094.00	$0.00	$24,094.00	$6,597.47
	2090289	OTH HOUSE - Building Maintenance	$79,159.00	$0.00	$79,159.00	$1,461.59
	2090292	OTH HOUSE - Depreciation	$76,032.00	$0.00	$76,032.00	$0.00
	2090298	OTH HOUSE - Staff Housing Costs Recovered	-$45,165.00	$0.00	-$45,165.00	-$1,255.21
	2090299	OTH HOUSE - Administration Allocated	$35,221.00	$0.00	$35,221.00	$7,084.90
	Total Operating Expenditure		$196,188.12	$0.00	$196,188.12	$21,845.70
	Total Operating Income		-$225,320.00	$0.00	-$225,320.00	-$42,873.35
	Total Operating Expenditure		$361,982.12	$0.00	$361,982.12	$24,103.80
	Community Amenities					
	Community Amenities					
	Operating Income					
	3100110	SAN - Grants	$0.00	$0.00	$0.00	$0.00
	3100120	SAN - Domestic Refuse Collection Charges	-$12,000.00	$0.00	-$12,000.00	-$1,954.56
	3100200	SAN OTH - Commercial Collection Charge	$0.00	$0.00	$0.00	$0.00
	3110300	REC - Contributions & Donations	$0.00	$0.00	$0.00	$0.00
	3100321	SEW - Septic Tank Inspection Fees	-$700.00	$0.00	-$700.00	$0.00
	3100335	SEW - Other Income	-$1,000.00	$0.00	-$1,000.00	-$472.00
	3100620	PLAN - Planning Application Fees	-$500.00	$0.00	-$500.00	$0.00
	3100710	COM AMEN - Grants	$0.00	$0.00	$0.00	$0.00
	3100735	COM AMEN - Other Income	$0.00	$0.00	$0.00	$0.00
	Total Operating Income		-$14,200.00	$0.00	-$14,200.00	-$2,426.56
	Sanitation - General					
	Operating Expenditure					
	2100111	SAN - Waste Collection	$183,577.00	$0.00	$183,577.00	$7,455.67
	2100117	SAN - General Tip Maintenance	$82,155.00	$0.00	$82,155.00	$4,150.84
	2100118	SAN - Purchase of Bins (Sulo and Other)	$5,000.00	$0.00	$5,000.00	$0.00
	2100152	SAN - Consultants	$10,000.00	$0.00	$10,000.00	$0.00
	2100192	SAN - Depreciation	$15,141.00	$0.00	$15,141.00	$0.00
	2100199	SAN - Administration Allocated	$35,221.00	$0.00	$35,221.00	$3,542.45
	Total Operating Expenditure		$351,094.00	$0.00	$351,094.00	$15,148.96
	Sanitation - Other					
	Operating Expenditure					
	2100212	SAN OTH - Waste Disposal	$0.00	$0.00	$0.00	$0.00
	2100214	SAN OTH - Purchase of Street Bins	$0.00	$0.00	$0.00	$0.00
	Total Operating Expenditure		$0.00	$0.00	$0.00	$0.00

31/07/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 31/07/2026
	Sewerage					
	Operating Expenditure					
	2100365	SEW - Maintenance/Operations	$5,300.00	$0.00	$5,300.00	$0.00
	2100399	SEW - Administration Allocated	$35,221.00	$0.00	$35,221.00	$3,542.45
	Total Operating Expenditure		$40,521.00	$0.00	$40,521.00	$3,542.45
	Town Planning & Regional Development					
	Operating Expenditure					
	2100615	PLAN - Printing and Stationery	$0.00	$0.00	$0.00	$0.00
	2100640	PLAN - Advertising & Promotion	$0.00	$0.00	$0.00	$0.00
	2100650	PLAN - Contract Town Planning	$3,000.00	$0.00	$3,000.00	$0.00
	2100652	PLAN - Consultants	$10,000.00	$0.00	$10,000.00	$0.00
	2100653	PLAN - Scheme Amendments	$0.00	$0.00	$0.00	$0.00
	2100699	PLAN - Administration Allocated	$8,805.00	$0.00	$8,805.00	$885.62
	Total Operating Expenditure		$21,805.00	$0.00	$21,805.00	$885.62
	Other Community Amenities					
	Operating Expenditure					
	2100711	COM AMEN - Cemetery Maintenance/Operations	$20,927.00	$0.00	$20,927.00	$202.34
	2100788	COM AMEN - Public Conveniences Operations	$148,611.00	$0.00	$148,611.00	$7,666.41
	2100789	COM AMEN - Public Conveniences Maintenance	$42,216.00	$0.00	$42,216.00	$0.00
	2100792	COM AMEN - Depreciation	$4,886.00	$0.00	$4,886.00	$0.00
	2100799	COM AMEN - Administration Allocated	$8,805.00	$0.00	$8,805.00	$885.62
	Total Operating Expenditure		$225,445.00	$0.00	$225,445.00	$8,754.37
	Total Operating Income		-$14,200.00	$0.00	-$14,200.00	-$2,426.56
	Total Operating Expenditure		$638,865.00	$0.00	$638,865.00	$28,331.40
	Recreation & Culture					
	Recreation & Culture					
	Operating Income					
	3110120	HALLS - Town Hall Hire	-$1,000.00	$0.00	-$1,000.00	$81.82
	3110135	HALLS - Other Income	$0.00	$0.00	$0.00	$0.00
	3110310	REC - Grants	$0.00	$0.00	$0.00	$0.00
	3110320	REC - Fees & Charges	-$500.00	$0.00	-$500.00	$0.00
	3110335	REC - Other Income	$0.00	$0.00	$0.00	$0.00
	3110500	LIBRARY - Contributions & Donations	$0.00	$0.00	$0.00	$0.00
	3110501	LIBRARY - Reimbursements Lost Books	$0.00	$0.00	$0.00	$0.00
	3110540	LIBRARY - Fines & Penalties	$0.00	$0.00	$0.00	$0.00
	3110600	HERITAGE - Contributions & Donations	$0.00	$0.00	$0.00	$0.00
	3110700	OTH CUL - Contributions & Donations - Other Culture	-$5,000.00	$0.00	-$5,000.00	$0.00
	3110710	OTH CUL - Grants - Other Culture	$0.00	$0.00	$0.00	-$368.99
	3110720	OTH CUL - Fees & Charges	$0.00	$0.00	$0.00	$0.00
	3110735	OTH CUL - Other Income	$0.00	$0.00	$0.00	$0.00
	Total Operating Income		-$6,500.00	$0.00	-$6,500.00	-$287.17
	Public Halls And Civic Centres					
	Operating Expenditure					
	2110186	HALLS - Expensed Minor Asset Purchases	$0.00	$0.00	$0.00	$0.00
	2110188	HALLS - Town Halls and Public Bldg Operations	$17,507.00	$0.00	$17,507.00	$0.00
	2110189	HALLS - Town Halls and Public Bldg Maintenance	$12,307.00	$0.00	$12,307.00	$3,693.95
	2110199	HALLS - Administration Allocated	$52,832.00	$0.00	$52,832.00	$8,856.12
	Total Operating Expenditure		$82,646.00	$0.00	$82,646.00	$12,550.07
	Other Recreation And Sport					
	Operating Expenditure					
	2110353	REC - Sports Courts Maintenance/Operations	$18,221.00	$0.00	$18,221.00	$883.11
	2110355	REC - Water Park Maintenance/Operations	$27,619.00	$0.00	$27,619.00	$1,785.96
	2110365	REC - Parks & Gardens Maintenance/Operations	$424,394.00	$0.00	$424,394.00	$6,486.82
	2110366	REC - Town Sports Oval Maintenance/Operations	$37,800.00	$0.00	$37,800.00	$177.54
	2110367	REC - Rodeo Grounds Maintenance/Operations	$1,325.00	$0.00	$1,325.00	$0.00
	2110368	REC - Playground Equipment Mtce	$11,614.00	$0.00	$11,614.00	$172.12
	2110386	REC - Expensed Minor Asset Purchases	$10,000.00	$0.00	$10,000.00	$0.00
	2110388	REC - Youth Centre Building Operations	$11,463.00	$0.00	$11,463.00	$1,191.90
	2110389	REC - Youth Centre Building Maintenance	$11,307.00	$0.00	$11,307.00	$0.00
	2110392	REC - Depreciation	$86,190.00	$0.00	$86,190.00	$0.00
	2110399	REC - Administration Allocated	$88,053.00	$0.00	$88,053.00	$14,169.79
	Total Operating Expenditure		$727,986.00	$0.00	$727,986.00	$24,867.24
	Tv And Radio Re-Broadcasting					
	Operating Expenditure					
	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	$30,584.00	$0.00	$30,584.00	$6,229.01
	2110492	TV RADIO - Depreciation	$39,449.00	$0.00	$39,449.00	$0.00
	2110499	TV RADIO - Administration Allocated	$35,221.00	$0.00	$35,221.00	$3,542.45
	Total Operating Expenditure		$105,254.00			$9,771.46
	Libraries					
	Operating Expenditure					
	2110512	LIBRARY - Book Purchases	$1,500.00	$0.00	$1,500.00	$0.00
	2110516	LIBRARY - Postage and Freight	$200.00	$0.00	$200.00	$0.00
	2110541	LIBRARY - Subscriptions & Memberships	$1,500.00	$0.00	$1,500.00	$0.00
	2110586	LIBRARY - Expensed Minor Asset Purchases	$2,000.00	$0.00	$2,000.00	$0.00
	2110588	LIBRARY - Library Building Operations	$0.00	$0.00	$0.00	$0.00
	2110599	LIBRARY - Administration Allocated	$8,805.00	$0.00	$8,805.00	$885.62

31/07/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 31/07/2026
	Total Operating Expenditure		$14,005.00	$0.00	$14,005.00	$885.62
	Heritage					
	Operating Expenditure					
	2110652	HERITAGE - Consultants	$6,000.00	$0.00	$6,000.00	$0.00
	2110688	HERITAGE - Building Operations	$8,662.00	$0.00	$8,662.00	-$523.14
	2110689	HERITAGE - Building Maintenance	$28,746.00	$0.00	$28,746.00	$4,433.02
	Total Operating Expenditure		$43,408.00	$0.00	$43,408.00	$3,909.88
	Other Culture					
	Operating Expenditure					
	2110700	OTH CUL - Employee Costs	$38,481.50	$0.00	$38,481.50	-$653.91
	2110711	OTH CUL - Australia Day	$2,000.00	$0.00	$2,000.00	$0.00
	2110712	OTH CUL - ANZAC Day	$1,000.00	$0.00	$1,000.00	$0.00
	2110714	OTH CUL - Christmas Events	$20,000.00	$0.00	$20,000.00	$0.00
	2110716	OTH CUL - Postage and Freight	$0.00	$0.00	$0.00	$0.00
	2110717	OTH CUL - Community Arts	$0.00	$0.00	$0.00	$0.00
	2110719	OTH CUL - Menzies School Programs	$30,000.00	$0.00	$30,000.00	$0.00
	2110723	OTH CUL - Outback Graves	$50,000.00	$0.00	$50,000.00	$0.00
	2110725	OTH CUL - Festival & Events	$0.00	$0.00	$0.00	$368.99
	2110743	OTH CUL - Other Festival Events	$0.00	$0.00	$0.00	$0.00
	2110760	OTH CUL - Tjuntjunjara Community Programs & Events	$30,000.00	$0.00	$30,000.00	$0.00
	2110799	OTH CUL - Administration Allocated	$35,221.00	$0.00	$35,221.00	$3,542.45
	Total Operating Expenditure		$168,221.00	$0.00	$168,221.00	$3,257.53
	Total Operating Income		-$6,500.00	$0.00	-$6,500.00	-$287.17
	Total Operating Expenditure		$1,141,520.00	$0.00	$1,036,266.00	$55,241.80
	Transport					
	Transport					
	Operating Income					
	3120110	ROADC - Regional Road Group Grants (MRWA)	-$1,060,201.00	$0.00	-$1,060,201.00	-$35,281.20
	3120111	ROADC - Roads to Recovery Grant	-$970,172.00	$0.00	-$970,172.00	$0.00
	3120113	ROADC - Other Grants - Roads/Streets	$0.00	$0.00	$0.00	$0.00
	3120117	ROADC - Other Grants - Aboriginal Roads	-$602,395.00	$0.00	-$602,395.00	-$19,681.45
	3120133	ROADC - Other Contrib & Donations - Roads/Streets	$0.00	$0.00	$0.00	$0.00
	3120200	ROADM - Street Lighting Subsidy	-$3,300.00	$0.00	-$3,300.00	$0.00
	3120210	ROADM - Direct Road Grant (MRWA)	-$320,931.72	$0.00	-$320,931.72	$0.00
	3120211	ROADM - Other Grants	$0.00	$0.00	$0.00	$0.00
	3120235	ROADM - Other Income	$0.00	$0.00	$0.00	$0.00
	3120390	PLANT - Profit on Disposal of Assets	-$28,194.00	$0.00	-$28,194.00	-$22,355.68
	3120710	WATER - Grants	$0.00	$0.00	$0.00	$0.00
	Total Operating Income		-$2,985,193.72	$0.00	-$2,985,193.72	-$77,318.33
	Maintenance - Streets, Roads, Bridges & Depots					
	Operating Expenditure					
	2120211	ROADM - Road Maintenance - Built Up Areas	$278,003.60	$0.00	$278,003.60	$2,119.50
	2120212	ROADM - Road Maintenance - Sealed Outside BUA	$15,000.00	$0.00	$15,000.00	$0.00
	2120213	ROADM - Road Maintenance - Gravel Outside BUA	$335,053.00	$0.00	$335,053.00	$1,241.39
	2120214	ROADM - Road Maintenance - Formed Outside BUA	$484,518.00	$0.00	$484,518.00	$45,711.50
	2120217	ROADM - Ancillary Maintenance - Built Up Areas	$237,911.00	$0.00	$237,911.00	$5,703.59
	2120222	ROADM - Roads Outside BUA - Formed - Flood Damage	$0.00	$0.00	$0.00	$0.00
	2120232	ROADM - Crossover Council Contribution	$3,156.00	$0.00	$3,156.00	$0.00
	2120234	ROADM - Street Lighting	$10,200.00	$0.00	$10,200.00	$1,099.83
	2120235	ROADM - Traffic Signs/Equipment (Safety)	$10,000.00	$0.00	$10,000.00	$0.00
	2120236	ROADM - Bores for Roadworks Maintenance/Operations	$1,656.00	$0.00	$1,656.00	$190.20
	2120237	ROADM - Road Grids Maintenance	$32,229.00	$0.00	$32,229.00	$0.00
	2120252	ROADM - Consultants	$100,000.00	$0.00	$100,000.00	$0.00
	2120285	ROADM - Legal Expenses	$5,000.00	$0.00	$5,000.00	$0.00
	2120286	ROADM - Workshop/Depot Expensed Equipment	$15,000.00	$0.00	$15,000.00	$0.00
	2120288	ROADM - Depot Building Operations	$45,002.00	$0.00	$45,002.00	$2,174.12
	2120289	ROADM - Depot Building Maintenance	$4,307.00	$0.00	$4,307.00	$0.00
	2120292	ROADM - Depreciation	$967,402.00	$0.00	$967,402.00	$0.00
	2120299	ROADM - Administration Allocated	$158,496.00	$0.00	$158,496.00	$7,084.90
	2120391	PLANT - Loss on Disposal of Assets	$0.00	$0.00	$0.00	$0.00
	Total Operating Expenditure		$2,702,933.60	$0.00	$2,702,933.60	$65,325.03
	Aerodromes					
	Operating Expenditure					
	2120665	AERO - Airstrip & Grounds Maintenance/Operations	$17,778.00	$0.00	$17,778.00	$0.00
	2120765	WATER - Town Dam Maintenance/Operations	$21,974.00	$0.00	$21,974.00	$539.80
	Total Operating Expenditure		$39,752.00	$0.00	$39,752.00	$539.80
	Total Operating Income		-$2,985,193.72	$0.00	-$2,985,193.72	-$77,318.33
	Total Operating Expenditure		$2,742,685.60	$0.00	$2,742,685.60	$65,864.83
	Economic Services					
	Economic Services					
	Operating Income					
	3130200	TOUR - Contributions & Donations	$0.00	$0.00	$0.00	$0.00
	3130202	TOUR - Commission	$0.00	$0.00	$0.00	$0.00
	3130210	TOUR - Grants	$0.00	$0.00	$0.00	$0.00
	3130221	TOUR - Caravan Park Fees	-$150,000.00	$0.00	-$150,000.00	-$15,503.12
	3130222	TOUR - Caravan Park Laundry Fees	-$4,500.00	$0.00	-$4,500.00	-$600.00
	3130225	TOUR - Visitors Centre Lady Shenton Income	-$25,000.00	$0.00	-$25,000.00	-$2,133.55
	3130235	TOUR - Other Income Relating to Tourism & Area Promotion	-$5,000.00	$0.00	-$5,000.00	$0.00

31/07/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 31/07/2026
	3130290	TOUR - Profit on Disposal of Assets	$0.00	$0.00	$0.00	$0.00
	3130302	BUILD - Commission - BSL & CTF	-$50.00	$0.00	-$50.00	-$5.00
	3130320	BUILD - Fees & Charges (including Licences)	-$31,000.00	$0.00	-$31,000.00	-$9,120.00
	3130390	BUILD - Profit on Disposal of Assets	$0.00	$0.00	$0.00	$0.00
	3130600	ECON DEV - Contributions & Donations	$0.00	$0.00	$0.00	$0.00
	3130821	OTH ECON - Standpipe Income	-$2,000.00	$0.00	-$2,000.00	-$120.00
	3130823	OTH ECON - Community Resource Centre Contributions	$0.00	$0.00	$0.00	$0.00
	3130824	OTH ECON - Community Resource Centre Grants	-$83,000.00	$0.00	-$83,000.00	$0.00
	3130826	OTH ECON - Post Office Income	-$9,000.00	$0.00	-$9,000.00	-$1,538.30
	Total Operating Income		-$309,550.00	$0.00	-$309,550.00	-$29,019.97

31/07/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 31/07/2026
	Rural Services					
	Operating Expenditure					
	2130111	RURAL - Noxious Weed Control	$36,614.00	$0.00	$36,614.00	$0.00
	2130160	RURAL - Dog Health Program Tjuntjunjara	$0.00	$0.00	$0.00	$0.00
	2130165	RURAL - Maintenance/Operations	$0.00	$0.00	$0.00	$0.00
	Total Operating Expenditure		$36,614.00	$0.00	$36,614.00	$0.00
	Tourism And Area Promotion					
	Operating Expenditure					
	2130200	TOUR - Employee Costs	$112,778.44	$0.00	$112,778.44	$14,139.16
	2130205	TOUR - Recruitment	$0.00	$0.00	$0.00	$0.00
	2130211	TOUR - Visitor Centre Operations	$64,361.05	$0.00	$64,361.05	$932.90
	2130215	TOUR - Printing and Stationery	$1,000.00	$0.00	$1,000.00	$0.00
	2130230	TOUR - Insurance Expenses	$2,492.00	$0.00	$2,492.00	$1,246.11
	2130235	TOUR - Signage	$30,000.00	$0.00	$30,000.00	$0.00
	2130236	TOUR - Tour Guide	$0.00	$0.00	$0.00	$0.00
	2130240	TOUR - Public Relations & Area Promotion	$10,000.00	$0.00	$10,000.00	$1,450.00
	2130241	TOUR - Subscriptions & Memberships	$47,100.00	$0.00	$47,100.00	$612.00
	2130242	TOUR - Events Other	$55,000.00	$0.00	$55,000.00	$0.00
	2130243	TOUR - Cyclassic Event	$0.00	$0.00	$0.00	$0.00
	2130245	TOUR - Astrotourism Operations	$10,000.00	$0.00	$10,000.00	$0.00
	2130258	TOUR - Kookynie Townsite and Info Bay Maintenace/Operations	$4,313.00	$0.00	$4,313.00	$0.00
	2130259	TOUR - Goongarrie Cottages Maintenance/Operations	$33,658.00	$0.00	$33,658.00	$1,938.26
	2130260	TOUR - Niagara Dam Maintenance/Operations	$38,884.00	$0.00	$38,884.00	$0.00
	2130261	TOUR - Golden Quest Trail Maintenance/Operations	$6,656.00	$0.00	$6,656.00	$0.00
	2130265	TOUR - Lake Ballard Maintenance/Operations	$9,228.00	$0.00	$9,228.00	$69.60
	2130266	TOUR - Caravan Park General Maintenance/Operations	$335,986.17	$0.00	$335,986.17	$28,328.30
	2130286	TOUR - Expensed Minor Asset Purchases	$7,000.00	$0.00	$7,000.00	$0.00
	2130288	TOUR - Building Operations	$49,507.00	$0.00	$49,507.00	$5,217.78
	2130289	TOUR - Building Maintenance	$41,899.00	$0.00	$41,899.00	$8,015.00
	2130292	TOUR - Depreciation	$283,961.00	$0.00	$283,961.00	$0.00
	2130299	TOUR - Administration Allocated	$255,355.00	$0.00	$255,355.00	$16,826.64
	Total Operating Expenditure		$1,399,178.66	$0.00	$1,399,178.66	$78,775.75
	Building Control					
	Operating Expenditure					
	2130350	BUILD - Contract Building Services	$0.00	$0.00	$0.00	$0.00
	2130385	BUILD - Legal Expenses	$10,000.00	$0.00	$10,000.00	$0.00
	2130391	BUILD - Loss on Disposal of Assets	$0.00	$0.00	$0.00	$0.00
	2130399	BUILD - Administration Allocated	$35,221.00	$0.00	$35,221.00	$3,542.45
	Total Operating Expenditure		$45,221.00	$0.00	$45,221.00	$3,542.45
	Economic Development					
	Operating Expenditure					
	2130630	ECON DEV - Insurance Expenses	$0.00	$0.00	$0.00	$0.00
	2130641	ECON DEV - Subscriptions & Memberships	$0.00	$0.00	$0.00	$0.00
	Total Operating Expenditure		$0.00	$0.00	$0.00	$0.00
	Other Economic Services					
	Operating Expenditure					
	2130800	OTH ECON - Employee Costs	$0.00	$0.00	$0.00	$0.00
	2130816	OTH ECON - Postage and Freight	$0.00	$0.00	$0.00	$0.00
	2130855	OTH ECON - Community Bus	$24,108.00	$0.00	$24,108.00	$436.89
	2130860	OTH ECON - Community Resource Centre Operations	$114,754.72	$0.00	$114,754.72	$2,967.96
	2130863	OTH ECON - Post Office Operations	$71,980.57	$0.00	$71,980.57	$16,020.56
	2130865	OTH ECON - Standpipe Maintenance/Operations	$0.00	$0.00	$0.00	$0.00
	2130886	OTH ECON - Expensed Minor Asset Purchases	$5,000.00	$0.00	$5,000.00	$0.00
	2130888	OTH ECON - Building Operations	$12,947.00	$0.00	$12,947.00	$837.78
	2130889	OTH ECON - Building Maintenance	$16,282.00	$0.00	$16,282.00	$0.00
	2130899	OTH ECON - Administration Allocated	$8,805.00	$0.00	$8,805.00	$885.62
	Total Operating Expenditure		$253,877.29	$0.00	$253,877.29	$21,148.81
	Total Operating Income		-$309,550.00	$0.00	-$309,550.00	-$29,019.97
	Total Operating Expenditure		$1,734,890.95	$0.00	$1,734,890.95	$103,467.01
	Other Property & Services					
	Other Property & Services					
	Operating Income					
	3140120	PRIVATE - Private Works Income	$0.00	$0.00	$0.00	$4,060.00
	3140200	ADMIN - Contributions & Donations	$0.00	$0.00	$0.00	$0.00
	3140220	ADMIN - Fees & Charges	-$250.00	$0.00	-$250.00	-$79.09
	3140235	ADMIN - Other Income Relating to Administration	$0.00	$0.00	$0.00	-$0.91
	3140290	ADMIN - Profit on Disposal of Assets	$0.00	$0.00	$0.00	$0.00
	3140410	POC - Fuel Tax Credits Grant Scheme	-$25,000.00	$0.00	-$25,000.00	$0.00
	3140501	SAL - Reimbursement - Workers Compensation	$0.00	$0.00	$0.00	$0.00
	Total Operating Income		-$25,250.00	$0.00	-$25,250.00	$3,980.00
	Private Works and General Administration Overheads					
	Operating Expenditure					
	2140187	PRIVATE - Private Works Expenses	$0.00	$0.00	$0.00	$0.00
	2140200	ADMIN - Employee Costs	$711,750.59	$0.00	$711,750.59	$71,546.67
	2140203	ADMIN - Uniforms	$6,500.00	$0.00	$6,500.00	$0.00
	2140204	ADMIN - Training & Development	$44,000.00	$0.00	$44,000.00	$1,045.45
	2140205	ADMIN - Recruitment	$7,000.00	$0.00	$7,000.00	$465.00
	2140206	ADMIN - Fringe Benefits Tax (FBT)	$31,940.00	$0.00	$31,940.00	$0.00

SHIRE OF MENZIES
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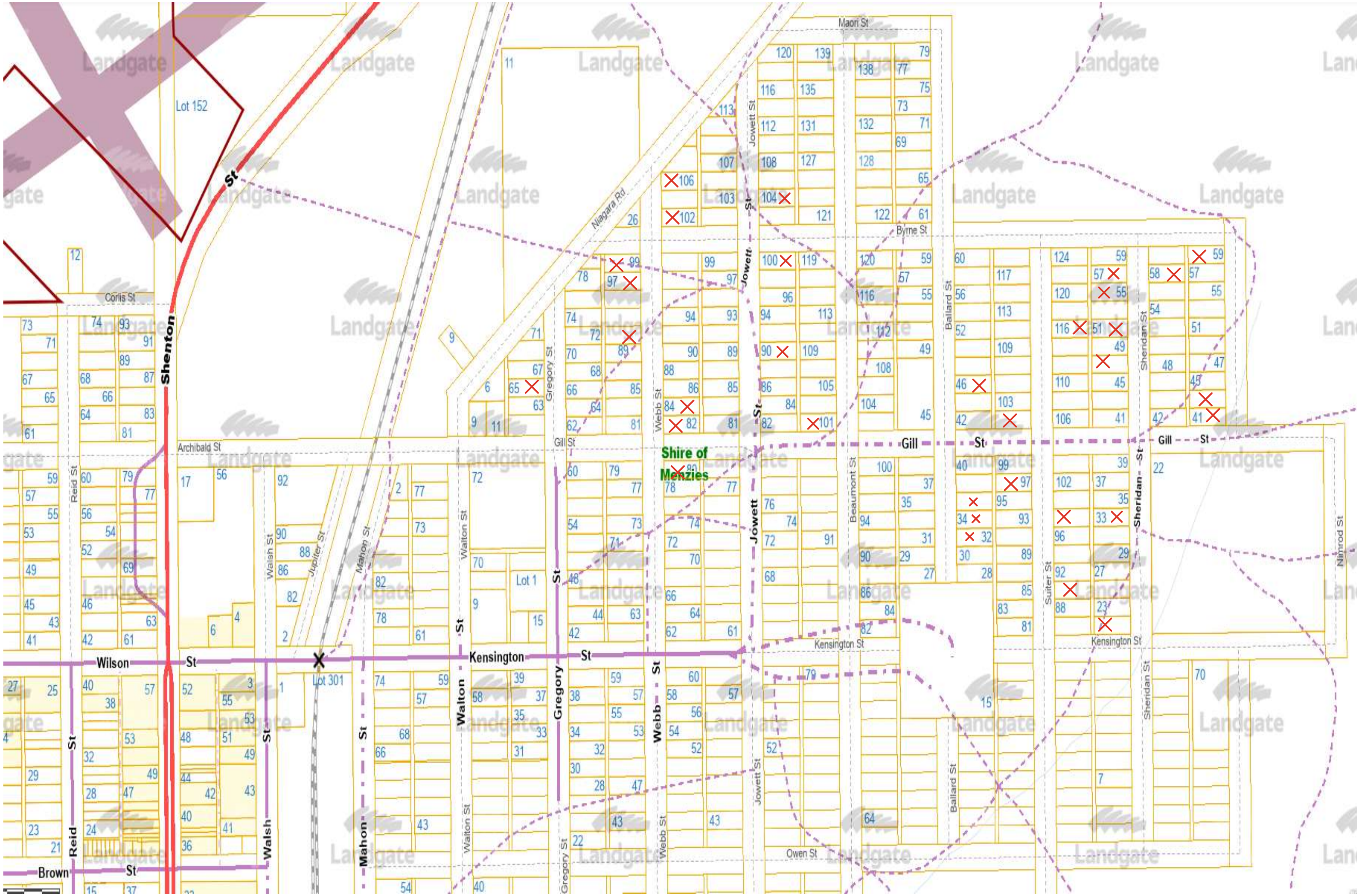
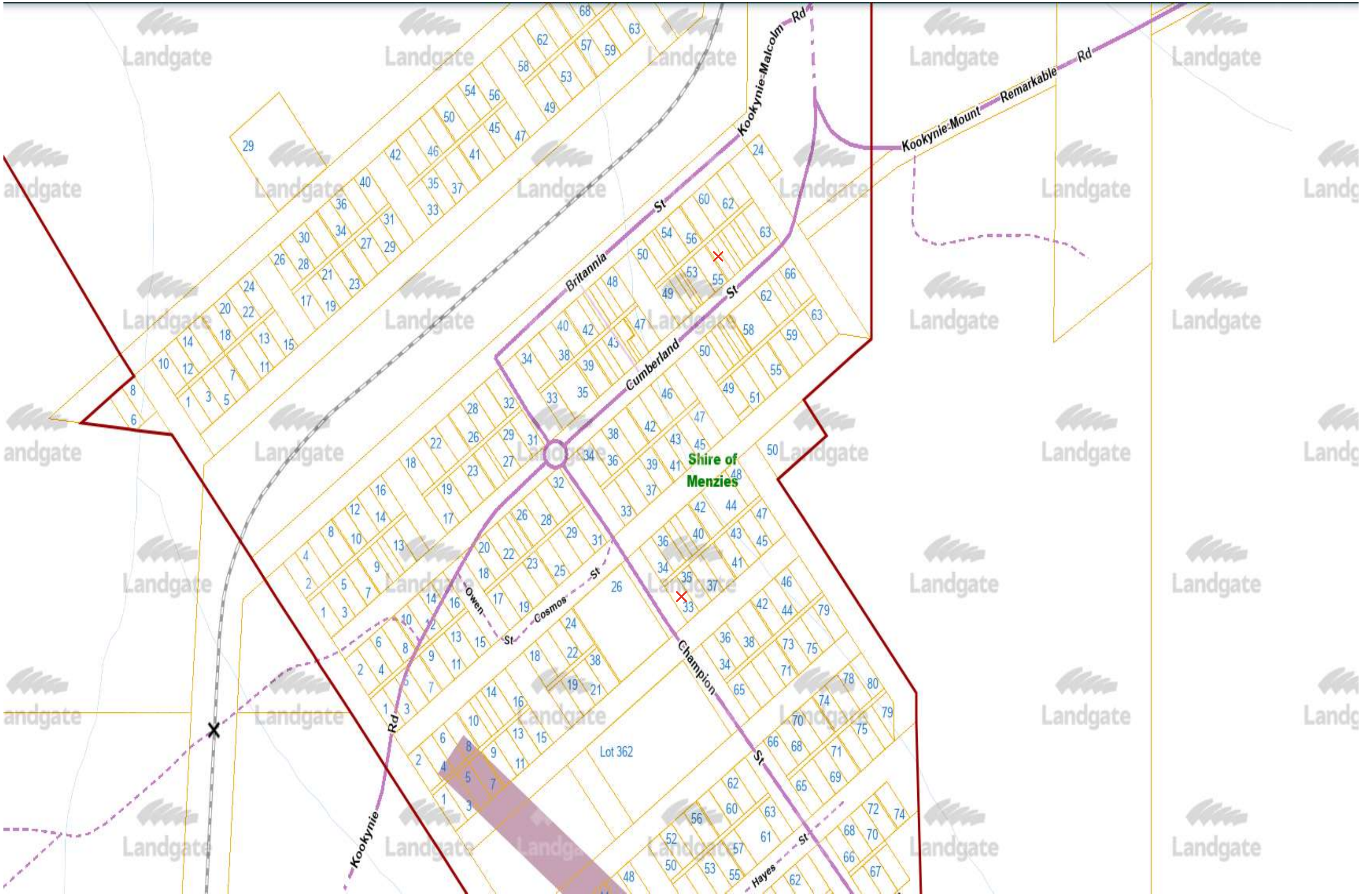
31/07/2026	COA	Description	Original Budget 26/27	Budget Amendments 26/27	Current Budget 26/27	YTD Actual 31/07/2026
	2140208	ADMIN - Other Employee Expenses	$5,000.00	$0.00	$5,000.00	$0.00
	2140209	ADMIN - Travel & Accommodation	$16,000.00	$0.00	$16,000.00	$383.99
	2140210	ADMIN - Motor Vehicle Expenses	$51,886.00	$0.00	$51,886.00	$853.64
	2140215	ADMIN - Printing and Stationery	$40,000.00	$0.00	$40,000.00	$3,034.36
	2140216	ADMIN - Postage and Freight	$3,000.00	$0.00	$3,000.00	$36.95
	2140220	ADMIN - Communication Expenses	$48,000.00	$0.00	$48,000.00	$854.12
	2140221	ADMIN - Information Technology	$37,000.00	$0.00	$37,000.00	$5,521.55
	2140222	ADMIN - Security	$0.00	$0.00	$0.00	$0.00
	2140226	ADMIN - Office Equipment Mtce	$1,000.00	$0.00	$1,000.00	$0.00
	2140227	ADMIN - Records Management	$0.00	$0.00	$0.00	$0.00
	2140230	ADMIN - Insurance Expenses (Other than Bld and W/Comp)	$53,209.00	$0.00	$53,209.00	$42,455.87
	2140240	ADMIN - Advertising and Promotion	$30,000.00	$0.00	$30,000.00	$14,956.75
	2140241	ADMIN - Subscriptions and Memberships	$3,420.00	$0.00	$3,420.00	$1,387.65
	2140252	ADMIN - Consultants	$70,000.00	$0.00	$70,000.00	$6,250.00
	2140265	ADMIN - Software Licences/Upgrades	$103,800.00	$0.00	$103,800.00	$16,329.21
	2140281	ADMIN - Write Off	$0.00	$0.00	$0.00	$0.00
	2140284	ADMIN - Audit Fees	$100,000.00	$0.00	$100,000.00	$0.00
	2140285	ADMIN - Legal Expenses	$20,000.00	$0.00	$20,000.00	$0.00
	2140286	ADMIN - Expensed Minor Asset Purchases	$15,000.00	$0.00	$15,000.00	$0.00
	2140287	ADMIN - Other Expenses	$0.00	$0.00	$0.00	$0.00
	2140288	ADMIN - Building Operations	$58,456.00	$0.00	$58,456.00	$9,089.40
	2140289	ADMIN - Building Maintenance	$20,590.00	$0.00	$20,590.00	$2,911.79
	2140292	ADMIN - Depreciation	$110,738.00	$0.00	$110,738.00	$0.00
	2140298	ADMIN - Admin Staff Housing Costs Allocated	$172,776.00	$0.00	$172,776.00	$10,813.31
	2140299	ADMIN - Administration Overheads Recovered	-$1,761,066.00	$0.00	-$1,761,066.00	-$177,122.40
	Total Operating Expenditure		-$0.41	$0.00	-$0.41	$10,813.31
	Public Works Overheads					
	Operating Expenditure					
	2140300	PWO - Employee Costs	$407,513.40	$0.00	$407,513.40	$36,089.64
	2140303	PWO - Uniforms	$7,500.00	$0.00	$7,500.00	$0.00
	2140304	PWO - Training & Development	$10,000.00	$0.00	$10,000.00	$1,040.91
	2140305	PWO - Recruitment	$5,000.00	$0.00	$5,000.00	$0.00
	2140307	PWO - Protective Clothing	$0.00	$0.00	$0.00	$0.00
	2140308	PWO - Other Employee Expenses	$1,000.00	$0.00	$1,000.00	$0.00
	2140309	PWO - Travel & Accommodation	$0.00	$0.00	$0.00	$0.00
	2140310	PWO - Motor Vehicle Expenses	$170,217.60	$0.00	$170,217.60	$6,781.41
	2140316	PWO - Postage and Freight	$2,000.00	$0.00	$2,000.00	$0.00
	2140320	PWO - Communication Expenses	$5,000.00	$0.00	$5,000.00	$994.84
	2140321	PWO - Information Technology	$10,000.00	$0.00	$10,000.00	$11,332.20
	2140323	PWO - Sick Pay	$34,696.00	$0.00	$34,696.00	$0.00
	2140324	PWO - Annual Leave	$81,535.00	$0.00	$81,535.00	$0.00
	2140325	PWO - Public Holidays	$41,635.00	$0.00	$41,635.00	$0.00
	2140329	PWO - Insurance Expenses (Except Workers Comp)	$23,646.00	$0.00	$23,646.00	$11,823.00
	2140330	PWO - Occupational Health and Safety	$40,000.00	$0.00	$40,000.00	$0.00
	2140341	PWO - Subscriptions & Memberships	$0.00	$0.00	$0.00	$29.09
	2140352	PWO - Consultants	$0.00	$0.00	$0.00	$0.00
	2140361	PWO - Engineering & Technical Support	$50,000.00	$0.00	$50,000.00	$0.00
	2140365	PWO - Maintenance/Operations	$141,011.20	$0.00	$141,011.20	$10,453.39
	2140371	PWO Bldg Mtce - Employee Costs	$33,558.00	$0.00	$33,558.00	$0.00
	2140372	PWO Bldg Mtce - Uniforms	$0.00	$0.00	$0.00	$0.00
	2140373	PWO Bldg Mtce - Training & Development	$2,000.00	$0.00	$2,000.00	$0.00
	2140374	PWO Bldg Mtce - Recruitment	$0.00	$0.00	$0.00	$0.00
	2140376	PWO Bldg Mtce - Protective Clothing	$1,000.00	$0.00	$1,000.00	$0.00
	2140380	PWO Bldg Mtce - Expendable Tools	$2,000.00	$0.00	$2,000.00	$0.00
	2140381	PWO Bldg Mtce - Minor Expenses	$0.00	$0.00	$0.00	$0.00
	2140386	PWO - Expensed Minor Asset Purchases	$10,000.00	$0.00	$10,000.00	$0.00
	2140392	PWO - Depreciation	$50,260.00	$0.00	$50,260.00	$0.00
	2140393	PWO - LESS Allocated to Works (PWO's)	-$1,647,148.00	$0.00	-$1,647,148.00	-$10,712.95
	2140398	PWO - Staff Housing Costs Allocated	$42,089.00	$0.00	$42,089.00	$2,627.26
	2140399	PWO - Administration Allocated	$475,488.00	$0.00	$475,488.00	$47,822.97
	2140400	POC - Internal Plant Repairs - Wages & O/Head	$253,939.00	$0.00	$253,939.00	$7,524.70
	2140411	POC - External Parts & Repairs	$102,270.00	$0.00	$102,270.00	$1,000.00
	2140412	POC - Fuels and Oils	$202,155.75	$0.00	$202,155.75	$1,904.76
	2140413	POC - Tyres and Tubes	$79,800.00	$0.00	$79,800.00	$0.00
	2140416	POC - Licences/Registrations	$7,948.60	$0.00	$7,948.60	$0.00
	2140417	POC - Insurance Expenses	$22,237.00	$0.00	$22,237.00	$11,118.50
	2140492	POC - Depreciation	$213,294.00	$0.00	$213,294.00	$0.00
	2140494	POC - LESS Plant Operation Costs Allocated to Works	-$879,186.35	$0.00	-$879,186.35	-$40,668.98
	Total Operating Expenditure		$2,459.20	$0.00	$2,459.20	$99,160.74
	Salaries And Wages					
	Operating Expenditure					
	2140500	SAL - Gross Salary and Wages	$2,651,537.82	$0.00	$2,651,537.82	$0.00
	2140501	SAL - LESS Salaries & Wages Allocated	-$2,651,537.82	$0.00	-$2,651,537.82	$0.00
	2140503	SAL - Workers Compensation Expense	$0.00	$0.00	$0.00	$0.00
	Total Operating Expenditure		$0.00	$0.00	$0.00	$0.00
	Total Operating Income		-$25,250.00	$0.00	-$25,250.00	$3,980.00
	Total Operating Expenditure		$2,458.79	$0.00	$2,458.79	$109,974.05
	Total Operating Income		-$9,749,485.72	$0.00	-$9,749,485.72	-$187,545.49
	Total Operating Expenditure		$8,715,007.99	$0.00	$8,609,753.99	$578,488.66


Shire of Menzies
Lot 152
Lot 301
Lot 1
Shenton St
Wilson St
Kensington St
Brown St
Gill St
Maori St
Byrne St
Owen St
Corlis St
Archibald St
Niagara Rd
Reid St
Walsh St
Jupiter St
Mahon St
Walton St
Gregory St
Webb St
Jowett St
Beaumont St
Ballard St
Suiter St
Sheridan St
Nimrod St
Landgate


Kookynie-Malcolm Rd
Kookynie-Mount Remarkable Rd
Britannia St
Cumberland St
Owen St
Cosmos St
Champion St
Hayes St
Kookynie Rd
Shire of Menzies
Lot 362
Landgate