ORDINARY MEETING OF THE COUNCIL - 23 JULY 2026 ATTACHMENTS

Shire of Menzies
Payments for the Month of June 2026

Date	Name	Description	Amount
	Cheque		
	EFT		602,340.00
	Direct Debit		1,423,977.65
	Credit Card Payment		11,192.75
	Payroll		127,831.14
	Fuel Card Payment		1,036.33
	CabCharge Payment		
	Total Payments		**$ 2,166,377.87**

Shire of Menzies
Payments for the Month of June 2026

EFT	Date	Name	Description	Amount
EFT11318	10/06/2026	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS PPE 09/06/2026	168.00
EFT11319	10/06/2026	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 09/06/2026	210.00
EFT11320	10/06/2026	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 09/06/2026	360.00
EFT11321	10/06/2026	SHIRE OF MENZIES	PAYROLL DEDUCTIONS PPE 09/06/2026	172.00
EFT11322	11/06/2026	CANINE CONTROL	RANGER SERVICE FOR 28/05/2026 AND 01/06/2026	2,001.04
EFT11323	11/06/2026	LEONORA PHARMACY	PHARMACY ITEMS SOLD ON CONSIGNMENT FOR MAY 2026	309.30
EFT11324	11/06/2026	GOLDFIELDS ENGRAVING & TROPHY SPECIALISTS	LADY SHENTON BUILDING - DOOR PLAQUES	629.20
EFT11325	11/06/2026	MONARCH VENTURES PTY LTD T/AS MONARCH CIVIL VENTURES	PROGRESS CLAIM 1 - MOBILISATION TO WORKS LOCATION - UPGRADE OF TJUNTJUNTJARA ACCESS ROAD	92,036.21
EFT11326	11/06/2026	BATTERIES N MORE	DEPOT CONSUMABLES - TWIN CORE WIRE	68.85
EFT11327	11/06/2026	TRADELINK PTY LIMITED	DEPOT CONSUMABLES - RETICULATION MATERIALS	244.35
EFT11328	11/06/2026	PICCADILLY BUTCHERS	COMMUNITY EVENT BLUE MOON CATERING	277.50
EFT11329	11/06/2026	STATEWIDE BEARINGS	P0118 LAWN MOWERS - DRIVE BELT	60.50
EFT11330	11/06/2026	SPARTAN FIRST PTY LTD	EMPLOYEE NUMBER 46 - HEALTH AND SAFETY ASSESSMENT	207.90
EFT11331	11/06/2026	KRISTY VAN KUYL	REIMBURSEMENT FOR KEY CUTS 15 ONSLOW STREET	35.52
EFT11332	11/06/2026	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL ASSITANCE SUPPORT FY 25/26 ANNUAL BUDGET	132.00
EFT11333	11/06/2026	HI CONSTRUCTIONS (AUST) PTY LTD	ADMIN BUILDING - FRONT DOORS REPAIR AND PAINT	27,685.60
EFT11334	11/06/2026	ROBERT JOHN STEWART	ACEO REIMBURSEMENT FOR MEALS AND PARKING FOR MEETINGS, KITCHEN STUFF,BEDDINGS AND CAR CLEANER	1,163.60
EFT11335	11/06/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT COST TO SHIRE OF MENZIES - ROAD SIGNAGE MENZIES NORTH WEST	590.51
EFT11336	11/06/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD (MARKETFORCE)	ADVERTISING RFT 2/2026 DISPOSAL OF LAND IN KOOKYNIE	1,770.97
EFT11337	11/06/2026	SHIRE OF MOUNT MAGNET	EHO BUILDING SURVEYOR FOR MAY 2026	5,197.50
EFT11338	11/06/2026	CLAIRE WOOLMER T/AS LAURIE'S CAFE	DFES TRAINING CATERING FOR 2 DAYS FROM 04/06/2026 TO 05/06/2026	1,416.25
EFT11339	11/06/2026	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES ON BUILDING MATTERS	708.28
EFT11340	11/06/2026	CYBERSECURE UNIT TRUST T/A CYBERSECURE	=R[-3]C-R[-2]C	560.34
EFT11341	11/06/2026	BOOKEASY AUSTRALIA PTY LTD	CARAVAN PARK ONLINE BOOKING - ROOM MANAGER COMMISSION AND FEES FOR MAY 2026	435.22
EFT11342	11/06/2026	JUSTIN VILJOEN	REIMBURSEMENT FOR PLANT SERVICE MATERIALS AND DEPOT CONSUMABLES	438.35

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EFT11343	11/06/2026	GOLDSMITH, JOHN MARTIN TA CELESTIAL VISONS	CRC RESALE BOOKS - 10 COPIES OF VISIONS OF THE COSMOS BY DR JOHN GOLDSMITH	450.00
EFT11344	11/06/2026	WIN TELEVISION NETWORK PTY LTD	TELEVISION ADVERTISING ON WIN FOR MENZIES SHIRE TOURISM	110.00
EFT11345	11/06/2026	CANTILEVER FUTURE SOLUTIONS	INDIGENOUS LAND USE AGREEMENT RELATING TO REQUEST FOR GRANT OF MANAGEMENT ORDER OVER RESERVE 8739	412.50
EFT11346	11/06/2026	THE TRUSTEE FOR THE R W BRENNAND TRUST/ AS GIBSON SOAK WATER COMPANY	GIBSON SOAK 19L WATER BOTTLES FOR CRC AND DEPOSIT	171.00
EFT11347	11/06/2026	TIM SMITH	REIMBURSEMENT FOR POLICE CHECK	64.90
EFT11348	11/06/2026	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO SUPER STORE	JOHN DEERE 644 ZBAR LOADER SERVICE FILTERS	881.11
EFT11349	11/06/2026	M3 MINING LIMITED	RATES REFUND FOR ASSESSMENT A5589 P31/02113 MINING TENEMENT	201.51
EFT11350	11/06/2026	ADMIRAL GOLD PTY LTD	RATES REFUND FOR ASSESSMENT A2767 M30/00145 MINING TENEMENT	851.00
EFT11351	11/06/2026	DAVID ALOIS WESSELY T/A DAVUE FOOD	CATERING FOR BUDGET WORKSHOP AND SPECIAL MEETING FOR MAY 2026	338.00
EFT11352	11/06/2026	AIR LIQUIDE AUSTRALIA LTD	RENTAL ON OXYGEN CYLINDER MAY 2026	28.16
EFT11353	11/06/2026	WESTFARMERS LTD T/AS BUNNINGS	ADMIN BUILDING - DOOR CLOSER AND CRC,BATTERY CHARGER	474.62
EFT11354	11/06/2026	CANNING POOL & PUMP CENTRE PTY	WATER PARK - LIQUID CHLORINE	330.00
EFT11355	11/06/2026	JILLIAN DWYER	R DWYER TRAVEL CLAIM FROM 29/04/2026 TO 28/05/2026 - COMMUNITY ADVISORY, SPECIAL MEETING AND GVROC WILUNA MEETING	902.17
EFT11356	11/06/2026	EAGLE PETROLEUM (W.A) PTY LTD	DEPOT AD BLUE DRUM	319.48
EFT11357	11/06/2026	KMART	AFTER SCHOOL ACTIVITIES ARTS AND CRAFTS	499.75
EFT11358	11/06/2026	LANDGATE	COPY OF CERTIFICATE TITLE FOR 3,25,27,34 WILSON ST.MENZIES	163.00
EFT11359	11/06/2026	NETLOGIC INFORMATION TECHNOLOGY	IT SUPPORT AND CONSULTING - FROM 26/05/2026 TO 30/05/2026	2,512.50
EFT11360	11/06/2026	OFFICE NATIONAL	DEPOT OFFICE - FOOTREST AND WHITEBOARD	129.51
EFT11361	11/06/2026	MOORE AUSTRALIA (WA) PTY LTD	FEES FOR THE PROVISION OF PROFESSIONAL SERVICES INTEGRATED PLANNING AND REPORTING	4,345.00
EFT11362	11/06/2026	PAUL WARNER	CR WARNER - TRAVEL CLAIM GVROC MEETING 22/05/2026 MENZIES TO WILUNA RETURNED	801.98
EFT11363	11/06/2026	WESTRAC PTY LTD	P0188 GRADER - OIL FILTERS	147.18
EFT11364	24/06/2026	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS/CONTRIBUTIONS 23/06/2026	168.00

Shire of Menzies
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EFT11365	24/06/2026	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS/CONTRIBUTIONS 23/06/2026	200.00
EFT11366	24/06/2026	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS/CONTRIBUTIONS 23/06/2026	360.00
EFT11367	24/06/2026	SHIRE OF MENZIES	PAYROLL DEDUCTIONS/CONTRIBUTIONS 23/06/2026	354.86
EFT11368	25/06/2026	CANINE CONTROL	RANGER SERVICE 21/06/2026	4,002.08
EFT11369	25/06/2026	MONARCH VENTURES PTY LTD T/AS MONARCH CIVIL VENTURES	UPGRADE OF TJUNTJUNTJARA ACCESS ROAD CLAIM 3 MAINTENANCE GRADING	288,958.21
EFT11370	25/06/2026	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	CHARGES FOR PABX SYSTEM FOR JUNE 2026	288.86
EFT11371	25/06/2026	SPECTRUM PICTURE FRAMERS	LADY SHENTON GALLERY WALLS - FIX EXISING FRAME (KOOKYNIE) SCAN 6X PHOTOS AND PRINT ONE TO A3 SIZE (SHENTTON ST SCAPE) 3X PRINTS ON CANVAS (C J MADDOCK)	1,473.00
EFT11372	25/06/2026	CLEVERPATCH	MENZIES NAIDOC WEEK CULTURAL DAY ACTIVITIES SUPPLIES	1,287.80
EFT11373	25/06/2026	NORTHERN GOLDFIELDS ELECTRICAL PTY LTD	ELECTRICAL WORK TOWN HALL 29A & B REID STREET AND 41 MERCER STREET	2,344.10
EFT11374	25/06/2026	CORSIGN	SHIRE OF MENZIES DECALS FOR VEHICLES	1,045.00
EFT11375	25/06/2026	SPECTRUM SURVEYS PTY LTD	SURVEY OF BYPASS ROAD	5,940.00
EFT11376	25/06/2026	RSEA PTY LTD	PPE FOR TECHNICAL ADMINISTRATION OFFICER - V DIVINAGRACIA	678.92
EFT11377	25/06/2026	GOLDFIELDS TRUCK POWER	RUBBISH TRUCK SERVICE 25 000 KM	1,206.20
EFT11378	25/06/2026	FIESTA CANVAS	BANNER FOR NAIDOC EVENT 2026	445.50
EFT11379	25/06/2026	GARTH MARLAND	REIMBURSEMENT FOR PAYMENT FOR CONCRETE WHILE NO CREDIT CARD AVAILABLE FOR PAYMENT.	3,835.85
EFT11380	25/06/2026	HARVEY NORMAN FURNITURE KALGOORLIE	29B SHENTON FURNITURES	997.00
EFT11381	25/06/2026	ROBERT JOHN STEWART	RIEMBURSEMENT FOR AIRFARE FOR MEETING WITH LG INSPECTOR	469.94
EFT11382	25/06/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES DECALS SHIRE VEHICLES	69.34
EFT11383	25/06/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD (MARKETFORCE)	ADVERTISING 26/27 DIFFERENTIAL RATES	436.66
EFT11384	25/06/2026	KRISTIE TUCKER	MEMBERS TRAVEL ALLOWANCE TOWN HALL MEETING KOOKYNIE	128.71
EFT11385	25/06/2026	CLAIRE WOOLMER T/AS LAURIE'S CAFE	CATERING FOR NOVEMBER ORDINARY COUNCIL MEETING	1,287.00
EFT11386	25/06/2026	ASTROTOURISM WA PTY LTD	PLANISPHERE ORDER 100 @ $3.30 EACH PLUS POSTAGE	350.00
EFT11387	25/06/2026	PFD FOOD SERVICES PTY LTD	CIVIC FUNCTION CATERING	587.15
EFT11388	25/06/2026	SUPAGAS PTY LIMITED	53 SHENTON STREET LAURIES CAFÉ- GAS REFILL	733.26
EFT11389	25/06/2026	SIMCONNECT NATIONAL PTY LTD	TELSTRA PREPAID RECHARGE FOR CRC RESALE	422.40

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EFT11390	25/06/2026	IBRES AUSTRALIA PTY LTD	34 WILSON STREET - SUPPLY AND INSTALL SOLAR POWER	42,210.52
EFT11391	25/06/2026	ERUTAN TRADING AS LYNKA	INITIAL DESIGN ON NEW NATURE PLAYGROUND AT TOWN OF MENZIES	3,850.00
EFT11392	25/06/2026	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO SUPER STORE	FILTER FOR HAULMORE TRAILER FOR ACCOMMODATION	35.20
EFT11393	25/06/2026	DAVID ALOIS WESSELY T/A DAVUE FOOD	CATERING FOR MASS - 02/05/2026	100.00
EFT11394	25/06/2026	VIMILOU DIVINAGRACIA	REIMBURSEMENT FOR FUEL PAID FOR DELIVERY OF 1MN FOR SERVICE IN KALGOORLIE	161.57
EFT11395	25/06/2026	WA LOCAL GOVERMENT ASSOCIATION (WALGA)	DELIVERY OF COURTESY SPEED DISLAY SIGNS	280.01
EFT11396	25/06/2026	BUILT BY GEOFF FENCING	FENCE POSTS FOR 3 WILSON STREET	1,452.00
EFT11397	25/06/2026	WESTFARMERS LTD T/AS BUNNINGS	MATERIALS FOR REPAIR OF VERANDAHS AT TOWN HALL	3,631.96
EFT11398	25/06/2026	ROVAR PTY LTD T/AS GOLDLINE DISTRIBUTORS	CRC RESALE SOFTDRINKS AND CHIPS	1,226.17
EFT11399	25/06/2026	GOLDFIELDS PEST CONTROL	ANNUAL PEST MAINTENANCE FOR SHIRE PROPERTIES	16,500.00
EFT11400	25/06/2026	HORIZON POWER	ELECTRICITY - SHIRE OF MENZIES VARIOUS PROPERTIES - USAGE FROM 01/05/2026 TO 10/06/2026	9,802.77
EFT11401	25/06/2026	KMART	HOUSEHOLD ITEMS FOR 29B SHENTON STREET & CARAVAN PARK CABINS	665.50
EFT11402	25/06/2026	LANDGATE	MINING TENEMENT ROLL FOR FY 26/27	13,940.55
EFT11403	25/06/2026	NETLOGIC INFORMATION TECHNOLOGY	IT SUPPORT CONSULTING LABOUR MONTHLY SERVER AND PC MONITORING JUNE 2026	3,735.00
EFT11404	25/06/2026	OFFICE NATIONAL	ADMIN STATIONERY SUPPLIES	676.08
EFT11405	25/06/2026	ONLINE BUSINESS ESYSTEMS	ASSIST AND UPGRADE SMARTBOARDS COUNCIL CHAMBERS & LOUNGE	944.89
EFT11406	25/06/2026	REFRESH WATER	WATER REFILL FOR ADMIN BUILDING	66.00
EFT11407	25/06/2026	MOORE AUSTRALIA (WA) PTY LTD	PROFESSIONAL SERVICES PROVIDED 26/27 BUDGET	19,250.00
EFT11408	25/06/2026	PAUL WARNER	MEMBERS TRAVEL ALLOWANCE TOWN HALL MEETING KOOKYNIE	128.71
EFT11409	25/06/2026	WATER CORPORATION	WATER - SHIRE OF MENZIES VARIOUS PROPERTIES - USAGE FROM 07/04/2026 TO 08/07/2026	4,023.68
EFT11410	25/06/2026	WESTRAC PTY LTD	FILTERS FOR GRADER SERVICE	885.74
EFT11411	30/06/2026	PICCADILLY BUTCHERS	NAIDOC EVENT - BBQ	243.00
EFT11412	30/06/2026	LEIGH JOHNSTON	REIMBURSEMENT FOR STAFF HOUSING BOND - 40 MERCER STREET	336.00
EFT11413	30/06/2026	TEAM GLOBAL EXPRESS PTY LTD	STATIONERY FREIGHT CHARGE FROM OFFICE NATIONAL	240.91
EFT11414	30/06/2026	IBRES AUSTRALIA PTY LTD	CEO HOUSE 34 WILSON - COOK TOP REPLACEMENT	5,571.50
EFT11415	30/06/2026	JAVELIN MINERALS LIMITED	RATES REFUND FOR ASSESSMENT A6440 E37/01490 MINING TENEMENT	159.50
EFT11416	30/06/2026	GORILLA GOLD MINES LTD	RATES REFUND FOR ASSESSMENT A6054 P30/01141 MINING TENEMENT	706.13
EFT11417	30/06/2026	WA LOCAL GOVERMENT ASSOCIATION (WALGA)	ONLINE COURSE - INTRODUCTION TO LOCAL GOVERNMENT - V DIVINAGRACIA	264.00

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EFT11418	30/06/2026	WESTFARMERS LTD T/AS BUNNINGS	DEPOT - ROUTER AND CAULKING GUN AND ASSOCIATED TOOLS	2,010.41
EFT11419	30/06/2026	SHIRE OF MENZIES	STAFF HOUSING REIMBURSEMENT FOR 12B WALSH	160.00
			TOTAL EFT PAYMENT	**$ 602,340.00**

Shire of Menzies
Payments for the Month of June 2026

Direct Debit	Date	Name	Description	Amount
DD7589.1	08/06/2026	POWER ICT PTY LTD	MESSAGES ON HOLD - FOR JUNE 2026	75.90
DD7589.2	08/06/2026	TELSTRA - DIRECT DEBIT ONLY	ACC. 3307495295 - PHONE USAGE FROM 20/05/2026 TO 19/06/2026	220.00
DD7592.1	09/06/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 09/06/2026	690.36
DD7592.2	09/06/2026	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 09/06/2026	9,332.14
DD7592.3	09/06/2026	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 09/06/2026	1,640.48
DD7592.4	09/06/2026	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 09/06/2026	758.07
DD7592.5	09/06/2026	CARE SUPER	SUPERANNUATION CONTRIBUTIONS PPE 09/06/2026	953.44
DD7592.6	09/06/2026	REST SUPER	SUPERANNUATION CONTRIBUTIONS PPE 09/06/2026	1,338.38
DD7592.7	09/06/2026	AMP SIGNATURESUPER	SUPERANNUATION CONTRIBUTIONS PPE 09/06/2026	806.83
DD7592.8	09/06/2026	TEAM SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 09/06/2026	651.54
DD7592.9	09/06/2026	HESTA	SUPERANNUATION CONTRIBUTIONS PPE 09/06/2026	301.25
DD7595.1	09/06/2026	TELSTRA - DIRECT DEBIT ONLY	SHIRE OF MENZIES OFFICE, CRC, INTERNET AND MOBILE PHONE FROM 16/05/2026 TO 16/06/2026	3,398.77
DD7598.1	11/06/2026	TELSTRA - DIRECT DEBIT ONLY	ADMIN AND WORKS MOBILE PHONE USAGE FROM 23/05/2026 TO 22/06/2026	415.99
DD7600.1	15/06/2026	THE WEST AUSTRALIAN	SUBCRIPTION TO NEWSPAPER ONLINE FOR THE MONTH OF JUNE 2026	32.00
DD7600.2	15/06/2026	3E ADVANTAGE	CRC AND ADMIN PRINTER USAGE FROM 01/05/2026 TO 30/05/2026	2,355.74
DD7602.1	18/06/2026	HORIZON POWER	STREETLIGHTS USAGE FROM 01/05/2026 TO 31/05/2026	1,250.13
DD7605.1	19/06/2026	PIVOTEL SATELLITE PTY LTD	TRAK SPOT TRACKING SUBCRIPTION FOR JUNE 2026	31.00
DD7613.1	22/06/2026	PAUL WARNER	SITTING FEE FOR CR. PAUL WARNER MAY 2026	3,732.67
DD7613.2	22/06/2026	SUDHIR	SITTING FEE FOR CR. SUDHIR MAY 2026	1,431.17
DD7613.3	22/06/2026	IAN BAIRD	SITTING FEE CR. IAN BAIRD MAY 2026	970.00
DD7613.4	22/06/2026	JILLIAN DWYER	SITTING FEE CR JILL DWYER MAY 2026	970.00
DD7613.5	22/06/2026	ANDREW TUCKER	SITTING FEE FOR CR. ANDREW TUCKER MAY 2026	970.00
DD7613.6	22/06/2026	KRISTIE TUCKER	=R[-3]C-R[-2]C	970.00
DD7613.7	22/06/2026	SUSANNE MICHELLE WESSELY	SITTING FEE FOR CR. SUSANNE WESSELY MAY 2026	970.00

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DD7621.1	24/06/2026	PRECISION ADMINISTRATION SERVICES PTY LTD - BEAM SUPER	SUPER PAYMENT FOR PAY RUN 6 - PPE 23/06/2026	16,498.31
DD7633.1	30/06/2026	WATER CORPORATION	WATER STANDPIPE USAGE FROM 7/04/2026 TO 08/06/2026	627.43
DD7633.2	30/06/2026	NAB	BPAY FEE A.K.F JUNE 2026	67.57
DD7635.1	01/06/2026	IINET LIMITED	CRC PUBLIC INTERNET FOR JUNE 2026	53.99
DD7633.2	01/06/2026	NAB	NAB CONNECT FEES FOR JUNE 2026	34.49
JNL 2026.12.01	02/06/2026	ATO	IAS PAYMENT FOR MAY 2026	43,744.00
JNL 2026.17.07	04/06/2026	NAB	EOY 25-26 RESERVE MOVEMENTS	1,305,136.00
JNL 2026.12.08	05/06/2026	HOUSING BOND	HOUSING BOND FOR 15 ONSLOW	3,550.00
JNL 2026.12.13	18/06/2026	NAB	CEO CREDIT CARD TOP-UP	20,000.00
			TOTAL DIRECT DEBIT	**$ 1,423,977.65**

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Date	Name	Description		Amount
		CEO CARD NO: **** **** **** 2547		
05/05/2026	CITY OF KALGOORLIE	PARKING		75.00
12/05/2026	SHIREOF WILUNA	ACCOMMODATION-GVROC MEETING IN WILUNA		533.66
25/05/2026	AUSTRALIAN LOCAL GOVERNMENT	ALGA REGISTRATION -CR PAUL WARNER		1,584.00
25/05/2026	AUSTRALIAN LOCAL GOVERNMENT	ALGA REGISTRATION -ROBERT STEWART		1,584.00
25/05/2026	AUSTRALIAN LOCAL GOVERNMENT	ALGA REGISTRATION -CR JILL DWYER		1,234.00
25/05/2026	AUSTRALIAN LOCAL GOVERNMENT	ALGA REGISTRATION -CR IAN BAIRD		1,234.00
25/05/2026	AUSTRALIAN LOCAL GOVERNMENT	ALGA REGISTRATION -CR SUE WESSELY		1,234.00
28/05/2026	CARD FEE	CARD FEE		9.00
		TOTAL CEO CREDIT CARD	**$**	**7,487.66**
		CFO CARD NO: **** **** **** 6310		
30/04/2026	SQ *THE TRUSTEE FOR TBKB	SENIOR LUNCH		254.00
1/05/2026	Dropbox RR6P1HBW1FYD	ADMIN SUBCRIPTION		9.35
12/05/2026	COOLGARDIE TYRE	CEO TYRE REPLACEMENT		297.00
12/05/2026	STARLINK INTERNET	MWS-STARLINK SUBCRIPTION FOR REMOTE WORKS		195.00
14/05/2026	TRANSPORT WA KALGOORLI	RUBBISH TRUCK PLATE TRANSFER		38.80
14/05/2026	TRANSPORT WA KALGOORLI	TIP TRUCK PLATE TRANSFER		102.00
14/05/2026	WOOLWORTHS ONLINE	YOUTH CENTRE AND COMMUNITY EVENTS CONSUMABLES		311.05
14/05/2026	TRANSPORT WA KALGOORLI	REMAKE MN PLATES FOR TIP TRUCK AND RUBBISH TRUCK		189.40
15/05/2026	STARLINK INTERNET	ADMIN STARLINK 13/05/2026 TO 13/06/2026		139.00
15/05/2026	WOOLWORTHS ONLINE	YOUTH CENTRE AND COMMUNITY EVENTS CONSUMABLES -REFUND	-	66.90
18/05/2026	STARLINK INTERNET	STARLINK SUBSCRIPTION FOR CCTV AND GRADER CAMP FROM 15/05/2026 TO 15/06/2026		390.00
18/05/2026	VEND POS	CRC LIGHTSPEED SUBSCRIPTION FROM 17/05/2026 TO 17/06/2026		279.00
18/05/2026	WOOLWORTHS ONLINE	YOUTH CENTRE AND COMMUNITY EVENTS CONSUMABLES		153.90
18/05/2026	WOOLWORTHS ONLINE	YOUTH CENTRE AND COMMUNITY EVENTS CONSUMABLES -REFUND	-	72.40
19/05/2026	PROUDS 315	WALL CLOCK FOR COUNCIL CHAMBER		89.00
19/05/2026	COLES 4837	REFRESHMENT FOR COUNCIL MEETINGS		68.07
21/05/2026	APPLE.COM/BILL	ICLOUD STORAGE MAY 2026		1.49
21/05/2026	WOOLWORTHS ONLINE	CRC RESALE		119.30
22/05/2026	MICROSOFT#G159848402	MICROSOFT 365 SUBSCRIPTION FOR TECH ADMIN OFFICER		434.28
25/05/2026	ADOBE	ADOBE SUBSCRIPTION 21/05/2026 - 20/06/2026		645.90

Shire of Menzies
Payments for the Month of June 2026

26/05/2026	MICROSOFT#G160442303	MICROSOFT 365 SUBSRIPTION FOR TECH ADMIN OFFICER		29.57
26/05/2026	PROUD 315	WALL CLOCK FOR CEO'S OFFICE		89.00
28/05/2026	CARD FEE	CARD FEE FOR MAY 2026		9.28
		TOTAL CFO CREDIT CARD	**$**	**3,705.09**
10/06/2026		PAYROLL PAYMENT PPE 09/06/2026		64,569.79
24/06/2026		PAYROLL PAYMENT PPE 23/06/2026		63,261.35
		TOTAL PAYROL	**$**	**127,831.14**
29/06/2026		FUEL CARD - CEO - FOR THE MONTH OF JUNE 2026		11.55
29/06/2026		FUEL CARD - CFO - FOR THE MONTH OF JUNE 2026		301.86
29/06/2026		FUEL CARD - CDM - FOR THE MONTH OF JUNE 2026		711.37
29/06/2026		FUEL CARD - MOW - FOR THE MONTH OF JUNE 2026		11.55
		TOTAL FUEL CARD	**$**	**1,036.33**

SHIRE OF MENZIES

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

For the Period Ended 30 June 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

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SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 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	20,000	19,227	773
Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	26%	150,000	150,000	38,458	111,542
Town Hall (Admin) - Building (Capital)	54%	100,000	100,000	53,914	46,086
Program Reseal Outside BUA	23%	1,140,000	1,140,000	262,773	877,227
Menzies North West (RRG 23/24)	97%	523,977	523,977	509,500	14,477

Financial Position		**30 June 2025**	**30 June 2026**
Adjusted Net Current Assets	134%	$ 5,355,176	$ 7,192,323
Cash and Equivalent - Unrestricted	129%	$ 5,888,109	$ 7,597,616
Cash and Equivalent - Restricted	111%	$ 12,788,828	$ 14,246,166
Receivables - Rates	121%	$ 741,033	$ 895,353
Receivables - Other	82%	$ 185,341	$ 151,851
Payables	49%	$ 593,128	$ 293,450

% 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 JUNE 2026

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 June 2026
Prepared by: Tien Tran (DCEO)

BASIS OF PREPARATION

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

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

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

SIGNIFICANT ACCOUNTING POLICES

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

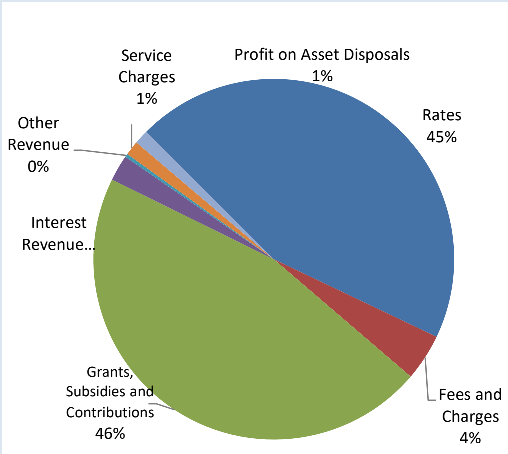
CRITICAL ACCOUNTING ESTIMATES
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates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

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

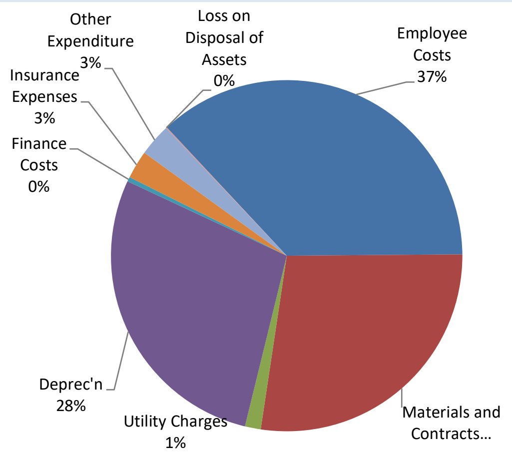
SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

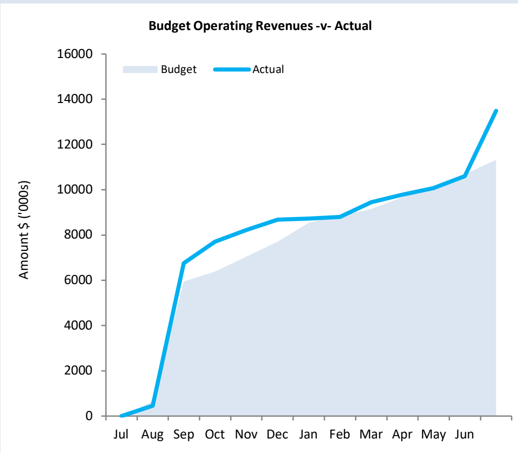
SUMMARY GRAPHS

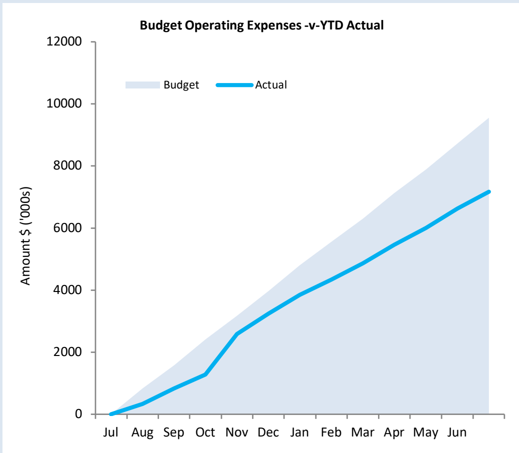
OPERATING REVENUE



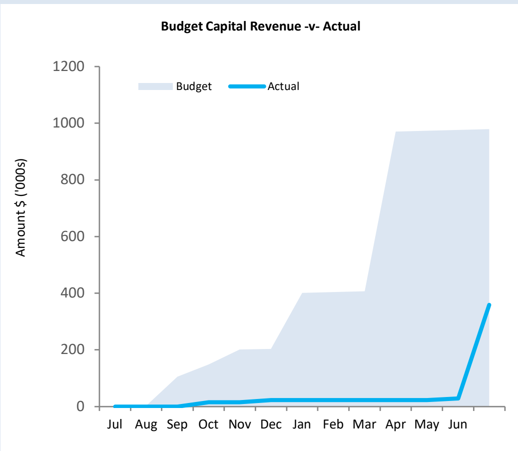
OPERATING EXPENSES



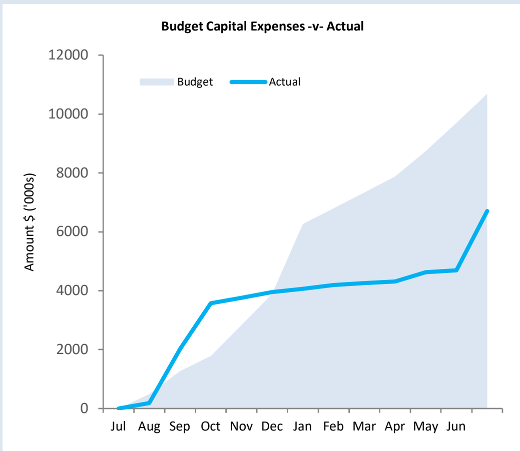




CAPITAL REVENUE



CAPITAL EXPENSES



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

SHIRE OF MENZIES

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 JUNE 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 JUNE 2026

BY NATURE

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		$	$	$	$	$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates	6	4,982,851	4,982,851	4,982,851	**5,188,595**	205,743	4%	▲	
Grants, Subsidies and Contributions	12	1,816,720	1,832,771	1,832,771	**4,568,302**	2,735,531	149%	▲	S
Fees and Charges		251,028	354,628	354,628	**488,330**	133,702	38%	▲	S
Interest Revenue		304,000	304,000	304,000	**271,888**	(32,112)	(11%)	▼	S
Other Revenue		110,602	50,150	50,150	**35,416**	(14,734)	(29%)	▼	
Profit on Disposal of Assets	7	93,813	108,813	93,813	**150,695**	56,882	61%	▲	S
		7,559,014	7,633,213	7,618,214	**10,703,226**				
Expenditure from operating activities									
Employee Costs		(3,161,466)	(3,176,008)	(3,176,008)	**(2,641,331)**	534,677	17%	▲	S
Materials and Contracts		(2,646,542)	(2,794,077)	(2,794,077)	**(1,970,588)**	823,489	29%	▲	S
Utility Charges		(175,700)	(163,407)	(163,407)	**(105,310)**	58,097	36%	▲	S
Depreciation		(2,676,314)	(2,676,314)	(2,676,314)	**(2,018,673)**	657,641	25%	▲	S
Finance Costs		(30,098)	(30,098)	(30,098)	**(30,098)**	0	0%		
Insurance Expenses		(177,287)	(188,134)	(188,134)	**(186,559)**	1,575	1%	▲	
Other Expenditure		(512,097)	(516,695)	(516,695)	**(212,945)**	303,751	59%	▲	S
Loss on Disposal of Assets	7	0	(10,000)	(10,000)	**(7,539)**	2,461	25%	▲	
Loss FV Valuation of Assets		0	0	0	**0**	0			
		(9,379,504)	(9,554,733)	(9,554,733)	**(7,173,042)**				
Non-cash amounts excluded from operating activities									
Add back Depreciation		2,676,314	2,676,314	2,676,314	**2,018,673**	(657,641)	(25%)	▼	S
Adjust (Profit)/Loss on Asset Disposal	7	(93,813)	(98,813)	(83,813)	**(143,156)**	(59,343)	71%	▼	
Movement in Leave Reserve (Added Back)		0	0	0	**0**	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	**0**	0			
Movement in Employee Benefit Provisions		0	0	0	**0**	0			
Rounding Adjustments		0	0	0	**0**	0			
Movement Due to Changes in Accounting Standards		0	0	0	**0**	0			
Fair Value adjustments to financial asets at fair value through profit and loss		0	0	0	**0**	0			
Loss on Asset Revaluation		0	0	0	**0**	0			
Adjustment in Fixed Assets		0	0	0	**1**	1		▲	
		2,582,501	2,577,501	2,592,501	**1,875,517**				
Amount attributable to operating activities		**762,011**	**655,981**	**655,981**	**5,405,701**				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	3,703,044	3,703,044	3,703,044	**2,775,022**	(928,022)	(25%)	▼	S
Proceeds from Disposal of Assets	7	186,000	234,462	219,461	**213,728**	(5,733)	(3%)	▼	
		3,889,044	3,937,506	3,922,506	**2,988,751**				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	**0**	0			
Land and Buildings	8	(1,426,976)	(1,210,976)	(1,210,976)	**(397,665)**	813,311	67%	▲	S
Plant and Equipment	8	(1,185,000)	(975,000)	(975,000)	**(550,557)**	424,443	44%	▲	S
Furniture and Equipment	8	0	0	0	**0**	0			
Infrastructure Assets - Roads	8	(5,777,276)	(5,667,276)	(5,667,276)	**(3,440,717)**	2,226,559	39%	▲	S
Infrastructure Assets - Footpaths	8	(75,000)	(75,000)	(75,000)	**0**	75,000	100%	▲	S
Infrastructure Assets - Parks and Ovals	8	(1,000,000)	(100,000)	(100,000)	**(8,000)**	92,000	92%	▲	S
Infrastructure Assets - Other	8	(767,106)	(1,032,140)	(1,032,140)	**(640,893)**	391,247	38%	▲	S
		(10,231,358)	(9,060,392)	(9,060,392)	**(5,037,832)**				
Amount attributable to investing activities		**(6,342,314)**	**(5,122,886)**	**(5,137,886)**	**(2,049,081)**				
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	**145,000**	(614,000)	(81%)	▼	S
		1,259,000	759,000	759,000	**145,000**				
Outflows from financing activities									
Repayment of borrowings	9	(62,136)	(62,136)	(62,136)	**(62,136)**	0	0%		
Payments for principal portion of lease liabilities	9	0	0	0	**0**	0			
Transfer to Reserves	10	(1,650,136)	(1,570,136)	(1,570,136)	**(1,602,338)**	(32,202)	(2%)	▼	
		(1,712,272)	(1,632,272)	(1,632,272)	**(1,664,474)**				
Amount attributable to financing activities		**(453,272)**	**(873,272)**	**(873,272)**	**(1,519,474)**				
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	655,981	**5,405,701**				
Amount attributable to investing activities		(6,342,314)	(5,122,886)	(5,137,886)	**(2,049,081)**				
Amount attributable to financing activities		(453,272)	(873,272)	(873,272)	**(1,519,474)**				
Surplus or deficit at the end of the financial year	1	**0**	**15,000**	**(1)**	**7,192,323**				

▲▼ 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 JUNE 2026

	30 June 2025	30 June 2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	18,676,937	21,843,781
Trade and other receivables	601,275	722,104
Inventories	42,569	42,569
Contract assets	259,072	30,000
TOTAL CURRENT ASSETS	19,677,267	22,638,454
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	15,408,375
Infrastructure	176,538,251	179,410,424
TOTAL NON-CURRENT ASSETS	191,892,023	194,840,609
TOTAL ASSETS	211,569,290	217,479,064
CURRENT LIABILITIES		
Trade and other payables	599,884	345,962
Other liabilities	933,380	854,004
Employee related provisions	157,081	157,081
TOTAL CURRENT LIABILITIES	1,752,480	1,357,047
NON-CURRENT LIABILITIES		
Employee related provisions	85,310	85,310
TOTAL NON-CURRENT LIABILITIES	628,345	628,345
TOTAL LIABILITIES	2,380,825	1,985,392
NET ASSETS	**209,188,465**	**215,493,672**
EQUITY		
Retained surplus	31,619,216	36,467,084
Reserve accounts	12,788,828	14,246,166
Revaluation surplus	164,780,422	164,780,422
TOTAL EQUITY	**209,188,465**	**215,493,672**

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

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

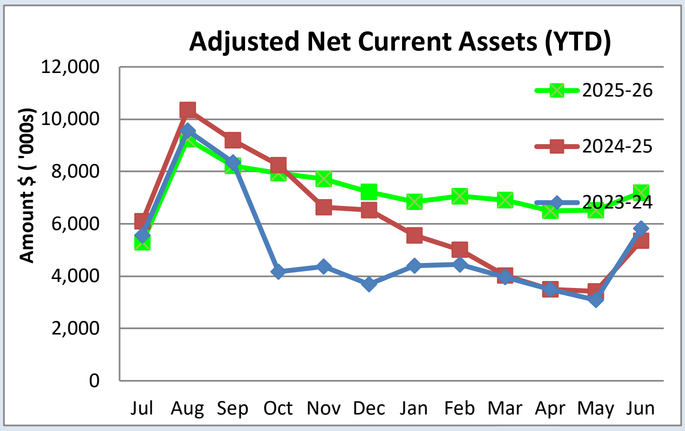
FOR THE PERIOD ENDED 30 JUNE 2026

OPERATING ACTIVITIES
NOTE 1
ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Note	Last Years Closing 30/06/2025	This Time Last Year 30/06/2025	Year to Date Actual 30/06/2026
		$	$	$
Current Assets				
Cash Unrestricted	2	5,888,109	5,888,109	7,597,616
Cash Restricted - Reserves	2	12,788,828	12,788,828	14,246,166
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	3	741,033	741,033	895,353
Receivables - Other	3	185,341	185,341	151,851
Impairment of Receivables	3	(325,099)	(325,099)	(325,099)
Other Assets Other Than Inventories	4	356,487	356,487	30,000
Inventories	4	42,569	42,569	42,569
		19,677,267	19,677,267	22,638,454
Less: Current Liabilities				
Payables	5	(593,128)	(593,128)	(293,450)
Contract Liabilities	11	(933,380)	(933,380)	(854,004)
Bonds & Deposits	14	(6,756)	(6,756)	(52,512)
Loan and Lease Liability	9	(62,136)	(62,136)	0
Provisions	11	(157,081)	(157,081)	(157,081)
		(1,752,480)	(1,752,480)	(1,357,047)
Less: Cash Reserves	10	(12,788,828)	(12,788,828)	(14,246,166)
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	157,081	157,081
Add Back: Loan and Lease Liability		62,136	62,136	0
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		**5,355,176**	**5,355,176**	**7,192,323**

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

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



This Year YTD
Surplus(Deficit)
$7.19 M

Last Year YTD
Surplus(Deficit)
$5.36 M

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2026

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

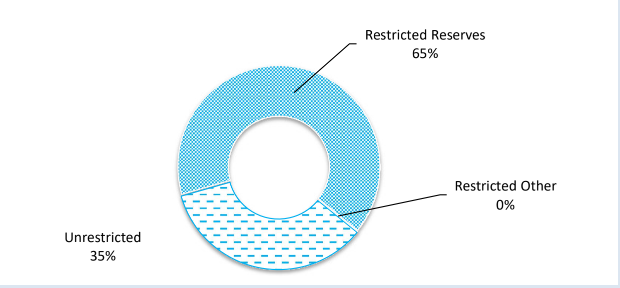
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	$	$	$	$			
Cash on Hand							
Cash On Hand - Admin	750	0	0	750	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account	4,246,044	0	0	4,246,044	NAB	1.150%	Ongoing
Reserve Bank Account		14,246,166		14,246,166	NAB	1.150%	Ongoing
Term Deposits							
Municipal Maximiser Investment Account	3,350,723	0	0	3,350,723	NAB	1.150%	Ongoing
Investments							
Total	**7,597,517**	**14,246,166**	**0**	**21,843,683**			

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
$21.84 M	**$14.25 M**

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2026

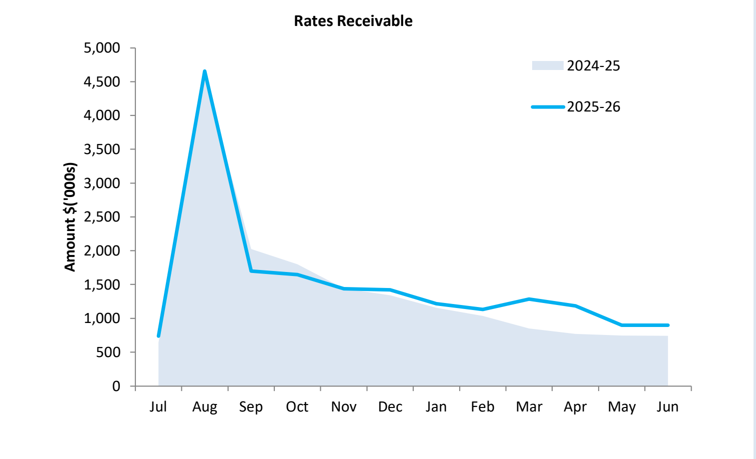
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2025	30 Jun 26
	$	$
Opening Arrears Previous Years	687,651	742,938
Levied this year	4,655,851	5,199,404
Less Collections to date	(4,600,564)	(5,045,084)
Equals Current Outstanding	742,938	897,258
Net Rates Collectable	**742,938**	**897,258**
% Collected	86.10%	84.90%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Receivables - General	2,837	4,346	0	20,995	28,178
Percentage	10%	15%	0%	75%	
Balance per Trial Balance					
Sundry Debtors					28,178
Impairment of Receivables					(325,099)
Receivables - Other					123,673
Total Receivables General Outstanding					**(173,248)**
Amounts shown above include GST (where applicable)					

KEY INFORMATION

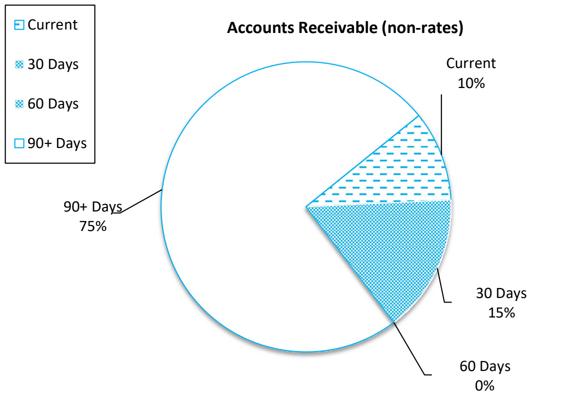
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



Collected	Rates Due
85%	**$897,258**

SIGNIFICANT ACCOUNTING POLICIES

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



Debtors Due
-$173,248

Over 30 Days
90%

Over 90 Days
75%

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

Other Current Assets	Opening Balance 1 Jul 2025	Asset Increase	Asset Reduction	Closing Balance 30 Jun 2026
	$	$	$	$
Inventory				
Fuel, Oil & Materials on hand	42,569	0	0	42,569
Contract assets				
Contract assets	259,072	0	(229,072)	30,000
Total Other Current assets				**72,569**
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

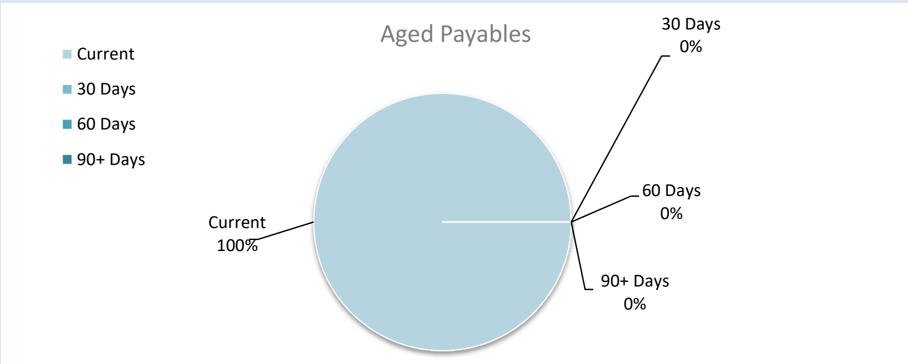
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

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

OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Payables (Sundry Creditors) - General	117,972	0	0	0	117,972
Percentage	100%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					118,061
ATO liabilities					76,111
Other accruals/payables					19,252
Prepaid rates					80,026
Total Payables General Outstanding					**293,450**
Amounts shown above include GST (where applicable)					

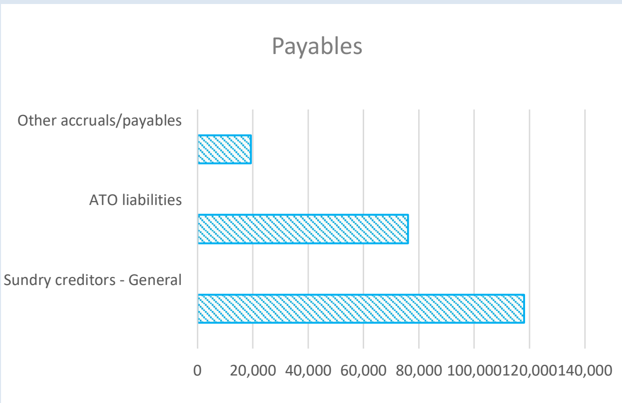
KEY INFORMATION
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability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

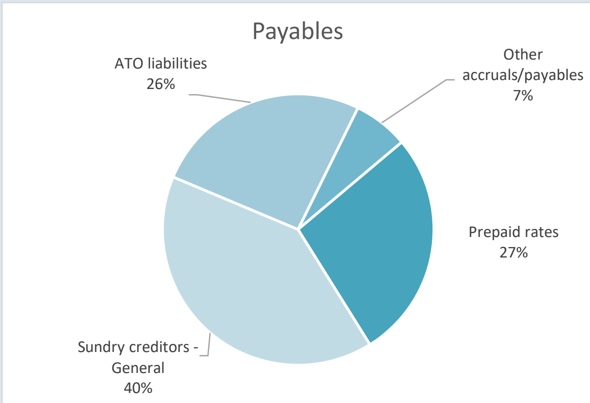


Creditors Due
$293,450

Over 30 Days
0%

Over 90 Days
0%





SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2026

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

				Budget				YTD Actual			
RATE TYPE	**Rate in**	**Number of Properties**	**Rateable Value**	**Rate Revenue**	**Interim Rate**	**Back Rate**	**Total Revenue**	**Rate Revenue**	**Interim Rates**	**Back Rates**	**Total Revenue**
	$			$	$	$	$	$	$	$	$
Differential General Rate											
Gross rental valuations											
Vacant and improved	0.089400	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										
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**

SHIRE OF MENZIES

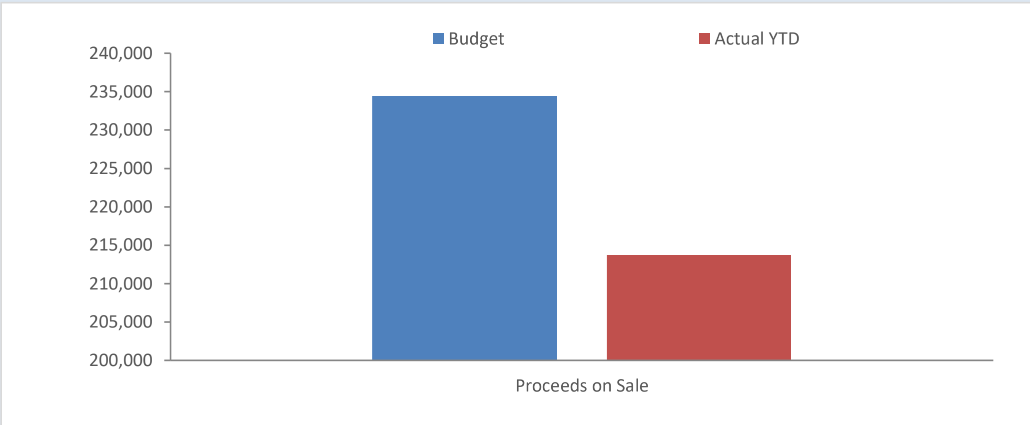
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2026

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

		Amended Budget				YTD Actual			
Asset Number	**Asset Description**	**Net Book Value**	**Proceeds**	**Profit**	**(Loss)**	**Net Book Value**	**Proceeds**	**Profit**	**(Loss)**
		$	$	$	$	$	$	$	$
	Land - Vacant Freehold (Level 2)								
483	Lnd - Lot 25 (50 Britannia) - Kookynie	0	0			4,000	2,836		(1,164)
261	Lnd - Lot 27 (54 Britannia) - Kookynie	0	0			4,000	2,836		(1,164)
306	Lnd - Lot 653 (56) Ballard Street - Menzies	0	0			5,000	3,746		(1,254)
305	Lnd - Lot 576 (95 Suiter) - Menzies	0	0			5,000	3,727		(1,273)
322	Lnd - Lot 666 (106 Suiter) C/T 2052/27 - Menzies	0	0			6,000	4,157		(1,843)
323	Lnd - Lot 667 (108 Suiter) C/T 2051/501- Menzies	0	0			5,000	4,157		(843)
488	Lnd - Lot 570 (83 Suiter) - Menzies	0	0			5,000	5,607	607	
5130351	BUILD - Realisation on Disposal of Assets		33,462						
2130391	BUILD - Loss on Disposal of Assets				(10,000)				
	Plant and Equipment								
103	2023 Toyota Prado Diesel Wagon At Gxl (Ceo) 1Mn	45,501	50,000	4,499		0	0		
515	P0207 Hino 300 Series 816 Medium Auto Rubbish Truck - 1Ipt915	494	5,000	4,506		0	13,788	13,788	
15	P0202 Hino X-Long Crew Cab Tray Top Truck 1Esm849	2,144	20,000	17,856		0	29,520	29,520	
60	P0206 Hino 300 Series 920 Medium Tip Truck 1Iti025	12,600	20,000	7,400.00		15,000	30,850	15,850	
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	20,066	20,066	
4003	1Isz675 - Toyota Hilux Ttop 2020	0	15,000	15,000.00		10,000	21,174	11,174	
82	1Isz681 Toyota Hiace Commuter Bus 2019 P0228	0	30,000	30,000.00		0	35,503	35,503	
95	P0242 - Toyota Hilux 2022 - 1Isz696	16,792	30,000	13,208		11,572	34,395	22,823	
203	P0162 Box Trailer 7 X 4 1Tik887	0	0			0	1,364	1,364	
		92,187	**234,462**	**108,813**	**(10,000)**	**70,572**	**213,728**	**150,695**	**(7,539)**

KEY INFORMATION



Proceeds on Sale		
Budget	**YTD Actual**	**%**
$234,462	**$213,728**	**91%**

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted Annual Budget	Amended YTD Budget	Amended Annual Budget	YTD Actual Total	YTD Budget Variance
	$	$	$	$	$
Land Held for Resale	0	0	0	**0**	0
Land and Buildings	1,426,976	1,210,976	1,210,976	**397,665**	(813,311)
Equipment on Reserves	0	0	0	**0**	0
Plant and Equipment	1,185,000	975,000	975,000	**550,557**	(424,443)
Motor Vehicles	0	0	0	**0**	0
Furniture and Equipment	0	0	0	**0**	0
Infrastructure Assets - Roads	5,777,276	5,667,276	5,667,276	**3,440,717**	(2,226,559)
Infrastructure Assets - Footpaths	75,000	75,000	75,000	**0**	(75,000)
Infrastructure Assets - Parks and Ovals	1,000,000	100,000	100,000	**8,000**	(92,000)
Infrastructure Assets - Other	767,106	1,032,140	1,032,140	**640,893**	(391,247)
Capital Expenditure Totals	10,231,358	9,060,392	9,060,392	**5,037,832**	(4,022,560)

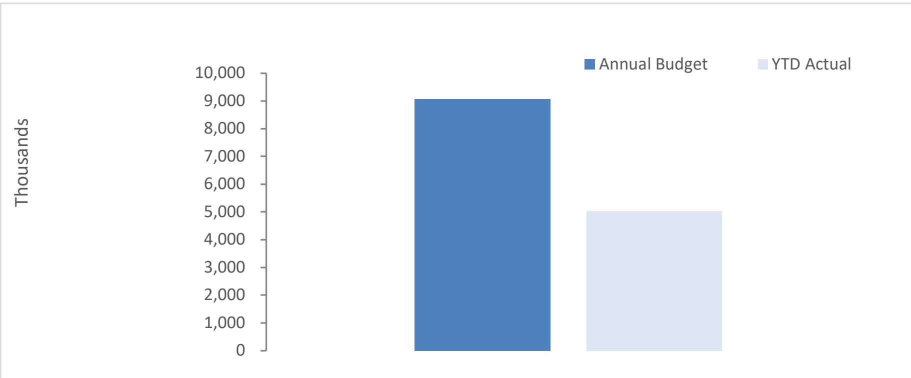
Capital acquisitions funded by:					
	$	$	$	$	$
Capital Grants and Contributions	3,703,044	3,703,044	3,703,044	**2,775,022**	(928,022)
Borrowings	0	0	0	**0**	0
Other (Disposals & C/Fwd)	186,000	219,461	234,462	**213,728**	(5,733)
Council contribution - Cash Backed Reserves					
Various Reserves	759,000	759,000	759,000	**145,000**	(614,000)
Council contribution - operations	**5,583,314**	**4,378,886**	**4,363,886**	**1,904,081**	(2,474,805)
Capital Funding Total	**10,231,358**	**9,060,392**	**9,060,392**	**5,037,832**	**(4,022,560)**

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	**$5.04 M**	**56%**

Capital Grant	Annual Budget	YTD Actual	% Received
	$3.7 M	**$2.78 M**	**75%**



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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Expenditure Total
Level of Completion Indicators

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

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

% of Completion	*Level of completion indicator, please see table at the top of this note for further detail.* Assets	Account Number	Balance Sheet Category	Job Number	Adopted Annual Budget	Amended Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over
					$	$	$	$	$
	Land								
	Economic Services								
0.97	Lot 713 Mahon Street - Land (Capital)	4130809	508	LC004	(12,000)	(13,000)	(13,000)	(12,648)	352
	Total - Economic Services				**(12,000)**	**(13,000)**	**(13,000)**	**(12,648)**	**352**
0.97	**Total - Land**				**(12,000)**	**(13,000)**	**(13,000)**	**(12,648)**	**352**
	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)	(20,000)	(19,227)	773
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)	(12,000)	0	12,000
1.00	15 Onslow Street - Building Capital	4090110	510	BC025	(20,000)	0	0	0	0
0.04	Lot 1089 (3) Wilson St - Building (Capital)	4090210	510	BC019	(40,000)	(55,000)	(55,000)	(2,377)	52,623
3.61	GROH House 4x2 Lot 100 Mercer Street	4090210	510	BC023	(88,093)	(13,093)	(13,093)	(47,225)	(34,132)
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)**	**(172,976)**	**(162,756)**	**10,220**
	Community Amenities								
0.00	Niagara Toilet Block (Septic) - Building (Capital)	4100710	510	BC041	(120,000)	(120,000)	(120,000)	0	120,000
	Total - Community Amenities				**(120,000)**	**(120,000)**	**(120,000)**	**0**	**120,000**
	Recreation And Culture								
0.10	Town Hall (Hall) - Building (Capital)	4110110	510	BC026	(150,000)	(100,000)	(100,000)	(10,038)	89,962
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	C0049	(200,000)	(200,000)	(200,000)	0	200,000
1.00	Marmion Village Reserve Improvements	4110370	570	PC005	0	0	0	0	0
	Total - Recreation And Culture				**(410,000)**	**(300,000)**	**(300,000)**	**(10,038)**	**289,962**
	Transport								
0.37	Depot - Workshop (Capital)	4120110	510	BC037C	(15,000)	(55,000)	(55,000)	(20,461)	34,539
	Total - Transport				**(15,000)**	**(55,000)**	**(55,000)**	**(20,461)**	**34,539**
	Economic Services								
1.00	Building not specified	4130210	510	BC000	(100,000)	0	0	0	0
0.26	Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	510	BC028	(150,000)	(150,000)	(150,000)	(38,458)	111,542
0.43	Goongarrie Cottage South - Building (Capital)	4130210	510	BC032	(50,000)	(50,000)	(50,000)	(21,275)	28,725
0.34	Goongarrie Cottage North - Building (Capital)	4130210	510	BC033	(50,000)	(50,000)	(50,000)	(16,933)	33,067
0.61	Caravan Park Upgrade (Capital)	4130210	510	BC021A	(30,000)	(100,000)	(100,000)	(61,181)	38,819
0.00	Community Centre Lot 8 (50) Shenton St - Building (Capital)	4130210	510	BC030	(10,000)	(100,000)	(100,000)	0	100,000
	Total - Economic Services				**(390,000)**	**(450,000)**	**(450,000)**	**(137,847)**	**312,153**
	Other Property & Services								
0.54	Town Hall (Admin) - Building (Capital)	4140210	510	BC027	(100,000)	(100,000)	(100,000)	(53,914)	46,086
1.00	Station Masters House Goongarrie - Building (Capital)	4130210	510	BC031	0	0	0	0	0
0.54	**Total - Other Property & Services**				**(100,000)**	**(100,000)**	**(100,000)**	**(53,914)**	**46,086**
0.32	**Total - Buildings**				**(1,414,976)**	**(1,197,976)**	**(1,197,976)**	**(385,017)**	**812,959**
	Plant & Equipment								
	Governance								
1.92	ERP Software (Enterprise Resource Planning Software)	4040230	530	C0143	(150,000)	(20,000)	(20,000)	(38,465)	(18,465)
0.93	Vehicle Replacement CEO	4040230	530	CP001	(90,000)	(120,000)	(120,000)	(111,638)	8,362
	Total - Governance				**(240,000)**	**(140,000)**	**(140,000)**	**(150,103)**	**(10,103)**
	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)	(70,000)	(70,981)	(981)
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)	(40,000)	(37,191)	2,809
0.98	Commuter Bus Replacement	4120330	530	CP017	(85,000)	(75,000)	(75,000)	(73,150)	1,850
0.93	Work Utility Vehicle Replacement	4120330	530	CP018	(50,000)	(40,000)	(40,000)	(37,200)	2,800
0.00	New Hydraulic Excavator (New Plant -Capital)	4120330	530	CP019	(400,000)	(400,000)	(400,000)	0	400,000
0.46	Tjuntjuntjarra - Bin Lifter, Tipper Trailer	4120330	530	CP020	(50,000)	(50,000)	(50,000)	(22,909)	27,091
	Total - Transport				**(945,000)**	**(835,000)**	**(835,000)**	**(400,454)**	**434,546**
0.56	**Total - Plant & Equipment**				**(1,185,000)**	**(975,000)**	**(975,000)**	**(550,557)**	**424,443**
	Infrastructure - Roads								
	Transport								
0.23	Program Reseal Outside BUA	4120141	540	RC000	(1,250,000)	(1,140,000)	(1,140,000)	(262,773)	877,227

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

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

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

% of Completion	*Level of completion indicator, please see table at the top of this note for further detail.* Assets	Account Number	Balance Sheet Category	Job Number	Adopted Annual Budget	Amended Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over
					$	$	$	$	$
0.88	Tjuntjunjarra Access Rd (Capital)	4120142	540	RC049	(300,000)	(300,000)	(300,000)	(262,689)	37,311
0.33	Tjuntjunjarra Internal Roads Program (20-21)	4120142	540	RC249	(250,000)	(250,000)	(250,000)	(83,669)	166,331
1.00	Menzies North West Rd (R2R)	4120147	540	R2R007	(1,480,789)	(1,480,789)	(1,480,789)	(1,480,789)	0
0.00	Tjuntjunjarra Access Rd (RRG)	4120150	540	RRG049	(448,201)	(448,201)	(448,201)	0	448,201
1.00	Kookynie Malcom Rd (RRG)	4120150	540	RRG038	0	0	0	0	0
0.97	Menzies North West (RRG 23/24)	4120151	540	RRG007F	(523,977)	(523,977)	(523,977)	(509,500)	14,477
1.00	Menzies North West slk 60.46-66.72 (RRG 24/25)	4120151	540	RRG007G	(624,000)	(624,000)	(624,000)	(624,000)	0
0.73	RRG Road Renewals - Menzies North West slk 50.21-54.21(RRG 2	4120151	540	RRG007H	(297,914)	(297,914)	(297,914)	(217,296)	80,618
0.00	Tjuntjuntjarra Access Road (Indigenous Community Access Rd)	4120164	540	ICA049	(602,395)	(602,395)	(602,395)	0	602,395
	Total - Transport				**(5,777,276)**	**(5,667,276)**	**(5,667,276)**	**(3,440,717)**	**2,226,559**
0.61	**Total - Infrastructure - Roads**				**(5,777,276)**	**(5,667,276)**	**(5,667,276)**	**(3,440,717)**	**2,226,559**
	Infrastructure - Footpaths								
	Transport								
0.00	Footpath Construction General (Budgeting Only)	4120170	560	FC000	(75,000)	(75,000)	(75,000)	0	75,000
	Total - Transport				**(75,000)**	**(75,000)**	**(75,000)**	**0**	**75,000**
0.00	**Total - Infrastructure - Footpaths**				**(75,000)**	**(75,000)**	**(75,000)**	**0**	**75,000**
	Infrastructure - Parks & Ovals								
	Recreation And Culture								
0.08	Menzies Playground	4110370	570	PC003	(500,000)	(100,000)	(100,000)	(8,000)	92,000
1.00	Outdoor Gym (Capital)	4110370	570	PC004	(500,000)	0	0	0	0
	Total - Recreation And Culture				**(1,000,000)**	**(100,000)**	**(100,000)**	**(8,000)**	**92,000**
0.08	**Total - Infrastructure - Parks & Ovals**				**(1,000,000)**	**(100,000)**	**(100,000)**	**(8,000)**	**92,000**
	Infrastructure - Other								
	Community Amenities								
0.00	Menzies Effluent Pond (Capital)	4100180	590	C0106	(85,000)	(110,000)	(110,000)	0	110,000
0.99	LRCI Menzies Waste (Fencing&Shelter) Expenditure	4100180	590	LRC0124	0	(41,228)	(41,228)	(40,909)	319
	Total - Community Amenities				**(85,000)**	**(151,228)**	**(151,228)**	**(40,909)**	**110,319**
	Recreation And Culture								
0.00	Menzies Water Park Infrastructure (Capital)	4110390	590	PC002	(100,000)	(100,000)	(100,000)	0	100,000
0.90	LRCI Menzies Skatepark	4110390	590	LRC0121	(372,106)	(392,106)	(392,106)	(351,929)	40,177
	Total - Recreation And Culture				**(472,106)**	**(492,106)**	**(492,106)**	**(351,929)**	**140,177**
	Transport								
0.00	Town Improvement Project (Capital)	4120190	590	C0105	(80,000)	(80,000)	(80,000)	0	80,000
0.96	Town Dam Upgrade	4120790	590	C0121	(130,000)	(160,000)	(160,000)	(153,756)	6,244
	Total - Transport				**(210,000)**	**(240,000)**	**(240,000)**	**(153,756)**	**86,244**
	Economic Services								
0.46	Astrotourism (Capital)	4130290	590	C0050	0	(15,000)	(15,000)	(6,965)	8,035
0.98	LRCI KMS Marker (Lake Ballard) Expenditure	4130290	590	LRC0123	0	(59,772)	(59,772)	(58,485)	1,287
0.68	Kookynie Street Light	4130190	590	C052	0	(30,000)	(30,000)	(20,424)	9,576
0.19	EV Charging System Expenditure	4130690	590	C0109	0	(44,034)	(44,034)	(8,423)	35,611
	Total - Economic Services				**0**	**(148,806)**	**(148,806)**	**(94,298)**	**54,508**
0.62	**Total - Infrastructure - Other**				**(767,106)**	**(1,032,140)**	**(1,032,140)**	**(640,893)**	**391,247**
0.56	**Grand Total**				**(10,231,358)**	**(9,060,392)**	**(9,060,392)**	**(5,037,832)**	**4,022,560**

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

FINANCING ACTIVITIES
NOTE 9
LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

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

		New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
Particulars/Purpose	**01 Jul 2025**	**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.

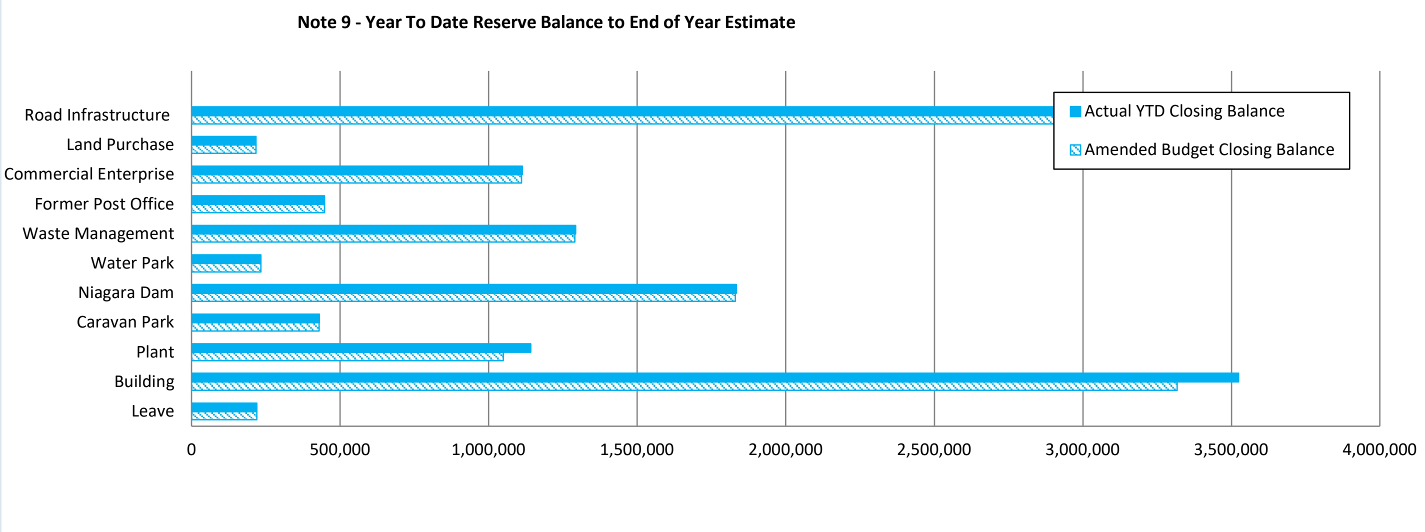
SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	$	$	$	$	$	$	$	$	$
Leave	217,079	2,040	2,538	0	0	0	0	219,119	219,617
Building	3,484,145	32,688	40,679	0	0	(200,000)	0	3,316,833	3,524,824
Plant	1,271,657	11,928	14,527	0	0	(234,000)	(145,000)	1,049,585	1,141,185
Caravan Park	425,414	3,996	4,973	0	0	0	0	429,410	430,387
Niagara Dam	1,813,230	17,016	21,178	0	0	0	0	1,830,246	1,834,408
Water Park	230,855	2,172	2,702	0	0	0	0	233,027	233,558
Waste Management	980,895	9,204	12,112	300,000	300,000	0	0	1,290,099	1,293,007
Former Post Office	442,859	4,152	5,167	0	0	0	0	447,011	448,027
Commercial Enterprise	1,100,278	10,320	12,846	0	0	0	0	1,110,598	1,113,124
Land Purchase	214,252	2,016	2,508	0	0	0	0	216,268	216,760
Road Infrastructure	2,608,163	24,468	32,971	1,150,136	1,150,136	(325,000)	0	3,457,767	3,791,270
	12,788,828	**120,000**	**152,202**	**1,450,136**	**1,450,136**	**(759,000)**	**(145,000)**	**13,599,964**	**14,246,166**

KEY INFORMATION



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

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2025	Liability Increase	Liability Reduction	Closing Balance 30 Jun 2026
		$	$	$	$
Other Liabilities					
- Contract liabilities	**12**	84,134	125,307	(171,367)	38,073
- Capital grant/contribution liabilities	**13**	849,246	2,108,426	(2,141,741)	917,945
Total other liabilities		933,380	2,233,733	(2,313,109)	**956,019**
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					**1,113,100**
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 JUNE 2026

NOTE 12
GRANTS, SUBSIDES 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 Jun 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	766,625	2,559,644
Grants Commission - Roads (WALGGC)	0	0	0	0	457,772	457,772	457,772	1,515,229
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	8,000	8,000	8,000	11,841
Recreation and culture								
NAIDOC Week Grant - NIAA	0.00	4,500	(1,819)	2,681	0	0	0	1,819
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	1,713	3,307
Economic services								
WACRN Community Resource Centre Grant	0	80,000	(80,000)	0	80,000	80,000	80,000	80,000
DSS Community Hub Grant	56,813	40,807	(87,449)	10,171	98,734	98,734	98,734	87,449
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	9,000	2,100
EV Charging System	0	0	0	0	0	15,052	15,052	0
CRC Champion Grant	0	0	0	0	5,000	5,000	5,000	588
	62,838	**125,307**	**(171,367)**	**16,777**	**1,724,003**	**1,739,055**	**1,739,055**	**4,559,135**
Contributions								
Recreation and culture								
Menzies Discovery Day Contributions	0	0	0	0	5,000	833	833	0
Horizon Power Community Partnerships - Contribution	0	0	0	0	0	0	0	5,000
LIBRARY - Contributions & Donations	0	0	0	0	3,917	3,917	3,917	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	1,000	0
	21,296	**0**	**0**	**21,296**	**8,917**	**9,917**	**9,917**	**9,167**
TOTALS	**84,134**	**125,307**	**(171,367)**	**38,073**	**1,732,920**	**1,748,971**	**1,748,971**	**4,568,302**

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

NOTE 13
CAPITAL GRANTS AND CONTRIBUTIONS

	Unspent Capital Grants, Subsidies and Contributions Liability				Capital Grants, Subsidies and Contributions Revenue			
Provider	Liability 1 Jul 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Jun 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	76,936	0
LRCIP Grant - Phase 4 - Menzies Skatepark	202,322	0	(202,322)	0	342,106	342,106	342,106	324,568
LRCIP Grant - Phase 4 - Sealing Kensington Street Menzies	0	0	0	0	114,020	114,020	114,020	0
Transport								
RTR Grant Funded - Menzies North West Rd	0	1,480,789	(1,480,789)	0	1,480,789	1,480,789	1,480,789	1,480,789
RRG Grant Funded -Menzies North West Road - 23/24	46,342	0	(46,342)	0	265,889	265,889	265,889	265,889
RRG Grant Funded 20/21 -Tjuntjunjarra Access Rd	0	115,280	(79,999)	35,281	448,201	448,201	448,201	79,999
WALGGC Special Road Grant - Tjuntjuntjarra Access Road	442,395	333,333	0	775,728	602,395	602,395	602,395	0
RRG Road Renewals - Menzies North West slk 60.46-66.72 (RRG 23/24)	149,083	0	(149,083)	0	372,708	372,708	372,708	372,708
RRG Road Renewals - Menzies North West slk 50.21-54.21 (RRG 25/26)	0	144,024	(144,024)	0	0	0	0	144,024
Town Dam Upgrade	0	35,000	(35,000)	0	83,800	83,800	83,800	65,000
Economic services								
LRCIP Grant Phase 4 - KMS Marker (Lake Ballard)	0	0	(22,340)	(22,340)	0	0	0	24,822
	840,143	**2,108,426**	**(2,141,741)**	**806,828**	**3,786,844**	**3,786,844**	**3,786,844**	**2,775,022**
Capital Contributions								
Transport								
City Kalgoorlie Boulder Cutline Road Expenditure	9,103	0	0	9,103	0	0	0	0
	9,103	**0**	**0**	**9,103**	**0**	**0**	**0**	**0**
Total Capital grants, subsidies and contributions	**849,246**	**2,108,426**	**(2,141,741)**	**815,931**	**3,786,844**	**3,786,844**	**3,786,844**	**2,775,022**

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY **NOTE 14**
FOR THE PERIOD ENDED 30 JUNE 2026 **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 Jun 2026
	$	$	$	$
Restricted Cash - Bonds and Deposits				
Pet Bonds	617.50	214.00	(100.00)	**731.50**
Staff Housing Bonds	2,786.00	2,120.00	(1,592.00)	**3,314.00**
BCITF	(591.74)	53,644.89	(53,644.89)	**(591.74)**
Building Levy	37.95	51,872.30	(13,522.30)	**38,387.95**
Nomination Fees	0.00	800.00	(800.00)	**0.00**
Unclaimed Monies	1,182.42	0.00	0.00	**1,182.42**
Hall Hire Bond	400.00	1,200.00	(1,150.00)	**450.00**
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	118,624.63	(72,869.19)	**52,511.85**
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	**0.00**
	6,756.41	**118,624.63**	**(72,869.19)**	**52,511.85**

KEY INFORMATION

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	$	%				
Rates	205,743	4%	▲		Timing	Rates were levied ahead of budgeted expectations
Grants, Subsidies andContributions	2,735,531	149%	▲	S	Timing	MRWA - Direct Roads Grant - Received in July 24, budget phased over 12 months.
Fees and Charges	133,702	38%	▲	S	Timing	Positive variance due to Caravan Park charges and Domestic refuse tracking higher than
Interest Revenue	(32,112)	(11%)	▼	S	Timing	Interest budget phased over year.
Other Revenue	(14,734)	(29%)	▼		Timing	Other revenue currently tracking lower than budgeted.
Profit on Disposal of Assets	56,882	61%	▲	S	Timing	Disposal are yet to occurred
Expenditure from operating activities						
Employee Costs	534,677	17%	▲	S	Timing	Employee Costs currently tracking lower than budgeted.
Materials and Contracts	823,489	29%	▲	S	Timing	Materials & Contracts currently tracking lower than budgeted, mainly due to Capital purchases.
Utility Charges	58,097	36%	▲	S	Timing	Negative variance due to timing of Electricity Bill.
Depreciation	657,641	25%	▲	S	Timing	Depreciation within the Transport programme is currently tracking lower than budgeted.
Insurance Expenses	1,575	1%	▲		Timing	Insurance expenditure payable July and December, budgeted over twelve months.
Other Expenditure	303,751	59%	▲	S	Timing	Rate write-offs budgeted for July 24 were higher than actuals and the Tjuntjunjara Community Programs & Events is yet to occur.
Non-cash amounts excluded from operating activities						
Add back Depreciation	(657,641)	(25%)	▼	S	Timing	Depreciation within the Transport programme is currently tracking lower than budgeted.
Adjust (Profit)/Loss on Asset Disposal	(59,343)	71%	▼		Timing	Disposal are yet to occurred
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	(928,022)	(25%)	▼	S	Timing	Budgeted Non Operating Grant Income tracking lower than actuals.
Proceeds from Disposal of Assets	(5,733)	(3%)	▼		Timing	No Disposals have yet occurred.
Land and Buildings	813,311	67%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	424,443	44%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	2,226,559	39%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Footpaths	75,000	100%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	92,000	92%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Other	391,247	38%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						
Transfer from Reserves	(614,000)	(81%)	▼	S	Timing	Most allocations occur at year-end
Transfer to Reserves	(32,202)	(2%)	▼		Timing	Most allocations occur at year-end

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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 Maintenence/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,000)	31,942
2110366	W0003	Town Sports Oval Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(6,500)	25,442
2110367	W0005	Rodeo Grounds Maintenance/Operations	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,000)	24,442
2110688	BO029	Old Butcher Shop Lot 1094 (53) Shenton St - Building Operatio	19/03/2026 OCM resolution 019/34	Operating Expenses			(6,500)	17,942
2110689	BM029	Old Butcher Shop Lot 1094 (53) Shenton St - Building Maintena	19/03/2026 OCM resolution 019/34	Operating Expenses		5,000		22,942
2110689	W0022	Museum and Surrounds Maintenance/Operation	19/03/2026 OCM resolution 019/34	Operating Expenses		16,000		38,942
2120211	RM000	Road Maintenance General (Budgeting Only)	19/03/2026 OCM resolution 019/34	Operating Expenses		34,700		73,642
2120211	RM032	Walsh St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(17,000)	56,642
2120211	RM041	Gregory St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,500)	55,142
2120211	RM042	Brown St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,700)	53,442
2120211	RM047	Onslow St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(3,800)	49,642
2120211	RM055	Gill St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(6,500)	43,142
2120211	RM056	Mahon St Maintenance	19/03/2026 OCM resolution 019/34	Operating Expenses			(1,700)	41,442
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
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30/06/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/06/2026
	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	-$57,728.62
	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	-$5,260,669.67
	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	-$2,559,644.00
	3030211	GEN PUR - Financial Assistance Grant - Roads	-$457,772.00	$0.00	-$457,772.00	-$1,515,229.00
	3030214	GEN PUR - Grant Funding	$0.00	$0.00	$0.00	$22,183.07
	3030220	GEN PUR - Charges - Photocopying / Faxing	$0.00	$0.00	$0.00	$0.00
	3030235	GEN PUR - Other Income	-$1,000.00	$0.00	-$1,000.00	-$2,620.78
	3030245	GEN PUR - Interest Earned - Reserve Funds	-$200,000.00	$0.00	-$200,000.00	-$152,202.09
	3030246	GEN PUR - Interest Earned - Municipal Funds	-$50,000.00	$0.00	-$50,000.00	-$42,818.52
	Total Operating Income		-$1,475,397.00	$0.00	-$1,475,397.00	-$4,250,331.32
	Rates					
	Operating Expenditure					
	2030100	RATES - Employee Costs	$56,182.94	$13,500.00	$69,682.94	$72,679.08
	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	$16,592.35
	2030113	RATES - Title/Company Searches	$500.00	$0.00	$500.00	$260.80
	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	$14,670.47
	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	$47,291.39
	Total Operating Expenditure		$403,531.94	$18,500.00	$422,031.94	$154,863.73
	Other General Purpose Funding					
	Operating Expenditure					
	2030211	GEN PUR - Bank Fees & Charges	$7,000.00	$2,000.00	$9,000.00	$6,661.80
	2030214	GEN PUR - Rounding	$10.00	$0.00	$10.00	$1.53
	2030299	GEN PUR - Administration Allocated	$38,566.00	$0.00	$38,566.00	$31,527.63
	Total Operating Expenditure		$45,576.00	$2,000.00	$47,576.00	$38,190.96
	Total Operating Income		-$6,518,348.24	$0.00	-$6,518,348.24	-$9,511,000.99
	Total Operating Expenditure		$449,107.94	$20,500.00	$469,607.94	$193,054.69
	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	-$9,998.00	-$459.96
	Members Of Council					
	Operating Expenditure					
	2040103	MEMBERS - Uniforms	$0.00	$0.00	$0.00	$0.00
	2040104	MEMBERS - Training & Development	$20,000.00	$0.00	$20,000.00	$1,690.00
	2040109	MEMBERS - Members Travel and Accommodation	$40,000.00	$0.00	$40,000.00	$51,074.91
	2040111	MEMBERS - Mayors/Presidents Allowance	$22,138.00	$0.00	$22,138.00	$22,137.96
	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	$5,534.00	$0.00	$5,534.00	$5,534.04
	2040113	MEMBERS - Members Sitting Fees	$98,791.28	$0.00	$98,791.28	$82,442.14
	2040114	MEMBERS - Communications Allowance	$8,624.00	$0.00	$8,624.00	$7,454.84
	2040115	MEMBERS - Printing and Stationery	$400.00	$1,000.00	$1,400.00	$414.13
	2040116	MEMBERS - Election Expenses	$23,000.00	$0.00	$23,000.00	$13,637.83
	2040121	MEMBERS - Information Systems	$0.00	$0.00	$0.00	$973.64
	2040129	MEMBERS - Donations to Community Groups	$20,000.00	$0.00	$20,000.00	$15,590.91
	2040130	MEMBERS - Insurance Expenses	$13,764.00	$0.00	$13,764.00	$13,879.74
	2040186	MEMBERS - Expensed Minor Asset Purchases	$15,000.00	$0.00	$15,000.00	$11,810.00
	2040188	MEMBERS - Chambers Operating Expenses	$20,000.00	$0.00	$20,000.00	$12,986.12
	2040199	MEMBERS - Administration Allocated	$385,661.00	$0.00	$385,661.00	$315,275.98
	Total Operating Expenditure		$672,912.28	$1,000.00	$673,912.28	$554,902.24
	Other Governance					
	Operating Expenditure					
	2040200	OTH GOV - Employee Costs	$456,519.72	$0.00	$456,519.72	$463,018.14
	2040203	OTH GOV - Uniforms	$1,000.00	$0.00	$1,000.00	$86.22
	2040204	OTH GOV - Training & Development	$8,000.00	$0.00	$8,000.00	$462.73
	2040205	OTH GOV - Recruitment	$5,000.00	$0.00	$5,000.00	$0.00
	2040209	OTH GOV - Conference, Travel and Accommodation	$7,000.00	$10,000.00	$17,000.00	$18,902.97

30/06/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/06/2026
	2040210	OTH GOV - Motor Vehicle Expenses	$37,705.70	$0.00	$37,705.70	$24,211.49
	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	$10,000.00	$0.00	$10,000.00	$9,993.83
	2040215	OTH GOV - Printing and Stationery	$500.00	$0.00	$500.00	$538.92
	2040216	OTH GOV - Postage and Freight	$0.00	$0.00	$0.00	$0.00
	2040221	OTH GOV - Information Systems	$0.00	$0.00	$0.00	$0.00
	2040240	OTH GOV - Advertising & Promotion	$0.00	$0.00	$0.00	$0.00
	2040241	OTH GOV - Subscriptions & Memberships	$75,500.00	$0.00	$75,500.00	$71,239.41
	2040250	OTH GOV - Consultancy - Statutory	$0.00	$0.00	$0.00	$0.00
	2040251	OTH GOV - Consultancy - Strategic	$50,000.00	$0.00	$50,000.00	$15,298.84
	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	$14,537.36
	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	$3,074.04
	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	$31,527.63
	Total Operating Expenditure		$754,410.42	$10,000.00	$764,410.42	$657,731.07
	Total Operating Income		-$4,499.00	-$500.00	-$9,998.00	-$459.96
	Total Operating Expenditure		$1,427,322.70	$11,000.00	$1,438,322.70	$1,212,633.31
	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	-$7,312.41
	Total Operating Income		-$16,000.00	$0.00	-$16,000.00	-$19,152.91
	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	$924.56
	2050189	FIRE - Building Maintenance	$1,241.00	$0.00	$1,241.00	$0.00
	2050192	FIRE - Depreciation	$3,311.00	$0.00	$3,311.00	$2,203.09
	Total Operating Expenditure		$12,015.00	$0.00	$12,015.00	$3,134.33
	Animal Control					
	Operating Expenditure					
	2050253	ANIMAL - Contract Services	$42,900.00	$0.00	$42,900.00	$40,918.17
	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	$1,549.95
	2050299	ANIMAL - Administration Allocated	$38,566.00	$0.00	$38,566.00	$31,527.63
	Total Operating Expenditure		$88,795.00	$0.00	$88,795.00	$78,061.29
	Other Law, Order & Public Safety					
	Operating Expenditure					
	2050311	OLOPS - CCTV Maintenance	$15,000.20	$0.00	$15,000.20	$7,167.53
	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	$38,620.42
	2050399	OLOPS - Administration Allocated	$9,642.00	$0.00	$9,642.00	$7,881.96
	Total Operating Expenditure		$86,690.20	$2,386.00	$89,076.20	$53,669.91
	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	$19,029.45
	2050589	ESL BFB - Maintenance Land & Buildings	$2,683.00	$0.00	$2,683.00	$0.00
	2050599	ESL BFB - Administration Allocated	$9,642.00	$0.00	$9,642.00	$7,881.96
	Total Operating Expenditure		$26,843.70	$10,000.00	$36,843.70	$30,161.41
	Total Operating Income		-$20,550.00	$0.00	-$20,550.00	-$19,749.93
	Total Operating Expenditure		$214,343.90	$12,386.00	$226,729.90	$165,026.94
	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	$33,232.50
	2070412	HEALTH - Analytical Expenses	$400.00	$0.00	$400.00	$377.21
	2070499	HEALTH - Administration Allocated	$9,642.00	$0.00	$9,642.00	$7,881.96

30/06/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/06/2026
	2070553	PEST - Pest Control Programs	$15,000.00	$0.00	$15,000.00	$15,000.00
	Total Operating Expenditure		$64,042.00	$0.00	$64,042.00	$56,491.67
	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	$68,701.67
	Education & Welfare					
	Other Welfare					
	Operating Expenditure					
	2080700	WELFARE - Employee Costs	$23,145.42	$0.00	$23,145.42	$18,711.88
	2080712	WELFARE - Youth Services	$2,500.00	$0.00	$2,500.00	$1,983.70
	Total Operating Expenditure		$25,645.42	$0.00	$25,645.42	$20,695.58
	Total Operating Expenditure		$25,645.42	$0.00	$25,645.42	$20,695.58
	Housing					
	Staff and Other Housing					
	Operating Income					
	3090101	STF HOUSE - Staff Rental Reimbursements	-$30,000.00	$5,000.00	-$25,000.00	-$24,148.59
	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	-$180,835.35
	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	-$204,983.94
	Staff Housing					
	Operating Expenditure					
	2090186	STF HOUSE - Expensed Minor Asset Purchases	$20,000.00	$0.00	$20,000.00	$15,885.63
	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	$55,095.88
	2090189	STF HOUSE - Staff Housing Building Maintenance	$144,716.00	$7,000.00	$151,716.00	$97,373.08
	2090192	STF HOUSE - Depreciation	$126,945.00	$0.00	$126,945.00	$92,525.04
	2090198	STF HOUSE - Staff Housing Costs Recovered	-$173,809.00	$0.00	-$173,809.00	-$91,971.86
	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	$168,907.77
	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	$352.73
	2090288	OTH HOUSE - Building Operations	$24,861.00	$5,700.00	$30,561.00	$27,447.94
	2090289	OTH HOUSE - Building Maintenance	$75,997.00	$0.00	$75,997.00	$28,260.75
	2090292	OTH HOUSE - Depreciation	$88,743.00	$0.00	$88,743.00	$77,324.25
	2090298	OTH HOUSE - Staff Housing Costs Recovered	-$41,437.00	$0.00	-$41,437.00	-$12,836.58
	2090299	OTH HOUSE - Administration Allocated	$38,566.00	$0.00	$38,566.00	$63,055.16
	Total Operating Expenditure		$217,827.54	$5,700.00	$223,527.54	$213,701.79
	Total Operating Income		-$54,500.00	-$55,000.00	-$109,500.00	-$204,983.94
	Total Operating Expenditure		$442,809.54	$12,500.00	$455,309.54	$382,609.56
	Community Amenities					
	Community Amenities					
	Operating Income					
	3100110	SAN - Grants	$0.00	$0.00	$0.00	-$39,406.00
	3100120	SAN - Domestic Refuse Collection Charges	-$10,000.00	-$1,000.00	-$11,000.00	-$10,809.00
	3100200	SAN OTH - Commercial Collection Charge	$0.00	$0.00	$0.00	$0.00
	3110300	REC - Contributions & Donations	$0.00	$0.00	$0.00	-$5,000.00
	3100321	SEW - Septic Tank Inspection Fees	-$700.00	$0.00	-$700.00	$0.00
	3100335	SEW - Other Income	-$1,000.00	$0.00	-$1,000.00	-$1,534.00
	3100620	PLAN - Planning Application Fees	-$500.00	$0.00	-$500.00	$0.00
	3100710	COM AMEN - Grants	$0.00	$0.00	$0.00	$0.00
	3100735	COM AMEN - Other Income	$0.00	$0.00	$0.00	$0.00
	Total Operating Income		-$12,200.00	-$1,000.00	-$13,200.00	-$56,749.00
	Sanitation - General					
	Operating Expenditure					
	2100111	SAN - Waste Collection	$160,203.00	$0.00	$160,203.00	$122,782.92
	2100117	SAN - General Tip Maintenance	$100,790.00	$30,000.00	$130,790.00	$64,025.41
	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	$15,118.88
	2100199	SAN - Administration Allocated	$38,566.00	$0.00	$38,566.00	$31,527.63
	Total Operating Expenditure		$337,279.00	$30,000.00	$367,279.00	$233,807.54
	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

SHIRE OF MENZIES
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30/06/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/06/2026
	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	$31,527.63
	Total Operating Expenditure		$46,090.00	$0.00	$46,090.00	$31,527.63
	Town Planning & Regional Development					
	Operating Expenditure					
	2100615	PLAN - Printing and Stationery	$0.00	$0.00	$0.00	$0.00
	2100640	PLAN - Advertising & Promotion	$0.00	$0.00	$0.00	$0.00
	2100650	PLAN - Contract Town Planning	$4,080.00	$0.00	$4,080.00	$0.00
	2100652	PLAN - Consultants	$20,000.00	-$10,000.00	$10,000.00	$2,698.09
	2100653	PLAN - Scheme Amendments	$0.00	$0.00	$0.00	$0.00
	2100699	PLAN - Administration Allocated	$9,642.00	$0.00	$9,642.00	$7,881.96
	Total Operating Expenditure		$33,722.00	-$10,000.00	$23,722.00	$10,580.05
	Other Community Amenities					
	Operating Expenditure					
	2100711	COM AMEN - Cemetery Maintenance/Operations	$44,070.00	$3,000.00	$47,070.00	$25,092.44
	2100788	COM AMEN - Public Conveniences Operations	$168,030.00	-$15,000.00	$153,030.00	$98,626.23
	2100789	COM AMEN - Public Conveniences Maintenance	$45,548.00	$0.00	$45,548.00	$3,741.86
	2100792	COM AMEN - Depreciation	$7,332.00	$0.00	$7,332.00	$4,879.05
	2100799	COM AMEN - Administration Allocated	$9,642.00	$0.00	$9,642.00	$7,881.96
	Total Operating Expenditure		$274,622.00	-$12,000.00	$262,622.00	$140,221.54
	Total Operating Income		-$12,200.00	-$1,000.00	-$13,200.00	-$56,749.00
	Total Operating Expenditure		$691,713.00	$10,700.00	$702,413.00	$417,440.26
	Recreation & Culture					
	Recreation & Culture					
	Operating Income					
	3110120	HALLS - Town Hall Hire	-$200.00	-$100.00	-$300.00	-$403.19
	3110135	HALLS - Other Income	-$100.00	$100.00	$0.00	$0.00
	3110310	REC - Grants	-$533,062.28	$0.00	-$533,062.28	-$324,568.28
	3110320	REC - Fees & Charges	-$500.00	$0.00	-$500.00	$0.00
	3110335	REC - Other Income	$0.00	$0.00	$0.00	$0.00
	3110500	LIBRARY - Contributions & Donations	-$3,916.67	$0.00	-$3,916.67	$0.00
	3110501	LIBRARY - Reimbursements Lost Books	$0.00	$0.00	$0.00	$0.00
	3110540	LIBRARY - Fines & Penalties	$0.00	$0.00	$0.00	$0.00
	3110600	HERITAGE - Contributions & Donations	$0.00	$0.00	$0.00	$0.00
	3110700	OTH CUL - Contributions & Donations - Other Culture	-$5,000.00	$4,166.67	-$833.33	$0.00
	3110710	OTH CUL - Grants - Other Culture	$0.00	$0.00	$0.00	-$1,818.73
	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	-$326,790.20
	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	$13,605.05
	2110189	HALLS - Town Halls and Public Bldg Maintenance	$6,012.00	$0.00	$6,012.00	$13,411.46
	2110199	HALLS - Administration Allocated	$57,849.00	$0.00	$57,849.00	$78,818.99
	Total Operating Expenditure		$80,367.00	$0.00	$80,367.00	$105,835.50
	Other Recreation And Sport					
	Operating Expenditure					
	2110353	REC - Sports Courts Maintenance/Operations	$19,962.00	$0.00	$19,962.00	$12,409.11
	2110355	REC - Water Park Maintenance/Operations	$15,710.00	$3,000.00	$18,710.00	$26,743.86
	2110365	REC - Parks & Gardens Maintenance/Operations	$320,433.00	$4,000.00	$324,433.00	$392,617.84
	2110366	REC - Town Sports Oval Maintenance/Operations	$18,789.00	$6,500.00	$25,289.00	$46,045.86
	2110367	REC - Rodeo Grounds Maintenance/Operations	$0.00	$1,000.00	$1,000.00	$1,406.25
	2110368	REC - Playground Equipment Mtce	$9,787.00	$0.00	$9,787.00	$9,173.32
	2110386	REC - Expensed Minor Asset Purchases	$10,000.00	$0.00	$10,000.00	$0.00
	2110388	REC - Youth Centre Building Operations	$9,227.00	$0.00	$9,227.00	$11,665.02
	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	$86,061.30
	2110399	REC - Administration Allocated	$96,415.00	$0.00	$96,415.00	$126,110.46
	Total Operating Expenditure		$625,099.00	$14,500.00	$639,599.00	$722,368.51
	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	$39,390.74
	2110499	TV RADIO - Administration Allocated	$38,566.00	$0.00	$38,566.00	$31,527.63
	Total Operating Expenditure		$91,694.00			$86,762.59
	Libraries					
	Operating Expenditure					
	2110512	LIBRARY - Book Purchases	$1,500.00	$0.00	$1,500.00	$0.00
	2110516	LIBRARY - Postage and Freight	$400.00	$0.00	$400.00	$0.00
	2110541	LIBRARY - Subscriptions & Memberships	$2,000.00	$0.00	$2,000.00	$629.14
	2110586	LIBRARY - Expensed Minor Asset Purchases	$2,000.00	$0.00	$2,000.00	$466.64
	2110588	LIBRARY - Library Building Operations	$0.00	$0.00	$0.00	$0.00
	2110599	LIBRARY - Administration Allocated	$9,642.00	$0.00	$9,642.00	$7,881.96
	Total Operating Expenditure		$15,542.00	$0.00	$15,542.00	$8,977.74

30/06/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/06/2026
	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	-$281.96
	2110689	HERITAGE - Building Maintenance	$41,477.00	-$21,000.00	$20,477.00	$29,225.29
	Total Operating Expenditure		$59,024.00	-$14,500.00	$44,524.00	$28,943.33
	Other Culture					
	Operating Expenditure					
	2110700	OTH CUL - Employee Costs	$23,145.42	$0.00	$23,145.42	$18,337.77
	2110711	OTH CUL - Australia Day	$2,565.00	$0.00	$2,565.00	$1,540.40
	2110712	OTH CUL - ANZAC Day	$1,000.00	$0.00	$1,000.00	$1,008.00
	2110714	OTH CUL - Christmas Events	$20,000.00	$0.00	$20,000.00	$18,774.49
	2110716	OTH CUL - Postage and Freight	$0.00	$0.00	$0.00	$0.00
	2110717	OTH CUL - Community Arts	$0.00	$0.00	$0.00	$0.00
	2110719	OTH CUL - Menzies School Programs	$50,000.00	$0.00	$50,000.00	$0.00
	2110723	OTH CUL - Outback Graves	$50,000.00	$0.00	$50,000.00	$50,000.00
	2110725	OTH CUL - Festival & Events	$0.00	$0.00	$0.00	$1,818.73
	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	$31,527.63
	Total Operating Expenditure		$219,131.00	$0.00	$219,131.00	$123,007.02
	Total Operating Income		-$542,778.95	$4,166.67	-$538,612.28	-$326,790.20
	Total Operating Expenditure		$1,090,857.00	$0.00	$999,163.00	$1,075,894.69
	Transport					
	Transport					
	Operating Income					
	3120110	ROADC - Regional Road Group Grants (MRWA)	-$1,086,798.00	$0.00	-$1,086,798.00	-$862,620.21
	3120111	ROADC - Roads to Recovery Grant	-$1,480,789.00	$0.00	-$1,480,789.00	-$1,480,789.00
	3120113	ROADC - Other Grants - Roads/Streets	$0.00	$0.00	$0.00	$0.00
	3120117	ROADC - Other Grants - Aboriginal Roads	-$602,395.00	$0.00	-$602,395.00	$0.00
	3120133	ROADC - Other Contrib & Donations - Roads/Streets	$0.00	$0.00	$0.00	$0.00
	3120200	ROADM - Street Lighting Subsidy	-$1,713.00	$0.00	-$1,713.00	-$3,307.37
	3120210	ROADM - Direct Road Grant (MRWA)	-$297,159.00	$0.00	-$297,159.00	-$297,159.00
	3120211	ROADM - Other Grants	$0.00	$0.00	$0.00	$0.00
	3120235	ROADM - Other Income	-$74,352.00	$74,352.00	$0.00	$0.00
	3120390	PLANT - Profit on Disposal of Assets	-$89,314.00	$0.00	-$89,314.00	-$150,088.15
	3120710	WATER - Grants	-$83,800.00	$0.00	-$83,800.00	-$65,000.00
	Total Operating Income		-$3,716,320.00	$74,352.00	-$3,641,968.00	-$2,858,963.73
	Maintenance - Streets, Roads, Bridges & Depots					
	Operating Expenditure					
	2120211	ROADM - Road Maintenance - Built Up Areas	$248,701.10	$0.00	$248,701.10	$69,267.48
	2120212	ROADM - Road Maintenance - Sealed Outside BUA	$15,000.00	$0.00	$15,000.00	$6,677.77
	2120213	ROADM - Road Maintenance - Gravel Outside BUA	$313,358.00	$0.00	$313,358.00	$219,143.69
	2120214	ROADM - Road Maintenance - Formed Outside BUA	$301,791.00	$77,000.00	$378,791.00	$487,128.47
	2120217	ROADM - Ancillary Maintenance - Built Up Areas	$186,127.00	-$5,500.00	$180,627.00	$144,476.16
	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	$12,412.26
	2120235	ROADM - Traffic Signs/Equipment (Safety)	$10,000.00	$0.00	$10,000.00	$4,424.92
	2120236	ROADM - Bores for Roadworks Maintenance/Operations	$1,883.00	$0.00	$1,883.00	$836.94
	2120237	ROADM - Road Grids Maintenance	$16,652.00	$0.00	$16,652.00	$0.00
	2120252	ROADM - Consultants	$100,000.00	$0.00	$100,000.00	$0.00
	2120285	ROADM - Legal Expenses	$5,000.00	$0.00	$5,000.00	$0.00
	2120286	ROADM - Workshop/Depot Expensed Equipment	$15,000.00	$0.00	$15,000.00	$0.00
	2120288	ROADM - Depot Building Operations	$50,796.00	$0.00	$50,796.00	$12,033.74
	2120289	ROADM - Depot Building Maintenance	$3,012.00	$0.00	$3,012.00	$2,537.85
	2120292	ROADM - Depreciation	$1,440,463.00	$0.00	$1,440,463.00	$965,962.49
	2120299	ROADM - Administration Allocated	$77,132.00	$0.00	$77,132.00	$63,055.16
	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	$1,987,956.93
	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	$38,571.94
	Total Operating Expenditure		$43,453.00	$4,000.00	$47,453.00	$63,960.62
	Total Operating Income		-$3,716,320.00	$74,352.00	-$3,641,968.00	-$2,858,963.73
	Total Operating Expenditure		$2,841,951.10	$75,500.00	$2,917,451.10	$2,051,917.55
	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	-$158,225.47
	3130222	TOUR - Caravan Park Laundry Fees	-$4,500.00	$4,500.00	$0.00	-$5,593.63
	3130225	TOUR - Visitors Centre Lady Shenton Income	-$25,000.00	$0.00	-$25,000.00	-$17,993.21
	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

SHIRE OF MENZIES
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30/06/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/06/2026
	3130302	BUILD - Commission - BSL & CTF	-$150.00	$0.00	-$150.00	-$83.65
	3130320	BUILD - Fees & Charges (including Licences)	-$18,000.00	-$2,000.00	-$20,000.00	-$71,903.17
	3130390	BUILD - Profit on Disposal of Assets	$0.00	$0.00	$0.00	-$606.76
	3130600	ECON DEV - Contributions & Donations	$0.00	$0.00	$0.00	$0.00
	3130821	OTH ECON - Standpipe Income	-$2,000.00	$0.00	-$2,000.00	-$1,028.00
	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	-$170,136.67
	3130826	OTH ECON - Post Office Income	-$9,000.00	$0.00	-$9,000.00	-$10,883.72
	Total Operating Income		-$356,384.00	-$47,500.00	-$403,884.00	-$465,442.91

30/06/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/06/2026
	Rural Services					
	Operating Expenditure					
	2130111	RURAL - Noxious Weed Control	$46,939.00	$0.00	$46,939.00	$14,246.28
	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	$14,246.28
	Tourism And Area Promotion					
	Operating Expenditure					
	2130200	TOUR - Employee Costs	$57,678.84	$0.00	$57,678.84	$50,371.76
	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	$68,274.77
	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	$5,626.10
	2130241	TOUR - Subscriptions & Memberships	$47,100.00	$0.00	$47,100.00	$45,311.27
	2130242	TOUR - Events Other	$6,000.00	$4,963.13	$10,963.13	$9,978.64
	2130243	TOUR - Cyclassic Event	$0.00	$0.00	$0.00	$0.00
	2130245	TOUR - Astrotourism Operations	$10,000.00	$2,500.00	$12,500.00	$8,758.57
	2130258	TOUR - Kookynie Townsite and Info Bay Maintenace/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	$24,688.18
	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	$6,238.38
	2130266	TOUR - Caravan Park General Maintenance/Operations	$395,324.51	$0.00	$395,324.51	$306,579.50
	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	$43,105.21
	2130289	TOUR - Building Maintenance	$50,745.00	$0.00	$50,745.00	$53,867.75
	2130292	TOUR - Depreciation	$361,478.00	$0.00	$361,478.00	$283,552.64
	2130299	TOUR - Administration Allocated	$279,605.00	$0.00	$279,605.00	$149,756.16
	Total Operating Expenditure		$1,513,049.19	$7,463.13	$1,520,512.32	$1,074,045.02
	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	$31,527.63
	Total Operating Expenditure		$48,566.00	$10,000.00	$58,566.00	$39,066.29
	Economic Development					
	Operating Expenditure					
	2130630	ECON DEV - Insurance Expenses	$0.00	$0.00	$0.00	$0.00
	2130641	ECON DEV - Subscriptions & Memberships	$0.00	$0.00	$0.00	$0.00
	Total Operating Expenditure		$0.00	$0.00	$0.00	$0.00
	Other Economic Services					
	Operating Expenditure					
	2130800	OTH ECON - Employee Costs	$0.00	$0.00	$0.00	$4,213.96
	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	$21,804.07
	2130860	OTH ECON - Community Resource Centre Operations	$279,401.46	$0.00	$279,401.46	$200,617.32
	2130863	OTH ECON - Post Office Operations	$69,571.56	$0.00	$69,571.56	$43,722.14
	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	$8,128.00
	2130889	OTH ECON - Building Maintenance	$25,056.00	$0.00	$25,056.00	$2,074.74
	2130899	OTH ECON - Administration Allocated	$9,642.00	$0.00	$9,642.00	$7,881.96
	Total Operating Expenditure		$441,056.62	$0.00	$441,056.62	$289,397.28
	Total Operating Income		-$356,384.00	-$47,500.00	-$403,884.00	-$465,442.91
	Total Operating Expenditure		$2,074,610.81	$17,463.13	$2,092,073.94	$1,416,754.87
	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	$649,693.56
	2140203	ADMIN - Uniforms	$7,500.00	$0.00	$7,500.00	$1,478.17
	2140204	ADMIN - Training & Development	$60,000.00	$0.00	$60,000.00	$14,943.75
	2140205	ADMIN - Recruitment	$9,000.00	$0.00	$9,000.00	$4,494.57
	2140206	ADMIN - Fringe Benefits Tax (FBT)	$31,940.00	$0.00	$31,940.00	$29,992.84

30/06/2026	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 30/06/2026
	2140208	ADMIN - Other Employee Expenses	$5,000.00	$0.00	$5,000.00	$496.00
	2140209	ADMIN - Travel & Accommodation	$12,000.00	$0.00	$12,000.00	$11,060.30
	2140210	ADMIN - Motor Vehicle Expenses	$50,179.40	$0.00	$50,179.40	$18,949.36
	2140215	ADMIN - Printing and Stationery	$40,000.00	$0.00	$40,000.00	$34,486.04
	2140216	ADMIN - Postage and Freight	$3,000.00	$0.00	$3,000.00	$1,045.68
	2140220	ADMIN - Communication Expenses	$48,000.00	$0.00	$48,000.00	$44,946.53
	2140221	ADMIN - Information Technology	$50,000.00	$30,000.00	$80,000.00	$68,701.51
	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	$33,944.85
	2140241	ADMIN - Subscriptions and Memberships	$10,000.00	$0.00	$10,000.00	$3,887.71
	2140252	ADMIN - Consultants	$150,000.00	-$30,000.00	$120,000.00	$57,249.40
	2140265	ADMIN - Software Licences/Upgrades	$100,000.00	$0.00	$100,000.00	$110,709.12
	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	$14,019.34
	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	$63,049.96
	2140289	ADMIN - Building Maintenance	$22,304.00	$20,000.00	$42,304.00	$66,346.45
	2140292	ADMIN - Depreciation	$157,720.00	$0.00	$157,720.00	$109,581.83
	2140298	ADMIN - Admin Staff Housing Costs Allocated	$187,774.00	$0.00	$187,774.00	$90,843.99
	2140299	ADMIN - Administration Overheads Recovered	-$1,928,308.00	$0.00	-$1,928,308.00	-$1,576,380.08
	Total Operating Expenditure		$7,152.02	$25,580.00	$32,732.02	$580.00
	Public Works Overheads					
	Operating Expenditure					
	2140300	PWO - Employee Costs	$511,459.00	$0.00	$511,459.00	$593,783.64
	2140303	PWO - Uniforms	$7,500.00	$0.00	$7,500.00	$3,525.28
	2140304	PWO - Training & Development	$10,000.00	$0.00	$10,000.00	$15,982.39
	2140305	PWO - Recruitment	$5,000.00	$0.00	$5,000.00	$3,540.36
	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	$200,903.62
	2140316	PWO - Postage and Freight	$2,000.00	$15,000.00	$17,000.00	$2,215.05
	2140320	PWO - Communication Expenses	$5,000.00	$0.00	$5,000.00	$8,053.87
	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	$44,163.21
	2140324	PWO - Annual Leave	$59,698.00	-$4,000.00	$55,698.00	$58,546.51
	2140325	PWO - Public Holidays	$30,485.00	$0.00	$30,485.00	$29,947.15
	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	$31,428.09
	2140341	PWO - Subscriptions & Memberships	$0.00	$200.00	$200.00	$278.28
	2140352	PWO - Consultants	$0.00	-$7,500.00	-$7,500.00	$4,291.69
	2140361	PWO - Engineering & Technical Support	$50,000.00	$0.00	$50,000.00	$3,412.50
	2140365	PWO - Maintenance/Operations	$122,373.70	$0.00	$122,373.70	$90,599.48
	2140371	PWO Bldg Mtce - Employee Costs	$31,286.00	-$15,000.00	$16,286.00	$9,049.39
	2140372	PWO Bldg Mtce - Uniforms	$0.00	$0.00	$0.00	$0.00
	2140373	PWO Bldg Mtce - Training & Development	$2,000.00	$0.00	$2,000.00	$0.00
	2140374	PWO Bldg Mtce - Recruitment	$0.00	$0.00	$0.00	$0.00
	2140376	PWO Bldg Mtce - Protective Clothing	$1,000.00	$0.00	$1,000.00	$0.00
	2140380	PWO Bldg Mtce - Expendable Tools	$2,000.00	$0.00	$2,000.00	$0.00
	2140381	PWO Bldg Mtce - Minor Expenses	$0.00	$0.00	$0.00	$486.62
	2140386	PWO - Expensed Minor Asset Purchases	$10,000.00	$0.00	$10,000.00	$6,916.66
	2140392	PWO - Depreciation	$74,993.00	$0.00	$74,993.00	$50,212.71
	2140393	PWO - LESS Allocated to Works (PWO's)	-$1,766,270.00	$0.00	-$1,766,270.00	-$1,656,927.17
	2140398	PWO - Staff Housing Costs Allocated	$27,472.00	$0.00	$27,472.00	$13,964.45
	2140399	PWO - Administration Allocated	$520,643.00	$0.00	$520,643.00	$425,622.02
	2140400	POC - Internal Plant Repairs - Wages & O/Head	$301,517.00	$0.00	$301,517.00	$202,161.50
	2140411	POC - External Parts & Repairs	$83,685.00	$0.00	$83,685.00	$106,649.83
	2140412	POC - Fuels and Oils	$181,001.25	$0.00	$181,001.25	$148,208.30
	2140413	POC - Tyres and Tubes	$52,480.00	$0.00	$52,480.00	$8,805.01
	2140416	POC - Licences/Registrations	$7,604.30	$0.00	$7,604.30	$441.60
	2140417	POC - Insurance Expenses	$17,986.00	$0.00	$17,986.00	$17,985.96
	2140492	POC - Depreciation	$170,223.00	$0.00	$170,223.00	$248,616.49
	2140494	POC - LESS Plant Operation Costs Allocated to Works	-$814,493.55	$0.00	-$814,493.55	-$540,465.15
	Total Operating Expenditure		$3.40	-$10,400.00	-$10,396.60	$167,732.45
	Salaries And Wages					
	Operating Expenditure					
	2140500	SAL - Gross Salary and Wages	$2,555,879.68	$0.00	$2,555,879.68	$2,153,700.91
	2140501	SAL - LESS Salaries & Wages Allocated	-$2,555,879.68	$0.00	-$2,555,879.68	-$2,153,700.91
	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	$168,312.45
	Total Operating Income		-$11,261,858.19	-$39,981.33	-$11,306,838.52	-$13,478,248.03
	Total Operating Expenditure		$9,330,558.83	$175,229.13	$9,414,093.96	$7,173,041.57

POLICY – 3.1~~1~~ – Council Forum/Briefing Sessions

Relevant Delegation
N/A

Policy Statement

That a Council Forum/Briefing Session be held every month, except January, two hours prior to the Ordinary Council Meeting in the Council Chambers.

The following Forum procedure apply:

- Forum to be held each month, two hours prior to the Ordinary Council Meeting.
- Forums to be attended by Council Members and the Chief Executive Officer. Consultants and other senior staff to participate by invitation from the Chief Executive Officer in consultation with the Shire President.
- Forums shall include discussion on items included on the next Ordinary Council Meeting Agenda, issues that may result in Agenda items for future Ordinary Council Meetings and concept items.
- The Chief Executive Officer will ensure timely written notice and the Agenda for each Forum is provided to all Council members.
- Forum papers should be distributed to Council members on the Friday prior to the meeting.
- The Shire President is to be the presiding member at all Forums.
- Council members, employees, consultants and other participants shall disclose their financial and conflicts of interest in matters to be discussed.
- Interests are to be disclosed in accordance with the provisions of the Act as they apply to Ordinary Council Meetings. Persons disclosing a financial interest will not participate in that part of a Forum relating to their interest and leave the meeting room.
- There is to be no opportunity for a person with an interest to request that they continue in the Forum.
- A record should be kept of all Forums. As no decisions will be made, the record need only be a general record of items covered but should record disclosures of interest with appropriate departures/returns.

– End of Policy

ADOPTED: 30 AUGUST 2018
REVIEWED: 16 JULY 2026

REGISTER NOW

ALGA ROADS CONGRESS 2026

LOCAL ROADS · TRANSPORT · INFRASTRUCTURE

25 - 26 August 2026 | Cairns, Queensland

Preliminary Program

Below is the Congress program outline

Monday, August 24

6PM

6pm → 8pm

Welcome Reception & Exhibition Opening

Congress Welcome Reception: Mezzanine | Cairns Convention Centre

Mezzanine

Tuesday, August 25

ALGA
Australian Local Government Association

9AM

9am → 10am

Opening Session

MC Welcome & Introduction | Welcome to Country | Cairns Mayor Welcome and Address | MC Welcome & Introduction of ALGA President | ALGA President Speech | Shadow/Opposition Minister Address (invited) | Minister Address (invited) | Key sponsor address: NBN

Plenary (Trinity Room)

10AM

10am → 11am

Enabling Infrastructure: Funding and Sequencing

Plenary (Trinity Room)

11AM

11am → 11:35am

Day One Morning Tea

Mezzanine

11:35am → 1pm

Infrastructure Design and Driver Behaviour

Mr David Fulton Principal Engineer, Infrastructure Planning, Bundaberg Regional Council

Plenary (Trinity Room)

12PM

12:15pm → 1pm

Session TBC

Mr Jonathan Jones Head of Education, IPWEA

JJ

2PM

2pm → 3pm

Gordonvale Water Security Project

Plenary (Trinity Room)

3PM

3pm → 3:30pm

Day One Afternoon Tea

Mezzanine

3:30pm → 3:45pm

Sponsor Update

Arman Navmar Executive Officer, Australian Paint Advisory Scheme, CSIRO · **Elenora Stepanova** Executive Officer, Paint Contractor Certification Program, CSIRO

Plenary (Trinity Room)

3:45pm → 5pm

Accessibility and Inclusive Design

Dr Katie Butler Lecturer, Human Services, The University of Newcastle · **Anna Bray Sharpin** Principal Transportation Advisor, Abley

Plenary (Trinity Room)

Concurrent Session 1

3:45pm → 5pm

Level Crossing Safety and Management

Mr Grant Windsham Manager, Operations, ONRSR · **Mr Andrew Mogg** Senior Manager, Programs, Office of the National Rail Safety Regulator

Plenary 1 (Breakout Room)

Concurrent Session 2

6PM

Wednesday, August 26

9AM

9am → 9:05am

MC Welcome | Day Two Opening

Plenary (Trinity Room)

9:05am → 10am

Fuel Security and Supply Chain Resilience

Plenary (Trinity Room)

10AM

10am → 11am

Road Managers & Heavy Vehicles: Better data makes better decisions

Plenary (Trinity Room)

11AM

11am → 11:30am

Day Two Morning Tea

Mezzanine

11:30am → 12:30pm

Safe Industry Practices

Ms Patsy Thomas National Temporary Traffic Management Operations Manager, Austroads

Plenary (Trinity Room)

Concurrent Session 1

ALGA
Australian Local Government Association

12PM

12:30pm → 1:30pm

Day Two Lunch

Mezzanine

1PM

1:30pm → 2:30pm

Urban Design: The benefits & challenges of micromobility

Prue Oswin Active Transport Engineer, Sidelines Traffic · **Ms Sarah Pilgram** Chief Executive Officer, Victoria Walks

PO

Plenary (Trinity Room)

Concurrent Session 1

1:30pm → 2:30pm

Sweating Your Assets: How technology can help extract value

Mr Mark Griffiths Commercial Manager, Neuweb

MG

Plenary 1 (Breakout Room)

Concurrent Session 2

2PM

2:30pm → 3pm

Day Two Afternoon Tea

Mezzanine

3PM

ALGA
Australian Local Government Association

4PM

4pm → 4:30pm

ALGA President Wrap & Congress Communique

Plenary (Trinity Room)

4:30pm → 4:30pm

Congress Close

Thursday, August 27

8AM

8:30am → 12:30pm

TECHNICAL TOUR

Cairns Gordonvale Water Security Project

National Local Roads, Transport & Infrastructure Congress

Home
Speakers
Sponsorship & Exhibiton

Registration **Program**

Conference Coordinators
E: roads@confco.com.au
P: 02 6292 9000

ALGA
E: alga@alga.asn.au
P: 02 6122 9400

2026 National Local Roads, Transport and Infrastructure Congress