



**SHIRE OF MENZIES**

# **Minutes**

**FOR THE MEETING OF COUNCIL  
HELD ON**

**25 AUGUST 2022**

**Commencing at 1.07 pm**

**In the Council Chambers  
124 Shenton Street, Menzies**

## **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 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 license, 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.

## **DECLARATIONS 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**

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

#### **Attending meetings**

Elected Members have a duty to attend all council meetings to ensure that electors are adequately represented. In recognition of this, under the Local Government Act 1995 an Elected Member who is absent from three consecutive ordinary council meetings 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 Council approval.

It should be noted that applications for leave of absence are usually supported but must be approved by 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 an Elected 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 Elected 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.

Councillors 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 Elected Members to make effective assessments of issues and provide constructive input to 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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## **4 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil.

## **5 PUBLIC QUESTION TIME**

1 member of the public (Garry Munro) attended - no questions raised.

## **6 APPLICATION BY MEMBERS**

Nil.

## **7 DECLARATIONS OF INTEREST**

Name	Item No	Interest	Nature
Cr S Sudhir	13.2.2	Impartiality	Maybe a bidder at the Auction

## **8 NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS**

Nil.

## **9 CONFIRMATION/RECEIVAL OF MINUTES**

### **9.1 Ordinary Meeting of Council - 28 July 2022**

#### **OFFICER RECOMMENDATION**

That the Minutes of the Ordinary Meeting of Council held on 28 July 2022 be confirmed as a true and correct record.





## **10 PETITIONS/DEPUTATIONS/PRESENTATIONS**

Nil.

## **11 ANNOUNCEMENT BY PRESIDING MEMBER WITHOUT DISCUSSION**

Nil.

## **12 REPORTS OF COMMITTEES**

Nil

## 13 REPORTS OF OFFICERS

### 13.1 Finance Reports

<b>13.1.1</b>	<b>Investment Report - July 2022</b>	
<b>LOCATION</b>	<b>Shire of Menzies</b>	
<b>APPLICANT</b>	<b>Internal</b>	
<b>DOCUMENT REF</b>	<b>NAM901</b>	
<b>DATE OF REPORT</b>	<b>2 August 2022</b>	
<b>AUTHOR</b>	<b>Acting Chief Financial Officer, Kristy Van Kuyl</b>	
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Financial Officer, Kristy Van Kuyl</b>	
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>	
<b>ATTACHMENT</b>	<b>Nil</b>	

#### SUMMARY:

This item recommends Council receives the investment report for the month of July 2022.

#### BACKGROUND:

The Chief Executive Officer has delegated authority to invest funds into interest bearing accounts under Delegation 1.1.23 Power to Invest and Manage Investments.

#### COMMENT:

Below are the current investments for the Shire of Menzies as at 31/07/2022:

<b>INSTITUTION / ACCOUNT TYPE</b>	<b>SUM</b>	<b>TERM</b>	<b>DATE OF MATURITY</b>	<b>INTEREST RATE</b>	<b>INTEREST EARNED/ PAID</b>	<b>RISK ASSESSMENT</b>
NAB – Municipal	\$1,228,027.71	Open	Open	0.200%	\$257.54 (Paid)	Medium
NAB – Reserve Fund – Cash Maximiser	\$6,337,423.47	Open	Open	0.200%	\$1,578.57 (Paid)	Medium
NAB – Cash Maximiser	\$2,704,270.71	Open	Open	0.200%	\$533.34 (Paid)	Medium
NAB - Reserve Fund - Term Deposit	\$5,000,000.00	90 Days	10/10/2022	2.40%	\$6,246.57 (Accrued)	Medium

## **CONSULTATION:**

Nil.

## **STATUTORY AUTHORITY:**

### ***Local Government Act 1995***

#### ***2.7 Role of Council***

- (2) *Without limiting subsection (1), the council is to —*
- (a) *oversee the allocation of the local government's finances and resources; and*
  - (b) *determine the local government's policies.*

#### **3.1. General function**

- (1) *The general function of a local government is to provide for the good government of persons in its district.*

#### **6.14 Power to invest**

### ***Local Government (Administration) Regulations 1996***

#### **19C. Investment of money, restrictions on (Act s. 6.14(2)(a))**

- (1) *In this regulation —*
- authorised institution** means —
- (a) *an authorised deposit-taking institution as defined in the Banking Act 1959 (Commonwealth) section 5; or*
  - (b) *the Western Australian Treasury Corporation established by the Western Australian Treasury Corporation Act 1986;*
- (2) *When investing money under section 6.14(1), a local government may not do any of the following —*
- (a) *deposit with an institution except an authorised institution;*
  - (b) *deposit for a fixed term of more than 3 years;*
  - (c) *invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;*
  - (d) *invest in bonds with a term to maturity of more than 3 years;*
  - (e) *invest in a foreign currency.*

## **POLICY IMPLICATIONS:**

Policy 4.9 - Investments

Delegation 1.1.23 Power to Invest and Manage Investments

## **FINANCIAL IMPLICATIONS:**

Nil.

**RISK ASSESSMENT:**

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
<p>There is always a certain risk in investment of funds as banking institutions are no longer the stable and unfailing institutions they once were.</p> <p>The proposal is to closely manage the Shire's investments and avoid the possibility of loss on the investment.</p> <p>At the same time this proposal still seeks the safest and not necessarily the most profitable return on investments.</p>	Medium	<p>Close management of investment.</p> <p>Close attention to financial markets and information.</p> <p>Diversity of investments as much as possible.</p>

**STRATEGIC IMPLICATIONS:**

4.2 An efficient and effective organisation.

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

**VOTING REQUIREMENTS:**

Simple Majority

**OFFICER RECOMMENDATION:**

That Council receives the investment report for the month of July 2022.

**COUNCIL DECISION:**

<b>Council Resolution Number:</b>	<b>CM-288</b>
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**Moved: Cr P Warner                      Seconded: Cr I Baird**

**That Council receives the investment report for the month of July 2022.**

<b>Carried</b>	<b>6 / 0</b>
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<b>13.1.2</b>	<b>Finance Report - July 2022</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM902</b>
<b>DATE OF REPORT</b>	<b>17 August 2022</b>
<b>AUTHOR</b>	<b>Acting Chief Financial Officer, Kristy Van Kuyl</b>
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Financial Officer, Kristy Van Kuyl</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare</b>
<b>ATTACHMENT</b>	<ol style="list-style-type: none"> <li>1. Statement of Financial Activity - Menzies - July 2022 [<b>13.1.2.1</b> - 27 pages]</li> <li>2. FIS - Financial Information Statement - July 2022 [<b>13.1.2.2</b> - 11 pages]</li> </ol>

#### **SUMMARY:**

Statutory Financial Reports are submitted to Council as a record of financial activity for the year to 31 July 2022.

#### **BACKGROUND:**

The *Local Government (Financial Management) Regulations r34* requires Local Government entities to prepare each month a Statement of Financial Activity reporting on the sources and application of funds, as set out in the Annual Budget under *r22(1)(d)*:

- The annual budget estimates;
- Budget estimates to the end of the month to which the statement relates. Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
- Any material variations between year to date for income and expenditure and the relevant budget provisions to the end of the relevant reporting period;
- Identify any significant areas where activity is not in accordance with budget estimates for the relevant reporting period;
- Include an operating statement;
- Include the net current assets; and
- Any other relevant reporting notes.

**COMMENT:**

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

**CONSULTATION:**

Kristy Van Kuyl, Acting Chief Financial Officer  
Bob Waddell, Consultant

**STATUTORY AUTHORITY:**

*Local Government Act 1995 s6.4*  
*Local Government (Financial Management) Regulations 1996, r34*

**POLICY IMPLICATIONS:**

Nil.

**FINANCIAL IMPLICATIONS:**

As detailed in the Attachment.

**RISK ASSESSMENT:**

Nil.

**STRATEGIC IMPLICATIONS:**

4.2 An efficient and effective organisation.

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

**VOTING REQUIREMENTS:**

Simple Majority







**SHIRE OF MENZIES**

**MONTHLY FINANCIAL REPORT  
(Containing the Statement of Financial Activity)  
For the Period Ended 31 July 2022**

**LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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SHIRE OF MENZIES  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 JULY 2022

## KEY INFORMATION

## Items of Significance

The material variance adopted by the Shire for the 2022/23 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	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
<b>Significant Projects</b>					
Arts Centre	0%	269,369	0	0	0
Community Shed	0%	300,000	0	0	0
New 2x1 Staff House - Building (Capital)	0%	226,691	0	0	0
New 2x1 Staff House (21-22)	0%	520,000	0	0	0
Old Post Office House Lot 102 (33) Walsh St - Building (Capit: PLAN - Building (Capital)	0%	932,746	0	0	0
	0%	760,371	0	0	0
Town Hall (Hall) - Building (Capital)	0%	106,825	8,902	0	8,902
Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	34%	308,192	51,365	104,715	(53,350)
Goongarrie Cottage South - Building (Capital)	0%	50,000	0	0	0
Goongarrie Cottage North - Building (Capital)	0%	50,000	0	0	0
Mercer Street Caravan Park Infrastructure	0%	818,827	0	0	0
Town Hall (Admin) - Building (Capital)	1%	175,000	57,666	1,400	56,266
Software and IT Systems	0%	100,000	0	0	0
ERP (Accounts/Records maintenance system upgrade)	0%	100,000	0	0	0
LRCI Menzies CCTV Expenditure	0%	90,000	0	0	0
Rubbish Truck with Compactor	0%	290,000	0	0	0
Program Reseal	12%	200,000	16,666	23,148	(6,482)
Niagara Dam Rd (Capital)	0%	330,000	0	0	0
Kookynie Malcom Rd (Capital)	0%	300,000	0	0	0
Lake Ballard Entrance Rd/Carpark	0%	200,000	0	0	0
Tjuntjuntjara Internal Roads Program (20-21)	0%	100,000	0	0	0
Davyhurst Road Resheet/upgrade 5klm	0%	250,000	0	0	0
Tjuntjuntjara Access Road (R2R 22-23)	0%	190,000	15,833	0	15,833
Evanston Menzies Rd (R2R)	0%	510,628	0	0	0
Yarri Road (RRG 21-22)	0%	95,000	0	0	0
Menzies North West Resurfacing SLK 5 - 10 (RRG 22/23)	0%	480,000	0	0	0
Menzies North West 6 Klm to Lake Ballard turn-off (RRG 22/; Evanston Menzies Road (RRG 21-22)	0%	1,332,000	0	0	0
	0%	283,312	0	0	0
Tjuntjuntjara Access Road (Indigenous Community Access R	0%	240,000	0	0	0
LRCI Kookynie road sealing 3 KLM (Dust suppression) Expenc	0%	484,890	0	0	0
Footpath Construction General (Budgeting Only)	0%	50,000	4,166	0	4,166
Marmion Village Reserve Improvements	Unbudgeted	0	0	12,146	(12,146)
LRCI Rodeo Site Development Expenditure	0%	50,000	0	0	0
LRCI Meeting Structure Tjuntjuntjara Expenditure	0%	70,000	0	0	0
LRCI Sealing of Parking Menzies Public Toilets Expenditure	0%	100,000	1,981	0	1,981
Total - Community Amenities	0%	170,000	1,981	0	1,981
Water Park Infrastructure Expenditure	0%	50,000	0	0	0
Kookynie Fencing	0%	484,750	0	298	(298)
Bores to Support Road Works	0%	50,000	4,166	0	4,166
Main Street (Shenton) Streetscaping	0%	50,000	0	0	0
Grids Capital	0%	50,000	4,165	0	4,165
Niagara Dam Capital Works	0%	936,374	0	0	0
LRCI Tourism Signage (district wide) Expenditure	0%	200,000	0	0	0
<b>Grants, Subsidies and Contributions</b>					
Operating Grants, Subsidies and Contributions	0%	2,831,502	182,473	12,003	(170,470)
Non-operating Grants, Subsidies and Contributions	0%	4,223,830	66,000	12,146	(53,854)
	0%	7,055,332	248,473	24,149	(224,324)
Rates Levied	0%	4,100,270	4,100,270	0	(4,100,270)

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 31 July 2021	Current Year 31 July 2022
Adjusted Net Current Assets	99%	\$ 3,539,335	\$ 3,506,339
Cash and Equivalent - Unrestricted	120%	\$ 3,213,311	\$ 3,871,172
Cash and Equivalent - Restricted	92%	\$ 12,303,244	\$ 11,337,423
Receivables - Rates	89%	\$ 661,965	\$ 591,899
Receivables - Other	225%	\$ 152,760	\$ 343,959
Payables	109%	\$ 178,346	\$ 194,970

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

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

**SHIRE OF MENZIES  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 JULY 2022**

**SUMMARY INFORMATION**

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 July 2022  
Prepared by: Kristy Van Kuyl (Team Leader Finance)  
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**

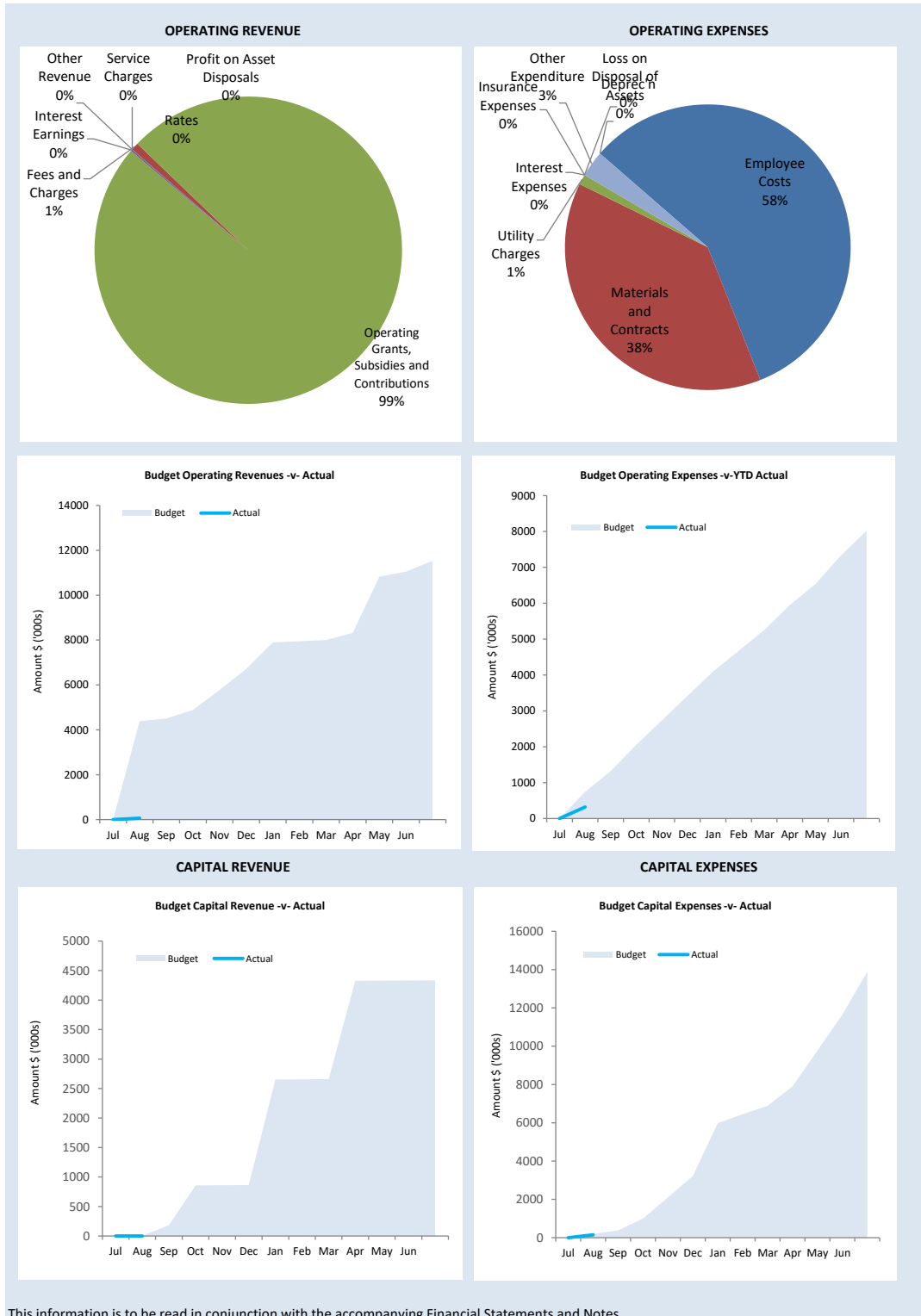
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions 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 JULY 2022**

**SUMMARY GRAPHS**



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

**SHIRE OF MENZIES**  
**KEY TERMS AND DESCRIPTIONS**  
**FOR THE PERIOD ENDED 31 JULY 2022**

**STATUTORY REPORTING PROGRAMS**

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

<b>GOVERNANCE</b>	<b>ACTIVITIES</b>
To provide a decision making process for the efficient allocation of scarce resources.	Includes the members of council and the administrative support available to the council for the provision of the governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
<b>GENERAL PURPOSE FUNDING</b>	
To collect revenue to allow for the provision of services.	The reporting of the Shire's general rating income and the recognition of the Western Australian Grants Commission payment together with interest on investments and costs associated with the collection of funds.
<b>LAW, ORDER, PUBLIC SAFETY</b>	
To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
<b>HEALTH</b>	
To provide an operational framework for environmental and community health.	Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.
<b>EDUCATION AND WELFARE</b>	
To provide services to disadvantaged persons, the elderly, children and youth.	Expenditure to assist in the education of the children and youth within the Shire.
<b>HOUSING</b>	
To provide and maintain housing.	Income and expenditure associated with the provision of housing to staff and others.
<b>COMMUNITY AMENITIES</b>	
To provide services required by the community.	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.
<b>RECREATION AND CULTURE</b>	
To establish and effectively manage infrastructure and resources that help the social wellbeing of the community.	The reporting of income and expenditure associated with the Town Hall, library and recreation area, oval and reserves operated by Council.
<b>TRANSPORT</b>	
To provide effective and efficient transport services to the community.	Construction and maintenance of roads, grids, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting and the maintenance of the Council's airstrips.
<b>ECONOMIC SERVICES</b>	
To help promote the Shire and improve its economic wellbeing.	The reporting of income and expenditure including the operation of Council's caravan park and administration of the Building Code of Australia.
<b>OTHER PROPERTY AND SERVICES</b>	
To monitor and control overheads and operating accounts.	Involves the expenditure and allocation of employee overheads and plant costs. Also included is the accounting for private works, salary and wages reconciliation and other incomes and expenditure not included elsewhere.

SHIRE OF MENZIES  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2022

STATUTORY REPORTING PROGRAMS

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus(Deficit)</b>	1	4,059,160	3,914,107	3,914,107	3,914,107	0	0%		
<b>Revenue from operating activities</b>									
Governance		0	0	0	0	0			
General Purpose Funding - Rates	6	4,100,270	4,100,270	4,100,270	0	(4,100,270)	(100%)	▼	\$
General Purpose Funding - Other		2,385,694	2,385,694	11,656	7,208	(4,448)	(38%)	▼	
Law, Order and Public Safety		16,150	16,150	1,011	357	(654)	(65%)	▼	
Health		100,300	100,300	100,025	308	(99,718)	(100%)	▼	\$
Education and Welfare		0	0	0	0	0			
Housing		45,380	45,380	3,781	5,034	1,253	33%	▲	
Community Amenities		17,200	17,200	1,431	864	(567)	(40%)	▼	
Recreation and Culture		38,700	38,700	14,388	1,993	(12,395)	(86%)	▼	
Transport		296,444	296,444	24,350	0	(24,350)	(100%)	▼	
Economic Services		284,650	284,650	57,051	34,613	(22,438)	(39%)	▼	
Other Property and Services		25,250	25,250	2,103	0	(2,103)	(100%)	▼	
		<b>7,310,038</b>	<b>7,310,038</b>	<b>4,316,066</b>	<b>50,376</b>				
<b>Expenditure from operating activities</b>									
Governance		(1,148,904)	(1,148,904)	(171,032)	(81,829)	89,203	52%	▲	\$
General Purpose Funding		(427,643)	(427,643)	(60,882)	(4,435)	56,447	93%	▲	\$
Law, Order and Public Safety		(119,439)	(119,439)	(9,919)	(1,455)	8,464	85%	▲	
Health		(154,990)	(154,990)	(24,581)	(3,290)	21,291	87%	▲	
Education and Welfare		(54,514)	(54,514)	(4,216)	(2,631)	1,585	38%	▲	
Housing		(203,165)	(203,165)	(16,781)	(26,149)	(9,368)	(56%)	▼	
Community Amenities		(441,837)	(441,837)	(37,882)	(21,904)	15,978	42%	▲	
Recreation and Culture		(1,119,974)	(1,119,974)	(92,123)	(14,799)	77,324	84%	▲	\$
Transport		(2,662,235)	(2,662,235)	(202,096)	(11,602)	190,494	94%	▲	\$
Economic Services		(1,683,084)	(1,683,084)	(129,955)	(66,533)	63,422	49%	▲	\$
Other Property and Services		(3,935)	(3,935)	5,781	(86,126)	(91,907)	1590%	▼	
		<b>(8,019,719)</b>	<b>(8,019,719)</b>	<b>(743,686)</b>	<b>(320,755)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		1,961,063	1,961,063	163,415	0	(163,415)	(100%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	16,596	16,596	0	0	0			
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
<b>Amount attributable to operating activities</b>		<b>1,267,979</b>	<b>1,267,979</b>	<b>3,735,795</b>	<b>(270,378)</b>				
<b>Investing Activities</b>									
Non-operating Grants, Subsidies and Contributions	13	4,223,830	4,223,830	66,000	12,146	(53,854)	(82%)	▼	\$
Proceeds from Disposal of Assets	7	40,000	40,000	0	0	0			
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(4,778,021)	(4,778,021)	(134,171)	(106,365)	27,806	21%	▲	\$
Plant and Equipment	8	(655,000)	(655,000)	(7,833)	0	7,833	100%	▲	
Infrastructure Assets - Roads	8	(4,995,830)	(4,995,830)	(32,499)	(23,148)	9,351	29%	▲	
Infrastructure Assets - Footpaths	8	(50,000)	(50,000)	(4,166)	0	4,166	100%	▲	
Infrastructure Assets - Parks and Ovals	8	(70,000)	(70,000)	0	(18,146)	(18,146)		▼	
Infrastructure Assets - Other	8	(2,021,124)	(2,021,124)	(10,383)	(298)	10,086	97%	▲	
<b>Amount attributable to investing activities</b>		<b>(8,306,145)</b>	<b>(8,306,145)</b>	<b>(123,052)</b>	<b>(135,811)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures	9	0	0	0	0	0			
Repayment of Debentures	9	0	0	0	0	0			
Repayment of Lease Financing	9	0	0	0	0	0			
Advances to Community Groups		0	0	0	0	0			
Transfer from Reserves	10	4,294,927	4,294,927	2,500	0	(2,500)	(100%)	▼	
Transfer to Reserves	10	(1,315,921)	(1,315,921)	(984)	(1,579)	(595)	(60%)	▼	
<b>Amount attributable to financing activities</b>		<b>2,979,006</b>	<b>2,979,006</b>	<b>1,516</b>	<b>(1,579)</b>				
<b>Closing Funding Surplus(Deficit)</b>	1	<b>(0)</b>	<b>(145,054)</b>	<b>7,528,366</b>	<b>3,506,339</b>				

KEY INFORMATION

▲▼ 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 2022/23 year is \$25,000 and 10%.

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

**SHIRE OF MENZIES****KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 31 JULY 2022****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.

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**NON-OPERATING 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 EARNINGS**

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.

**OTHER REVENUE / INCOME**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

**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.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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



SHIRE OF MENZIES  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2022

## BY NATURE OR TYPE

Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
	\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus (Deficit)</b>	1	4,059,160	3,914,107	3,914,107	3,914,107	0	0%	
<b>Revenue from operating activities</b>								
Rates	6	4,100,270	4,100,270	4,100,270	0	(4,100,270)	(100%) ▼	\$
Operating Grants, Subsidies and Contributions	12	2,831,502	2,831,502	182,473	12,003	(170,470)	(93%) ▼	\$
Fees and Charges		242,085	242,085	26,582	31,082	4,500	17%	▲
Service Charges		0	0	0	0	0		
Interest Earnings		101,500	101,500	4,207	6,391	2,184	52%	▲
Other Revenue		30,450	30,450	2,534	900	(1,634)	(64%) ▼	
Profit on Disposal of Assets	7	4,231	4,231	0	0	0		
Gain FV Valuation of Assets		0	0	0	0	0		
		<b>7,310,038</b>	<b>7,310,038</b>	<b>4,316,066</b>	<b>50,376</b>			
<b>Expenditure from operating activities</b>								
Employee Costs		(2,562,798)	(2,562,798)	(197,627)	(184,819)	12,808	6%	▲
Materials and Contracts		(2,770,434)	(2,770,434)	(295,342)	(122,789)	172,553	58%	▲
Utility Charges		(114,910)	(114,910)	(9,558)	(3,690)	5,868	61%	▲
Depreciation on Non-Current Assets		(1,961,063)	(1,961,063)	(163,415)	0	163,415	100%	▲
Interest Expenses		0	0	0	0	0		
Insurance Expenses		(135,278)	(135,278)	(11,216)	0	11,216	100%	▲
Other Expenditure		(454,410)	(454,410)	(66,528)	(9,456)	57,072	86%	▲
Loss on Disposal of Assets	7	(20,827)	(20,827)	0	0	0		
Loss FV Valuation of Assets		0	0	0	0	0		
		<b>(8,019,719)</b>	<b>(8,019,719)</b>	<b>(743,686)</b>	<b>(320,755)</b>			
<b>Operating activities excluded from budget</b>								
Add back Depreciation		1,961,063	1,961,063	163,415	0	(163,415)	(100%) ▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	16,596	16,596	0	0	0		
Movement in Leave Reserve (Added Back)		0	0	0	0	0		
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0		
Movement in Employee Benefit Provisions		0	0	0	0	0		
Rounding Adjustments		0	0	0	0	0		
Movement Due to Changes in Accounting Standards		0	0	0	0	0		
Loss on Asset Revaluation		0	0	0	0	0		
Adjustment in Fixed Assets		0	0	0	0	0		
<b>Amount attributable to operating activities</b>		<b>1,267,979</b>	<b>1,267,978</b>	<b>3,735,795</b>	<b>(270,378)</b>			
<b>Investing activities</b>								
Non-Operating Grants, Subsidies and Contributions	13	4,223,830	4,223,830	66,000	12,146	(53,854)	(82%) ▼	\$
Proceeds from Disposal of Assets	7	40,000	40,000	0	0	0		
Land Held for Resale	8	0	0	0	0	0		
Land and Buildings	8	(4,778,021)	(4,778,021)	(134,171)	(106,365)	27,806	21%	▲
Plant and Equipment	8	(655,000)	(655,000)	(7,833)	0	7,833	100%	▲
Infrastructure Assets - Roads	8	(4,995,830)	(4,995,830)	(32,499)	(23,148)	9,351	29%	▲
Infrastructure Assets - Footpaths	8	(50,000)	(50,000)	(4,166)	0	4,166	100%	▲
Infrastructure Assets - Parks and Ovals	8	(70,000)	(70,000)	0	(18,146)	(18,146)		▼
Infrastructure Assets - Other	8	(2,021,124)	(2,021,124)	(10,383)	(298)	10,086	97%	▲
<b>Amount attributable to investing activities</b>		<b>(8,306,145)</b>	<b>(8,306,145)</b>	<b>(123,052)</b>	<b>(135,811)</b>			
<b>Financing Activities</b>								
Proceeds from New Debentures		0	0	0	0	0		
Repayment of Debentures	9	0	0	0	0	0		
Repayment of Lease Financing	9	0	0	0	0	0		
Transfer from Reserves	10	4,294,927	4,294,927	2,500	0	(2,500)	(100%) ▼	
Transfer to Reserves	10	(1,315,921)	(1,315,921)	(984)	(1,579)	(595)	(60%) ▼	
<b>Amount attributable to financing activities</b>		<b>2,979,006</b>	<b>2,979,006</b>	<b>1,516</b>	<b>(1,579)</b>			
<b>Closing Funding Surplus (Deficit)</b>	1	<b>(0)</b>	<b>(145,054)</b>	<b>7,528,366</b>	<b>3,506,339</b>			

▲ ▼ 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 2022/23 year is \$25,000 and 10%.

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

## SHIRE OF MENZIES

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2022

## OPERATING ACTIVITIES

## NOTE 1

## ADJUSTED NET CURRENT ASSETS

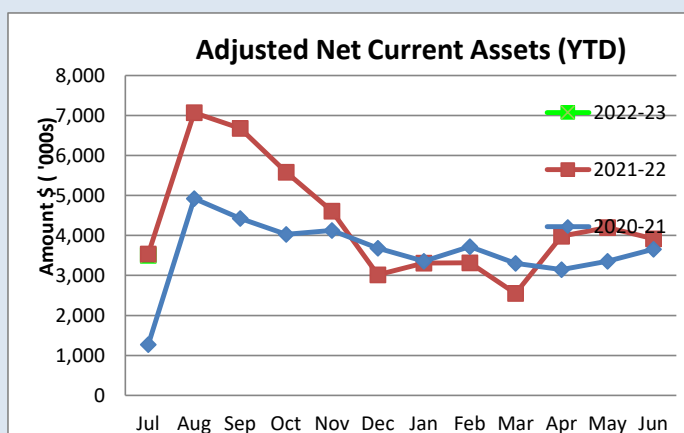
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2022	This Time Last Year 31/07/2021	Year to Date Actual 31/07/2022
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	2	4,124,409	3,213,311	3,871,172
Cash Restricted - Reserves	2	11,335,845	12,303,244	11,337,423
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	3	594,451	661,965	591,899
Receivables - Other	3	619,085	152,760	343,959
Impairment of Receivables	3	(320,812)	(320,812)	(320,812)
Other Assets Other Than Inventories	4	0	8,358	61,902
Inventories	4	16,438	15,211	16,438
		16,369,415	16,034,036	15,901,981
<b>Less: Current Liabilities</b>				
Payables	5	(259,390)	(178,346)	(194,970)
Contract Liabilities	11	(850,533)	0	(845,363)
Bonds & Deposits	14	(9,541)	(13,112)	(17,886)
Loan and Lease Liability	9	0	(2,363)	0
Provisions	11	(169,892)	(192,238)	(169,892)
		(1,289,356)	(386,058)	(1,228,110)
Less: Cash Reserves	10	(11,335,845)	(12,303,244)	(11,337,423)
Add Back: Component of Leave Liability not Required to be funded		169,892	192,238	169,892
Add Back: Loan and Lease Liability		0	2,363	0
Less : Loan Receivable - clubs/institutions		0	0	0
<b>Net Current Funding Position</b>		<b>3,914,107</b>	<b>3,539,335</b>	<b>3,506,339</b>

## 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)

**\$3.51 M**

Last Year YTD

Surplus(Deficit)

**\$3.54 M**

## SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2022OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS

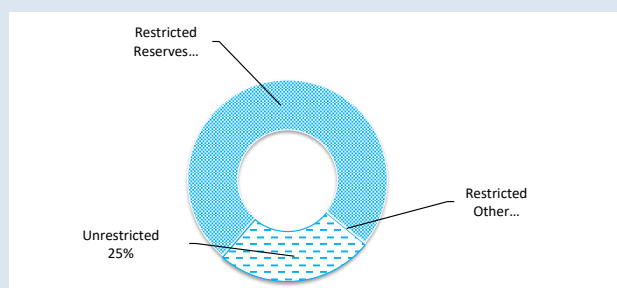
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
<b>Cash on Hand</b>							
Cash On Hand - Admin	330			330	Cash on Hand	Nil	On Hand
<b>At Call Deposits</b>							
Municipal Bank Account	1,166,571			1,166,571	NAB	0.00%	Ongoing
Reserve Bank Account		6,337,423		6,337,423	NAB	0.01%	Ongoing
Trust Cash at Bank			0	0	NAB		
<b>Term Deposits</b>							
Municipal Maximiser Investment Account	2,704,271			2,704,271	NAB	0.01%	Ongoing
Reserve Bank - Term Deposit Investments		5,000,000		5,000,000	NAB	2.40%	Ongoing
<b>Investments</b>							
<b>Total</b>	<b>3,871,172</b>	<b>11,337,423</b>	<b>0</b>	<b>15,208,595</b>			

## 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
<b>\$15.21 M</b>	<b>\$11.34 M</b>

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2022

OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2022	31 Jul 22
	\$	\$
Opening Arrears Previous Years	663,136	594,451
Levied this year	3,641,762	864
Less Collections to date	(3,710,447)	(3,416)
Equals Current Outstanding	594,451	591,899
<b>Net Rates Collectable</b>	<b>594,451</b>	<b>591,899</b>
% Collected	86.19%	0.57%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	13,121	65,631	600	(25)	79,327
Percentage	17%	83%	1%	0%	
<b>Balance per Trial Balance</b>					
Sundry Debtors					79,716
Impairment of Receivables					(320,812)
Receivables - Other					264,243
<b>Total Receivables General Outstanding</b>					<b>23,146</b>

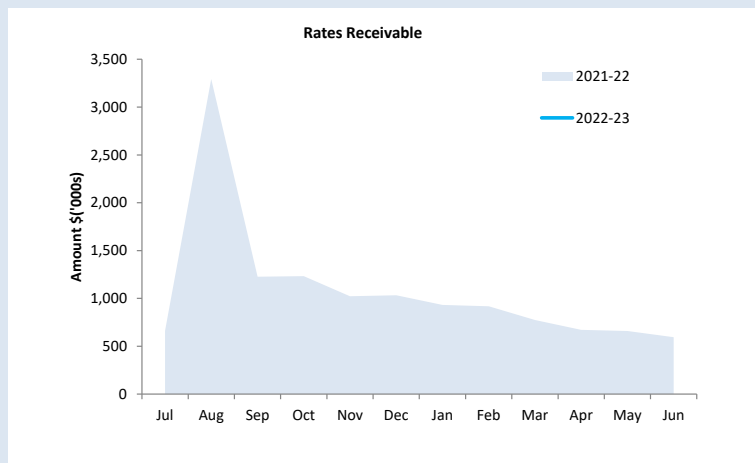
Amounts shown above include GST (where applicable)

KEY INFORMATION

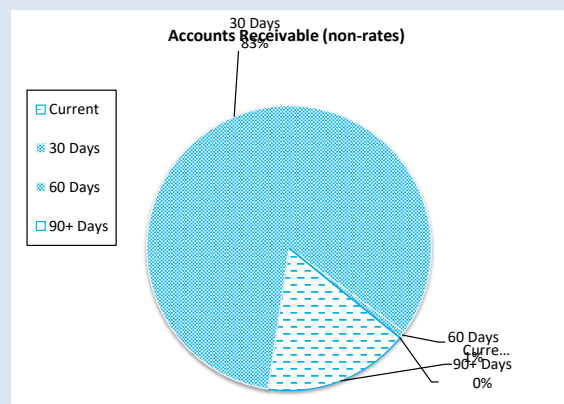
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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
<b>1%</b>	<b>\$591,899</b>



<b>Debtors Due</b>
<b>\$23,146</b>
<b>Over 30 Days</b>
<b>83%</b>
<b>Over 90 Days</b>
<b>0%</b>

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2022

OPERATING ACTIVITIES  
NOTE 4  
OTHER CURRENT ASSETS

Other Current Assets	Opening Balance 1 Jul 2022	Asset Increase	Asset Reduction	Closing Balance 31 Jul 2022
	\$	\$	\$	\$
<b>Other Financial Assets at Amortised Cost</b>				
Financial assets at amortised cost - self supporting loans	0	0	0	0
<b>Inventory</b>				
Fuel, Oil & Materials on hand	16,438	0	0	16,438
Land held for resale	0	0	0	0
<b>Accrued income and prepayments</b>				
Accrued income and prepayments	0	61,902	0	61,902
<b>Contract assets</b>				
Contract assets	0	0	0	0
<b>Total Other Current assets</b>				<b>78,340</b>
<b>Amounts shown above include GST (where applicable)</b>				

**KEY INFORMATION**

**Other financial assets at amortised cost**

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

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

**Inventory**

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

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

**Land held for resale**

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

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

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

**CONTRACT ASSETS**

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

**SHIRE OF MENZIES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2022**

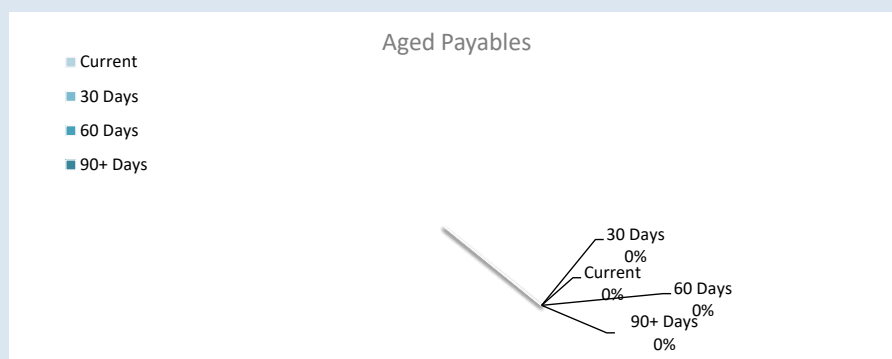
**OPERATING ACTIVITIES**  
**NOTE 5**  
**Payables**

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	0	0	0	0	0
Percentage	0%	0%	0%	0%	
<b>Balance per Trial Balance</b>					
Sundry creditors - General					(16,364)
ATO liabilities					168,601
Other accruals/payables					(2,010)
Prepaid rates					44,742
<b>Total Payables General Outstanding</b>					<b>194,970</b>

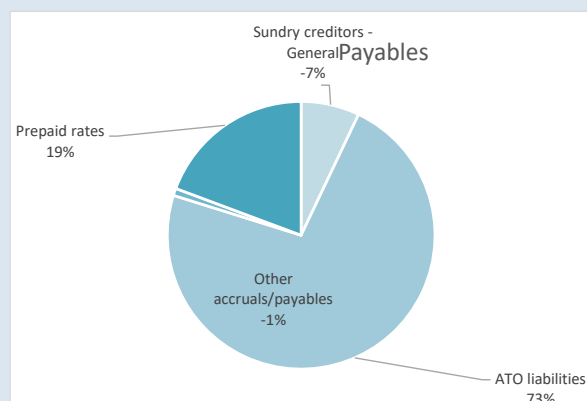
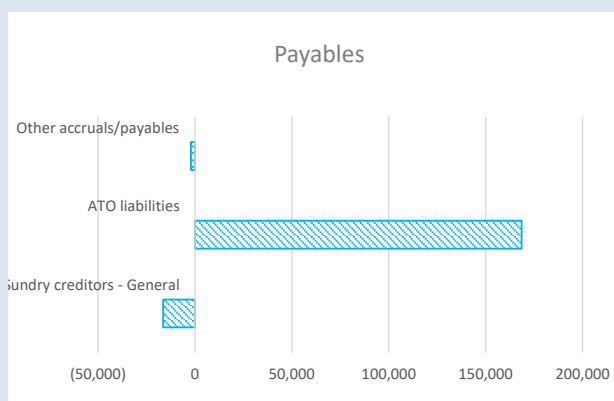
Amounts shown above include GST (where applicable)

**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.



<b>Creditors Due</b>	<b>\$194,970</b>
<b>Over 30 Days</b>	<b>0%</b>
<b>Over 90 Days</b>	<b>0%</b>



## SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2022OPERATING 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
	\$			\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
<b>Gross rental valuations</b>											
Vacant	0.089400	2	10,712	958	0	0	958	0	0	0	0
Residential	0.089200	31	1,696,196	151,301	0	0	151,301	0	0	0	0
<b>Unimproved valuations</b>											
Mining lease	0.171300	230	17,306,859	2,964,665	0	0	2,964,665	0	0	0	0
Exploration lease	0.155300	342	4,256,136	643,896	0	0	643,896	0	0	0	0
Prospecting lease	0.152900	240	659,607	96,960	0	0	96,960	0	0	0	0
Pastoral lease	0.085800	20	665,453	57,096	0	0	57,096	0	0	0	0
Other	0.085800	68	333,500	28,614	0	0	28,614	0	0	0	0
Non-Rateable							0	0	0	0	0
<b>Sub-Totals</b>		<b>933</b>	<b>24,928,463</b>	<b>3,943,490</b>	<b>0</b>	<b>0</b>	<b>3,943,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Minimum Payment</b>	<b>\$</b>										
<b>Gross rental valuations</b>											
Vacant	200	200	41,663	40,000	0	0	40,000	0	0	0	0
Residential	328	11	15,863	3,608	0	0	3,608	0	0	0	0
<b>Unimproved valuations</b>											
Mining lease	328	60	19,680	19,680	0	0	19,680	0	0	0	0
Exploration lease	290	227	244,357	65,540	0	0	65,540	0	0	0	0
Prospecting lease	257	97	67,473	24,672	0	0	24,672	0	0	0	0
Pastoral lease	328	7	12,265	2,296	0	0	2,296	0	0	0	0
Other	328	3	6,700	984	0	0	984	0	0	0	0
<b>Sub-Totals</b>		<b>605</b>	<b>408,001</b>	<b>156,780</b>	<b>0</b>	<b>0</b>	<b>156,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>1,538</b>	<b>25,336,464</b>	<b>4,100,270</b>	<b>0</b>	<b>0</b>	<b>4,100,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amount from General Rates</b>							<b>4,100,270</b>				<b>0</b>
Ex-Gratia Rates							0				0
<b>Total Rates</b>							<b>4,100,270</b>				<b>0</b>

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2022

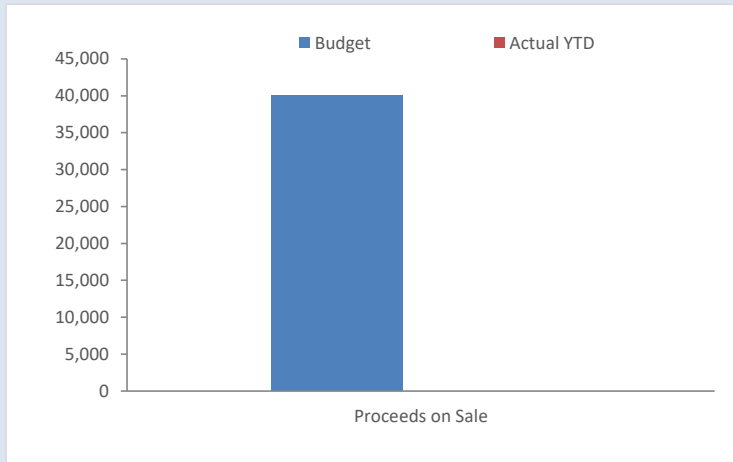
OPERATING ACTIVITIES

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)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and Equipment</b>								
53	Diesel Transfer Pump 4" Varisco P0222	5,769	10,000	4,231		0	0		
515	P0207 Hino 300 Series 816 Medium Auto Rubb	50,827	30,000		(20,827)	0	0		
		<b>56,596</b>	<b>40,000</b>	<b>4,231</b>	<b>(20,827)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
<b>\$40,000</b>	<b>\$0</b>	<b>0%</b>



## SHIRE OF MENZIES

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

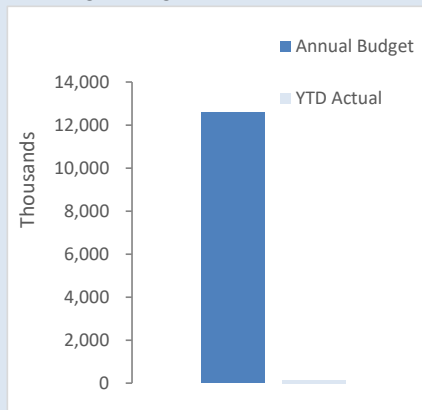
FOR THE PERIOD ENDED 31 JULY 2022

**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	4,778,021	134,171	4,778,021	106,365	(27,806)
Plant and Equipment	655,000	7,833	655,000	0	(7,833)
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	4,995,830	32,499	4,995,830	23,148	(9,351)
Infrastructure Assets - Footpaths	50,000	4,166	50,000	0	(4,166)
Infrastructure Assets - Parks and Ovals	70,000	0	70,000	18,146	18,146
Infrastructure Assets - Other	2,021,124	10,383	2,021,124	298	(10,086)
<b>Capital Expenditure Totals</b>	<b>12,569,975</b>	<b>189,052</b>	<b>12,569,975</b>	<b>147,957</b>	<b>(41,095)</b>
<b>Capital acquisitions funded by:</b>					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	4,223,830	66,000	4,223,830	12,146	(53,854)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	40,000	0	40,000	0	0
Council contribution - Cash Backed Reserves					
Various Reserves	4,294,927	2,500	4,294,927	0	(2,500)
Council contribution - operations	4,011,218	120,552	4,011,218	135,811	15,259
<b>Capital Funding Total</b>	<b>12,569,975</b>	<b>189,052</b>	<b>12,569,975</b>	<b>147,957</b>	<b>(41,095)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

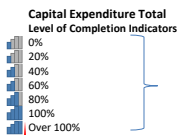
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**KEY INFORMATION**

Acquisitions	Annual Budget	YTD Actual	% Spent
	<b>\$12.57 M</b>	<b>\$.15 M</b>	<b>1%</b>
Capital Grant	Annual Budget	YTD Actual	% Received
	<b>\$4.22 M</b>	<b>\$.01 M</b>	<b>0%</b>

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2022

INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS



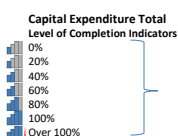
Percentage YTD Actual to Annual Budget  
Expenditure over budget highlighted in red.

Completion	Level of completion indicator, please see table at the top of this note for further detail.	Balance			Adopted			Amended		Variance (Under)/Over
		Account Number	Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD		
Assets										
Buildings										
Education & Welfare										
0.00		Arts Centre	4080410	510	BC060	(269,369)	(269,369)	0	0	0
0.00		Community Shed	4080410	510	BC060A	(300,000)	(300,000)	0	0	0
<b>Total - Education &amp; Welfare</b>						<b>(569,369)</b>	<b>(569,369)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Housing										
0.00		Duplex Lot 12a Walsh St (North Unit) - Building (Capital)	4090110	510	BC007	(20,000)	(20,000)	0	0	0
0.00		Duplex Lot 12b Walsh St (South Unit) - Building (Capital)	4090110	510	BC008	(35,000)	(35,000)	0	0	0
0.00		New 2x1 Staff House - Building (Capital)	4090110	510	BC010	(226,691)	(226,691)	0	0	0
0.00		New 2x1 Staff House (21-22)	4090110	510	BC011	(520,000)	(520,000)	0	0	0
0.00		Lot 1089 (57) Walsh St Rental - Building (Capital)	4090210	510	BC019	(35,000)	(35,000)	(2,905)	0	2,905
0.00		Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	4090210	510	BC020	(932,746)	(932,746)	0	0	0
<b>Total - Housing</b>						<b>(1,769,437)</b>	<b>(1,769,437)</b>	<b>(2,905)</b>	<b>0</b>	<b>2,905</b>
Community Amenities										
0.00		PLAN - Building (Capital)	4100610	510		(760,371)	(760,371)	0	0	0
<b>Total - Community Amenities</b>						<b>(760,371)</b>	<b>(760,371)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Recreation And Culture										
0.00		Town Hall (Hall) - Building (Capital)	4110110	510	BC026	(106,825)	(106,825)	(8,902)	0	8,902
0.00		Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	4110610	510	BC029	(15,000)	(15,000)	(5,000)	0	5,000
<b>Total - Recreation And Culture</b>						<b>(121,825)</b>	<b>(121,825)</b>	<b>(13,902)</b>	<b>0</b>	<b>13,902</b>
Transport										
1.00		Depot - Building (Capital)	4120110	510	BC037	0	0	0	(251)	(251)
0.00		Depot Office (Capital)	4120110	510	BC037B	(55,000)	(55,000)	0	0	0
<b>Total - Transport</b>						<b>(55,000)</b>	<b>(55,000)</b>	<b>0</b>	<b>(251)</b>	<b>(251)</b>
Economic Services										
0.00		Building not specified	4130210	510	BC000	(100,000)	(100,000)	(8,333)	0	8,333
0.34		Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	510	BC028	(308,192)	(308,192)	(51,365)	(104,715)	(53,350)
0.00		Goongarrie Cottage South - Building (Capital)	4130210	510	BC032	(50,000)	(50,000)	0	0	0
0.00		Goongarrie Cottage North - Building (Capital)	4130210	510	BC033	(50,000)	(50,000)	0	0	0
0.00		Mercer Street Caravan Park Infrastructure	4130210	510	BC050	(818,827)	(818,827)	0	0	0
<b>Total - Economic Services</b>						<b>(1,327,019)</b>	<b>(1,327,019)</b>	<b>(59,698)</b>	<b>(104,715)</b>	<b>(45,017)</b>
Other Property & Services										
0.01		Town Hall (Admin) - Building (Capital)	4140210	510	BC027	(175,000)	(175,000)	(57,666)	(1,400)	56,266
<b>Total - Other Property &amp; Services</b>						<b>(175,000)</b>	<b>(175,000)</b>	<b>(57,666)</b>	<b>(1,400)</b>	<b>56,266</b>
<b>Total - Buildings</b>						<b>(4,778,021)</b>	<b>(4,778,021)</b>	<b>(134,171)</b>	<b>(106,365)</b>	<b>27,806</b>
Plant & Equipment										
Governance										
0.00		Administration Communications Equipment	4040230	530	C0141	(10,000)	(10,000)	(833)	0	833
0.00		Software and IT Systems	4040230	530	C0142	(100,000)	(100,000)	0	0	0
0.00		ERP (Accounts/Records maintenance system upgrade)	4040230	530	C0143	(100,000)	(100,000)	0	0	0
0.00		Vehicle Replacement CEO	4040230	530	CP001	(30,000)	(30,000)	0	0	0
<b>Total - Governance</b>						<b>(240,000)</b>	<b>(240,000)</b>	<b>(833)</b>	<b>0</b>	<b>833</b>
Other Law, Order & Public Safety										
0.00		LRCI Menzies CCTV Expenditure	4050330	530	LRC0118	(90,000)	(90,000)	0	0	0
<b>Total - Other Law, Order &amp; Public Safety</b>						<b>(90,000)</b>	<b>(90,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transport										
0.00		Minor Plant Purchases	4120330	530	C0127	(20,000)	(20,000)	(4,000)	0	4,000
0.00		Banners and Signage	4120330	530	C0128	(15,000)	(15,000)	(3,000)	0	3,000
0.00		Rubbish Truck with Compactor	4120330	530	CP006	(290,000)	(290,000)	0	0	0
<b>Total - Transport</b>						<b>(325,000)</b>	<b>(325,000)</b>	<b>(7,000)</b>	<b>0</b>	<b>7,000</b>
<b>Total - Plant &amp; Equipment</b>						<b>(655,000)</b>	<b>(655,000)</b>	<b>(7,833)</b>	<b>0</b>	<b>7,833</b>
Infrastructure - Roads										
Transport										
0.12		Program Reseal	4120140	540	C1213	(200,000)	(200,000)	(16,666)	(23,148)	(6,482)
0.00		Niagara Dam Rd (Capital)	4120141	540	RC059	(330,000)	(330,000)	0	0	0
0.00		Kookynie Malcom Rd (Capital)	4120142	540	RC038	(300,000)	(300,000)	0	0	0
0.00		Lake Ballard Entrance Rd/Carpark	4120142	540	RC075	(200,000)	(200,000)	0	0	0
0.00		Tjuntjuntjara Internal Roads Program (20-21)	4120142	540	RC249	(100,000)	(100,000)	0	0	0
0.00		Davyhurst Road Resheet/upgrade 5klm	4120143	540	RC010	(250,000)	(250,000)	0	0	0
0.00		Tjuntjuntjara Access Road (R2R 22-23)	4120146	540	R2R049C	(190,000)	(190,000)	(15,833)	0	15,833
0.00		Evanston Menzies Rd (R2R)	4120147	540	R2R008	(510,628)	(510,628)	0	0	0
0.00		Yarri Road (RRG 21-22)	4120150	540	RRG039A	(95,000)	(95,000)	0	0	0
0.00		Menzies North West Resurfacing SLK 5 - 10 (RRG 22/23)	4120151	540	RRG007D	(480,000)	(480,000)	0	0	0
0.00		Menzies North West 6 Klm to Lake Ballard turn-off (RRG 22/23)	4120151	540	RRG007E	(1,332,000)	(1,332,000)	0	0	0
0.00		Evanston Menzies Road (RRG 21-22)	4120151	540	RRG008A	(283,312)	(283,312)	0	0	0
0.00		Tjuntjuntjara Access Road (Indigenous Community Access Rd)	4120164	540	ICA049	(240,000)	(240,000)	0	0	0
0.00		LRCI Kookynie road sealing 3 KLM (Dust suppression) Expenditur	4120164	540	LRC0119	(484,890)	(484,890)	0	0	0
<b>Total - Transport</b>						<b>(4,995,830)</b>	<b>(4,995,830)</b>	<b>(32,499)</b>	<b>(23,148)</b>	<b>9,351</b>

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SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2022

INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS



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

Completion	Level of completion indicator, please see table at the top of this note for further detail.	Balance		Adopted		Amended		Variance (Under)/Over	
		Account Number	Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget		Total YTD
					\$	\$	\$	\$	
0.00	Total - Infrastructure - Roads				(4,995,830)	(4,995,830)	(32,499)	(23,148)	9,351
	<b>Infrastructure - Footpaths</b>								
	<b>Transport</b>								
0.00	Footpath Construction General (Budgeting Only)	4120170	560	FC000	(50,000)	(50,000)	(4,166)	0	4,166
	<b>Total - Transport</b>				(50,000)	(50,000)	(4,166)	0	4,166
0.00	Total - Infrastructure - Footpaths				(50,000)	(50,000)	(4,166)	0	4,166
	<b>Infrastructure - Parks &amp; Ovals</b>								
	<b>Recreation And Culture</b>								
1.00	Marmion Village Reserve Improvements	4110370	570	PC005	0	0	0	(12,146)	(12,146)
0.00	LRCI Rodeo Site Development Expenditure	4110370	570	LRC0113	(50,000)	(50,000)	0	0	0
0.00	Drink Fountain in Park	4110370	570	PC036	(10,000)	(10,000)	0	0	0
0.00	Hand Wash at BBQ Area Water Park	4110370	570	PC112	(10,000)	(10,000)	0	0	0
1.00	Tjuntjunjarra Playground	4110370	570	PC113	0	0	0	(6,000)	(6,000)
	<b>Total - Recreation And Culture</b>				(70,000)	(70,000)	0	(18,146)	(18,146)
0.26	Total - Infrastructure - Parks & Ovals				(70,000)	(70,000)	0	(18,146)	(18,146)
	<b>Infrastructure - Other</b>								
	<b>Community Amenities</b>								
0.00	LRCI Meeting Structure Tjuntjunjarra Expenditure	4100790	590	LRC0114	(70,000)	(70,000)	0	0	0
0.00	LRCI Sealing of Parking Menzies Public Toilets Expenditure	4100790	590	LRC0116	(100,000)	(100,000)	(1,981)	0	1,981
	<b>Total - Community Amenities</b>				(170,000)	(170,000)	(1,981)	0	1,981
	<b>Recreation And Culture</b>								
0.00	Water Park Infrastructure Expenditure	4110390	590	PC002	(50,000)	(50,000)	0	0	0
0.00	Kookynie Fencing	4110390	590	IO040	(484,750)	(484,750)	0	(298)	(298)
	<b>Total - Recreation And Culture</b>				(534,750)	(534,750)	0	(298)	(298)
	<b>Transport</b>								
0.00	Bores to Support Road Works	4120190	590	CO123	(50,000)	(50,000)	(4,166)	0	4,166
0.00	Main Street (Shenton) Streetscaping	4120190	590	C100	(50,000)	(50,000)	0	0	0
0.00	Truck Bay Wilson and Shenton	4120190	590	C1211	(10,000)	(10,000)	(71)	0	71
0.00	Grids Capital	4120190	590	GRIDCAP	(50,000)	(50,000)	(4,165)	0	4,165
0.00	Town Dam Upgrade	4120790	590	CO121	(20,000)	(20,000)	0	0	0
	<b>Total - Transport</b>				(180,000)	(180,000)	(8,402)	0	8,402
	<b>Economic Services</b>								
0.00	Niagara Dam Capital Works	4130290	590	CO131	(936,374)	(936,374)	0	0	0
0.00	LRCI Tourism Signage (district wide) Expenditure	4130290	590	LRC0117	(200,000)	(200,000)	0	0	0
	<b>Total - Economic Services</b>				(1,136,374)	(1,136,374)	0	0	0
0.00	Total - Infrastructure - Other				(2,021,124)	(2,021,124)	(10,383)	(298)	10,086
0.01	Grand Total				(12,569,975)	(12,569,975)	(189,052)	(147,957)	41,095

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2022

FINANCING ACTIVITIES  
NOTE 9  
LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

The Shire of Menzies do not have any loan debenture borrowings to be reported.

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

The Shire of Menzies do not have any lease financing to be reported.

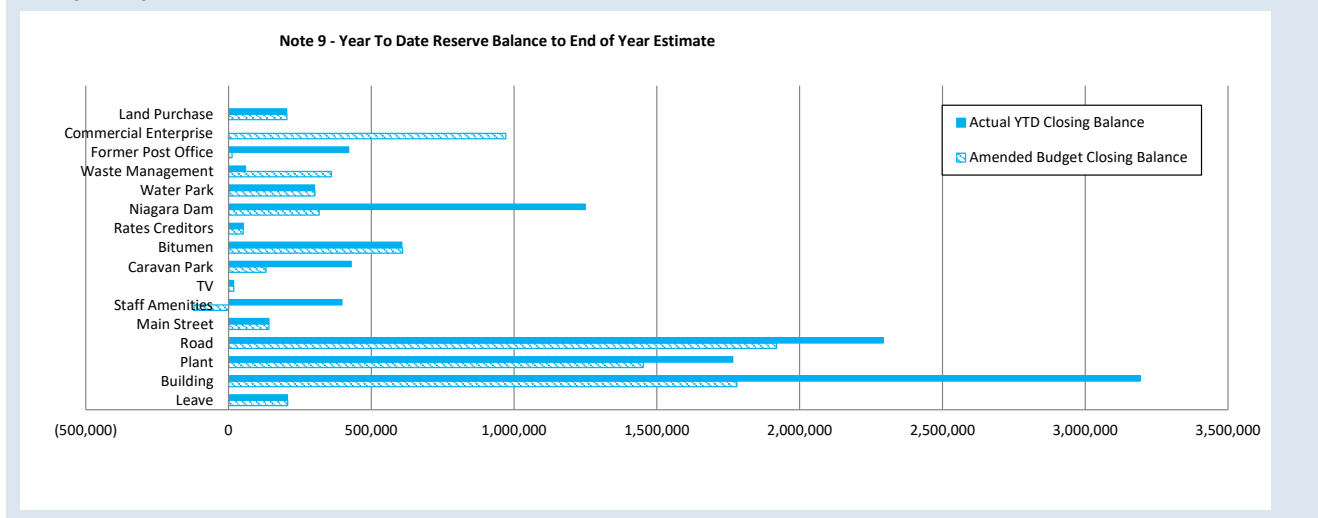
SHIRE OF MENZIES  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDED 31 JULY 2022

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	206,107	822	51	0	0	0	0	206,929	206,159
Building	3,192,928	12,735	48	0	0	(1,425,241)	0	1,780,422	3,192,976
Plant	1,765,297	7,041	440	0	0	(320,000)	0	1,452,338	1,765,737
Road	2,293,174	9,146	73	0	0	(383,312)	0	1,919,008	2,293,247
Main Street	141,160	563	35	0	0	0	0	141,723	141,195
Staff Amenities	397,322	1,585	99	0	0	(520,000)	0	(121,093)	397,421
TV	17,979	72	4	0	0	0	0	18,051	17,983
Caravan Park	429,588	1,713	107	0	0	(300,000)	0	131,301	429,695
Bitumen	606,885	2,421	151	0	0	0	0	609,306	607,036
Rates Creditors	51,401	205	13	0	0	0	0	51,606	51,413
Niagara Dam	1,248,915	4,981	311	0	0	(936,374)	0	317,522	1,249,226
Water Park	301,323	1,202	75	0	0	0	0	302,525	301,398
Waste Management	59,814	239	15	300,000	0	0	0	360,053	59,828
Former Post Office	420,512	1,677	105	0	0	(410,000)	0	12,189	420,616
Commercial Enterprise	0	4,787	0	965,921	0	0	0	970,708	0
Land Purchase	203,441	811	51	0	0	0	0	204,252	203,491
	<b>11,335,845</b>	<b>50,000</b>	<b>1,579</b>	<b>1,265,921</b>	<b>0</b>	<b>(4,294,927)</b>	<b>0</b>	<b>8,356,839</b>	<b>11,337,423</b>

KEY INFORMATION



**SHIRE OF MENZIES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2022**

**OPERATING ACTIVITIES**  
**NOTE 11**  
**OTHER CURRENT LIABILITIES**

<b>Other Current Liabilities</b>	<b>Note</b>	<b>Opening Balance 1 Jul 2022</b>	<b>Liability Increase</b>	<b>Liability Reduction</b>	<b>Closing Balance 31 Jul 2022</b>
		\$	\$	\$	\$
<b>Contract Liabilities</b>					
Unspent grants, contributions and reimbursements					
- operating	12	220,983	7,152	(175)	227,959
- non-operating	13	629,550	0	(12,146)	617,404
<b>Total unspent grants, contributions and reimbursements</b>		<b>850,533</b>	<b>7,152</b>	<b>(12,321)</b>	<b>845,363</b>
<b>Provisions</b>					
Annual leave		87,305	0	0	87,305
Long service leave		82,587	0	0	82,587
<b>Total Provisions</b>		<b>169,892</b>	<b>0</b>	<b>0</b>	<b>169,892</b>
<b>Total Other Current Liabilities</b>					<b>1,015,255</b>
<b>Amounts shown above include GST (where applicable)</b>					

**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 BENEFITS**

**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 obligations are presented as current provisions.

**CONTRACT LIABILITIES**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2022

## NOTE 12

## OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2022	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jul 2022	Current Liability 31 Jul 2022	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating Grants and Subsidies</b>									
<b>General purpose funding</b>									
Grants Commission - General (WALGGC)	0	0	0	0	0	1,544,728	1,544,728	0	0
Grants Commission - Roads (WALGGC)	0	0	0	0	0	731,061	731,061	0	0
<b>Law, order, public safety</b>									
DFES Grant - Operating Bush Fire Brigade	5,519	7,152	0	12,671	12,671	8,000	8,000	666	0
<b>Health</b>									
WAPHA - LGA Suicide Prevention Grant Income	75,560	0	0	75,560	75,560	100,000	100,000	100,000	0
<b>Recreation and culture</b>									
Regional Library Services Grant	0	0	0	0	0	10,000	10,000	10,000	0
Menzies Discovery Day Grant	6,904	0	(175)	6,728	6,728	8,000	8,000	2,666	175
<b>Transport</b>									
Direct Grant (MRWA)	0	0	0	0	0	190,000	190,000	15,833	0
Street Lighting Subsidy (MRWA)	0	0	0	0	0	1,713	1,713	142	0
LRCIP Grant - Menzies Town Greening	50,000	0	0	50,000	50,000	100,000	100,000	8,334	0
<b>Economic services</b>									
WACRN Community Resource Centre Grant	83,000	0	0	83,000	83,000	80,000	80,000	40,000	0
	<b>220,983</b>	<b>7,152</b>	<b>(175)</b>	<b>227,959</b>	<b>227,959</b>	<b>2,773,502</b>	<b>2,773,502</b>	<b>177,641</b>	<b>175</b>
<b>Operating Contributions</b>									
<b>Recreation and culture</b>									
Menzies Discovery Day Contributions	0	0	0	0	0	20,000	20,000	1,666	1,818
<b>Economic services</b>									
INDUE Cashless Debit Card Contribution	0	0	0	0	0	38,000	38,000	3,166	10,009
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>58,000</b>	<b>4,832</b>	<b>11,828</b>
<b>TOTALS</b>	<b>220,983</b>	<b>7,152</b>	<b>(175)</b>	<b>227,959</b>	<b>227,959</b>	<b>2,831,502</b>	<b>2,831,502</b>	<b>182,473</b>	<b>12,003</b>

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2022

NOTE 13

## NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2022	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jul 2022	Current Liability 31 Jul 2022	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Operating Grants and Subsidies</b>									
<b>Law, order, public safety</b>									
LRCIP Grant - Menzies CCTV	45,000	0	0	45,000	45,000	90,000	90,000	0	0
<b>Community amenities</b>									
LRCIP Grant - Meeting Structure Tjuntjuntjara	35,000	0	0	35,000	35,000	70,000	70,000	0	0
LRCIP Grant - Sealing of Parking Menzies Public Toilets	50,000	0	0	50,000	50,000	100,000	100,000	0	0
LRCIP Grant - Rodeo site development	22,727	0	0	22,727	22,727	50,000	50,000	0	0
LRCIP Grant - Marmion Village Reserve Improvements	44,879	0	(12,146)	32,733	32,733	0	0	0	12,146
<b>Transport</b>									
RTR Grant Funded - Tjuntjuntjara Access Road	0	0	0	0	0	190,000	190,000	0	0
RTR Grant Funded - Evanston Menzies Rd	0	0	0	0	0	510,628	510,628	0	0
RRG Grant Funded -Menzies North West Road Improvements (RRG 21-22)	9,500	0	0	9,500	9,500	0	0	0	0
RRG Grant Funded -Menzies North West Road Improvements (RRG 21-22)	0	0	0	0	0	198,000	198,000	66,000	0
RRG Grant Funded -Menzies North West Road Resurfacing SLK 5 - 10 (RRG 22-23)	0	0	0	0	0	480,000	480,000	0	0
RRG Grant Funded -Menzies North West Road 6 Km to Lake Ballard (RRG 22-23)	0	0	0	0	0	1,332,000	1,332,000	0	0
RRG Grant Funded -Evanston Menzies Road (RRG 21-22)	0	0	0	0	0	183,312	183,312	0	0
RRG Grant Funded -Tjuntjuntjara Access Rd	79,999	0	0	79,999	79,999	0	0	0	0
RRG Grant Funded -Yarri Road (RRG 21-22)	0	0	0	0	0	95,000	95,000	0	0
WALGGC Special Road Grant - Tjuntjuntjara Access Road	0	0	0	0	0	240,000	240,000	0	0
LRCIP Grant - Kookynie road sealing 3 KLM (Dust suppression)	242,445	0	0	242,445	242,445	484,890	484,890	0	0
<b>Economic services</b>									
LRCIP Grant - Tourism Signage (district wide)	100,000	0	0	100,000	100,000	200,000	200,000	0	0
	<b>629,550</b>	<b>0</b>	<b>(12,146)</b>	<b>617,404</b>	<b>617,404</b>	<b>4,223,830</b>	<b>4,223,830</b>	<b>66,000</b>	<b>12,146</b>
<b>Total Non-operating grants, subsidies and contributions</b>	<b>629,550</b>	<b>0</b>	<b>(12,146)</b>	<b>617,404</b>	<b>617,404</b>	<b>4,223,830</b>	<b>4,223,830</b>	<b>66,000</b>	<b>12,146</b>



## SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2022

## NOTE 14

## BONDS &amp; 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 2022	Amount Received	Amount Paid	Closing Balance 31 Jul 2022
	\$	\$	\$	\$
<b>Restricted Cash - Bonds and Deposits</b>				
Pet Bonds	200.00	0.00	0.00	200.00
Staff Housing Bonds	3,520.00	0.00	0.00	3,520.00
BCITF	(608.25)	0.00	0.00	(608.25)
Building Levy	(15.00)	3,108.91	0.00	3,093.91
Nomination Fees	0.00	0.00	0.00	0.00
Unclaimed Moines	400.00	0.00	0.00	400.00
Hall Hire Bond	100.00	0.00	0.00	100.00
Other Housing Bond	0.00	0.00	0.00	0.00
Community Bus Bond	200.00	0.00	0.00	200.00
Retention Bonds & Liabilities	5,744.25	0.00	0.00	5,744.25
<b>Sub-Total</b>	<b>9,541.00</b>	<b>3,108.91</b>	<b>0.00</b>	<b>12,649.91</b>
<b>Trust Funds</b>				
Nil				
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>9,541.00</b>	<b>3,108.91</b>	<b>0.00</b>	<b>12,649.91</b>

## KEY INFORMATION

## SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2022

## 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 2022/23 year is \$25,000 and 10%.

Reporting Program	Var. \$	Var. %	Significant		Timing/ Permanent	Explanation of Variance
			Var. ▲▼	Var. \$		
<b>Revenue from operating activities</b>	\$	%				
General Purpose Funding - Rates	(4,100,270)	(100%)	▼	\$	Timing	Regenerate Rates Notice for FY 22/23
General Purpose Funding - Other	(4,448)	(38%)	▼		Timing	Timing - allocation budget FY 22/23
Law, Order and Public Safety	(654)	(65%)	▼		Timing	Timing - allocation budget FY 22/23
Health	(99,718)	(100%)	▼	\$	Timing	Timing - allocation budget FY 22/23
Housing	1,253	33%	▲		Timing	Timing - Increase of housing revenue
Community Amenities	(567)	(40%)	▼		Timing	Timing - allocation budget FY 22/23
Recreation and Culture	(12,395)	(86%)	▼		Timing	Timing - allocation budget FY 22/23
Transport	(24,350)	(100%)	▼		Timing	Timing - allocation budget FY 22/23
Economic Services	(22,438)	(39%)	▼		Timing	Timing - allocation budget FY 22/23
Other Property and Services	(2,103)	(100%)	▼		Timing	Timing - allocation budget FY 22/23
<b>Expenditure from operating activities</b>						
Governance	89,203	52%	▲	\$	Timing	Timing - allocation expenditure budget FY 22/23
General Purpose Funding	56,447	93%	▲	\$	Timing	Timing - allocation expenditure budget FY 22/23
Law, Order and Public Safety	8,464	85%	▲		Timing	Timing - allocation expenditure budget FY 22/23
Health	21,291	87%	▲		Timing	Timing - allocation expenditure budget FY 22/23
Education and Welfare	1,585	38%	▲		Timing	Timing - allocation expenditure budget FY 22/23
Housing	(9,368)	(56%)	▼		Timing	Timing - allocation expenditure budget FY 22/23
Community Amenities	15,978	42%	▲		Timing	Timing - allocation expenditure budget FY 22/23
Recreation and Culture	77,324	84%	▲	\$	Timing	Timing - allocation expenditure budget FY 22/23
Transport	190,494	94%	▲	\$	Timing	Timing - allocation expenditure budget FY 22/23
Economic Services	63,422	49%	▲	\$	Timing	Timing - allocation expenditure budget FY 22/23
Other Property and Services	(91,907)	1590%	▼		Timing	Timing - allocation expenditure budget FY 22/23
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	(53,854)	(82%)	▼	\$	Timing	Budget Allocations for completed project grant related to this FY
Land and Buildings	27,806	21%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	7,833	100%	▲		Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	9,351	29%	▲		Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Footpaths	4,166	100%	▲		Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	(18,146)		▼		Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Other	10,086	97%	▲		Timing	Capital works - Refer to Note 8 Capital details
<b>Financing Activities</b>						
Transfer from Reserves	(2,500)	(100%)	▼		Timing	the allocation transfer from reserve to operating account
Transfer to Reserves	(595)	(60%)	▼		Timing	Interest reserve allocation to operating account

SHIRE OF MENZIES  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDED 31 JULY 2022

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
					\$	\$	\$	\$
		<b>Budget Adoption</b>		Closing Surplus/(Deficit)	\$	\$	\$ 0	\$ 0
		Opening surplus adjustment		Opening Surplus(Deficit)		(145,053)		(145,053)
								(145,053)
								(145,053)
								(145,053)
								(145,053)
								(145,053)

SHIRE OF MENZIES  
F.I.S  
FINANCIAL INFORMATION  
SCHEDULE AS  
@ 31/07/2022



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.

31/07/2022	COA	Description	Current Budget FY 22/23	YTD Budget 31/07/2022	YTD Actual 31/07/2022
		<b>General Purpose Funding</b>			
		<b>Rates</b>			
		<b>Operating Income</b>			
	3030120	RATES - Instalment Admin Fee Received	-\$7,000.00	-\$7,000.00	\$0.00
	3030121	RATES - Account Enquiry Charges	-\$100.00	-\$8.00	\$0.00
	3030122	RATES - Reimbursement of Debt Collection Costs	-\$5,000.00	-\$416.00	\$0.00
	3030130	RATES - Rates Levied - Synergy	-\$4,100,270.33	-\$4,100,270.33	\$0.00
	3030145	RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$3,665.39
	3030146	RATES - Instalment Interest Received	-\$7,000.00	\$0.00	\$0.00
		<b>Operating Income Total</b>	<b>-\$4,159,370.33</b>	<b>-\$4,107,694.33</b>	<b>-\$3,665.39</b>
		<b>Other General Purpose Funding</b>			
		<b>Operating Income</b>			
	3030201	GEN PUR - Reimbursements	-\$100.00	-\$8.00	\$0.00
	3030210	GEN PUR - Financial Assistance Grant - General	-\$1,544,728.00	\$0.00	\$0.00
	3030211	GEN PUR - Financial Assistance Grant - Roads	-\$731,061.00	\$0.00	\$0.00
	3030214	GEN PUR - Grant Funding	\$0.00	\$0.00	-\$12,146.25
	3030220	GEN PUR - Charges - Photocopying / Faxing	-\$205.00	-\$17.00	\$0.00
	3030235	GEN PUR - Other Income	\$0.00	\$0.00	-\$1,173.65
	3030245	GEN PUR - Interest Earned - Reserve Funds	-\$50,000.00	-\$4,166.00	-\$1,578.57
	3030246	GEN PUR - Interest Earned - Municipal Funds	-\$500.00	-\$41.00	-\$790.88
		<b>Operating Income Total</b>	<b>-\$2,326,594.00</b>	<b>-\$4,232.00</b>	<b>-\$15,689.35</b>
		<b>Rates</b>			
		<b>Operating Expenditure</b>			
	2030100	RATES - Employee Costs	\$73,130.66	\$5,624.00	\$3,958.16
	2030104	RATES - Training & Development	\$2,500.00	\$500.00	\$0.00
	2030112	RATES - Valuation Expenses	\$10,000.00	\$833.00	\$54.40
	2030113	RATES - Title/Company Searches	\$100.00	\$20.00	\$0.00
	2030114	RATES - Debt Collection Expenses	\$14,000.00	\$1,166.00	\$0.00
	2030115	RATES - Printing and Stationery	\$500.00	\$41.00	\$0.00
	2030116	RATES - Postage and Freight	\$1,000.00	\$83.00	\$0.00
	2030118	RATES - Rates Write Off	\$220,000.00	\$44,000.00	\$1.86
	2030119	RATES - Seizure of Land	\$5,000.00	\$1,000.00	\$0.00
	2030152	RATES - Consultants	\$10,000.00	\$0.00	\$0.00
	2030187	RATES - Other Expenses Relating To Rates	\$500.00	\$41.00	\$0.00
	2030199	RATES - Administration Allocated	\$51,541.00	\$4,295.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$388,271.66</b>	<b>\$57,603.00</b>	<b>\$4,014.42</b>
		<b>Other General Purpose Funding</b>			
		<b>Operating Expenditure</b>			
	2030211	GEN PUR - Bank Fees & Charges	\$5,000.00	\$416.00	\$420.63
	2030214	GEN PUR - Rounding	\$10.00	\$0.00	\$0.00
	2030299	GEN PUR - Administration Allocated	\$34,361.00	\$2,863.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$39,371.00</b>	<b>\$3,279.00</b>	<b>\$420.63</b>
		<b>General Purpose Funding Total Income</b>	<b>-\$6,485,964.33</b>	<b>-\$4,111,926.33</b>	<b>-\$19,354.74</b>
		<b>General Purpose Funding Total Expenditure</b>	<b>\$427,642.66</b>	<b>\$60,882.00</b>	<b>\$4,435.05</b>
		<b>Governance</b>			
		<b>Members Of Council</b>			
		<b>Operating Income</b>			
	3040101	MEMBERS - Reimbursements	\$0.00	\$0.00	\$0.00
		<b>Operating Income Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Other Governance</b>			
		<b>Operating Income</b>			
	3040201	OTH GOV - Reimbursements	\$0.00	\$0.00	\$0.00
		<b>Operating Income Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Members Of Council</b>			
		<b>Operating Expenditure</b>			
	2040104	MEMBERS - Training & Development	\$45,000.00	\$3,735.00	\$10,700.00
	2040109	MEMBERS - Members Travel and Accommodation	\$30,000.00	\$2,498.00	\$2,054.40
	2040111	MEMBERS - Mayors/Presidents Allowance	\$19,864.00	\$1,655.00	\$1,655.33
	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$4,966.00	\$413.00	\$413.83
	2040113	MEMBERS - Members Sitting Fees	\$75,870.00	\$6,322.00	\$6,414.18
	2040114	MEMBERS - Communications Allowance	\$7,700.00	\$641.00	\$550.00
	2040115	MEMBERS - Printing and Stationery	\$400.00	\$33.00	\$0.00

31/07/2022	COA	Description	Current Budget FY 22/23	YTD Budget 31/07/2022	YTD Actual 31/07/2022
	2040116	MEMBERS - Election Expenses	\$4,000.00	\$0.00	\$0.00
	2040120	MEMBERS - Communication Expenses	\$0.00	\$0.00	\$0.00
	2040121	MEMBERS - Information Systems	\$3,000.00	\$250.00	\$0.00
	2040129	MEMBERS - Donations to Community Groups	\$30,000.00	\$6,000.00	\$0.00
	2040130	MEMBERS - Insurance Expenses	\$10,058.00	\$838.00	\$0.00
	2040186	MEMBERS - Expensed Minor Asset Purchases	\$5,000.00	\$416.00	\$0.00
	2040187	MEMBERS - Other Expenses	\$0.00	\$0.00	\$0.00
	2040199	MEMBERS - Administration Allocated	\$343,606.00	\$28,633.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$579,464.00</b>	<b>\$51,434.00</b>	<b>\$21,787.74</b>
		<b>Other Governance</b>			
		<b>Operating Expenditure</b>			
	2040200	OTH GOV - Employee Costs	\$337,783.98	\$25,982.00	\$33,220.90
	2040204	OTH GOV - Training & Development	\$15,000.00	\$3,000.00	\$0.00
	2040205	OTH GOV - Recruitment	\$25,000.00	\$5,000.00	\$0.00
	2040206	OTH GOV - Fringe Benefits Fax (FBT)	\$0.00	\$0.00	\$0.00
	2040208	OTH GOV - Other Employee Expenses	\$0.00	\$0.00	\$0.00
	2040210	OTH GOV - Motor Vehicle Expenses	\$15,857.00	\$1,321.00	\$0.00
	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$4,000.00	\$333.00	\$313.58
	2040216	OTH GOV - Postage and Freight	\$0.00	\$0.00	\$0.00
	2040220	OTH GOV - Communication Expenses	\$0.00	\$0.00	\$0.00
	2040221	OTH GOV - Information Systems	\$4,080.00	\$340.00	\$0.00
	2040240	OTH GOV - Advertising & Promotion	\$2,000.00	\$166.00	\$358.91
	2040241	OTH GOV - Subscriptions & Memberships	\$74,452.00	\$74,452.00	\$25,937.99
	2040250	OTH GOV - Consultancy - Statutory	\$11,000.00	\$2,200.00	\$0.00
	2040251	OTH GOV - Consultancy - Strategic	\$1,000.00	\$200.00	\$0.00
	2040252	OTH GOV - Other Consultancy	\$15,000.00	\$1,250.00	\$210.00
	2040285	OTH GOV - Legal Expenses	\$15,000.00	\$1,250.00	\$0.00
	2040286	OTH GOV - Expensed Minor Asset Purchases	\$5,000.00	\$416.00	\$0.00
	2040298	OTH GOV - Staff Housing Allocated	\$9,906.00	\$825.00	\$0.00
	2040299	OTH GOV - Administration Allocated	\$34,361.00	\$2,863.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$569,439.98</b>	<b>\$119,598.00</b>	<b>\$60,041.38</b>
		<b>Governance Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Governance Total Expenditure</b>	<b>\$1,148,903.98</b>	<b>\$171,032.00</b>	<b>\$81,829.12</b>
		<b>Law, Order &amp; Public Safety</b>			
		<b>Animal Control</b>			
		<b>Operating Income</b>			
	3050220	ANIMAL - Pound Fees	-\$50.00	-\$4.00	\$0.00
	3050221	ANIMAL - Animal Registration Fees	-\$100.00	-\$8.00	\$0.00
		<b>Operating Income Total</b>	<b>-\$150.00</b>	<b>-\$12.00</b>	<b>\$0.00</b>
		<b>Emergency Services Levy - Bush Fire Brigade</b>			
		<b>Operating Income</b>			
	3050502	ESL BFB - Admin Fee/Commission	-\$4,000.00	-\$333.00	\$0.00
	3050510	ESL BFB - Operating Grant	-\$8,000.00	-\$666.00	\$0.00
	3050545	ESL BFB - Non-Payment Penalty Interest	-\$4,000.00	\$0.00	-\$356.63
		<b>Operating Income Total</b>	<b>-\$16,000.00</b>	<b>-\$999.00</b>	<b>-\$356.63</b>
		<b>Fire Prevention</b>			
		<b>Operating Expenditure</b>			
	2050113	FIRE - Fire Prevention and Planning	\$500.00	\$41.00	\$0.00
	2050115	FIRE - Printing and Stationery	\$0.00	\$0.00	\$0.00
	2050188	FIRE - Building Operations	\$795.00	\$65.00	\$0.00
	2050189	FIRE - Building Maintenance	\$961.00	\$79.00	\$0.00
	2050192	FIRE - Depreciation	\$3,268.00	\$272.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$5,524.00</b>	<b>\$457.00</b>	<b>\$0.00</b>
		<b>Animal Control</b>			
		<b>Operating Expenditure</b>			
	2050252	ANIMAL - Consultants	\$0.00	\$0.00	\$0.00
	2050253	ANIMAL - Contract Services	\$30,000.00	\$2,500.00	\$1,455.00
	2050265	ANIMAL - Animal Care Day Menzies	\$5,000.00	\$416.00	\$0.00
	2050288	ANIMAL - Animal Pound Operations	\$100.00	\$8.00	\$0.00
	2050289	ANIMAL - Animal Pound Maintenance	\$100.00	\$8.00	\$0.00
	2050292	ANIMAL - Depreciation	\$1,259.00	\$104.00	\$0.00
	2050299	ANIMAL - Administration Allocated	\$34,361.00	\$2,863.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$70,820.00</b>	<b>\$5,899.00</b>	<b>\$1,455.00</b>

31/07/2022	COA	Description	Current Budget FY 22/23	YTD Budget 31/07/2022	YTD Actual 31/07/2022
		<b>Other Law, Order &amp; Public Safety</b>			
		<b>Operating Expenditure</b>			
	2050312	OLOPS - LEMC Support	\$1,000.00	\$83.00	\$0.00
	2050313	OLOPS - Community Emergency Services	\$8,975.00	\$730.00	\$0.00
	2050399	OLOPS - Administration Allocated	\$8,590.00	\$715.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$18,565.00</b>	<b>\$1,528.00</b>	<b>\$0.00</b>
		<b>Emergency Services Levy - Bush Fire Brigade</b>			
		<b>Operating Expenditure</b>			
	2050530	ESL BFB - Insurance Expenses	\$1,500.00	\$125.00	\$0.00
	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,209.50	\$600.00	\$0.00
	2050589	ESL BFB - Maintenance Land & Buildings	\$7,223.00	\$588.00	\$0.00
	2050599	ESL BFB - Administration Allocated	\$8,590.00	\$715.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$24,522.50</b>	<b>\$2,028.00</b>	<b>\$0.00</b>
		<b>Law, Order &amp; Public Safety Total Income</b>	<b>-\$16,150.00</b>	<b>-\$1,011.00</b>	<b>-\$356.63</b>
		<b>Law, Order &amp; Public Safety Total Expenditure</b>	<b>\$119,431.50</b>	<b>\$9,912.00</b>	<b>\$1,455.00</b>
		<b>Health</b>			
		<b>Preventative Services - Inspection/Admin</b>			
		<b>Operating Income</b>			
	3070410	HEALTH - Grants	-\$100,000.00	-\$100,000.00	\$0.00
	3070420	HEALTH - Health Regulatory Fees & Charges	-\$300.00	-\$25.00	-\$307.50
		<b>Operating Income Total</b>	<b>-\$100,300.00</b>	<b>-\$100,025.00</b>	<b>-\$307.50</b>
		<b>Preventative Services - Inspection/Admin</b>			
		<b>Operating Expenditure</b>			
	2070411	HEALTH - Contract EHO	\$40,000.00	\$3,333.00	\$0.00
	2070412	HEALTH - Analytical Expenses	\$400.00	\$33.00	\$0.00
	2070485	HEALTH - Legal Expenses	\$3,000.00	\$250.00	\$0.00
	2070487	HEALTH - Other Expenses	\$100,000.00	\$20,000.00	\$3,290.00
	2070499	HEALTH - Administration Allocated	\$8,590.00	\$715.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$151,990.00</b>	<b>\$24,331.00</b>	<b>\$3,290.00</b>
		<b>Other Health</b>			
		<b>Operating Expenditure</b>			
	2070750	OTH HEALTH - Nurse Expenses	\$3,000.00	\$250.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$3,000.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
		<b>Health Total Income</b>	<b>-\$100,300.00</b>	<b>-\$100,025.00</b>	<b>-\$307.50</b>
		<b>Health Total Expenditure</b>	<b>\$154,990.00</b>	<b>\$24,581.00</b>	<b>\$3,290.00</b>
		<b>Education &amp; Welfare</b>			
		<b>Other Welfare</b>			
		<b>Operating Expenditure</b>			
	2080700	WELFARE - Employee Costs	\$50,513.69	\$3,884.00	\$2,631.01
	2080712	WELFARE - Youth Services	\$4,000.00	\$332.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$54,513.69</b>	<b>\$4,216.00</b>	<b>\$2,631.01</b>
		<b>Education &amp; Welfare Total Expenditure</b>	<b>\$54,513.69</b>	<b>\$4,216.00</b>	<b>\$2,631.01</b>
		<b>Housing</b>			
		<b>Staff Housing</b>			
		<b>Operating Income</b>			
	3090101	STF HOUSE - Staff Rental Reimbursements	-\$21,000.00	-\$1,750.00	-\$2,200.00
	3090120	STF HOUSE - Fees & Charges	\$0.00	\$0.00	\$0.00
		<b>Operating Income Total</b>	<b>-\$21,000.00</b>	<b>-\$1,750.00</b>	<b>-\$2,200.00</b>
		<b>Other Housing</b>			
		<b>Operating Income</b>			
	3090220	OTH HOUSE - Fees & Charges	-\$24,180.00	-\$2,015.00	-\$2,833.91
	3090235	OTH HOUSE - Other Income	-\$200.00	-\$16.00	\$0.00
		<b>Operating Income Total</b>	<b>-\$24,380.00</b>	<b>-\$2,031.00</b>	<b>-\$2,833.91</b>

31/07/2022	COA	Description	Current Budget FY 22/23	YTD Budget 31/07/2022	YTD Actual 31/07/2022
		<b>Staff Housing</b>			
		<b>Operating Expenditure</b>			
	2090186	STF HOUSE - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$540.91
	2090188	STF HOUSE - Staff Housing Building Operations	\$19,767.00	\$1,637.00	\$1,131.58
	2090189	STF HOUSE - Staff Housing Building Maintenance	\$55,079.00	\$4,509.00	\$10,392.49
	2090192	STF HOUSE - Depreciation	\$57,462.00	\$4,788.00	\$0.00
	2090198	STF HOUSE - Staff Housing Costs Recovered	-\$62,676.00	-\$5,223.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$69,632.00</b>	<b>\$5,711.00</b>	<b>\$12,064.98</b>
		<b>Other Housing</b>			
		<b>Operating Expenditure</b>			
	2090285	OTH HOUSE - Legal Expenses	\$4,000.00	\$333.00	\$0.00
	2090288	OTH HOUSE - Building Operations	\$14,213.00	\$1,176.00	\$909.05
	2090289	OTH HOUSE - Building Maintenance	\$31,194.00	\$2,551.00	\$13,175.30
	2090292	OTH HOUSE - Depreciation	\$35,694.00	\$2,974.00	\$0.00
	2090298	OTH HOUSE - Staff Housing Costs Recovered	-\$20,290.00	-\$1,690.00	\$0.00
	2090299	OTH HOUSE - Administration Allocated	\$34,361.00	\$2,863.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$99,172.00</b>	<b>\$8,207.00</b>	<b>\$14,084.35</b>
		<b>Housing Total Income</b>	<b>-\$45,380.00</b>	<b>-\$3,781.00</b>	<b>-\$5,033.91</b>
		<b>Housing Total Expenditure</b>	<b>\$168,804.00</b>	<b>\$13,918.00</b>	<b>\$26,149.33</b>
		<b>Community Amenities</b>			
		<b>Sanitation - General</b>			
		<b>Operating Income</b>			
	3100120	SAN - Domestic Refuse Collection Charges	-\$10,000.00	-\$833.00	-\$863.64
		<b>Operating Income Total</b>	<b>-\$10,000.00</b>	<b>-\$833.00</b>	<b>-\$863.64</b>
		<b>Sanitation - Other</b>			
		<b>Operating Income</b>			
	3100200	SAN OTH - Commercial Collection Charge	-\$5,000.00	-\$416.00	\$0.00
		<b>Operating Income Total</b>	<b>-\$5,000.00</b>	<b>-\$416.00</b>	<b>\$0.00</b>
		<b>Sewerage</b>			
		<b>Operating Income</b>			
	3100321	SEW - Septic Tank Inspection Fees	-\$700.00	-\$58.00	\$0.00
	3100335	SEW - Other Income	-\$1,000.00	-\$83.00	\$0.00
		<b>Operating Income Total</b>	<b>-\$1,700.00</b>	<b>-\$141.00</b>	<b>\$0.00</b>
		<b>Town Planning &amp; Regional Development</b>			
		<b>Operating Income</b>			
	3100620	PLAN - Planning Application Fees	-\$500.00	-\$41.00	\$0.00
		<b>Operating Income Total</b>	<b>-\$500.00</b>	<b>-\$41.00</b>	<b>\$0.00</b>
		<b>Other Community Amenities</b>			
		<b>Operating Income</b>			
	3100735	COM AMEN - Other Income	\$0.00	\$0.00	\$0.00
		<b>Operating Income Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Sanitation - General</b>			
		<b>Operating Expenditure</b>			
	2100111	SAN - Waste Collection	\$94,464.00	\$7,743.00	\$6,566.90
	2100117	SAN - General Tip Maintenance	\$83,568.00	\$6,894.00	\$7,839.87
	2100118	SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$166.00	\$0.00
	2100119	SAN - Landfill Closure	\$26,000.00	\$2,000.00	\$0.00
	2100192	SAN - Depreciation	\$8,672.00	\$722.00	\$0.00
	2100199	SAN - Administration Allocated	\$34,361.00	\$2,863.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$249,065.00</b>	<b>\$20,388.00</b>	<b>\$14,406.77</b>
		<b>Sanitation - Other</b>			
		<b>Operating Expenditure</b>			
	2100211	SAN OTH - Waste Collection	\$0.00	\$0.00	\$0.00
	2100212	SAN OTH - Waste Disposal	\$1,300.00	\$1,300.00	\$0.00
	2100214	SAN OTH - Purchase of Street Bins	\$500.00	\$500.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>



31/07/2022	COA	Description	Current Budget FY 22/23	YTD Budget 31/07/2022	YTD Actual 31/07/2022
		<b>Sewerage</b>			
		<b>Operating Expenditure</b>			
	2100365	SEW - Maintenance/Operations	\$6,340.00	\$514.00	\$0.00
	2100399	SEW - Administration Allocated	\$34,361.00	\$2,863.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$40,701.00</b>	<b>\$3,377.00</b>	<b>\$0.00</b>
		<b>Town Planning &amp; Regional Development</b>			
		<b>Operating Expenditure</b>			
	2100615	PLAN - Printing and Stationery	\$1,000.00	\$83.00	\$0.00
	2100640	PLAN - Advertising & Promotion	\$5,000.00	\$416.00	\$0.00
	2100650	PLAN - Contract Town Planning	\$2,880.00	\$240.00	\$0.00
	2100652	PLAN - Consultants	\$25,000.00	\$2,083.00	\$3,948.75
	2100653	PLAN - Scheme Amendments	\$1,000.00	\$83.00	\$0.00
	2100699	PLAN - Administration Allocated	\$8,590.00	\$715.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$43,470.00</b>	<b>\$3,620.00</b>	<b>\$3,948.75</b>
		<b>Other Community Amenities</b>			
		<b>Operating Expenditure</b>			
	2100711	COM AMEN - Cemetery Maintenance/Operations	\$6,961.00	\$567.00	\$0.00
	2100788	COM AMEN - Public Conveniences Operations	\$72,120.00	\$5,858.00	\$3,054.56
	2100789	COM AMEN - Public Conveniences Maintenance	\$19,130.00	\$1,557.00	\$494.30
	2100792	COM AMEN - Depreciation	\$0.00	\$0.00	\$0.00
	2100799	COM AMEN - Administration Allocated	\$8,590.00	\$715.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$106,801.00</b>	<b>\$8,697.00</b>	<b>\$3,548.86</b>
		<b>Community Amenities Total Income</b>	<b>-\$17,200.00</b>	<b>-\$1,431.00</b>	<b>-\$863.64</b>
		<b>Community Amenities Total Expenditure</b>	<b>\$441,837.00</b>	<b>\$37,882.00</b>	<b>\$21,904.38</b>
		<b>Recreation &amp; Culture</b>			
		<b>Public Halls And Civic Centres</b>			
		<b>Operating Income</b>			
	3110120	HALLS - Town Hall Hire	-\$200.00	-\$16.00	\$0.00
	3110135	HALLS - Other Income	-\$100.00	-\$8.00	\$0.00
		<b>Operating Income Total</b>	<b>-\$300.00</b>	<b>-\$24.00</b>	<b>\$0.00</b>
		<b>Other Recreation And Sport</b>			
		<b>Operating Income</b>			
	3110320	REC - Fees & Charges	-\$100.00	-\$8.00	\$0.00
	3110335	REC - Other Income	-\$100.00	-\$8.00	\$0.00
		<b>Operating Income Total</b>	<b>-\$200.00</b>	<b>-\$16.00</b>	<b>\$0.00</b>
		<b>Libraries</b>			
		<b>Operating Income</b>			
	3110501	LIBRARY - Reimbursements Lost Books	\$100.00	\$8.00	\$0.00
	3110540	LIBRARY - Fines & Penalties	-\$100.00	-\$8.00	\$0.00
		<b>Operating Income Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Other Culture</b>			
		<b>Operating Income</b>			
	3110700	OTH CUL - Contributions & Donations - Other Culture	-\$20,000.00	-\$1,666.00	-\$1,818.18
	3110710	OTH CUL - Grants - Other Culture	-\$8,000.00	-\$2,666.00	-\$175.09
	3110720	OTH CUL - Fees & Charges	-\$100.00	-\$8.00	\$0.00
	3110735	OTH CUL - Other Income	-\$100.00	-\$8.00	\$0.00
		<b>Operating Income Total</b>	<b>-\$28,200.00</b>	<b>-\$4,348.00</b>	<b>-\$1,993.27</b>
		<b>Public Halls And Civic Centres</b>			
		<b>Operating Expenditure</b>			
	2110186	HALLS - Expensed Minor Asset Purchases	\$5,000.00	\$416.00	\$0.00
	2110188	HALLS - Town Halls and Public Bldg Operations	\$9,792.00	\$814.00	\$0.00
	2110189	HALLS - Town Halls and Public Bldg Maintenance	\$3,538.00	\$287.00	\$0.00
	2110199	HALLS - Administration Allocated	\$85,902.00	\$7,158.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$104,232.00</b>	<b>\$8,675.00</b>	<b>\$0.00</b>

31/07/2022	COA	Description	Current Budget FY 22/23	YTD Budget 31/07/2022	YTD Actual 31/07/2022
		<b>Other Recreation And Sport</b>			
		<b>Operating Expenditure</b>			
	2110300	REC - Employee Costs	\$0.00	\$0.00	\$0.00
	2110353	REC - Sports Courts Maintenance/Operations	\$9,684.00	\$795.00	\$0.00
	2110355	REC - Water Park Maintenance/Operations	\$64,563.00	\$5,286.00	\$0.00
	2110365	REC - Parks & Gardens Maintenance/Operations	\$187,472.00	\$15,371.00	\$12,749.15
	2110366	REC - Town Sports Oval Maintenance/Operations	\$100,000.00	\$0.00	\$1,728.54
	2110367	REC - Rodeo Grounds Maintenance/Operations	\$13,050.00	\$948.00	\$0.00
	2110368	REC - Playground Equipment Mtce	\$6,869.00	\$558.00	\$0.00
	2110386	REC - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$0.00
	2110388	REC - Youth Centre Building Operations	\$15,631.00	\$1,273.00	\$95.66
	2110389	REC - Youth Centre Building Maintenance	\$6,020.00	\$490.00	\$0.00
	2110392	REC - Depreciation	\$39,226.00	\$3,268.00	\$0.00
	2110399	REC - Administration Allocated	\$137,443.00	\$11,453.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$599,958.00</b>	<b>\$39,442.00</b>	<b>\$14,573.35</b>
		<b>Tv And Radio Re-Broadcasting</b>			
		<b>Operating Expenditure</b>			
	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$12,566.00	\$1,630.00	\$0.00
	2110492	TV RADIO - Depreciation	\$42,732.00	\$3,561.00	\$0.00
	2110499	TV RADIO - Administration Allocated	\$34,361.00	\$2,863.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$89,659.00</b>	<b>\$8,054.00</b>	<b>\$0.00</b>
		<b>Libraries</b>			
		<b>Operating Expenditure</b>			
	2110512	LIBRARY - Book Purchases	\$1,000.00	\$83.00	\$0.00
	2110515	LIBRARY - Printing and Stationery	\$200.00	\$16.00	\$0.00
	2110516	LIBRARY - Postage and Freight	\$200.00	\$16.00	\$30.42
	2110541	LIBRARY - Subscriptions & Memberships	\$1,460.00	\$121.00	\$20.00
	2110586	LIBRARY - Expensed Minor Asset Purchases	\$2,000.00	\$0.00	\$0.00
	2110588	LIBRARY - Library Building Operations	\$1,000.00	\$83.00	\$0.00
	2110599	LIBRARY - Administration Allocated	\$8,590.00	\$715.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$14,450.00</b>	<b>\$1,034.00</b>	<b>\$50.42</b>
		<b>Heritage</b>			
		<b>Operating Expenditure</b>			
	2110688	HERITAGE - Building Operations	\$3,719.00	\$306.00	\$0.00
	2110689	HERITAGE - Building Maintenance	\$12,848.00	\$1,044.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$16,567.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>
		<b>Other Culture</b>			
		<b>Operating Expenditure</b>			
	2110711	OTH CUL - Australia Day	\$1,857.00	\$151.00	\$0.00
	2110712	OTH CUL - ANZAC Day	\$1,000.00	\$83.00	\$0.00
	2110714	OTH CUL - Christmas Events	\$5,000.00	\$416.00	\$0.00
	2110716	OTH CUL - Postage and Freight	\$50.00	\$4.00	\$0.00
	2110718	OTH CUL - Community Grants Scheme	\$9,500.00	\$791.00	\$0.00
	2110719	OTH CUL - Menzies School Programs	\$50,000.00	\$4,166.00	\$0.00
	2110723	OTH CUL - Outback Graves	\$25,000.00	\$2,083.00	\$0.00
	2110725	OTH CUL - Festival & Events	\$46,340.00	\$13,846.00	\$175.09
	2110760	OTH CUL - Tjuntjunjara Community Programs & Events	\$62,000.00	\$5,165.00	\$0.00
	2110799	OTH CUL - Administration Allocated	\$34,361.00	\$2,863.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$235,108.00</b>	<b>\$29,568.00</b>	<b>\$175.09</b>
		<b>Recreation &amp; Culture Total Income</b>	<b>-\$28,700.00</b>	<b>-\$4,388.00</b>	<b>-\$1,993.27</b>
		<b>Recreation &amp; Culture Total Expenditure</b>	<b>\$1,059,974.00</b>	<b>\$88,123.00</b>	<b>\$14,798.86</b>
		<b>Transport</b>			
		<b>Construction - Streets, Roads, Bridges &amp; Depots</b>			
		<b>Operating Income</b>			
	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$2,288,312.00	-\$66,000.00	\$0.00
	3120111	ROADC - Roads to Recovery Grant	-\$700,628.00	\$0.00	\$0.00
	3120117	ROADC - Other Grants - Aboriginal Roads	-\$240,000.00	\$0.00	\$0.00
		<b>Operating Income Total</b>	<b>-\$3,228,940.00</b>	<b>-\$66,000.00</b>	<b>\$0.00</b>

31/07/2022	COA	Description	Current Budget FY 22/23	YTD Budget 31/07/2022	YTD Actual 31/07/2022
		<b>Maintenance - Streets, Roads, Bridges &amp; Depots</b>			
		<b>Operating Income</b>			
	3120200	ROADM - Street Lighting Subsidy	-\$1,713.00	-\$142.00	\$0.00
	3120210	ROADM - Direct Road Grant (MRWA)	-\$190,000.00	-\$15,833.00	\$0.00
	3120235	ROADM - Other Income	-\$500.00	-\$41.00	\$0.00
		<b>Operating Income Total</b>	<b>-\$192,213.00</b>	<b>-\$16,016.00</b>	<b>\$0.00</b>
		<b>Maintenance - Streets, Roads, Bridges &amp; Depots</b>			
		<b>Operating Expenditure</b>			
	2120211	ROADM - Road Maintenance - Built Up Areas	\$88,182.00	\$7,344.00	\$0.00
	2120212	ROADM - Road Maintenance - Sealed Outside BUA	\$12,445.00	\$1,014.00	\$0.00
	2120213	ROADM - Road Maintenance - Gravel Outside BUA	\$326,120.00	\$27,015.00	\$0.00
	2120214	ROADM - Road Maintenance - Formed Outside BUA	\$452,278.00	\$36,974.00	\$0.00
	2120217	ROADM - Ancillary Maintenance - Built Up Areas	\$327,859.00	\$10,319.00	\$3,845.09
	2120232	ROADM - Crossover Council Contribution	\$18,975.00	\$1,579.00	\$0.00
	2120234	ROADM - Street Lighting	\$10,200.00	\$850.00	\$832.55
	2120235	ROADM - Traffic Signs/Equipment (Safety)	\$500.00	\$41.00	\$0.00
	2120236	ROADM - Bores for Roadworks Maintenance/Operations	\$1,321.00	\$107.00	\$0.00
	2120237	ROADM - Road Grids Maintenance	\$6,880.00	\$569.00	\$0.00
	2120252	ROADM - Consultants	\$15,000.00	\$1,250.00	\$0.00
	2120285	ROADM - Legal Expenses	\$5,000.00	\$416.00	\$0.00
	2120286	ROADM - Workshop/Depot Expensed Equipment	\$15,000.00	\$1,250.00	\$0.00
	2120287	ROADM - Other Expenses	\$0.00	\$0.00	\$0.00
	2120288	ROADM - Depot Building Operations	\$16,284.00	\$1,336.00	\$1,354.93
	2120289	ROADM - Depot Building Maintenance	\$31,551.00	\$2,574.00	\$2,146.68
	2120292	ROADM - Depreciation	\$1,215,439.00	\$101,286.00	\$0.00
	2120299	ROADM - Administration Allocated	\$68,721.00	\$5,726.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$2,611,755.00</b>	<b>\$199,650.00</b>	<b>\$8,179.25</b>
		<b>Road Plant Purchases</b>			
		<b>Operating Expenditure</b>			
	2120391	PLANT - Loss on Disposal of Assets	\$20,826.80	\$0.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$20,826.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Aerodromes</b>			
		<b>Operating Expenditure</b>			
	2120665	AERO - Airstrip & Grounds Maintenance/Operations	\$12,020.00	\$993.00	\$3,423.20
		<b>Operating Expenditure Total</b>	<b>\$12,020.00</b>	<b>\$993.00</b>	<b>\$3,423.20</b>
		<b>Water Transport Facilities</b>			
		<b>Operating Expenditure</b>			
	2120765	WATER - Town Dam Maintenance/Operations	\$17,633.00	\$1,453.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$17,633.00</b>	<b>\$1,453.00</b>	<b>\$0.00</b>
		<b>Transport Total Income</b>	<b>-\$3,421,153.00</b>	<b>-\$82,016.00</b>	<b>\$0.00</b>
		<b>Transport Total Expenditure</b>	<b>\$2,662,234.80</b>	<b>\$202,096.00</b>	<b>\$11,602.45</b>
		<b>Economic Services</b>			
		<b>Tourism And Area Promotion</b>			
		<b>Operating Income</b>			
	3130202	TOUR - Commission	-\$500.00	-\$41.00	\$0.00
	3130221	TOUR - Caravan Park Fees	-\$100,000.00	-\$8,333.00	-\$15,406.57
	3130222	TOUR - Caravan Park Laundry Fees	-\$4,500.00	-\$375.00	-\$950.00
	3130225	TOUR - Visitors Centre Lady Shenton Income	-\$25,000.00	-\$2,083.00	-\$2,921.60
	3130235	TOUR - Other Income Relating to Tourism & Area Promotion	-\$500.00	-\$41.00	-\$106.37
		<b>Operating Income Total</b>	<b>-\$130,500.00</b>	<b>-\$10,873.00</b>	<b>-\$19,384.54</b>
		<b>Building Control</b>			
		<b>Operating Income</b>			
	3130302	BUILD - Commission - BSL & CTF	-\$150.00	-\$12.00	\$0.00
	3130320	BUILD - Fees & Charges (including Licences)	-\$18,000.00	-\$1,500.00	-\$4,311.63
		<b>Operating Income Total</b>	<b>-\$18,150.00</b>	<b>-\$1,512.00</b>	<b>-\$4,311.63</b>

31/07/2022	COA	Description	Current Budget FY 22/23	YTD Budget 31/07/2022	YTD Actual 31/07/2022
		<b>Other Economic Services</b>			
		<b>Operating Income</b>			
	3130821	OTH ECON - Standpipe Income	-\$9,000.00	-\$750.00	-\$138.20
	3130823	OTH ECON - Community Resource Centre Contributions	-\$38,000.00	-\$3,166.00	-\$10,009.32
	3130824	OTH ECON - Community Resource Centre Grants	-\$80,000.00	-\$40,000.00	\$0.00
	3130825	OTH ECON - Community Resource Centre Other Income	\$0.00	\$0.00	\$0.00
	3130826	OTH ECON - Post Office Income	-\$9,000.00	-\$750.00	-\$769.02
		<b>Operating Income Total</b>	<b>-\$136,000.00</b>	<b>-\$44,666.00</b>	<b>-\$10,916.54</b>
		<b>Rural Services</b>			
		<b>Operating Expenditure</b>			
	2130111	RURAL - Noxious Weed Control	\$32,162.00	\$446.00	\$602.15
	2130160	RURAL - Dog Health Program Tjuntunjara	\$20,000.00	\$1,666.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$52,162.00</b>	<b>\$2,112.00</b>	<b>\$602.15</b>
		<b>Tourism And Area Promotion</b>			
		<b>Operating Expenditure</b>			
	2130200	TOUR - Employee Costs	\$94,588.35	\$7,370.00	\$5,176.36
	2130211	TOUR - Visitor Centre Operations	\$80,430.90	\$6,355.00	\$4,006.16
	2130215	TOUR - Printing and Stationery	\$0.00	\$0.00	\$445.54
	2130230	TOUR - Insurance Expenses	\$47.00	\$3.00	\$0.00
	2130235	TOUR - Signage	\$10,000.00	\$833.00	\$0.00
	2130236	TOUR - Tour Guide	\$100.00	\$8.00	\$0.00
	2130240	TOUR - Public Relations & Area Promotion	\$3,500.00	\$291.00	\$268.18
	2130241	TOUR - Subscriptions & Memberships	\$14,145.00	\$4,389.00	\$0.00
	2130242	TOUR - Events Other	\$17,000.00	\$916.00	\$0.00
	2130243	TOUR - Cyclistic Event	\$90,000.00	\$0.00	\$0.00
	2130244	TOUR - Rodeo Event	\$90,000.00	\$0.00	\$0.00
	2130245	TOUR - Astrotourism & Black Sky Projects	\$20,000.00	\$1,666.00	\$0.00
	2130258	TOUR - Kookynie Townsite and Info Bay Maintenance/Operations	\$5,143.00	\$424.00	\$0.00
	2130259	TOUR - Goongarrie Cottages Maintenance/Operations	\$13,419.00	\$1,100.00	\$3,067.68
	2130260	TOUR - Niagra Dam Maintenance/Operations	\$19,558.00	\$1,609.00	\$0.00
	2130261	TOUR - Goldern Quest Trail Maintenance/Operations	\$11,869.00	\$974.00	\$5,000.00
	2130265	TOUR - Lake Ballard Maintenance/Operations	\$10,648.00	\$871.00	\$0.00
	2130266	TOUR - Caravan Park General Maintenance/Operations	\$254,421.82	\$20,050.00	\$27,518.94
	2130286	TOUR - Expensed Minor Asset Purchases	\$10,000.00	\$833.00	\$0.00
	2130288	TOUR - Building Operations	\$64,597.00	\$5,297.00	\$1,400.93
	2130289	TOUR - Building Maintenance	\$119,474.00	\$9,799.00	\$514.76
	2130292	TOUR - Depreciation	\$167,997.00	\$13,999.00	\$0.00
	2130299	TOUR - Administration Allocated	\$163,213.00	\$13,601.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$1,260,151.07</b>	<b>\$90,388.00</b>	<b>\$47,398.55</b>
		<b>Building Control</b>			
		<b>Operating Expenditure</b>			
	2130350	BUILD - Contract Building Services	\$18,000.00	\$1,500.00	\$0.00
	2130385	BUILD - Legal Expenses	\$5,000.00	\$416.00	\$0.00
	2130399	BUILD - Administration Allocated	\$34,361.00	\$2,863.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$57,361.00</b>	<b>\$4,779.00</b>	<b>\$0.00</b>
		<b>Economic Development</b>			
		<b>Operating Expenditure</b>			
	2130630	ECON DEV - Insurance Expenses	\$1,213.00	\$101.00	\$0.00
	2130651	ECON DEV - NGWG	\$20,000.00	\$1,666.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$21,213.00</b>	<b>\$1,767.00</b>	<b>\$0.00</b>
		<b>Other Economic Services</b>			
		<b>Operating Expenditure</b>			
	2130855	OTH ECON - Community Bus	\$5,680.50	\$473.00	\$0.00
	2130860	OTH ECON - Community Resource Centre Operations	\$227,114.46	\$17,534.00	\$16,818.94
	2130863	OTH ECON - Post Office Operations	\$9,202.31	\$726.00	\$539.78
	2130886	OTH ECON - Expensed Minor Asset Purchases	\$4,000.00	\$333.00	\$0.00
	2130887	OTH ECON - Other Expenditure	\$0.00	\$0.00	\$0.00
	2130888	OTH ECON - Building Operations	\$1,738.00	\$144.00	\$0.00
	2130889	OTH ECON - Building Maintenance	\$3,872.00	\$318.00	\$1,173.67
	2130899	OTH ECON - Administration Allocated	\$8,590.00	\$715.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$260,197.27</b>	<b>\$20,243.00</b>	<b>\$18,532.39</b>
		<b>Economic Services Total Income</b>	<b>-\$284,650.00</b>	<b>-\$57,051.00</b>	<b>-\$34,612.71</b>
		<b>Economic Services Total Expenditure</b>	<b>\$1,651,084.34</b>	<b>\$119,289.00</b>	<b>\$66,533.09</b>

31/07/2022	COA	Description	Current Budget FY 22/23	YTD Budget 31/07/2022	YTD Actual 31/07/2022
		<b>Other Property &amp; Services</b>			
		<b>Private Works</b>			
		<b>Operating Income</b>			
	3140120	PRIVATE - Private Works Income	\$0.00	\$0.00	\$0.00
		<b>Operating Income Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>General Administration Overheads</b>			
		<b>Operating Income</b>			
	3140201	ADMIN - Reimbursements	\$0.00	\$0.00	\$0.00
	3140220	ADMIN - Fees & Charges	-\$250.00	-\$20.00	\$0.00
	3140235	ADMIN - Other Income Relating to Administration	\$0.00	\$0.00	\$0.00
		<b>Operating Income Total</b>	<b>-\$250.00</b>	<b>-\$20.00</b>	<b>\$0.00</b>
		<b>Plant Operating Costs</b>			
		<b>Operating Income</b>			
	3140410	POC - Fuel Tax Credits Grant Scheme	-\$25,000.00	-\$2,083.00	\$0.00
		<b>Operating Income Total</b>	<b>-\$25,000.00</b>	<b>-\$2,083.00</b>	<b>\$0.00</b>
		<b>Private Works</b>			
		<b>Operating Expenditure</b>			
	2140187	PRIVATE - Private Works Expenses	\$3,935.00	\$320.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$3,935.00</b>	<b>\$320.00</b>	<b>\$0.00</b>
		<b>General Administration Overheads</b>			
		<b>Operating Expenditure</b>			
	2140200	ADMIN - Employee Costs	\$545,145.46	\$42,079.00	\$39,140.80
	2140203	ADMIN - Uniforms	\$6,750.00	\$562.00	\$283.56
	2140204	ADMIN - Training & Development	\$22,000.00	\$1,833.00	\$769.77
	2140205	ADMIN - Recruitment	\$14,200.00	\$1,118.00	\$0.00
	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$9,656.00	\$742.00	\$613.96
	2140207	ADMIN - Protective Clothing	\$0.00	\$0.00	\$0.00
	2140208	ADMIN - Other Employee Expenses	\$5,000.00	\$409.00	\$0.00
	2140209	ADMIN - Travel & Accommodation	\$12,000.00	\$2,400.00	\$0.00
	2140210	ADMIN - Motor Vehicle Expenses	\$29,296.00	\$2,441.00	\$0.00
	2140215	ADMIN - Printing and Stationery	\$50,000.00	\$4,166.00	\$5,944.74
	2140216	ADMIN - Postage and Freight	\$2,500.00	\$208.00	\$0.00
	2140220	ADMIN - Communication Expenses	\$70,000.00	\$5,833.00	\$6,631.12
	2140221	ADMIN - Information Technology	\$60,700.00	\$5,058.00	\$13,028.18
	2140226	ADMIN - Office Equipment Mtce	\$1,000.00	\$83.00	\$0.00
	2140227	ADMIN - Records Management	\$2,600.00	\$216.00	\$0.00
	2140228	ADMIN - Title Searches	\$100.00	\$8.00	\$0.00
	2140230	ADMIN - Insurance Expenses (Other than Bld and W/Comp)	\$34,748.64	\$2,895.00	\$0.00
	2140240	ADMIN - Advertising and Promotion	\$12,400.00	\$1,033.00	\$192.60
	2140241	ADMIN - Subscriptions and Memberships	\$7,000.00	\$583.00	\$1,375.81
	2140252	ADMIN - Consultants	\$200,000.00	\$16,666.00	\$9,305.00
	2140265	ADMIN - Software Licences/Upgrades	\$100,000.00	\$8,333.00	\$0.00
	2140271	ADMIN - Lease Interest Repayments	\$0.00	\$0.00	\$0.00
	2140284	ADMIN - Audit Fees	\$65,000.00	\$5,416.00	\$0.00
	2140285	ADMIN - Legal Expenses	\$45,000.00	\$3,750.00	\$400.00
	2140286	ADMIN - Expensed Minor Asset Purchases	\$15,000.00	\$1,250.00	\$5,070.00
	2140287	ADMIN - Other Expenses	\$1,000.00	\$83.00	\$0.00
	2140288	ADMIN - Building Operations	\$101,809.00	\$8,344.00	\$1,056.54
	2140289	ADMIN - Building Maintenance	\$94,853.00	\$7,715.00	\$2,345.09
	2140292	ADMIN - Depreciation	\$147,935.00	\$12,327.00	\$0.00
	2140298	ADMIN - Admin Staff Housing Costs Allocated	\$62,343.00	\$5,195.00	\$0.00
	2140299	ADMIN - Administration Overheads Recovered	-\$1,718,036.00	-\$143,169.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>\$0.10</b>	<b>-\$2,423.00</b>	<b>\$86,157.17</b>
		<b>Public Works Overheads</b>			
		<b>Operating Expenditure</b>			
	2140300	PWO - Employee Costs	\$285,420.00	\$21,954.00	\$56,320.88
	2140303	PWO - Uniforms	\$7,500.00	\$625.00	\$388.41
	2140304	PWO - Training & Development	\$20,000.00	\$1,666.00	\$0.00
	2140305	PWO - Recruitment	\$4,000.00	\$333.00	\$0.00
	2140307	PWO - Protective Clothing	\$2,000.00	\$166.00	\$0.00
	2140308	PWO - Other Employee Expenses	\$750.00	\$57.00	\$0.00
	2140310	PWO - Motor Vehicle Expenses	\$84,996.50	\$7,083.00	\$869.36
	2140316	PWO - Postage and Freight	\$2,000.00	\$166.00	\$0.00
	2140320	PWO - Communication Expenses	\$8,000.00	\$666.00	\$349.45

31/07/2022	COA	Description	Current Budget FY 22/23	YTD Budget 31/07/2022	YTD Actual 31/07/2022
	2140321	PWO - Information Technology	\$8,000.00	\$666.00	\$9,529.64
	2140323	PWO - Sick Pay	\$23,376.00	\$1,798.00	\$3,817.37
	2140324	PWO - Annual Leave	\$46,753.00	\$3,596.00	\$5,140.83
	2140325	PWO - Public Holidays	\$31,206.00	\$2,400.00	\$0.00
	2140326	PWO - Long Service Leave	\$0.00	\$0.00	-\$538.58
	2140329	PWO - Insurance Expenses (Except Workers Comp)	\$16,212.00	\$1,351.00	\$0.00
	2140330	PWO - OHS and Toolbox Meetings	\$35,820.00	\$2,947.00	\$0.00
	2140341	PWO - Subscriptions & Memberships	\$9,000.00	\$750.00	\$0.00
	2140352	PWO - Consultants	\$10,000.00	\$833.00	\$0.00
	2140365	PWO - Maintenance/Operations	\$120,162.00	\$9,612.00	\$8,008.01
	2140371	PWO Bldg Mtce - Employee Costs	\$40,422.00	\$3,108.00	\$2,561.69
	2140372	PWO Bldg Mtce - Uniforms	\$500.00	\$38.00	\$0.00
	2140373	PWO Bldg Mtce - Training & Development	\$1,000.00	\$83.00	\$0.00
	2140376	PWO Bldg Mtce - Protective Clothing	\$1,000.00	\$76.00	\$0.00
	2140380	PWO Bldg Mtce - Expendable Tools	\$1,000.00	\$83.00	\$0.00
	2140381	PWO Bldg Mtce - Minor Expenses	\$500.00	\$41.00	\$0.00
	2140386	PWO - Expensed Minor Asset Purchases	\$20,000.00	\$1,666.00	\$330.08
	2140392	PWO - Depreciation	\$16,101.00	\$1,341.00	\$0.00
	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,270,306.00	-\$105,858.00	-\$85,673.72
	2140398	PWO - Staff Housing Costs Allocated	\$10,717.00	\$893.00	\$0.00
	2140399	PWO - Administration Allocated	\$463,870.00	\$38,655.00	\$0.00
		<b>Operating Expenditure Total</b>	<b>-\$0.50</b>	<b>-\$3,205.00</b>	<b>\$1,103.42</b>
		<b>Plant Operating Costs</b>			
		<b>Operating Expenditure</b>			
	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$232,877.00	\$18,935.00	\$4,107.21
	2140411	POC - External Parts & Repairs	\$71,400.00	\$5,950.00	\$0.00
	2140412	POC - Fuels and Oils	\$156,431.25	\$13,035.00	\$630.95
	2140413	POC - Tyres and Tubes	\$28,140.00	\$2,345.00	\$0.00
	2140416	POC - Licences/Registrations	\$6,929.00	\$577.00	\$0.00
	2140417	POC - Insurance Expenses	\$18,224.00	\$1,518.00	\$0.00
	2140492	POC - Depreciation	\$225,278.00	\$18,773.00	\$0.00
	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$739,279.25	-\$61,606.00	-\$5,872.50
		<b>Operating Expenditure Total</b>	<b>\$0.00</b>	<b>-\$473.00</b>	<b>-\$1,134.34</b>
		<b>Salaries And Wages</b>			
		<b>Operating Expenditure</b>			
	2140500	SAL - Gross Salary and Wages	\$2,245,082.74	\$172,698.00	\$165,879.79
	2140501	SAL - LESS Salaries & Wages Allocated	-\$2,245,082.74	-\$172,698.00	-\$165,879.79
		<b>Operating Expenditure Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Other Property &amp; Services Total Income</b>	<b>-\$25,250.00</b>	<b>-\$2,103.00</b>	<b>\$0.00</b>
		<b>Other Property &amp; Services Total Expenditure</b>	<b>\$3,934.60</b>	<b>-\$5,781.00</b>	<b>\$86,126.25</b>
		<b>Total Income</b>	<b>-\$10,424,747.33</b>	<b>-\$4,363,732.33</b>	<b>-\$62,522.40</b>
		<b>Total Expenditure</b>	<b>\$7,838,836.88</b>	<b>\$721,934.00</b>	<b>\$320,754.54</b>

<b>13.1.3</b>	<b>List of Monthly Payments - July 2022</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM903</b>
<b>DATE OF REPORT</b>	<b>17 August 2022</b>
<b>AUTHOR</b>	<b>Acting Chief Financial Officer, Kristy Van Kuyl</b>
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Financial Officer, Kristy Van Kuyl</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare</b>
<b>ATTACHMENT</b>	1. List of Creditors Payments - July 2022 [13.1.3.1 - 6 pages]

**SUMMARY:**

The list of payments made for the month of July 2022 be received by Council.

**BACKGROUND:**

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

**COMMENT:**

The EFT, Direct Debit, Credit Card and Payroll payments that have been made for the month of July 2022 are attached.

**CONSULTATION:**

Nil.

**STATUTORY AUTHORITY:**

*Local Government (Financial Management) Regulations 1996 r13.*

**POLICY IMPLICATIONS:**

Policy 4.7 – Creditors Preparation for Payment.

**FINANCIAL IMPLICATIONS:**

\$ 560,005.80 withdrawn from Municipal Bank Account.

**RISK ASSESSMENT:**

Nil.

**STRATEGIC IMPLICATIONS:**

4.2 An efficient and effective organisation.

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

**VOTING REQUIREMENTS:**

Simple Majority

**OFFICER RECOMMENDATION:**

That Council receives the list of payments for the month of July 2022 totaling \$ 560,005.80 being:

1. Electronic Funds Transfer EFT 7067 - 7196, payments from Municipal Fund totaling \$ 398,618.49
2. Direct Debit payments from the Municipal Fund totaling \$ 41,469.64
3. Payroll payments from the Municipal Fund totaling \$ 116,758.18
4. Credit Card payments for the Statement Month of July 2022 from the Municipal Fund totaling \$ 3,159.49





**Shire of Menzies  
Payments for the Month of July 2022**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
		Cheques		\$ -
		EFT		\$ 398,618.49
		Direct Debit		\$ 41,469.64
		Credit Card Payments		\$ 3,159.49
		Payroll		\$ 116,758.18
		<b><u>Total Payments</u></b>		<b><u>\$ 560,005.80</u></b>

**Shire of Menzies**  
**Payments for the Month of July 2022**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT7197	06/07/2022	DIGGAWEST & EARTHPARTS WA	BRUSHES AND PARTS FOR P0231 DIGGA WEST SWEEPER	3,147.54
EFT7198	06/07/2022	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION EXPENSES FOR JUNE 2022	5,503.83
EFT7199	06/07/2022	SPECTRUM SURVEYS PTY LTD	SURVEY FEES MARMION VILLAGE PROJECT	1,677.50
EFT7200	06/07/2022	GOLDFIELDS LOCKSMITHS	KEY CUTTING	81.44
EFT7201	06/07/2022	PSCP INVESTMENTS PTY LTD T/A FINISHING WA	BINDING OF COUNCIL MINUTES	685.30
EFT7202	06/07/2022	AIR LIQUIDE AUSTRALIA LTD	CYLINDER RENTAL FOR JUNE 2022	28.16
EFT7203	06/07/2022	WESTFARMERS LTD T/AS BUNNINGS	RENOVATION BUILDING MATERIALS - DOORS, VANITY WALLS, DRILL BITS, MAKITA TOOLS, SCREWS, PINE, PLASTERBOARDSHOWERT PANEL, HARDEN SPRAYER	2,740.25
EFT7204	06/07/2022	CONWAY HIGHBURY	CONSULTANT - LOCAL LAWS AND LAND SEIZURE	572.00
EFT7205	06/07/2022	CORE BUSINESS AUSTRALIA PTY LTD	WHS MONITOR ANNUAL SUBSCRIPTION FROM 23/06/2022 TO 23/06/2023	11,443.66
EFT7206	06/07/2022	EAGLE PETROLEUM (W.A) PTY LTD	BULK DIESEL DELIVERY TO DEPOT	11,758.45
EFT7207	06/07/2022	ECOWATER SERVICES	BIO MAX MAINTENANCE SERVICE MAINTENANCE	896.02
EFT7208	06/07/2022	ROVAR PTY LTD T/AS GOLDLINE DISTRIBUTORS	TOILET ROLL, CAKE FOR CRC COMMUNITY SOCIAL ACTIVITY	285.08
EFT7209	06/07/2022	HORIZON POWER	ELECTRICITY USAGE SHIRE OF MENZIES VARIOUS PROPERTIES FROM 30/04/2022 TO 28/06/2022	8,642.56
EFT7210	06/07/2022	KLEENHEAT GAS	GAS ANNUAL FACILITY FEES 25 ONSLOW STREET	85.84
EFT7211	06/07/2022	MARKETFORCE	ADVERTISE CEO - WEST AUSTRALIAN	1,111.34
EFT7212	06/07/2022	NETLOGIC INFORMATION TECHNOLOGY	DUAL MONITOR STAND	162.00
EFT7213	06/07/2022	VERLINDEN'S ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE AT 57 WALSH STREET, 12A WALSH STREET, DEPOT, YOUTH CENTRE	2,257.20
EFT7214	06/07/2022	3E ADVANTAGE	PHOTOCOPIER CHARGES ADMIN AND CRC FOR THE MONTH OF JUNE 2022	2,481.49
EFT7215	06/07/2022	A&K BUILDING AND PROPETY MAINTENANCE	MAINTENANCE WORK BATHROOM& TOILET AT 12B WALSH STREET	1,540.00
EFT7216	06/07/2022	AUSTRALASIAN PERFORMING RIGHT ASSICIATION	SUBSCRIPTION RECORDED MUSIC LICENCE 2022-2023	350.00
EFT7217	06/07/2022	HEATLEYS SAFETY AND INDUSTRIAL	PPE UNIFORMS	70.55
EFT7218	06/07/2022	NETLOGIC INFORMATION TECHNOLOGY	MATERIALS FOR SERVER CABINET - RACKMOUNT ONLINE, ADAPTER	3,937.00
EFT7219	13/07/2022	LEONORA PHARMACY	PHARMACY ITEMS SOLD ON CONSIGNMENT - JUNE 2022	572.82
EFT7220	13/07/2022	TRADELINK PTY LIMITED	PLUMBING MATERIALS FOR PUBLIC TOILETS	543.73
EFT7221	13/07/2022	LGISWA	LGIS INSURANCE AND LIABILITY FROM 30/06/2022 TO 30/06/2023	69,752.69
EFT7222	13/07/2022	ROHAN S BAIRD	TRAVEL ALLOWANCE- CR. RB - SPECIAL COUNCIL MEETING	1,544.40
EFT7223	13/07/2022	ACUMENTIS	PROPERTY VALUATION - 29 REID STREET	440.00

**Shire of Menzies**  
**Payments for the Month of July 2022**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT7224	13/07/2022	RSEA PTY LTD	PPE UNIFORMS - PANTS AND SHIRT WITH LOGO	356.70
EFT7225	13/07/2022	JLT RISK SOLUTIONS PTY LTD (LGIS)	LGIS INSURANCE FROM 30/06/2022 TO 30/06/2023 - MARINE CARGO, SALARY CONTINUANCE, PERSONAL ACCIDENT & SICKNESS INSURANCE	20,883.65
EFT7226	13/07/2022	SAFE FINANCE PTY LTD	PAYROLL DEDUCTIONS PPE 12/07/2022	149.09
EFT7227	13/07/2022	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL CONSULTANT FEE - ASSISTANCE WITH BUDGET 22/23 AND JUNE MONTHLY	7,342.50
EFT7228	13/07/2022	A&K BUILDING AND PROPETY MAINTENANCE	DEMOLITION WORK AT MALE AND FEMALE TOILET ADMIN BUILDING	2,200.00
EFT7229	13/07/2022	ALTUS PLANNING PTY LTD	PLANNING CONSULTANT - KOOKYNIIE FENCING PROJECT	607.75
EFT7230	13/07/2022	WESTFARMERS LTD T/AS BUNNINGS	BUILDINGS MAINTENANCE AND RENOVATIONS SUPPLIES - DOORS FOR OLD POLICE STATION, PAINTS, SCREWS, PLASTER, DRILL BIT	2,246.67
EFT7231	13/07/2022	DAVID GRAY & CO PTY LTD	SUPPLIES NEW 240L RUBBISH BINS	1,386.00
EFT7232	13/07/2022	HARVEY NORMAN ELECTRICAL - COMPUTERS	WASHING MACHINE 12B WALSH	595.00
EFT7233	13/07/2022	KALGOORLIE-BOULDER CHAMBER OF COMMERCE & INDUSTRY INC (KBCCI)	KBCCI MEMBERSHIP 2022-2023	390.50
EFT7234	13/07/2022	LANDGATE	MINING TENEMENT SCHEDULE M2022/6, TITTLE SEARCH	288.20
EFT7235	13/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	WORKSHOP LG PROFESSIONALS - FINANCE FOR NON FINANCIAL PEOPLE 19/08/2022 - KRISTY VAN KUYL	445.00
EFT7236	13/07/2022	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 12/07/2022	160.00
EFT7237	13/07/2022	NETLOGIC INFORMATION TECHNOLOGY	TREND SUBSCRIPTION FOR SERVER	2,663.50
EFT7238	13/07/2022	PAUPIYALA TJARUTJA ABORIGINAL CORPORATION	FREIGHT FOR PLAYGROUND TJUNTJUNTJARA	6,600.00
EFT7239	20/07/2022	CANINE CONTROL	RANGER SERVICES FOR 5 JULY 2022	1,600.50
EFT7240	20/07/2022	IT VISION USER GROUP INC	IT VISION USER GROUP MEMBERSHIP 2022/2023	770.00
EFT7241	20/07/2022	DEPARTMENT OF PREMIER AND CABINET	GOVERNMENT GAZETTE PUBLISHING - LOCAL LAW 2022	394.80
EFT7242	20/07/2022	LAMBRON CONTRACTING PTY LTD	GRADING CONTRACTOR - MAY TO JUNE 2022	25,462.80
EFT7243	20/07/2022	WAGENER HOLDINGS T/AS ALL SIGNS WA PTY LTD	HONOUR BOARD FOR BOARDROOM	3,618.12
EFT7244	20/07/2022	HI CONSTRUCTIONS (AUST) PTY LTD	PROGRESS CLAIM - LADY SHENTON RENOVATIONS, DEPOSIT FOR MARMION FENCING PROJECT	122,787.66
EFT7245	20/07/2022	A&K BUILDING AND PROPETY MAINTENANCE	DEMOLITION WORK 12B WALSH STREET, ENSUITE 57 WALSH STREET	5,390.00
EFT7246	20/07/2022	GOLDFIELDS LOCKSMITHS	PADLOCKS AND KEYS NEW DEPOT BUILDING	617.76
EFT7247	20/07/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	DIPLOMA OF LOCAL GOVERNMENT CR. S	10,700.00
EFT7248	20/07/2022	DEREK MORRISON	TOWN HALL CLOCK MAINTENANCE	1,150.00
EFT7249	20/07/2022	BOC LIMITED	ANNUAL RENTAL ON OXYGEN CYLINDERS	140.89

**Shire of Menzies**  
**Payments for the Month of July 2022**

Chq/EFT	Date	Name	Description	Amount
EFT7250	20/07/2022	WESTFARMERS LTD T/AS BUNNINGS	CLEANING SUPPLIES TOWN HALL, CRC, ANTI SLIP TAPE, STRAPS, MARKER, SEALENTSCREWS, INSULATION BATTS, PAINTS	914.26
EFT7251	20/07/2022	TOLL TRANSPORT PTY LTD	FREIGHT FOR LIBRARY BOOKS	33.46
EFT7252	20/07/2022	HESPERIAN PRESS	BOOKS FOR RESALE	663.90
EFT7253	20/07/2022	OFFICE NATIONAL	BROTHER PRINTER DRUM UNIT	309.00
EFT7254	20/07/2022	STATE LIBRARY OF W.A.	BETTER BEGINNINGS LIBRARY PROGRAM	22.00
EFT7255	20/07/2022	THE WORK WEAR GROUP	ADMIN UNIFORMS ALMETRA BETHLEHEM	311.92
EFT7256	21/07/2022	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX FY 21/22	613.96
EFT7257	26/07/2022	TRADELINK PTY LIMITED	PLUMBING MATERIALS 12B WALSH STREET	252.03
EFT7258	26/07/2022	SPECTRUM SURVEYS PTY LTD	SURVEY FEES MENZIES RUBBISH TIP	6,455.34
EFT7259	26/07/2022	ALMETRA BETHLEHEM	REIMBURSE FOR SUPPLIES AT 39 MERCER STREET	95.00
EFT7260	26/07/2022	THINKPROJECT	RAMM SUBSCRIPTION 2022-2023	9,866.60
EFT7261	26/07/2022	GOLDFIELDS LOCKSMITHS	CARAVAN PARK UNIT AND CABIN KEYS CUT	190.05
EFT7262	26/07/2022	MEGAN JOYCE BEST / ATKINS	RATES REFUND FOR ASSESSMENT A5001 P40/01340 MINING TENEMENT	13.61
EFT7263	26/07/2022	IRENE KITTS	REIMBURSE HEP B VACCINATION FEE	40.00
EFT7264	26/07/2022	AUSTRALIA'S GOLDEN OUTBACK	CONTRIBUTION TO MARKETING CAMPAIGN FOR GOLDEN QUEST DISCOVERY TRAIL	5,500.00
EFT7265	26/07/2022	WESTFARMERS LTD T/AS BUNNINGS	BUILDING MATERIALS 57 WALSH STREET - BLADES, FASTENER DRIVE, WATERPROOFING, DRILL BIT, SCREWS, DUCT TAPE, STAPLES NAILS, PINE	867.43
EFT7267	26/07/2022	HARVEY NORMAN BEDDING KALGOORLIE	FURNITURE FOR 39 MERCER STREET	2,800.00
EFT7268	26/07/2022	HARVEY NORMAN ELECTRICAL - COMPUTERS	FURNITURE FOR 39 MERCER STREET	2,270.00
EFT7269	26/07/2022	KALGOORLIE - BOULDER VISITOR CENTRE	DESIGN COSTS FOR HOLIDAY PLANNER	295.00
EFT7270	26/07/2022	NETLOGIC INFORMATION TECHNOLOGY	CONSULTANT FEE WORK SERVER UPGRADE AND TRAVEL TO MENZIES, ANNUAL SOFTWARE AZURE AD P1 PLAN	12,283.50
EFT7271	26/07/2022	OFFICE NATIONAL	VEHICLE LOG BOOKS	17.40
EFT7272	26/07/2022	PILA NGURU ABORIGINAL CORPORATION	REIMBURSEMENT OR CR. I. BAIRD	561.00
EFT7273	26/07/2022	MOORE STEPHENS T/AS MOORE AUSTRALIA	PREPARE AND LODGE FBT RETURN FOR 2022	2,200.00
EFT7274	27/07/2022	SAFE FINANCE PTY LTD	PAYROLL DEDUCTIONS PPE 12/07/2022	149.09
EFT7275	27/07/2022	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 26/07/2022	150.00
EFT7276	27/07/2022	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 26/07/2022	360.00
EFT7277	27/07/2022	SHIRE OF MENZIES	PAYROLL DEDUCTIONS PPE 26/07/2022	126.00
<b>TOTAL EFT PAYMENT</b>				<b>\$ 398,618.49</b>

**Shire of Menzies**  
**Payments for the Month of July 2022**

Chq/EFT	Date	Name	Description	Amount
DD4844.1	01/07/2022	WESTNET	CRC PUBLIC INTERNET FROM 01/07/2022 TO 01/08/2022	54.99
DD4846.1	07/07/2022	POWER ICT PTY LTD	COMMUNICATION EXPENSES MESSAGES ON HOLD JULY 2022	75.90
DD4851.1	12/07/2022	IOOF ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS PPE 11/07/2022	723.77
DD4851.2	12/07/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 11/07/2022	7136.60
DD4851.3	12/07/2022	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 11/07/2022	872.97
DD4851.4	12/07/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 11/07/2022	1904.62
DD4851.5	12/07/2022	LGIASUPER	SUPERANNUATION CONTRIBUTIONS PPE 11/07/2022	857.35
DD4851.6	12/07/2022	HESTA	SUPERANNUATION CONTRIBUTIONS PPE 11/07/2022	667.61
DD4851.7	12/07/2022	SUNSUPER	SUPERANNUATION CONTRIBUTIONS PPE 11/07/2022	538.12
DD4856.1	12/07/2022	TELSTRA	PHONE, MOBILE PHONE USAGE FROM 23/06/2022 TO 22/07/2022	356.99
DD4858.1	11/07/2022	TELSTRA	PHONE, MOBILE PHONE USAGE FROM 20/06/2022 TO 19/07/2022	182.40
DD4860.1	11/07/2022	TELSTRA	PHONE, MOBILE PHONE, INTERNET USAGE FROM 17/06/2022 TO 19/07/2022	3161.43
DD4863.1	15/07/2022	HORIZON POWER	ELECTRICITY USAGE 39 MERCER STREET FROM 30/04/2022 TO 28/06/2022	362.22
DD4865.1	15/07/2022	HORIZON POWER	ELECTRICITY USAGE 29A SHENTON STREET FROM 30/04/2022 TO 28/06/2022	251.96
DD4867.1	15/07/2022	HORIZON POWER	ELECTRICITY USAGE 23 ONSLOW STREET FROM 30/04/2022 TO 28/06/2022	256.36
DD4869.1	15/07/2022	HORIZON POWER	ELECTRICITY USAGE 29B SHENTON STREET FROM 30/04/2022 TO 28/06/2022	147.28
DD4876.1	19/07/2022	HORIZON POWER	ELECTRICITY USAGE STREETLIGHTS FROM 01/06/2022 TO 30/06/2022	915.81
DD4886.1	26/07/2022	IOOF ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS PPE 25/07/2022	530.87
DD4886.2	26/07/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 25/07/2022	7505.37
DD4886.3	26/07/2022	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 25/07/2022	886.97
DD4886.4	26/07/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 25/07/2022	2032.49
DD4886.5	26/07/2022	LGIASUPER	SUPERANNUATION CONTRIBUTIONS PPE 25/07/2022	614.78
DD4886.6	26/07/2022	HESTA	SUPERANNUATION CONTRIBUTIONS PPE 25/07/2022	696.66
DD4886.7	26/07/2022	SUNSUPER	SUPERANNUATION CONTRIBUTIONS PPE 25/07/2022	538.12
DD4891.1	28/07/2022	NAB	NAB CONNECT FEE	42.99
DD4893.1	29/07/2022	NAB	NAB ACCOUNT FEES A.K.F	11.00
DD4895.1	29/07/2022	NAB	NAB BPAY FEES	8.80
DD4897.1	29/07/2022	WRIGHT EXPRESS AUSTRALIA PTY LTD	FUEL CARD FOR THE MONTH OF JULY 2022	694.04
DD4921.1	01/07/2022	NAB	NAB BANK FEES EFTPOS 6854150	203.92
DD4923.1	29/07/2022	NAB	NAB BANK FEES EFTPOS 6854150	203.91
DD4935.1	26/07/2022	GREGORY DWYER	COUNCILLORS SITTING FEES FOR JULY 2022. PRESIDENT	3364.49
DD4935.2	26/07/2022	IAN BAIRD	COUNCILLORS SITTING FEES FOR JULY 2022 DEPUTY PRESIDENT	1289.67
DD4935.3	26/07/2022	ROHAN S BAIRD	COUNCILLORS SITTING FEES FOR JULY 2022. CR. RB	875.83
DD4935.4	26/07/2022	JILLIAN DWYER	COUNCILLORS SITTING FEES FOR JULY 2022R. JD	875.83
DD4935.5	26/07/2022	ANDREW TUCKER	COUNCILLORS SITTING FEES FOR JULY 2022. CR. AT	875.84
DD4935.6	26/07/2022	PAUL WARNER	COUNCILLORS SITTING FEES FOR JULY 2022 CR. PW	875.84
DD4935.7	26/07/2022	SUDHIR	COUNCILLORS SITTING FEES FOR JULY 2022 CR.S	875.84
<b>TOTAL DIRECT DEBIT</b>				<b>\$ 41,469.64</b>

**Shire of Menzies**  
**Payments for the Month of July 2022**

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
		CARD NO: **** * 2831	
03/06/2022	DONNA DINER	NAB CREDIT CARD - JUNE 2022 - DONNA DINER 1/6/22 - CATERING OCM 26/5/2022	100.00
06/06/2022	RYDGES	ACCOMODATION PART OF TJUNJUNTJARA CCTV PROJECT - MICHAEL PETERSON, ACCOMODATION PART OF TJUNJUNTJARA CCTV PROJECT - RAY MCKAY	732.83
06/06/2022	ACM RURAL	ADVERTISING - GOLDEN QUEST DISCOVERY TRAIL	173.00
10/06/2022	BINOCENTRAL	BINOCENTRAL - ADAPTER CABLE FOR NEXTSTAR TELESCOPE INC POSTAGE	54.95
21/06/2022	SEEK	SEEK - JOB ADVERT - EXECUTIVE OFFICER	313.50
22/06/2022	WA NEWS	WA NEWS SUBRIPTION JUNE 2022	28.00
24/06/2022	OPTUS	RECHARGE OPTUS MOBILE TO TRAVEL TO TJUNJUNTJARRA MEETING	30.00
24/06/2022	ADOBE	ADOBE ACROPRO SUBSCRIPTION FROM 21/06/2022 - 20/07/2022	324.90
28/06/2022	NAB	CREDIT CARD FEE	9.00
28/06/2022	PALACE HOTEL	REFRESHMENT - COUNCILLOR MEETING AT KALGOORLIE	64.60
24/06/2022	VANESSA AUSTRALIA	CRC MENCHANDISE RESALE	1,328.71
		<b>TOTAL CREDIT CARD</b>	<b>\$ 3,159.49</b>
13/07/2022	AUTOMATIC DRAWING	PAYROLL PAYMENT PPE 12/07/2022	54,616.88
27/07/2022	AUTOMATIC DRAWING	PAYROLL PAYMENT PPE 26/07/2022	62,141.30
		<b>TOTAL PAYROL</b>	<b>\$ 116,758.18</b>

<b>13.1.4</b>	<b>Rates Debtor Report July 2022</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM904</b>
<b>DATE OF REPORT</b>	<b>17 August 2022</b>
<b>AUTHOR</b>	<b>Acting Chief Financial Officer, Kristy Van Kuyl</b>
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Financial Officer, Kristy Van Kuyl</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare</b>
<b>ATTACHMENT</b>	1. CONFIDENTIAL REDACTED - OCM - Rates Overdue Report July 2022 [13.1.4.1 - 8 pages]

#### **SUMMARY:**

A list of overdue rates of more than 12 months, through to three years plus, as of 31 July 2022 to be received by Council.

#### **BACKGROUND:**

Unpaid overdue rates comprise 460 properties, totaling \$ 658,023.58 with the following breakdown:

- 12 months arrears, totaling \$ 220,083.52
- 2 years arrears, totaling \$ 68,778.59
- 3 years plus arrears, totaling \$ 369,161.47

A total of 30% of these (\$ 196,435.23) are with debt collector AMPAC for collection.

#### **COMMENT:**

The Shire is progressing overdue rate payments for the 460 properties noted above, which total \$1,000 or more, to debt collectors for collection.

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

The report shows property details and rate payers' names, hence needs to be treated as confidential.

Collection in some cases is difficult or not possible due to the tenements becoming "dead tenements". These are recommended for write-off leading up to end of month processing.



Finance Officer Rates is continually progressing actions and processes as per policy to have overdue rates paid.

**CONSULTATION:**

Kristy Van Kuyl, Acting Chief Financial Officer.  
Carol McAllan, Finance Officer Rates.

**STATUTORY AUTHORITY:**

*Local Government (Financial Management) Regulations 1996 – Part 5 Rates and Service Charges r71.*

**POLICY IMPLICATIONS:**

Policy – 4.6 Debt Recovery – Outstanding Rates and Sundry Debtors

**FINANCIAL IMPLICATIONS:**

Unpaid Overdue Rates total \$ 658,023.58 While these remain unpaid, financial implications, apart from possible cashflow implications, are the ongoing costs associated with debt collection, staff time and an unacceptable 30% of rates not collected on an ongoing basis.

**RISK ASSESSMENT:**

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
There is always a certain risk in outstanding Sundry Debtors and Overdue Rates from a cashflow liquidity and councils' 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.



Ms Megan Irving, School Principal, entered the meeting at 1.28pm.

Ms Irving addressed Council on activities being undertaken at the Menzies school and expanded on the proposed school camp which Council funding would be directed to.

Resumption of Standing Order

**COUNCIL DECISION:**

<b>Council Resolution Number:</b>	<b>CM-299</b>
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**Moved: Cr P Warner**

**Seconded: Cr S Baird**

**That standing order be resumed.**

<b>Carried</b>	<b>6 / 0</b>
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## 13.2 Administration Reports

<b>13.2.1</b>	<b>Unbudgeted Expenditure</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM906</b>
<b>DATE OF REPORT</b>	<b>15 August 2022</b>
<b>AUTHOR</b>	<b>Acting Chief Executive Officer, Pascoe Durtanovich</b>
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Executive Officer, Pascoe Durtanovich</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare</b>
<b>ATTACHMENT</b>	<b>Nil</b>

### **SUMMARY:**

Council is requested to approve unbudgeted expenditure for the installation of playground equipment in Tjuntjuntjara.

### **BACKGROUND:**

Allocation of Phase 1 LRCI grant included some \$97,000 for the purchase and installation of playground equipment in Tjuntjuntjara.

When the project was undertaken the total grant allocation was expended on the supply and delivery of the playground equipment. The cost of the installation was \$34,200, hence the project is \$34,200 overspent.

### **COMMENT:**

Council is now in Phase 3 of the LRCI grant and as Phase 1 has already been acquitted grant money is not available to meet the over expenditure. It is therefore recommended that a budget amendment be approved for the over expenditure.

### **CONSULTATION:**

Nil.

### **STATUTORY AUTHORITY:**

*Local Government Act, 1995 – Budget Amendment*

**POLICY IMPLICATIONS:**

Nil.

**FINANCIAL IMPLICATIONS:**

Budget amendment by reducing Account 4130881 by \$34,200 and increase expenditure Job PC113 by the same amount will not impact adversely on the 2022/23 budget.

**RISK ASSESSMENT:**

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
N/A		

**STRATEGIC IMPLICATIONS:**

Nil.

**VOTING REQUIREMENTS:**

Absolute Majority

**OFFICER RECOMMENDATION:**

That unbudgeted expenditure of \$34,200 for the installation of playground equipment in Tjuntjuntjara be authorised from the 2022/23 municipal budget by reducing Account 4130881 by \$34,200 and increase Job PC113 by \$34,200.

Cr P Warner left the meeting at 2.17pm



Cr Sudhir declared a impartiality interest in Item 13.2.2 on the basis that he may be a bidder at the Auction.

Cr Sudhir left the meeting at 2.26pm.

<b>13.2.2</b>	<b>Offer to purchase land at Menzies - 21 and 23 Reid Street</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>External</b>
<b>DOCUMENT REF</b>	<b>NAM907</b>
<b>DATE OF REPORT</b>	<b>12 July 2022</b>
<b>AUTHOR</b>	<b>Acting Chief Executive Officer, Pascoe Durtanovich</b>
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Executive Officer, Pascoe Durtanovich</b>
<b>DISCLOSURE OF INTEREST</b>	<b>Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare</b>
<b>ATTACHMENT</b>	<b>Nil</b>

#### **SUMMARY:**

This paper is for Council to determine a sale method for 21 and 23 Reid Street, Menzies WA 6436.

#### **BACKGROUND:**

Council first considered this matter on 31 March 2022 and resolved as follows:

##### **That Council:**

- 1. Authorises the CEO to sell through auction, in accordance with Section 3.58 of the Local Government Act (1995), 21 and 23 Reid Street, Menzies with pricing to be in accordance with Shire of Menzies Delegation 1.1.19;**
- 2. Notes the sale will be subject to a caveat requiring the purchaser to commence building within two years from the date of sale; and**
- 3. Authorises the Shire President and CEO to sign and affix the Common Seal of the Shire of Menzies to sale documentation.**

The disposal was again considered by Council on 28 July 2022 following advice that licensed Auctioneers may not be available and a recommendation that the lots be disposed of by private treaty.

The matter was deferred pending further investigation into the availability of licensed Auctioneers. The lots in question are depicted below.



**COMMENT:**

Following further investigation an auctioneer has been identified and is available to undertake the auction.

The auctioneer has proposed two options – onsite auction - \$2,400 for the two lots or online auction - \$1,400 for the two lots.

Given the distance involved prospective purchases may find an online auction more convenient and this method is likely to attract more interest.

Council has previously approved the sale of 21 and 23 Reid Street, Menzies at the 31 March 2022 Council meeting with a caveat that building must commence within (2) two years from the date of execution of contracts.

A reserve price, based on valuation will be set.

In selling the land, the Shire does not provide approvals for the purchaser’s intended uses. Development approvals will still be required for any construction on the Lots and the use of the land will be required to comply with Town Planning Schemes and other statutory requirements.

**CONSULTATION:**

N/A



## **STATUTORY AUTHORITY:**

*Local Government Act 1995, Part 3, Division 3, section 3.58.*

Sale of land by a Local Government Authority is in accordance with the following sections of the *Local Government Act 1995*:

### **3.58. Disposing of property**

*(1) In this section —*

*dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;*

*property includes the whole or any part of the interest of a local government in property but does not include money.*

*(2) Except as stated in this section, a local government can only dispose of property to —*

*(a) the highest bidder at public auction; or*

*(b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.*

*(3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —*

*(a) it gives local public notice of the proposed disposition —*

*(i) describing the property concerned; and*

*(ii) giving details of the proposed disposition; and*

*(iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;*

*and*

*(b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*

## **POLICY IMPLICATIONS:**

Nil.

## **FINANCIAL IMPLICATIONS:**

Sale price has not been included in this year's budget.

## RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Limiting future town growth through lack of land.	Medium	Offer to purchase land from DPLH.
Sale of land by auction not realising the value that could be obtained through disposal under Section 3.58 Part (3).	Medium	Reserve set at a value in accordance with Shire of Menzies Delegation 1.1.19.

## STRATEGIC IMPLICATIONS:

2.1 An innovative, diverse and prosperous economy.

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.

## VOTING REQUIREMENTS:

Simple Majority

## OFFICER RECOMMENDATION:

That Council:

1. Appoints Mr Boyd Fraser, Auctioneer, Acton Projects to conduct an online auction for the disposal of 21 and 23 Reid Street, Menzies.
2. Notes the sale will be subject to a caveat requiring the purchaser to commence building within two years from the date of execution of the contract of sale.
3. Sets a reserve price as per valuation.
4. Authorises the Shire President and Acting CEO to sign and affix the common seal of the Shire of Menzies on sale documentation.

**COUNCIL DECISION:**

<b>Council Resolution Number:</b>	<b>CM-303</b>
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**Moved: Cr P Warner**

**Seconded: Cr J Dwyer**

**That Council:**

- 1. Appoints Mr Boyd Fraser, Auctioneer, Acton Projects to conduct an online auction for the disposal of 21 and 23 Reid Street, Menzies.**
- 2. Notes the sale will be subject to a caveat requiring the purchaser to commence building within two years from the date of execution of the contract of sale.**
- 3. Sets a reserve price as per valuation.**
- 4. Authorises the Shire President and Acting CEO to sign and affix the common seal of the Shire of Menzies on sale documentation.**

<b>Carried</b>	<b>5 / 0</b>
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Cr S Sudhir returned to the meeting at 2.30pm.

<b>13.2.3</b>	<b>Draft Menzies Tourism Development Strategy and Destination Marketing Plan</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM908</b>
<b>DATE OF REPORT</b>	<b>17 August 2022</b>
<b>AUTHOR</b>	<b>Community Development Specialist, Almetra Bethlehem Acting Chief Executive Officer, Pascoe Durtanovich</b>
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Executive Officer, Pascoe Durtanovich</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil.</b>
<b>ATTACHMENT</b>	<b>Nil</b>

#### **SUMMARY:**

The purpose of this report is to enable Council to finalise receipt of the Draft Tourism Development Strategy and Destination Marketing Plan.

#### **BACKGROUND:**

Council last considered this matter on 28 July, 2022 and resolved as follows:

**That Acting CEO review the draft Menzies Tourism Strategy and include any recommended changes on the August 2022 Ordinary Meeting of Council Agenda for Council consideration.**

The Acting CEO and Community Development Specialist have reviewed the document.

#### **COMMENT:**

In reviewing the plan it is not intended to amend the document but more to identify realistic actions and outcomes, particularly taking into account current Council and community resources.

The five Strategic Pillars in the Action Plan list a number of initiatives that Council has already committed to via the Shire Corporate Business Plan and the 2022/2023 Budget, these are listed further in this report. The completion of these projects is essential as a starting point to grow tourism in the Shire of Menzies.

The draft Strategy has some useful information, statistics etc and can be used when Council seeks funding for tourism projects, however, as can be seen in the Action Plan section of the document the timeframes set cannot be achieved unless Staff/Consultancy resources are increased substantially.

To grow tourism in the Shire there are some basic requirements that should first be addressed.

Currently, Menzies established tourism attractions alone have brought people from all over the country and world without too much effort, although numbers are quite low. The table below shows the number of visitors to the Menzies Visitor Centre:

<b>Lady Shenton Visitor Centre Statistics</b>						
	<b>Caravan Park Bookings</b>	<b>Cabin Bookings</b>	<b>Visitor Tourism General</b>	<b>Shire/ Road Info</b>	<b>Other (Post Office, Library, CRC, CDC etc.)</b>	<b>Total</b>
<b>FY2016-17</b>	333		5,408	79	3,199	<b>8,940</b>
<b>FY2017-18</b>	1,035		5,778	159	3,801	<b>10,773</b>
<b>FY2018-19</b>	887		7,212	86	4,767	<b>12,952</b>
<b>FY2019-20</b>	976		5,480	201	4,819	<b>11,476</b>
<b>FY2020-21</b>	1,906	286	4,305	74	2,837	<b>9,408</b>
<b>FY2021-22</b>	3,223	260	2,156	46	4,855	<b>10,540</b>
<b>Total</b>	<b>8,360</b>	<b>546</b>	<b>30,339</b>	<b>645</b>	<b>24,278</b>	

If the overall tourism strategy objective is to increase the above visitor numbers and attract new and repeat visitors to the Shire, then the basics of visitor servicing need to be addressed first.

Unfortunately visitor servicing in Menzies is virtually non existent and does not meet the expectations of today's tourists. Over and over again the following questions are asked of the Visitor Centre staff.

- *What shops are open?*
- *Where can I get a coffee?*
- *Are any of the Cafes open?*
- *Are there accommodations at the Menzies Hotel?*
- *Is there an alternative accommodation option nearby as the Menzies Caravan Park Cabins are fully booked?*
- *Does the pub do a meal?*
- *Is there a place open for dinner?*
- *Where can I get unleaded fuel?*
- *When is the Art Gallery open?*

Currently, the town relies heavily on the services of nearby towns such as Kalgoorlie-Boulder and Leonora for accommodation, vehicle hire, unleaded fuel, grocery, coffee and dining experiences.

To address this aspect of visitor servicing it is recommended that Council initiate dialogue with existing hospitality businesses with a view to improving and expanding visitor servicing.

In addition to the above the following initiatives should be pursued in the medium term.

#### Presentation

- Improving the town's presentation through landscaping, signage upgrades, new entry statements and maintaining overall cleanliness.
- Renovate or restore Shire's historic buildings in the Menzies Town Centre e.g., Lady Shenton, Church, Town Hall façade, Old Bakers Oven and the Old Post Office.
- Keeping the grass around the oval, waterpark and playground green.
- Maintaining the overall safety and presentation of the footpaths in the Menzies Town Centre.

#### Accessibility

- Seal the remaining 6.5km of the Menzies North West Road to Lake Ballard and seal the internal road to Lake Ballard camp and visiting area.
- Increase bus services from Kalgoorlie to Menzies, preferably work with the Gold Rush Tour to provide regular service to take visitors from Kalgoorlie to Lake Ballard. Currently, there is only one bus service a week from Kalgoorlie to Menzies, and back.
- Install more viewing platforms in the various tourist attractions' hot spots.
- Disability access plan for buildings.
- Investigate the viability/need to seal the Menzies airstrip.

#### Services

- Business owners to attract workers to help run their businesses and keep them open for longer hours (shopkeepers, cleaners, cooks, baristas etc.,).
- Increasing the accommodation options for visitors and workers e.g., expanding the caravan park site, building more cabins and encouraging the Hotel to accept more bookings and upgrade the hotels accommodation.
- Encourage more locals or attract investors to start a business e.g., tour and prospecting guides, handmade retail, and many more.
- Having a roadhouse established with unleaded fuel service in town.

## Infrastructure

- More shade structures, picnic tables and chairs at all the recreation and tourist attractions.
- Water and sewerage network study i.e., is there enough water to keep the town green?
- Reticulation to maintain landscaping and keep the town green.
- With both State and Federal Government commitment to reducing emissions, install an Electrical Vehicle (EV) vehicle charging station in the Menzies Town Centre.
- Upgrade the rodeo site to attract other future events, including building a permanent infrastructure such as building a shed, shade areas, and concrete pads, and improving access to water, power and wastewater.

## Stakeholder Engagement

- Establish a working group to design town entry statements.
- Maintain active engagement with tourism bodies such as Australia's Golden Outback (AGO), Tourism WA and the Golden Quest Discovery Trail (GQDT) Committee.
- Re-engaged or re-established the Lake Ballard Advisory Committee.

A number of the projects listed above have been funded and are underway. These include:

- Menzies North West Road Sealing (6.5km)
- Restoration of Lady Shenton building - \$550,000
- Old Post Office building restoration - \$1,000,000
- Tourism signage - \$200,000
- Niagra Dam remedial work - \$950,000
- Rodeo site development - \$50,000

It is recommended that Council consider the establishment of a Tourism and Economic Development Committee, with Community member representation, to progress some of the initiatives listed above.

## **CONSULTATION:**

N/A

## **STATUTORY AUTHORITY:**

Nil.

**POLICY IMPLICATIONS:**

Nil.

**FINANCIAL IMPLICATIONS:**

Costs associated with some of the identified initiatives have been included in the 2022/2023 budget. Additional funding will be considered in future budgets.

**RISK ASSESSMENT:**

Risk Statement	Level of Risk	Risk Mitigation Strategy
If the tourism industry is not developed it will have an adverse impact on the growth of the town.	Medium	Continue with the projects identified
Projects identified involve considerable capital expenditure and substantial depletion of reserve funds.	High	Comprehensive cost benefit analysis of the major capital works projects

**STRATEGIC IMPLICATIONS:**

1.1 An engaged and inclusive community.

1.1.1 Facilitate, encourage and support community volunteers, groups, events and initiatives.

2.1 An innovative, diverse and prosperous economy.

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.

2.2 An attractive destination for visitors.

2.2.1 Promote our natural attractions and heritage sites as part of a regional approach.

2.2.2 Maintain and enhance our local attractions.

2.2.3 Continue to provide and maintain visitor support services.







<b>13.2.4</b>	<b>Proposed Excision of Portion of Reserve 49393 - Horizon Power Energy Generation Facility</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>Horizon Power</b>
<b>DOCUMENT REF</b>	<b>NAM909</b>
<b>DATE OF REPORT</b>	<b>16 August 2022</b>
<b>AUTHOR</b>	<b>Acting Chief Executive Officer, Pascoe Durtanovich</b>
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Executive Officer, Pascoe Durtanovich</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare</b>
<b>ATTACHMENT</b>	<b>Nil</b>

#### **SUMMARY:**

The purpose of this report is for Council to consider supporting the excision of portion of Reserve 49393 to be vested in Horizon Power for the purpose of 'Energy Generation Facility'.

#### **BACKGROUND:**

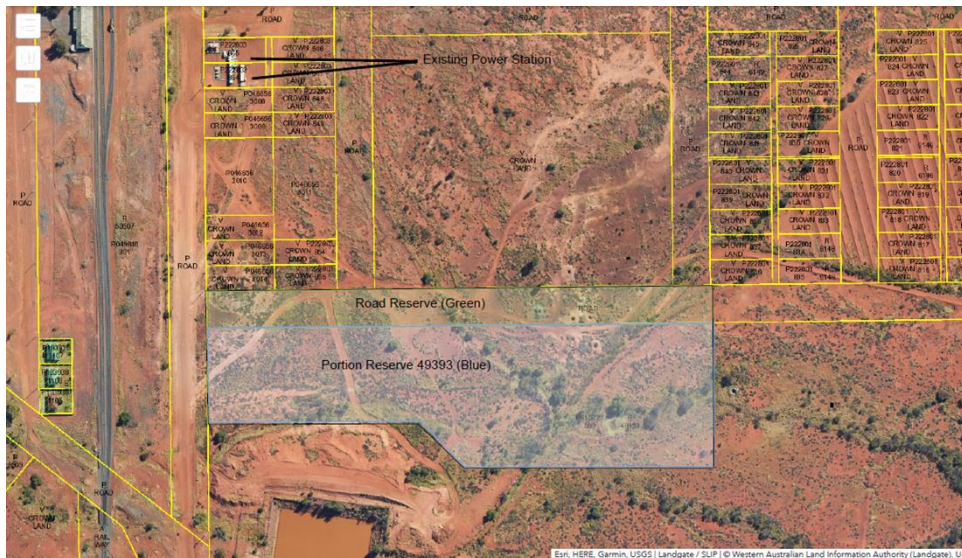
Horizon Power is proposing to acquire a portion of Lot 550 on Deposited Plan 415329, being Reserve 49393 which is set aside for the purpose of 'Water Supply' under a management order to the Shire of Menzies.

According to Horizon Power's engineering studies, 5.6 hectares of land is required to support 100% renewable energy generation for the proposed renewable energy facility that will include a solar PV array, battery energy storage system and consideration of whether additional thermal plant is required. Alternatively, 1.0ha is needed to achieve an 80% renewable energy penetration.

In light of the above, it is proposed that the land shaded in the aerial map below, approximately 5.6ha, is excised and created as a new Crown reserve and for the Department of Planning Lands and Heritage to issue with a new management order to Horizon Power.

It should be noted that the land highlighted includes a dedicated and unmade road reserve (1.23ha), which DPHL will require the Shire to undertake a Road Closure process pursuant to Section 58 of the *Land Administration Act 1997*.

It is understood that Councillors have been briefed on this proposal in the past.



**COMMENT:**

Horizon Power has undertaken a land assessment in Menzies to support a proposed 5.6 hectare energy generation facility as part of a broader project to transition several Gascoyne, Mid West and Goldfields towns to 100% renewable energy generation. The site in question has been identified as the most suitable, given its proximity to the Power Station and the fact that Native Title has been extinguished.

Under the Shire of Menzies Draft Town Planning Scheme N°2 the reserve zoning is IS Public Purposes – Infrastructure Services, so therefore the proposal is compatible with the Shire’s Draft Planning Scheme.

As Council has previously identified the need for water harvesting it would be worth flagging with Horizon Power the possibility of water runoff from their facility being directed into the adjoining dam.

**CONSULTATION:**

Horizon Power  
Department of Planning Lands and Heritage

**STATUTORY AUTHORITY:**

*Local Government Act 1995.*  
Shire of Menzies Draft Local Planning Scheme N°2

**POLICY IMPLICATIONS:**

Nil.

## **FINANCIAL IMPLICATIONS:**

There are no financial implications to the Shire apart from the cost of road closure advertising, which is minimal.

## **RISK ASSESSMENT:**

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
N/A		

## **STRATEGIC IMPLICATIONS:**

2.1 An innovative, diverse and prosperous economy.

2.1.3 Advocate for reliable essential utility services to the district.

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

3.2.2 Promote reduced environmental impact within the Shire.

## **VOTING REQUIREMENTS:**

Simple Majority

## **OFFICER RECOMMENDATION:**

That Council:

- 1) Support the excision of 5.6 hectares of land from Lot 550 on Deposited Plan 415329, being Reserve 49393 as identified in the aerial map included in this report, to support the creation of a new crown reserve for the purpose of 'Electricity Generation' and support the issue of a Management Order to Horizon Power.
- 2) Request Horizon Power to liaise with the Shire Chief Executive Officer when developing the site with a view to minimising impact on the adjoining dam and maximising catchment runoff.
- 3) Agree to the closure of the relevant section of Trafalga Street.



<b>13.2.5</b>	<b>CFO Resignation and Recruitment</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM910</b>
<b>DATE OF REPORT</b>	<b>15 August 2022</b>
<b>AUTHOR</b>	<b>Acting Chief Executive Officer, Pascoe Durtanovich</b>
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Executive Officer, Pascoe Durtanovich</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare</b>
<b>ATTACHMENT</b>	<b>Nil</b>

#### **SUMMARY:**

Council approval is requested to extend the position of Acting Chief Financial Officer from three months to six months.

#### **BACKGROUND:**

The CFO provided his resignation on 20 June 2022 with a nominated termination date of 27 July 2022, actual resignation date was 5 August 2022.

Under Council Policy 5.2 the CFO is a designated position with the following to apply:

*Local Government Act 1995 s5.37. Senior employees*

*(1) A local government may designate employees or persons belonging to a class of employee to be senior employees.*

*(2) The CEO is to inform the council of each proposal to employ or dismiss a senior employee, other than a senior employee referred to in section 5.39(1a), and the council may accept or reject the CEO's recommendation but if the council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.*

*(3) Unless subsection (4A) applies, if the position of a senior employee of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement is to contain such information with respect to the position as is prescribed.*

*(4A) Subsection (3) does not require a position to be advertised if it is proposed that the position be filled by a person in a prescribed class.*

(4) For the avoidance of doubt, subsection (3) does not impose a requirement to advertise a position where a contract referred to in section 5.39 is renewed.

At the 30 June Ordinary Council Meeting Council resolved as follows:

**That Council:**

1. Notes the resignation of the CFO and recruitment strategy; and
2. Approves the appointment of Ms Kristy Van Kuyl as Acting CFO for a period not exceeding three (3) months.

**COMMENT:**

Primarily the three months Acting role was determined on the assumption that a permanent Chief Executive Officer (CEO) would be in position and would be involved in the appointment of the CFO.

Given the delay in appointing a CEO it is recommended that the Acting CFO role be extended to six months.

**CONSULTATION:**

N/A

**STATUTORY AUTHORITY:**

*Local Government Act 1995.*

Recission of the 30 June meeting resolution is required.

**POLICY IMPLICATIONS:**

Policy 5.2 - Designated Staff.

**FINANCIAL IMPLICATIONS:**

Cost neutral with the CFO position being vacant.



## RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Failing to fill positions leaves staff without clear direction.	High.	Filling roles in accordance with this paper.
Budget not being completed.	Low.	Termination date after budget adoption.

## STRATEGIC IMPLICATIONS:

4.2 An efficient and effective organisation.

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

## VOTING REQUIREMENTS:

Absolute Majority for rescission motion.

(Indication of support for a rescission motion is required from at least 3 Councillors)

Simple Majority for extension of acting role term.

Cr J Dwyer, Cr P Warner and Cr A Tucker indicated support for the rescission motion.

## OFFICER RECOMMENDATION (1):

That Resolution Number CM-255 of OCM 30 June 2020 be rescinded.

\* Absolute Majority required

## COUNCIL DECISION (1):

<b>Council Resolution Number:</b>	<b>CM-295</b>
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**Moved: Cr J Dwyer**

**Seconded: Cr P Warner**

**That Resolution Number CM-255 of OCM 30 June 2020 be rescinded.**

<b>Carried by Absolute Majority</b>	<b>6 / 0</b>
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<b>13.2.6</b>	<b>Regional Road Group 5 Year Program</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM914</b>
<b>DATE OF REPORT</b>	<b>19 August 2022</b>
<b>AUTHOR</b>	<b>Core Business Australia, Bruce Lorimer</b>
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Executive Officer, Pascoe Durtanovich</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare.</b>
<b>ATTACHMENT</b>	<b>Nil</b>

### **SUMMARY:**

The purpose of this report is for Council to determine the 5 year road construction program for submission to the Regional Road Group.

### **BACKGROUND:**

Through the State Road Funds to Local Government Agreement, the Goldfields Esperance Regional Road Group (RRG) allocates Asset Preservation or Asset Improvement Road Grants to local government to spend on Regionally Significant Local Roads. The funding is distributed on a 1/3<sup>rd</sup> Local Government contribution to 2/3<sup>rd</sup> Main Roads WA contribution. For forward planning purposes, the RRG would like to have a five year program from which Year 1 of the program becomes the next year's funding application.

The Shire does not have any five year plans for road upgrades and has engaged Core Business Australia to assist the Shire to develop a five year plan and importantly assist the Works Manager to prepare the Shire's RRG funding application for next year, 2023/24.

The Works Manager has proposed the following projects;

#### **6090038 Kookynie - Malcolm Road.**

- Upgrade to sealed standard SLK 0.00 to SLK 5.65.
- This road is already subject to funding for improvements at floodway at Champion Creek (SLK 3.71 to SLK 4.04).
- The suggested upgrade area includes connection to proposed seal (under tender 1/22) at Kookynie to the end of the first curve North of the railway line.
- The Road is subject to comparatively heavy traffic.

### **6090007 Menzies North West Road**

- Upgrade to sealed standard SLK 54.20 (End of existing seal near Snake Hill) to SLK 66.78 (Mt Ida Rd intersection). This section includes a slippery when wet old lake crossing (SLK 57.83 to SLK 59.28) and the road is subject to ever increasing mining and tourist traffic.
- Upgrade to sealed standard SLK 131.00 to SLK 136.00.
- This section is through an area of fast run-off during rain periods and is subject to severe erosion of floodways. This is an area where heavy maintenance is required after each major rain period.
- Improved drainage at SLK 151.52.
- A reasonably sharp bend at this point has been constructed such that there is considerable superelevation with a deep table drain on RHS. The road acts as a dam. Water builds up and eventually overflows causing severe and dangerous erosion on LHS. There is insufficient height in the road to allow for under-road drainage. The corner could be drained by installing a low profile box culvert (say 1200 x 450mm) and raising the finished surface of the road. Full survey investigation would be required.

### **6090013 Riverina – Snake Hill Rd SLK 0.00 to SLK 34.96**

- Upgrade to gravel surface SLK 0.00 to SLK 34.96. This road has many sections which have little or no gravel. It receives heavy use by mining companies and when wet becomes heavily rutted and requires immediate attention to repair. It also forms part of a tourist loop from Menzies to Lake Ballard and back to Menzies via Evenstone.
- The road should ideally be gravel sheeted for its entire length, concentrating on worst areas first.

### **609008 Evanstone – Menzies Road**

- Upgrade to sealed standard SLK 26.50 to SLK 27.31 including SLK 0.00 to SLK 0.67 on Davyhurst Road. The road crosses the lake bed which becomes slippery during wet weather.
- Upgrade to sealed standard SLK 38.61 to SLK 43.71. This section of road is winding with several floodways which can become severely damaged during rain events.
- Upgrade to sealed standard SLK 60.5 to SLK 64.0. This section of road is winding with several floodways which can become severely eroded during rain events.
- Evanston Menzies Road carries a fairly heavy amount of mining traffic and also considerable tourist traffic.

**COMMENT:**

The above roads are in no priority order and further work is required to develop the program. Core Business Australia has captured high resolution, georeferenced digital video of each section of road and will develop the Scope of Works, Cost Estimate and RRG Funding application.

The Shire has purchased four new Traffic Classifiers and these will be put out on the roads to capture classified (identifies the difference between light vehicles and heavy vehicles) traffic counts. Traffic counts no more than 3 years old are required by the RRG to support the funding application.

Once the counts have been captured and the program developed, Core Business Australia will prepare and submit the funding application to the RRG for next financial year (2023/24). Applications close on September 15 2022.

This report proposes Council endorsement of the four roads and nominated sections as the initial basis of the 5 year program with the CEO refining the program and determining the RRG submission for 2023/24 once further detailed assessment, traffic counts, scoping and preparation of the multi criteria assessment (MCA) has been prepared by Core Business Australia.

**CONSULTATION:**

Nil.

**STATUTORY AUTHORITY:**

*State Roads Funding to Local Government Agreement and RRG Road Funding Distribution Guidelines*

**POLICY IMPLICATIONS:**

Nil.

**FINANCIAL IMPLICATIONS:**

The average annual RRG funding allocation to the Shire of Menzies is approximately \$400,000 per annum. The Shire has to match this through a 1/3<sup>rd</sup> contribution to the project bringing the likely annual average funding allocation up to approximately \$600,000 per annum.

Usual practice is that successful applicants are advised ahead of development of the 2023/24 budget and if successful, project income and expenditure will be allocated in the 2023/24 draft budget for consideration by Council.

## **RISK ASSESSMENT:**

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
5 year Road Program must be submitted on time to avoid loss of funding.	High	Meet submission deadline

## **STRATEGIC IMPLICATIONS:**

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

3.1.2 Maintain and enhance our roads, built infrastructure, parks and reserves.

## **VOTING REQUIREMENTS:**

Simple Majority

## **OFFICER RECOMMENDATION:**

1. That Council approves the following roads on nominated sections as the basis of the five year RRG program;
  - 6090038 Kookynie - Malcolm Road – SLK 0.00 to SLK 5.56.
  - 6090007 Menzies North West Road – SLK 54.20 to SLK 66.78, SLK 57.83 to SLK 59.28, SLK 131.00 to 136.00 and SLK 151.52.
  - 6090013 Riverina – Snake Hill Rd SLK 0.00 to SLK 34.96.
  - 609008 Evanstone – Menzies Road SLK 26.50 to SLK 27.31 including SLK 0.00 to SLK 0.67 on 6090010 Davyhurst Road.
2. That Council authorise the CEO to refine the program and submit the 2023/24 RRG funding application for the road sections that the CEO deems to be the highest priority and/or highest likelihood of success based on the final Multi Criteria Assessment.



# 14 INFORMATION REPORTS

**OFFICER RECOMMENDATION:**

That Council receives the information reports item 14.1 to 14.3 en bloc.

**COUNCIL DECISION:**

<b>Council Resolution Number:</b>	<b>CM-297</b>
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**Moved:** Cr P Warner                      **Seconded:** Cr S Sudhir

That Council receive the Information Reports for the month of July.

<b>Carried</b>	<b>6 / 0</b>
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<b>14.1</b>	<b>Community Centre Report for July 2022</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM911</b>
<b>DATE OF REPORT</b>	<b>16 August 2022</b>
<b>AUTHOR</b>	<b>Community Development Specialist, Almetra Bethlehem</b>
<b>RESPONSIBLE OFFICER</b>	<b>Community Development Specialist, Almetra Bethlehem</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>
<b>ATTACHMENT</b>	<b>Nil</b>

**SUMMARY:**

This report aims to advise the Council of Community Service Activities for July 2022.

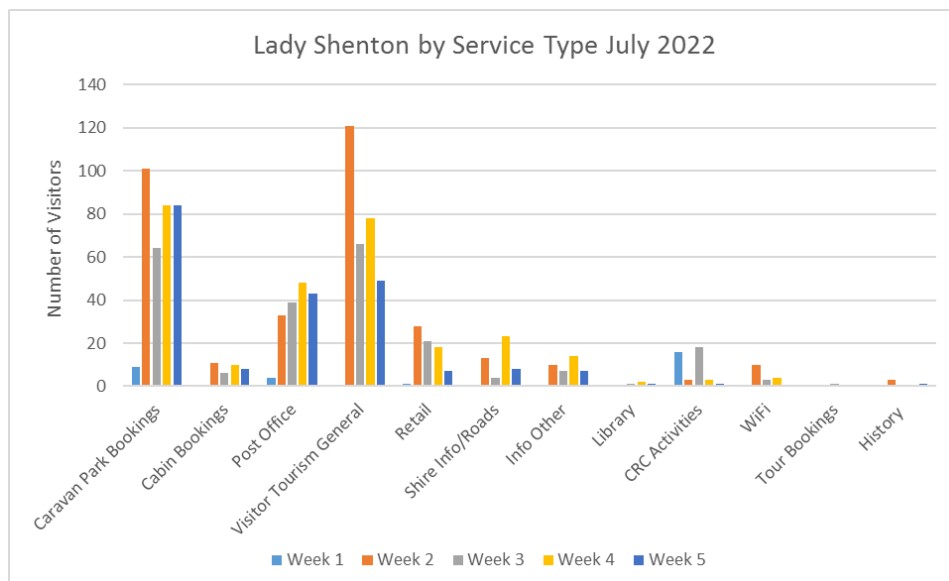
**BACKGROUND:**

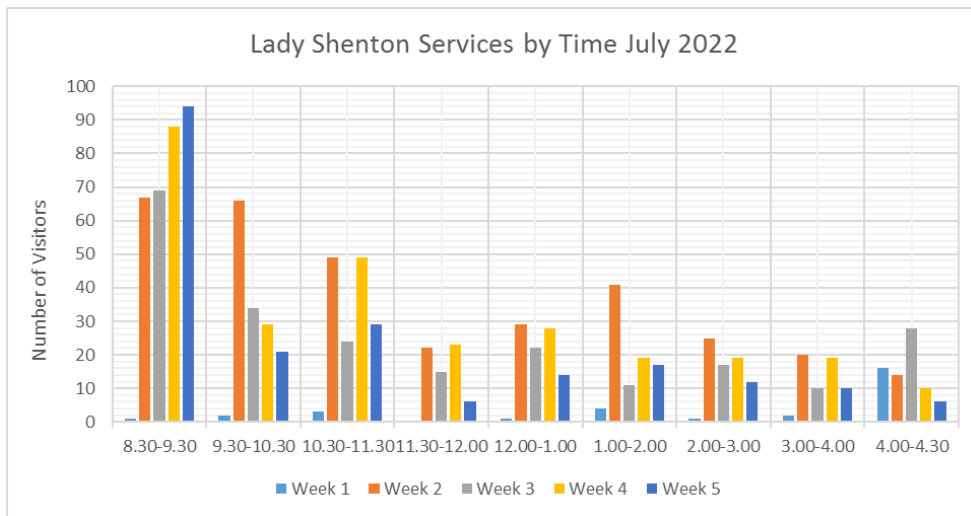
The Lady Shenton Building accommodates the Community Resource Centre, Menzies Visitor Centre and the Menzies Caravan Park management.

The Youth Centre Ngalipaku Building forms a key part of the Menzies Youth and Community Precinct and operates as a space to host youth and community events.

**COMMENT:**

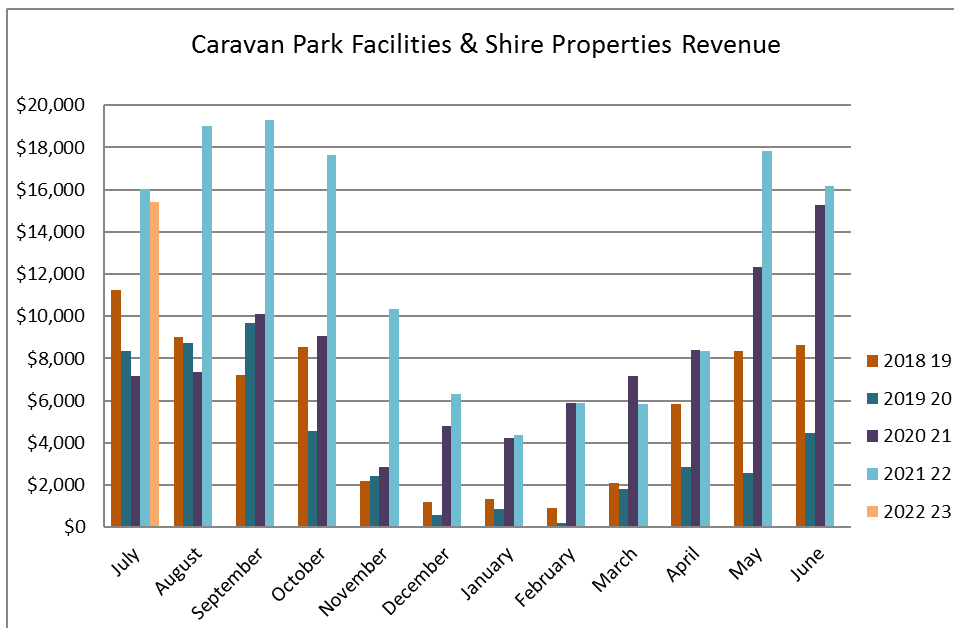
The Lady Shenton received around 1,086 visitors in July 2022, a fall of 202 visitors from the previous month.



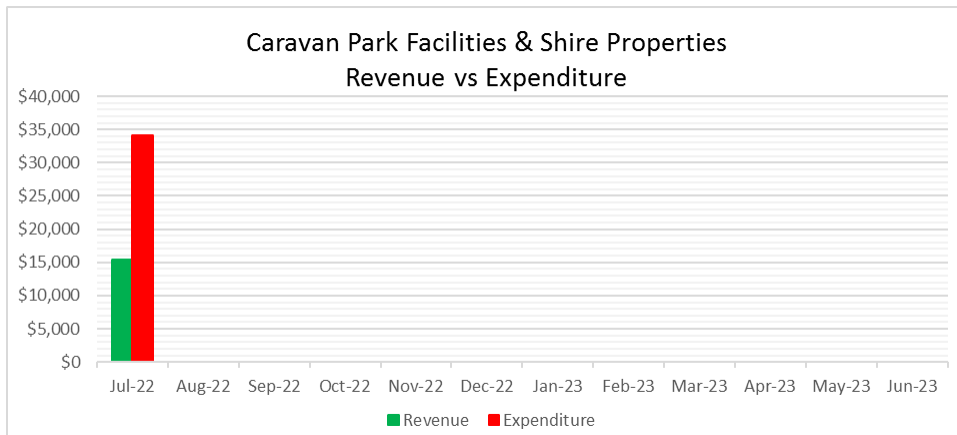


## Caravan Park

There were around 342 caravan park bookings in July 2022. The revenue for both caravan park facilities and shire properties fell by 4.7 per cent to \$15,413.36 in July 2022.



Note: Shire of Menzies' properties revenue includes Caravan Park's Cabins (x2), 12A Walsh, 29A Shenton St, Youth Centre hire, Town Hall hire and the Old Depot Accommodation Conversion.



The above chart is representative of information sought by the council comparing income to expenditure for the current financial year.

Annual takings (incl.GST) for the Shire of Menzies Properties Year 2022-23:

	Cabin A	Cabin B	29A Shenton	Caravan Park	Total (Monthly)	Consultants
<b>Jul-22</b>	\$1,947.50	\$1,034.00		\$13,973.20	<b>\$16,954.70</b>	\$5,787.55
<b>Aug-22</b>						
<b>Sep-22</b>						
<b>Oct-22</b>						
<b>Nov-22</b>						
<b>Dec-22</b>						
<b>Jan-23</b>						
<b>Feb-23</b>						
<b>Mar-23</b>						
<b>Apr-23</b>						
<b>May-23</b>						
<b>Jun-23</b>						
<b>YTD Total</b>	<b>\$1,947.50</b>	<b>\$1,034.00</b>	<b>\$0.00</b>	<b>\$13,973.20</b>	<b>\$16,954.70</b>	<b>\$5,787.55</b>

To note the Caravan Park includes the following:

- 26 powered sites
- 6 unpowered sites
- A Block – 3 male, 3 female & 1 disabled toilet/shower
- B Block – 3 male, 3 female & 1 disabled toilet/shower
- 2 washing machines & dryers

## Caravan Park Visitors Origin for July 2022:

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
<b>WA</b>	11	47	20	31	22	<b>131</b>
<b>VIC</b>	2	15	10	11	7	<b>45</b>
<b>QLD</b>	1	1	3	1	4	<b>10</b>
<b>SA</b>	4	1	3	5	2	<b>15</b>
<b>NSW</b>	1	6	5	10	5	<b>27</b>
<b>ACT</b>	0	0	0	0	0	<b>0</b>
<b>NT</b>	0	1	0	0	1	<b>2</b>
<b>TAS</b>	0	1	0	5	0	<b>6</b>
<b>International</b>	0	0	0	0	1	<b>1</b>
<b>Unknown</b>	0	5	8	6	10	<b>29</b>
<b>Total</b>	<b>19</b>	<b>77</b>	<b>49</b>	<b>69</b>	<b>52</b>	<b>266</b>

### Youth Centre and General Community Services

There was a low attendance for the youth activities due to the cooler weather and the low student numbers at the school. It was the Community (Youth) Engagement Officer, Pema Chhonzom, last month working for the Shire. Only one youth activity took place on 28 July 2022, as most of the Shire Officers were down with COVID-19 and isolating. In total, we had around 9 youth participating in the making of the windmill activity which took place at the school. The School Principal suggested while the weather is cooler, and the student numbers are low, for the youth activities to take place at the school for the student's convenience.

### Community Catch-Up and Activities

The Shire of Menzies Community Resource Centre (CRC) is actively working closely with community members to come up with ideas for community activities since early this year.

David Randle has continued volunteering his services and expertise to the Menzies CRC by facilitating two free gold prospecting workshops for visitors in July 2022. Around 32 visitors mostly the ones who are staying at the Menzies Caravan Park attended Mr Randle's workshops. Feedback on the workshop has been positive, and visitors find Mr Randle's tips on gold prospecting valuable.

<b>14.2</b>	<b>Works report for July 2022</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM912</b>
<b>DATE OF REPORT</b>	<b>15 August 2022</b>
<b>AUTHOR</b>	<b>Manager Works, Garth Marland</b>
<b>RESPONSIBLE OFFICER</b>	<b>Manager Works, Garth Marland</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare</b>
<b>ATTACHMENT</b>	<b>Nil</b>

**SUMMARY:**

This report provides a summary of works conducted by the Shire of Menzies works crew in the month of July 2022.

**BACKGROUND:**

The Shire's works crew conducts and supervises a range of works. This report provides visibility in regards to the works program and issues arising through the works section.

**COMMENT:**

**Maintenance Grading**

The Shire's maintenance grader operator was off on sick leave for all of July.

An inspection of the roads revealed that most roads are in fair to good condition. The worst section is before Cashmere Downs where erosion has occurred on floodways.

Evanston Menzies road is becoming corrugated, but grading is not urgently required.

The Shire's grading contract with Lambron is currently being reviewed to see what would be required to have them ready to do any necessary work if our operator is away.

Roads to East are still being maintained by the Contractor.

## **Contract Work**

The only contract road works are as mentioned above.

Tenders have been called for new roadworks.

## **Airstrips**

Both Menzies and Kookynie airstrips are in reasonably good condition. Kookynie is still without a wind sock as there are delays in obtaining a new pole.

Cars and motor bikes have done a small amount of damage to the surface of Menzies strip.

## **Work Health and Safety**

There were no incidents reported by staff.

Motorbikes are becoming a nuisance, cutting up footpaths and making a lot of noise. However, I believe this is little we can do about this.

Safety is discussed regularly at pre-start/toolbox meetings, and dangerous activity on motor bikes has been discussed in the hope that this will be passed on to people outside of staff.

## **Depot**

There are no current issues with the depot.

## **Tourist Sites and Truck Bay**

These sites have had no major problems. However, additional toilet roll holders need to be installed at Lake Ballard and Niagara Dam.

The Truck Bay needs signage to instruct that it is for trucks only. Signage indicating that facilities for tourists are available at the caravan park for a small fee is also required.

The feasibility of increasing the parking area at the truck bay is being considered.

## **Town Works and General Maintenance**

Staff have generally kept the town tidy. Weed growth has been more than usual owing to weather conditions.

The fence at the front of the caravan park needs considerable repair as sheets of iron have rusted off near the ground. This will be repaired under general maintenance where material is available.

## **Other Works**

Work will commence shortly mowing sides of sealed roads with particular emphasis on Menzies NW Road.

<b>14.3</b>	<b>EHO report for July/August 2022</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM913</b>
<b>DATE OF REPORT</b>	<b>18 August 2022</b>
<b>AUTHOR</b>	<b>Acting Chief Executive Officer, Pascoe Durtanovich</b>
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Executive Officer, Pascoe Durtanovich</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare</b>
<b>ATTACHMENT</b>	<b>Nil</b>

**SUMMARY:**

To advise the council of the activities of the Environmental Health Officer / Building Surveyor for the month of July/August 2022.

**BACKGROUND:**

The Environmental Health Officer / Building Surveyor undertakes inspections in the Shire of Menzies in relation to legislative requirements as set out in the *Public Health Act 2016*, *Building Act 2011* and associated regulations.

**COMMENT:**

The following is a report of the monthly activities extracted from the report to the Chief Executive Officer from David Hadden, Environmental Health Officer / Building Surveyor.

**Building**

Liaised with the Building Maintenance Officer regarding the Lady Shenton building exit requirements.

Dealt with many various enquiries relating to building services.



## **Health**

Completed and lodged Councils annual WARR Regulations 2008 annual waste and recycling data report.

Carried out an inspection of the Kookynie Hotel kitchen which was noted as cluttered but being maintained in a clean and hygienic condition.

Windblown waste is still blowing around the tip site and outside the fenced area which is required to be collected weekly and buried (Licence Condition 1.3.8). Putrescible (household) waste is not being covered in accordance with licence conditions 1.3.6 and Table 1.3.3 which is allowing waste to blow away when windy conditions are experienced. Septic waste ponds still have weed growth evident on the pond banks which require removal/control in accordance with licence condition (1.3.5(e)).

Dealt with many various enquiries relating to health services.

### **CONSULTATION:**

CEO

### **STATUTORY AUTHORITY:**

*Public Health Act 2016, Building Act 2011 and various other*

### **POLICY IMPLICATIONS:**

There are no specific policies relating to a matter of this nature.

### **FINANCIAL IMPLICATIONS:**

Costs associated with inspections and reporting relating to Health and Building issues are included in the budget.

**RISK ASSESSMENT:**

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
OP97 – Council unable to fill the position of Authorised Officer under the Public Health Act 2016 previously.	Medium	Council engage the services of a suitably qualified person to undertake the role as prescribed in the appropriate legislation.

**STRATEGIC IMPLICATIONS:**

There are no specific themes within the community strategic plan that deals with a matter of this nature.

**VOTING REQUIREMENTS:**

Simple Majority

**OFFICER RECOMMENDATION:**

That the Council receive the Environmental Health Officer / Building Surveyor Report for the month of July/August 2022.

## **15 ELECTED MEMBER MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil.

## **16 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING**

Nil.

## **17 BEHIND CLOSED DOORS - CONFIDENTIAL REPORTS**

Nil

## **18 NEXT MEETING**

The next meeting will be held on 29 September 2022 at Tjuntjuntjara commencing at 1.00pm.

## **19 CLOSURE OF MEETING**

The Acting Shire President declared the meeting closed at 3.19pm.