

ORDINARY MEETING OF THE COUNCIL - 20 MAY 2026 ATTACHMENTS

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TOURISM & ECONOMIC DEVELOPMENT ADVISORY COMMITTEE

Date: 16 April 2026
Time: 10am
Venue: Shire of Menzies Council Chambers, Online/Call

AGENDA

1. DECLARATION OF OPENING

2. RECORD OF ATTENDANCE

- | | | |
|-------------------|------------------|---------------------------------|
| 1. Paul Warner | Presiding Member | (Councillor) |
| 2. Kristie Tucker | Member | (Councillor) |
| 3. Rob Stewart | Staff | (CEO) |
| 4. Sean McGay | Staff | (Community Development Manager) |

3. APOLOGIES

- | | | |
|------------------|--------|--------------|
| 1. Sudhir Sudhir | Member | (Councillor) |
|------------------|--------|--------------|

4. PREVIOUS MINUTES

That the minutes of the previous meeting held on 21 November 2024 be accepted as true and read.

Moved: Cr Tucker

Seconded: Cr Warner

Carried: Carried

5. UPDATE FROM COMMUNITY DEVELOPMENT MANAGER

- a. Recycling drop off
The drop off point for recycling cans and bottles is located at the southern end of Menzies Hotel. Shire of Menzies still awaiting signage from the company, ReturnIt, so the community is informed how to use it – advertising on social media has begun, with instructions on how to set up a Containers for Change account
- b. Astrotourism at Mt Owen
Listed planned events for this year, organised by Community Services.

- c. Department of Social Services Grant
Shire of Menzies receives \$40,000 per year from Department of Social Services. This may be discontinued in FY27.
- d. Community Garden at 50 Shenton St: first meeting held on 13/4/2026. Draft minutes tabled.
Minutes reviewed. No comments.

6. MANAGEMENT ORDER OVER LAKE BALLARD

The management order over Lake Ballard and the *Inside Australia* exhibit is still held by the Lake Ballard Association (LBA), which is officially active.

A reconvened LBA last met in 2024, and it was recommended then to retain the management order, though a separate, officers meeting was needed to formally recommend this course of action – this meeting was never held.

Given the circumstances, it may be best for the Shire of Menzies to recommence the process of transferring the management order. Attached is older advice from a lawyer, which outlines a positive way to facilitate the transfer.

That it be a recommendation to the Council:

That legal advisors be engaged to arrange for the transfer of the management order over Lake Ballard from Lake Ballard Association to Shire of Menzies

Moved: Cr Warner

Seconded: Cr Warner

Carried: Carried

7. AUSTRALIA'S GOLDEN OUTBACK – TOURISM MANAGER EXTENSION

At the Ordinary Council Meeting held on 31 August 2023, the Shire endorsed a contribution to Australia's Golden Outback to share, with other Goldfields local governments, expenses related to a Goldfields Tourism Development Manager.

These managers (Donna Malec, followed by Ross MacCulloch) have been instrumental in supporting the Shire of Menzies with tourism development and improvement. This support has also reduced costs of having to engage consultants for expert advice and having staff spend time researching.

The agreement/contribution is now up for renewal. See attached proposal and background.

Note, the dollar contribution proposed is the same as the original proposal in 2023.

That it be a recommendation to the Council:

That the agreement between the Shire and Australia's Golden Outback relating to the engagement of a Goldfields Tourism Development Manager be endorsed.

Bring the proposal to Ordinary Council Meeting on 21 May with advice to endorse.

Moved: Cr Tucker

Seconded: Cr Warner

Carried: Carried

That it be a recommendation to the Council:

That the Council's monetary contribution be included to the 2026/2027 Draft Budget for consideration.

Moved: Cr Warner

Seconded: Cr Tucker

Carried: Carried

8. NATURE PLAYGROUND

An idea for a Nature Playground for Menzies, to replace the current playground, was informally proposed by some Councillors in 2023.

An election commitment from Ali Kent MLA – Member for Kalgoorlie, was offered in 2025, totalling \$40,000. This has yet to be accepted.

In the Annual Budget for FY26, \$500,000 was allocated for a Nature Playground, though work did not begin in earnest until late 2025. Concept plans are currently being finalised.

There are concerns that \$500,000 is a large expense for a small town, so the concept plan has been reduced in terms of scope and content (removing an expensive module and separating the BBQ area upgrade, which could be assigned to the skatepark budget).

The cost to build will be around \$300,000.

There are two courses of actions that the Shire of Menzies Council could take:

1. Improve the current playground, which may involve servicing equipment and replacing some other equipment
2. Budget \$150,000 for FY27, with a view to either:
 - a. getting matching funding from Lotterywest, which is interested in the project (an official concept plan may improve chances of securing a grant) or;
 - b. phase the project over two financial years (FY27 and FY28) to reduce the Shire's financial exposure

That it be a recommendation to the Council:

To improve the current playground, which may involve servicing equipment and replacing some other equipment

Moved: Cr Warner

Seconded: Cr Tucker

Carried: Carried

9. OTHER BUSINESS – SHIRE REBRANDING

The CEO advised that rebranding for Shire of Menzies is still a Council priority according to adopted strategic documents. As such, he will recommence the project in 2026, with a view to implementing by the end of the year.

10. OTHER BUSINESS – COMMUNITY GYM

Members discussed that a community gym is a priority for the town of Menzies, though have agreed to pursue a phased approach to an outdoor gym, with funding to be included in the Annual Budget for Financial Year 2026/27.

11. NEXT MEETING DATE

20 May 2026, 10am

12. MEETING CLOSE

11:15am

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

Payment Type	Amount
Cheque	\$200.00
EFT	\$314,759.28
Direct Debit	\$97,340.13
Credit Card Payment	\$4,067.32
Payroll	\$125,135.64
Fuel Card Payment	\$1,263.57
CabCharge Payment	\$116.04
<u>Total Payments</u>	<u>\$ 542,881.98</u>

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

Cheque	Date	Name	Description	Amount
10517	16/04/2026	LIONS CANCER INSTITUTE (WA) INC	DONATION TO LIONS CANCER INSTITUTE (WA) INC.	200.00
Total Cheque Payment				\$ 200.00

TOTAL CHQUE PAYMENT \$ 400.00

Shire of Menzies
Payments for the Month of April 2026

EFT	Date	Name	Description	Amount
EFT11148	15/04/2026	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS PPE 14/04/2026	168.00
EFT11149	15/04/2026	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 14/04/2026	190.00
EFT11150	15/04/2026	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 14/04/2026	360.00
EFT11151	16/04/2026	LEONORA PHARMACY	PHARMACY ITEMS SOLD ON CONSIGNMENT MARCH 2026	345.60
EFT11152	16/04/2026	RIKLAN EMERGENCY MANAGEMENT SERVICES	TRAINING ELECTRICAL TEST AND TAG COURSE - J VILJOEN	450.00
EFT11153	16/04/2026	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	CHARGES FOR PABX SYSTEM APRIL 2026	289.07
EFT11154	16/04/2026	HI CONSTRUCTIONS (AUST) PTY LTD	ANALYSIS OF AIREY TAYLOR REPORT RELATING TO MENZIES HOTEL AND ACCESS TO SITE AS DIRECTED BY MEDIATOR	4,274.44
EFT11155	16/04/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGE FOR NEW ROAD SIGN	157.00
EFT11156	16/04/2026	SOLSTICE MINERALS LIMITED	RATES REFUND FOR ASSESSMENT A6271 E31/01300 MINING TENEMENT	200.16
EFT11157	16/04/2026	SECURE ENERGY PTY LTD	SOLAR SYSTEM INTERVENTIONS APRIL 2026	181.50
EFT11158	16/04/2026	REECE GROUP	COVER LID LIFTER FOR CARAVAN PARK WASTE WATER	190.17
EFT11159	16/04/2026	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES ON BUILDING MATTERS	2,055.68
EFT11160	16/04/2026	BOOEASY AUSTRALIA PTY LTD	ROOM MANAGER COMMISSION AND FEES MARCH 2026	376.81
EFT11161	16/04/2026	PFD FOOD SERVICES PTY LTD	CRC FOODSTUFFS AND BEVERAGES FOR RESALE AND GUESTS	1,235.80
EFT11162	16/04/2026	PINGARNING PTY LTD	WORK HEALTH AND SAFETY - VISIT, INSPECTION AND INDUCTIONS	2,420.00
EFT11163	16/04/2026	NOMAD PLUMBING PTY LTD	MENZIES CARAVAN PARK SEWER PUMP PIT UPGRADE	67,299.10
EFT11164	16/04/2026	WINDSOCKS AUSTRALIA PTY LTD	FRAME FOR WINDSOCK MENZIES AIRSTRIP	1,795.20
EFT11165	16/04/2026	TECHGEN BBG PTY LTD	RATES REFUND FOR ASSESSMENT A5803 E29/01053 MINING TENEMENT	311.60
EFT11166	16/04/2026	AIR LIQUIDE AUSTRALIA LTD	RENTAL ON OXYGEN CYLINDER MARCH 2026	28.16
EFT11167	16/04/2026	WESTFARMERS LTD T/AS BUNNINGS	3 x INVOICES SHELVING FOR 25 WILSON GARAGE, POSTS FOR TOWN HALL & HAND TOOLS	1,060.34
EFT11168	16/04/2026	DAVID GRAY & CO PTY LTD	5 X 240L DARK GREEN BINS AND LIDS	387.97
EFT11169	16/04/2026	EAGLE PETROLEUM (W.A) PTY LTD	BULK DELIVERY - DIESEL 6000 LITRES FOR MARCH 2026	34,048.22
EFT11170	16/04/2026	LANDGATE	MINING TENEMENT SCHEDULES MARCH 2026	102.30
EFT11171	16/04/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPRO)	TRAINING AND DEVELOPMENT - FINANCE FOR NON FINANCE PEOPLE	8,912.40
EFT11172	16/04/2026	NETLOGIC INFORMATION TECHNOLOGY	3 INVOICES IT SUPPORT 24 MARCH - 8 APRIL SET UP VPN AND CHECK EMAILS	1,425.00
EFT11173	16/04/2026	MOORE AUSTRALIA (WA) PTY LTD	ENGAGEMENT FOR 25/26 RISK MANAGEMENT SUPPORT SERVICES FOR PERIOD JANUARY - MARCH	9,745.30
EFT11174	16/04/2026	WATER CORPORATION	WATER USAGE FOR COUNCIL PROPERTIES BETWEEN 9 FEB - 7 APR 2026	6,800.83

Shire of Menzies
Payments for the Month of April 2026

EFT	Date	Name	Description	Amount
EFT11175	20/04/2026	ROBERT JOHN STEWART	REIMBURSEMENT FOR RETURN FLIGHT TO PERTH FOR MEDIATION AT TRIBUNAL	489.13
EFT11176	20/04/2026	IAN BAIRD	REIMBURSEMENT FOR TRAVEL APRIL ORDINARY COUNCIL MEETING	1,544.56
EFT11177	20/04/2026	JILLIAN DWYER	MEMBERS TRAVEL ALLOWANCE MARCH - APRIL OCM, RRG & GVROC	1,138.17
EFT11178	29/04/2026	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS PPE 28/04/2026	168.00
EFT11179	29/04/2026	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 28/04/2026	200.00
EFT11180	29/04/2026	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 28/04/2026	360.00
EFT11181	29/04/2026	NETLOGIC INFORMATION TECHNOLOGY	DESKTOP MONITORS AND STANDS FOR TECHNICAL ADMINISTRATION OFFICER	507.00
EFT11182	29/04/2026	SHIRE OF MENZIES	PAYROLL DEDUCTIONS PPE 28/04/2026	403.00
EFT11183	30/04/2026	CANINE CONTROL	RANGER PATROLS TOWNSITES AND SURROUNDING AREAS 14 APRIL 2026	2,001.04
EFT11184	30/04/2026	THE ROYAL FLYING DOCTOR SERVICES WESTERN OPERATIONS (RFDS)	ANNUAL DONATION TO ROYAL FLYING DOCTOR SERVICE AS PER COUNCIL RESOLUTION 047/23	12,210.00
EFT11185	30/04/2026	PICCADILLY BUTCHERS	ANZAC DAY 2026 - SAUSAGES, BACON, ONION & EGGS	427.50
EFT11186	30/04/2026	COOLGARDIE TYRE SERVICE & COOLGARDIE TRANSPORT SERVICES	REPLACE GRADER TYRE 17.5R25 12MN	2,145.00
EFT11187	30/04/2026	ITR PACIFIC PTY LTD	CUTTING EDGES FOR ROAD GRADER	2,255.00
EFT11188	30/04/2026	CORSIGN	NEW SIGNS FOR ENTRY AND EXIT TO NORTHERN GOLDFIELDS	3,795.00
EFT11189	30/04/2026	HERSEY'S SAFETY PTY LTD	DEPOT CONSUMABLES- SAFTEY PPE CONSUMABLE TOOLS & PARTS	2,039.24
EFT11190	30/04/2026	SPARTAN FIRST PTY LTD	PRE-EMPLOYMENT MEDICAL TECHNICAL ADMIN, GENERAL HAND & VISITOR SERVICE OFFICER	1,276.00
EFT11191	30/04/2026	CHICHESTER METALS PTY LTD T/A FORTESCUE METALS GROUP (FMG)	RATES REFUND FOR ASSESSMENT A6723 E30/00576 MINING TENEMENT	290.76
EFT11192	30/04/2026	HI CONSTRUCTIONS (AUST) PTY LTD	MEET WITH CEO AND WM AND CHECK MOISTURE IN WALLS INCLUDING MINOR REMOVAL OF RENDER	3,944.44
EFT11193	30/04/2026	CABCHARGE PAYMENTS PTY LTD	TRAVEL- CABCHARGE FOR CFO & WALGA LG CONVENTION FOR CR A TUCKER	116.04
EFT11194	30/04/2026	HARVEY NORMAN FURNITURE KALGOORLIE	FURNITURE FOR LIBRARY & 29B SHENTON STREET	1,048.00
EFT11195	30/04/2026	RARE EARTHS M&C PTY LTD T/A MENZIES HOTEL	CATERING FOR APRIL COUNCIL MEETING	264.00
EFT11196	30/04/2026	ROBERT JOHN STEWART	RETURN FLIGHT FOR ACEO TO PERTH FOR ATTENDANCE AT HEARING REGARDING ELECTION DISPUTE	476.01
EFT11197	30/04/2026	GENESIS MINERALS LIMITED	RATES REFUND FOR ASSESSMENT A4533 E40/00306 MINING TENEMENT	180.62
EFT11198	30/04/2026	TIEN TRAN	REIMBURSEMENT FOR TAXI TRAVEL & GIFTS BROUGHT FOR CITIZENSHIP CEREMONY	114.94
EFT11199	30/04/2026	CLAIRE WOOLMER T/AS LAURIE'S CAFE	CATERING FOR MORNING TEA AT COMMUNITY BUILDING - 16/04/2026	803.00
EFT11200	30/04/2026	ARDEA RESOURCES LIMITED	RATES REFUND FOR ASSESSMENT A5920 E29/01078 MINING TENEMENT	406.58

Shire of Menzies
Payments for the Month of April 2026

EFT	Date	Name	Description	Amount
EFT11201	30/04/2026	REECE GROUP	PARTS AND CONSUMABLES CRC STORM WATER DRAINAGE PIPING, PARTS, GLUE, ETC	1,509.59
EFT11202	30/04/2026	OUTBACK HIGHWAY DEVELOPMENT COUNCIL	MEMBERSHIP FOR FRIENDS OF OUTBACK WAY	10,000.00
EFT11203	30/04/2026	CARAWINE RESOURCES LIMITED	RATES REFUND FOR ASSESSMENT A5235 E39/01845 MINING TENEMENT	124.31
EFT11204	30/04/2026	SIMCONNECT NATIONAL PTY LTD	X10 TELSTRA PREPAID CHARGE \$39, X5 TELSTRA PREPAID CHARGE \$49	609.60
EFT11205	30/04/2026	IBRES AUSTRALIA PTY LTD	34 WILSON STREET - SUPPLY AND INSTALL SOLAR POWER 1ST PAYMENT	14,053.38
EFT11206	30/04/2026	MICHAEL JAMES HOOKER	RATES REFUND FOR ASSESSMENT A5419 P40/01410 MINING TENEMENT	115.20
EFT11207	30/04/2026	FORRESTANIA RESOURCES LIMITED	RATES REFUND FOR ASSESSMENT A6242 E77/02793 MINING TENEMENT	2,108.13
EFT11208	30/04/2026	SAMM ELLMERS	REIMBURSEMENT, TRAVEL FOR EMPLOYMENT AND POLICE CHECK	812.88
EFT11209	30/04/2026	TIM SMITH	REIMBURSEMENT FOR POLICE CHECK	64.90
EFT11210	30/04/2026	AUSTRALIAN TAXATION OFFICE	PAYMENT FOR IAS APRIL 2026	44,251.00
EFT11211	30/04/2026	CONSTRUCTION TRAINING FUND (BCITF)	RIEMBURSEMENT OF CTF LEVY B2026-01 DAVYHURST	33,991.75
EFT11212	30/04/2026	WESTFARMERS LTD T/AS BUNNINGS	7 X INVOICES CARAVAN PARK FENCE & DRAINS, CRC PEST CONTROL AND DEPOT CONSUMABLES	1,574.81
EFT11213	30/04/2026	FLEX INDUSTRIES	600MN PRIME MOVER FAULT FIND AND RECTIFY ELECTRICAL FAULT	694.10
EFT11214	30/04/2026	GOLDEN QUEST DISCOVERY TRAIL ASSOCIATION INC (GQDT)	1 BOX OF GQDT BOOKS (18 IN A BOX)	494.01
EFT11215	30/04/2026	GOLDFIELDS TOYOTA	3MN, 20,000 KM VEHICLE SERVICE	305.00
EFT11216	30/04/2026	HEATLEYS SAFETY AND INDUSTRIAL	PPE FOR GENERAL HAND/CARPENTER - T SMITH	354.13
EFT11217	30/04/2026	HARVEY NORMAN	29B SHENTON BEDDING AND FURNITURE	4,194.00
EFT11218	30/04/2026	IT VISION	SYNERGYSOFT VERSION UPGRADE	1,650.00
EFT11219	30/04/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPRO)	LGPWA - CFO, EA & CDM LGPWA GOLDFIELDS FORUM ATTENDANCE	360.00
EFT11220	30/04/2026	NETLOGIC INFORMATION TECHNOLOGY	FY 25/26 IT SUPPORT AND CONSULTING 14 - 24 APRIL	1,575.00
EFT11221	30/04/2026	OFFICE NATIONAL	ADMIN OFFICE SUPPLIES - HEADPHONES, MOUSE & REFILL LABELLER	218.81
EFT11222	30/04/2026	PAUPIYALA TJARUTJA ABORIGINAL CORPORATION (PTAC)	ACCOMMODATION FOR 15 & 16 APRIL (ORDINARY MEETING) - CR I BAIRD	240.00
EFT11223	30/04/2026	SATELLITE TELEVISION & RADIO AUSTRALIA (STRA)	REMOTE MONITORING DTV MARCH 26 - MARCH 27 AND ANNUAL ON SITE INSPECTION AS PER PO 8828	8,250.00
EFT11224	30/04/2026	MOORE AUSTRALIA (WA) PTY LTD	FINANCIAL REPORTING WORKSHOP AND LOCAL GOVERNMENT ANNUAL BUDGET WORKSHOP ONLINE DELIVERY	3,795.00
Total EFT Payment				\$ 314,759.28

Shire of Menzies
Payments for the Month of April 2026

Direct Debit	Date	Name	Description	Amount
DD7443.1	01/04/2026	HORIZON POWER	25 ONSLOW ELECTRICAL USAGE 30/12/25 - 26/02/26	426.49
2026.10.02	01/04/2026	WA TREASURY	LOAN REPAYMENTS	22,012.97
DD7474.1	01/04/2026	IINET LIMITED	CRC PUBLIC INTERENET FY 25/26 USAGE FOR APRIL 2026	52.99
DD7476.1	07/04/2026	POWER ICT PTY LTD	MESSAGES ON HOLD - APRIL 2026	75.90
DD7478.1	08/04/2026	TELSTRA - DIRECT DEBIT ONLY	SATELLITE PHONE USAGE FROM 20/03/2026 TO 19/04/2026	3,618.77
DD7481.1	13/04/2026	TELSTRA - DIRECT DEBIT ONLY	ACC. 367 1243 388 - OFFICE INTERNET AND PHONE USAGE FROM 26/03/2026 TO 22/04/2026	415.99
DD7481.2	13/04/2026	3E ADVANTAGE	ADMIN AND CRC PRINTER USAGE FY 25/26 FROM 01/03/2026 TO 28/03/2026	2,394.93
DD7484.1	14/04/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 14/04/26	701.87
DD7484.2	14/04/2026	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 14/04/26	9,746.96
DD7484.3	14/04/2026	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 14/04/26	1,790.92
DD7484.4	14/04/2026	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 14/04/26	758.07
DD7484.5	14/04/2026	CARE SUPER	SUPERANNUATION CONTRIBUTIONS PPE 14/04/26	953.44
DD7484.6	14/04/2026	REST SUPER	SUPERANNUATION CONTRIBUTIONS PPE 14/04/26	655.11
DD7484.7	14/04/2026	AMP SIGNATURESUPER	SUPERANNUATION CONTRIBUTIONS PPE 14/04/26	804.62
DD7484.8	14/04/2026	TEAM SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 14/04/26	533.41
DD7500.1	21/04/2026	HORIZON POWER	ELECTRICITY USAGE STREET LIGHTS 1/03/26 - 31/03/26	1,250.13
DD7500.2	21/04/2026	SYNERGY	GOONGARRIE STATION MASTERS HOUSE ELECTRICITY USAGE 20/02/26 - 26/03/26	106.77
DD7500.3	21/04/2026	PIVOTEL SATELLITE PTY LTD	TRAK SPOT TRACKING CHARGE ACCOUNT 40063522 - APRIL 2026	31.00
DD7501.1	21/04/2026	PAUL WARNER	SITTING FEE FOR CR. PAUL WARNER MARCH 2026	3,732.67
DD7501.2	21/04/2026	SUDHIR	SITTING FEE FOR CR. SUDHIR MARCH 2026	1,431.17
DD7501.3	21/04/2026	IAN BAIRD	SITTING FEE CR. IAN BAIRD MARCH 2026	970.00
DD7501.4	21/04/2026	JILLIAN DWYER	SITTING FEE CR JILL DWYER MARCH 2026	970.00
DD7501.5	21/04/2026	ANDREW TUCKER	SITTING FEE FOR CR. ANDREW TUCKER MARCH 2026	970.00
DD7501.6	21/04/2026	KRISTIE TUCKER	SITTING FEE FOR CR. KRISTIE TUCKER MARCH 2026	970.00
DD7501.7	21/04/2026	SUSANNE MICHELLE WESSELY	SITTING FEE FOR CR. SUSANNE WESSELY MARCH 2026	970.00

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

Direct Debit	Date	Name	Description	Amount
2026.10.06	27/04/2026	AUSTRALIAN TAX OFFICE	BAS PAYMENT JANUARY - MARCH 2026	25,014.00
DD7511.1	28/04/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 28/04/2026	724.90
DD7511.2	28/04/2026	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 28/04/2026	9,756.92
DD7511.3	28/04/2026	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 28/04/2026	1,546.90
DD7511.4	28/04/2026	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 28/04/2026	806.82
DD7511.5	28/04/2026	CARE SUPER	SUPERANNUATION CONTRIBUTIONS PPE 28/04/2026	953.44
DD7511.6	28/04/2026	REST SUPER	SUPERANNUATION CONTRIBUTIONS PPE 28/04/2026	655.11
DD7511.7	28/04/2026	AMP SIGNATURESUPER	SUPERANNUATION CONTRIBUTIONS PPE 28/04/2026	806.33
DD7511.8	28/04/2026	TEAM SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 28/04/2026	233.22
DD7511.9	28/04/2026	HESTA	SUPERANNUATION CONTRIBUTIONS PPE 28/04/2026	235.85
DD7518.1	20/04/2026	THE WEST AUSTRALIAN	SUBSCRIPTION TO NEWSPAPER ONLINE APRIL 2026	32.00
DD7529.1	30/04/2026	NAB	ACCOUNT FEE A.K.F. APRIL 2026	230.46
Total Direct Debit Payment				\$ 97,340.13

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

Date	Name	Description	Amount
		CEO CARD NO: **** * 2547	
28/04/2026	NAB	CARD FEE FOR MARCH 2026	\$ 9.00
		TOTAL CEO CREDIT CARD	\$ 9.00
		CFO CARD NO: **** * 6310	
12/03/2026	BIGW ONLINE	15L BOTTLE RACKS, ADMIN, CRC & DEPOT	\$ 245.97
12/03/2026	STARLINK	MWS STARLINK 10/03/2026 - 10/04/2026	\$ 195.00
13/03/2026	WOOLWORTHS	SKATEPARK OPENING CATERING	\$ 324.75
13/03/2026	WOOLWORTHS	CATERING FOR COMMUNITY EVENTS	\$ 314.82
16/03/2026	WOOLWORTHS	CUTLERY FOR CIVIC FUNCTONS	\$ 24.60
16/03/2026	COLES	CATERING FOR CIVIC FUNCTIONS OCM MARCH 2026	\$ 83.35
16/03/2026	STARLINK	ADMIN STARLINK 13/03/2026 - 13/04/2026	\$ 139.00
17/03/2026	OCONNOR FRESH	REFRESHMENTS STAFF TRAINING	\$ 10.49
17/03/2026	STARLINK	CCTV AND GRADER CAMP STARLINK 15/03/2026 - 15/03/2026	\$ 390.00
18/03/2026	VEND POS	CRC LIGHTSPEED SUBSCRIPTION	\$ 279.00
19/03/2026	EASYPARK	PARKING FEE STAFF TRAIING PERTH	\$ 33.45
19/03/2026	CROWN PROMENADE	ACCOMADATION STAFF TRAINING	\$ 758.63
19/03/2026	CROWN PROMENADE	ACCOMADATION STAFF TRAINING	\$ 546.21
20/03/2026	APPLE	ICLOUD STORAGE MARCH	\$ 1.49
20/03/2026	COLES	CIVIC FUNCTION - CATERING FOR OCM	\$ 56.66
23/03/2026	ADOBE	ADOBE SUBSCRIPTION 21/03/2026 - 20/04/20226	\$ 645.90
27/03/2026	NAB	CARD FEE	\$ 9.00
		TOTAL CFO CREDIT CARD	\$ 4,058.32
15/04/2026		PAYROLL PAYMENT PPE 14/04/2026	\$ 62,574.25
29/04/2026		PAYROLL PAYMENT PPE 28/04/2026	\$ 62,561.39
		TOTAL PAYROL	\$ 125,135.64
30/04/2026		FUEL CARD - CEO - FOR THE MONTH OF	\$ 11.55
30/04/2026		FUEL CARD - CFO - FOR THE MONTH OF	\$ 520.31
30/04/2026		FUEL CARD - MW - FOR THE MONTH OF	\$ 11.55
30/04/2026		FUEL CARD - CDM - FOR THE MONTH OF	\$ 720.16
		TOTAL FUEL CARD	\$ 1,263.57
22/09/2025		CABCHARGE - FOR THE MONTH OF MARCH 2026 - CR A.TUCKER	\$ 26.57
17/03/2026		CABCHARGE - FOR THE MONTH OF MARCH 2026 - CFO	\$ 89.47
		TOTAL CABCHARGE	\$ 116.04
		ZZZZ	



SHIRE OF MENZIES

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

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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

KEY INFORMATION

Items of Significance

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

	% Collected / Completed	Annual Budget	YTD Budget (a)	YTD Actual (b)	Variance (Under)/Over (a-b)
Lot 93 (36) Mercer St - Building (Capital)	96%	20,000	16,670	19,227	(2,557)
Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	20%	150,000	150,000	29,850	120,150
Town Hall (Admin) - Building (Capital)	29%	100,000	99,999	28,746	71,253
Program Reseal Outside BUA	23%	1,140,000	380,000	262,773	117,227
Menzies North West (RRG 23/24)	97%	523,977	523,977	509,500	14,477

Financial Position		30 April 2025	30 April 2026
Adjusted Net Current Assets	185%	\$ 3,495,683	\$ 6,464,730
Cash and Equivalent - Unrestricted	155%	\$ 4,309,816	\$ 6,687,853
Cash and Equivalent - Restricted	97%	\$ 13,306,235	\$ 12,898,701
Receivables - Rates	154%	\$ 770,533	\$ 1,185,167
Receivables - Other	71%	\$ 113,477	\$ 80,295
Payables	64%	\$ 552,082	\$ 354,331

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

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

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

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 April 2026
Prepared by: Tien Tran
Reviewed by: Kristy Van Kuyl (CFO)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

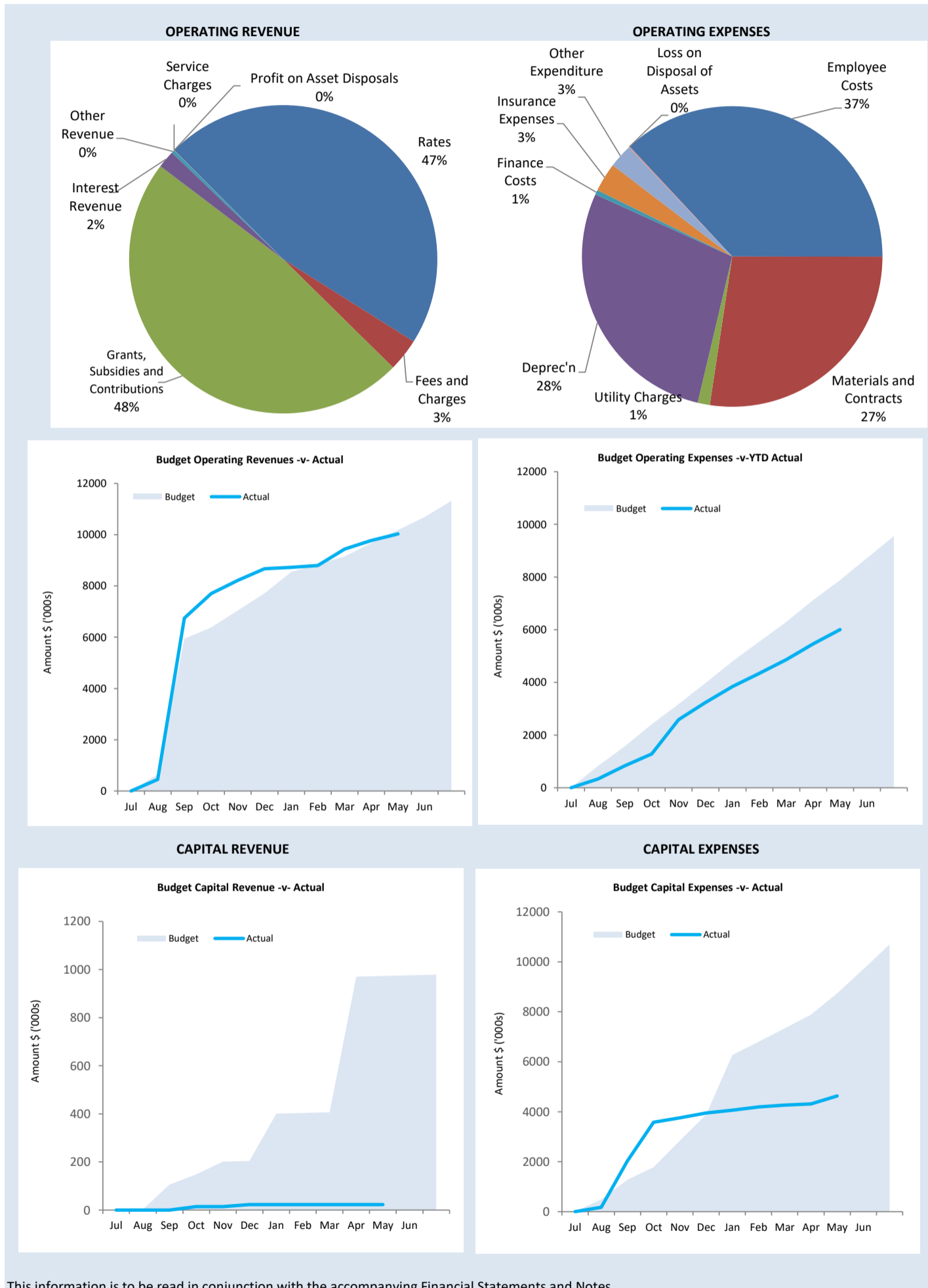
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

ROUNDING OFF FIGURES

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

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

SUMMARY GRAPHS



SHIRE OF MENZIES**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 30 APRIL 2026****NATURE OR TYPE DESCRIPTIONS****REVENUE****RATES**

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

EXPENSES**EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF MENZIES
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2026

BY NATURE

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates	6	4,982,851	4,982,851	4,982,851	5,188,595	205,744	4%	▲	
Grants, Subsidies and Contributions	12	1,816,720	1,832,771	1,590,816	1,584,550	(6,266)	(0%)	▼	
Fees and Charges		251,028	354,628	296,610	382,774	86,164	29%	▲	\$
Interest Revenue		304,000	304,000	253,980	205,041	(48,939)	(19%)	▼	\$
Other Revenue		110,602	50,150	41,780	35,266	(6,514)	(16%)	▼	
Profit on Disposal of Assets	7	93,813	93,813	93,813	1,364	(92,449)	(99%)	▼	\$
		7,559,014	7,618,213	7,259,850	7,397,589				
Expenditure from operating activities									
Employee Costs		(3,161,466)	(3,176,008)	(2,611,554)	(2,219,758)	391,796	15%	▲	\$
Materials and Contracts		(2,646,542)	(2,794,077)	(2,295,959)	(1,643,114)	652,845	28%	▲	\$
Utility Charges		(175,700)	(163,407)	(136,080)	(78,596)	57,484	42%	▲	\$
Depreciation		(2,676,314)	(2,676,314)	(2,230,200)	(1,685,799)	544,401	24%	▲	\$
Finance Costs		(30,098)	(30,098)	(24,076)	(30,098)	(6,022)	(25%)	▼	
Insurance Expenses		(177,287)	(188,134)	(156,530)	(186,559)	(30,029)	(19%)	▼	\$
Other Expenditure		(512,097)	(516,695)	(419,750)	(153,060)	266,690	64%	▲	\$
Loss on Disposal of Assets	7	0	(10,000)	(8,330)	(7,539)	791	9%	▲	
Loss FV Valuation of Assets		0	0	0	0	0			
		(9,379,504)	(9,554,733)	(7,882,479)	(6,004,521)				
Non-cash amounts excluded from operating activities									
Add back Depreciation		2,676,314	2,676,314	2,230,200	1,685,799	(544,401)	(24%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	(93,813)	(83,813)	(85,483)	6,175	91,658	(107%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Fair Value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	1	1		▲	
		2,582,501	2,592,501	2,144,717	1,691,974				
Amount attributable to operating activities		762,011	655,981	1,522,088	3,085,042				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	3,703,044	3,703,044	2,921,378	2,632,498	(288,880)	(10%)	▼	
Proceeds from Disposal of Assets	7	186,000	219,462	213,880	22,825	(191,055)	(89%)	▼	\$
		3,889,044	3,922,506	3,135,258	2,655,323				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(1,426,976)	(1,210,976)	(1,009,789)	(306,666)	703,123	70%	▲	\$
Plant and Equipment	8	(1,185,000)	(975,000)	(742,480)	(433,919)	308,561	42%	▲	\$
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(5,777,276)	(5,667,276)	(4,385,716)	(3,093,098)	1,292,618	29%	▲	\$
Infrastructure Assets - Footpaths	8	(75,000)	(75,000)	(62,500)	0	62,500	100%	▲	\$
Infrastructure Assets - Parks and Ovals	8	(1,000,000)	(100,000)	(83,330)	(4,500)	78,830	95%	▲	\$
Infrastructure Assets - Other	8	(767,106)	(1,032,140)	(854,951)	(620,619)	234,332	27%	▲	\$
		(10,231,358)	(9,060,392)	(7,138,766)	(4,458,803)				
Amount attributable to investing activities		(6,342,314)	(5,137,886)	(4,003,508)	(1,803,480)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from new borrowings		0	0	0	0	0			
Transfer from Reserves	10	1,259,000	759,000	759,000	0	(759,000)	(100%)	▼	\$
		1,259,000	759,000	759,000	0				
Outflows from financing activities									
Repayment of borrowings	9	(62,136)	(62,136)	(46,599)	(62,136)	(15,537)	(33%)	▼	
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(1,650,136)	(1,570,136)	(1,550,136)	(109,873)	1,440,263	93%	▲	\$
		(1,712,272)	(1,632,272)	(1,596,735)	(172,009)				
Amount attributable to financing activities		(453,272)	(873,272)	(837,735)	(172,009)				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	6,033,575	5,355,176	5,355,176	5,355,176	0	0%		
Amount attributable to operating activities		762,011	655,981	1,522,088	3,085,042				
Amount attributable to investing activities		(6,342,314)	(5,137,886)	(4,003,508)	(1,803,480)				
Amount attributable to financing activities		(453,272)	(873,272)	(837,735)	(172,009)				
Surplus or deficit at the end of the financial year	1	0	(0)	2,036,021	6,464,730				

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

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

The material variance adopted by Council for the 2025/26 year is \$25,000 and 10%.

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

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

	30 June 2025	30 April 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	18,676,937	19,586,554
Trade and other receivables	601,275	940,363
Inventories	42,569	42,569
Contract assets	259,072	(0)
TOTAL CURRENT ASSETS	19,677,267	20,569,485
NON-CURRENT ASSETS		
Trade and other receivables	1,905	1,905
Other financial assets	19,905	19,905
Property, plant and equipment	15,331,962	15,372,279
Infrastructure	176,538,251	179,241,938
TOTAL NON-CURRENT ASSETS	191,892,023	194,636,027
TOTAL ASSETS	211,569,290	215,205,512
CURRENT LIABILITIES		
Trade and other payables	599,884	392,087
Other liabilities	933,380	813,968
Employee related provisions	157,081	157,081
TOTAL CURRENT LIABILITIES	1,752,480	1,363,136
NON-CURRENT LIABILITIES		
Employee related provisions	85,310	85,310
TOTAL NON-CURRENT LIABILITIES	628,345	628,345
TOTAL LIABILITIES	2,380,825	1,991,481
NET ASSETS	209,188,465	213,214,032
EQUITY		
Retained surplus	31,619,216	35,534,909
Reserve accounts	12,788,828	12,898,701
Revaluation surplus	164,780,422	164,780,422
TOTAL EQUITY	209,188,465	213,214,032

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

SHIRE OF MENZIES

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

OPERATING ACTIVITIES

NOTE 1

ADJUSTED NET CURRENT ASSETS

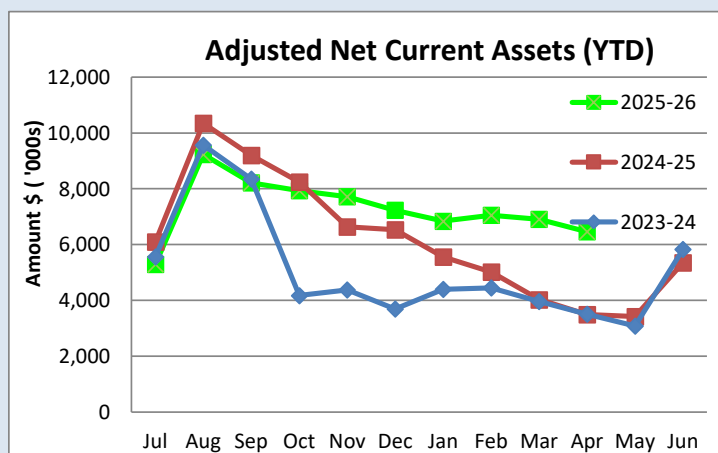
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2025	This Time Last Year 30/04/2025	Year to Date Actual 30/04/2026
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	5,888,109	4,309,816	6,687,853
Cash Restricted - Reserves	2	12,788,828	13,306,235	12,898,701
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	3	741,033	770,533	1,185,167
Receivables - Other	3	185,341	113,477	80,295
Impairment of Receivables	3	(325,099)	(340,752)	(325,099)
Other Assets Other Than Inventories	4	356,487	182,765	(0)
Inventories	4	42,569	11,331	42,569
		19,677,267	18,353,405	20,569,485
Less: Current Liabilities				
Payables	5	(593,128)	(552,082)	(354,331)
Contract Liabilities	11	(933,380)	(887,180)	(813,968)
Bonds & Deposits	14	(6,756)	(112,225)	(37,756)
Loan and Lease Liability	9	(62,136)	0	0
Provisions	11	(157,081)	(148,022)	(157,081)
		(1,752,480)	(1,699,509)	(1,363,136)
Less: Cash Reserves	10	(12,788,828)	(13,306,235)	(12,898,701)
Less: Component of Leave Receivable not Required to be funded		0	0	0
Add Back: Component of Leave Liability not Required to be funded		157,081	148,022	157,081
Add Back: Loan and Lease Liability		62,136	0	0
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		5,355,176	3,495,683	6,464,730

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD

Surplus(Deficit)

\$6.46 M

Last Year YTD

Surplus(Deficit)

\$3.5 M

SHIRE OF MENZIES

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

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

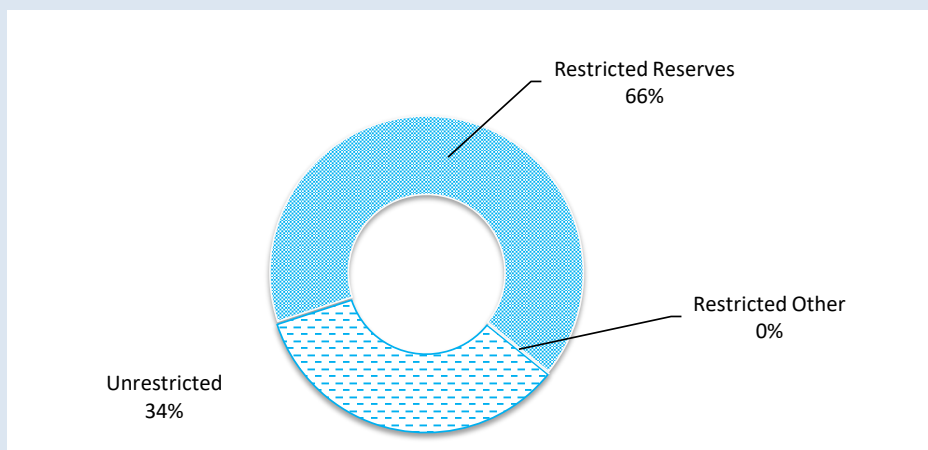
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	750	0	0	750	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account	3,345,113	0	0	3,345,113	NAB	1.150%	Ongoing
Reserve Bank Account		12,898,701		12,898,701	NAB	1.150%	Ongoing
Term Deposits							
Municipal Maximiser Investment Account	3,341,700	0	0	3,341,700	NAB	1.150%	Ongoing
Investments							
Total	6,687,563	12,898,701	0	19,586,263			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Total Cash	Restricted
\$19.59 M	\$12.9 M

SHIRE OF MENZIES

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

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2025	30 Apr 26
	\$	\$
Opening Arrears Previous Years	687,651	742,938
Levied this year	4,655,851	5,199,404
Less Collections to date	(4,600,564)	(4,755,269)
Equals Current Outstanding	742,938	1,187,073
Net Rates Collectable	742,938	1,187,073
% Collected	86.10%	80.02%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	1,825	6,204	1,458	19,459	28,946
Percentage	6%	21%	5%	67%	
Balance per Trial Balance					
Sundry Debtors					28,946
Impairment of Receivables					(325,099)
Receivables - Other					51,349
Total Receivables General Outstanding					(244,804)

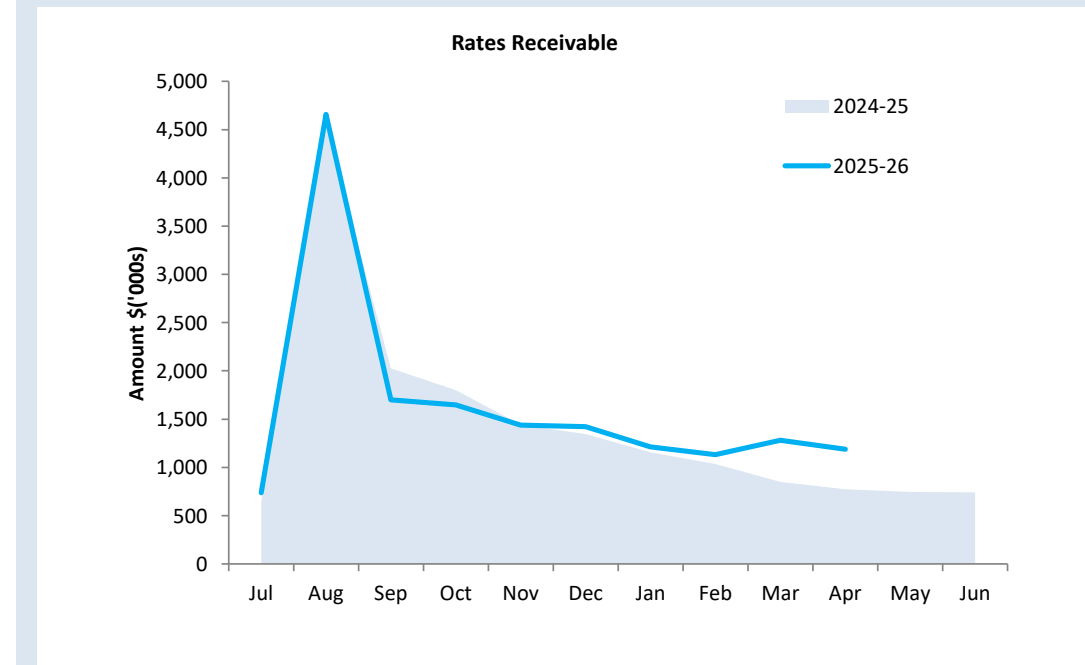
Amounts shown above include GST (where applicable)

KEY INFORMATION

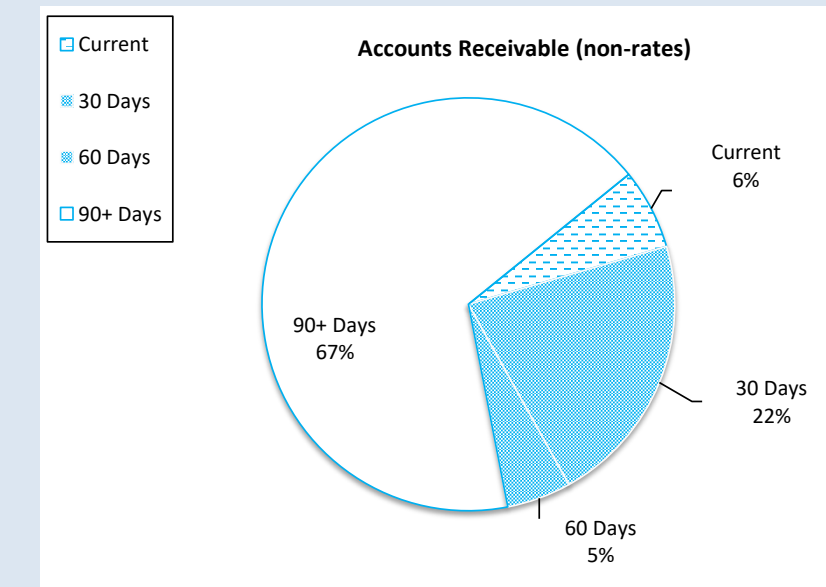
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



Collected	Rates Due
80%	\$1,187,073



Debtors Due
-\$244,804
Over 30 Days
94%
Over 90 Days
67%

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2025	Asset Increase	Asset Reduction	Closing Balance 30 Apr 2026
Other Current Assets	\$	\$	\$	\$
Inventory				
Fuel, Oil & Materials on hand	42,569	0	0	42,569
Contract assets				
Contract assets	259,072	0	(259,072)	(0)
Total Other Current assets				42,569

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

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

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

CONTRACT ASSETS

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

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

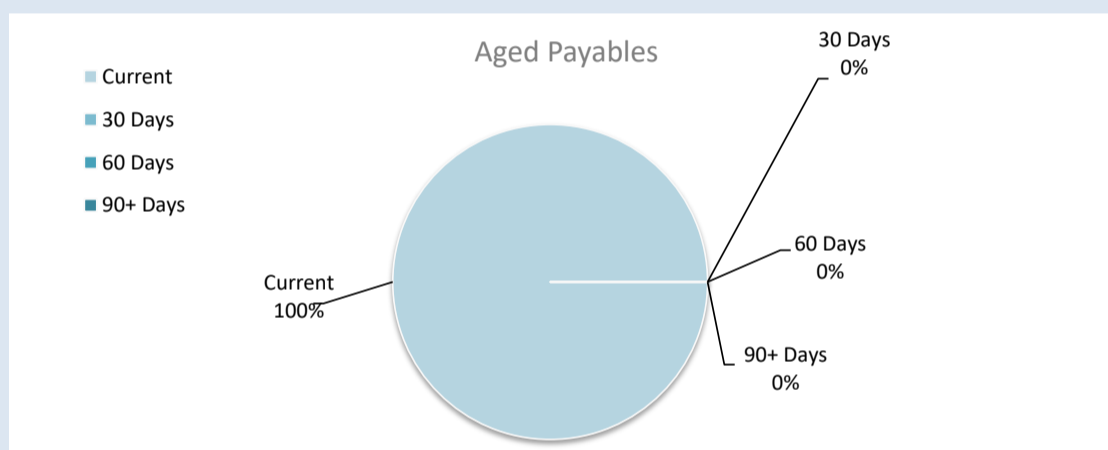
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	237,640	0	0	0	237,640
Percentage	100%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					238,473
ATO liabilities					13,354
Other accruals/payables					15,019
Prepaid rates					85,545
Total Payables General Outstanding					354,331

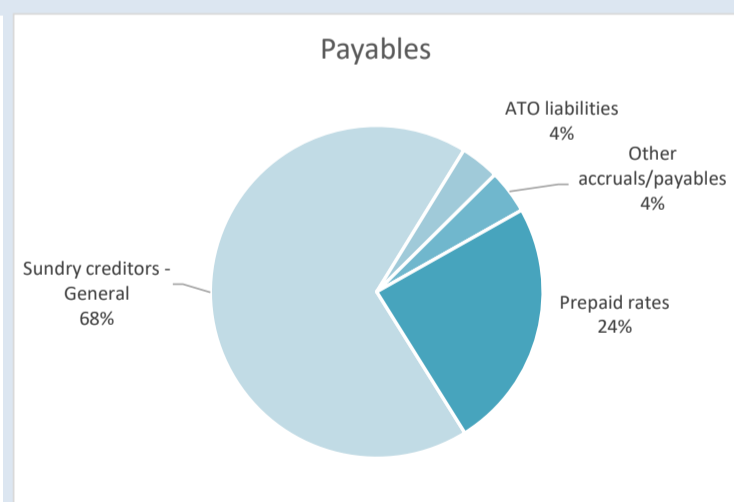
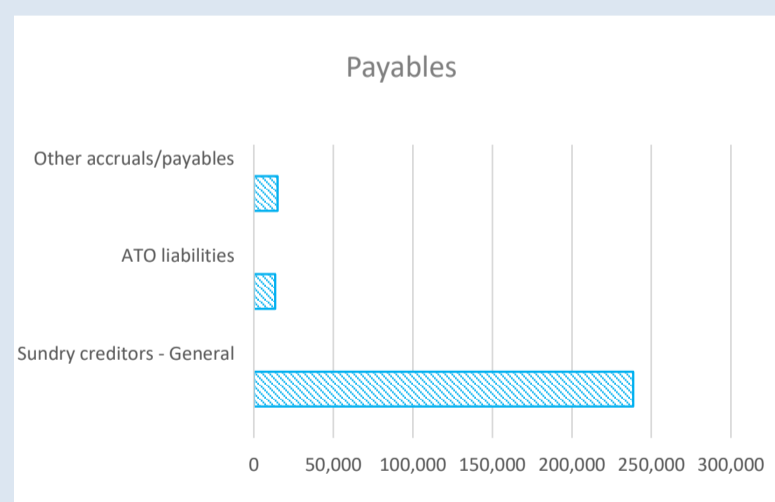
Amounts shown above include GST (where applicable)

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
\$354,331
Over 30 Days
0%
Over 90 Days
0%



SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2026

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

RATE TYPE	Budget							YTD Actual			
	Rate in \$	Number of Properties	Rateable Value	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$
Differential General Rate											
Gross rental valuations											
Vacant and improved	0.089400	35	2,141,320	191,434	0	0	191,434	191,434	157	0	191,591
Unimproved valuations											
Mining	0.163930	243	23,817,997	3,904,484	0	0	3,904,484	3,904,484	275,343	(1,238)	4,178,589
Exploration and Prospecting	0.147540	525	4,303,828	634,987	0	0	634,987	634,987	(60,345)	(8,174)	566,468
Pastoral and Other	0.085300	86	978,687	83,482	0	0	83,482	83,482	0	0	83,482
Non-Rateable	0.000000	258	3,249	0			0	0	0	0	0
Sub-Totals		1,147	31,245,081	4,814,387	0	0	4,814,387	4,814,387	215,155	-9,412	5,020,131
Minimum Payment											
Gross rental valuations											
Vacant and improved	200	206	50,022	41,200	0	0	41,200	41,200	0	0	41,200
Unimproved valuations											
Mining	328	58	62,908	19,024	0	0	19,024	19,024	0	0	19,024
Exploration and Prospecting	328	320	380,660	104,960	0	0	104,960	104,960	0	0	104,960
Pastoral and Other	328	10	18,626	3,280	0	0	3,280	3,280	0	0	3,280
Sub-Totals		594	512,216	168,464	0	0	168,464	168,464	0	0	168,464
		1,741	31,757,297	4,982,851	0	0	4,982,851	4,982,851	215,155	-9,412	5,188,595
Discounts							0				0
Concession							0				0
Amount from General Rates							4,982,851				5,188,595
Ex-Gratia Rates							0				0
Movement in Excess Rates							0				0
Specified Area Rates							0				0
Total Rates							4,982,851				5,188,595

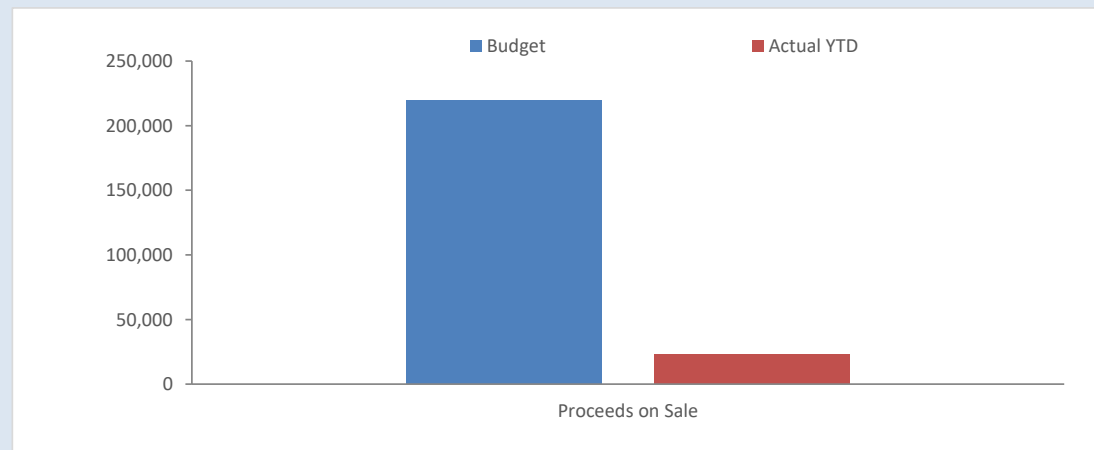
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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2026**

**OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS**

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Land - Vacant Freehold (Level 2)									
483	Lnd - Lot 25 (50 Britannia) - Kookynie	0	0			4,000	2,836		(1,164)
261	Lnd - Lot 27 (54 Britannia) - Kookynie	0	0			4,000	2,836		(1,164)
306	Lnd - Lot 653 (56) Ballard Street - Menzies	0	0			5,000	3,746		(1,254)
305	Lnd - Lot 576 (95 Suiter) - Menzies	0	0			5,000	3,727		(1,273)
322	Lnd - Lot 666 (106 Suiter) C/T 2052/27 - Menzies	0	0			6,000	4,157		(1,843)
323	Lnd - Lot 667 (108 Suiter) C/T 2051/501 - Menzies	0	0			5,000	4,157		(843)
5130351	BUILD - Realisation on Disposal of Assets		33,462						
2130391	BUILD - Loss on Disposal of Assets				(10,000)				
Plant and Equipment									
103	2023 Toyota Prado Diesel Wagon At Gxl (Ceo) 1Mn	0	0			0	0		
103	2023 Toyota Prado Diesel Wagon At Gxl (Ceo) 1Mn	45,501	50,000	4,499		0	0		
515	P0207 Hino 300 Series 816 Medium Auto Rubbish Truck - Mn963	494	5,000	4,506		0	0		
15	P0202 Hino X-Long Crew Cab Truck 1Esm849	2,144	20,000	17,856		0	0		
60	P0206 Hino 300 Series 920 Medium 003Mn	12,600	20,000	7,400.00		0	0		
397	P0120 Tri-Axle Dolly 1Tgg588	(344)	1,000	1,344.00		0	0		
48	Toyota Hilux 4X4 Dual C/Chasis P0220	15,000	15,000			0	0		
84	1Isz676 Toyota Hilux 4X4 Hi Rider P0232	0	15,000	15,000.00		0	0		
82	1Isz681 Toyota Hiace Commuter Bus P0228	0	30,000	30,000.00		0	0		
95	P0242 - Toyota Hilux 2022 - 1Isz696	16,792	30,000	13,208		0	0		
203	P0162 Box Trailer 7 X 4 1Tik887	0	0			0	1,364	1,364	
		92,187	219,462	93,813	(10,000)	29,000	22,825	1,364	(7,539)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$219,462	\$22,825	10%

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

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

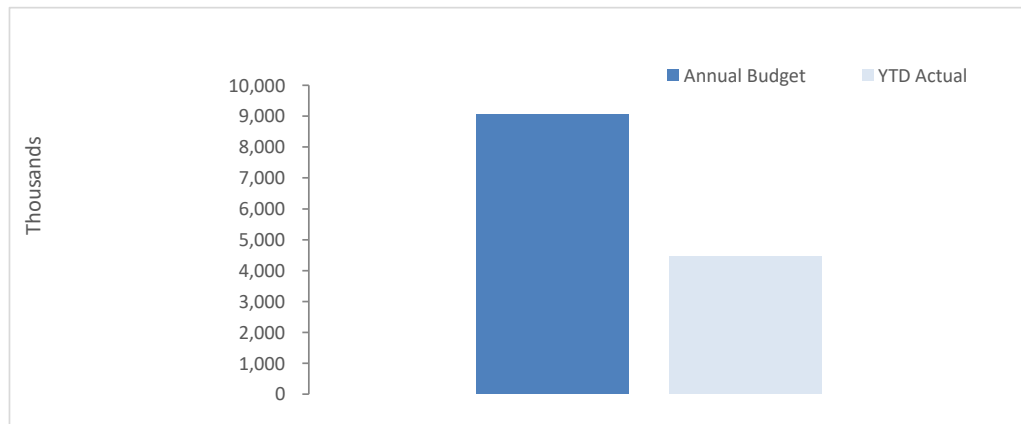
Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	1,426,976	1,009,789	1,210,976	306,666	(703,123)
Equipment on Reserves	0	0	0	0	0
Plant and Equipment	1,185,000	742,480	975,000	433,919	(308,561)
Motor Vehicles	0	0	0	0	0
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	5,777,276	4,385,716	5,667,276	3,093,098	(1,292,618)
Infrastructure Assets - Footpaths	75,000	62,500	75,000	0	(62,500)
Infrastructure Assets - Parks and Ovals	1,000,000	83,330	100,000	4,500	(78,830)
Infrastructure Assets - Other	767,106	854,951	1,032,140	620,619	(234,332)
Capital Expenditure Totals	10,231,358	7,138,766	9,060,392	4,458,803	(2,679,963)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	3,703,044	2,921,378	3,703,044	2,632,498	(288,880)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	186,000	213,880	219,462	22,825	(191,055)
Council contribution - Cash Backed Reserves					
Various Reserves	759,000	759,000	759,000	0	(759,000)
Council contribution - operations	5,583,314	3,244,508	4,378,886	1,803,480	(1,441,028)
Capital Funding Total	10,231,358	7,138,766	9,060,392	4,458,803	(2,679,963)

SIGNIFICANT ACCOUNTING POLICIES

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

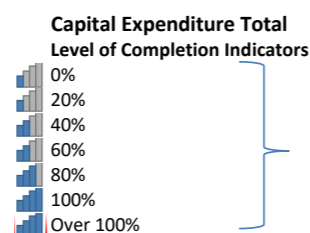
KEY INFORMATION

Acquisitions	Annual Budget	YTD Actual	% Spent
	\$9.06 M	\$4.46 M	49%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$3.7 M	\$2.63 M	71%



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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

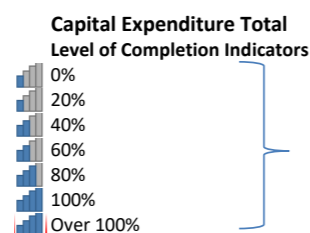


Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

Assets	Account Number	Balance Sheet Category	Job Number	Adopted		Amended		Total YTD	Variance (Under)/Over
				Annual Budget	Annual Budget	YTD Budget	YTD Budget		
				\$	\$	\$	\$	\$	
Land									
Economic Services									
0.97	Lot 713 Mahon Street - Land (Capital)	4130809	508	LC004	(12,000)	(13,000)	(12,999)	(12,648)	351
Total - Economic Services					(12,000)	(13,000)	(12,999)	(12,648)	351
0.97	Total - Land				(12,000)	(13,000)	(12,999)	(12,648)	351
Buildings									
Housing									
1.00	Lot 91 (27) Wilson St - Building (Capital)	4090110	510	BC004	(35,000)	0	0	0	0
0.96	Lot 93 (36) Mercer St - Building (Capital)	4090110	510	BC005	(50,000)	(20,000)	(16,670)	(19,227)	(2,557)
1.00	Duplex Lot 55A Walsh St (North Unit) - Building (Capital)	4090110	510	BC007	(12,000)	0	0	0	0
0.00	Duplex Lot 55B Walsh St (South Unit) - Building (Capital)	4090110	510	BC008	(12,000)	(12,000)	(10,000)	0	10,000
1.00	15 Onslow Street - Building Capital	4090110	510	BC025	(20,000)	0	0	0	0
0.00	Lot 1089 (3) Wilson St - Building (Capital)	4090210	510	BC019	(40,000)	(55,000)	(45,830)	0	45,830
3.61	GROH House 4x2 Lot 100 Mercer Street	4090210	510	BC023	(88,093)	(13,093)	(13,092)	(47,225)	(34,133)
1.99	GROH House 2x1 Lot 100 Mercer Street	4090210	510	BC024	(122,883)	(22,883)	(22,883)	(45,467)	(22,584)
Total - Housing					(379,976)	(172,976)	(125,142)	(124,695)	447
Community Amenities									
0.00	Niagara Toilet Block (Septic) - Building (Capital)	4100710	510	BC041	(120,000)	(120,000)	(100,000)	0	100,000
Total - Community Amenities					(120,000)	(120,000)	(100,000)	0	100,000
Recreation And Culture									
0.02	Town Hall (Hall) - Building (Capital)	4110110	510	BC026	(150,000)	(100,000)	(33,333)	(2,389)	30,944
1.00	Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	4110610	510	BC029	(60,000)	0	0	0	0
0.00	War memorial (Capital - Infrastructure)	4110610	510	CO049	(200,000)	(200,000)	(166,660)	0	166,660
1.00	Marmion Village Reserve Improvements	4110370	570	PC005	0	0	0	0	0
Total - Recreation And Culture					(410,000)	(300,000)	(199,993)	(2,389)	197,604
Transport									
0.16	Depot - Workshop (Capital)	4120110	510	BC037C	(15,000)	(55,000)	(55,000)	(8,950)	46,050
Total - Transport					(15,000)	(55,000)	(55,000)	(8,950)	46,050
Economic Services									
1.00	Building not specified	4130210	510	BC000	(100,000)	0	0	0	0
0.20	Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	510	BC028	(150,000)	(150,000)	(150,000)	(29,850)	120,150
0.43	Goongarrie Cottage South - Building (Capital)	4130210	510	BC032	(50,000)	(50,000)	(49,998)	(21,275)	28,723
0.34	Goongarrie Cottage North - Building (Capital)	4130210	510	BC033	(50,000)	(50,000)	(49,998)	(16,933)	33,065
0.61	Caravan Park Upgrade (Capital)	4130210	510	BC021A	(30,000)	(100,000)	(83,330)	(61,181)	22,149
0.00	Community Centre Lot 8 (50) Shenton St - Building (Capital)	4130210	510	BC030	(10,000)	(100,000)	(83,330)	0	83,330
Total - Economic Services					(390,000)	(450,000)	(416,656)	(129,239)	287,417
Other Property & Services									
0.29	Town Hall (Admin) - Building (Capital)	4140210	510	BC027	(100,000)	(100,000)	(99,999)	(28,746)	71,253
1.00	Station Masters House Goongarrie - Building (Capital)	4130210	510	BC031	0	0	0	0	0
0.29	Total - Other Property & Services				(100,000)	(100,000)	(99,999)	(28,746)	71,253
0.25	Total - Buildings				(1,414,976)	(1,197,976)	(996,790)	(294,018)	702,772
Plant & Equipment									
Governance									
1.67	ERP Software (Enterprise Resource Planning Software)	4040230	530	CO143	(150,000)	(20,000)	(20,000)	(33,465)	(13,465)
0.00	Vehicle Replacement CEO	4040230	530	CP001	(90,000)	(120,000)	0	0	0
Total - Governance					(240,000)	(140,000)	(20,000)	(33,465)	(13,465)
Transport									
1.00	Equipment Trailer Replacement	4120330	530	C1221	(50,000)	0	0	0	0
0.97	New Equipment Camp Trailer	4120330	530	C1222	(25,000)	(35,000)	(35,000)	(33,993)	1,007
1.01	Vehicle Replacement Works Manager	4120330	530	CP004	(70,000)	(70,000)	(58,330)	(70,981)	(12,651)
1.00	Rubbish Truck with Compactor	4120330	530	CP006	(5,000)	0	0	0	0
1.00	Service Truck Replacement	4120330	530	CP007	(20,000)	0	0	0	0
1.00	Tip Truck Replacement	4120330	530	CP014	(140,000)	(125,000)	(125,000)	(125,030)	(30)
0.93	Work Utility Vehicle Replacement	4120330	530	CP016	(50,000)	(40,000)	(33,330)	(37,191)	(3,861)
0.98	Commuter Bus Replacement	4120330	530	CP017	(85,000)	(75,000)	(62,500)	(73,150)	(10,650)
0.93	Work Utility Vehicle Replacement	4120330	530	CP018	(50,000)	(40,000)	(33,330)	(37,200)	(3,870)
0.00	New Hydraulic Excavator (New Plant -Capital)	4120330	530	CP019	(400,000)	(400,000)	(333,330)	0	333,330
0.46	Tjuntjuntjarra - Bin Lifter, Tipper Trailer	4120330	530	CP020	(50,000)	(50,000)	(41,660)	(22,909)	18,751
Total - Transport					(945,000)	(835,000)	(722,480)	(400,454)	322,026
0.45	Total - Plant & Equipment				(1,185,000)	(975,000)	(742,480)	(433,919)	308,561
Infrastructure - Roads									
Transport									

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted		Amended		Total YTD	Variance (Under)/Over
				Annual Budget	Annual Budget	YTD Budget	YTD Budget		
0.23	Program Reseal Outside BUA	4120141	540	RC000	(1,250,000)	(1,140,000)	(380,000)	(262,773)	117,227
0.00	Tjuntjunjarra Access Rd (Capital)	4120142	540	RC049	(300,000)	(300,000)	(250,000)	0	250,000
0.00	Tjuntjunjarra Internal Roads Program (20-21)	4120142	540	RC249	(250,000)	(250,000)	(249,999)	0	249,999
1.00	Menzies North West Rd (R2R)	4120147	540	R2R007	(1,480,789)	(1,480,789)	(1,233,990)	(1,480,789)	(246,799)
0.00	Tjuntjunjarra Access Rd (RRG)	4120150	540	RRG049	(448,201)	(448,201)	(373,500)	0	373,500
1.00	Kookynie Malcom Rd (RRG)	4120150	540	RRG038	0	0	0	0	0
0.97	Menzies North West (RRG 23/24)	4120151	540	RRG007F	(523,977)	(523,977)	(523,977)	(509,500)	14,477
1.00	Menzies North West slk 60.46-66.72 (RRG 24/25)	4120151	540	RRG007G	(624,000)	(624,000)	(624,000)	(624,000)	0
0.73	RRG Road Renewals - Menzies North West slk 50.21-54.21(RRG 25/26)	4120151	540	RRG007H	(297,914)	(297,914)	(248,260)	(216,036)	32,224
0.00	Tjuntjunjarra Access Road (Indigenous Community Access Rd)	4120164	540	ICA049	(602,395)	(602,395)	(501,990)	0	501,990
	Total - Transport				(5,777,276)	(5,667,276)	(4,385,716)	(3,093,098)	1,292,618
0.55	Total - Infrastructure - Roads				(5,777,276)	(5,667,276)	(4,385,716)	(3,093,098)	1,292,618
	Infrastructure - Footpaths								
	Transport								
0.00	Footpath Construction General (Budgeting Only)	4120170	560	FC000	(75,000)	(75,000)	(62,500)	0	62,500
	Total - Transport				(75,000)	(75,000)	(62,500)	0	62,500
0.00	Total - Infrastructure - Footpaths				(75,000)	(75,000)	(62,500)	0	62,500
	Infrastructure - Parks & Ovals								
	Recreation And Culture								
0.05	Menzies Playground	4110370	570	PC003	(500,000)	(100,000)	(83,330)	(4,500)	78,830
1.00	Outdoor Gym (Capital)	4110370	570	PC004	(500,000)	0	0	0	0
	Total - Recreation And Culture				(1,000,000)	(100,000)	(83,330)	(4,500)	78,830
0.05	Total - Infrastructure - Parks & Ovals				(1,000,000)	(100,000)	(83,330)	(4,500)	78,830
	Infrastructure - Other								
	Community Amenities								
0.00	Menzies Effluent Pond (Capital)	4100180	590	C0106	(85,000)	(110,000)	0	0	0
0.99	LRCI Menzies Waste (Fencing&Shelter) Expenditure	4100180	590	LRC0124	0	(41,228)	(41,228)	(40,909)	319
	Total - Community Amenities				(85,000)	(151,228)	(41,228)	(40,909)	319
	Recreation And Culture								
0.00	Menzies Water Park Infrastructure (Capital)	4110390	590	PC002	(100,000)	(100,000)	(83,330)	0	83,330
0.90	LRCI Menzies Skatepark	4110390	590	LRC0121	(372,106)	(392,106)	(392,106)	(352,080)	40,026
	Total - Recreation And Culture				(472,106)	(492,106)	(475,436)	(352,080)	123,356
	Transport								
0.00	Town Improvement Project (Capital)	4120190	590	C0105	(80,000)	(80,000)	(66,660)	0	66,660
0.96	Town Dam Upgrade	4120790	590	C0121	(130,000)	(160,000)	(159,999)	(153,756)	6,243
	Total - Transport				(210,000)	(240,000)	(226,659)	(153,756)	72,903
	Economic Services								
0.46	Astrotourism (Capital)	4130290	590	C0050	0	(15,000)	(12,500)	(6,965)	5,535
0.98	LRCI KMS Marker (Lake Ballard) Expenditure	4130290	590	LRC0123	0	(59,772)	(59,772)	(58,485)	1,287
0.00	Kookynie Street Light	4130190	590	C052	0	(30,000)	(10,000)	0	10,000
0.19	EV Charging System Expenditure	4130690	590	C0109	0	(44,034)	(29,356)	(8,423)	20,933
	Total - Economic Services				0	(148,806)	(111,628)	(73,874)	37,754
0.60	Total - Infrastructure - Other				(767,106)	(1,032,140)	(854,951)	(620,619)	234,332
0.49	Grand Total				(10,231,358)	(9,060,392)	(7,138,766)	(4,458,803)	2,679,963

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

FINANCING ACTIVITIES
NOTE 9
LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

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

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

All debenture repayments were financed by general purpose revenue.

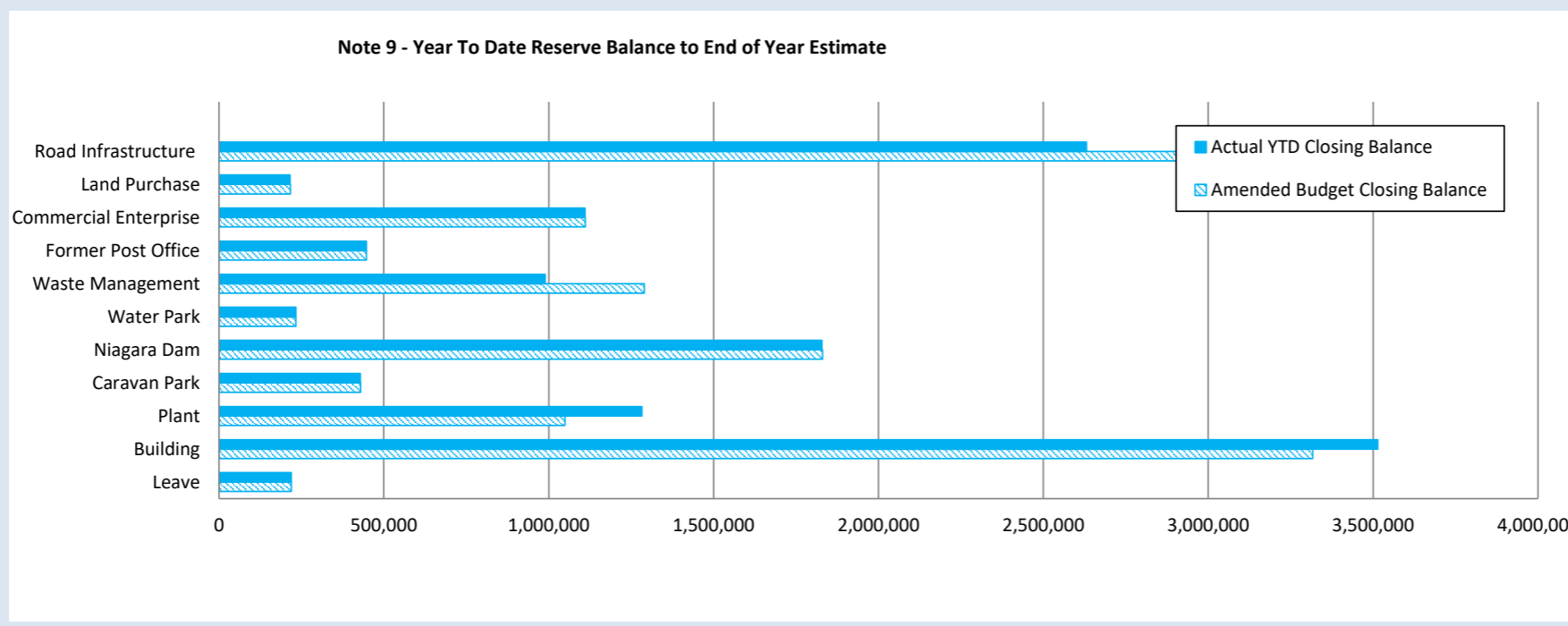
SHIRE OF MENZIES
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 30 APRIL 2026

OPERATING ACTIVITIES
 NOTE 10
 CASH BACKED RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave	217,079	2,040	1,868	0	0	0	0	219,119	218,947
Building	3,484,145	32,688	29,929	0	0	(200,000)	0	3,316,833	3,514,074
Plant	1,271,657	11,928	10,921	0	0	(234,000)	0	1,049,585	1,282,579
Caravan Park	425,414	3,996	3,659	0	0	0	0	429,410	429,073
Niagara Dam	1,813,230	17,016	15,580	0	0	0	0	1,830,246	1,828,810
Water Park	230,855	2,172	1,989	0	0	0	0	233,027	232,844
Waste Management	980,895	9,204	8,427	300,000	0	0	0	1,290,099	989,322
Former Post Office	442,859	4,152	3,802	0	0	0	0	447,011	446,661
Commercial Enterprise	1,100,278	10,320	9,449	0	0	0	0	1,110,598	1,109,727
Land Purchase	214,252	2,016	1,846	0	0	0	0	216,268	216,098
Road Infrastructure	2,608,163	24,468	22,403	1,150,136	0	(325,000)	0	3,457,767	2,630,566
	12,788,828	120,000	109,873	1,450,136	0	(759,000)	0	13,599,964	12,898,701

KEY INFORMATION



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

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2025	Liability Increase	Liability Reduction	Closing Balance 30 Apr 2026
		\$	\$	\$	\$
Other Liabilities					
- Contract liabilities	12	84,134	120,807	(158,570)	46,371
- Capital grant/contribution liabilities	13	849,246	1,947,569	(2,029,217)	869,612
Total other liabilities		933,380	2,068,376	(2,187,788)	915,983
Employee Related Provisions					
Annual leave		138,045	0	0	138,045
Long service leave		19,036	0	0	19,036
Total Provisions		157,081	0	0	157,081
Total Other Current Liabilities					1,073,064
Amounts shown above include GST (where applicable)					

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE RELATED PROVISIONS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CAPITAL GRANT/CONTRIBUTION LIABILITIES

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

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

NOTE 12

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability				Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Apr 2026	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and Subsidies								
General purpose funding								
Grants Commission - General (WALGGC)	0	0	0	0	766,625	766,625	638,850	711,930
Grants Commission - Roads (WALGGC)	0	0	0	0	457,772	457,772	381,470	400,295
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	8,000	8,000	6,660	11,841
Transport								
Direct Grant (MRWA)	0	0	0	0	297,159	297,159	297,159	297,159
Street Lighting Subsidy (MRWA)	0	0	0	0	1,713	1,713	1,420	0
Economic services								
WACRN Community Resource Centre Grant	0	80,000	(80,000)	0	80,000	80,000	80,000	80,000
DSS Community Hub Grant	56,813	40,807	(76,470)	21,150	98,734	98,734	82,270	76,470
City Kalgoorlie Boulder Community-Led Support Operating Grant	25	0	0	25	0	0	0	0
CRC Development Grant Expenditure Accounts	6,000	0	(2,100)	3,900	9,000	9,000	7,500	2,100
EV Charging System	0	0	0	0	0	15,052	12,550	0
CRC Champion Grant	0	0	0	0	5,000	5,000	4,160	588
	62,838	120,807	(158,570)	25,074	1,724,003	1,739,055	1,512,039	1,580,383
Contributions								
Recreation and culture								
Menzies Discovery Day Contributions	0	0	0	0	5,000	833	690	0
LIBRARY - Contributions & Donations	0	0	0	0	3,917	3,917	3,260	0
Economic services								
INDUE Cashless Debit Card Contribution	21,296	0	0	21,296	0	0	0	0
LBW contribution for Astrotourism	0	0	0	0	0	4,167	4,167	4,167
Other property and services								
Contributions and Donations - General	0	0	0	0	0	1,000	830	0
	21,296	0	0	21,296	8,917	9,917	8,947	4,167
TOTALS	84,134	120,807	(158,570)	46,371	1,732,920	1,748,971	1,520,986	1,584,550

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

NOTE 13
CAPITAL GRANTS AND CONTRIBUTIONS

Provider	Unspent Capital Grants, Subsidies and Contributions Liability				Capital Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Apr 2026	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Capital Grants and Subsidies								
General purpose funding								
LRCIP Grant - Marmion Village - Access Road	0	0	51,022	51,022.42	0	0	0	(39,116)
LRCIP Grant - Tjunjuntjara CCTV	0	0	(44,210)	(44,209.55)	0	0	0	57,505
Community amenities								
LRCIP Grant - Phase 4 - Menzies Waste (Fencing & Shelter)	0	0	(35,465)	(35,465)	0	0	0	39,406
LRCIP Grant - Marmion Village Reserve Improvements	0	0	46,810	46,810	0	0	0	(40,573)
LRCIP Grant - Phase 4 - Marmion Village Access Improvement	0	0	0	0	76,936	76,936	57,702	0
LRCIP Grant - Phase 4 - Menzies Skatepark	202,322	0	(202,322)	0	342,106	342,106	256,578	324,568
LRCIP Grant - Phase 4 - Sealing Kensington Street Menzies	0	0	0	0	114,020	114,020	85,515	0
Transport								
RTR Grant Funded - Menzies North West Rd	0	1,480,789	(1,480,789)	0	1,480,789	1,480,789	1,233,990	1,480,789
RRG Grant Funded -Menzies North West Road - 23/24	46,342	0	(46,342)	0	265,889	265,889	265,887	265,889
RRG Grant Funded 20/21 -Tjuntjunjarra Access Rd	0	115,280	(79,999)	35,281	448,201	448,201	448,200	79,999
WALGGC Special Road Grant - Tjuntjunjarra Access Road	442,395	250,000	0	692,395	602,395	602,395	200,798	0
RRG Road Renewals - Menzies North West slk 60.46-66.72 (RRG 23/24)	149,083	0	(149,083)	0	372,708	372,708	372,708	372,708
RRG Road Renewals - Menzies North West slk 50.21-54.21 (RRG 25/26)	0	66,500	(66,500)	0	0	0	0	66,500
Town Dam Upgrade	0	35,000	0	35,000	83,800	83,800	69,830	0
Economic services								
LRCIP Grant Phase 4 - KMS Marker (Lake Ballard)	0	0	(22,340)	(22,340)	0	0	0	24,822
	840,143	1,947,569	(2,029,217)	758,494	3,786,844	3,786,844	2,991,208	2,632,498
Capital Contributions								
Transport								
City Kalgoorlie Boulder Cutline Road Expenditure	9,103	0	0	9,103	0	0	0	0
	9,103	0	0	9,103	0	0	0	0
Total Capital grants, subsidies and contributions	849,246	1,947,569	(2,029,217)	767,598	3,786,844	3,786,844	2,991,208	2,632,498

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2026NOTE 14
BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2025	Amount Received	Amount Paid	Closing Balance 30 Apr 2026
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Pet Bonds	617.50	214.00	(100.00)	731.50
Staff Housing Bonds	2,786.00	1,480.00	(800.00)	3,466.00
BCITF	(591.74)	53,644.89	(53,644.89)	(591.74)
Building Levy	37.95	36,807.30	(13,465.65)	23,379.60
Nomination Fees	0.00	800.00	(800.00)	0.00
Unclaimed Monies	1,182.42	0.00	0.00	1,182.42
Hall Hire Bond	400.00	1,000.00	(850.00)	550.00
Other Housing Bond	1,845.00	600.00	(2,060.00)	385.00
Community Bus Bond	200.00	0.00	0.00	200.00
Retention Bonds & Liabilities	279.28	8,173.44	0.00	8,452.72
Sub-Total	6,756.41	102,719.63	(71,720.54)	37,755.50
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	6,756.41	102,719.63	(71,720.54)	37,755.50

KEY INFORMATION

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

NOTE 15
EXPLANATION OF SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2025/26 year is \$25,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. \$	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Rates	205,744	4%	▲		Timing	Rates were levied ahead of budgeted expectations
Grants, Subsidies and Contributions	(6,266)	(0%)	▼		Timing	MRWA - Direct Roads Grant - Received in July 24, budget phased over 12 months.
Fees and Charges	86,164	29%	▲	\$	Timing	Positive variance due to Caravan Park charges and Domestic refuse tracking higher than
Interest Revenue	(48,939)	(19%)	▼	\$	Timing	Interest budget phased over year.
Other Revenue	(6,514)	(16%)	▼		Timing	Other revenue currently tracking lower than budgeted.
Profit on Disposal of Assets	(92,449)	(99%)	▼	\$	Timing	Disposal are yet to occurred
Expenditure from operating activities						
Employee Costs	391,796	15%	▲	\$	Timing	Employee Costs currently tracking lower than budgeted.
Materials and Contracts	652,845	28%	▲	\$	Timing	Materials & Contracts currently tracking lower than budgeted, mainly due to Capital purchases.
Utility Charges	57,484	42%	▲	\$	Timing	Negative variance due to timing of Electricity Bill.
Depreciation	544,401	24%	▲	\$	Timing	Depreciation within the Transport programme is currently tracking lower than
Insurance Expenses	(30,029)	(19%)	▼	\$	Timing	Insurance expenditure payable July and December, budgeted over twelve months.
Other Expenditure	266,690	64%	▲	\$	Timing	Rate write-offs budgeted for July 24 were higher than actuals and the Tjuntjajara Community Programs & Events is yet to occur.
Non-cash amounts excluded from operating activities						
Add back Depreciation	(544,401)	(24%)	▼	\$	Timing	Depreciation within the Transport programme is currently tracking lower than
Adjust (Profit)/Loss on Asset Disposal	91,658	(107%)	▲		Timing	Disposal are yet to occurred
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	(288,880)	(10%)	▼		Timing	Budgeted Non Operating Grant Income tracking lower than actuals.
Proceeds from Disposal of Assets	(191,055)	(89%)	▼	\$	Timing	No Disposals have yet occurred.
Land and Buildings	703,123	70%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	308,561	42%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	1,292,618	29%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Footpaths	62,500	100%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	78,830	95%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Other	234,332	27%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						
Transfer from Reserves	(759,000)	(100%)	▼	\$	Timing	Most allocations occur at year-end
Transfer to Reserves	1,440,263	93%	▲	\$	Timing	Most allocations occur at year-end

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

**NOTE 16
BUDGET AMENDMENTS**

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					\$	\$	\$	\$
		Budget Adoption		Closing Surplus/(Deficit)			0	0
		Opening surplus adjustment		Opening Surplus(Deficit)			(678,399)	(678,399)
4130290	LRC0123	LRCI KMS Marker (Lake Ballard) Expenditure	25/09/2025 OCM resolution 129/25	Capital Expenses			(54,000)	(732,399)
4100180	LRC0124	LRCI Menzies Waste (Fencing&Shelter) Expenditure	25/09/2025 OCM resolution 129/25	Capital Expenses			(10,228)	(742,627)
4130210	BC000	Building not specified	25/09/2025 OCM resolution 129/25	Capital Expenses		64,228		(678,399)
4030281		GEN PUR - Transfer Interest to Reserve	19/03/2026 OCM resolution 019/26	Capital Expenses		80,000		(598,399)
4040230	C0143	ERP Software (Enterprise Resource Planning Software)	19/03/2026 OCM resolution 019/26	Capital Expenses		130,000		(468,399)
4040230	CP001	Vehicle Replacement CEO	19/03/2026 OCM resolution 019/26	Capital Expenses			(30,000)	(498,399)
4090110	BC002	CEO House - Lot - 1085 (34) Wilson St - Building (Capital)	19/03/2026 OCM resolution 019/27	Capital Expenses			(50,000)	(548,399)
4090110	BC004	Lot 91 (27) Wilson St - Building (Capital)	19/03/2026 OCM resolution 019/28	Capital Expenses		35,000		(513,399)
4090110	BC005	Lot 93 (36) Mercer St - Building (Capital)	19/03/2026 OCM resolution 019/29	Capital Expenses		30,000		(483,399)
4090110	BC007	Duplex Lot 55A Walsh St (North Unit) - Building (Capital)	19/03/2026 OCM resolution 019/30	Capital Expenses		12,000		(471,399)
4090110	BC025	15 Onslow Street - Building Capital	19/03/2026 OCM resolution 019/31	Capital Expenses		20,000		(451,399)
4090210	BC019	Lot 1089 (3) Wilson St - Building (Capital)	19/03/2026 OCM resolution 019/32	Capital Expenses			(15,000)	(466,399)
4090210	BC023	GROH House 4x2 Lot 100 Mercer Street	19/03/2026 OCM resolution 019/33	Capital Expenses		75,000		(391,399)
4090210	BC024	GROH House 2x1 Lot 100 Mercer Street	19/03/2026 OCM resolution 019/34	Capital Expenses		100,000		(291,399)
4100180	C0106	Menzies Effluent Pond (Capital)	19/03/2026 OCM resolution 019/33	Capital Expenses			(25,000)	(316,399)
4100180	LRC0124	LRCI Menzies Waste (Fencing&Shelter) Expenditure	19/03/2026 OCM resolution 019/34	Capital Expenses			(31,000)	(347,399)
4110110	BC026	Town Hall (Hall) - Building (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses		50,000		(297,399)
4110370	PC003	Menzies Playground	19/03/2026 OCM resolution 019/34	Capital Expenses		400,000		102,601
4110370	PC004	Outdoor Gym (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses		500,000		602,601
4110390	LRC0121	LRCI Menzies Skatepark	19/03/2026 OCM resolution 019/34	Capital Expenses			(20,000)	582,601
4110610	BC029	Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses		60,000		642,601
4120110	BC037C	Depot - Workshop (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses			(40,000)	602,601
4120141	RC000	Program Reseal Outside BUA	19/03/2026 OCM resolution 019/34	Capital Expenses		110,000		712,601
4120330	C1221	Equipment Trailer Replacement	19/03/2026 OCM resolution 019/34	Capital Expenses		50,000		762,601
4120330	C1222	New Equipment Camp Trailer	19/03/2026 OCM resolution 019/34	Capital Expenses			(10,000)	752,601
4120330	CP006	Rubbish Truck with Compactor	19/03/2026 OCM resolution 019/34	Capital Expenses		5,000		757,601
4120330	CP007	Service Truck Replacement	19/03/2026 OCM resolution 019/34	Capital Expenses		20,000		777,601
4120330	CP014	Tip Truck Replacement	19/03/2026 OCM resolution 019/34	Capital Expenses		15,000		792,601
4120330	CP016	Work Utility Vehicle Replacement	19/03/2026 OCM resolution 019/34	Capital Expenses		10,000		802,601
4120330	CP017	Commuter Bus Replacement	19/03/2026 OCM resolution 019/34	Capital Expenses		10,000		812,601
4120330	CP018	Work Utility Vehicle Replacement	19/03/2026 OCM resolution 019/34	Capital Expenses		10,000		822,601
4120790	C0121	Town Dam Upgrade	19/03/2026 OCM resolution 019/34	Capital Expenses			(30,000)	792,601
4130190	C052	Kookynie Street Light	19/03/2026 OCM resolution 019/34	Capital Expenses			(30,000)	762,601
4130210	BC000	Building not specified	19/03/2026 OCM resolution 019/34	Capital Expenses		35,772		798,373
4130210	BC021A	Caravan Park Upgrade (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses			(70,000)	728,373
4130210	BC030	Community Centre Lot 8 (50) Shenton St - Building (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses			(90,000)	638,373
4130290	C0050	Astrotourism (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses			(15,000)	623,373
4130290	LRC0123	LRCI KMS Marker (Lake Ballard) Expenditure	19/03/2026 OCM resolution 019/34	Capital Expenses			(5,772)	617,601
4130690	C0109	EV Charging System Expenditure	19/03/2026 OCM resolution 019/34	Capital Expenses			(44,034)	573,567
4130809	LC004	Lot 713 Mahon Street - Land (Capital)	19/03/2026 OCM resolution 019/34	Capital Expenses			(1,000)	572,567
5110381		REC - Transfers from Reserve	19/03/2026 OCM resolution 019/34	Capital Revenue			(500,000)	72,567

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
5130350		BUILD - Proceeds on Disposal of Assets	19/03/2026 OCM resolution 019/34	Capital Revenue		33,461		106,028
5130351		BUILD - Realisation on Disposal of Assets	19/03/2026 OCM resolution 019/34	Capital Revenue	(33,461)			106,028
2030100		RATES - Employee Costs	19/03/2026 OCM resolution 019/34	Operating Expenses			(13,500)	92,528
2030112		RATES - Valuation Expenses	19/03/2026 OCM resolution 019/34	Operating Expenses			(5,000)	87,528
2030211		GEN PUR - Bank Fees & Charges	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,000)	85,528
2040115		MEMBERS - Printing and Stationery	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,000)	84,528
2040209		OTH GOV - Conference, Travel and Accommodation	19/03/2026 OCM resolution 019/34	Operating Expenses			(10,000)	74,528
2050313	ES001	Emergency Services Callouts	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,386)	72,142
2050565		ESL BFB - Maintenance Plant & Equipment	19/03/2026 OCM resolution 019/34	Operating Expenses			(10,000)	62,142
2090188	BO003	Lot 165 (25) Onslow St (CFO) - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses		2,000		64,142
2090188	BO005	Lot 93 (36) Mercer St - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(4,500)	59,642
2090188	BO006	Lot 1086 (41) Mercer St - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses		3,000		62,642
2090188	BO007	Duplex Lot 55A Walsh St (North Unit) - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,000)	61,642
2090188	BO009	23 Onslow Street - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses		2,000		63,642
2090188	BO010	29A Reid Street (North Unit) - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses		1,000		64,642
2090188	BO011	29B Reid Street (South Unit) - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses		1,000		65,642
2090188	BO025	15 Onslow Street - Building Operation	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,300)	62,342
2090189	BM006	Lot 1086 (41) Mercer St (CRC) - Building Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,000)	59,342
2090189	BM007	Duplex Lot 55A Walsh St (North Unit) - Building Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(4,000)	55,342
2090288	BO015	Front Unit Lot 1090 (53A) Walsh St - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,100)	53,242
2090288	BO016	Teachers Unit Lot 1090 (53B) Walsh St - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,100)	52,142
2090288	BO017	Unit Lot 45 (29a) Shenton (Front) - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,500)	49,642
2100111	W0016	Rubbish Collection Menzies	19/03/2026 OCM resolution 019/34	Operating Expenses		8,000		57,642
2100111	W0018	Rubbish Collection Niagara	19/03/2026 OCM resolution 019/34	Operating Expenses			(8,000)	49,642
2100117	W0011	Menzies Rubbish Tip Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(30,000)	19,642
2100212		SAN OTH - Waste Disposal	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,700)	16,942
2100652		PLAN - Consultants	19/03/2026 OCM resolution 019/34	Operating Expenses		10,000		26,942
2100711	W0048	Comet Vale Cemetery Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,000)	23,942
2100788	BO039	Public Toilets Menzies - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,000)	22,942
2100788	BO045	Ularring Enviro Loo - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses		5,000		27,942
2100788	BO048	Truck Bay Ablution Block - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses		11,000		38,942
2110355	W0014	Water Park Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,000)	35,942
2110365	W0015	Parks and Gardens Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(48,500)	(12,558)
2110365	W0033	Slashing & Maintenance Blocks Menzies	19/03/2026 OCM resolution 019/34	Operating Expenses		15,000		2,442
2110365	W0037	Hard Surface Cleaning Menzies Town	19/03/2026 OCM resolution 019/34	Operating Expenses		55,500		57,942
2110365	W0042	Tree Planting (Operational)	19/03/2026 OCM resolution 019/34	Operating Expenses			(23,000)	34,942
2110365	W0047	52 Shenton Street Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,000)	31,942
2110366	W0003	Town Sports Oval Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(6,500)	25,442
2110367	W0005	Rodeo Grounds Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,000)	24,442
2110688	BO029	Old Butcher Shop Lot 1094 (53) Shenton St - Building Operation	19/03/2026 OCM resolution 019/34	Operating Expenses			(6,500)	17,942
2110689	BM029	Old Butcher Shop Lot 1094 (53) Shenton St - Building Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses		5,000		22,942
2110689	W0022	Museum and Surrounds Maintenance/Operation	19/03/2026 OCM resolution 019/34	Operating Expenses		16,000		38,942
2120211	RM000	Road Maintenance General (Budgeting Only)	19/03/2026 OCM resolution 019/34	Operating Expenses		34,700		73,642
2120211	RM032	Walsh St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(17,000)	56,642
2120211	RM041	Gregory St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,500)	55,142
2120211	RM042	Brown St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,700)	53,442
2120211	RM047	Onslow St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,800)	49,642
2120211	RM055	Gill St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(6,500)	43,142
2120211	RM056	Mahon St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,700)	41,442
2120211	RM100	Shenton St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,500)	38,942
2120212	RM000A	Road Maintenance - Sealed Outside BUA (Budgeting Only)	19/03/2026 OCM resolution 019/34	Operating Expenses		7,696		46,638
2120212	RM059	Niagara Dam Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(7,696)	38,942
2120213	RM000B	Road Maintenance - Gravel Outside BUA (Budgeting Only)	19/03/2026 OCM resolution 019/34	Operating Expenses		186,000		224,942

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
2120213	RM005	Yerilla Lake Raeside Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(10,000)	214,942
2120213	RM036	Pianto Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(77,000)	137,942
2120213	RM038	Kookynie Malcom Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(10,000)	127,942
2120213	RM060	Menzies Cemetery Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(36,000)	91,942
2120213	RM061	Menzies Refuse Site Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(50,000)	41,942
2120213	RM075	Lake Ballard Access Rd Road Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,000)	38,942
2120214	RM000C	Road Maintenance - Formed Outside BUA (Budgeting Only)	19/03/2026 OCM resolution 019/34	Operating Expenses		229,000		267,942
2120214	RM001	Pinjin Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(35,000)	232,942
2120214	RM002	Kookynie Yarri Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(41,500)	191,442
2120214	RM003	Kookynie Mt Remarkable Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(36,000)	155,442
2120214	RM004	Cranky Jack Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(12,000)	143,442
2120214	RM007	Menzies North West Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(72,000)	71,442
2120214	RM008	Evanston Menzies Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(46,000)	25,442
2120214	RM010	Davyhurst Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,500)	21,942
2120214	RM013	Riverina Snake Hill Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,000)	20,942
2120214	RM015	Leonora Mt Ida Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(11,000)	9,942
2120214	RM025	Kookynie Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(6,000)	3,942
2120214	RM026	Mount Ida Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(26,000)	(22,058)
2120214	RM034	Bullfinch Evanston Rd Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(16,000)	(38,058)
2120217	W0026	Truck Bay & Public Car Park Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses		38,500		442
2120217	W0027	Main Street Cleaning and General	19/03/2026 OCM resolution 019/34	Operating Expenses			(31,000)	(30,558)
2120217	W0044	Town reticulation project**Do Not Use**	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,000)	(32,558)
2120765	W0006	Town Dam Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(4,000)	(36,558)
2130211		TOUR - Visitor Centre Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(10,000)	(46,558)
2130235		TOUR - Signage	19/03/2026 OCM resolution 019/34	Operating Expenses		10,000		(36,558)
2130242	EV001	Small Events	19/03/2026 OCM resolution 019/34	Operating Expenses		37		(36,521)
2130242	EV009	Recycling Drop Off	19/03/2026 OCM resolution 019/34	Operating Expenses			(5,000)	(41,521)
2130245		TOUR - Astrotourism Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,500)	(44,021)
2130259	BM032	Goongarrie Cottage South - Building Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses		2,660		(41,361)
2130259	BM033	Goongarrie Cottage North - Building Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses		1,660		(39,701)
2130259	BO032	Goongarrie Cottage South - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,660)	(42,361)
2130259	BO033	Goongarrie Cottage North - Building Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,660)	(44,021)
2130391		BUILD - Loss on Disposal of Assets	19/03/2026 OCM resolution 019/34	Operating Expenses	(10,000)			(44,021)
2140221		ADMIN - Information Technology	19/03/2026 OCM resolution 019/34	Operating Expenses			(30,000)	(74,021)
2140240		ADMIN - Advertising and Promotion	19/03/2026 OCM resolution 019/34	Operating Expenses			(5,000)	(79,021)
2140252		ADMIN - Consultants	19/03/2026 OCM resolution 019/34	Operating Expenses		30,000		(49,021)
2140281		ADMIN - Write Off	19/03/2026 OCM resolution 019/34	Operating Expenses			(580)	(49,601)
2140289	BM027	Town Hall (Admin) - Building Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(20,000)	(69,601)
2140316		PWO - Postage and Freight	19/03/2026 OCM resolution 019/34	Operating Expenses			(15,000)	(84,601)
2140321		PWO - Information Technology	19/03/2026 OCM resolution 019/34	Operating Expenses			(500)	(85,101)
2140324		PWO - Annual Leave	19/03/2026 OCM resolution 019/34	Operating Expenses		4,000		(81,101)
2140330		PWO - Occupational Health and Safety	19/03/2026 OCM resolution 019/34	Operating Expenses			(400)	(81,501)
2140341		PWO - Subscriptions & Memberships	19/03/2026 OCM resolution 019/34	Operating Expenses			(200)	(81,701)
2140352		PWO - Consultants	19/03/2026 OCM resolution 019/34	Operating Expenses		7,500		(74,201)
2140365	W0039	Depot Consumables (Non Transport)	19/03/2026 OCM resolution 019/34	Operating Expenses		2,000		(72,201)
2140365	W0041	Training - Employees Hours	19/03/2026 OCM resolution 019/34	Operating Expenses			(2,000)	(74,201)
2140371		PWO Bldg Mtce - Employee Costs	19/03/2026 OCM resolution 019/34	Operating Expenses		15,000		(59,201)
3040201		OTH GOV - Reimbursements	19/03/2026 OCM resolution 019/34	Operating Revenue		500		(58,701)
3090101		STF HOUSE - Staff Rental Reimbursements	19/03/2026 OCM resolution 019/34	Operating Revenue			(5,000)	(63,701)
3090220		OTH HOUSE - Fees & Charges	19/03/2026 OCM resolution 019/34	Operating Revenue		60,000		(3,701)
3100120		SAN - Domestic Refuse Collection Charges	19/03/2026 OCM resolution 019/34	Operating Revenue		1,000		(2,701)
3110120		HALLS - Town Hall Hire	19/03/2026 OCM resolution 019/34	Operating Revenue		100		(2,601)
3110135		HALLS - Other Income	19/03/2026 OCM resolution 019/34	Operating Revenue			(100)	(2,701)

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
3110700		OTH CUL - Contributions & Donations - Other Culture	19/03/2026 OCM resolution 019/34	Operating Revenue		(4,167)		(6,867)
3120235	AGRN962	AGRN962 Flood Damage Reimbursement	19/03/2026 OCM resolution 019/34	Operating Revenue			(74,352)	(81,219)
3130200		TOUR - Contributions & Donations	19/03/2026 OCM resolution 019/34	Operating Revenue		4,167		(77,053)
3130221		TOUR - Caravan Park Fees	19/03/2026 OCM resolution 019/34	Operating Revenue		50,000		(27,053)
3130222		TOUR - Caravan Park Laundry Fees	19/03/2026 OCM resolution 019/34	Operating Revenue			(4,500)	(31,553)
3130320		BUILD - Fees & Charges (including Licences)	19/03/2026 OCM resolution 019/34	Operating Revenue		2,000		(29,553)
3130610	CI0109	EV Charging System Income	19/03/2026 OCM resolution 019/34	Operating Revenue		15,052		(14,501)
3140200		ADMIN - Contributions & Donations	19/03/2026 OCM resolution 019/34	Operating Revenue		1,000		(13,501)
3140235		ADMIN - Other Income Relating to Administration	19/03/2026 OCM resolution 019/34	Operating Revenue		13,500		(1)
					(43,461)	2,701,866	(2,701,867)	(1)

SHIRE OF MENZIES FINANCIAL INFORMATION SCHEDULE AS AT 30 APRIL 2026



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

30/04/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/04/2026
		General Purpose Funding				
		Rates				
		Operating Income				
	3030120	RATES - Instalment Admin Fee Received	-\$7,000.00	\$0.00	-\$7,000.00	-\$2,520.00
	3030121	RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	\$0.00
	3030122	RATES - Reimbursement of Debt Collection Costs	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00
	3030130	RATES - Rates Levied - Synergy	-\$4,982,851.24	\$0.00	-\$4,982,851.24	-\$5,188,594.56
	3030145	RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$48,128.41
	3030146	RATES - Instalment Interest Received	-\$10,000.00	\$0.00	-\$10,000.00	-\$11,826.49
	3030147	RATES - Pensioner Deferred Interest Received	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$5,042,951.24	\$0.00	-\$5,042,951.24	-\$5,251,069.46
		Other General Purpose Funding				
		Operating Income				
	3030201	GEN PUR - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
	3030210	GEN PUR - Financial Assistance Grant - General	-\$766,625.00	\$0.00	-\$766,625.00	-\$711,930.00
	3030211	GEN PUR - Financial Assistance Grant - Roads	-\$457,772.00	\$0.00	-\$457,772.00	-\$400,295.25
	3030214	GEN PUR - Grant Funding	\$0.00	\$0.00	\$0.00	\$22,183.07
	3030220	GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00
	3030235	GEN PUR - Other Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,795.33
	3030245	GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	\$0.00	-\$200,000.00	-\$109,872.96
	3030246	GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	\$0.00	-\$50,000.00	-\$29,145.22
		Total Operating Income	-\$1,475,397.00	\$0.00	-\$1,475,397.00	-\$1,230,855.69
		Rates				
		Operating Expenditure				
	2030100	RATES - Employee Costs	\$56,182.94	\$13,500.00	\$69,682.94	\$63,347.51
	2030104	RATES - Training & Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2030109	RATES - Travel & Accommodation	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2030112	RATES - Valuation Expenses	\$10,000.00	\$5,000.00	\$15,000.00	\$2,651.80
	2030113	RATES - Title/Company Searches	\$500.00	\$0.00	\$500.00	\$97.80
	2030114	RATES - Debt Collection Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2030116	RATES - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$1,173.64
	2030118	RATES - Rates Write Off	\$240,000.00	\$0.00	\$240,000.00	\$14,640.78
	2030119	RATES - Seizure of Land	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2030152	RATES - Consultants	\$10,000.00	\$0.00	\$10,000.00	\$2,196.00
	2030187	RATES - Other Expenses Relating To Rates	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2030199	RATES - Administration Allocated	\$57,849.00	\$0.00	\$57,849.00	\$40,156.68
		Total Operating Expenditure	\$403,531.94	\$18,500.00	\$422,031.94	\$124,264.21
		Other General Purpose Funding				
		Operating Expenditure				
	2030211	GEN PUR - Bank Fees & Charges	\$7,000.00	\$2,000.00	\$9,000.00	\$5,916.78
	2030214	GEN PUR - Rounding	\$10.00	\$0.00	\$10.00	\$1.71
	2030299	GEN PUR - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$26,771.13
		Total Operating Expenditure	\$45,576.00	\$2,000.00	\$47,576.00	\$32,689.62
		Total Operating Income	-\$6,518,348.24	\$0.00	-\$6,518,348.24	-\$6,481,925.15
		Total Operating Expenditure	\$449,107.94	\$20,500.00	\$469,607.94	\$156,953.83
		Governance				
		Other Governance				
		Operating Income				
	3040135	MEMBERS - Other Income	\$0.00	\$0.00	\$0.00	-\$1.82
	3040201	OTH GOV - Reimbursements	\$0.00	-\$500.00	-\$500.00	-\$456.32
	3040235	OTH GOV - Other Income	\$0.00	\$0.00	\$0.00	-\$1.82
	3040290	OTH GOV - Profit on Disposal of Assets	-\$4,499.00	\$0.00	-\$4,499.00	\$0.00
		Total Operating Income	-\$4,499.00	-\$500.00	-\$9,918.00	-\$459.96
		Members Of Council				
		Operating Expenditure				
	2040103	MEMBERS - Uniforms	\$0.00	\$0.00	\$0.00	\$31.77
	2040104	MEMBERS - Training & Development	\$20,000.00	\$0.00	\$20,000.00	\$1,690.00
	2040109	MEMBERS - Members Travel and Accommodation	\$40,000.00	\$0.00	\$40,000.00	\$23,057.38
	2040111	MEMBERS - Mayors/Presidents Allowance	\$22,138.00	\$0.00	\$22,138.00	\$18,448.30
	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$5,534.00	\$0.00	\$5,534.00	\$4,611.70
	2040113	MEMBERS - Members Sitting Fees	\$98,791.28	\$0.00	\$98,791.28	\$68,309.84
	2040114	MEMBERS - Communications Allowance	\$8,624.00	\$0.00	\$8,624.00	\$6,171.46
	2040115	MEMBERS - Printing and Stationery	\$400.00	\$1,000.00	\$1,400.00	\$414.13
	2040116	MEMBERS - Election Expenses	\$23,000.00	\$0.00	\$23,000.00	\$13,637.83
	2040121	MEMBERS - Information Systems	\$0.00	\$0.00	\$0.00	\$973.64
	2040129	MEMBERS - Donations to Community Groups	\$20,000.00	\$0.00	\$20,000.00	\$10,590.91
	2040130	MEMBERS - Insurance Expenses	\$13,764.00	\$0.00	\$13,764.00	\$13,879.74
	2040186	MEMBERS - Expensed Minor Asset Purchases	\$15,000.00	\$0.00	\$15,000.00	\$11,810.00
	2040188	MEMBERS - Chambers Operating Expenses	\$20,000.00	\$0.00	\$20,000.00	\$12,046.22
	2040199	MEMBERS - Administration Allocated	\$385,661.00	\$0.00	\$385,661.00	\$267,711.15
		Total Operating Expenditure	\$672,912.28	\$1,000.00	\$673,912.28	\$453,384.07
		Other Governance				
		Operating Expenditure				
	2040200	OTH GOV - Employee Costs	\$456,519.72	\$0.00	\$456,519.72	\$395,071.86
	2040203	OTH GOV - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$54.45
	2040204	OTH GOV - Training & Development	\$8,000.00	\$0.00	\$8,000.00	\$462.73
	2040205	OTH GOV - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040209	OTH GOV - Conference, Travel and Accommodation	\$7,000.00	\$10,000.00	\$17,000.00	\$12,252.00
	2040210	OTH GOV - Motor Vehicle Expenses	\$37,705.70	\$0.00	\$37,705.70	\$20,660.56

30/04/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/04/2026
	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$10,000.00	\$0.00	\$10,000.00	\$6,713.05
	2040215	OTH GOV - Printing and Stationery	\$500.00	\$0.00	\$500.00	\$277.91
	2040216	OTH GOV - Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00
	2040221	OTH GOV - Information Systems	\$0.00	\$0.00	\$0.00	\$0.00
	2040240	OTH GOV - Advertising & Promotion	\$0.00	\$0.00	\$0.00	\$0.00
	2040241	OTH GOV - Subscriptions & Memberships	\$75,500.00	\$0.00	\$75,500.00	\$59,739.41
	2040250	OTH GOV - Consultancy - Statutory	\$0.00	\$0.00	\$0.00	\$0.00
	2040251	OTH GOV - Consultancy - Strategic	\$50,000.00	\$0.00	\$50,000.00	\$11,798.84
	2040252	OTH GOV - Other Consultancy	\$5,000.00	\$0.00	\$5,000.00	\$3,885.85
	2040285	OTH GOV - Legal Expenses	\$50,000.00	\$0.00	\$50,000.00	\$12,488.00
	2040286	OTH GOV - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$953.64
	2040292	OTH GOV - Depreciation	\$4,619.00	\$0.00	\$4,619.00	\$2,561.70
	2040298	OTH GOV - Staff Housing Allocated	\$0.00	\$0.00	\$0.00	\$0.00
	2040299	OTH GOV - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$26,771.13
		Total Operating Expenditure	\$754,410.42	\$10,000.00	\$764,410.42	\$553,691.13
		Total Operating Income	-\$4,499.00	-\$500.00	-\$9,918.00	-\$459.96
		Total Operating Expenditure	\$1,427,322.70	\$11,000.00	\$1,438,322.70	\$1,007,075.20
		Law, Order & Public Safety				
		Fire Prevention, Animal Control, Law, Order & Public Safety				
		Operating Income				
	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	-\$142.49
	3050220	ANIMAL - Pound Fees	-\$50.00	\$0.00	-\$50.00	\$0.00
	3050221	ANIMAL - Animal Registration Fees	-\$500.00	\$0.00	-\$500.00	-\$454.53
	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$4,550.00	\$0.00	-\$4,550.00	-\$597.02
		Emergency Services Levy - Bush Fire Brigade				
		Operating Income				
	3050502	ESL BFB - Admin Fee/Commission	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00
	3050510	ESL BFB - Operating Grant	-\$8,000.00	\$0.00	-\$8,000.00	-\$11,840.50
	3050545	ESL BFB - Non-Payment Penalty Interest	-\$4,000.00	\$0.00	-\$4,000.00	-\$6,068.08
		Total Operating Income	-\$16,000.00	\$0.00	-\$16,000.00	-\$17,908.58
		Fire Prevention				
		Operating Expenditure				
	2050110	FIRE - Motor Vehicle Expenses	\$572.00	\$0.00	\$572.00	\$6.68
	2050113	FIRE - Fire Prevention and Planning	\$0.00	\$0.00	\$0.00	\$0.00
	2050188	FIRE - Building Operations	\$6,891.00	\$0.00	\$6,891.00	\$704.54
	2050189	FIRE - Building Maintenance	\$1,241.00	\$0.00	\$1,241.00	\$0.00
	2050192	FIRE - Depreciation	\$3,311.00	\$0.00	\$3,311.00	\$1,835.91
		Total Operating Expenditure	\$12,015.00	\$0.00	\$12,015.00	\$2,547.13
		Animal Control				
		Operating Expenditure				
	2050253	ANIMAL - Contract Services	\$42,900.00	\$0.00	\$42,900.00	\$30,003.39
	2050265	ANIMAL - Animal Care Day Menzies	\$5,000.00	\$0.00	\$5,000.00	\$4,065.54
	2050288	ANIMAL - Animal Pound Operations	\$0.00	\$0.00	\$0.00	\$0.00
	2050289	ANIMAL - Animal Pound Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
	2050292	ANIMAL - Depreciation	\$2,329.00	\$0.00	\$2,329.00	\$1,291.63
	2050299	ANIMAL - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$26,771.13
		Total Operating Expenditure	\$88,795.00	\$0.00	\$88,795.00	\$62,131.69
		Other Law, Order & Public Safety				
		Operating Expenditure				
	2050311	OLOPS - CCTV Maintenance	\$15,000.20	\$0.00	\$15,000.20	\$6,563.37
	2050312	OLOPS - LEMC Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2050313	OLOPS - Community Emergency Services	\$3,012.00	\$2,386.00	\$5,398.00	\$0.00
	2050392	OLOPS - Depreciation	\$58,036.00	\$0.00	\$58,036.00	\$32,183.69
	2050399	OLOPS - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$6,692.82
		Total Operating Expenditure	\$86,690.20	\$2,386.00	\$89,076.20	\$45,439.88
		Emergency Services Levy - Bush Fire Brigade				
		Operating Expenditure				
	2050530	ESL BFB - Insurance Expenses	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00
	2050565	ESL BFB - Maintenance Plant & Equipment	\$11,268.70	\$10,000.00	\$21,268.70	\$18,705.39
	2050589	ESL BFB - Maintenance Land & Buildings	\$2,683.00	\$0.00	\$2,683.00	\$0.00
	2050599	ESL BFB - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$6,692.82
		Total Operating Expenditure	\$26,843.70	\$10,000.00	\$36,843.70	\$28,648.21
		Total Operating Income	-\$20,550.00	\$0.00	-\$20,550.00	-\$18,505.60
		Total Operating Expenditure	\$214,343.90	\$12,386.00	\$226,729.90	\$138,766.91
		Health				
		Preventative Services - Inspection/Admin				
		Operating Income				
	3070420	HEALTH - Health Regulatory Fees & Charges	-\$300.00	\$0.00	-\$300.00	-\$422.50
		Total Operating Income	-\$300.00	\$0.00	-\$300.00	-\$422.50
		Preventative Services - Inspection/Admin				
		Operating Expenditure				
	2070411	HEALTH - Contract EHO	\$39,000.00	\$0.00	\$39,000.00	\$22,575.00
	2070412	HEALTH - Analytical Expenses	\$400.00	\$0.00	\$400.00	\$377.21
	2070499	HEALTH - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$6,692.82
	2070553	PEST - Pest Control Programs	\$15,000.00	\$0.00	\$15,000.00	\$0.00
		Total Operating Expenditure	\$64,042.00	\$0.00	\$64,042.00	\$29,645.03

30/04/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/04/2026
		Other Health				
		Operating Expenditure				
	2070750	OTH HEALTH - Nurse Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2070741	OTH HEALTH - Subscriptions & Membership	\$11,100.00	\$0.00	\$11,100.00	\$12,210.00
		Total Operating Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$12,210.00
		Total Operating Income	-\$300.00	\$0.00	-\$300.00	-\$422.50
		Total Operating Expenditure	\$65,042.00	\$0.00	\$65,042.00	\$41,855.03
		Education & Welfare				
		Other Welfare				
		Operating Expenditure				
	2080700	WELFARE - Employee Costs	\$23,145.42	\$0.00	\$23,145.42	\$15,808.19
	2080712	WELFARE - Youth Services	\$2,500.00	\$0.00	\$2,500.00	\$1,287.87
		Total Operating Expenditure	\$25,645.42	\$0.00	\$25,645.42	\$17,096.06
		Total Operating Expenditure	\$25,645.42	\$0.00	\$25,645.42	\$17,096.06
		Housing				
		Staff and Other Housing				
		Operating Income				
	3090101	STF HOUSE - Staff Rental Reimbursements	-\$30,000.00	\$5,000.00	-\$25,000.00	-\$19,700.00
	3090135	STF HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3090220	OTH HOUSE - Fees & Charges	-\$24,300.00	-\$60,000.00	-\$84,300.00	-\$141,062.73
	3090235	OTH HOUSE - Other Income	-\$200.00	\$0.00	-\$200.00	\$0.00
		Total Operating Income	-\$54,500.00	-\$55,000.00	-\$109,500.00	-\$160,762.73
		Staff Housing				
		Operating Expenditure				
	2090186	STF HOUSE - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$14,979.27
	2090187	STF HOUSE - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2090188	STF HOUSE - Staff Housing Building Operations	\$68,564.00	-\$200.00	\$68,364.00	\$50,146.60
	2090189	STF HOUSE - Staff Housing Building Maintenance	\$144,716.00	\$7,000.00	\$151,716.00	\$69,655.46
	2090192	STF HOUSE - Depreciation	\$126,945.00	\$0.00	\$126,945.00	\$77,022.89
	2090198	STF HOUSE - Staff Housing Costs Recovered	-\$173,809.00	\$0.00	-\$173,809.00	-\$81,950.04
	2090199	STF HOUSE - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$0.00
		Total Operating Expenditure	\$224,982.00	\$6,800.00	\$231,782.00	\$129,854.18
		Other Housing				
		Operating Expenditure				
	2090270	OTH HOUSE - Loan Interest Repayments	\$30,097.54	\$0.00	\$30,097.54	\$30,097.54
	2090285	OTH HOUSE - Legal Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2090286	OTH HOUSE - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2090288	OTH HOUSE - Building Operations	\$24,861.00	\$5,700.00	\$30,561.00	\$22,154.99
	2090289	OTH HOUSE - Building Maintenance	\$75,997.00	\$0.00	\$75,997.00	\$26,454.40
	2090292	OTH HOUSE - Depreciation	\$88,743.00	\$0.00	\$88,743.00	\$61,813.55
	2090298	OTH HOUSE - Staff Housing Costs Recovered	-\$41,437.00	\$0.00	-\$41,437.00	-\$9,270.52
	2090299	OTH HOUSE - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$53,542.21
		Total Operating Expenditure	\$217,827.54	\$5,700.00	\$223,527.54	\$184,792.17
		Total Operating Income	-\$54,500.00	-\$55,000.00	-\$109,500.00	-\$160,762.73
		Total Operating Expenditure	\$442,809.54	\$12,500.00	\$455,309.54	\$314,646.35
		Community Amenities				
		Community Amenities				
		Operating Income				
	3100110	SAN - Grants	\$0.00	\$0.00	\$0.00	-\$39,406.00
	3100120	SAN - Domestic Refuse Collection Charges	-\$10,000.00	-\$1,000.00	-\$11,000.00	-\$10,809.00
	3100200	SAN OTH - Commercial Collection Charge	\$0.00	\$0.00	\$0.00	\$0.00
	3100321	SEW - Septic Tank Inspection Fees	-\$700.00	\$0.00	-\$700.00	\$0.00
	3100335	SEW - Other Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,298.00
	3100620	PLAN - Planning Application Fees	-\$500.00	\$0.00	-\$500.00	\$0.00
	3100710	COM AMEN - Grants	\$0.00	\$0.00	\$0.00	\$0.00
	3100735	COM AMEN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$12,200.00	-\$1,000.00	-\$13,200.00	-\$51,513.00
		Sanitation - General				
		Operating Expenditure				
	2100111	SAN - Waste Collection	\$160,203.00	\$0.00	\$160,203.00	\$107,165.67
	2100117	SAN - General Tip Maintenance	\$100,790.00	\$30,000.00	\$130,790.00	\$58,521.89
	2100118	SAN - Purchase of Bins (Sulo and Other)	\$5,000.00	\$0.00	\$5,000.00	\$352.70
	2100152	SAN - Consultants	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2100192	SAN - Depreciation	\$22,720.00	\$0.00	\$22,720.00	\$12,599.08
	2100199	SAN - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$26,771.13
		Total Operating Expenditure	\$337,279.00	\$30,000.00	\$367,279.00	\$205,410.47
		Sanitation - Other				
		Operating Expenditure				
	2100212	SAN OTH - Waste Disposal	\$0.00	\$2,700.00	\$2,700.00	\$1,303.50
	2100214	SAN OTH - Purchase of Street Bins	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$0.00	\$2,700.00	\$2,700.00	\$1,303.50
		Sewerage				
		Operating Expenditure				
	2100365	SEW - Maintenance/Operations	\$7,524.00	\$0.00	\$7,524.00	\$0.00
	2100399	SEW - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$26,771.13

30/04/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/04/2026
		Total Operating Expenditure	\$46,090.00	\$0.00	\$46,090.00	\$26,771.13
		Town Planning & Regional Development				
		Operating Expenditure				
		2100615 PLAN - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00
		2100640 PLAN - Advertising & Promotion	\$0.00	\$0.00	\$0.00	\$0.00
		2100650 PLAN - Contract Town Planning	\$4,080.00	\$0.00	\$4,080.00	\$0.00
		2100652 PLAN - Consultants	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,198.09
		2100653 PLAN - Scheme Amendments	\$0.00	\$0.00	\$0.00	\$0.00
		2100699 PLAN - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$6,692.82
		Total Operating Expenditure	\$33,722.00	-\$10,000.00	\$23,722.00	\$7,890.91
		Other Community Amenities				
		Operating Expenditure				
		2100711 COM AMEN - Cemetery Maintenance/Operations	\$44,070.00	\$3,000.00	\$47,070.00	\$20,842.17
		2100788 COM AMEN - Public Conveniences Operations	\$168,030.00	-\$15,000.00	\$153,030.00	\$81,423.16
		2100789 COM AMEN - Public Conveniences Maintenance	\$45,548.00	\$0.00	\$45,548.00	\$3,215.50
		2100792 COM AMEN - Depreciation	\$7,332.00	\$0.00	\$7,332.00	\$4,065.88
		2100799 COM AMEN - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$6,692.82
		Total Operating Expenditure	\$274,622.00	-\$12,000.00	\$262,622.00	\$116,239.53
		Total Operating Income	-\$12,200.00	-\$1,000.00	-\$13,200.00	-\$51,513.00
		Total Operating Expenditure	\$691,713.00	\$10,700.00	\$702,413.00	\$357,615.54
		Recreation & Culture				
		Operating Income				
		3110120 HALLS - Town Hall Hire	-\$200.00	-\$100.00	-\$300.00	-\$1,381.83
		3110135 HALLS - Other Income	-\$100.00	\$100.00	\$0.00	\$0.00
		3110310 REC - Grants	-\$533,062.28	\$0.00	-\$533,062.28	-\$324,568.28
		3110320 REC - Fees & Charges	-\$500.00	\$0.00	-\$500.00	\$0.00
		3110335 REC - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
		3110500 LIBRARY - Contributions & Donations	-\$3,916.67	\$0.00	-\$3,916.67	\$0.00
		3110501 LIBRARY - Reimbursements Lost Books	\$0.00	\$0.00	\$0.00	\$0.00
		3110540 LIBRARY - Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00
		3110600 HERITAGE - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
		3110700 OTH CUL - Contributions & Donations - Other Culture	-\$5,000.00	\$4,166.67	-\$833.33	\$0.00
		3110720 OTH CUL - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00
		3110735 OTH CUL - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$542,778.95	\$4,166.67	-\$538,612.28	-\$325,950.11
		Public Halls And Civic Centres				
		Operating Expenditure				
		2110186 HALLS - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$0.00	\$0.00
		2110188 HALLS - Town Halls and Public Bldg Operations	\$16,506.00	\$0.00	\$16,506.00	\$8,887.44
		2110189 HALLS - Town Halls and Public Bldg Maintenance	\$6,012.00	\$0.00	\$6,012.00	\$5,417.41
		2110199 HALLS - Administration Allocated	\$57,849.00	\$0.00	\$57,849.00	\$66,927.79
		Total Operating Expenditure	\$80,367.00	\$0.00	\$80,367.00	\$81,232.64
		Other Recreation And Sport				
		Operating Expenditure				
		2110353 REC - Sports Courts Maintenance/Operations	\$19,962.00	\$0.00	\$19,962.00	\$10,095.64
		2110355 REC - Water Park Maintenance/Operations	\$15,710.00	\$3,000.00	\$18,710.00	\$23,687.78
		2110365 REC - Parks & Gardens Maintenance/Operations	\$320,433.00	\$4,000.00	\$324,433.00	\$335,580.08
		2110366 REC - Town Sports Oval Maintenance/Operations	\$18,789.00	\$6,500.00	\$25,289.00	\$37,707.98
		2110367 REC - Rodeo Grounds Maintenance/Operations	\$0.00	\$1,000.00	\$1,000.00	\$1,406.25
		2110368 REC - Playground Equipment Mtce	\$9,787.00	\$0.00	\$9,787.00	\$9,173.32
		2110386 REC - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$0.00
		2110388 REC - Youth Centre Building Operations	\$9,227.00	\$0.00	\$9,227.00	\$10,124.30
		2110389 REC - Youth Centre Building Maintenance	\$9,893.00	\$0.00	\$9,893.00	\$10,135.49
		2110392 REC - Depreciation	\$114,883.00	\$0.00	\$114,883.00	\$71,717.77
		2110399 REC - Administration Allocated	\$96,415.00	\$0.00	\$96,415.00	\$107,084.54
		Total Operating Expenditure	\$625,099.00	\$14,500.00	\$639,599.00	\$616,713.15
		Tv And Radio Re-Broadcasting				
		Operating Expenditure				
		2110465 TV RADIO - Re-Broadcasting Maintenance/Operations	\$10,609.00	\$0.00	\$10,609.00	\$15,844.22
		2110492 TV RADIO - Depreciation	\$42,519.00	\$0.00	\$42,519.00	\$32,825.62
		2110499 TV RADIO - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$26,771.13
		Total Operating Expenditure	\$91,694.00	\$0.00	\$91,694.00	\$75,440.97
		Libraries				
		Operating Expenditure				
		2110512 LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$0.00
		2110516 LIBRARY - Postage and Freight	\$400.00	\$0.00	\$400.00	\$0.00
		2110541 LIBRARY - Subscriptions & Memberships	\$2,000.00	\$0.00	\$2,000.00	\$629.14
		2110586 LIBRARY - Expensed Minor Asset Purchases	\$2,000.00	\$0.00	\$2,000.00	\$466.64
		2110588 LIBRARY - Library Building Operations	\$0.00	\$0.00	\$0.00	\$0.00
		2110599 LIBRARY - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$6,692.82
		Total Operating Expenditure	\$15,542.00	\$0.00	\$15,542.00	\$7,788.60
		Heritage				
		Operating Expenditure				
		2110652 HERITAGE - Consultants	\$0.00	\$0.00	\$0.00	\$0.00
		2110688 HERITAGE - Building Operations	\$17,547.00	\$6,500.00	\$24,047.00	-\$1,050.21
		2110689 HERITAGE - Building Maintenance	\$41,477.00	-\$21,000.00	\$20,477.00	\$19,110.19

30/04/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/04/2026
		Total Operating Expenditure	\$59,024.00	-\$14,500.00	\$44,524.00	\$18,059.98
		Other Culture				
		Operating Expenditure				
		2110700 OTH CUL - Employee Costs	\$23,145.42	\$0.00	\$23,145.42	\$15,434.08
		2110711 OTH CUL - Australia Day	\$2,565.00	\$0.00	\$2,565.00	\$1,540.40
		2110712 OTH CUL - ANZAC Day	\$1,000.00	\$0.00	\$1,000.00	\$918.00
		2110714 OTH CUL - Christmas Events	\$20,000.00	\$0.00	\$20,000.00	\$18,774.49
		2110716 OTH CUL - Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00
		2110717 OTH CUL - Community Arts	\$0.00	\$0.00	\$0.00	\$0.00
		2110719 OTH CUL - Menzies School Programs	\$50,000.00	\$0.00	\$50,000.00	\$0.00
		2110723 OTH CUL - Outback Graves	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
		2110725 OTH CUL - Festival & Events	\$0.00	\$0.00	\$0.00	\$0.00
		2110743 OTH CUL - Other Festival Events	\$0.00	\$0.00	\$0.00	\$0.00
		2110760 OTH CUL - Tjuntjunjara Community Programs & Events	\$57,000.00	\$0.00	\$57,000.00	\$0.00
		2110799 OTH CUL - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$26,771.13
		Total Operating Expenditure	\$219,131.00	\$0.00	\$219,131.00	\$113,438.10
		Total Operating Income	-\$542,778.95	\$4,166.67	-\$538,612.28	-\$325,950.11
		Total Operating Expenditure	\$1,090,857.00	\$0.00	\$999,163.00	\$912,673.44
		Transport				
		Transport				
		Operating Income				
		3120110 ROADC - Regional Road Group Grants (MRWA)	-\$1,086,798.00	\$0.00	-\$1,086,798.00	-\$785,096.21
		3120111 ROADC - Roads to Recovery Grant	-\$1,480,789.00	\$0.00	-\$1,480,789.00	-\$1,480,789.00
		3120113 ROADC - Other Grants - Roads/Streets	\$0.00	\$0.00	\$0.00	\$0.00
		3120117 ROADC - Other Grants - Aboriginal Roads	-\$602,395.00	\$0.00	-\$602,395.00	\$0.00
		3120133 ROADC - Other Contrib & Donations - Roads/Streets	\$0.00	\$0.00	\$0.00	\$0.00
		3120200 ROADM - Street Lighting Subsidy	-\$1,713.00	\$0.00	-\$1,713.00	\$0.00
		3120210 ROADM - Direct Road Grant (MRWA)	-\$297,159.00	\$0.00	-\$297,159.00	-\$297,159.00
		3120211 ROADM - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00
		3120235 ROADM - Other Income	-\$74,352.00	\$74,352.00	\$0.00	\$0.00
		3120390 PLANT - Profit on Disposal of Assets	-\$89,314.00	\$0.00	-\$89,314.00	-\$1,363.64
		Total Operating Income	-\$3,632,520.00	\$74,352.00	-\$3,558,168.00	-\$2,564,407.85
		Maintenance - Streets, Roads, Bridges & Depots				
		Operating Expenditure				
		2120211 ROADM - Road Maintenance - Built Up Areas	\$248,701.10	\$0.00	\$248,701.10	\$60,135.81
		2120212 ROADM - Road Maintenance - Sealed Outside BUA	\$15,000.00	\$0.00	\$15,000.00	\$6,677.77
		2120213 ROADM - Road Maintenance - Gravel Outside BUA	\$313,358.00	\$0.00	\$313,358.00	\$200,234.24
		2120214 ROADM - Road Maintenance - Formed Outside BUA	\$301,791.00	\$77,000.00	\$378,791.00	\$419,453.27
		2120217 ROADM - Ancillary Maintenance - Built Up Areas	\$186,127.00	-\$5,500.00	\$180,627.00	\$124,379.44
		2120222 ROADM - Roads Outside BUA - Formed - Flood Damage	\$0.00	\$0.00	\$0.00	\$0.00
		2120232 ROADM - Crossover Council Contribution	\$3,383.00	\$0.00	\$3,383.00	\$0.00
		2120234 ROADM - Street Lighting	\$10,200.00	\$0.00	\$10,200.00	\$10,175.95
		2120235 ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$4,123.00
		2120236 ROADM - Bores for Roadworks Maintenance/Operations	\$1,883.00	\$0.00	\$1,883.00	\$836.94
		2120237 ROADM - Road Grids Maintenance	\$16,652.00	\$0.00	\$16,652.00	\$0.00
		2120252 ROADM - Consultants	\$100,000.00	\$0.00	\$100,000.00	\$0.00
		2120285 ROADM - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00
		2120286 ROADM - Workshop/Depot Expensed Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00
		2120288 ROADM - Depot Building Operations	\$50,796.00	\$0.00	\$50,796.00	\$10,399.14
		2120289 ROADM - Depot Building Maintenance	\$3,012.00	\$0.00	\$3,012.00	\$2,120.94
		2120292 ROADM - Depreciation	\$1,440,463.00	\$0.00	\$1,440,463.00	\$804,968.78
		2120299 ROADM - Administration Allocated	\$77,132.00	\$0.00	\$77,132.00	\$53,542.21
		2120391 PLANT - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$2,798,498.10	\$71,500.00	\$2,869,998.10	\$1,697,047.49
		Aerodromes				
		Operating Expenditure				
		2120665 AERO - Airstrip & Grounds Maintenance/Operations	\$20,050.00	\$0.00	\$20,050.00	\$25,388.68
		2120765 WATER - Town Dam Maintenance/Operations	\$23,403.00	\$4,000.00	\$27,403.00	\$38,293.53
		Total Operating Expenditure	\$43,453.00	\$4,000.00	\$47,453.00	\$63,682.21
		Total Operating Income	-\$3,632,520.00	\$74,352.00	-\$3,558,168.00	-\$2,564,407.85
		Total Operating Expenditure	\$2,841,951.10	\$75,500.00	\$2,917,451.10	\$1,760,729.70
		Economic Services				
		Economic Services				
		Operating Income				
		3130200 TOUR - Contributions & Donations	\$0.00	-\$4,166.67	-\$4,166.67	-\$4,166.67
		3130202 TOUR - Commission	\$0.00	\$0.00	\$0.00	\$0.00
		3130210 TOUR - Grants	\$0.00	\$0.00	\$0.00	-\$24,821.96
		3130221 TOUR - Caravan Park Fees	-\$100,000.00	-\$50,000.00	-\$150,000.00	-\$123,932.78
		3130222 TOUR - Caravan Park Laundry Fees	-\$4,500.00	\$4,500.00	\$0.00	-\$4,044.54
		3130225 TOUR - Visitors Centre Lady Shenton Income	-\$25,000.00	\$0.00	-\$25,000.00	-\$15,008.14
		3130235 TOUR - Other Income Relating to Tourism & Area Promotion	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00
		3130290 TOUR - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
		3130302 BUILD - Commission - BSL & CTF	-\$150.00	\$0.00	-\$150.00	-\$78.65
		3130320 BUILD - Fees & Charges (including Licences)	-\$18,000.00	-\$2,000.00	-\$20,000.00	-\$51,003.17
		3130600 ECON DEV - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
		3130821 OTH ECON - Standpipe Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,000.00
		3130823 OTH ECON - Community Resource Centre Contributions	\$0.00	\$0.00	\$0.00	\$0.00
		3130824 OTH ECON - Community Resource Centre Grants	-\$192,734.00	\$0.00	-\$192,734.00	-\$159,158.22
		3130826 OTH ECON - Post Office Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$9,241.67
		Total Operating Income	-\$356,384.00	-\$47,500.00	-\$403,884.00	-\$392,455.80

30/04/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/04/2026
		Rural Services				
		Operating Expenditure				
	2130111	RURAL - Noxious Weed Control	\$46,939.00	\$0.00	\$46,939.00	\$6,389.81
	2130160	RURAL - Dog Health Program Tjuntjunjara	\$25,000.00	\$0.00	\$25,000.00	\$0.00
	2130165	RURAL - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$71,939.00	\$0.00	\$71,939.00	\$6,389.81
		Tourism And Area Promotion				
		Operating Expenditure				
	2130200	TOUR - Employee Costs	\$57,678.84	\$0.00	\$57,678.84	\$42,515.14
	2130205	TOUR - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
	2130211	TOUR - Visitor Centre Operations	\$59,290.84	\$10,000.00	\$69,290.84	\$59,503.70
	2130215	TOUR - Printing and Stationery	\$1,000.00	\$0.00	\$1,000.00	\$40.00
	2130230	TOUR - Insurance Expenses	\$2,498.00	\$0.00	\$2,498.00	\$2,498.38
	2130235	TOUR - Signage	\$50,000.00	-\$10,000.00	\$40,000.00	\$1,030.00
	2130236	TOUR - Tour Guide	\$0.00	\$0.00	\$0.00	\$0.00
	2130240	TOUR - Public Relations & Area Promotion	\$10,000.00	\$0.00	\$10,000.00	\$5,526.10
	2130241	TOUR - Subscriptions & Memberships	\$47,100.00	\$0.00	\$47,100.00	\$44,914.00
	2130242	TOUR - Events Other	\$6,000.00	\$4,963.13	\$10,963.13	\$4,941.77
	2130243	TOUR - Cyclistic Event	\$0.00	\$0.00	\$0.00	\$0.00
	2130245	TOUR - Astrotourism Operations	\$10,000.00	\$2,500.00	\$12,500.00	\$7,407.28
	2130258	TOUR - Kookynie Townsite and Info Bay Maintenance/Operations	\$3,823.00	\$0.00	\$3,823.00	\$3,687.67
	2130259	TOUR - Goongarrie Cottages Maintenance/Operations	\$41,117.00	\$0.00	\$41,117.00	\$18,772.23
	2130260	TOUR - Niagara Dam Maintenance/Operations	\$50,801.00	\$0.00	\$50,801.00	\$5,656.40
	2130261	TOUR - Golden Quest Trail Maintenance/Operations	\$6,883.00	\$0.00	\$6,883.00	\$3,450.00
	2130265	TOUR - Lake Ballard Maintenance/Operations	\$18,818.00	\$0.00	\$18,818.00	\$5,648.49
	2130266	TOUR - Caravan Park General Maintenance/Operations	\$395,324.51	\$0.00	\$395,324.51	\$257,584.55
	2130286	TOUR - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$1,573.64
	2130288	TOUR - Building Operations	\$53,887.00	\$0.00	\$53,887.00	\$38,002.11
	2130289	TOUR - Building Maintenance	\$50,745.00	\$0.00	\$50,745.00	\$51,662.46
	2130292	TOUR - Depreciation	\$361,478.00	\$0.00	\$361,478.00	\$236,266.62
	2130299	TOUR - Administration Allocated	\$279,605.00	\$0.00	\$279,605.00	\$127,162.83
		Total Operating Expenditure	\$1,513,049.19	\$7,463.13	\$1,520,512.32	\$917,843.37
		Building Control				
		Operating Expenditure				
	2130350	BUILD - Contract Building Services	\$0.00	\$0.00	\$0.00	\$0.00
	2130385	BUILD - Legal Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2130391	BUILD - Loss on Disposal of Assets	\$0.00	\$10,000.00	\$10,000.00	\$7,538.66
	2130399	BUILD - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$26,771.13
		Total Operating Expenditure	\$48,566.00	\$10,000.00	\$58,566.00	\$34,309.79
		Economic Development				
		Operating Expenditure				
	2130630	ECON DEV - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2130641	ECON DEV - Subscriptions & Memberships	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
		Other Economic Services				
		Operating Expenditure				
	2130816	OTH ECON - Postage and Freight	\$7,500.00	\$0.00	\$7,500.00	\$0.00
	2130855	OTH ECON - Community Bus	\$9,055.60	\$0.00	\$9,055.60	\$15,637.42
	2130860	OTH ECON - Community Resource Centre Operations	\$279,401.46	\$0.00	\$279,401.46	\$172,785.68
	2130863	OTH ECON - Post Office Operations	\$69,571.56	\$0.00	\$69,571.56	\$38,550.26
	2130865	OTH ECON - Standpipe Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$955.09
	2130886	OTH ECON - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2130888	OTH ECON - Building Operations	\$43,330.00	\$0.00	\$43,330.00	\$6,989.51
	2130889	OTH ECON - Building Maintenance	\$25,056.00	\$0.00	\$25,056.00	\$2,074.74
	2130899	OTH ECON - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$6,692.82
		Total Operating Expenditure	\$441,056.62	\$0.00	\$441,056.62	\$243,685.52
		Total Operating Income	-\$356,384.00	-\$47,500.00	-\$403,884.00	-\$392,455.80
		Total Operating Expenditure	\$2,074,610.81	\$17,463.13	\$2,092,073.94	\$1,202,228.49
		Other Property & Services				
		Other Property & Services				
		Operating Income				
	3140120	PRIVATE - Private Works Income	-\$10,728.00	\$0.00	-\$10,728.00	\$0.00
	3140200	ADMIN - Contributions & Donations	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00
	3140220	ADMIN - Fees & Charges	-\$250.00	\$0.00	-\$250.00	\$0.00
	3140235	ADMIN - Other Income Relating to Administration	\$0.00	-\$13,500.00	-\$13,500.00	-\$11,712.11
	3140290	ADMIN - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
	3140410	POC - Fuel Tax Credits Grant Scheme	-\$25,000.00	\$0.00	-\$25,000.00	-\$21,972.76
	3140501	SAL - Reimbursement - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$35,978.00	-\$14,500.00	-\$50,478.00	-\$33,684.87
		Private Works and General Administration Overheads				
		Operating Expenditure				
	2140187	PRIVATE - Private Works Expenses	\$7,152.00	\$0.00	\$7,152.00	\$0.00
	2140200	ADMIN - Employee Costs	\$695,771.62	\$0.00	\$695,771.62	\$553,003.36
	2140203	ADMIN - Uniforms	\$7,500.00	\$0.00	\$7,500.00	\$1,478.17
	2140204	ADMIN - Training & Development	\$60,000.00	\$0.00	\$60,000.00	\$17,593.75
	2140205	ADMIN - Recruitment	\$9,000.00	\$0.00	\$9,000.00	\$4,494.57
	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$31,940.00	\$0.00	\$31,940.00	\$21,067.24
	2140208	ADMIN - Other Employee Expenses	\$5,000.00	\$0.00	\$5,000.00	\$316.00
	2140209	ADMIN - Travel & Accommodation	\$12,000.00	\$0.00	\$12,000.00	\$12,461.39
	2140210	ADMIN - Motor Vehicle Expenses	\$50,179.40	\$0.00	\$50,179.40	\$14,118.05

30/04/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/04/2026
	2140215	ADMIN - Printing and Stationery	\$40,000.00	\$0.00	\$40,000.00	\$24,612.15
	2140216	ADMIN - Postage and Freight	\$3,000.00	\$0.00	\$3,000.00	\$826.67
	2140220	ADMIN - Communication Expenses	\$48,000.00	\$0.00	\$48,000.00	\$37,546.71
	2140221	ADMIN - Information Technology	\$50,000.00	\$30,000.00	\$80,000.00	\$55,284.83
	2140222	ADMIN - Security	\$0.00	\$0.00	\$0.00	\$0.00
	2140226	ADMIN - Office Equipment Mtce	\$1,000.00	\$0.00	\$1,000.00	-\$40.00
	2140227	ADMIN - Records Management	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2140230	ADMIN - Insurance Expenses (Other than Bld and W/Comp)	\$55,599.00	\$0.00	\$55,599.00	\$49,087.68
	2140240	ADMIN - Advertising and Promotion	\$30,000.00	\$5,000.00	\$35,000.00	\$31,937.93
	2140241	ADMIN - Subscriptions and Memberships	\$10,000.00	\$0.00	\$10,000.00	\$3,829.53
	2140252	ADMIN - Consultants	\$150,000.00	-\$30,000.00	\$120,000.00	\$39,019.40
	2140265	ADMIN - Software Licences/Upgrades	\$100,000.00	\$0.00	\$100,000.00	\$69,606.70
	2140281	ADMIN - Write Off	\$0.00	\$580.00	\$580.00	\$580.00
	2140284	ADMIN - Audit Fees	\$100,000.00	\$0.00	\$100,000.00	\$91,633.00
	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$5,593.96
	2140286	ADMIN - Expensed Minor Asset Purchases	\$15,000.00	\$0.00	\$15,000.00	\$13,487.52
	2140287	ADMIN - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$184.48
	2140288	ADMIN - Building Operations	\$62,520.00	\$0.00	\$62,520.00	\$59,731.97
	2140289	ADMIN - Building Maintenance	\$22,304.00	\$20,000.00	\$42,304.00	\$57,707.07
	2140292	ADMIN - Depreciation	\$157,720.00	\$0.00	\$157,720.00	\$93,168.22
	2140298	ADMIN - Admin Staff Housing Costs Allocated	\$187,774.00	\$0.00	\$187,774.00	\$81,830.14
	2140299	ADMIN - Administration Overheads Recovered	-\$1,928,308.00	\$0.00	-\$1,928,308.00	-\$1,338,555.80
		Total Operating Expenditure	\$7,152.02	\$25,580.00	\$32,732.02	\$1,604.69
		Public Works Overheads				
		Operating Expenditure				
	2140300	PWO - Employee Costs	\$511,459.00	\$0.00	\$511,459.00	\$495,101.78
	2140303	PWO - Uniforms	\$7,500.00	\$0.00	\$7,500.00	\$2,846.36
	2140304	PWO - Training & Development	\$10,000.00	\$0.00	\$10,000.00	\$15,742.39
	2140305	PWO - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$3,476.24
	2140307	PWO - Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00
	2140308	PWO - Other Employee Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140309	PWO - Travel & Accommodation	\$0.00	\$0.00	\$0.00	\$1,853.73
	2140310	PWO - Motor Vehicle Expenses	\$194,149.70	\$0.00	\$194,149.70	\$164,997.60
	2140316	PWO - Postage and Freight	\$2,000.00	\$15,000.00	\$17,000.00	\$1,615.18
	2140320	PWO - Communication Expenses	\$5,000.00	\$0.00	\$5,000.00	\$6,252.07
	2140321	PWO - Information Technology	\$10,000.00	\$500.00	\$10,500.00	\$10,672.38
	2140323	PWO - Sick Pay	\$25,404.00	\$0.00	\$25,404.00	\$42,119.13
	2140324	PWO - Annual Leave	\$59,698.00	-\$4,000.00	\$55,698.00	\$50,953.55
	2140325	PWO - Public Holidays	\$30,485.00	\$0.00	\$30,485.00	\$27,057.01
	2140329	PWO - Insurance Expenses (Except Workers Comp)	\$22,807.00	\$0.00	\$22,807.00	\$22,807.00
	2140330	PWO - Occupational Health and Safety	\$40,000.00	\$400.00	\$40,400.00	\$29,876.56
	2140341	PWO - Subscriptions & Memberships	\$0.00	\$200.00	\$200.00	\$220.10
	2140352	PWO - Consultants	\$0.00	-\$7,500.00	-\$7,500.00	-\$7,468.31
	2140361	PWO - Engineering & Technical Support	\$50,000.00	\$0.00	\$50,000.00	\$3,412.50
	2140365	PWO - Maintenance/Operations	\$122,373.70	\$0.00	\$122,373.70	\$70,363.40
	2140371	PWO Bldg Mtce - Employee Costs	\$31,286.00	-\$15,000.00	\$16,286.00	\$7,175.45
	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	\$6,302.66
	2140392	PWO - Depreciation	\$74,993.00	\$0.00	\$74,993.00	\$41,791.93
	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,766,270.00	\$0.00	-\$1,766,270.00	-\$1,432,642.65
	2140398	PWO - Staff Housing Costs Allocated	\$27,472.00	\$0.00	\$27,472.00	\$9,390.42
	2140399	PWO - Administration Allocated	\$520,643.00	\$0.00	\$520,643.00	\$361,409.61
	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$301,517.00	\$0.00	\$301,517.00	\$171,812.16
	2140411	POC - External Parts & Repairs	\$83,685.00	\$0.00	\$83,685.00	\$91,097.14
	2140412	POC - Fuels and Oils	\$181,001.25	\$0.00	\$181,001.25	\$120,807.52
	2140413	POC - Tyres and Tubes	\$52,480.00	\$0.00	\$52,480.00	\$8,395.01
	2140416	POC - Licences/Registrations	\$7,604.30	\$0.00	\$7,604.30	\$174.60
	2140417	POC - Insurance Expenses	\$17,986.00	\$0.00	\$17,986.00	\$17,985.96
	2140492	POC - Depreciation	\$170,223.00	\$0.00	\$170,223.00	\$211,685.40
	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$814,493.55	\$0.00	-\$814,493.55	-\$464,007.94
		Total Operating Expenditure	\$3.40	-\$10,400.00	-\$10,396.60	\$93,275.94
		Salaries And Wages				
		Operating Expenditure				
	2140500	SAL - Gross Salary and Wages	\$2,555,879.68	\$0.00	\$2,555,879.68	\$1,885,352.54
	2140501	SAL - LESS Salaries & Wages Allocated	-\$2,555,879.68	\$0.00	-\$2,555,879.68	-\$1,885,352.54
	2140503	SAL - Workers Compensation Expense	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$35,978.00	-\$14,500.00	-\$50,478.00	-\$33,684.87
		Total Operating Expenditure	\$7,155.42	\$15,180.00	\$22,335.42	\$94,880.63
		Total Operating Income	-\$11,178,058.19	-\$39,981.33	-\$11,222,958.52	-\$10,030,087.57
		Total Operating Expenditure	\$9,330,558.83	\$175,229.13	\$9,414,093.96	\$6,004,521.18

REMUNERATION DETAILS

Employment is offered under a performance-based contract of 3 to 5 years with a total reward package in the range of \$168,758.00 to \$258,762.00 per annum in accordance with the Salaries and Allowances Tribunal (SAT) Band 4 and includes:

- Base Salary (cash component) - as per negotiations
- 12% Superannuation (base salary and Regional/Isolation Allowance)
- Association Membership Allowance
- Clothing allowance of up to \$500.00 per annum

Excluded from Total Reward Package determined by SAT:

- Modern Executive Home with pets allowed estimated at \$7,800.00 per annum
- Housing utilities contribution estimated at \$4,000.00 per annum
- Motor Vehicle up to \$18,000.00 private benefit value
- Regional/Isolation Allowance - as per negotiations
- Professional Development Course up to \$3,000.00
- Laptop and mobile phone provided
- Five weeks annual leave per annum
- Relocation Expense up to \$10,000.00

Salary Package and Conditions

1. Contract

A performance-based contract of three (3) to five (5) years duration will be negotiated with the successful candidate.

2. Hours of work

This position is based on a 38-hour week. As the Chief Executive Officer of the Shire of Menzies, flexibility is required, and additional hours will be needed at times to achieve objectives and attend meetings. This is reflected in the remuneration for the position.

3. Base Salary

An appropriate salary will be negotiated with the successful candidate. The overall package is to fall within the total reward package range of \$168,758.00 to \$258,762.00 per annum, in accordance with SAT Determination for a Band 4 Council.

4. Superannuation

The employee has the choice to nominate a compliant superannuation fund of their choice or the WA Local Government Superannuation Plan.

- Superannuation Guarantee

The Council currently contributes 12% of salary. This will be paid to a compliant fund of your choice

5. Association Membership Allowance

The Shire of Menzies will provide an Association Membership Allowance of up to \$500.00 to cover professional membership.

6. Clothing Allowance

The Council will pay for clothing allowance of up to \$500.00 per annum.

7. Residence

The Shire of Menzies will provide a well-appointed executive home estimated at \$7,800.00 per annum.

8. Housing Utilities Contribution

The Shire of Menzies will provide a contribution of up to \$4,000.00 per annum for water, gas and electricity usage charges.

9. Motor Vehicle

The Shire of Menzies will provide a fully maintained vehicle, currently a Toyota Prado, or similar, which includes unrestricted private use within Western Australia, including periods of annual leave but not long service leave. The private benefit value is \$18,000.00 per annum.

10. Regional/Isolation Allowance

In accordance with the SAT Determination for Local Government CEO Salaries, the Shire of Menzies is permitted to offer their CEO a Regional/Isolation Allowance of up to \$55,000.00 per annum. This is a discretionary allowance and will be discussed and negotiated with the successful applicant.

11. Professional Development Course

The Shire of Menzies will cover up to \$3,000.00 for CEO professional development course or training.

12. Mobile Usage Contribution

The Council will pay the full usage costs of a mobile phone.

13. Annual Leave

The employee will be entitled to five weeks annual leave. Leave loading does not apply.

14. Probationary Period

A six (6) month probationary period with a three (3) month KPI check in will apply. The Council will confirm the continuation of the Chief Executive Officer's contract upon the successful completion of the probationary period.

15. Relocation Expenses

The Shire of Menzies will pay reasonable relocation expenses up to a maximum of \$10,000 for the relocation of furniture, personal effects, one personal vehicle and travel costs to Menzies. The Shire will reimburse 50% of the relocation costs within two weeks of commencement and the remaining 50% will be reimbursed after the completion of 12 months service.

16. Pre-Employment Medical

The successful applicant will be required to successfully complete a pre-employment medical and a Drug and Alcohol test prior to commencement. Full documentation for the requirements of the position will be given to the Medical

Practitioner prior to the examination and costs will be paid for by the Shire of Menzies. Existing medical conditions will not preclude an appointment.

17. Police Clearance

The successful applicant will be required to provide a National Police Clearance, satisfactory to the Council, that is no less than 30 days old. Costs will be paid for by the Shire of Menzies

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POSITION DESCRIPTION

Position Title	: Chief Executive Officer
Business Unit	: Office of the Chief Executive Officer
Location	: Menzies Shire Offices – 124 Shenton Street, Menzies WA 6436
Reports to	: The Council through the Shire President
Supervises	: Executive Officer Chief Financial Officer Works Manager Community Development Manager
Classification	: Negotiated contract position within Band 4 of SAT Determination
Basis of employment	: Performance-based contract to a maximum of 3-5 years

POSITION OBJECTIVES

Objectives of this position:

- Implement the Council's direction in a timely manner
- Implement the strategic goals and objectives of the organisation
- Lead and manage the people, infrastructure and assets of the Shire

Within Section

- Meet corporate objectives
- Ensure that delegations are exercised within statutory requirements, Council Policies and strategic objectives. Lead the organisation in providing a high level of service to the Community and Elected Members

Within Organisation

- Develop a Corporate approach within the Executive Management Team towards the development of a budget and have financial controls within each operating Department
- Ensure staff have the appropriate skills, knowledge, experience and qualifications to perform their role
- Monitor and improve organisational culture and the morale of staff
- Ensure continuous improvement both in the natural and built environment and customer service
- Administer the legal and statutory process of the Local Government's operation and be the chief adviser to the Council on these matters

- Provide strategic direction and strong leadership to the entire organisation
- Manage the preparation, review and enforcement of the Council's statutes, policies and local laws including review of delegations of authority

1. COMPETENCY REQUIREMENTS

Leadership

- Proven leadership at the Chief Executive Officer/General Manager level
- High level Strategic Planning skills and knowledge of corporate management
- Delegation skills to ensure the achievement of outcomes, accountability of management, staff and the development of employees' abilities
- Understanding of the application of contemporary human resource management principles
- Understanding of social media use and implementing policy and procedures in the organisation

Policy Implementation

- Good knowledge of public policy issues as they impact on Local Government

Governance and Compliance

- Demonstrated strong working relationship with Councils and/or Boards of Management
- Demonstrated capacity to administer the Local Government Act (1995) and associated legislation involved in the field of Local Government
- Proven provision of professional, comprehensive and timely advice to support the Council in making informed decisions on behalf of constituents
- Knowledge of statutory, legal and contractual obligations

Financial results

- Extensive experience in the area of financial management

Community Development

- Considerable experience encouraging, promoting and facilitating sustainable business development and fostering investment opportunities
- A proven history of building and maintaining positive strategic relationships within the community
- Appreciation of the culture and heritage of the Shire and how it integrates with planning and policy

General Management

- Excellent interpersonal and communication skills focusing on maintaining good relationships with all stakeholders
- Degree in relevant Management, Business and/or Public Sector Administration discipline or experience that is accepted as comparable is desirable

Project Management

- Experience with civil construction projects
- An understanding of project management and the implementation of civil works

Note: Employment is subject to relevant Police Clearances and other checks

2. KEY DUTIES/RESPONSIBILITIES

- In consultation with the Council, initiate and implement strategic service delivery plans for the Shire
- Co-ordinate, in conjunction with the Executive Management Team, the fiscal management of the Shire to reflect the Council's aims and objectives
- Manage Human Resources to ensure the supervision and management of Departments are all in accordance with corporate aims laid down by the Council
- Promote a staff training program that will improve staff skills across the organisation, which will assist staff in focusing on service delivery to the Community
- Administer the legal, statutory and election process of the Council's operations and be the chief adviser to the Council on these matters to ensure that the Council is operating within the statutes and all legal requirements are met
- Be responsible for effective day to day operations of the Council
- Ensure all legal and statutory compliances are met particularly related to substantial asset infrastructure
- On behalf of the Council, make effective representation of the issues, views, policies and needs of the Council, as necessary

3. ORGANISATIONAL RELATIONSHIPS

EXTENT OF AUTHORITY

- All authority vested in a Chief Executive Officer under the Local Government Act (1995) and associated Regulations and Local-Laws and all other relevant Acts, State and Federal Parliament.
- Authority to sign all legal documents and cheques as delegated and properly directed by the Council

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SELECTION CRITERIA

Qualifications

- Tertiary qualifications in management, business, local government, engineering, planning or other disciplines, not necessarily within the local government industry but relevant to the Shire's operations
- Project Management experience or qualifications would be an advantage
- Executive or management experience will be highly regarded

Leadership

- Proven senior leadership and management experience over a reasonable period in medium to complex organisations, local government, or industry providing services to the Council and the Community
- Having a sound knowledge of financial, staff management, active project management, customer service, continuous improvement and governance disciplines
- Maintaining a positive work culture and building a shared understanding of the organisation's strategic direction

Management

- Demonstrated leadership, organisation and people management skills with the ability to prioritise key objectives and manage change involving regulatory, compliance requirements and organisational needs, in an effective and efficient manner
- History of successfully managing simultaneous responsibilities, specifically the delivery of projects, day to day operations and meeting deadlines

Governance

- Knowledge of corporate governance and the ability to provide high level advice to the Council and Committees on financial, customer service, government, risk, people management, service disaster management and organisational transformation and continuity of high-level service delivery
- Previous experience in successfully managing, maintaining and reporting on financial resources within budgetary expectations. Knowledge of Local Government financial regulations would be highly desirable
- Political acumen along with an understanding of the structure of Government and the function of Local Government

Engagement/Consultation

- Experience in dealing with stakeholders at senior levels in government, industries, corporate and community levels, with the capacity to work productively with Councillors, Communities, State and Federal Government agencies and local stakeholders
- The ability to identify and implement relevant economic and community development projects to benefit the Shire and community

Communication

- Communication and presentation skills and the ability to act as the public spokesperson for the Shire as required subject to prior consultation with the Shire President
- A high standard of professional integrity and the expertise to appropriately represent the views of the Council to a range of audiences

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Terms of Reference (TOR)
Shire of Menzies
Chief Executive Officer Selection Panel

Establishment of the Selection Panel

The Council of the Shire of Menzies establishes the Chief Executive Officer (CEO) Selection Panel to undertake the recruitment and selection process for the position of CEO of the Shire of Menzies in accordance with the *Local Government Act 1995*.

Purpose

The purpose of the CEO Selection Panel is to be responsible for the recruitment and selection process for the Chief Executive Officer, to make recommendations to the whole Council on the most meritorious candidate for the position and to ensure that the recruitment and selection process is fair and robust.

The CEO Selection Panel will conduct an assessment process which ensures the candidate's suitability is based on merit selection principles, taking into account knowledge, skills, qualifications and experience, which is considered against the specific requirements of the vacancy as set out in the selection criteria.

Membership

Membership of the CEO Selection Panel shall consist of:

- The Shire President, Cr Paul Warner
- The Deputy Shire President, Cr Sudhir Sudhir
- Cr (to be appointed by Council)
- 1 x Independent Member (to be appointed by Council)

In addition to the above, a Council may choose to appoint an independent recruitment consultant who will provide professional services to ensure the recruitment and selection process complies with best practice and relevant legislation.

Terms of Reference

The Terms of Reference for the CEO Selection Panel are as follows:

- To be an advisory committee for the duration of the CEO recruitment and selection process;
- To coordinate the recruitment process in an appropriately confidential manner, including working with the appointed independent recruitment consultant to attract and select appropriate candidates;
- To coordinate the advertising, search for candidates, short listing, interview process, conducting interviews, screening, assessing, conducting second round interviews, referee checks, writing reports and contract preparation;
- To report back to the Council throughout the process and provide the Council with sufficient advice to permit a determining decision to be made at an Ordinary Meeting of the Council regarding the final selection, appointment and contracting of the CEO.



Tenure

The CEO Selection Panel which is established for the purpose of assisting the Council in taking steps to fill the vacancy of Chief Executive Officer for the Shire of Menzies will be wound up upon the signing by both parties of a suitable contract of employment with the selected candidate unless disbanded earlier by the Council by Absolute Majority.



Australia's Golden Outback (AGO) - Goldfields Tourism Development Partnership Extension Proposal from 1 July 2026 – 30 June 2031 (4 years)

Executive Summary

Following the AGO's presentation at the GVROC meeting in November 2025, a motion was moved and agreed by those GVROC LGAs currently in the partnership agreement that those LGAs, in principle, will continue to provide support to the partnership agreement going forwards from 1 July 2026, when the current funding ends.

Subsequently, AGO now provides details of the extension proposal so that individual LGAs have the information required to provide recommendations to their Councils during the budgeting process for 2026-2027 onwards. AGO looks forward to a continuing partnership from 1 July 2026.

AGO is seeking the same annual funding contribution as in the current agreement (details below) for four years from 1 July 2026 – 30 June 2031. This will allow the partnership to continue to build on its achievements over the last four years, which has driven a collaborative and cost-effective way to manage tourism and its development across the Goldfields.

Key priorities for the next four-year period will be continued implementation of agreed initiatives within LGA tourism strategies, AGO's Tourism Destination Management Plan and AGO's Visitor Economy Strategy. This will include capability building, product and experience development projects, facilitating the management of the Golden Quest Discovery Trail Inc, event support, investment attraction, as well as preparing for the sealing of the Outback Way and opportunities that will bring to Goldfields' communities.

Without a commitment from all existing partner Shires, the partnership agreement will cease on 30 June 2026.

Partnership Background

In 2022, seven Goldfields Shires, Australia's Golden Outback (AGO) and Regional Development Australia Goldfields Esperance (and supported by Goldfields Esperance Development Commission), entered into a four-year partnership, until 30 June 2026, to create a Goldfields Tourism Development Manager (GTDM) position, with activity budget, to facilitate the implementation of agreed tourism destination development initiatives across all partner Goldfields Shires.

Since then, the partnership has raised the profile and provided a focal point for tourism development in the Goldfields region and fostered enhanced collaboration. Highlights have included the development of a Goldfields Events Strategy, renewed Golden Quest Discovery Trail collateral, visitor centre content initiatives, new photography assets, cemetery trail development and capability building for operators and event holders. 6-monthly reports are provided to partner shires to monitor progress.

This strategic framework provides the resources and capability to lead the development of Goldfields tourism, with boots on the ground, which otherwise would mean a lack of co-ordinated effort and the risk of the region not reaching its optimum tourism potential.

In addition to this agreement, AGO also funds separate destination marketing activity to promote the Goldfields, including social media, PR and an annual dedicated campaign promoting the Golden Quest

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Discovery Trail. More recently, AGO has also run specific Goldfields event campaigns, boosting the promotion of key events such as the Coolgardie Outback Festival and the Lake Perkolilli Red Dust Revival. In 2026, the Goldfields region will receive further promotion through AGO's new 'For the Road Trippers' campaign.

Proposed Annual Funding Partnership Contribution from 1 July 2026 – 30 June 2031 (4 years)

Partner Income (exc GST)

Kalgoorlie-Boulder	\$32,314
Coolgardie	\$32,314
Laverton	\$32,314
Leonora	\$32,314
Wiluna	\$32,314
Menzies	\$32,314
Ngaanyatjarraku	\$15,000
AGO	\$30,000

Total Income **\$233,884**

In-kind contribution

AGO CEO management	\$20,000
RDA Goldfields Esperance	\$6,000 office space

Annual Expenditure

An annual budget will be developed in Q3 of the preceding financial year, outlining proposed expenditure. Main expenditure lines include: GTDM salary & super; car allowance; office and phone costs; travel and meeting expenses and activity budget. Activity budget is generally in the region of \$60-80K, providing resources to implement identified projects.

AGO Background

AGO is a not-for-profit, peak Regional Tourism Organisation with a key objective of increasing overnight leisure visitation and spend to WA's Golden Outback region, including the Goldfields, from intrastate, interstate and international visitors. Its other key strategic goal areas are Destination & Experience Development, Capability Building and Stakeholder Engagement, Partnerships and Collaboration, captured in its latest AGO Visitor Economy Strategy 2033.

With its holistic approach to destination management (focussing on both destination marketing and destination development), strong governance, tourism expertise and independence, AGO strongly believes that, as the peak regional tourism organisation for the region, it serves as the critically needed catalyst to drive a co-ordinated tourism development approach across the Goldfields and foster increased collaboration and partnerships to deliver positive outcomes for local economies and their communities.

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