



SHIRE OF MENZIES

Ordinary Agenda

NOTICE OF MEETING

I respectfully bring to the attention of Council Members that an Ordinary Meeting of the Council will be held in the Council Chambers, 124 Shenton Street, Menzies on Wednesday, 24 April 2024 commencing at 1.00PM.

A handwritten signature in black ink, appearing to read "G. Teede".

Glenda Teede
Chief Executive Officer

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Menzies for any act, omission or statement or intimation occurring during Council / Committee meetings or during formal / informal conversations with staff. The Shire of Menzies disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council / Committee meetings or discussions. Any person or legal entity that acts or fails to act in reliance upon any statement does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of the Shire of Menzies during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Menzies. The Shire of Menzies warns that anyone who has an application lodged with the Shire of Menzies must obtain and only should rely on written confirmation of the outcome of the application, and any conditions attaching to the decision made by the Shire of Menzies in respect of the application.

DISCLOSURES OF INTEREST

A member who has an Impartiality, Proximity or Financial interest in any matter to be discussed at this meeting must disclose the nature of the interest either in a written notice, given to the Chief Executive Officer, prior to the meeting, or at the meeting immediately before the matter is discussed.

A member who makes a disclosure in respect to a Proximity or Financial interest must not preside at the part of the meeting which deals with the matter, or participate in, or be present during any discussion or decision-making process relative to the matter, unless the disclosing member is permitted to do so under Section 5.68 or Section 5.69 of the *Local Government Act 1995*.

Councillor Meeting Information

Shire of Menzies Council Meetings

Council Members are bound by legislation to act with integrity and make decisions for the whole of the Shire.

Attending meetings

Council Members have a duty to attend all the Council Meetings to ensure that electors are adequately represented. In recognition of this, under the *Local Government Act 1995* a Council Member who is absent from three consecutive meetings of the Council without leave being granted by the Council, is automatically disqualified. If a member wishes to be absent for more than six consecutive ordinary meetings, Ministerial approval is necessary as well as the Council approval.

It should be noted that applications for leave of absence are usually supported but must be approved by the Council before, or at, the meeting(s) the Council Member is to be absent from. Leave of absence cannot be approved retrospectively.

Voting at meetings

If a Council Member is present at a Council Meeting, he or she is required by law to vote on all matters before that meeting unless he or she has a financial interest in the matter. Agendas are delivered to the Council Members within the required timeframes of the Local Government Act 1995, being a minimum of seventy-two (72) hours prior to the advertised commencement of the meeting. While late items are generally not considered there is provision on the Agenda for items of an urgent nature to be considered.

Council Members are required to give due consideration to all matters contained in the agenda. Without adequate time for reading the agenda, it is extremely difficult for the Council Members to make effective assessments of issues and provide constructive input to the Council debate and decision making. It is recommended that further information be requested if there is insufficient material available to make an informed decision.

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1 DECLARATION OF OPENING

The Shire President, as Presiding Member declared the meeting open at _____pm.

2 ANNOUNCEMENT OF VISITORS

3 MEMBERS OF THE PUBLIC PRESENT

4 RECORD OF ATTENDANCE

Councillors: Cr P Warner, Shire President
 Cr S Sudhir, Deputy Shire President
 Cr G Dwyer
 Cr J Dwyer
 Cr A Tucker
 Cr I Baird
 Cr K Tucker

Staff: Ms G Teede, Chief Executive Officer
 Ms K Van Kuyl, Chief Financial Officer
 Mr G Marland, Works Manager
 Ms M Yulo-Uy, Executive Officer (Minutes)

5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

The CEO confirmed that letters of response were sent to Ms C Poole and Ms M Irving on 10 April 2024. Those letters have been circulated to the Councillors.

Asked By: Ms C Poole (Member of the Public)

Is there a decision at the Council or committee level regarding the payment for Desert Stars' promotion and fund raising? Additionally, are there any other promised payments in the future? There have been several payments over the six months period. Why does the Shire continue to support this when they are not a community association but a private enterprise?

Summary of Response:

The response confirms that the contribution from Desert Star was included in the Shire of Menzies' 2023/2024 Annual Budget, which was approved at the Council Meeting on 27 July 2023. As the conclusion of this contribution nears, the Shire will request an acquittal report for the period ending 30 June 2024. Future funding will be discussed further with the Council during the 2024/2025 Annual Budget process.

Asked by: Ms M Irving (Member of the Public)

Is it possible to lease 14A Walsh Street Menzies, from May to the end of December 2024?

Summary of Response:

14A Walsh Street is being used as accommodation for Shire staff. Alternative accommodations are available at Menzies Caravan Park cabins; however, availability is limited due to the upcoming 2024 Cyclclassic event.

6 PUBLIC QUESTION TIME

7 APPROVED LEAVE OF ABSENCE

8 DISCLOSURES OF INTEREST

9 NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

Nil

10 CONFIRMATION/RECEIVAL OF MINUTES

10.1 Confirmation of Minutes - Ordinary Meeting 28 March 2024 *(Provided under Separate Cover)*

OFFICER RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held on 28 March 2024 be confirmed as a true and correct record.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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11 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

12 ANNOUNCEMENT BY PRESIDING MEMBER WITHOUT DISCUSSION

OFFICER RECOMMENDATION

That the President’s Report for the month of April 2024 be received.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
--------------	--	-----------------	--

Carried	
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13 REPORTS OF COMMITTEES

Nil

14 REPORTS OF OFFICERS

14.1 Finance Reports

14.1.1	Finance Report - March 2024
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1271
DATE OF REPORT	09 April 2024
AUTHOR	Chief Financial Officer, Kristy Van Kuyl
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	<ol style="list-style-type: none">1. Statement of Financial Activity - Menzies - March 2024 [14.1.1.1 - 28 pages]2. Financial Information Statement (FIS) - March 2024 [14.1.1.2 - 8 pages]

SUMMARY:

To receive the Statement of Financial Activity for the period ended 31 March 2024

BACKGROUND:

Regulation 34 of the *Local Government (Financial Management) Regulations (1996)* requires a local government to prepare each month a statement of financial activity reporting on the revenue and expenditure, in the following detail:

- a. The annual budget estimates;
- b. Budget estimates to the end of the month;
- c. The actual amounts of expenditure, revenue, income to the end of the relevant month;
- d. Material variances between the comparable amounts between budget estimates to the end of the month and the year to date amount of expenditure, revenue and income to the end of the relevant month;
- e. Include the net current assets.

Regulation 35 of the *Local Government (Financial Management) Regulations (1996)* requires a local government to prepare each month a statement of financial position of the local government as at the last day of the previous month and the last day of the previous financial year.

COMMENT:

This report contains the annual budget, actual amounts of expenditure and income to the end of the month. It shows the material variances between the budget and actual amounts where they are not associated with timing differences for the purpose of keeping the Council informed of the current financial position.

CONSULTATION:

Bob Waddell and Associates

STATUTORY AUTHORITY:

Local Government (Financial Management) Regulations (1996):

Regulation 34 requires the local government to prepare and provide a statement of financial activity as of the end of the relevant month.

Regulation 35 requires the local government to prepare and provide a statement of financial position as of the end of the relevant month.

POLICY IMPLICATIONS:

There is no policy related to the subject matter.

FINANCIAL IMPLICATIONS:

There are no financial implications for this report.

RISK ASSESSMENT:

Nil

STRATEGIC IMPLICATIONS:

The Shire's Strategic Community Plan 2021-2031 outlines the following Outcome and Strategy:

Outcome

4.2 An efficient and effective organisation.

Strategy

4.2.1 Maintain a high level of corporate governance, responsibility and accountability.

Accordingly, the officer's recommendation aligns with the Strategic Community Plan.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That the Statement of Financial Activity for the period ending 31 March 2024 as attached be received.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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SHIRE OF MENZIES

**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 March 2024**

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2024**

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire for the 203/24 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 500-502 (56) Wilson St - Land (Capital)	11%	64,000	63,999	6,934	57,065
CEO House - Lot - 1085 (39) Mercer St - Building (Capital)	52%	75,000	75,000	39,230	35,770
Lot 93 (36) Mercer St - Building (Capital)	18%	9,000	7,200	1,636	5,564
29A Reid Street (North Unit) - Building (Capital)	95%	448,346	336,258	426,364	(90,106)
29B Reid Street (South Unit) - Building (Capital)	95%	448,346	336,258	426,364	(90,106)
Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	57%	496,486	496,231	282,430	213,801
Town Hall (Admin) - Building (Capital)	83%	200,000	160,004	165,001	(4,997)
Administration Communications Equipment	82%	15,000	12,000	12,296	(296)
Vehicle Replacement CEO	100%	71,000	71,000	70,994	6
LRCI Menzies CCTV Expenditure	71%	112,000	89,600	79,172	10,428
Tjuntjuntjara Access Road (R2R 23-24)	100%	510,627	382,968	510,627	(127,659)
Tjuntjuntjara Access Road (Indigenous Community Access Rd)	80%	320,000	239,994	256,742	(16,748)
Cutline Road Expenditure CKB	46%	3,033,000	2,274,750	1,380,108	894,642
Tjuntjuntjara Access Road (NoRA Supplementary Funding 22/23) Expenditure	100%	700,000	524,997	700,000	(175,003)

Financial Position		Prior Year	Current Year
		31 March 2023	31 March 2024
Adjusted Net Current Assets	88%	\$ 4,520,631	\$ 3,969,036
Cash and Equivalent - Unrestricted	108%	\$ 4,364,825	\$ 4,698,526
Cash and Equivalent - Restricted	124%	\$ 11,487,185	\$ 14,236,142
Receivables - Rates	128%	\$ 653,589	\$ 838,391
Receivables - Other	17%	\$ 729,033	\$ 124,910
Payables	179%	\$ 177,758	\$ 318,050

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

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

**SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2024**

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 March 2024
Prepared by: Kristy Van Kuyl (Chief Financial Officer)
Reviewed by: CEO

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

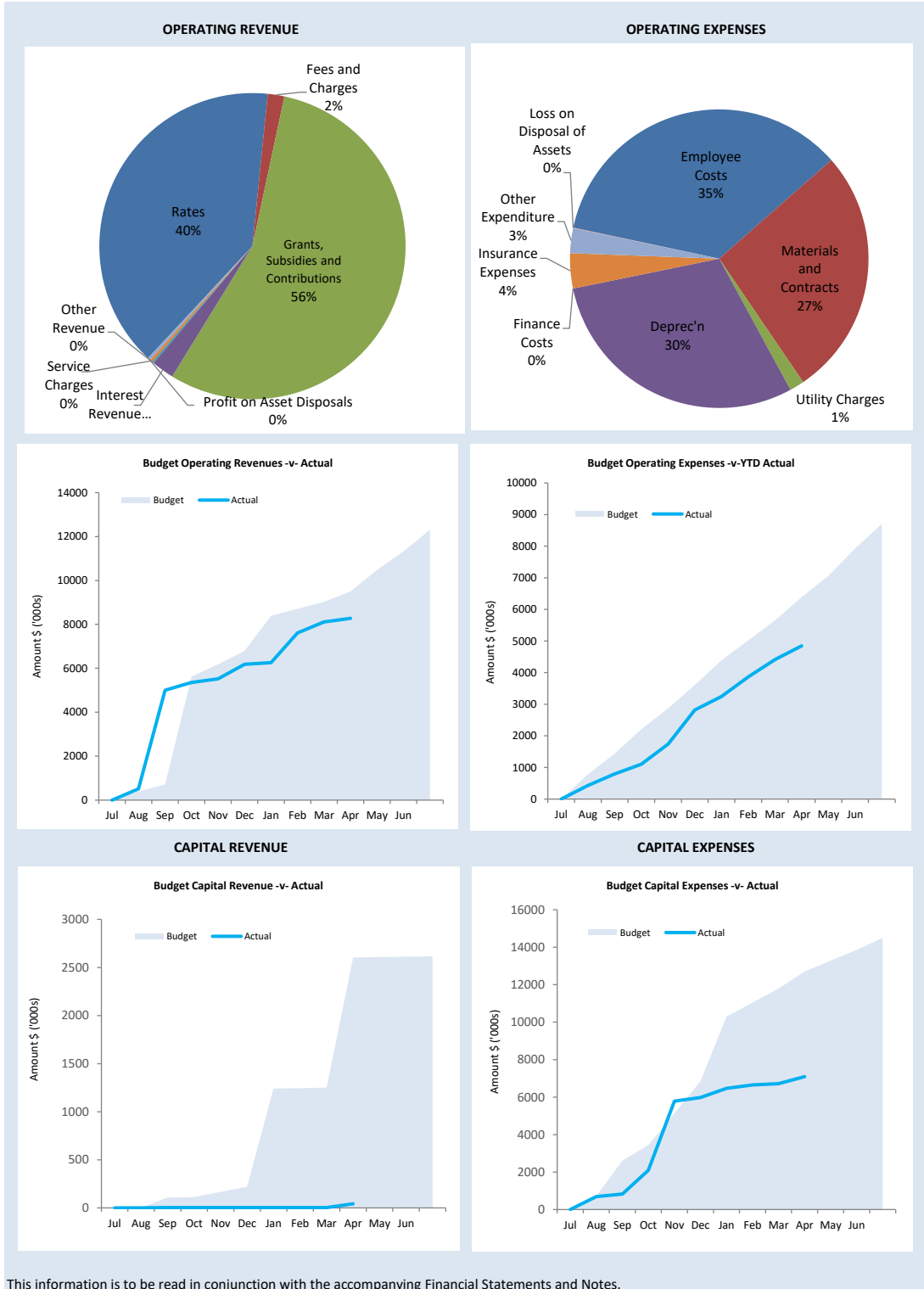
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

ROUNDING OFF FIGURES

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

**SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2024**

SUMMARY GRAPHS



SHIRE OF MENZIES**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 31 MARCH 2024****NATURE OR TYPE DESCRIPTIONS****REVENUE****RATES**

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

EXPENSES**EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF MENZIES
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

BY NATURE

Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
	\$	\$	\$	\$	\$	%		\$
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates	6	4,335,810	4,435,810	4,435,810	4,420,586	(15,224)	(0%) ▼	
Grants, Subsidies and Contributions	12	558,417	575,417	356,912	402,662	45,750	13% ▲	\$
Fees and Charges		240,205	299,905	226,609	195,935	(30,674)	(14%) ▼	\$
Service Charges		0	0	0	0	0		
Interest Revenue		301,000	309,000	246,506	266,181	19,675	8% ▲	
Other Revenue		30,450	38,850	29,115	21,351	(7,764)	(27%) ▼	
Profit on Disposal of Assets	7	43,894	43,894	35,674	32,522	(3,152)	(9%) ▼	
Gain FV Valuation of Assets		0	0	0	0	0		
		5,509,776	5,702,876	5,330,626	5,339,237			
Expenditure from operating activities								
Employee Costs		(2,896,464)	(2,921,581)	(2,136,905)	(1,705,380.74)	431,525	20% ▲	\$
Materials and Contracts		(2,627,425)	(2,723,986)	(1,940,155)	(1,307,578.60)	632,576	33% ▲	\$
Utility Charges		(110,200)	(114,300)	(85,554)	(76,596)	8,958	10% ▲	
Depreciation		(2,140,427)	(2,150,427)	(1,612,764)	(1,439,822)	172,942	11% ▲	\$
Finance Costs		(26,085)	0	0	0	0		
Insurance Expenses		(163,583)	(173,504)	(129,897)	(184,181)	(54,284)	(42%) ▼	\$
Other Expenditure		(601,711)	(620,711)	(478,495)	(130,287)	348,208	73% ▲	\$
Loss on Disposal of Assets	7	0	(2,730)	(2,730)	(2,730)	(0)	(0%) ▼	
Loss FV Valuation of Assets		0	0	0	0	0		
		(8,565,893)	(8,707,239)	(6,386,500)	(4,846,575)			
Non-cash amounts excluded from operating activities								
Add back Depreciation		2,140,427	2,150,427	1,612,764	1,439,822	(172,942)	(11%) ▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	(43,894)	(41,164)	(32,944)	(29,792)	3,152	(10%) ▲	
Movement in Leave Reserve (Added Back)		(2,544)	(2,544)	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		
Loss on Asset Revaluation		0	0	0	0	0		
Adjustment in Fixed Assets		0	0	0	0	0		
		2,093,989	2,106,719	1,579,820	1,410,030			
Amount attributable to operating activities		(962,129)	(897,644)	523,946	1,902,692			
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	13	6,986,077	6,605,411	4,167,042	2,937,361	(1,229,681)	(30%) ▼	\$
Proceeds from Disposal of Assets	7	80,000	80,000	67,494	42,697	(24,797)	(37%) ▼	
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	0	0	0		
		7,066,077	6,685,411	4,234,536	2,980,057			
Outflows from investing activities								
Land Held for Resale	8	0	0	0	0	0		
Land and Buildings	8	(4,213,177)	(3,123,177)	(2,825,987)	(1,412,891)	1,413,096	50% ▲	\$
Plant and Equipment	8	(800,000)	(813,000)	(787,600)	(227,440)	560,160	71% ▲	\$
Furniture and Equipment	8	0	0	0	0	0		
Infrastructure Assets - Roads	8	(7,574,541)	(6,703,541)	(5,367,111)	(2,972,698)	2,394,413	45% ▲	\$
Infrastructure Assets - Footpaths	8	(50,000)	0	0	0	0		
Infrastructure Assets - Parks and Ovals	8	0	0	0	0	0		
Infrastructure Assets - Other	8	(2,323,287)	(1,372,525)	(1,283,559)	(18,895)	1,264,664	99% ▲	\$
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0	0		
		(14,961,005)	(12,012,243)	(10,264,257)	(4,631,924)			
Amount attributable to investing activities		(7,894,928)	(5,326,832)	(6,029,721)	(1,651,867)			
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new borrowings		650,000	0	0	0	0		
Transfer from Reserves	10	4,640,924	2,535,659	2,535,659	0	(2,535,659)	(100%) ▼	\$
Transfer from Restricted Cash - Other		0	0	0	0	0		
		5,290,924	2,535,659	2,535,659	0			
Outflows from financing activities								
Repayment of borrowings	9	(53,627)	0	0	0	0		
Payments for principal portion of lease liabilities	9	0	0	0	0	0		
Transfer to Reserves	10	(2,510,699)	(2,490,699)	(2,440,702)	(2,461,307)	(20,605)	(1%) ▼	
Transfer to Restricted Cash - Other		0	0	0	0	0		
		(2,564,326)	(2,490,699)	(2,440,702)	(2,461,307)			
Amount attributable to financing activities		2,726,598	44,960	94,957	(2,461,307)			
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	6,130,460	6,179,518	6,179,518	6,179,518	0	0%	
Amount attributable to operating activities		(962,129)	(897,644)	523,946	1,902,692			
Amount attributable to investing activities		(7,894,928)	(5,326,832)	(6,029,721)	(1,651,867)			
Amount attributable to financing activities		2,726,598	44,960	94,957	(2,461,307)			
Surplus or deficit at the end of the financial year	1	1	1	768,699	3,969,036			

▲ ▼ 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 2023/24 year is \$25,000 and 10%.

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

SHIRE OF MENZIES
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MARCH 2024

	30 June 2023	31 March 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	17,795,820	18,934,669
Trade and other receivables	488,087	659,172
Inventories	17,234	17,234
Contract assets	813,398	302,771
TOTAL CURRENT ASSETS	19,114,539	19,913,846
NON-CURRENT ASSETS		
Trade and other receivables	506	506
Other financial assets	19,451	19,451
Property, plant and equipment	12,032,928	13,075,615
Infrastructure	173,846,812	175,983,323
TOTAL NON-CURRENT ASSETS	185,899,697	189,078,895
TOTAL ASSETS	205,014,236	208,992,741
CURRENT LIABILITIES		
Trade and other payables	291,691	348,311
Other liabilities	868,495	1,360,357
Employee related provisions	161,180	161,180
TOTAL CURRENT LIABILITIES	1,321,366	1,869,848
NON-CURRENT LIABILITIES		
Employee related provisions	50,641	50,641
TOTAL NON-CURRENT LIABILITIES	50,641	50,641
TOTAL LIABILITIES	1,372,007	1,920,489
NET ASSETS	203,642,229	207,072,252
EQUITY		
Retained surplus	27,086,972	28,055,688
Reserve accounts	11,774,836	14,236,142
Revaluation surplus	164,780,422	164,780,422
TOTAL EQUITY	203,642,229	207,072,252

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

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2024

OPERATING ACTIVITIES

NOTE 1

ADJUSTED NET CURRENT ASSETS

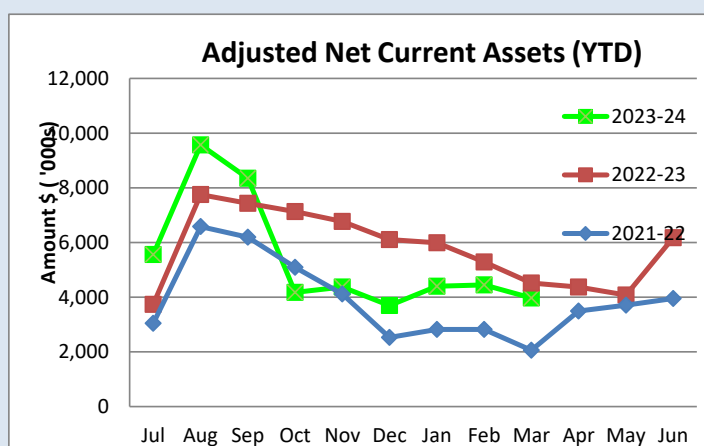
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2023	This Time Last Year 31/03/2023	Year to Date Actual 31/03/2024
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	6,020,984	4,364,825	4,698,526
Cash Restricted - Reserves	2	11,774,836	11,487,185	14,236,142
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	3	518,992	653,589	838,391
Receivables - Other	3	273,224	729,033	124,910
Impairment of Receivables	3	(304,129)	(377,062)	(304,129)
Other Assets Other Than Inventories	4	813,398	273,723	302,771
Inventories	4	17,234	16,438	17,234
		19,114,539	17,147,730	19,913,846
Less: Current Liabilities				
Payables	5	(276,645)	(177,758)	(318,050)
Contract Liabilities	11	(868,495)	(946,989)	(1,360,357)
Bonds & Deposits	14	(15,046)	(15,167)	(30,261)
Loan and Lease Liability	9	0	0	0
Provisions	11	(161,180)	(207,824)	(161,180)
		(1,321,366)	(1,347,738)	(1,869,848)
Less: Cash Reserves	10	(11,774,836)	(11,487,185)	(14,236,142)
Add Back: Component of Leave Liability not Required to be funded		161,180	207,824	161,180
Add Back: Loan and Lease Liability		0	0	0
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		6,179,518	4,520,631	3,969,036

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD

Surplus(Deficit)

\$3.97 M

Last Year YTD

Surplus(Deficit)

\$4.52 M

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

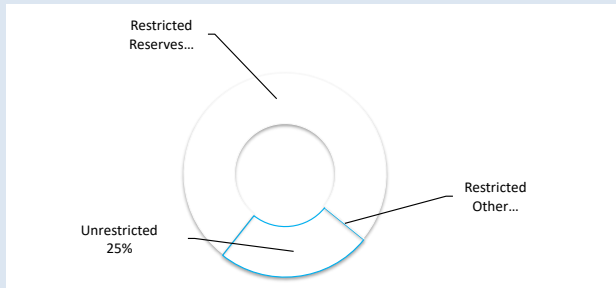
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	830	0	0	830	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account	2,431,170	0	0	2,431,170	NAB	1.150%	Ongoing
Reserve Bank Account		9,236,142		9,236,142	NAB	1.150%	Ongoing
Term Deposits							
Municipal Maximiser Investment Account	2,266,526	0	0	2,266,526	NAB	1.150%	Ongoing
Reserve Bank - Term Deposit Investments		5,000,000		5,000,000	NAB	3.50%	Ongoing
Investments							
Total	4,698,526	14,236,142	0	18,934,669			

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	Unrestricted
\$18.93 M	\$14.24 M

SHIRE OF MENZIES
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 MARCH 2024

OPERATING ACTIVITIES
 NOTE 3
 RECEIVABLES

Receivables - Rates & Rubbish	30 June 2023	31 Mar 24
	\$	\$
Opening Arrears Previous Years	594,451	519,498
Levied this year	4,191,359	4,435,533
Less Collections to date	(4,266,313)	(4,116,134)
Equals Current Outstanding	519,498	838,897
Net Rates Collectable	519,498	838,897
% Collected	89.15%	83.07%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	5,214	1,571	0	4,400	11,185
Percentage	47%	14%	0%	39%	
Balance per Trial Balance					
Sundry Debtors					11,185
Impairment of Receivables					(304,129)
Receivables - Other					113,725
Total Receivables General Outstanding					(179,219)

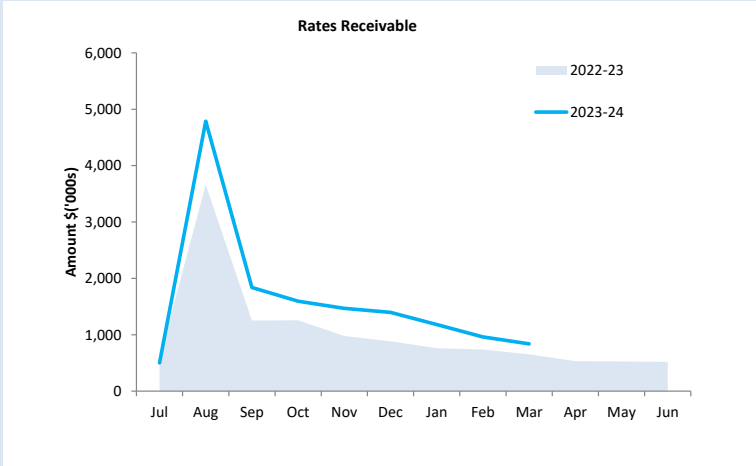
Amounts shown above include GST (where applicable)

KEY INFORMATION

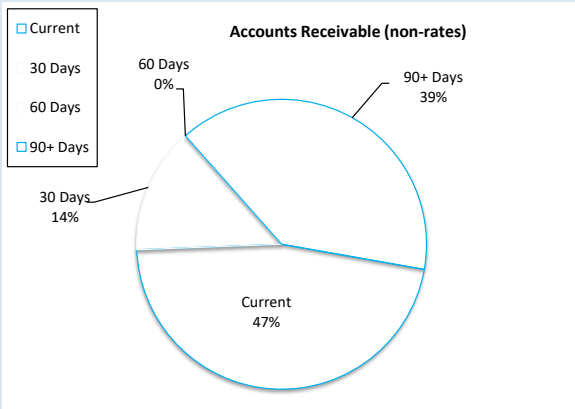
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

SIGNIFICANT ACCOUNTING POLICIES

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



Collected	Rates Due
83%	\$838,897



Debtors Due
-\$179,219
Over 30 Days
53%
Over 90 Days
39%

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2023	Asset Increase	Asset Reduction	Closing Balance 31 Mar 2024
Other Current Assets	\$	\$	\$	\$
Inventory				
Fuel, Oil & Materials on hand	17,234	0	0	17,234
Contract assets				
Contract assets	813,398	0	(510,627)	302,771
Total Other Current assets				320,005
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

CONTRACT ASSETS

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

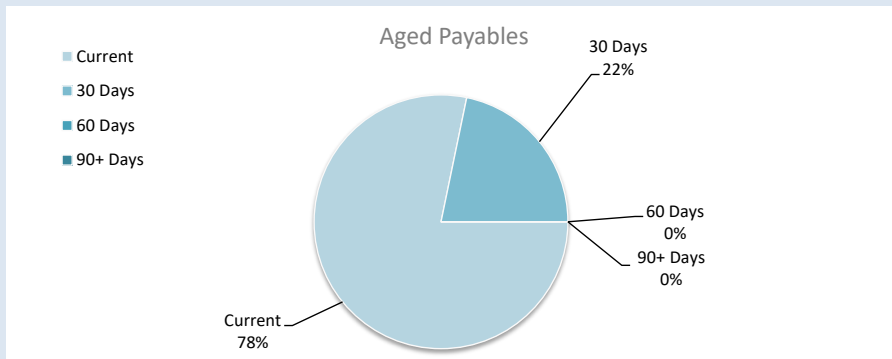
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	42,730	11,876	0	0	54,606
Percentage	78.3%	21.7%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					54,606
Accruals/Income in Advance					11,708
ATO liabilities					218,947
Other accruals/payables					(65)
Prepaid rates					32,853
Total Payables General Outstanding					318,050

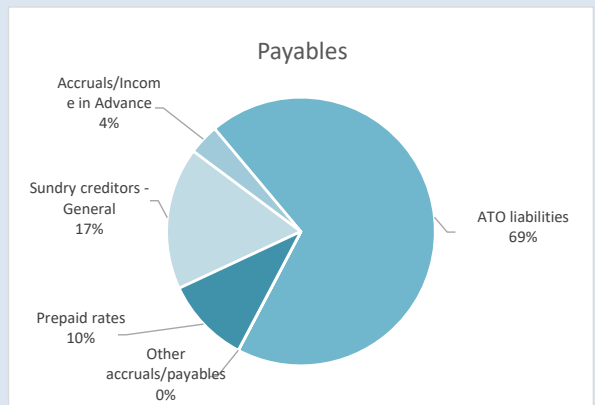
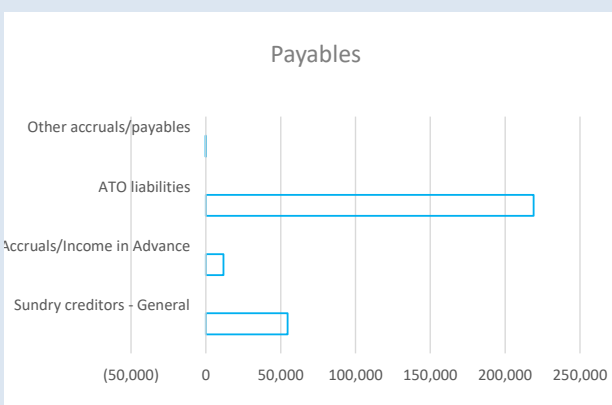
Amounts shown above include GST (where applicable)

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	\$318,050
Over 30 Days	22%
Over 90 Days	0%



SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

RATE TYPE	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Gross rental valuations											
Vacant and improved	0.089400	36	1,716,320.00	153,439.00	0.00	0.00	153,439	153,439.00	5,139.19	4,995.20	163,573.39
Non Rateable	0.000000	38	2,781.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Unimproved valuations											
Mining	0.163934	231	18,903,738.00	3,098,964.96	100,000.00	0.00	3,198,965	3,098,965.39	89,408.49	2,826.76	3,191,200.64
Exploration and Prospecting	0.147548	557	5,449,383.00	804,046.00	0.00	0.00	804,046	804,045.58	(15,053.44)	(2,454.27)	786,537.87
Pastoral and Other	0.085300	88	999,953.00	85,296.00	0.00	0.00	85,296	85,295.99	(511.80)	(300.42)	84,483.77
Non-Rateable			63,326.00				0	0.00	1,370.20	(643.42)	726.78
Sub-Totals		950	27,135,501.00	4,141,745.96	100,000.00	0.00	4,241,746	4,141,745.96	80,352.64	4,423.85	4,226,522.45
Minimum Payment											
\$											
Gross rental valuations											
Vacant and improved	200	211	48,774.00	42,200.00	0.00	0.00	42,200	42,200.00	0.00	0.00	42,200.00
					0.00	0.00	0		0.00	0.00	0.00
Unimproved valuations											
Mining	328	59	56,615.00	19,352.00	0.00	0.00	19,352	19,352.00	0.00	0.00	19,352.00
Exploration and Prospecting	328	394	465,000.00	129,232.00	0.00	0.00	129,232	129,232.00	0.00	0.00	129,232.00
Pastoral and Other	328	10	18,965.00	3,280.00	0.00	0.00	3,280	3,280.00	0.00	0.00	3,280.00
				0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Sub-Totals		674	589,354.00	194,064.00	0.00	0.00	194,064	194,064.00	0.00	0.00	194,064.00
		1,624	27,724,855.00	4,335,809.96	100,000.00	0.00	4,435,810	4,335,809.96	80,352.64	4,423.85	4,420,586.45
Discounts							0				0.00
Concession							0				0.00
Amount from General Rates							4,435,810				4,420,586.45
Ex-Gratia Rates							0				0.00
Movement in Excess Rates							0				0.00
Specified Area Rates							0				0.00
Total Rates							4,435,810				4,420,586.45

SHIRE OF MENZIES

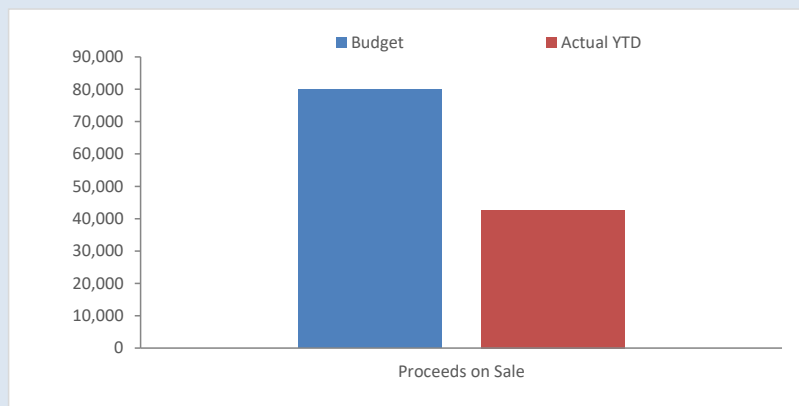
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2024

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
83	Toyota Prado Dsl Wagon 2019 1Hzu332 (Old 1Mn), P0230 P0207 Hino 300 Series 816 Medium Auto Rubbish	8,912	50,000	41,088		6,674	39,197	32,522	
515	Truck - Mn963	27,194	30,000	2,806		0	0		
541	Auto Tyre Changer	2,730	0		(2,730)	6,230	3,500		(2,730)
		38,836	80,000	43,894	(2,730)	12,905	42,697	32,522	(2,730)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$80,000	\$42,697	53%

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

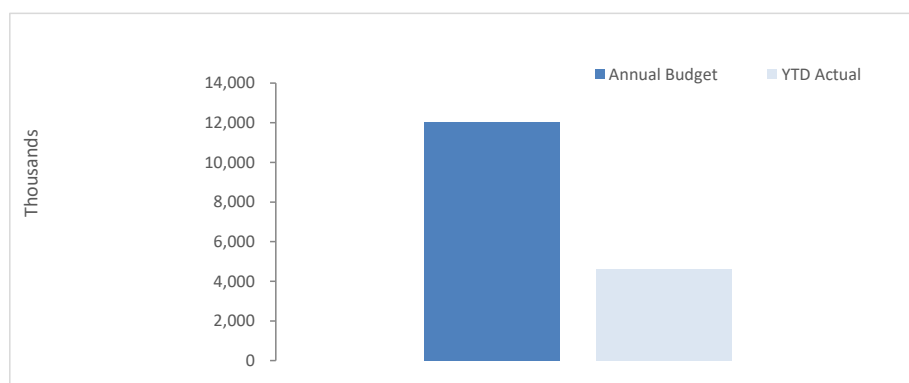
Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	4,213,177	2,825,987	3,123,177	1,412,891	(1,413,096)
Equipment on Reserves	0	0	0	0	0
Plant and Equipment	800,000	787,600	813,000	227,440	(560,160)
Motor Vehicles	0	0	0	0	0
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	7,574,541	5,367,111	6,703,541	2,972,698	(2,394,413)
Infrastructure Assets - Footpaths	50,000	0	0	0	0
Infrastructure Assets - Parks and Ovals	0	0	0	0	0
Infrastructure Assets - Other	2,323,287	1,283,559	1,372,525	18,895	(1,264,664)
Capital Expenditure Totals	14,961,005	10,264,257	12,012,243	4,631,924	(5,632,333)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	6,986,077	4,167,042	6,605,411	2,937,361	(1,229,681)
Borrowings	650,000	0	0	0	0
Other (Disposals & C/Fwd)	80,000	67,494	80,000	42,697	(24,797)
Council contribution - Cash Backed Reserves					
Various Reserves	2,535,659	2,535,659	2,535,659	0	(2,535,659)
Council contribution - operations	4,709,269	3,494,062	2,791,173	1,651,867	(1,842,195)
Capital Funding Total	14,961,005	10,264,257	12,012,243	4,631,924	(5,632,333)

SIGNIFICANT ACCOUNTING POLICIES

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

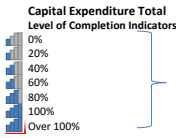
KEY INFORMATION

Acquisitions	Annual Budget	YTD Actual	% Spent
	\$12.01 M	\$4.63 M	39%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$6.61 M	\$2.94 M	44%



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

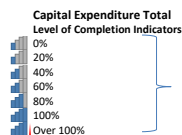


Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.	Balance Sheet			Adopted	Amended		Total YTD	Variance (Under)/Over	
		Account Number	Category	Job Number	Annual Budget	Annual Budget	YTD Budget			
					\$	\$	\$	\$	\$	
Assets										
Land										
Economic Services										
0.11		Lot 500-502 (56) Wilson St - Land (Capital)	4130809	508	LC001	(64,000)	(64,000)	(63,999)	(6,934)	57,065
0.00		Lot 9 (54) Shenton Street - Land (Capital)	4130809	508	LC002	(12,000)	(12,000)	(12,000)	0	12,000
Total - Economic Services						(76,000)	(76,000)	(75,999)	(6,934)	69,065
0.09		Total - Land				(76,000)	(76,000)	(75,999)	(6,934)	69,065
Buildings										
Education & Welfare										
1.00		Community Building	4080410	510	BC060A	(300,000)	0	0	0	0
Total - Education & Welfare						(300,000)	0	0	0	0
Housing										
0.52		CEO House - Lot - 1085 (39) Mercer St - Building (Capital)	4090110	510	BC002	0	(75,000)	(75,000)	(39,230)	35,770
1.17		Duplex Lot 12a Walsh St (North Unit) - Building (Capital)	4090110	510	BC007	0	(20,000)	(16,040)	(23,435)	(7,395)
0.18		Lot 93 (36) Mercer St - Building (Capital)	4090110	510	BC005	0	(9,000)	(7,200)	(1,636)	5,564
0.95		29A Reid Street (North Unit) - Building (Capital)	4090110	510	BC010	(326,691)	(448,346)	(336,258)	(426,364)	(90,106)
0.95		29B Reid Street (South Unit) - Building (Capital)	4090110	510	BC011	(570,000)	(448,346)	(336,258)	(426,364)	(90,106)
1.00		Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	4090210	510	BC020	(894,000)	0	0	0	0
0.03		GROH House 4x2	4090210	510	BC023	(700,000)	(700,000)	(699,000)	(21,692)	677,308
0.04		GROH House 2x1	4090210	510	BC024	(550,000)	(550,000)	(549,000)	(19,805)	529,195
Total - Housing						(3,040,691)	(2,250,691)	(2,018,756)	(958,527)	1,060,229
Recreation And Culture										
0.00		Town Hall (Hall) - Building (Capital)	4110110	510	BC026	(100,000)	(100,000)	(74,997)	0	74,997
Total - Recreation And Culture						(100,000)	(100,000)	(74,997)	0	74,997
Economic Services										
1.00		Building not specified	4130210	510	BC000	(100,000)	0	0	0	0
0.57		Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	510	BC028	(496,486)	(496,486)	(496,231)	(282,430)	213,801
Total - Economic Services						(596,486)	(496,486)	(496,231)	(282,430)	213,801
Other Property & Services										
0.83		Town Hall (Admin) - Building (Capital)	4140210	510	BC027	(100,000)	(200,000)	(160,004)	(165,001)	(4,997)
0.83		Total - Other Property & Services				(100,000)	(200,000)	(160,004)	(165,001)	(4,997)
0.46		Total - Buildings				(4,137,177)	(3,047,177)	(2,749,988)	(1,405,957)	1,344,031
Plant & Equipment										
Governance										
0.82		Administration Communications Equipment	4040230	530	C0141	(15,000)	(15,000)	(12,000)	(12,296)	(296)
1.00		Software and IT Systems	4040230	530	C0142	(100,000)	0	0	0	0
1.00		Vehicle Replacement CEO	4040230	530	CP001	(80,000)	(71,000)	(71,000)	(70,994)	6
Total - Governance						(195,000)	(86,000)	(83,000)	(83,290)	(290)
Other Law, Order & Public Safety										
0.71		LRCI Menzies CCTV Expenditure	4050330	530	LRC0118	(90,000)	(112,000)	(89,600)	(79,172)	10,428
Total - Other Law, Order & Public Safety						(90,000)	(112,000)	(89,600)	(79,172)	10,428
Recreation & Culture										
0.48		TV RADIO - Plant & Equipment (Capital)	4110430	530		0	(100,000)	(100,000)	(48,368)	51,632
Total - Recreation & Culture						0	(100,000)	(100,000)	(48,368)	51,632
Transport										
1.00		Minor Plant Purchases	4120330	530	C0127	(15,000)	0	0	0	0
0.00		Rubbish Truck with Compactor	4120330	530	CP006	(340,000)	(340,000)	(340,000)	0	340,000
0.00		Trailer for Accommodation (23/24)	4120330	530	C1220	(160,000)	(160,000)	(160,000)	0	160,000
1.11		AlcoMeasure Breathalyser's x 2	4120330	530	PA163	0	(15,000)	(15,000)	(16,610)	(1,610)
Total - Transport						(515,000)	(515,000)	(515,000)	(16,610)	498,390
0.28		Total - Plant & Equipment				(800,000)	(813,000)	(787,600)	(227,440)	560,160
Infrastructure - Roads										
Transport										
0.00		Program Reseal	4120140	540	C1213	(250,000)	(250,000)	(187,497)	0	187,497
1.00		Grids Capital	4120140	540	GRIDCAP	(100,000)	0	0	0	0
1.00		Niagara Dam Rd (Capital)	4120141	540	RC059	(200,000)	0	0	0	0
0.00		Kookynie Malcom Rd (Capital)	4120142	540	RC038	(300,000)	(300,000)	(300,000)	0	300,000
0.03		Tjuntjunjarra Access Rd (Capital)	4120142	540	RC049	(300,000)	(300,000)	(225,000)	(9,375)	215,625
0.00		Tjuntjunjarra Internal Roads Program (20-21)	4120142	540	RC249	(250,000)	(250,000)	(249,999)	0	249,999
1.00		Tjuntjunjarra Access Road (R2R 23-24)	4120146	540	R2R049D	(510,627)	(510,627)	(382,968)	(510,627)	(127,659)
0.00		Yarri Road (RRG 21-22)	4120150	540	RRG039A	(38,000)	(38,000)	0	0	0
0.00		Tjuntjunjarra Access Rd (RRG)	4120150	540	RRG049	(80,000)	(80,000)	(59,994)	0	59,994
0.00		Menzies North West (RRG 23/24)	4120151	540	RRG007F	(624,000)	(624,000)	(624,000)	0	624,000
1.00		Evanston - Menzies Road (RRG 23/24)	4120151	540	RRG008B	(81,000)	0	0	0	0
1.00		Riverina - Snake Hill Road (RRG 23/24)	4120151	540	RRG013A	(490,000)	0	0	0	0

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.	Adopted			Amended			Variance (Under)/Over
		Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	
	Assets			\$	\$	\$	\$	\$
0.00	Kookynie - Malcolm Road (RRG 23/24)	4120151	540	RRG038A	(297,914)	(297,914)	(297,912)	297,912
0.80	Tjuntjuntjara Access Road (Indigenous Community Access Rd)	4120164	540	ICA049	(320,000)	(320,000)	(239,994)	(16,748)
0.46	Cutline Road Expenditure CKB	4120164	540	ICA050	(3,033,000)	(3,033,000)	(2,274,750)	894,642
1.00	Tjuntjuntjara Access Road (NoRA Supplementary Funding 22/23) E	4120164	540	NORA049	(700,000)	(700,000)	(524,997)	(175,003)
1.00	LRCI Projects Phase 3 - Budgeting Purposes Only	4120164	540	LRC000A	0	0	0	(115,845)
	Total - Transport				(7,574,541)	(6,703,541)	(5,367,111)	(2,972,698)
0.44	Total - Infrastructure - Roads				(7,574,541)	(6,703,541)	(5,367,111)	(2,972,698)
	Infrastructure - Footpaths							
	Transport							
1.00	Footpath Construction General (Budgeting Only)	4120170	560	FC000	(50,000)	0	0	0
	Total - Transport				(50,000)	0	0	0
1.00	Total - Infrastructure - Footpaths				(50,000)	0	0	0
	Infrastructure - Other							
	Community Amenities							
0.06	LRCI Sealing of Parking Menzies Public Toilets Expenditure	4100790	590	LRC0116	(143,350)	(143,350)	(107,511)	98,816
	Total - Community Amenities				(143,350)	(143,350)	(107,511)	98,816
	Recreation And Culture							
0.00	Tjuntjuntjara Water Park Expenditure	4110390	590	PC114	(150,000)	(150,000)	(150,000)	150,000
0.00	LRCI Phase 4 (Budget Only)	4110390	590	LRC000B	(863,223)	(863,223)	(863,223)	863,223
	Total - Recreation And Culture				(1,013,223)	(1,013,223)	(1,013,223)	0
	Transport							
1.00	Bores to Support Road Works	4120190	590	C0123	(50,000)	0	0	0
1.00	Main Street (Shenton) Streetscaping	4120190	590	C100	(50,000)	0	0	0
0.00	Truck Bay Wilson and Shenton	4120190	590	C1211	(10,000)	(10,000)	(8,358)	8,358
	Total - Transport				(110,000)	(10,000)	(8,358)	8,358
	Economic Services							
1.00	Niagara Dam Capital Works	4130290	590	C0131	(850,762)	0	0	0
0.05	LRCI Tourism Signage (district wide) Expenditure	4130290	590	LRC0117	(205,952)	(205,952)	(154,467)	144,267
	Total - Economic Services				(1,056,714)	(205,952)	(154,467)	(10,200)
0.01	Total - Infrastructure - Other				(2,323,287)	(1,372,525)	(1,283,559)	1,264,664
0.39	Grand Total				(14,961,005)	(12,012,243)	(10,264,257)	5,632,333

SHIRE OF MENZIES
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 MARCH 2024

FINANCING ACTIVITIES
 NOTE 9
 LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

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

Particulars/Purpose	01 Jul 2023	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing													
GROH House Construction x 2	0	0	0	650,000	0	0	53,627	0	0	596,373	0	0	26,085
Total	0	0	0	650,000	0	0	53,627	0	0	596,373	0	0	26,085
Current loan borrowings		0						0					
Non-current loan borrowings		0						0					
		0						0					
Current financing borrowings		0						0					

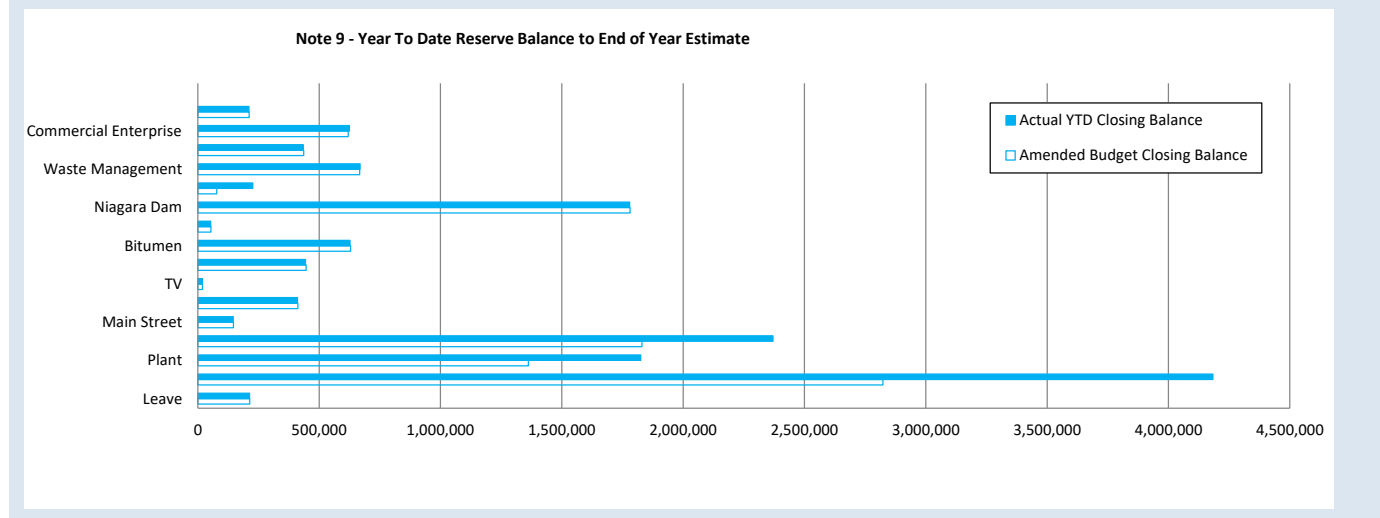
SHIRE OF MENZIES
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 MARCH 2024

OPERATING ACTIVITIES
 NOTE 10
 CASH BACKED RESEVES

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	210,368	3,573	2,717	0	0	0	0	213,941	213,085
Building	3,234,402	54,936	49,100	900,000	900,000	(1,365,659)	0	2,823,679	4,183,502
Plant	1,801,730	30,603	23,214	0	0	(470,000)	0	1,362,333	1,824,943
Road	2,340,514	39,755	30,156	0	0	(550,000)	0	1,830,269	2,370,670
Main Street	144,086	2,447	1,849	0	0	0	0	146,533	145,935
Staff Amenities	405,535	6,888	5,219	0	0	0	0	412,423	410,754
TV	18,354	312	238	0	0	0	0	18,666	18,592
Caravan Park	438,455	7,447	5,650	0	0	0	0	445,902	444,105
Bitumen	619,404	10,521	7,976	0	0	0	0	629,925	627,380
Rates Creditors	52,454	891	675	0	0	0	0	53,345	53,129
Niagara Dam	1,274,702	21,651	20,427	484,750	484,750	0	0	1,781,103	1,779,879
Water Park	223,733	3,800	2,882	0	0	(150,000)	0	77,533	226,615
Waste Management	361,054	6,133	7,130	300,000	300,000	0	0	667,187	668,184
Former Post Office	429,193	7,290	5,531	0	0	0	0	436,483	434,724
Commercial Enterprise	13,221	225	5,167	605,949	605,949	0	0	619,395	624,337
Land Purchase	207,630	3,528	2,678	0	0	0	0	211,158	210,308
	11,774,836	200,000	170,608	2,290,699	2,290,699	(2,535,659)	0	11,729,876	14,236,142

KEY INFORMATION



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2023	Liability Increase	Liability Reduction	Closing Balance 31 Mar 2024
		\$	\$	\$	\$
Other Liabilities					
- Contract liabilities	12	75,501	83,636	(52,606)	106,531
- Capital grant/contribution liabilities	13	792,994	3,398,193	(2,937,361)	1,253,826
Total other liabilities		868,495	3,481,829	(2,989,967)	1,360,357
Employee Related Provisions					
Annual leave		124,637	0	0	124,637
Long service leave		36,543	0	0	36,543
Total Provisions		161,180	0	0	161,180
Total Other Current Liabilities					1,521,537
Amounts shown above include GST (where applicable)					

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE RELATED PROVISIONS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CAPITAL GRANT/CONTRIBUTION LIABILITIES

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

NOTE 12
GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability					Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2023	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2024	Current Liability 31 Mar 2024	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	0	87,722	87,722	0	55,481
Grants Commission - Roads (WALGGC)	0	0	0	0	0	46,788	46,788	0	37,625
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	3,369	0	(3,369)	0	0	8,000	8,000	5,994	3,369
Transport									
Direct Grant (MRWA)	0	0	0	0	0	190,000	190,000	142,497	230,243
Street Lighting Subsidy (MRWA)	0	0	0	0	0	1,713	1,713	1,278	2,957
LRCIP Grant - Menzies Town Greening	46,460	0	0	46,460	46,460	96,460	96,460	72,345	0
Economic services									
WACRN Community Resource Centre Grant	0	40,000	(40,000)	0	0	80,000	80,000	80,000	40,000
DSS Community Hub Grant	4,376	39,734	(8,556)	35,554	35,554	39,734	39,734	29,799	8,556
City Kalgoorlie Boulder Community-Led Support Operating Grant	0	3,902	(507)	3,395	3,395	0	0	0	507
	54,205	83,636	(52,433)	85,409	85,409	550,417	550,417	331,913	378,738
Contributions									
Recreation and culture									
Menzies Discovery Day Contributions	0	0	0	0	0	8,000	25,000	24,999	23,750
Economic services									
INDUE Cashless Debit Card Contribution	21,296	0	(174)	21,123	21,123	0	0	0	174
	21,296	0	(174)	21,123	21,123	8,000	25,000	24,999	23,924
TOTALS	75,501	83,636	(52,606)	106,531	106,531	558,417	575,417	356,912	402,662

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

NOTE 13
CAPITAL GRANTS AND CONTRIBUTIONS

Provider	Unspent Capital Grants, Subsidies and Contributions Liability					Capital Grants, Subsidies and Contributions Revenue			
	Liability	Increase	Liability	Liability	Current	Adopted	Amended	Amended	YTD
	1 Jul 2023	in	Reduction	31 Mar 2024	Liability	Budget	Annual	YTD	Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Grants and Subsidies									
General purpose funding									
LRCIP Grant - Phase 4 - Budgeting Purposes Only	0	517,934	0	517,934	517,934	863,223	863,223	863,223	0
Law, order, public safety									
LRCIP Grant - Menzies CCTV	38,988	0	(38,988)	0	0	90,000	90,000	67,500	38,988
Community amenities									
LRCIP Grant - Sealing of Parking Menzies Public Toilets	68,350	0	(8,695)	59,655	59,655	150,000	150,000	112,500	8,695
LRCIP Grant - Marmion Village Reserve Improvements	14,604	0	0	14,604	14,604	0	0	0	0
Transport									
RTR Grant Funded - Tjunjuntjara Access Road	0	510,627	(510,627)	0	0	510,627	510,627	0	510,627
RRG Grant Funded -Menzies North West Road Resurfacing SLK 5 - 10 (RRG 22-23)	227,048	0	0	227,048	227,048	0	0	0	0
RRG Grant Funded -Menzies North West Road - 23/24	0	0	0	0	0	416,000	416,000	415,998	0
RRG Grant Funded -Evanston Menzies Road (RRG 23-24)	0	0	0	0	0	54,000	0	0	0
RRG Grant Funded -Riverina - Snake Hill Road (RRG 23/24)	0	0	0	0	0	326,666	0	0	0
RRG Grant Funded 20/21 -Tjuntjunjarra Access Rd	32,000	0	(32,000)	0	0	80,000	80,000	79,998	32,000
RRG Grant Funded -Kookynie - Malcolm Road (RRG 23/24)	0	0	0	0	0	198,609	198,609	198,609	0
RRG Grant Funded -Yarri Road (RRG 21-22)	0	0	0	0	0	38,000	38,000	0	0
WALGGC Special Road Grant - Tjuntjunjarra Access Road	160,000	342,635	(256,742)	245,893	245,893	320,000	320,000	0	256,742
NORA Supplementry Funding Grant - Tjuntjunjarra Access Road	80,000	620,000	(700,000)	0	0	700,000	700,000	0	700,000
Economic services									
LRCIP Grant - Tourism Signage (district wide)	100,000	0	(10,200)	89,800	89,800	205,952	205,952	154,464	10,200
	720,990	1,991,196	(1,557,253)	1,154,934	1,154,934	3,953,077	3,572,411	1,892,292	1,557,253
Capital Contributions									
Transport									
City Kalgoorlie Boulder Cutline Road Expenditure	72,004	1,406,997	(1,380,108)	98,892	98,892	3,033,000	3,033,000	2,274,750	1,380,108
	72,004	1,406,997	(1,380,108)	98,892	98,892	3,033,000	3,033,000	2,274,750	1,380,108
Total Capital grants, subsidies and contributions	792,994	3,398,193	(2,937,361)	1,253,826	1,253,826	6,986,077	6,605,411	4,167,042	2,937,361

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024NOTE 14
BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2023	Amount Received	Amount Paid	Closing Balance 31 Mar 2024
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Pet Bonds	302.50	205.00	0.00	507.50
Staff Housing Bonds	3,617.00	628.00	(280.00)	3,965.00
BCITF	(591.75)	1,245.95	(1,245.94)	(591.74)
Building Levy	37.95	2,115.55	(2,115.55)	37.95
Nomination Fees	0.00	700.00	(700.00)	0.00
Unclaimed Moines	400.00	536.98	(34.56)	902.42
Hall Hire Bond	100.00	700.00	(600.00)	200.00
Other Housing Bond	0.00	1,845.00	0.00	1,845.00
Community Bus Bond	200.00	205.00	(205.00)	200.00
Retention Bonds & Liabilities	10,979.98	12,214.81	0.00	23,194.79
Sub-Total	15,045.68	20,396.29	(5,181.05)	30,260.92
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	15,045.68	20,396.29	(5,181.05)	30,260.92

KEY INFORMATION

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

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 2023/24 year is \$25,000 and 10%.

Reporting Program	Var. \$	Var. %	Significant		Timing/ Permanent	Explanation of Variance
			Var. ▲▼	Var. \$		
Revenue from operating activities	\$	%				
Grants, Subsidies and Contributions	45,750	13%	▲	\$	Timing	Phasing for FAGS Grant and MRWA direct grant Income budget differs from actuals.
Fees and Charges	(30,674)	(14%)	▼	\$	Timing	Caravan park fees are lower than budgeted, most of the income occurs Jul - Nov.
Expenditure from operating activities						
Employee Costs	431,525	20%	▲	\$	Timing	2 vacant position, effecting the YTD operational cost. Budget greater than the YTD expenditure
Materials and Contracts	632,576	33%	▲	\$	Timing	Delay on the commencement of the projects.
Depreciation	172,942	11%	▲	\$	Timing	Depreciation expense less than budget following the fair value revaluation of assets as at 30 June 2023.
Insurance Expenses	(54,284)	(42%)	▼	\$	Timing	Insurance expenditure actually incurred but budgeted over twelve months.
Other Expenditure	348,208	73%	▲	\$	Timing	Rate write-offs budgeted for have not yet occurred.
Non-cash amounts excluded from operating activities						
Add back Depreciation	(172,942)	(11%)	▼	\$	Timing	Depreciation expense less than budget following the fair value revaluation of assets as at 30 June 2023.
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	(1,229,681)	(30%)	▼	\$	Timing	Budget Allocations for completed projects which are grant related in this FY are ahead of actuals.
Proceeds from Disposal of Assets	(24,797)	(37%)	▼		Timing	Not all budgeted Disposal have occurred yet.
Land and Buildings	1,413,096	50%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	560,160	71%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	2,394,413	45%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						
Transfer from Reserves	(2,535,659)	(100%)	▼	\$	Timing	Most allocations occur at year-end

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

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)			49,058	49,058
3030130		RATES - Rates Levied - Synergy	Mid Year Review	Operating Revenue		100,000		149,058
3110700		OTH CUL - Contributions & Donations - Other Culture	Mid Year Review	Operating Revenue		17,000		166,058
3030146		RATES - Instalment Interest Received	Mid Year Review	Operating Revenue		8,000		174,058
3030235		GEN PUR - Other Income	Mid Year Review	Operating Revenue		5,000		179,058
3100735		COM AMEN - Other Income	Mid Year Review	Operating Revenue		500		179,558
3140235		ADMIN - Other Income Relating to Administration	Mid Year Review	Operating Revenue		2,000		181,558
3030245		GEN PUR - Interest Earned - Reserve Funds	Mid Year Review	Operating Revenue			(20,000)	161,558
3030246		GEN PUR - Interest Earned - Municipal Funds	Mid Year Review	Operating Revenue		20,000		181,558
3050221		ANIMAL - Animal Registration Fees	Mid Year Review	Operating Revenue		500		182,058
3090101		STF HOUSE - Staff Rental Reimbursements	Mid Year Review	Operating Revenue		5,000		187,058
3100120		SAN - Domestic Refuse Collection Charges	Mid Year Review	Operating Revenue		4,000		191,058
3110501		LIBRARY - Reimbursements Lost Books	Mid Year Review	Operating Revenue		200		191,258
3110735		OTH CUL - Other Income	Mid Year Review	Operating Revenue		900		192,158
3130221		TOUR - Caravan Park Fees	Mid Year Review	Operating Revenue		50,000		242,158
3120110	RRGI008B	Evanston - Menzies Road (RRG 23-24) Income	Mid Year Review	Operating Revenue			(54,000)	188,158
3120110	RRGI013A	Riverina - Snake Hill Road (RRG 23/24) Income	Mid Year Review	Operating Revenue			(326,666)	(138,508)
2030100		RATES - Employee Costs	Mid Year Review	Operating Expenses		50,000		(88,508)
2030118		RATES - Rates Write Off	Mid Year Review	Operating Expenses			(20,000)	(108,508)
2030152		RATES - Consultants	Mid Year Review	Operating Expenses			(20,000)	(128,508)
2040116		MEMBERS - Election Expenses	Mid Year Review	Operating Expenses			(2,000)	(130,508)
2040205		OTH GOV - Recruitment	Mid Year Review	Operating Expenses		5,000		(125,508)
2040210		OTH GOV - Motor Vehicle Expenses	Mid Year Review	Operating Expenses			(10,000)	(135,508)
2040211		OTH GOV - Civic Functions, Refreshments & Receptions	Mid Year Review	Operating Expenses			(6,000)	(141,508)
2040250		OTH GOV - Consultancy - Statutory	Mid Year Review	Operating Expenses		11,000		(130,508)
2040251		OTH GOV - Consultancy - Strategic	Mid Year Review	Operating Expenses			(11,000)	(141,508)
2040286		OTH GOV - Expensed Minor Asset Purchases	Mid Year Review	Operating Expenses			(3,000)	(144,508)
2050110		FIRE - Motor Vehicle Expenses	Mid Year Review	Operating Expenses			(500)	(145,008)
2050188	BO035	Fire Brigade Shed 52 Archibald St - Building Operations	Mid Year Review	Operating Expenses		500		(144,508)
2050288		ANIMAL - Animal Pound Operations	Mid Year Review	Operating Expenses			(200)	(144,708)
2050565		ESL BFB - Maintenance Plant & Equipment	Mid Year Review	Operating Expenses			(2,000)	(146,708)
2090186		STF HOUSE - Expensed Minor Asset Purchases	Mid Year Review	Operating Expenses			(10,000)	(156,708)

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
2090270		OTH HOUSE - Loan Interest Repayments	Mid Year Review	Operating Expenses		26,085		(130,624)
2110188	BO026	Town Hall (Hall) - Building Operations	Mid Year Review	Operating Expenses			(5,000)	(135,624)
2110386		REC - Expensed Minor Asset Purchases	Mid Year Review	Operating Expenses		5,000		(130,624)
2110541		LIBRARY - Subscriptions & Memberships	Mid Year Review	Operating Expenses			(10,000)	(140,624)
2110689	BM029	Old Butcher Shop Lot 1094 (53) Shenton St - Building Maintena	Mid Year Review	Operating Expenses			(21,170)	(161,794)
2110689	W0022	Museum and Surrounds Maintenance/Operation	Mid Year Review	Operating Expenses		6,170		(155,624)
2110714		OTH CUL - Christmas Events	Mid Year Review	Operating Expenses			(5,000)	(160,624)
2110717		OTH CUL - Community Arts	Mid Year Review	Operating Expenses		20,000		(140,624)
2110725	EV004	Fundraising and Activities	Mid Year Review	Operating Expenses		455		(140,169)
2110725	MDD001	Menzies Discovery Day Expenditure	Mid Year Review	Operating Expenses			(15,455)	(155,624)
2120391		PLANT - Loss on Disposal of Assets	Mid Year Review	Operating Expenses	(2,730)			(155,624)
2130266	BO038	Caravan Park Ablution Blocks - Building Operations	Mid Year Review	Operating Expenses			(7,000)	(162,624)
2130266	W0013	Caravan Park Maintenance/Operations	Mid Year Review	Operating Expenses		81,579		(81,045)
2130266	W0021	Caravan Park Waste Water Maintenance/Operations	Mid Year Review	Operating Expenses		421		(80,624)
2130855		OTH ECON - Community Bus	Mid Year Review	Operating Expenses			(5,000)	(85,624)
2130860	CRC03	CRC Community Social Activity	Mid Year Review	Operating Expenses		3,902		(81,722)
2130860	CRC10	CKB - Community-Led Support Expenditure Accounts	Mid Year Review	Operating Expenses			(3,902)	(85,624)
2130888	BO034	Ex Police Station 8 Wilson (56 Shenton) - Building Operations	Mid Year Review	Operating Expenses			(5,000)	(90,624)
2140200		ADMIN - Employee Costs	Mid Year Review	Operating Expenses		100,000		9,376
2140206		ADMIN - Fringe Benefits Tax (FBT)	Mid Year Review	Operating Expenses			(22,000)	(12,624)
2140230		ADMIN - Insurance Expenses (Other than Bld and W/Comp)	Mid Year Review	Operating Expenses			(2,500)	(15,124)
2140289	BM027	Town Hall (Admin) - Building Maintenance	Mid Year Review	Operating Expenses			(4,000)	(19,124)
2140289	BM049	New Records Facility - Building Maintenance	Mid Year Review	Operating Expenses		4,000		(15,124)
2140300		PWO - Employee Costs	Mid Year Review	Operating Expenses			(225,000)	(240,124)
2140321		PWO - Information Technology	Mid Year Review	Operating Expenses			(7,000)	(247,124)
2140352		PWO - Consultants	Mid Year Review	Operating Expenses			(20,000)	(267,124)
2140392		PWO - Depreciation	Mid Year Review	Operating Expenses	(10,000)			(267,124)
4030281		GEN PUR - Transfer Interest to Reserve	Mid Year Review	Capital Expenses		20,000		(247,124)
4040230	CO142	Software and IT Systems	Mid Year Review	Capital Expenses		100,000		(147,124)
4040230	CP001	Vehicle Replacement CEO	Mid Year Review	Capital Expenses		9,000		(138,124)
4050330	LRC0118	LRCI Menzies CCTV Expenditure	Mid Year Review	Capital Expenses			(22,000)	(160,124)
4080410	BC060A	Community Building	Mid Year Review	Capital Expenses		300,000		139,876
4090110	BC002	CEO House - Lot - 1085 (39) Mercer St - Building (Capital)	Mid Year Review	Capital Expenses			(75,000)	64,876
4090110	BC005	Lot 93 (36) Mercer St - Building (Capital)	Mid Year Review	Capital Expenses			(9,000)	55,876
4090110	BC007	Duplex Lot 12a Walsh St (North Unit) - Building (Capital)	Mid Year Review	Capital Expenses			(20,000)	35,876
4090110	BC010	29A Reid Street (North Unit) - Building (Capital)	Mid Year Review	Capital Expenses			(121,655)	(85,778)
4090110	BC011	29B Reid Street (South Unit) - Building (Capital)	Mid Year Review	Capital Expenses		121,655		35,876
4090210	BC020	Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	Mid Year Review	Capital Expenses		894,000		929,876
4090282		OTH HOUSE - Loan Principal Repayments	Mid Year Review	Capital Expenses		53,627		983,503
4110430		TV RADIO - Plant & Equipment (Capital)	Mid Year Review	Capital Expenses			(100,000)	883,503

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
4120140	GRIDCAP	Grids Capital	Mid Year Review	Capital Expenses		100,000		983,503
4120141	RC059	Niagara Dam Rd (Capital)	Mid Year Review	Capital Expenses		200,000		1,183,503
4120151	RRG008B	Evanston - Menzies Road (RRG 23/24)	Mid Year Review	Capital Expenses		81,000		1,264,503
4120151	RRG013A	Riverina - Snake Hill Road (RRG 23/24)	Mid Year Review	Capital Expenses		490,000		1,754,503
4120170	FC000	Footpath Construction General (Budgeting Only)	Mid Year Review	Capital Expenses		50,000		1,804,503
4120190	C0123	Bores to Support Road Works	Mid Year Review	Capital Expenses		50,000		1,854,503
4120190	C100	Main Street (Shenton) Streetscaping	Mid Year Review	Capital Expenses		50,000		1,904,503
4120330	C0127	Minor Plant Purchases	Mid Year Review	Capital Expenses		15,000		1,919,503
4120330	PA163	AlcoMeasure Breathalyser's x 2	Mid Year Review	Capital Expenses			(15,000)	1,904,503
4130210	BC000	Building not specified	Mid Year Review	Capital Expenses		100,000		2,004,503
4130290	C0131	Niagara Dam Capital Works	Mid Year Review	Capital Expenses		850,762		2,855,265
4140210	BC027	Town Hall (Admin) - Building (Capital)	Mid Year Review	Capital Expenses			(100,000)	2,755,265
5040281		OTH GOV - Transfers from Reserve	Mid Year Review	Capital Revenue			(30,000)	2,725,265
5080481		SENIOR - Transfers from Reserve	Mid Year Review	Capital Revenue			(300,000)	2,425,265
5090183		STF HOUSE - Transfers from Building Reserve	Mid Year Review	Capital Revenue			(227,518)	2,197,747
5090255		OTH HOUSE - New Loan Borrowings	Mid Year Review	Capital Revenue			(650,000)	1,547,747
5090281		OTH HOUSE - Transfers from Former Post Office Reserve	Mid Year Review	Capital Revenue			(496,985)	1,050,762
5120184		ROADC - Transfers from Bitumen Reserve	Mid Year Review	Capital Revenue			(200,000)	850,762
5130283		TOUR - Transfers from Niagara Dam Reserve	Mid Year Review	Capital Revenue			(850,762)	0
					(12,730)	4,012,255	(4,012,255)	0

SHIRE OF MENZIES FINANCIAL INFORMATION SCHEDULE AS AT 31 MARCH 2024



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

31/03/2024	COA	Description	Original Budget 23/24	Budget Amendments	Current Budget 23/24	YTD Actual 31/03/2024
		General Purpose Funding				
		Rates				
		Operating Income				
		3030120 RATES - Instalment Admin Fee Received	\$-7,000.00	\$0.00	\$-7,000.00	\$-5,730.00
		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	\$-2,501.80
		3030130 RATES - Rates Levied - Synergy	\$-4,335,809.96	\$-100,000.00	\$-4,435,809.96	\$-4,420,586.45
		3030145 RATES - Penalty Interest Received	\$-40,000.00	\$0.00	\$-40,000.00	\$-35,033.43
		3030146 RATES - Instalment Interest Received	\$-7,000.00	\$-8,000.00	\$-15,000.00	\$-13,441.71
		Total Operating Income	\$-4,392,909.96	\$-108,000.00	\$-4,500,909.96	\$-4,477,293.39
		Other General Purpose Funding				
		Operating Income				
		3030201 GEN PUR - Reimbursements	\$-100.00	\$0.00	\$-100.00	\$0.00
		3030210 GEN PUR - Financial Assistance Grant - General	\$-87,722.00	\$0.00	\$-87,722.00	\$-55,481.25
		3030211 GEN PUR - Financial Assistance Grant - Roads	\$-46,788.00	\$0.00	\$-46,788.00	\$-37,624.50
		3030214 GEN PUR - Grant Funding	\$-863,223.00	\$0.00	\$-863,223.00	\$0.00
		3030220 GEN PUR - Charges - Photocopying / Faxing	\$-205.00	\$0.00	\$-205.00	\$0.00
		3030235 GEN PUR - Other Income	\$0.00	\$-5,000.00	\$-5,000.00	\$-4,455.50
		3030245 GEN PUR - Interest Earned - Reserve Funds	\$-220,000.00	\$20,000.00	\$-200,000.00	\$-170,607.72
		3030246 GEN PUR - Interest Earned - Municipal Funds	\$-30,000.00	\$-20,000.00	\$-50,000.00	\$-42,393.31
		Total Operating Income	\$-1,248,038.00	\$-5,000.00	\$-1,253,038.00	\$-310,562.28
		Rates				
		Operating Expenditure				
		2030100 RATES - Employee Costs	\$146,133.90	\$-50,000.00	\$96,133.90	\$46,428.93
		2030104 RATES - Training & Development	\$2,500.00	\$0.00	\$2,500.00	\$1,739.54
		2030109 RATES - Travel & Accommodation	\$2,000.00	\$0.00	\$2,000.00	\$712.16
		2030112 RATES - Valuation Expenses	\$15,000.00	\$0.00	\$15,000.00	\$1,236.80
		2030113 RATES - Title/Company Searches	\$500.00	\$0.00	\$500.00	\$30.50
		2030114 RATES - Debt Collection Expenses	\$17,000.00	\$0.00	\$17,000.00	\$2,481.80
		2030116 RATES - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$813.52
		2030118 RATES - Rates Write Off	\$240,000.00	\$20,000.00	\$260,000.00	\$4,041.80
		2030119 RATES - Seizure of Land	\$10,000.00	\$0.00	\$10,000.00	\$429.00
		2030152 RATES - Consultants	\$20,000.00	\$20,000.00	\$40,000.00	\$19,713.50
		2030187 RATES - Other Expenses Relating To Rates	\$500.00	\$0.00	\$500.00	\$365.50
		2030199 RATES - Administration Allocated	\$50,347.00	\$0.00	\$50,347.00	\$30,972.32
		Total Operating Expenditure	\$505,980.90	\$-10,000.00	\$495,980.90	\$108,965.37
		Other General Purpose Funding				
		Operating Expenditure				
		2030211 GEN PUR - Bank Fees & Charges	\$7,000.00	\$0.00	\$7,000.00	\$4,835.63
		2030214 GEN PUR - Rounding	\$10.00	\$0.00	\$10.00	\$0.00
		2030299 GEN PUR - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$20,648.26
		Total Operating Expenditure	\$40,574.00	\$0.00	\$40,574.00	\$25,483.89
		Total Operating Income	\$-5,640,947.96	\$-113,000.00	\$-5,753,947.96	\$-4,787,855.67
		Total Operating Expenditure	\$546,554.90	\$-10,000.00	\$536,554.90	\$134,449.26
		Governance				
		Other Governance				
		Operating Income				
		3040135 MEMBERS - Other Income	\$0.00	\$0.00	\$0.00	\$-300.00
		3040290 OTH GOV - Profit on Disposal of Assets	\$-41,088.00	\$0.00	\$-41,088.00	\$-32,522.40
		Total Operating Income	\$-41,088.00	\$0.00	\$-41,088.00	\$-32,822.40
		Members Of Council				
		Operating Expenditure				
		2040104 MEMBERS - Training & Development	\$30,000.00	\$0.00	\$30,000.00	\$9,823.64
		2040109 MEMBERS - Members Travel and Accommodation	\$70,000.00	\$0.00	\$70,000.00	\$31,502.60
		2040111 MEMBERS - Mayors/Presidents Allowance	\$20,666.00	\$0.00	\$20,666.00	\$15,499.53
		2040112 MEMBERS - Deputy Mayors/Presidents Allowance	\$5,167.00	\$0.00	\$5,167.00	\$3,659.93
		2040113 MEMBERS - Members Sitting Fees	\$78,868.00	\$0.00	\$78,868.00	\$59,150.61
		2040114 MEMBERS - Communications Allowance	\$7,700.00	\$0.00	\$7,700.00	\$5,775.21
		2040115 MEMBERS - Printing and Stationery	\$400.00	\$0.00	\$400.00	\$311.65
		2040116 MEMBERS - Election Expenses	\$22,000.00	\$2,000.00	\$24,000.00	\$23,487.06
		2040121 MEMBERS - Information Systems	\$3,000.00	\$0.00	\$3,000.00	\$0.00
		2040129 MEMBERS - Donations to Community Groups	\$30,000.00	\$0.00	\$30,000.00	\$12,590.91
		2040130 MEMBERS - Insurance Expenses	\$11,959.00	\$0.00	\$11,959.00	\$11,958.96
		2040186 MEMBERS - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$969.00
		2040199 MEMBERS - Administration Allocated	\$335,648.00	\$0.00	\$335,648.00	\$206,481.89
		Total Operating Expenditure	\$620,408.00	\$2,000.00	\$622,408.00	\$381,210.99
		Other Governance				
		Operating Expenditure				
		2040200 OTH GOV - Employee Costs	\$513,607.53	\$0.00	\$513,607.53	\$302,635.46
		2040204 OTH GOV - Training & Development	\$15,000.00	\$0.00	\$15,000.00	\$1,262.99
		2040205 OTH GOV - Recruitment	\$25,000.00	\$-5,000.00	\$20,000.00	\$19,857.13
		2040209 OTH GOV - Travel and Accommodation	\$10,000.00	\$0.00	\$10,000.00	\$4,122.34
		2040210 OTH GOV - Motor Vehicle Expenses	\$17,103.00	\$10,000.00	\$27,103.00	\$25,016.43
		2040211 OTH GOV - Civic Functions, Refreshments & Receptions	\$5,000.00	\$6,000.00	\$11,000.00	\$4,698.89
		2040215 OTH GOV - Printing and Stationery	\$500.00	\$0.00	\$500.00	\$367.50
		2040216 OTH GOV - Postage and Freight	\$500.00	\$0.00	\$500.00	\$0.00
		2040221 OTH GOV - Information Systems	\$5,000.00	\$0.00	\$5,000.00	\$0.00
		2040240 OTH GOV - Advertising & Promotion	\$2,000.00	\$0.00	\$2,000.00	\$1,245.55

31/03/2024	COA	Description	Original Budget 23/24	Budget Amendments	Current Budget 23/24	YTD Actual 31/03/2024
	2040241	OTH GOV - Subscriptions & Memberships	\$90,000.00	\$0.00	\$90,000.00	\$63,755.74
	2040250	OTH GOV - Consultancy - Statutory	\$11,000.00	-\$11,000.00	\$0.00	\$3,380.00
	2040251	OTH GOV - Consultancy - Strategic	\$26,000.00	\$11,000.00	\$37,000.00	\$12,833.34
	2040252	OTH GOV - Other Consultancy	\$8,000.00	\$0.00	\$8,000.00	\$160.00
	2040285	OTH GOV - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$3,752.83
	2040286	OTH GOV - Expensed Minor Asset Purchases	\$5,000.00	\$3,000.00	\$8,000.00	\$4,319.41
	2040298	OTH GOV - Staff Housing Allocated	\$0.00	\$0.00	\$0.00	\$0.00
	2040299	OTH GOV - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$20,648.26
		Total Operating Expenditure	\$782,274.53	\$14,000.00	\$796,274.53	\$468,055.87
		Total Operating Income	-\$41,088.00	\$0.00	-\$73,956.00	-\$32,822.40
		Total Operating Expenditure	\$1,402,682.53	\$16,000.00	\$1,418,682.53	\$849,266.86
		Law, Order & Public Safety				
		Animal Control, Law, Order & Public Safety				
		Operating Income				
	3050220	ANIMAL - Pound Fees	-\$50.00	\$0.00	-\$50.00	\$0.00
	3050221	ANIMAL - Animal Registration Fees	-\$100.00	-\$500.00	-\$600.00	-\$900.00
	3050310	OLOPS - Grants	-\$90,000.00	\$0.00	-\$90,000.00	-\$38,988.25
		Total Operating Income	-\$90,150.00	-\$500.00	-\$90,650.00	-\$39,888.25
		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	-\$3,369.25
	3050545	ESL BFB - Non-Payment Penalty Interest	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,704.71
		Total Operating Income	-\$16,000.00	\$0.00	-\$16,000.00	-\$8,073.96
		Fire Prevention				
		Operating Expenditure				
	2050110	FIRE - Motor Vehicle Expenses	\$0.00	\$500.00	\$500.00	\$109.45
	2050113	FIRE - Fire Prevention and Planning	\$500.00	\$0.00	\$500.00	\$0.00
	2050188	FIRE - Building Operations	\$3,665.00	-\$500.00	\$3,165.00	\$709.91
	2050189	FIRE - Building Maintenance	\$998.00	\$0.00	\$998.00	\$0.00
	2050192	FIRE - Depreciation	\$3,250.00	\$0.00	\$3,250.00	\$1,655.33
		Total Operating Expenditure	\$8,413.00	\$0.00	\$8,413.00	\$2,474.69
		Animal Control				
		Operating Expenditure				
	2050253	ANIMAL - Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$26,400.00
	2050265	ANIMAL - Animal Care Day Menzies	\$5,000.00	\$0.00	\$5,000.00	\$4,070.45
	2050288	ANIMAL - Animal Pound Operations	\$100.00	\$200.00	\$300.00	\$188.70
	2050289	ANIMAL - Animal Pound Maintenance	\$100.00	\$0.00	\$100.00	\$0.00
	2050292	ANIMAL - Depreciation	\$1,252.00	\$0.00	\$1,252.00	\$1,164.60
	2050299	ANIMAL - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$20,648.26
		Total Operating Expenditure	\$70,016.00	\$200.00	\$70,216.00	\$52,472.01
		Other Law, Order & Public Safety				
		Operating Expenditure				
	2050311	OLOPS - CCTV Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2050312	OLOPS - LEMC Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2050313	OLOPS - Community Emergency Services	\$4,000.00	\$0.00	\$4,000.00	\$1,326.86
	2050392	OLOPS - Depreciation	\$26,592.00	\$0.00	\$26,592.00	\$19,980.43
	2050399	OLOPS - Administration Allocated	\$8,391.00	\$0.00	\$8,391.00	\$5,162.11
		Total Operating Expenditure	\$40,983.00	\$0.00	\$40,983.00	\$26,469.40
		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	\$8,671.50	\$2,000.00	\$10,671.50	\$12,597.89
	2050589	ESL BFB - Maintenance Land & Buildings	\$5,545.00	\$0.00	\$5,545.00	\$0.00
	2050599	ESL BFB - Administration Allocated	\$8,391.00	\$0.00	\$8,391.00	\$5,162.11
		Total Operating Expenditure	\$25,857.50	\$2,000.00	\$27,857.50	\$21,010.00
		Total Operating Income	-\$106,150.00	-\$500.00	-\$106,650.00	-\$47,962.21
		Total Operating Expenditure	\$145,269.50	\$2,200.00	\$147,469.50	\$102,426.10
		Health				
		Preventative Services - Inspection/Admin				
		Operating Income				
	3070420	HEALTH - Health Regulatory Fees & Charges	-\$300.00	\$0.00	-\$300.00	-\$632.00
		Total Operating Income	-\$300.00	\$0.00	-\$300.00	-\$632.00
		Preventative Services - Inspection/Admin				
		Operating Expenditure				
	2070411	HEALTH - Contract EHO	\$40,000.00	\$0.00	\$40,000.00	\$29,999.82
	2070412	HEALTH - Analytical Expenses	\$400.00	\$0.00	\$400.00	\$360.00
	2070485	HEALTH - Legal Expenses	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2070499	HEALTH - Administration Allocated	\$8,391.00	\$0.00	\$8,391.00	\$5,162.11
	2070553	PEST - Pest Control Programs	\$5,000.00	\$0.00	\$5,000.00	\$0.00
		Total Operating Expenditure	\$56,791.00	\$0.00	\$56,791.00	\$35,521.93

31/03/2024	COA	Description	Original Budget 23/24	Budget Amendments	Current Budget 23/24	YTD Actual 31/03/2024
		Other Health				
		Operating Expenditure				
	2070750	OTH HEALTH - Nurse Expenses	\$3,000.00	\$0.00	\$3,000.00	\$0.00
		Total Operating Expenditure	\$3,000.00	\$0.00	\$3,000.00	\$0.00
		Total Operating Income	-\$300.00	\$0.00	-\$300.00	-\$632.00
		Total Operating Expenditure	\$59,791.00	\$0.00	\$59,791.00	\$35,521.93
		Community Amenities				
		Other Welfare				
		Operating Expenditure				
	2080700	WELFARE - Employee Costs	\$49,437.89	\$0.00	\$49,437.89	\$22,980.90
	2080712	WELFARE - Youth Services	\$4,000.00	\$0.00	\$4,000.00	\$1,085.17
		Total Operating Expenditure	\$53,437.89	\$0.00	\$53,437.89	\$24,066.07
		Total Operating Expenditure	\$53,437.89	\$0.00	\$53,437.89	\$24,066.07
		Housing				
		Staff and Other Housing				
		Operating Income				
	3090101	STF HOUSE - Staff Rental Reimbursements	-\$25,000.00	-\$5,000.00	-\$30,000.00	-\$23,845.68
	3090220	OTH HOUSE - Fees & Charges	-\$24,300.00	\$0.00	-\$24,300.00	-\$21,829.96
	3090235	OTH HOUSE - Other Income	-\$200.00	\$0.00	-\$200.00	\$0.00
		Total Operating Income	-\$49,500.00	-\$5,000.00	-\$54,500.00	-\$45,675.64
		Staff Housing				
		Operating Expenditure				
	2090186	STF HOUSE - Expensed Minor Asset Purchases	\$10,000.00	\$10,000.00	\$20,000.00	\$17,505.35
	2090188	STF HOUSE - Staff Housing Building Operations	\$24,451.00	\$0.00	\$24,451.00	\$23,055.16
	2090189	STF HOUSE - Staff Housing Building Maintenance	\$104,670.00	\$0.00	\$104,670.00	\$38,447.48
	2090192	STF HOUSE - Depreciation	\$65,878.00	\$0.00	\$65,878.00	\$43,660.50
	2090198	STF HOUSE - Staff Housing Costs Recovered	-\$129,121.00	\$0.00	-\$129,121.00	-\$59,837.04
	2090199	STF HOUSE - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$0.00
		Total Operating Expenditure	\$109,442.00	\$10,000.00	\$119,442.00	\$62,831.45
		Other Housing				
		Operating Expenditure				
	2090270	OTH HOUSE - Loan Interest Repayments	\$26,084.59	-\$26,084.59	\$0.00	\$0.00
	2090285	OTH HOUSE - Legal Expenses	\$4,000.00	\$0.00	\$4,000.00	\$0.00
	2090288	OTH HOUSE - Building Operations	\$16,630.00	\$0.00	\$16,630.00	\$13,447.63
	2090289	OTH HOUSE - Building Maintenance	\$65,942.00	\$0.00	\$65,942.00	\$19,123.69
	2090292	OTH HOUSE - Depreciation	\$36,929.00	\$0.00	\$36,929.00	\$43,375.81
	2090298	OTH HOUSE - Staff Housing Costs Recovered	-\$44,313.00	\$0.00	-\$44,313.00	-\$10,841.39
	2090299	OTH HOUSE - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$41,296.33
		Total Operating Expenditure	\$138,836.59	-\$26,084.59	\$112,752.00	\$106,402.07
		Total Operating Income	-\$49,500.00	-\$5,000.00	-\$54,500.00	-\$45,675.64
		Total Operating Expenditure	\$248,278.59	-\$16,084.59	\$232,194.00	\$169,233.52
		Community Amenities				
		Community Amenities				
		Operating Income				
	3100120	SAN - Domestic Refuse Collection Charges	-\$10,000.00	-\$4,000.00	-\$14,000.00	-\$14,946.80
	3100200	SAN OTH - Commercial Collection Charge	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00
	3100321	SEW - Septic Tank Inspection Fees	-\$700.00	\$0.00	-\$700.00	\$0.00
	3100335	SEW - Other Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,587.62
	3100620	PLAN - Planning Application Fees	-\$500.00	\$0.00	-\$500.00	\$0.00
	3100710	COM AMEN - Grants	-\$150,000.00	\$0.00	-\$150,000.00	-\$8,695.00
	3100735	COM AMEN - Other Income	\$0.00	-\$500.00	-\$500.00	-\$275.73
		Total Operating Income	-\$167,200.00	-\$4,500.00	-\$171,700.00	-\$25,505.15
		Sanitation - General				
		Operating Expenditure				
	2100111	SAN - Waste Collection	\$99,023.00	\$0.00	\$99,023.00	\$59,977.25
	2100117	SAN - General Tip Maintenance	\$78,934.00	\$0.00	\$78,934.00	\$36,736.56
	2100118	SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$0.00	\$2,000.00	\$1,875.00
	2100119	SAN - Landfill Closure	\$0.00	\$0.00	\$0.00	\$0.00
	2100192	SAN - Depreciation	\$8,625.00	\$0.00	\$8,625.00	\$11,359.87
	2100199	SAN - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$20,648.26
		Total Operating Expenditure	\$222,146.00	\$0.00	\$222,146.00	\$130,596.94
		Sanitation - Other				
		Operating Expenditure				
	2100212	SAN OTH - Waste Disposal	\$1,300.00	\$0.00	\$1,300.00	\$1,303.50
	2100214	SAN OTH - Purchase of Street Bins	\$500.00	\$0.00	\$500.00	\$0.00
		Total Operating Expenditure	\$1,800.00	\$0.00	\$1,800.00	\$1,303.50
		Sewerage				
		Operating Expenditure				
	2100365	SEW - Maintenance/Operations	\$7,142.00	\$0.00	\$7,142.00	\$792.13
	2100399	SEW - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$20,648.26
		Total Operating Expenditure	\$40,706.00	\$0.00	\$40,706.00	\$21,440.39

31/03/2024	COA	Description	Original Budget 23/24	Budget Amendments	Current Budget 23/24	YTD Actual 31/03/2024
		Town Planning & Regional Development				
		Operating Expenditure				
	2100615	PLAN - Printing and Stationery	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2100640	PLAN - Advertising & Promotion	\$5,000.00	\$0.00	\$5,000.00	\$903.43
	2100650	PLAN - Contract Town Planning	\$2,880.00	\$0.00	\$2,880.00	\$3,596.30
	2100652	PLAN - Consultants	\$40,000.00	\$0.00	\$40,000.00	\$4,184.00
	2100653	PLAN - Scheme Amendments	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2100699	PLAN - Administration Allocated	\$8,391.00	\$0.00	\$8,391.00	\$5,162.11
		Total Operating Expenditure	\$58,271.00	\$0.00	\$58,271.00	\$13,845.84
		Other Community Amenities				
		Operating Expenditure				
	2100711	COM AMEN - Cemetery Maintenance/Operations	\$12,695.00	\$0.00	\$12,695.00	\$7,254.72
	2100788	COM AMEN - Public Conveniences Operations	\$95,056.00	\$0.00	\$95,056.00	\$54,927.42
	2100789	COM AMEN - Public Conveniences Maintenance	\$55,142.00	\$0.00	\$55,142.00	\$9,521.36
	2100792	COM AMEN - Depreciation	\$13,880.00	\$0.00	\$13,880.00	\$3,665.97
	2100799	COM AMEN - Administration Allocated	\$8,391.00	\$0.00	\$8,391.00	\$5,162.11
		Total Operating Expenditure	\$185,164.00	\$0.00	\$185,164.00	\$80,531.58
		Total Operating Income	-\$167,200.00	-\$4,500.00	-\$171,700.00	-\$25,505.15
		Total Operating Expenditure	\$508,087.00	\$0.00	\$508,087.00	\$247,718.25
		Recreation & Culture				
		Operating Income				
	3110120	HALLS - Town Hall Hire	-\$200.00	\$0.00	-\$200.00	-\$150.00
	3110135	HALLS - Other Income	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110320	REC - Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$181.82
	3110335	REC - Other Income	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110501	LIBRARY - Reimbursements Lost Books	\$100.00	-\$200.00	-\$100.00	\$0.00
	3110540	LIBRARY - Fines & Penalties	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110700	OTH CUL - Contributions & Donations - Other Culture	-\$8,000.00	-\$17,000.00	-\$25,000.00	-\$23,750.00
	3110720	OTH CUL - Fees & Charges	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110735	OTH CUL - Other Income	-\$100.00	-\$900.00	-\$1,000.00	-\$802.59
		Total Operating Income	-\$8,700.00	-\$18,100.00	-\$26,800.00	-\$24,884.41
		Public Halls And Civic Centres				
		Operating Expenditure				
	2110186	HALLS - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2110188	HALLS - Town Halls and Public Bldg Operations	\$10,000.00	\$5,000.00	\$15,000.00	\$11,053.53
	2110189	HALLS - Town Halls and Public Bldg Maintenance	\$10,305.00	\$0.00	\$10,305.00	\$1,636.40
	2110199	HALLS - Administration Allocated	\$50,347.00	\$0.00	\$50,347.00	\$51,620.53
		Total Operating Expenditure	\$75,652.00	\$5,000.00	\$80,652.00	\$64,310.46
		Other Recreation And Sport				
		Operating Expenditure				
	2110353	REC - Sports Courts Maintenance/Operations	\$16,349.00	\$0.00	\$16,349.00	\$6,145.69
	2110355	REC - Water Park Maintenance/Operations	\$55,403.00	\$0.00	\$55,403.00	\$34,675.64
	2110365	REC - Parks & Gardens Maintenance/Operations	\$162,636.00	\$0.00	\$162,636.00	\$98,968.20
	2110366	REC - Town Sports Oval Maintenance/Operations	\$16,799.00	\$0.00	\$16,799.00	\$7,884.23
	2110367	REC - Rodeo Grounds Maintenance/Operations	\$1,396.00	\$0.00	\$1,396.00	\$1,590.55
	2110368	REC - Playground Equipment Mtce	\$7,261.00	\$0.00	\$7,261.00	\$4,738.65
	2110386	REC - Expensed Minor Asset Purchases	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00
	2110388	REC - Youth Centre Building Operations	\$7,299.00	\$0.00	\$7,299.00	\$4,406.61
	2110389	REC - Youth Centre Building Maintenance	\$8,261.00	\$0.00	\$8,261.00	\$149.93
	2110392	REC - Depreciation	\$69,796.00	\$0.00	\$69,796.00	\$55,766.09
	2110399	REC - Administration Allocated	\$83,911.00	\$0.00	\$83,911.00	\$82,592.79
		Total Operating Expenditure	\$439,111.00	-\$5,000.00	\$434,111.00	\$296,918.38
		Tv And Radio Re-Broadcasting				
		Operating Expenditure				
	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$8,074.00	\$0.00	\$8,074.00	\$7,753.78
	2110492	TV RADIO - Depreciation	\$42,500.00	\$0.00	\$42,500.00	\$15,552.70
	2110499	TV RADIO - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$20,648.26
		Total Operating Expenditure	\$84,138.00	\$0.00	\$84,138.00	\$43,954.74
		Libraries				
		Operating Expenditure				
	2110512	LIBRARY - Book Purchases	\$1,000.00	\$0.00	\$1,000.00	\$77.95
	2110516	LIBRARY - Postage and Freight	\$400.00	\$0.00	\$400.00	\$0.00
	2110541	LIBRARY - Subscriptions & Memberships	\$1,460.00	\$10,000.00	\$11,460.00	\$146.36
	2110586	LIBRARY - Expensed Minor Asset Purchases	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2110588	LIBRARY - Library Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2110599	LIBRARY - Administration Allocated	\$8,391.00	\$0.00	\$8,391.00	\$5,162.11
		Total Operating Expenditure	\$14,251.00	\$10,000.00	\$24,251.00	\$5,386.42
		Heritage				
		Operating Expenditure				
	2110688	HERITAGE - Building Operations	\$3,470.00	\$0.00	\$3,470.00	\$4,637.08
	2110689	HERITAGE - Building Maintenance	\$17,723.00	\$15,000.00	\$32,723.00	\$34,563.05
		Total Operating Expenditure	\$21,193.00	\$15,000.00	\$36,193.00	\$39,200.13

31/03/2024	COA	Description	Original Budget 23/24	Budget Amendments	Current Budget 23/24	YTD Actual 31/03/2024
		Other Culture				
		Operating Expenditure				
	2110711	OTH CUL - Australia Day	\$2,117.00	\$0.00	\$2,117.00	\$1,246.22
	2110712	OTH CUL - ANZAC Day	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2110714	OTH CUL - Christmas Events	\$7,000.00	\$5,000.00	\$12,000.00	\$11,155.06
	2110716	OTH CUL - Postage and Freight	\$50.00	\$0.00	\$50.00	\$0.00
	2110717	OTH CUL - Community Arts	\$20,000.00	-\$20,000.00	\$0.00	\$0.00
	2110719	OTH CUL - Menzies School Programs	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
	2110723	OTH CUL - Outback Graves	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
	2110725	OTH CUL - Festival & Events	\$22,959.00	\$15,000.00	\$37,959.00	\$42,389.97
	2110743	OTH CUL - Other Festival Events	\$5,000.00	\$0.00	\$5,000.00	\$4,829.31
	2110760	OTH CUL - Tjuntjunjara Community Programs & Events	\$134,300.00	\$0.00	\$134,300.00	\$43,500.00
	2110799	OTH CUL - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$20,648.26
		Total Operating Expenditure	\$270,990.00	\$0.00	\$270,990.00	\$168,768.82
		Total Operating Income	-\$8,700.00	-\$18,100.00	-\$26,800.00	-\$24,884.41
		Total Operating Expenditure	\$905,335.00	\$25,000.00	\$846,197.00	\$618,538.95
		Transport				
		Transport				
		Operating Income				
	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$1,113,275.00	\$380,666.00	-\$732,609.00	-\$31,999.80
	3120111	ROADC - Roads to Recovery Grant	-\$510,627.00	\$0.00	-\$510,627.00	-\$510,627.00
	3120117	ROADC - Other Grants - Aboriginal Roads	-\$1,020,000.00	\$0.00	-\$1,020,000.00	-\$956,742.48
	3120133	ROADC - Other Contrib & Donations - Roads/Streets	-\$3,033,000.00	\$0.00	-\$3,033,000.00	-\$1,380,108.23
	3120200	ROADM - Street Lighting Subsidy	-\$1,713.00	\$0.00	-\$1,713.00	-\$2,957.19
	3120210	ROADM - Direct Road Grant (MRWA)	-\$190,000.00	\$0.00	-\$190,000.00	-\$230,243.00
	3120211	ROADM - Other Grants	-\$96,460.00	\$0.00	-\$96,460.00	\$0.00
	3120235	ROADM - Other Income	-\$500.00	\$0.00	-\$500.00	\$0.00
	3120390	PLANT - Profit on Disposal of Assets	-\$2,806.00	\$0.00	-\$2,806.00	\$0.00
		Total Operating Income	-\$5,968,381.00	\$380,666.00	-\$5,587,715.00	-\$3,112,677.70
		Maintenance - Streets, Roads, Bridges & Depots				
		Operating Expenditure				
	2120211	ROADM - Road Maintenance - Built Up Areas	\$179,191.00	\$0.00	\$179,191.00	\$57,822.77
	2120212	ROADM - Road Maintenance - Sealed Outside BUA	\$12,535.00	\$0.00	\$12,535.00	\$1,829.19
	2120213	ROADM - Road Maintenance - Gravel Outside BUA	\$406,074.00	\$0.00	\$406,074.00	\$32,842.93
	2120214	ROADM - Road Maintenance - Formed Outside BUA	\$423,180.00	\$0.00	\$423,180.00	\$366,116.01
	2120217	ROADM - Ancillary Maintenance - Built Up Areas	\$331,358.00	\$0.00	\$331,358.00	\$98,254.17
	2120232	ROADM - Crossover Council Contribution	\$2,896.00	\$0.00	\$2,896.00	\$0.00
	2120234	ROADM - Street Lighting	\$10,200.00	\$0.00	\$10,200.00	\$8,633.21
	2120235	ROADM - Traffic Signs/Equipment (Safety)	\$500.00	\$0.00	\$500.00	\$0.00
	2120236	ROADM - Bores for Roadworks Maintenance/Operations	\$1,396.00	\$0.00	\$1,396.00	\$0.00
	2120237	ROADM - Road Grids Maintenance	\$22,924.00	\$0.00	\$22,924.00	\$0.00
	2120252	ROADM - Consultants	\$100,000.00	\$0.00	\$100,000.00	\$17,075.30
	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	\$60,254.00	\$0.00	\$60,254.00	\$17,319.32
	2120289	ROADM - Depot Building Maintenance	\$29,713.00	\$0.00	\$29,713.00	\$2,321.18
	2120292	ROADM - Depreciation	\$1,254,629.00	\$0.00	\$1,254,629.00	\$710,282.70
	2120299	ROADM - Administration Allocated	\$67,129.00	\$0.00	\$67,129.00	\$41,296.33
	2120391	PLANT - Loss on Disposal of Assets	\$0.00	\$2,730.00	\$2,730.00	\$2,730.38
		Total Operating Expenditure	\$2,921,979.00	\$2,730.00	\$2,924,709.00	\$1,356,523.49
		Aerodromes				
		Operating Expenditure				
	2120665	AERO - Airstrip & Grounds Maintenance/Operations	\$16,440.00	\$0.00	\$16,440.00	\$5,396.62
	2120765	WATER - Town Dam Maintenance/Operations	\$26,812.00	\$0.00	\$26,812.00	\$5,370.25
		Total Operating Expenditure	\$43,252.00	\$0.00	\$43,252.00	\$10,766.87
		Total Operating Income	-\$5,968,381.00	\$380,666.00	-\$5,587,715.00	-\$3,112,677.70
		Total Operating Expenditure	\$2,965,231.00	\$2,730.00	\$2,967,961.00	\$1,367,290.36
		Economic Services				
		Economic Services				
		Operating Income				
	3130202	TOUR - Commission	-\$500.00	\$0.00	-\$500.00	\$0.00
	3130210	TOUR - Grants	-\$205,952.00	\$0.00	-\$205,952.00	-\$10,200.00
	3130221	TOUR - Caravan Park Fees	-\$100,000.00	-\$50,000.00	-\$150,000.00	-\$86,251.34
	3130222	TOUR - Caravan Park Laundry Fees	-\$4,500.00	\$0.00	-\$4,500.00	-\$3,308.18
	3130225	TOUR - Visitors Centre Lady Shenton Income	-\$25,000.00	\$0.00	-\$25,000.00	-\$16,642.28
	3130235	TOUR - Other Income Relating to Tourism & Area Promotion	-\$500.00	\$0.00	-\$500.00	-\$420.93
	3130302	BUILD - Commission - BSL & CTF	-\$150.00	\$0.00	-\$150.00	-\$10.00
	3130320	BUILD - Fees & Charges (including Licences)	-\$18,000.00	\$0.00	-\$18,000.00	-\$3,649.28
	3130821	OTH ECON - Standpipe Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$575.56
	3130823	OTH ECON - Community Resource Centre Contributions	\$0.00	\$0.00	\$0.00	-\$173.54
	3130824	OTH ECON - Community Resource Centre Grants	-\$119,734.02	\$0.00	-\$119,734.02	-\$49,063.29
	3130826	OTH ECON - Post Office Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$7,237.03
		Total Operating Income	-\$485,336.02	-\$50,000.00	-\$535,336.02	-\$177,531.43
		Rural Services				
		Operating Expenditure				
	2130111	RURAL - Noxious Weed Control	\$42,589.00	\$0.00	\$42,589.00	\$0.00
	2130160	RURAL - Dog Health Program Tjuntjunjara	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2130165	RURAL - Maintenance/Operations	\$30,000.00	\$0.00	\$30,000.00	\$0.00
		Total Operating Expenditure	\$92,589.00	\$0.00	\$92,589.00	\$0.00

31/03/2024	COA	Description	Original Budget 23/24	Budget Amendments	Current Budget 23/24	YTD Actual 31/03/2024
		Tourism And Area Promotion				
		Operating Expenditure				
		2130200 TOUR - Employee Costs	\$70,120.81	\$0.00	\$70,120.81	\$45,027.95
		2130205 TOUR - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
		2130211 TOUR - Visitor Centre Operations	\$86,130.08	\$0.00	\$86,130.08	\$68,549.72
		2130215 TOUR - Printing and Stationery	\$1,000.00	\$0.00	\$1,000.00	\$523.68
		2130230 TOUR - Insurance Expenses	\$52.00	\$0.00	\$52.00	\$51.92
		2130235 TOUR - Signage	\$7,000.00	\$0.00	\$7,000.00	\$0.00
		2130236 TOUR - Tour Guide	\$100.00	\$0.00	\$100.00	\$7.99
		2130240 TOUR - Public Relations & Area Promotion	\$8,500.00	\$0.00	\$8,500.00	\$3,264.60
		2130241 TOUR - Subscriptions & Memberships	\$12,900.00	\$0.00	\$12,900.00	\$895.00
		2130242 TOUR - Events Other	\$6,000.00	\$0.00	\$6,000.00	\$0.00
		2130243 TOUR - Cycclassic Event	\$90,000.00	\$0.00	\$90,000.00	\$0.00
		2130258 TOUR - Kookynie Townsite and Info Bay Maintenance/Operations	\$3,094.00	\$0.00	\$3,094.00	\$2,004.72
		2130259 TOUR - Goongarrie Cottages Maintenance/Operations	\$29,938.00	\$0.00	\$29,938.00	\$4,534.50
		2130260 TOUR - Niagara Dam Maintenance/Operations	\$7,776.00	\$0.00	\$7,776.00	\$3,470.47
		2130261 TOUR - Golden Quest Trail Maintenance/Operations	\$6,396.00	\$0.00	\$6,396.00	\$0.00
		2130265 TOUR - Lake Ballard Maintenance/Operations	\$7,912.00	\$0.00	\$7,912.00	\$8,645.54
		2130266 TOUR - Caravan Park General Maintenance/Operations	\$375,538.03	-\$75,000.00	\$300,538.03	\$197,950.42
		2130286 TOUR - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$711.64
		2130288 TOUR - Building Operations	\$55,322.00	\$0.00	\$55,322.00	\$50,419.00
		2130289 TOUR - Building Maintenance	\$67,708.00	\$0.00	\$67,708.00	\$4,946.43
		2130292 TOUR - Depreciation	\$191,065.00	\$0.00	\$191,065.00	\$172,761.10
		2130299 TOUR - Administration Allocated	\$243,342.00	\$0.00	\$243,342.00	\$98,078.97
		Total Operating Expenditure	\$1,274,893.92	-\$75,000.00	\$1,199,893.92	\$661,843.65
		Building Control				
		Operating Expenditure				
		2130350 BUILD - Contract Building Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00
		2130385 BUILD - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,764.00
		2130399 BUILD - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$20,648.26
		Total Operating Expenditure	\$58,564.00	\$0.00	\$58,564.00	\$24,412.26
		Economic Development				
		Operating Expenditure				
		2130630 ECON DEV - Insurance Expenses	\$1,476.00	\$0.00	\$1,476.00	\$1,476.00
		2130641 ECON DEV - Subscriptions & Memberships	\$33,000.00	\$0.00	\$33,000.00	\$32,866.18
		Total Operating Expenditure	\$34,476.00	\$0.00	\$34,476.00	\$34,342.18
		Other Economic Services				
		Operating Expenditure				
		2130855 OTH ECON - Community Bus	\$5,759.00	\$5,000.00	\$10,759.00	\$10,122.58
		2130860 OTH ECON - Community Resource Centre Operations	\$224,384.89	\$0.00	\$224,384.89	\$150,148.24
		2130863 OTH ECON - Post Office Operations	\$10,340.43	\$0.00	\$10,340.43	\$8,713.03
		2130886 OTH ECON - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$369.00
		2130888 OTH ECON - Building Operations	\$3,432.00	\$5,000.00	\$8,432.00	\$9,953.13
		2130889 OTH ECON - Building Maintenance	\$8,584.00	\$0.00	\$8,584.00	\$11,320.96
		2130899 OTH ECON - Administration Allocated	\$8,391.00	\$0.00	\$8,391.00	\$5,162.11
		Total Operating Expenditure	\$264,891.32	\$10,000.00	\$274,891.32	\$195,789.05
		Total Operating Income	-\$485,336.02	-\$50,000.00	-\$535,336.02	-\$177,531.43
		Total Operating Expenditure	\$1,725,414.24	-\$65,000.00	\$1,660,414.24	\$916,387.14
		Other Property & Services				
		Other Property & Services				
		Operating Income				
		3140120 PRIVATE - Private Works Income	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,019.40
		3140220 ADMIN - Fees & Charges	-\$250.00	\$0.00	-\$250.00	-\$296.00
		3140235 ADMIN - Other Income Relating to Administration	\$0.00	-\$2,000.00	-\$2,000.00	-\$1,459.10
		3140410 POC - Fuel Tax Credits Grant Scheme	-\$25,000.00	\$0.00	-\$25,000.00	-\$16,277.00
		Total Operating Income	-\$28,250.00	-\$2,000.00	-\$30,250.00	-\$21,051.50
		Private Works and General Administration Overheads				
		Operating Expenditure				
		2140187 PRIVATE - Private Works Expenses	\$5,805.00	\$0.00	\$5,805.00	\$0.00
		2140200 ADMIN - Employee Costs	\$596,726.38	-\$100,000.00	\$496,726.38	\$326,200.80
		2140203 ADMIN - Uniforms	\$6,800.00	\$0.00	\$6,800.00	\$1,217.96
		2140204 ADMIN - Training & Development	\$17,100.00	\$0.00	\$17,100.00	\$15,060.35
		2140205 ADMIN - Recruitment	\$9,000.00	\$0.00	\$9,000.00	\$2,624.52
		2140206 ADMIN - Fringe Benefits Tax (FBT)	\$9,656.00	\$22,000.00	\$31,656.00	\$22,980.00
		2140208 ADMIN - Other Employee Expenses	\$5,000.00	\$0.00	\$5,000.00	\$9,852.90
		2140209 ADMIN - Travel & Accommodation	\$12,000.00	\$0.00	\$12,000.00	\$3,509.81
		2140210 ADMIN - Motor Vehicle Expenses	\$29,308.00	\$0.00	\$29,308.00	\$11,779.40
		2140215 ADMIN - Printing and Stationery	\$50,000.00	\$0.00	\$50,000.00	\$35,261.56
		2140216 ADMIN - Postage and Freight	\$2,500.00	\$0.00	\$2,500.00	\$1,406.50
		2140220 ADMIN - Communication Expenses	\$48,000.00	\$0.00	\$48,000.00	\$33,612.00
		2140221 ADMIN - Information Technology	\$50,000.00	\$0.00	\$50,000.00	\$9,206.45
		2140226 ADMIN - Office Equipment Mtce	\$1,000.00	\$0.00	\$1,000.00	\$420.00
		2140227 ADMIN - Records Management	\$2,600.00	\$0.00	\$2,600.00	\$0.00
		2140230 ADMIN - Insurance Expenses (Other than Bld and W/Comp)	\$45,801.16	\$2,500.00	\$48,301.16	\$47,910.86
		2140240 ADMIN - Advertising and Promotion	\$15,000.00	\$0.00	\$15,000.00	\$4,477.86
		2140241 ADMIN - Subscriptions and Memberships	\$7,000.00	\$0.00	\$7,000.00	\$4,255.40
		2140252 ADMIN - Consultants	\$150,000.00	\$0.00	\$150,000.00	\$135,002.57
		2140265 ADMIN - Software Licences/Upgrades	\$100,000.00	\$0.00	\$100,000.00	\$93,331.50
		2140284 ADMIN - Audit Fees	\$70,000.00	\$0.00	\$70,000.00	\$69,390.00

31/03/2024	COA	Description	Original Budget 23/24	Budget Amendments	Current Budget 23/24	YTD Actual 31/03/2024
	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2140286	ADMIN - Expensed Minor Asset Purchases	\$15,000.00	\$0.00	\$15,000.00	\$4,766.97
	2140287	ADMIN - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	-\$60.71
	2140288	ADMIN - Building Operations	\$94,185.00	\$0.00	\$94,185.00	\$64,029.66
	2140289	ADMIN - Building Maintenance	\$24,309.00	\$0.00	\$24,309.00	\$3,894.51
	2140292	ADMIN - Depreciation	\$148,737.00	\$0.00	\$148,737.00	\$71,543.17
	2140298	ADMIN - Admin Staff Housing Costs Allocated	\$147,498.00	\$0.00	\$147,498.00	\$60,735.59
	2140299	ADMIN - Administration Overheads Recovered	-\$1,678,221.00	\$0.00	-\$1,678,221.00	-\$1,032,409.63
		Total Operating Expenditure	\$5,804.54	-\$75,500.00	-\$69,695.46	\$0.00
		Public Works Overheads				
		Operating Expenditure				
	2140300	PWO - Employee Costs	\$267,164.75	\$225,000.00	\$492,164.75	\$493,335.09
	2140303	PWO - Uniforms	\$7,500.00	\$0.00	\$7,500.00	\$3,037.11
	2140304	PWO - Training & Development	\$10,000.00	\$0.00	\$10,000.00	\$2,640.41
	2140305	PWO - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$119.50
	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2140308	PWO - Other Employee Expenses	\$750.00	\$0.00	\$750.00	\$267.00
	2140309	PWO - Travel & Accommodation	\$0.00	\$0.00	\$0.00	\$370.61
	2140310	PWO - Motor Vehicle Expenses	\$77,595.50	\$0.00	\$77,595.50	\$41,075.51
	2140316	PWO - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$1,219.41
	2140320	PWO - Communication Expenses	\$8,000.00	\$0.00	\$8,000.00	\$4,472.68
	2140321	PWO - Information Technology	\$8,000.00	\$7,000.00	\$15,000.00	\$9,597.51
	2140323	PWO - Sick Pay	\$28,059.00	\$0.00	\$28,059.00	\$26,089.11
	2140324	PWO - Annual Leave	\$65,936.00	\$0.00	\$65,936.00	\$54,897.04
	2140325	PWO - Public Holidays	\$37,003.00	\$0.00	\$37,003.00	\$13,793.49
	2140329	PWO - Insurance Expenses (Except Workers Comp)	\$19,566.00	\$0.00	\$19,566.00	\$19,565.46
	2140330	PWO - OHS and Toolbox Meetings	\$45,337.00	\$0.00	\$45,337.00	\$24,981.43
	2140352	PWO - Consultants	\$10,000.00	\$20,000.00	\$30,000.00	\$17,549.64
	2140361	PWO - Engineering & Technical Support	\$50,000.00	\$0.00	\$50,000.00	\$1,000.00
	2140365	PWO - Maintenance/Operations	\$117,960.00	\$0.00	\$117,960.00	\$80,721.75
	2140371	PWO Bldg Mtce - Employee Costs	\$47,772.00	\$0.00	\$47,772.00	\$15,592.59
	2140372	PWO Bldg Mtce - Uniforms	\$500.00	\$0.00	\$500.00	\$0.00
	2140373	PWO Bldg Mtce - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$909.09
	2140381	PWO Bldg Mtce - Minor Expenses	\$500.00	\$0.00	\$500.00	\$287.79
	2140386	PWO - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$16,785.46
	2140392	PWO - Depreciation	\$16,013.00	\$10,000.00	\$26,013.00	\$35,544.85
	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,328,705.00	\$0.00	-\$1,328,705.00	-\$887,042.77
	2140398	PWO - Staff Housing Costs Allocated	\$25,936.00	\$0.00	\$25,936.00	\$9,942.84
	2140399	PWO - Administration Allocated	\$453,120.00	\$0.00	\$453,120.00	\$278,749.62
	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$217,106.00	\$0.00	\$217,106.00	\$71,633.00
	2140411	POC - External Parts & Repairs	\$78,960.00	\$0.00	\$78,960.00	\$36,703.19
	2140412	POC - Fuels and Oils	\$163,181.25	\$0.00	\$163,181.25	\$84,965.61
	2140413	POC - Tyres and Tubes	\$29,400.00	\$0.00	\$29,400.00	\$7,070.50
	2140416	POC - Licences/Registrations	\$6,929.00	\$0.00	\$6,929.00	\$6,738.77
	2140417	POC - Insurance Expenses	\$21,366.00	\$0.00	\$21,366.00	\$21,364.00
	2140492	POC - Depreciation	\$261,280.50	\$0.00	\$261,280.50	\$253,508.52
	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$778,222.75	\$0.00	-\$778,222.75	-\$365,808.98
		Total Operating Expenditure	\$7.25	\$262,000.00	\$262,007.25	\$381,676.83
		Salaries And Wages				
		Operating Expenditure				
	2140500	SAL - Gross Salary and Wages	\$2,441,406.57	\$0.00	\$2,441,406.57	\$1,527,457.15
	2140501	SAL - LESS Salaries & Wages Allocated	-\$2,441,406.57	\$0.00	-\$2,441,406.57	-\$1,527,457.15
		Total Operating Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$28,250.00	-\$2,000.00	-\$30,250.00	-\$21,051.50
		Total Operating Expenditure	\$5,811.79	\$186,500.00	\$192,311.79	\$381,676.83
		Total Operating Income	-\$12,495,852.98	\$187,566.00	-\$12,341,154.98	-\$8,276,598.11
		Total Operating Expenditure	\$8,565,893.44	\$141,345.41	\$8,623,100.85	\$4,846,575.27

14.1.2	List of Monthly Payments - March 2024
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1272
DATE OF REPORT	09 April 2024
AUTHOR	Finance/Rates Officer, Tien Tran
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. List of Payment for Council - March 2024 [14.1.2.1 - 8 pages]

SUMMARY:

To receive the list of payments made for the month of March 2024.

BACKGROUND:

Payments have been made by cheque, electronic funds transfer (EFT), direct transfer from the Shire's Municipal Bank account and duly authorised as required by Council Policy. These payments have been made under delegated authority to the Chief Executive Officer and are reported to the Council.

COMMENT:

The Cheque, EFT, Direct Debit, Credit Card, Payroll, Fuel Card payments that have been made for the month of March 2024 are attached.

CONSULTATION:

Nil

STATUTORY AUTHORITY:

Local Government (Financial Management) Regulations 1996 r13

POLICY IMPLICATIONS:

Policy 4.7 – Creditors Preparation for Payment

FINANCIAL IMPLICATIONS:

A total of \$677,167.27 has been withdrawn from the Municipal Bank Account.

RISK ASSESSMENT:

The Shire may incur reputational damage if financial obligations are not met.

STRATEGIC IMPLICATIONS:

The Shire's Strategic Community Plan 2021-2031 outlines the following Outcome and Strategy:

Outcome

4.2 An efficient and effective organisation.

Strategy

4.2.1 Maintain a high level of corporate governance, responsibility and accountability.

Accordingly, the officer's recommendation aligns with the Strategic Community Plan.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That the list of payments for the month of March 2024 totaling \$677,167.27 being:

1. Electronic Funds Transfer from EFT8898 to EFT8986 payments from Municipal Fund totaling \$536,432.76
2. Direct Debit payments from the Municipal Fund totaling \$40,006.30
3. Payroll payments from the Municipal Fund totaling \$96,782.23
4. Credit Card payments for the Statement Month of February 2024 from the Municipal Fund totaling \$1,493.29
5. Fuel Card payments from the Municipal Fund totaling \$2,136.83
6. CabCharge payments from the Municipal Fund totaling \$315.86

be received.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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Shire of Menzies
Payments for the Month of March 2023

Date	Name	Description	Amount
	Cheque		-
	EFT		536,432.76
	Direct Debit		40,006.30
	Credit Card Payment		1,493.29
	Payroll		96,782.23
	Fuel Card Payment		2,136.83
	CabCharge Payment		315.86
	<u>Total Payments</u>		\$ 677,167.27

Shire of Menzies
Payments for the Month of March 2023

EFT	Date	Name	Description	Amount
EFT8898	7/03/2024	CANINE CONTROL	RANGER SERVICE PATROL MENZIES 26/02/2024	1,815.00
EFT8899	7/03/2024	LEONORA PHARMACY	PHARMACY ITEMS SOLD ON CONSIGNMENT FEBRUARY 2024	548.26
EFT8900	7/03/2024	CHILD SUPPORT	PAYROLL DEDUCTIONS PPE 5/03/2024	344.28
EFT8901	7/03/2024	BATTERIES N MORE	BATTERY FOR 5MN	450.00
EFT8902	7/03/2024	3E ADVANTAGE	ADMIN PRINTER USAGE FEBUARY 2024	2,428.03
EFT8903	7/03/2024	MARKET CREATIONS AGENCY PTY LTD	MARKETING CONTRACT PAY AS YOU GO	935.00
EFT8904	7/03/2024	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	MONTHLY PBX RENTAL AND SERVICES DECEMBER 2023	928.33
EFT8905	7/03/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	AMPAC MONTHLY DEBT RECOVERY FEBUARY FY 23/24	1,028.50
EFT8906	7/03/2024	COOLGARDIE TYRE SERVICE	P0202 HINO X-LONG CREW CAB TRUCK NEW TYRE AND FIT	2,342.45
EFT8907	7/03/2024	HERSEY'S SAFETY PTY LTD	DEPOT CONSUMABLES - SUNGLASSES, GLOVES, FILTERES, WATER BOTTLES, EARPLUGS	850.91
EFT8908	7/03/2024	RSEA PTY LTD	UNIFORM ORDER - CATE VO	74.80
EFT8909	7/03/2024	SPARTAN FIRST PTY LTD	NORBERT WILLIAM ROY MARWICK - LAB DRUG AND ALCOHOL TEST	82.50
EFT8910	7/03/2024	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH THE ANNUAL BUDGET REVIEW	82.50
EFT8911	7/03/2024	GOLDFIELDS LOCKSMITHS	CHURCH HALL PADLOCK AND KEYS	81.45
EFT8912	7/03/2024	PREMIUM PUBLISHERS	MENZIES CARAVAN PARK ADVERTISING FOR AUSTRALIA'S GOLDEN OUTBACK 2024 PLANNER	1,347.50
EFT8914	7/03/2024	JB AUTO ELECTRICS	1MN AUXILIARY POWER OUTLETS INSTALLED	431.90
EFT8915	7/03/2024	LO-GO APPOINTMENTS	CONTRACT SERVICE - WORKS TEMPORARY STAFF - NORBERT WILLIAM ROY MARWICK - WEEK ENDING 24 FEBUARY	8,176.84
EFT8916	7/03/2024	CARMICHAEL JOHNSTON	REIMBURSEMENT OF STAFF HOUSING BOND	280.00
EFT8917	7/03/2024	KIM TIEN TRAN	REIMBURSEMENT FOR WORK SHOES	179.99
EFT8918	7/03/2024	CARAVAN INDUSTRY ASSOCIATION WA (INC)	LEGAL SERVICES - ON CHARGE FROM BAILIWICK LEGAL AT COST	418.00
EFT8919	7/03/2024	SECURE ENERGY PTY LTD	ON SITE VISIT FOR SOLAR SYSTEM RESTORATION	6,050.00
EFT8920	7/03/2024	GLENDA TEEDE	KITCHEN ITEMS CEOS HOUSE	289.00
EFT8921	7/03/2024	CAROL ELIZABETH MCALLAN	TEMPORARY ADMIN STAFF TRAVEL FEES CAROL MCALLAN	1,063.05
EFT8922	7/03/2024	DREADNOUGHT RESOURCES LTD	RATES REFUND FOR ASSESSMENT A6317 E30/00534 MINING TENEMENT	130.20
EFT8923	7/03/2024	VENTURE MINERALS LIMITED	RATES REFUND FOR ASSESSMENT A6292 E29/01177 MINING TENEMENT	6,285.79
EFT8924	7/03/2024	AIR LIQUIDE AUSTRALIA LTD	RENTAL ON OXYGEN CYLINDER FEBUARY 2024	28.16
EFT8925	7/03/2024	ATOM	FENCE MATERIALS LAKE BALLARD MAINTENANCE	177.99
EFT8926	7/03/2024	IAN BAIRD	TRAVEL CLAIM 1560KM CR IAN BAIRD FEBRUARY COUNCIL MEETING	1,544.56

Shire of Menzies
Payments for the Month of March 2023

EFT	Date	Name	Description	Amount
EFT8927	7/03/2024	BUNNINGS	ANGLE IRON, PIGS TAILS AND POST CAPS	292.46
EFT8928	7/03/2024	CORE BUSINESS AUSTRALIA PTY LTD	DRFAWA SUPERVISION CLAIM 8 OCTOBER 2023 - JANUARY 2024	1,226.50
EFT8929	7/03/2024	EAGLE PETROLEUM (W.A) PTY LTD	18.94L ULP - 5MN	37.86
EFT8930	7/03/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FY 23/24 ESL 3RD QUARTERLY CONTRIBUTION	18,198.60
EFT8931	7/03/2024	FLEX INDUSTRIES	REPAIR FUEL LEAK IN DIESEL ENGINE	745.37
EFT8932	7/03/2024	GOLDFIELDS TOYOTA	GENERAL VEHICLE SERVICE - 15 MN ODO 125000KMS	840.33
EFT8933	7/03/2024	HORIZON POWER	ELECTRICITY SHIRE OF MENZIES VARIOUS PROPERTIES USAGE FROM 30/12/2023 TO 27/02/2024	14,659.31
EFT8934	7/03/2024	IT VISION	EMAILING PURCHASE ORDERS FUNCTIONALITY AND IMPLEMENTATION SERVICES	5,753.00
EFT8935	7/03/2024	KMART	CHRISTMAS DECORATION NOVEMBER INVOICE	15.00
EFT8936	7/03/2024	LANDGATE	MINING TENEMENT SCHEDULES JANUARY	52.80
EFT8937	7/03/2024	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 5/03/2024	160.00
EFT8938	7/03/2024	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 5/03/2024	360.00
EFT8939	7/03/2024	NETLOGIC INFORMATION TECHNOLOGY	FY 23/24 IT SUPPORT CONSULTING LABOUR 15 - 27 FEBUARY	750.00
EFT8940	7/03/2024	OFFICE NATIONAL	NEW FURNITURE FOR THE RECEPTION AREA OF THE COMMUNITY RESOURCE CENTRE (VISITOR CENTRE AND POST OFFICE)	18,310.45
EFT8941	7/03/2024	PENN FAMILY HOLDING PTY LTD TA PENNS CARTAGE	TO TRANSPORT 2X PALLETS FROM ARTEIL IN O'CONNOR TO MENZIES DEPOT	746.13
EFT8942	7/03/2024	SHIRE OF MENZIES	RATES REFUND DONATION, UNCLAIMED NOMINATION FEE TO SHIRE OF MENZIES	334.56
EFT8943	7/03/2024	TOURISM COUNCIL WESTERN AUSTRALIA	2024 MEMBERSHIP RENEWAL - VISITOR CENTRE	572.00
EFT8944	7/03/2024	WESTRAC PTY LTD	10 SETS EDGES AND BOX OF BOLTS	4,930.35
EFT8945	21/03/2024	DEPARTMENT OF LANDS	DOCUMENT PREPARATION FEE AND 10% DEPOSIT PURCHASE OF LOT 550 ON DEPOSITED PLAN 425148 - COUNCIL RESOLUTION 098/23	7,627.00
EFT8946	21/03/2024	CHILD SUPPORT	PAYROLL DEDUCTIONS PPE 19/03/2024	344.28
EFT8947	21/03/2024	BATTERIES N MORE	P0242 - TOYOTA HILUX 2022 - 3MN BATTERY AND CHARGER	1,148.00
EFT8948	21/03/2024	MARKET CREATIONS AGENCY PTY LTD	MARKETING CONTRACT IZ89-17	326.70
EFT8949	21/03/2024	COOLGARDIE TYRE SERVICE	TYRE REPLACEMENTS P0188 CAT 12M ROAD GRADER	2,029.50
EFT8950	21/03/2024	EMYJOR SERVICES	CARAVAN PARK VAC OUT AND DISPOSAL	2,442.00
EFT8951	21/03/2024	GLOBAL COMMERCIAL	600 HOTPLATE LPG OLD BUTCHER SHOP - CAFÉ KITCHEN EQUIPMENT	2,717.00

Shire of Menzies
Payments for the Month of March 2023

EFT	Date	Name	Description	Amount
EFT8952	21/03/2024	BOB WADDELL & ASSOCIATES PTY LTD	ASISTANCE FEBUARY MONTHLY FINANCIAL STATEMENTS	1,278.75
EFT8953	21/03/2024	HI CONSTRUCTIONS (AUST) PTY LTD	MENZIES TOWN HALL 1ST CLAIM - INTERNAL PLASTERING AND REMEDIAL WORKS, RFT 05/2021 LADY SHENTON REPAIR CLAIM 6 - FEBRUARY 2024	144,358.26
EFT8954	21/03/2024	ELMO SOFTWARE	ELMO PAYROLL TERMINATION FEES - AGREEMENT CONTRACT NUMBER 220322SH1	25,412.29
EFT8955	21/03/2024	JB AUTO ELECTRICS	P0242 - TOYOTA HILUX 2022 - 3MN REVERSING CAMERA -FIT	572.00
EFT8956	21/03/2024	LO-GO APPOINTMENTS	CONTRACTING SERVICES NORBET MARWICH WEEK ENDING 9 MARCH 2024	2,600.24
EFT8957	21/03/2024	REMOTE CONSTRUCTION & MAINTENANCE	CEO HOUSE 39 MERCER STREET - 30% DEPOSIT OF JOB REMOVAL AND INSTALLATION OF NEW FENCING	10,378.50
EFT8958	21/03/2024	SEAN MCGAY	REIMBURSEMENT FOR WATER RECEPTACLE AND IPHONE CHARGING CABLE	78.00
EFT8959	21/03/2024	HYDRAULINK AUSTRALIA PTY LTD	P0138 SIDE TIPPING TRAILER - HOSE	470.21
EFT8960	21/03/2024	BAYARD, DANIELLE MARIE TA DANIELLE BAYARD CONSULTANT	FUNDRAISING AND PROJECT MANAGEMENT OF THE DESERT STARS MARCH 2024	1,500.00
EFT8961	21/03/2024	HARVEY NORMAN AV/IT KALGOORLIE	LG 530L FRENCH DOOR FRIDGE - CEO HOUSE 39 MERCER	4,445.00
EFT8962	21/03/2024	GK CREATIVE PTY LTD (POPPA HIP)	BIN STICKERS COMMUNITY TRAFFIC SAFETY	225.00
EFT8963	21/03/2024	SHINE LAWYERS PTY LTD	REFUND FOR HALL HIRE BOND	100.00
EFT8964	21/03/2024	AUSTRALIAN TAXATION OFFICE	IAS 1 - 29 FEBRUARY 2024	47,758.00
EFT8965	21/03/2024	BUNNINGS	SHELVING,CIELING FANS AND BRACKETS 39 REID ST, SLEEPERS RETAINING WALL CARAVAN PARK	1,016.44
EFT8966	21/03/2024	CHOICES FLOORING BY KENNEDYS	SUPPLY AND INSTALL LUXAFLEX ROLLER BLIND TOWN HALL (ADMIN)	6,535.00
EFT8967	21/03/2024	CORE BUSINESS AUSTRALIA PTY LTD	CLAIM 19 FEBUARY 2024 MENZIES TECHNICAL SUPPORT	25,813.37
EFT8968	21/03/2024	CYBERSECURE	CLOUD STORAGE, BACKUP SUBCRIPTIO MARCH 2024	549.18
EFT8969	21/03/2024	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	RENEWAL OF LICENCE FOR MENZIES LIQUID WASTE FACILITY - WL8800/024-25	1,303.50
EFT8970	21/03/2024	GOLDRUSH TOURS, GRT COMMERCIAL PANEL & PAINT	BUS TICKET SOLD ON CONSIGNMENT 22/02/24 MENZIES TO LAVERTON	122.00
EFT8971	21/03/2024	HEATLEYS SAFETY AND INDUSTRIAL	PPE UNIFORM FOR GARDENER SUE-ELLEN HERWIG	587.55
EFT8972	21/03/2024	HARVEY NORMAN BEDDING	CEO'S HOUSE - FURNITURE	1,800.00
EFT8973	21/03/2024	KLEENHEAT GAS	GAS FILL FOR BULK CYLINDERS LAURIE'S DINER	1,788.86

**Shire of Menzies
Payments for the Month of March 2023**

EFT	Date	Name	Description	Amount
EFT8974	21/03/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - BUILDING ISSUE	2,610.30
EFT8975	21/03/2024	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 19/03/2024	160.00
EFT8976	21/03/2024	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 19/03/2024	360.00
EFT8977	21/03/2024	NETLOGIC INFORMATION TECHNOLOGY	FY 23/24 IT SUPPORT CONSULTING LABOUR 28/02 - 08/03	375.00
EFT8978	21/03/2024	OFFICE NATIONAL	NEW FURNITURE FOR THE RECEPTION AREA OF THE COMMUNITY RESOURCE CENTRE (VISITOR CENTRE AND POST OFFICE)	2,074.29
EFT8979	21/03/2024	PAUPIYALA TJARUTJA ABORIGINAL CORPORATION (PTAC)	ACCOMMODATION 2 NIGHTS - FEBRUARY COUNCIL MEETING - CR I BAIRD	200.00
EFT8980	21/03/2024	SATELLITE TELEVISION & RADIO AUSTRALIA (STRA)	60% PROCUREMENT DEPOSIT PURCHASE THE REPLACEMENT TV SYSTEM HARDWARE	53,204.58
EFT8981	21/03/2024	SHIRE OF MENZIES	PAYROLL DEDUCTIONS PPE 19/03/2024	252.00
EFT8982	21/03/2024	SQUIRE PATTON BOGGS	NATIVE TITLE CLAIM: NYALPA PIRNIKU WAD91/2019	2,300.65
EFT8983	21/03/2024	MOORE AUSTRALIA	ACCOUNTING SUPPORT SERVICES 2023-24 BUDGET REVIEW	5,885.00
EFT8984	21/03/2024	VERLINDEN'S ELECTRICAL SERVICE	DIASGNOSE AND REPLACE FAULTY POWER OUTLET WATER PARK	1,408.00
EFT8985	26/03/2024	AD ENGINEERING INTERNATIONAL PTY LTD	FY 23/24 ANNUAL SUBSCRIPTION FOR SPEED SIGNS FROM 02/09/2023 TO 31/08/2024	1,056.00
EFT8986	26/03/2024	IBR ELECTRICAL AND SECURITY (IBRES)	RFQ 1/2023 VIDEO SURVEILLANCE SYSTEM SUPPLY AND INSTALLATION - SALES PROCUREMENT	64,840.60
Total EFT				\$ 536,432.76

**Shire of Menzies
Payments for the Month of March 2023**

Direct Debit	Date	Name	Description	Amount
DD6161.1	1/03/2024	WESTNET	CRC PUBLIC INTERNET MARCH 2024	54.99
DD6164.1	5/03/2024	WATER CORPORATION	WATER - 9007529987 - STANDPIPE AT NO.2 SAM PUMP LINE - LOT STANDPIPE - USAGE FROM 6/12/2023 TO 7/02/2024	723.53
DD6166.1	5/03/2024	AWARE SUPER PTY LTD	PAYROLL DEDUCTIONS PPE 5/03/2024	7,842.75
DD6166.2	5/03/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 5/03/2024	1,300.83
DD6166.3	5/03/2024	CARE SUPER	SUPERANNUATION CONTRIBUTIONS PPE 5/03/2024	694.26
DD6166.4	5/03/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 5/03/2024	563.75
DD6166.5	5/03/2024	TWU SUPER FUND	SUPERANNUATION CONTRIBUTIONS PPE 5/03/2024	527.47
DD6166.6	5/03/2024	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 5/03/2024	400.29
DD6169.1	7/03/2024	POWER ICT PTY LTD	MESSAGES ON HOLD - MARCH 2024	75.90
DD6171.1	10/03/2024	TELSTRA	ACC. 3307495295 - PHONE USAGE 20/02/2024 TO 19/03/2024	220.00
DD6171.2	11/03/2024	TELSTRA	OFFICE INTERNET USAGE FROM 17/02/2024 TO 16/03/2024	3,448.27
DD6181.1	13/03/2024	TELSTRA	ACC. 367 1243 388 - WORKS, ADMIN OFFICE INTERNET AND PHONE USAGE FROM 23/02/2024 TO 22/03/2024	754.49
DD6183.1	15/03/2024	RESONLINE	COMMISSION ON CARAVAN PARK ONLINE BOOKING FEES - FEBRUARY 2024	164.00
DD6187.1	15/03/2024	HORIZON POWER	ELECTRICITY - 161515 - STREET LIGHT - USAGE FROM 01/02/2024 TO 29/02/2024	1,011.28
DD6185.1	18/03/2024	HORIZON POWER	ELECTRICITY - 510117 - UNIT B/29 SHENTON STREET - USAGE FROM 30/12/2023 TO 27/02/2024	1,033.53
DD6185.2	18/03/2024	PIVOTEL SATELLITE PTY LTD	TRAK SPOT TRACKING CHARGE ACCOUNT 40063522 - FEBRUARY 2024	31.00
DD6178.1	19/03/2024	AWARE SUPER PTY LTD	PAYROLL DEDUCTIONS PPE 19/03/2024	7,833.58
DD6178.2	19/03/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 19/03/2024	1,301.37
DD6178.3	19/03/2024	CARE SUPER	SUPERANNUATION CONTRIBUTIONS PPE 19/03/2024	694.26
DD6178.4	19/03/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 19/03/2024	563.75
DD6178.5	19/03/2024	TWU SUPER FUND	SUPERANNUATION CONTRIBUTIONS PPE 19/03/2024	583.29
DD6178.6	19/03/2024	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 19/03/2024	485.84
DD6191.1	21/03/2024	PAUL WARNER	SITTING FEE FOR CR. PAUL WARNER MARCH 2024	3,490.67

**Shire of Menzies
Payments for the Month of March 2023**

Direct Debit	Date	Name	Description	Amount
DD6191.2	21/03/2024	SUDHIR	SITTING FEE FOR CR. SUDHIR MARCH 2024	1,338.16
DD6191.3	21/03/2024	GREGORY DWYER	SITTING FEE CR. GREG DWYER MARCH 2024	907.58
DD6191.4	21/03/2024	IAN BAIRD	SITTING FEE CR. IAN BAIRD MARCH 2024	907.58
DD6191.5	21/03/2024	JILLIAN DWYER	SITTING FEE CR JILL DWYER MARCH 2024	907.58
DD6191.6	21/03/2024	ANDREW TUCKER	SITTING FEE FOR CR. ANDREW TUCKER MARCH 2024	907.58
DD6191.7	21/03/2024	KRISTIE TUCKER	SITTING FEE FOR CR. KRISTIE TUCKER MARCH 2024	907.58
DD6194.1	26/03/2024	THE WEST AUSTRALIAN	SUBSCRIPTION TO NEWSPAPER ONLINE - APRIL 2024	28.00
DD6201.1	28/03/2024	NAB	MERCHANT FEE 6854150 EFTPOS MACHINE MARCH 2024	228.64
DD6203.1	28/03/2024	NAB	BPAY FEES MARCH 2024	32.56
DD6206.1	28/03/2024	NAB	NAB - ACCOUNT FEES AKF MARCH 2024	15.70
DD6208.1	28/03/2024	NAB	NAB CONNECT FEE MARCH 2024	26.24
Total Direct Debit				\$ 40,006.30

**Shire of Menzies
Payments for the Month of March 2023**

Date	Name	Description	Amount
		CEO CARD NO: **** * 2547	
		TOTAL CEO CREDIT CARD	\$ -
		CFO CARD NO: **** * 6310	
08/02/2024	DEPARTMENT OF TRANSPORT	CHANGE PLATES 1HZU332 TO 1MN	37.80
14/02/2024	VIRGIN AUSTRALIA	FLIGHT FROM PERTH JOEL BONE DISPOSAL OF CEO'S OLD CAR	370.61
19/02/2024	FACEBOOK	ADVERTISING FACE BOOK/META	6.33
19/02/2024	JASON WINDOWS	NEW LOCK SET FOR 36 AND 39 MERCER STREET	459.90
21/02/2024	STARLINK WEST	STARLINK SUBSCRIPTION	139.00
22/02/2024	AUSTRALIAN NEWS	NEWSPAPER SUBSCRIPTION	84.00
23/02/2024	ADOBE	ADOBE MONTHLY SUBSCRIPTION FEE	386.65
28/02/2024	NAB	CARD FEE	9.00
		TOTAL CFO CREDIT CARD	\$ 1,493.29
		TOTAL CREDIT CARD	1,493.29
07/03/2024		PAYROLL PAYMENT PPE 5/03/2024	48,079.97
21/03/2024		PAYROLL PAYMENT PPE 19/03/2024	48,702.26
		TOTAL PAYROL	\$ 96,782.23
15/03/2024		FUEL CARD - CEO - FOR THE MONTH OF MARCH 2024	1,118.11
15/03/2024		FUEL CARD - CFO - FOR THE MONTH OF MARCH 2024	449.62
15/03/2024		FUEL CARD - CDM - FOR THE MONTH OF MARCH 2024	366.32
15/03/2024		FUEL CARD - MOW - FOR THE MONTH OF MARCH 2024	202.78
		TOTAL FUEL CARD	\$ 2,136.83
07/03/2024		CABCHARGE - FOR THE MONTH OF MARCH - CR PAUL WARNER	139.76
07/03/2024		CABCHARGE - FOR THE MONTH OF MARCH - CFO	95.14
07/03/2024		CABCHARGE - FOR THE MONTH OF MARCH- EA	80.96
		TOTAL CABCHARGE	\$ 315.86

14.1.3	Rates Debtor Report March 2024
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1273
DATE OF REPORT	10 April 2024
AUTHOR	Finance/Rates Officer, Tien Tran
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. CONFIDENTIAL - Rates Report - March 2024 [14.1.3.1 - 3 pages]

SUMMARY:

To present a list of overdue rates of more than 12 months, through to three years plus, as of 31 March 2024.

BACKGROUND:

Unpaid overdue rates comprise 221 properties, totaling \$420,236.56 with the following breakdown:

- 12 months arrears, totaling \$59,920.80
- 2 years arrears, totaling \$46,088.97
- 3 years plus arrears, totaling \$314,226.79

The eight rates assessments totaling \$16,012.61 are with debt collector AMPAC for investigation and collection.

COMMENT:

The report also shows the 'Current' payments that are due for these long outstanding rates. This has been provided to the Council to give an understanding that these rates appear to have ongoing arrears situations.

The report shows property details and rates amount and is therefore confidential.

Collection in some cases is difficult or not possible due to tenements becoming 'dead tenements'. This matter has been raised by the CEO with the Department of Mines, Industry Regulation and Safety.

The Administration progresses actions and processes in accordance with Policy 4.6 Debt Recovery

CONSULTATION:

Consultation occurs with the appointed Debt Collection Agency.

STATUTORY AUTHORITY:

Local Government Act 1995

Section 3.26. of the Act relates to debt recovery powers.

POLICY IMPLICATIONS:

Policy – 4.6 Debt Recovery – Outstanding Rates and Sundry Debtors

FINANCIAL IMPLICATIONS:

Unpaid Overdue Rates total \$420,236.56 While these remain unpaid, financial implications, apart from possible cashflow implications, are the ongoing costs associated with debt collection, staff time and an unacceptable ratio of rates not collected on an ongoing basis.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
There is always a certain risk in outstanding Sundry Debtors and Overdue Rates from a cashflow liquidity and the Council’s requirement to collect rates for the provision of services across the shire’s communities.	Medium	Debt recovery progressed as per Policy 4.6 Debt Recovery. Engagement of Debt Collection Agency. Charging of interest.

STRATEGIC IMPLICATIONS:

The Shire’s Strategic Community Plan 2021-2031 outlines the following Outcome and Strategy:

Outcome
4.2 An efficient and effective organisation.

Strategy
4.2.1 Maintain a high level of corporate governance, responsibility and accountability.

Accordingly, the officer’s recommendation aligns with the Strategic Community Plan.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That the list of overdue rates showing:

- i. 12 months arrears, totaling \$59,920.80
- ii. 2 years arrears, totaling \$46,088.97
- iii. 3 years plus arrears, totaling \$314,226.79

be received.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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14.2 Administration Reports

14.2.1	Rates Write Off and Transfer of Ownership for A1443, A1444, A1445, A1446, A1447 and A1448
LOCATION	Not Applicable
APPLICANT	Property Owner
DOCUMENT REF	NAM1274
DATE OF REPORT	16 April 2024
AUTHOR	Chief Financial Officer, Kristy Van Kuyl
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	<ol style="list-style-type: none"> 1. CONFIDENTIAL - Assessment [14.2.1.1 - 2 pages] 2. CONFIDENTIAL - Write off Request [14.2.1.2 - 2 pages]

SUMMARY:

To consider the transfer of ownership for properties with assessment numbers A1443, A1444, A1445, A1446, A1447 and A1448 and to write off the outstanding rates.

BACKGROUND:

The properties were sold through auction in 2008, and since July 2012, no further payments have been made.

At the Ordinary Council Meeting held on 28 May 2020, the Council resolved:

Council Resolution No 1869

‘That Council proceed with action to be taken in accordance with the Local Government Act 1995 and Financial Management Regulations 1996 for –

1. Attachment: 12.1.3-1 having total outstanding rates \$133,307.31 as of 11 May 2020 – transfer of land to the Crown; and
2. Attachment: 12.1.3-2 having total outstanding rates of \$49,973.41 as of 11 May 2020 – transfer of land to the Shire.’

Properties with assessment numbers A1443, A1444, A1445, A1446, A1447 and A1448 are among those mentioned in the attachment of Council Resolution 1869. The Shire contacted the property owner to check if he wished to retain ownership or

arrange payment for outstanding rates. However, the Shire has not received any response from the property owner.

Due to financial hardship, the property owner has recently informed that he no longer wishes to retain ownership of the properties. He intends to transfer ownership to the Shire of Menzies for a nominal fee of \$1.00, with the cost of transfer to be borne by the property owner.

Should the Council approve the transfer of ownership, the Council would then own properties with assessment numbers A1443, A1444, A1445, A1446, A1447 and A1448. Please refer to the confidential attachment for more details.

COMMENT:

The outstanding rates as of 30 April 2024 that must be considered are as follows:

Assessment No	Total Balance
A1443	\$9,459.75
A1444	\$9,459.75
A1445	\$9,459.75
A1446	\$9,459.75
A1447	\$9,459.75
A1448	\$9,459.75
Total	\$56,758.50

CONSULTATION:

No external consultation occurred during the preparation of this report.

STATUTORY AUTHORITY:

Local Government Act 1995:

Section 6.12(1)c provides that a local government may write off any amount of money owed to the local government.

*Absolute majority required.

Section 6.64(1)(d) provides that in respect of any rateable land that has been unpaid for at least 3 years, the local government may transfer the land to itself.

Section 6.73 provides for the discharge of liability on the sale of land by a local government.

Section 6.75(1)(a) provides that in respect of any land to be vested in the local government, where at the expiration of 12 years all rates and service charges due and payable have not been paid.

POLICY IMPLICATIONS:

Policy 4.11 Rating Strategy
Policy 4.12 Financial Hardship Policy (Rates Relief)

FINANCIAL IMPLICATIONS:

Reduction in Rates Revenue of \$56,758.50 for 2023/2024 financial year.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
The Shire has a significant number of outstanding debtors on its books relating to the non- payment of rates	High	Write off outstanding rates where the likelihood of collection is low, or the cost of collection exceeds the benefit.

STRATEGIC IMPLICATIONS:

The Shire’s Strategic Community Plan 2021-2031 outlines the following Outcome and Strategy:

Outcome:
4.2 An efficient and effective organisation.

Strategy:
4.2.1 Maintain a high level of corporate governance, responsibility and accountability.

Accordingly, the officer’s recommendation aligns with the Strategic Community Plan.

VOTING REQUIREMENTS:

Absolute Majority

OFFICER RECOMMENDATION:

That:

1. In accordance with clause 6.12(1)c of the Local Government Act 1995, outstanding rates and penalty interest of the properties identified as follows be written off.

Assessment No	Total Balance
A1443	\$9,459.75
A1444	\$9,459.75
A1445	\$9,459.75
A1446	\$9,459.75
A1447	\$9,459.75
A1448	\$9,459.75
Total	\$56,758.50

2. The Chief Executive Officer be authorised to finalise the transfer of ownership, to the Shire of Menzies, of properties with assessment numbers A1443, A1444, A1445, A1446, A1447 and A1448 at a value of \$1.00.

3. The Shire President and Chief Executive Officer be authorised to affix the Council's Seal to the transfer documentation.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried by Absolute Majority	
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14.2.2	Ora Banda Road Temporary Closure
LOCATION	Ora Banda Road
APPLICANT	Internal
DOCUMENT REF	NAM1275
DATE OF REPORT	25 March 2024
AUTHOR	Works Manager, Garth Marland
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	Nil

SUMMARY:

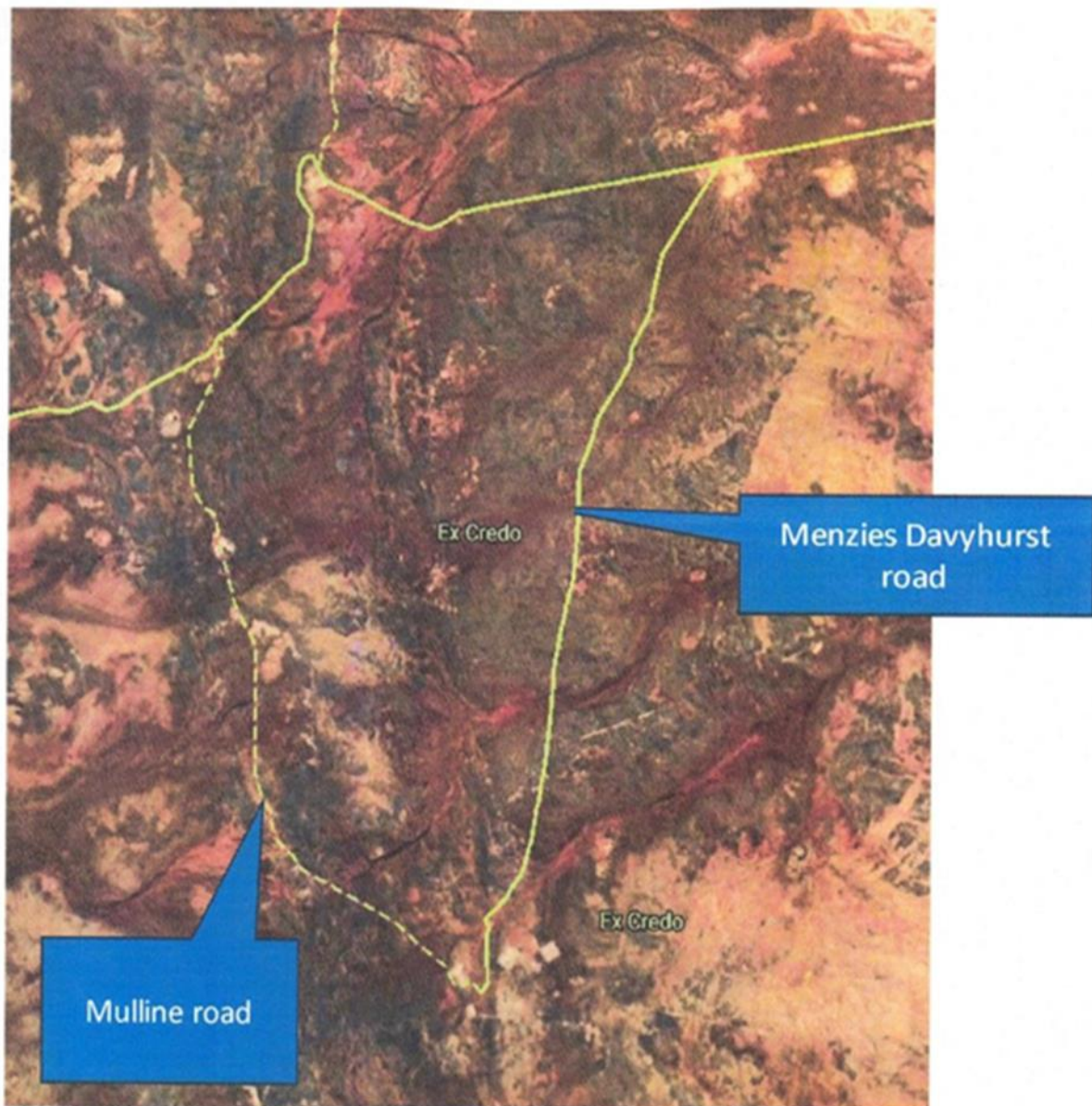
To consider the partial temporary closure of the Davyhurst Mulline Road from their Davyhurst Mill access to the intersection with Evanston Menzies Road. This road falls wholly within the Shire of Menzies.

BACKGROUND:

Ora Banda Mining (OBM), in partnership with haulage contractor, MLG Oz, uses Mulline Road, from the Davyhurst Mill Access to the intersection with Evanston Menzies Road, to haul ore from the Riverina Gold Mine to the Davyhurst Mill. The road connects the historic towns of Davyhurst and Mulline, both goldmining towns from around the end of the 19th century. This road has been used as a public road in the past and has a road number 6090012. For the past three years it has been wholly maintained by MLG at no cost to the Shire.

There are two routes from Davyhurst to Evanston Menzies Road, the second running from Davyhurst to join Evanston Menzies Road 27 kms West of Menzies township. This is known as Davyhurst Road and has a road number 6090010. This road is maintained by the Shire.

The map below shows both roads.

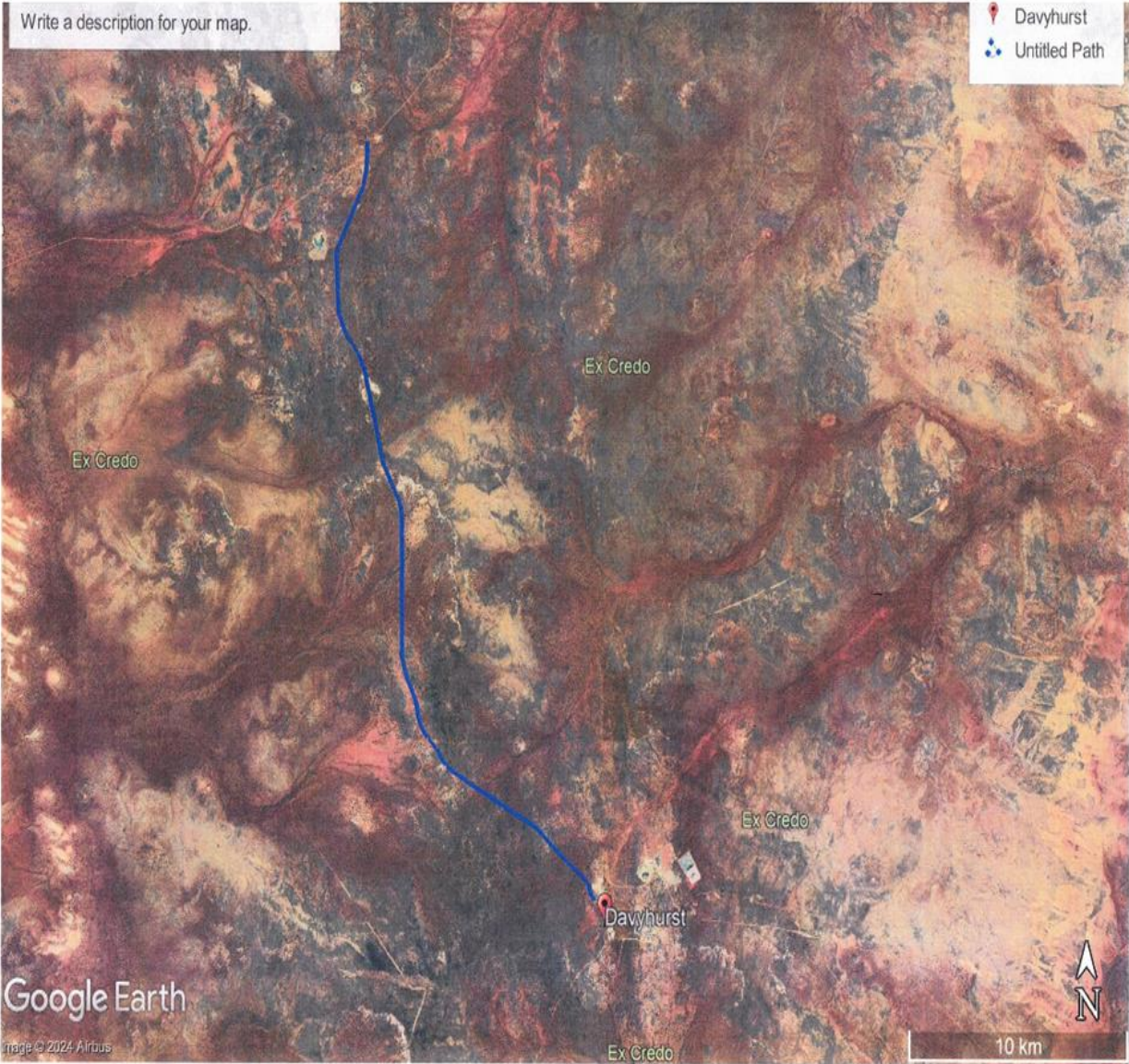


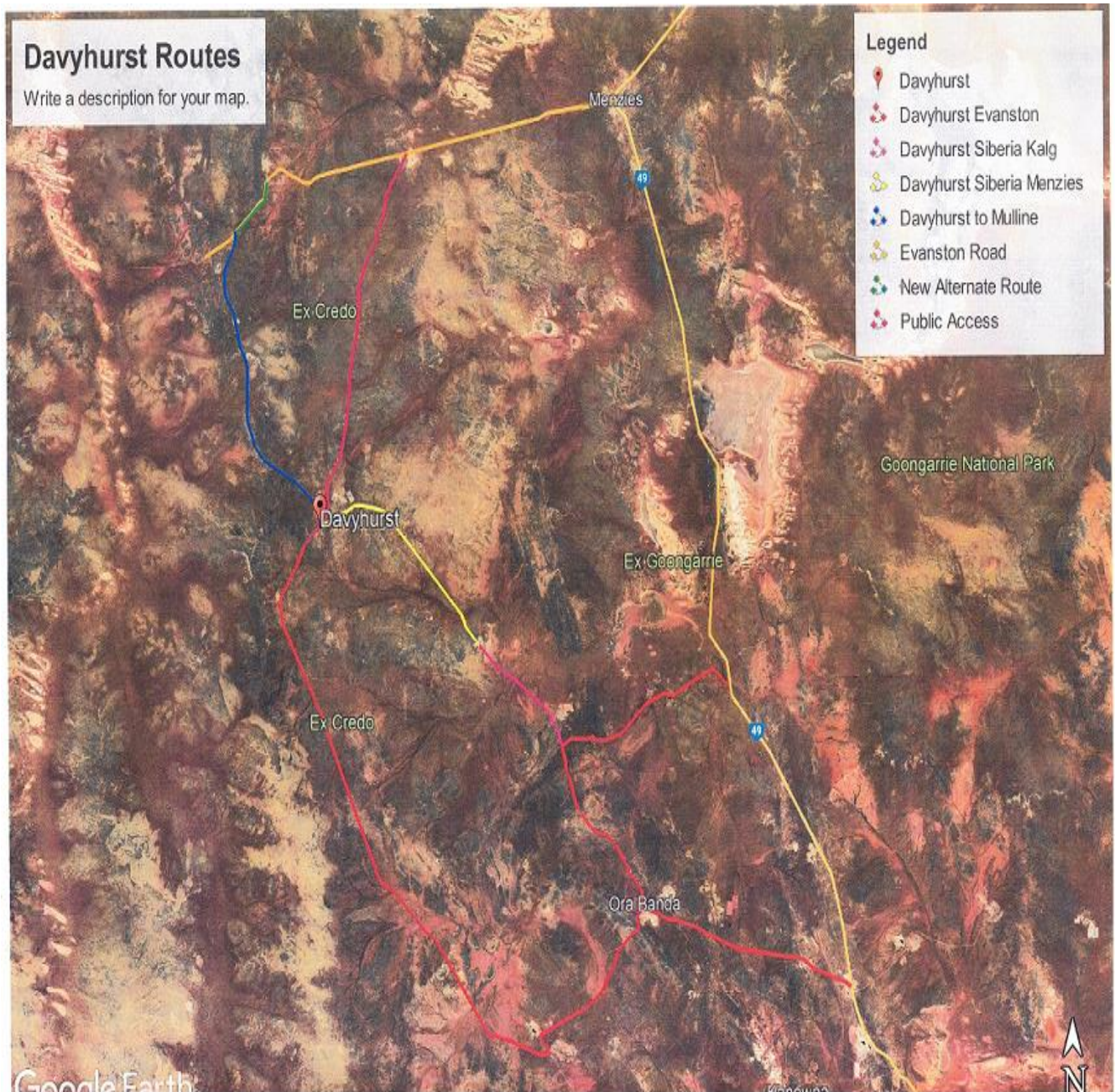
Proposal

Operation of road trains between the Riverina Mine Access Road and the Davyhurst Mill Access Road must be carried on in line with on-road operations (the same as a main Highway). This limits the ability to carry larger payloads and increases the cost per tonne. Once the trucks are outside the Shire roads, the operations convert to offroad sections that have the option to allow larger payload trucks.

OBM and MLG Oz are requesting that the Shire utilises section 3.50 of the *Local Government Act 1995* item (1a) to provide a closure of the section or road between the

Davyhurst Mill Access Road and the Evanston Menzies Road at Mulline as indicated on the map below.





This would allow larger payload trucks to operate from the Riverina Mine to the Davyhurst Mill. Road closure signs would be placed at Davyhurst and Mulline with directions for traffic to use Davyhurst Road to travel to Evanston Menzies Road.

Use of Permits

As part of this requested road closure, OBM and MLG Oz propose to still allow parties that have a genuine requirement (including visits to Ularring Soak) to access it under an access permit system that would be issued through either the Shire of Menzies or the Ora Banda administration at the Davyhurst or Riverina Mine sites.

Advantages for Key Stakeholders

By supporting OBM and MLG Oz’s Davyhurst haulage route optimisation, the following benefits are observed for the key stake holders involved.

Ora Banda Mining and MLG Oz

- 1) Ability to operate larger payload trucks delivering a reduction in cost per tonne for OBM.
- 2) The current public road element restricts trucks to 175 tonne gross combined mass load, versus the use of fit for purpose engineered off road trucks operating up to a gross combined mass of 300 tonne.
- 3) The ability to operate under the mines regulations for fatigue management providing effective fatigue management in line with 2 weeks on, 1 week off roster.
- 4) Operating on public roads requires compliance with Work Safe fatigue regulations that will only allow operations 6 days a week every week but does not factor in the week off that workers get in fly in fly out structure.
- 5) A reduction in truck numbers to shift the required volume as the larger payloads reduces total truck movements on the road.
- 6) A reduction of fuel burnt per tonne hauled reducing the overall carbon footprint of the operation.
- 7) The ability to utilise MLG Oz's DAMA (Designated Area Migration Agreement) employee pool that can only operate on private road networks for the first 12 months in country due to the Western Australian licensing requirements.
- 8) Reduction in total overall operating costs for OBM resulting in lower grade tonnes being included in OBM's mine plan, allowing for possible extension to the project life, which will be to the benefit of all stakeholders and the wider Goldfields Community.

Shire of Menzies

- 1) Underlying ownership of the road still sits with the Shire of Menzies.
- 2) The Shire of Menzies still has the capacity to claim road user funding for these kilometres of the road network due to its ownership still sitting with Shire of Menzies however being able to direct these funds elsewhere due to all operation costs sitting with OBM and MLG Oz.
- 3) Management and liability responsibility sit with OBM and MLG Oz for the duration of the road closure (it is envisaged that if this was to be supported there would be a road user agreement that will limit the Shire of Menzies responsibility).
- 4) All costs incurred with maintenance upgrade and ongoing management of this section of road would sit with OBM and MLG Oz.
- 5) Any upgrade works undertaken would be passed back to the Shire at no cost at the end of the road closure period.
- 6) The material reduction in operating costs drives a longer period of economic contribution to the wider goldfields community than the current project has, but also delivers a longer direct contribution to Shire of Menzies through rates contribution associated with a continually operating mine at Riverina.

CONSULTATION:

No community consultation was considered necessary in relation to the recommendations of the report.

STATUTORY AUTHORITY:

Local Government Act 1995:
Section 3.50 provides the authority of the local government to close certain thoroughfares to vehicles provided the closure is temporary.

POLICY IMPLICATIONS:

There are no policy implications resulting from the recommendations of this report.

FINANCIAL IMPLICATIONS:

There are no financial implications resulting from the recommendations of this report.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Return in poor condition	Low	Include clause requiring roads to be in good condition upon cease of mining. Inspect at end of mining.

STRATEGIC IMPLICATIONS:

The Shire’s Strategic Community Plan 2021-2031 outlines the following Outcome and Strategies:

Outcome:
2.1 An innovative, diverse and prosperous economy.

Strategies:
2.1.1 Support local business and encourage further investment in the district.

2.1.2 Continue to work with industry and stakeholders for the economic development of the district.

Accordingly, the officer’s recommendation aligns with the Strategic Community Plan.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That:

1. In accordance with section 3.50 of the Local Government Act 1995, the proposed temporary closure of the section of Davyhurst Mulline Road from the intersection with Davyhurst Mill Access Road to intersection with Evanston Menzies Road subject to:
 - a) Agreement being reached between the Shire of Menzies and Ora Banda Mining in relation to the upgrading, maintenance, operation and remediation of Davyhurst Mulline Road; and
 - b) Ora Banda Mining indemnify the Shire of Menzies in full with respect to the section of Davyhurst Mulline Road Temporary Closure

be endorsed
2. Subject to 1. Above, access of Ora Banda Mining employees and contractors to the partially closed section of Davyhurst Mulline Road (being from intersection with Davyhurst Mill Access Road to intersection with Evanston Menzies Road) following temporary closure be granted;
3. Other parties be granted access to the temporarily closed portion of Davyhurst Mulline Road by means of a permit system administered by the Shire of Menzies;
4. The Chief Executive Officer be authorised to negotiate with Ora Banda Mining to develop an agreement and refer that agreement to the Council for adoption;
5. The Chief Executive Officer be authorised to undertake all necessary actions in accordance with the statutory requirements of section 58 of the Land Administration Act 1997; and
6. The proposed temporary closure take effect from 1 June 2024, subject to final Council approval being granted no later than 31 May 2024 and be reviewed by the Council at its Ordinary Meeting to be held in May 2025.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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14.2.3	Policy 5.2 Designated Senior Employees
LOCATION	Nil
APPLICANT	Internal
DOCUMENT REF	NAM1276
DATE OF REPORT	17 April 2024
AUTHOR	Governance Consultant, Steven Tweedie
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. Policy 5.2 - Designated Senior Employees - Adopted 25.05.2023 [14.2.3.1 - 1 page]

SUMMARY:

The Council may designate Shire of Menzies employees as ‘senior employees’, and having done so, the Chief Executive Officer (CEO) must advise the Council of every time the CEO proposes to engage or dismiss an employee holding such a position.

The CEO proposes that such designations are unnecessary, and for other reasons outlined below, are unhelpful in recruiting senior/executive employees, by incurring delays and uncertainty.

Accordingly, it is proposed that the current Policy 5.2 be revoked.

BACKGROUND:

Policy 5.2 Designated Senior Employees, adopted in May 2023, designates the Chief Financial Officer (CFO) and Manager of Works to be ‘senior employees’ – the CEO is a senior employee by effect and does not need to be so designated. This replaced a prior Policy addressing the same issue, with the Acting CEO proposing that the CFO and Environmental Health Officer (EHO) be designated ‘senior employees’.

It is also understood that the Council, at the time of the original Policy, may have appointed the original incumbents to the ‘senior employee’ positions, contrary to the Local Government Act 1995, which makes it clear it is a function of the CEO to do so, but after advising the Council of the intention to do so.

S5.37 of the Local Government Act 1995 enables the local government to designate employees or persons belonging to a class of employees to be ‘senior employees’.

Once a position, or class of employees, designated as ‘senior employees’ has been determined by Council, the CEO must inform it, every time it is proposed to engage, or dismiss such an employee.

This requires a formal report and recommendation to Council - either Ordinary Council Meeting, or Special Council Meeting.

Council may accept, or reject, the CEO's proposal, but if it rejects same, Council must state its reasons for doing so.

In addition, 'senior employees' positions:

- Must be advertised, with Statewide public notice,
- Must be engaged under a contract, for a maximum term of 5 years,
- Must be covered by maximum termination amounts,
- Must have performance criteria determined as part of the contract.

COMMENT:

There are several factors which favour revoking Policy 5.2 Designated Senior Employee:

- The mandatory requirement for the CEO to consult Council on proposed engagement/dismissal of a 'senior employee', creates an impression that Council may 'veto' the CEO proposal, but this is not the case at all.
- In the current 'seller' market for Local Government CEOs and senior executive positions, having to wait for up to 4 weeks for OCM to agree or disagree with CEO proposal, may create uncertainty, and risk a recommended employee taking another position, rather than wait. Even though the CEO can 'ignore' Council's views (at some potential peril to their own position), and still appoint the recommended candidate for appointment, it may result in some unease by the candidate, knowing the Council did not support his/her appointment.
- In a small local government such as Menzies, the CEO would confidently indicate that any proposed engagement/dismissal of senior employees, whether designated as such, or not, would likely be canvassed by the CEO, with Council, informally, to ensure concurrence with the course of action proposed, without the need for a Policy.
- The CEO, and proposed candidate for a 'senior employee' position may wish flexibility to negotiate either a maximum 5yr contract (as required for 'senior employees'), or a standard employee arrangement.
- The CEO is engaged on a contract with KPIs, and is required to deliver on Council's Budget, strategic plans etc, and as such should be free to engage the team of employees needed to deliver on such matters, including 'senior employees'. The need to seek Council's views, but being able to ignore them, is at odds with such expectations.
- The CEO provides an assurance that any proposed major organisational review, which resulted in, say, the creation of a Deputy CEO position, or proposals to engage, or dismiss an employee in such a position would be discussed with Council.

To revoke Policy 5.2 Designated Senior Employee:

- at least 1/3 of the number of offices, inclusive of the mover, (whether vacant or not) of members of the Council must agree (in writing), to consider the revocation,
- The Council must then consider the proposal to revoke, and if passed,
- The Council may then revoke the Policy (by Absolute Majority), and
- The Council may resolve a new position in place of the matter revoked, or no position.

CONSULTATION:

Steven Tweedie, Governance Consultant

STATUTORY AUTHORITY:

S5.37, 5.39 Local Government Act 1995

CI 10,18A, 18B Local Government (Administration) Regulations 1996

POLICY IMPLICATIONS:

Council Policy 5.2 Designated Senior Employees

FINANCIAL IMPLICATIONS:

None arising from this recommendation.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Retaining Policy 5.2 Designated Senior Employee poses several risks to the Shire, including operational inefficiency, discomfort for candidates, flexibility constraints, misalignment with CEO responsibilities, and potential disruption to organisational processes.	Low	Repealing the policy could mitigate these risks and allow for more efficient and effective management of senior staffing decisions within the Shire.

STRATEGIC IMPLICATIONS:

The Shire’s Strategic Community Plan 2021-2031 outlines the following Outcome and Strategies:

Outcome:
4.2 An efficient and effective organisation.

Strategies:
4.2.1 Maintain a high level of corporate governance, responsibility and accountability.
4.2.2 Provide appropriate services to the community in a professional and efficient manner.

Accordingly, the officer’s recommendation aligns with the Strategic Community Plan.

VOTING REQUIREMENTS:

Absolute Majority – as indicated
Simple Majority - as indicated

OFFICER RECOMMENDATION:

That Council:

- 1. By Simple Majority, having received a notice in writing, signed by at least one third of the Council Members, requesting revocation of Policy 5.2, resolves to consider the matter.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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2. By Absolute Majority, resolves to REVOKE Policy 5.2 Designated Senior Employees.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried by Absolute Majority	
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3. By Simple Majority, accepts the CEO’s assurance that any proposals to create or abolish employee positions that may be senior or executive in nature, or to appoint, or dismiss employees, in such positions, will be discussed with the Council.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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POLICY – 5.2 – Designated Senior Employees

Relevant Delegation

N/A

Objective

To designate, pursuant to Section 5.37 of the Local Government Act 1995 employees or persons belonging to a class of employee to be senior employees.

Policy Statement

Pursuant to Section 5.37 of the Local Government Act 1995 the following persons or class of employee are designated as Senior employees:

- a. Chief Financial Officer
- b. Manager of Works

– *End of Policy*

ADOPTED: 25 MAY 2023

14.2.4	Review of Policy 9.1 Shire Accommodation – Rental Charges
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1277
DATE OF REPORT	09 April 2024
AUTHOR	Chief Financial Officer, Kristy Van Kuyl
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. 9.1 Shire Accommodation - Rental Charges - Adopted 25.02.2021 [14.2.4.1 - 1 page]

SUMMARY:

To review Policy 9.1 Shire Accommodation – Rental Charges in accordance with the Council’s annual rolling review of all policies.

BACKGROUND:

The Policy 9.1 Shire Accommodation – Rental Charges was adopted by the Council on 17 December 2020.

COMMENT:

Policy 9.1 Shire Accommodation – Rental Charges aims to provide guidance on each category of accommodation, rental charges, and security bonds. As several sections require updating, it is recommended that the current Policy 9.1 Shire Accommodation – Rental Charges be repealed and replaced.

CONSULTATION:

No external consultation occurred during the preparation of this report.

STATUTORY AUTHORITY:

Residential Tenancies Act 1987

Section 28 of the Act provides that the amount of rent in advance does not exceed 2 weeks’ rent.

Section 29 of the Act provides that the payment of security bond of an amount not exceeding the aggregate 4 weeks’ rent.

POLICY IMPLICATIONS:

This policy is being reviewed by the Council in accordance with Policy 1.13 Policy Review Schedule.

FINANCIAL IMPLICATIONS:

There are no policy implications if the officer's recommendation is endorsed.

RISK ASSESSMENT:

If the policy is not regularly reviewed and updated, there is a risk of non-compliance, which can result in legal issues, and reputational damage for the Shire.

STRATEGIC IMPLICATIONS:

The Shire’s Strategic Community Plan 2021-2031 outlines the following Outcome and Strategy:

Outcome:
4.2 An efficient and effective organisation.

Strategy:
4.2.1 Maintain a high level of corporate governance, responsibility and accountability.

Accordingly, the officer’s recommendation aligns with the Strategic Community Plan.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That:

- 1. Current Policy 9.1 Shire Accommodation – Rental Charges be repealed.
- 2. New Policy 9.1 Shire Accommodation – Rental Charges, as follows:

‘Policy Statement

- 1. Categories of Staff Accommodation

Category 1	Dwelling	4 bed 2 bath
Category 2	Dwelling	3 bed 2 bath
Category 3	Dwelling	3 bed 1 bath

Category 4	Dwelling Unit or Chalet	2 bed 1 bath
Category A	Furnished or semi furnished	
Category B	Pet bond	

2. Rental charges and security bond are to be included in the Schedule of Fees and Charges and reviewed and adopted annually as part of the Annual Budget.
3. House and Pets security bonds are to be in accordance with sections 28 and 29 of the Residential Tenancies Act 1987.
4. Water, rubbish collection and internet charges on Shire properties are included in the overall rental structure and are the responsibility of the Shire.
5. Utilities, particularly power and gas, are the responsibility of the tenant.
6. The Chief Executive Officer may vary or waive rental and utility charges for staff accommodation as part of negotiations relating to an employment contract.'

be adopted.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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POLICY – 9.1 – Shire Accommodation – Rental Charges

Relevant Delegation

N/A

Policy Statement

1. Rental charges for each category of accommodation are to be reviewed annually and the charges included in the schedule of fees and charges as adopted by the Council as part of the annual Budget.
2. Housing and pet bonds for all accommodation are to be in accordance with the Residential Tenancies Act 1987.
3. Water, rubbish removal and other charges on Shire owned accommodation are incorporated in the overall rental structure, rather than levied on the tenant as a separate item.
4. Utilities such as power, gas and communications (telephone & internet) are the responsibility of the tenant.
5. Categories of Staff Accommodation

Category 1	Dwelling	4 bed 2 bath
Category 2	Dwelling	3 bed 2 bath
Category 3	Dwelling Unit or Chalet	2 bed 1 bath
Category A	Dwelling, Unit or Chalet	Furnished or semi furnished
Category B	Dwelling, Unit or Chalet	Pet bond

6. The Council may vary or waiver rental and utility charges for staff accommodation as part of their negotiations in relation to an employment contract

– End of Policy

COMMENT

Formerly	Delegation 6, 29	Replaced 29 November 2012
Last Reviewed	17 December 2020	
Next Review Date	December 2021	
Amended	27 February 2014 17 December 2020	28 February 2013
Adopted	30 December 2018 17 December 2020	25 June 2015
Version	2	

14.2.5	Review of Policy 9.2 Shire Housing – Tenancy Conditions
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1278
DATE OF REPORT	09 April 2024
AUTHOR	Chief Financial Officer, Kristy Van Kuyl
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. 9.2 Shire Housing - Tenancy Conditions - Adopted 25.02.2021 [14.2.5.1 - 2 pages]

SUMMARY:

To review Policy 9.2 Shire Housing – Tenancy Conditions in accordance with the Council’s annual rolling review of all policies.

BACKGROUND:

The Policy 9.2 Shire Housing – Tenancy Conditions was adopted by the Council on 17 December 2020.

COMMENT:

Policy 9.2 Shire Housing – Tenancy Conditions aims to provide guiding principles, general conditions as part of the tenancy agreement and temporary accommodation for former or non-employees. As several sections require updating in syntax and wording, it is recommended that the current Policy 9.2 Shire Housing-Tenancy Conditions be repealed and replaced.

CONSULTATION:

No external consultation occurred during the preparation of this report.

STATUTORY AUTHORITY:

Residential Tenancies Act 1987

POLICY IMPLICATIONS:

This policy is being reviewed by the Council in accordance with Policy 1.13 Policy Review Schedule.

FINANCIAL IMPLICATIONS:

There are no policy implications if the officer's recommendation is endorsed.

RISK ASSESSMENT:

If the policy is not regularly reviewed and updated, there is a risk of non-compliance, which can result in legal issues, and reputational damage for the shire.

STRATEGIC IMPLICATIONS:

The Shire's Strategic Community Plan 2021-2031 outlines the following Outcome and Strategy:

Outcome:

4.2 An efficient and effective organisation.

Strategy:

4.2.1 Maintain a high level of corporate governance, responsibility and accountability.

Accordingly, the officer's recommendation aligns with the Strategic Community Plan.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That:

- a) Current Policy 9.2 Shire Housing – Tenancy Conditions be repealed.
- b) New Policy 9.2 Shire Housing – Tenancy Conditions, as follows:

'Policy Statement

1. Guiding Principles

- a) All tenancies of Shire Properties are subject to the requirements of the Residential Tenancies Act 1987.

- b) A Property Condition Report shall be conducted prior to the commencement of employment and upon termination of employment.
 - c) The Property Condition Report shall be completed by the Building Maintenance Officer or a nominated representative approved by the Chief Executive Officer.
 - d) Security and Pet bonds may be paid by payroll deduction over a maximum of three full pay periods.
2. General Conditions, to be included as part of the Tenancy Agreement as follows:
- a) The periodic tenancy agreement shall be provided prior to the commencement of permanent full-time or part-time employment within the Shire.
 - b) Notice of the periodic tenancy agreement given by the tenant must be at least 21 days before the employment termination date and approved by the Chief Executive Officer.
 - c) Persons other than the direct family members of the person renting Shire accommodation (direct family being the spouse/partner or children) can stay in the house for a maximum of two weeks, after which approval from the Chief Executive Officer is required.
 - d) Shared occupancy with non-direct family members may be approved by the Chief Executive Officer with conditions.
 - e) Smoking inside accommodation or within 5m of open doors or windows is prohibited.
 - f) Tenants are responsible for cleaning and maintaining the garden on the premises.
 - g) Upon vacating the premises, the tenant must thoroughly clean the premises, including professional carpet cleaning, washing walls, windows, removing the smell of smoke, and cleaning pet hair/fur.
3. Temporary accommodation of former or non-employees –
- a) Employee housing will not generally be available to non-employees but may be agreed upon by the Chief Executive Officer in appropriate circumstances.
 - b) The residence is not currently required for employees and must be vacated within two weeks if subsequently needed.
 - c) The period of occupancy is strictly limited.
 - d) The rental charge is to be agreed upon by the Chief Executive Officer and is not subject to staff subsidy.'

be adopted.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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POLICY – 9.2 – Shire Housing – Tenancy Conditions

Relevant Delegation

N/A

Policy Statement

1. Guiding Principles –
 - a) All tenancies of Shire owned/administered accommodation are subject to the requirements of the Residential Tenancies Act, and the agreement shall provide for the termination of the tenancy on termination of employment with the Shire.
 - b) Inspection as per Tenancy Act provisions may be made by Chief Executive Officer or nominated representative
 - c) Security and pet bonds may be paid by payroll deduction over not more than 3 full pays.
 - d) Shared occupancy with a non-relative may be approved by Chief Executive Officer with or without conditions
2. General Conditions, to be included as part of the Tenancy Agreement –
 - a) It is a condition of tenancy that the tenant who signs the lease agreement holds a permanent full-time position with the Shire of Menzies –
 - The Chief Executive Officer is not obligated to enter into a new agreement with an alternative member of the household
 - Termination of employment automatically terminates the Tenancy Agreement
 - b) Persons other than the direct family of the person renting Shire accommodation (direct family being their spouse/partner or children), are permitted to stay in the house for a maximum of two weeks after which Chief Executive Officer's approval is required.
 - c) Smoking inside the accommodation or within 5m of open doors or windows is prohibited
 - d) Dogs are not permitted inside the accommodation, without written consent of the Chief Executive Officer.
 - e) Power, gas, telephone etc, are the responsibility of the tenant, unless otherwise provided for by employment conditions etc.
 - f) Unless stipulated in their employment contract, a security bond is to be paid, and held in accordance with the Residential Tenancies Act.
 - g) Where the tenants propose to keep pets, a pet bond of \$200.00 is required
 - h) Upon vacating the residence, it is required that the tenant will have thoroughly cleaned the premises, including professional carpet cleaning if appropriate, that there is no damage beyond normal wear and tear, and that utilities etc will be paid. Should cleaning or repairs etc beyond what is reasonable be

required, deduction will be made from the bond/s prior to refund to the tenant. Should the bonds not be sufficient to cover the costs, the Chief Executive Officer may issue an invoice to the tenant and recover the cost as a sundry debtor. Examples include –

- Washing walls, carpet cleaning etc to remove the smell of smoking or pet hair/fur, or if premises left in an untidy or unclean state etc
- Repairs of damage beyond normal wear and tear, such as holes in the walls, broken windows etc.
- Unpaid water, power, telephone accounts etc.

3. Temporary accommodation of former or non-employees –

Employee housing will not generally be available to non-employees, but may be agreed by the Chief Executive Officer in appropriate circumstances, such as –

- where a terminating employee wishes for members of their family to complete their own employment, school year etc,
- as short-term accommodation for contractors providing services to the Shire,

provided that –

- the residence is not currently required for employees, and is to be vacated within two weeks if subsequently needed,
- the period of occupancy as a non-employee is strictly limited,
- the period of occupancy is at prevailing market rental, and
- is not subject to staff subsidies.

– End of Policy

COMMENT

Formerly	Delegation 6, 29	Replaced 29 November 2012
Last Reviewed	17 December 2020	
Next Review Date	February 2021	
Amended	25 February 2016	28 February 2013
Adopted	30 August 2018 17 December 2020	25 June 2015
Version	2	

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

16 NEW BUSINESS OF AN URGENT NATURE

Nil

17 BEHIND CLOSED DOORS - CONFIDENTIAL REPORTS

Nil

18 NEXT MEETING

The next meeting is to be held on Thursday 30 May 2024 at the Shire Offices in Menzies commencing at 1.00pm.

19 CLOSURE OF MEETING

The Shire President, as Presiding Member declared the meeting closed at _____pm.