



**SHIRE OF MENZIES**

# **Minutes**

**OF THE ORDINARY MEETING OF THE COUNCIL  
HELD ON**

**THURSDAY, 25 SEPTEMBER 2025**

**Commencing at 1.00 PM**

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

A blue ink signature of Peter Bentley, consisting of several loops and a long horizontal stroke at the end.

**Peter Bentley  
Acting Chief Executive Officer**

**Resolution Numbers 126/25 to 138/25**

## DISCLAIMER

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

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

## DISCLOSURES OF INTEREST

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

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

## RECORDING OF MEETINGS

- All Council Meetings are digitally recorded, for audio only, except for Confidential Agenda Items (in accordance with Section 5.23(2) of the Local Government Act 1995) during which time recording ceases.
- Following publication and distribution of the meeting minutes to Council Members the digital audio recording will be available on the Shire's website.

### **Defamation** – cl 14K Local Government (Administration) Regulations 1996

- (1) A local government is not liable to an action for defamation in relation to any of the following done by the local government as required or authorised under this Part —
- (a) publicly broadcasting a meeting;
  - (b) making a recording of a meeting;
  - (c) making a recording of a meeting publicly available;
  - (d) retaining a recording of a meeting or a copy of a recording;
  - (e) providing a copy of a recording of a meeting to the Departmental CEO.

## **Councillor Meeting Information**

### **Shire of Menzies Council Meetings**

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

#### **Attending meetings**

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

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

#### **Voting at meetings**

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

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

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## **1 DECLARATION OF OPENING**

The Shire President, as Presiding Member declared the meeting open at 1.05pm.

## **2 ANNOUNCEMENT OF VISITORS**

Nil

## **3 RECORD OF ATTENDANCE**

Councillors: Cr P Warner, Shire President  
Cr S Sudhir, Deputy Shire President (left at 1.24pm, returned at 1.29pm)  
Cr J Dwyer  
Cr A Tucker  
Cr I Baird (joined electronically at 1.12pm)  
Cr K Tucker

Staff: Mr P Bentley, Acting Chief Executive Officer  
Ms K Van Kuyl, Chief Financial Officer  
Ms M Yulo-Uy, Executive Officer (Minutes)  
Mr S McGay, Community Development Manager  
Mr G Marland, Works Manager

## **4 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil

## **5 PUBLIC QUESTION TIME**

Nil

## **6 APPROVED LEAVE OF ABSENCE**

Nil

## 7 DISCLOSURES OF INTEREST

Name	Item No	Interest	Nature
Cr S Sudhir	16.2, Development Applications 21 and 23 Reid Street Menzies	Financial	Cr S Sudhir is purchasing 21 Reid Street.

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

16.1 RFT 02/2025 Commercial Lease of the Goongarrie Stationmaster's House  
16.2 Development Applications 21 & 23 Reid Street Menzies (16.2. Aug)

## 9 CONFIRMATION/RECEIVAL OF MINUTES

### 9.1 Confirmation of Minutes

#### OFFICER RECOMMENDATION/COUNCIL DECISION:

<b>Council Resolution Number:</b>	<b>126/25</b>
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**Moved:** Cr S Sudhir                      **Seconded:** Cr A Tucker

**That the Minutes of the Ordinary Council Meeting held on 28 August 2025 be confirmed as a true and correct record.**

<b>Carried</b>	<b>5 / 0</b>
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For: Cr P Warner, Cr S Sudhir, Cr J Dwyer, Cr A Tucker and Cr K Tucker  
Against: Nil

## 10 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

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

### **President's Report – September 2025**

On 4 September, I attended the Regional State Council meeting in Norseman alongside Acting CEO Peter Bentley, where I had the opportunity to proudly showcase the Shire of Menzies, highlighting our stunning dark skies, the iconic Lake Ballard, and the Beautiful Niagara Dam.

It was a pleasure to share just how special it is to live and work in our Shire, and to connect with representatives from other Goldfields Shires. Great to hear about their visions for the future and the challenges they are facing—valuable conversations that help strengthen our region.

From 15 to 17 September, I participated in the Annual General Meeting of the Outback Way project, which highlighted just how significant this initiative will be for the Goldfields region. It was great to see the strong support behind the project and the many benefits it will bring to towns like Laverton, Leonora, Menzies, Kalgoorlie and surrounding communities. During this event, I also had the opportunity to meet with Rick Wilson MP, Senator Matt O'Sullivan and Senator James McGrath—valuable conversations about the future of our region and the importance of continued investment in regional infrastructure.

The Outback Way is more than just a road—it's a vital connection that will open up economic, tourism and social opportunities across the heart of Australia.

Paul Warner  
Shire President

## **12 REPORTS OF COMMITTEES**

Nil

## 13 REPORTS OF OFFICERS

### 13.1 Finance Reports

13.1.1	Finance Report - August 2025	
LOCATION	Not Applicable	
APPLICANT	Internal	
DOCUMENT REF	NAM1547	
DATE OF REPORT	12 September 2025	
AUTHOR	Chief Financial Officer, Kristy Van Kuyl	
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley	
OFFICER DISCLOSURE OF INTEREST	Nil	
ATTACHMENT	<ol style="list-style-type: none"><li>1. Statement of Financial Activity - August 2025 [13.1.1.1 - 24 pages]</li><li>2. Financial Information Statement - August 2025 [13.1.1.2 - 8 pages]</li></ol>	

#### SUMMARY:

To receive the Statement of Financial Activity for the period ended 31 August 2025.

#### BACKGROUND:

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

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

Regulation 35 of the Regulations requires a local government to prepare each month a statement of financial position of the local government as at the last day of the previous month and the last day of the previous financial year.

#### COMMENT:

This report contains the annual budget, actual amounts of expenditure and income to



the end of the month. It shows the material variances between the budget and actual amounts where they are not associated with timing differences for the purpose of keeping the Council informed of the current financial position.

### **CONSULTATION:**

Bob Waddell and Associates

### **STATUTORY AUTHORITY:**

*Local Government (Financial Management) Regulations (1996):*

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

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

### **POLICY IMPLICATIONS:**

There is no policy related to the subject matter.

### **FINANCIAL IMPLICATIONS:**

There are no financial implications for this report.

### **RISK ASSESSMENT:**

Applying the Council's Risk Management matrix, should the statutory process required not be followed there is a minor risk of reputational damage. As it is unlikely that the Council would ignore the statutory process there is a low overall consequence. However, should the officer's recommendation not be applied, the Council will be in contravention of Regulation 34 of the Regulations.

### **STRATEGIC IMPLICATIONS:**

The Shire of Menzies Council Plan 2025-2035 outlines the following Outcome, Strategy and Activity:

Outcome

8. An efficient and effective organisation.

Strategy

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

Activity:

8.1.2 Demonstrate sound financial planning and management, seeking a high level of legislative compliance and effective internal controls.

Accordingly, the officer's recommendation aligns with the Shire of Menzies Council Plan.

**VOTING REQUIREMENTS:**

Simple Majority

**OFFICER RECOMMENDATION/COUNCIL DECISION:**

<b>Council Resolution Number:</b>	<b>127/25</b>
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**Moved: Cr S Sudhir**

**Seconded: Cr K Tucker**

**That the Statement of Financial Activity for the period ending 31 August 2025, as attached, be received.**

<b>Carried</b>	<b>5 / 0</b>
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For: Cr P Warner, Cr S Sudhir, Cr J Dwyer, Cr A Tucker and Cr K Tucker

Against: Nil



## SHIRE OF MENZIES

### MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 August 2025

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 AUGUST 2025

KEY INFORMATION

Items of Significance

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

	% Collected / Completed	Annual Budget	YTD Budget (a)	YTD Actual (b)	Variance (Under)/Over (a-b)
Lot 93 (36) Mercer St - Building (Capital)	38%	50,000	8,332	19,227	(10,895)
Menzies North West (RRG 23/24)	97%	523,977	0	509,500	(509,500)

Financial Position		31 August 2024	31 August 2025
Adjusted Net Current Assets	94%	\$ 10,347,365	\$ 9,743,191
Cash and Equivalent - Unrestricted	94%	\$ 7,675,018	\$ 7,234,140
Cash and Equivalent - Restricted	97%	\$ 13,163,707	\$ 12,802,566
Receivables - Rates	102%	\$ 4,549,326	\$ 4,655,425
Receivables - Other	223%	\$ 137,234	\$ 305,615
Payables	352%	\$ 370,361	\$ 1,304,711

% 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

**SHIRE OF MENZIES**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

**SUMMARY INFORMATION**

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 August 2025  
 Prepared by: Tien Tran & Bob Wadell & Associates Pty Ltd  
 Reviewed by: Kristy Van Kuyl (CFO)

**BASIS OF PREPARATION**

**REPORT PURPOSE**

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

**BASIS OF ACCOUNTING**

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

**SIGNIFICANT ACCOUNTING POLICES**

**GOODS AND SERVICES TAX**

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

**CRITICAL ACCOUNTING ESTIMATES**

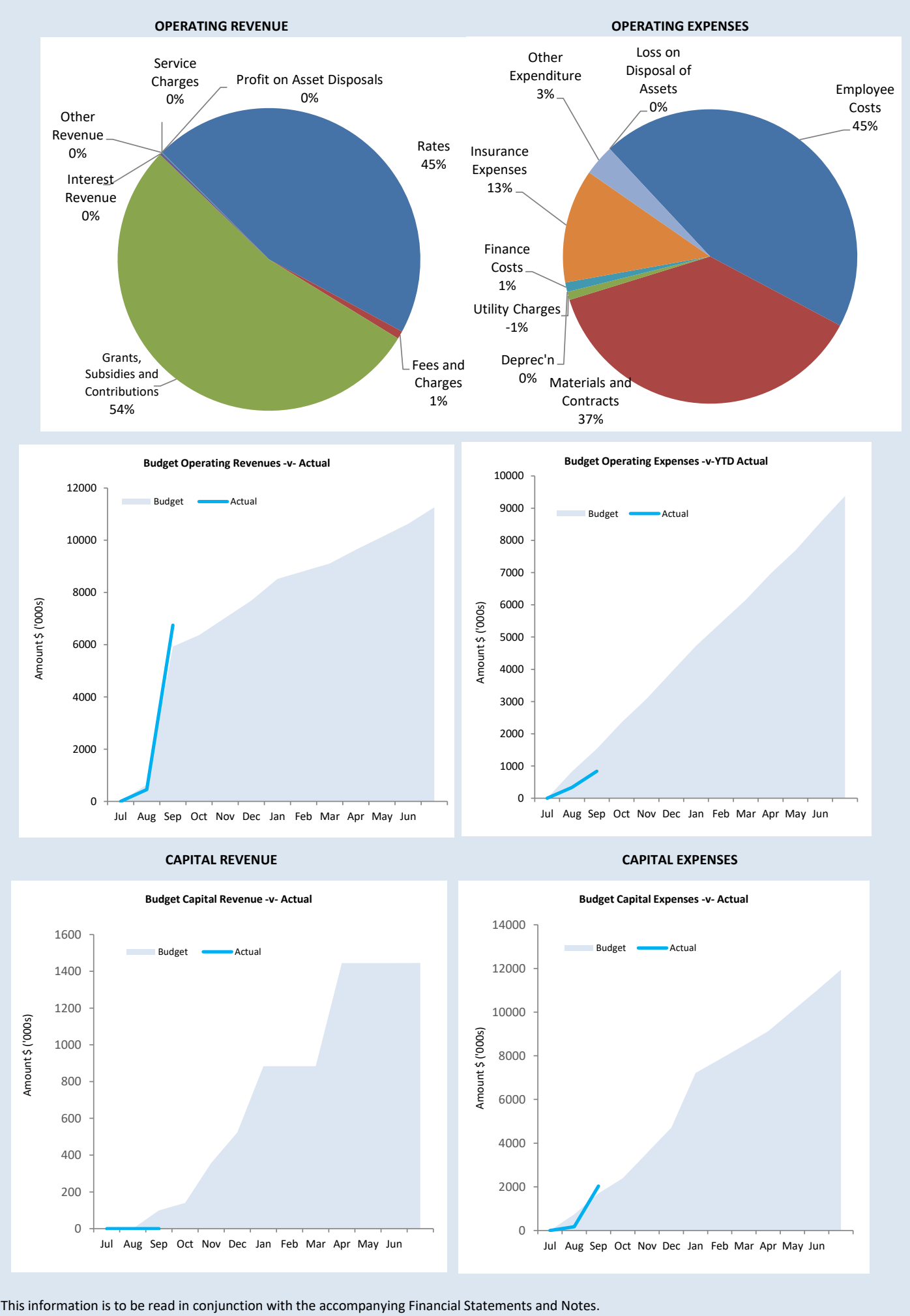
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

**ROUNDING OFF FIGURES**

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

SHIRE OF MENZIES  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2025

SUMMARY GRAPHS



**SHIRE OF MENZIES****KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 31 AUGUST 2025****NATURE OR TYPE DESCRIPTIONS****REVENUE****RATES**

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

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**PROFIT ON ASSET DISPOSAL**

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

**FEES AND CHARGES**

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

**SERVICE CHARGES**

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

**INTEREST REVENUE**

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

**EXPENSES****EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**FINANCE COSTS**

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

**OTHER EXPENDITURE**

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



SHIRE OF MENZIES  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025

BY NATURE

		Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
	Note	\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates	6	4,982,851	4,982,851	4,982,851	4,982,851	0	0%	▲	
Grants, Subsidies and Contributions	12	1,816,720	1,816,720	579,575	688,762	109,187	19%	▲	\$
Fees and Charges		251,028	251,028	47,654	92,735	45,081	95%	▲	\$
Interest Revenue		304,000	304,000	49,996	28,209	(21,787)	(44%)	▼	
Other Revenue		110,602	110,602	18,430	5,520	(12,910)	(70%)	▼	
Profit on Disposal of Assets	7	93,813	93,813	4,499	0	(4,499)	(100%)	▼	
Gain FV Valuation of Assets		0	0	0	0	0			
		7,559,014	7,559,014	5,683,005	5,798,078				
Expenditure from operating activities									
Employee Costs		(3,161,466)	(3,161,466)	(487,182)	(381,261)	105,921	22%	▲	\$
Materials and Contracts		(2,646,542)	(2,646,542)	(441,798)	(319,260)	122,538	28%	▲	\$
Utility Charges		(175,700)	(175,700)	(29,240)	7,666	36,906	126%	▲	\$
Depreciation		(2,676,314)	(2,676,314)	(446,040)	0	446,040	100%	▲	\$
Finance Costs		(30,098)	(30,098)	(6,019)	(8,863)	(2,844)	(47%)	▼	
Insurance Expenses		(177,287)	(177,287)	(29,496)	(106,575)	(77,079)	(261%)	▼	\$
Other Expenditure		(512,097)	(512,097)	(92,988)	(28,917)	64,071	69%	▲	\$
Loss on Disposal of Assets	7	0	0	0	0	0			
Loss FV Valuation of Assets		0	0	0	0	0			
		(9,379,504)	(9,379,504)	(1,532,763)	(837,210)				
Non-cash amounts excluded from operating activities									
Add back Depreciation		2,676,314	2,676,314	446,040	0	(446,040)	(100%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	(93,813)	(93,813)	(4,499)	0	4,499	(100%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Fair Value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
		2,582,501	2,582,501	441,541	0				
Amount attributable to operating activities		762,011	762,010	4,591,783	4,960,868				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	3,703,044	3,703,044	246,798	950,564	703,766	285%	▲	\$
Proceeds from Disposal of Assets	7	186,000	186,000	0	0	0			
		3,889,044	3,889,044	246,798	950,564				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(1,426,976)	(1,426,976)	(266,992)	(115,194)	151,798	57%	▲	\$
Plant and Equipment	8	(1,185,000)	(1,185,000)	(281,494)	0	281,494	100%	▲	\$
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(5,777,276)	(5,777,276)	(521,548)	(1,818,639)	(1,297,091)	(249%)	▼	\$
Infrastructure Assets - Footpaths	8	(75,000)	(75,000)	(12,500)	0	12,500	100%	▲	
Infrastructure Assets - Parks and Ovals	8	(1,000,000)	(1,000,000)	(166,664)	0	166,664	100%	▲	\$
Infrastructure Assets - Other	8	(767,106)	(767,106)	(114,998)	(70,000)	44,998	39%	▲	\$
		(10,231,358)	(10,231,358)	(1,364,196)	(2,003,833)				
Amount attributable to investing activities		(6,342,314)	(6,342,314)	(1,117,398)	(1,053,269)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from new borrowings		0	0	0	0	0			
Transfer from Reserves	10	1,259,000	1,259,000	100,000	0	(100,000)	(100%)	▼	\$
		1,259,000	1,259,000	100,000	0				
Outflows from financing activities									
Repayment of borrowings	9	(62,136)	(62,136)	0	(15,277)	(15,277)		▼	
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(1,650,136)	(1,650,136)	(333,332)	(13,738)	319,594	96%	▲	\$
		(1,712,272)	(1,712,272)	(333,332)	(29,015)				
Amount attributable to financing activities		(453,272)	(453,272)	(233,332)	(29,015)				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	6,033,575	6,033,575	6,033,575	5,864,607	(168,968)	(3%)		
Amount attributable to operating activities		762,011	762,010	4,591,783	4,960,868				
Amount attributable to investing activities		(6,342,314)	(6,342,314)	(1,117,398)	(1,053,269)				
Amount attributable to financing activities		(453,272)	(453,272)	(233,332)	(29,015)				
Surplus or deficit at the end of the financial year	1	0	(0)	9,274,628	9,743,191				

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

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

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

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

**SHIRE OF MENZIES**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

	30 June 2025	31 August 2025
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	18,676,937	20,036,706
Trade and other receivables	601,275	4,635,940
Inventories	42,569	42,569
Contract assets	768,503	768,503
<b>TOTAL CURRENT ASSETS</b>	<b>20,186,698</b>	<b>25,483,718</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	1,905	1,905
Other financial assets	19,905	19,905
Property, plant and equipment	15,331,962	15,447,156
Infrastructure	176,538,251	178,426,889
<b>TOTAL NON-CURRENT ASSETS</b>	<b>191,892,023</b>	<b>193,895,856</b>
<b>TOTAL ASSETS</b>	<b>212,078,721</b>	<b>219,379,574</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	599,884	1,321,350
Other liabilities	933,380	1,616,610
Employee related provisions	157,081	157,081
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,752,480</b>	<b>3,141,901</b>
<b>NON-CURRENT LIABILITIES</b>		
Employee related provisions	85,310	85,310
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>628,345</b>	<b>628,345</b>
<b>TOTAL LIABILITIES</b>	<b>2,380,825</b>	<b>3,770,245</b>
<b>NET ASSETS</b>	<b>209,697,896</b>	<b>215,609,328</b>
<b>EQUITY</b>		
Retained surplus	32,128,647	38,026,340
Reserve accounts	12,788,828	12,802,566
Revaluation surplus	164,780,422	164,780,422
<b>TOTAL EQUITY</b>	<b>209,697,896</b>	<b>215,609,328</b>

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

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025

OPERATING ACTIVITIES  
NOTE 1  
ADJUSTED NET CURRENT ASSETS

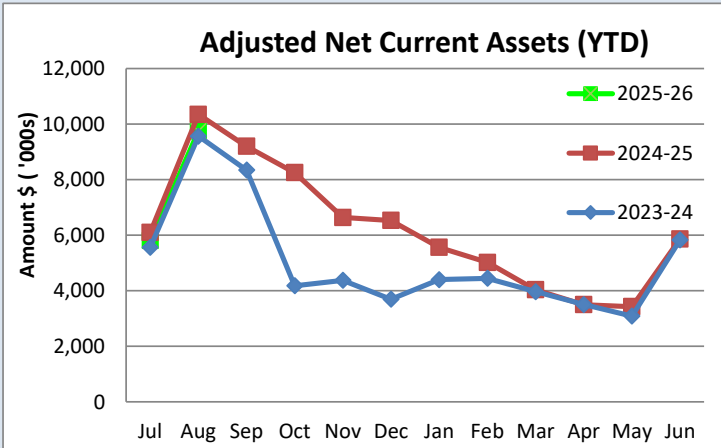
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2025	This Time Last Year 31/08/2024	Year to Date Actual 31/08/2025
		\$	\$	\$
<strong>Current Assets</strong>				
Cash Unrestricted	2	5,888,109	7,675,018	7,234,140
Cash Restricted - Reserves	2	12,788,828	13,163,707	12,802,566
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	3	741,033	4,549,326	4,655,425
Receivables - Other	3	185,341	137,234	305,615
Impairment of Receivables	3	(325,099)	(340,752)	(325,099)
Other Assets Other Than Inventories	4	865,918	29,049	768,503
Inventories	4	42,569	11,331	42,569
		20,186,698	25,224,913	25,483,718
<strong>Less: Current Liabilities</strong>				
Payables	5	(593,128)	(370,361)	(1,304,711)
Contract Liabilities	11	(933,380)	(1,305,711)	(1,616,610)
Bonds & Deposits	14	(6,756)	(37,770)	(16,639)
Loan and Lease Liability	9	(62,136)	(44,829)	(46,859)
Provisions	11	(157,081)	(148,022)	(157,081)
		(1,752,480)	(1,906,692)	(3,141,901)
Less: Cash Reserves	10	(12,788,828)	(13,163,707)	(12,802,566)
Add Back: Component of Leave Liability not Required to be funded		157,081	148,022	157,081
Add Back: Loan and Lease Liability		62,136	44,829	46,859
Less :    Loan Receivable - clubs/institutions		0	0	0
<strong>Net Current Funding Position</strong>		<strong>5,864,607</strong>	<strong>10,347,365</strong>	<strong>9,743,191</strong>

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



<strong>This Year YTD</strong>
<strong>Surplus(Deficit)</strong>
<strong>\$9.74 M</strong>
<strong>Last Year YTD</strong>
<strong>Surplus(Deficit)</strong>
<strong>\$10.35 M</strong>

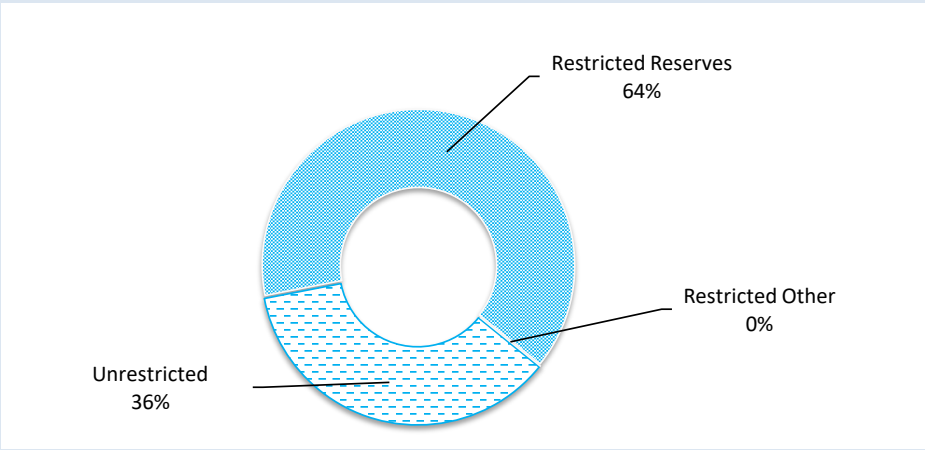
SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025

OPERATING 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	830	0	0	830	Cash on Hand	Nil	On Hand
<b>At Call Deposits</b>							
Municipal Bank Account	3,904,992	0	0	3,904,992	NAB	1.150%	Ongoing
Reserve Bank Account		12,802,566		12,802,566	NAB	1.150%	Ongoing
<b>Term Deposits</b>							
Municipal Maximiser Investment Account	3,328,318	0	0	3,328,318	NAB	1.150%	Ongoing
<b>Investments</b>							
<b>Total</b>	<b>7,234,140</b>	<b>12,802,566</b>	<b>0</b>	<b>20,036,706</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	Restricted
\$20.04 M	\$12.8 M

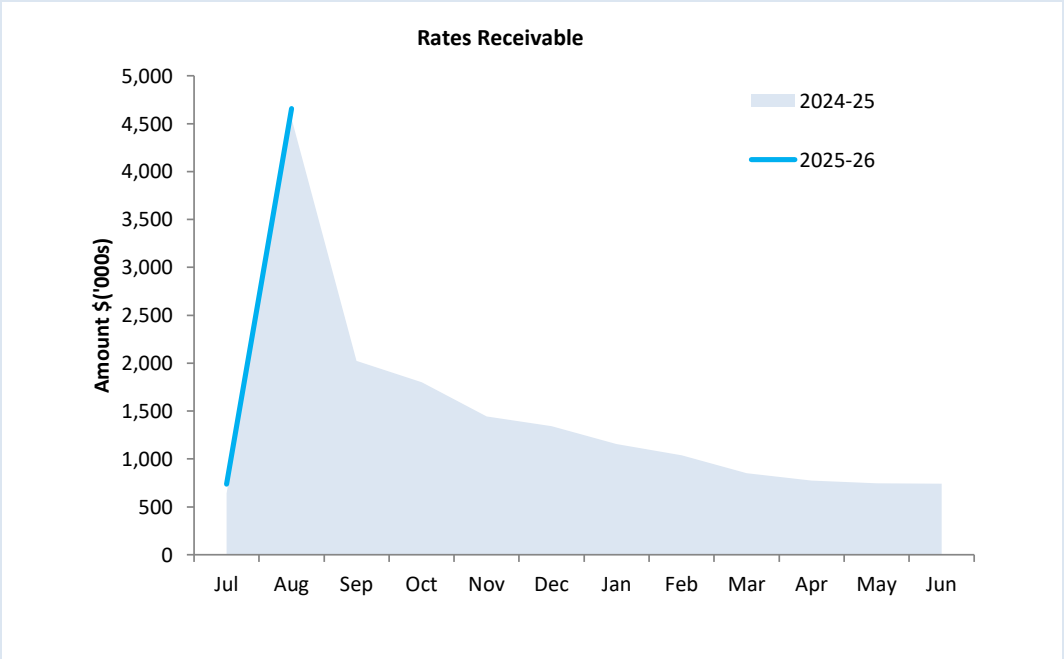
SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025

OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2025	31 Aug 25
	\$	\$
Opening Arrears Previous Years	687,651	742,938
Levied this year	4,655,851	4,993,585
Less Collections to date	(4,600,564)	(1,079,194)
Equals Current Outstanding	742,938	4,657,330
Net Rates Collectable	742,938	4,657,330
% Collected	86.10%	18.81%

KEY INFORMATION

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

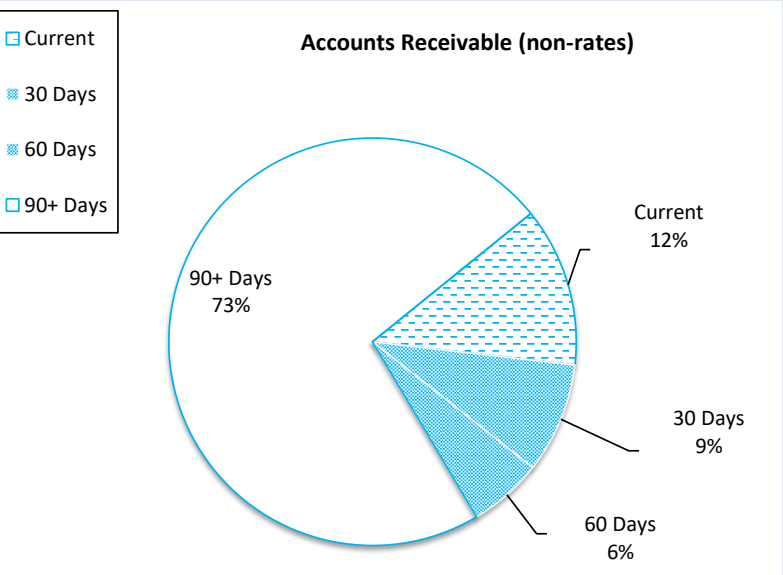


Collected	Rates Due
19%	\$4,657,330

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	3,409	2,364	1,582	19,585	26,940
Percentage	13%	9%	6%	73%	
Balance per Trial Balance					
Sundry Debtors					26,940
Impairment of Receivables					(325,099)
Receivables - Other					278,674
Total Receivables General Outstanding					(19,484)
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

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



Debtors Due
-\$19,484
Over 30 Days
87%
Over 90 Days
73%

## SHIRE OF MENZIES

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

## OPERATING ACTIVITIES

## NOTE 4

## OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2025	Asset Increase	Asset Reduction	Closing Balance 31 Aug 2025
<b>Other Current Assets</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Inventory</b>				
Fuel, Oil & Materials on hand	42,569	0	0	42,569
<b>Contract assets</b>				
Contract assets	768,503	0	0	768,503
<b>Total Other Current assets</b>				<b>811,072</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.

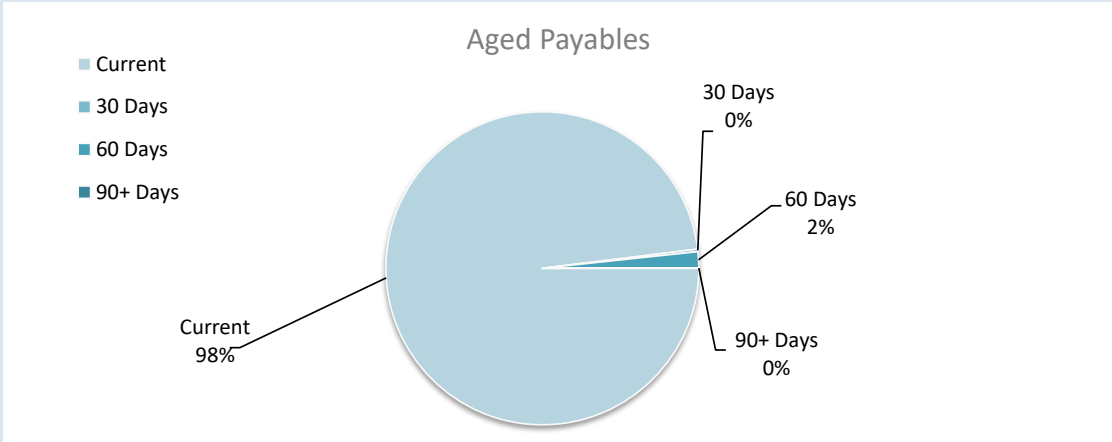
SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025

OPERATING ACTIVITIES  
NOTE 5  
Payables

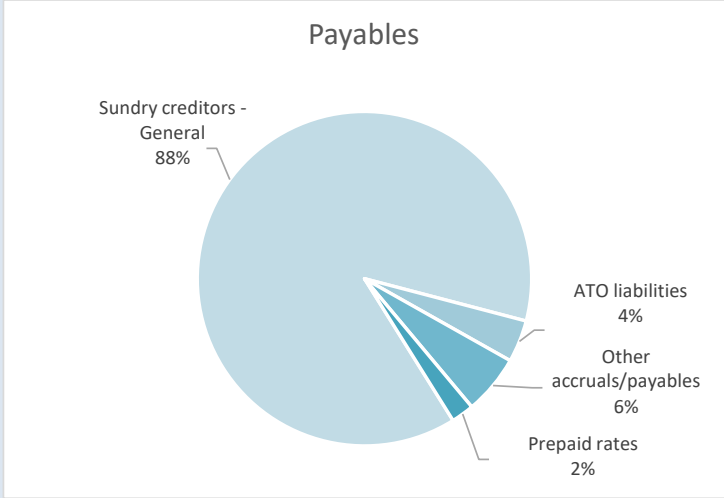
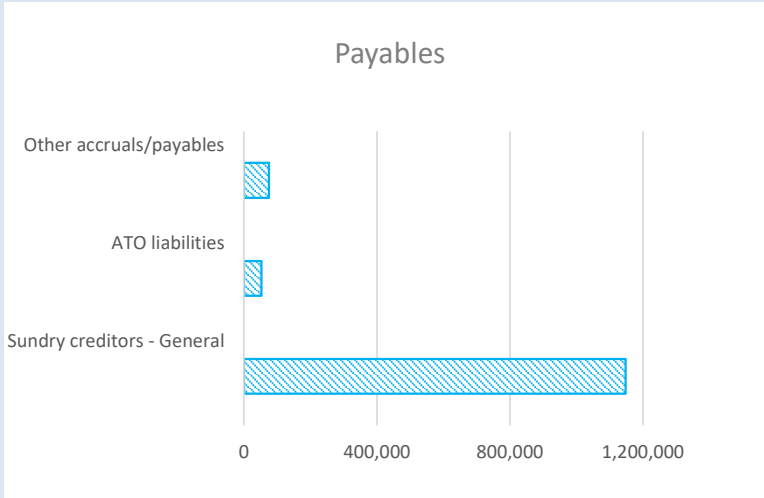
Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	1,125,281	2,949	19,163	327	1,147,719
Percentage	98%	0.3%	1.7%	0%	
<b>Balance per Trial Balance</b>					
Sundry creditors - General					1,147,719
ATO liabilities					53,198
Other accruals/payables					75,060
Prepaid rates					28,734
<b>Total Payables General Outstanding</b>					<b>1,304,711</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.



Creditors Due
<b>\$1,304,711</b>
Over 30 Days
<b>2%</b>
Over 90 Days
<b>0%</b>



## SHIRE OF MENZIES

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

## OPERATING ACTIVITIES

## NOTE 6

## RATE REVENUE

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

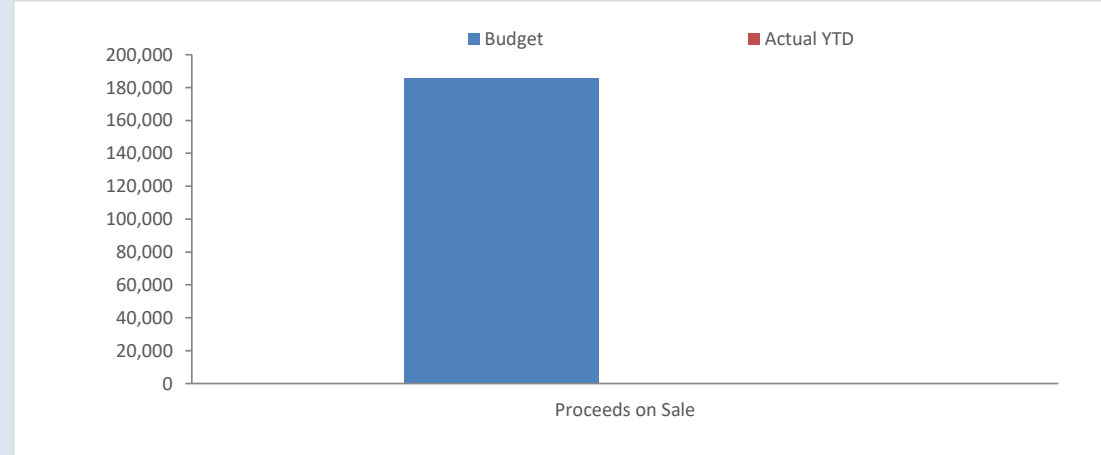


SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025

OPERATING ACTIVITIES  
NOTE 7  
DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant and Equipment</b>									
103	2023 Toyota Prado Diesel Wagon At Gxl (Ceo) 1Mn	45,501	50,000	4,499		0	0		
515	P0207 Hino 300 Series 816 Medium Auto Rubbish Truck - Mn963	494	5,000	4,506		0	0		
15	P0202 Hino X-Long Crew Cab Truck 1Esm849	2,144	20,000	17,856		0	0		
60	P0206 Hino 300 Series 920 Medium 003Mn	12,600	20,000	7,400.00		0	0		
51	P0143 Trailer - Skid Steer 1Tfu134	(344)	1,000	1,344.00		0	0		
48	Toyota Hilux 4X4 Dual C/Chasis P0220	15,000	15,000			0	0		
84	Toyota Hilux 4X4 Hi Rider P0232	0	15,000	15,000.00		0	0		
82	Toyota Hiace Commuter Bus P0228	0	30,000	30,000.00		0	0		
95	P0242 - Toyota Hilux 2022 - 3Mn	16,792	30,000	13,208		0	0		
		0	0						
		92,187	186,000	93,813	0	0	0	0	0

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$186,000	\$0	0%

**SHIRE OF MENZIES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

**INVESTING ACTIVITIES**  
**NOTE 8**  
**CAPITAL ACQUISITIONS**

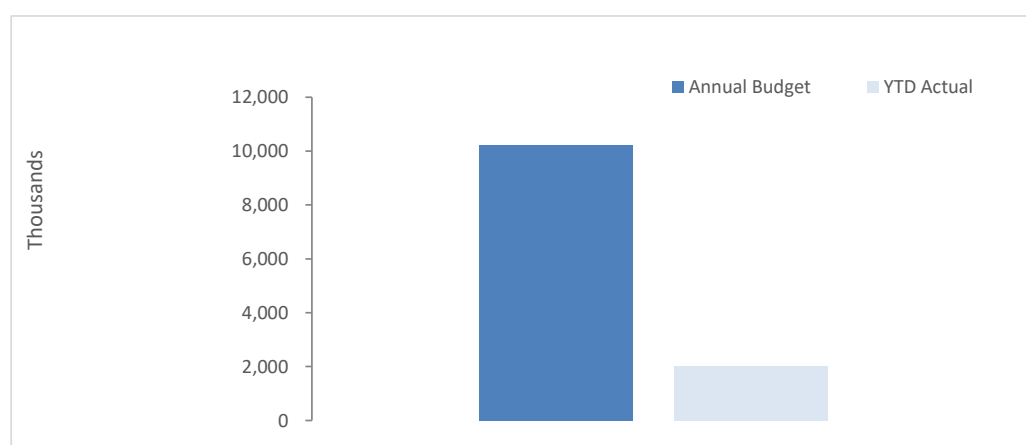
Capital Acquisitions	Adopted Annual Budget	Amended		YTD Actual Total	YTD Budget Variance
		YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	1,426,976	266,992	1,426,976	115,194	(151,798)
Equipment on Reserves	0	0	0	0	0
Plant and Equipment	1,185,000	281,494	1,185,000	0	(281,494)
Motor Vehicles	0	0	0	0	0
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	5,777,276	521,548	5,777,276	1,818,639	1,297,091
Infrastructure Assets - Footpaths	75,000	12,500	75,000	0	(12,500)
Infrastructure Assets - Parks and Ovals	1,000,000	166,664	1,000,000	0	(166,664)
Infrastructure Assets - Other	767,106	114,998	767,106	70,000	(44,998)
<b>Capital Expenditure Totals</b>	<b>10,231,358</b>	<b>1,364,196</b>	<b>10,231,358</b>	<b>2,003,833</b>	<b>639,637</b>
<b>Capital acquisitions funded by:</b>					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	3,703,044	246,798	3,703,044	950,564	703,766
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	186,000	0	186,000	0	0
Council contribution - Cash Backed Reserves					
Various Reserves	1,259,000	100,000	1,259,000	0	(100,000)
Council contribution - operations	5,083,314	1,017,398	5,083,314	1,053,269	35,871
<b>Capital Funding Total</b>	<b>10,231,358</b>	<b>1,364,196</b>	<b>10,231,358</b>	<b>2,003,833</b>	<b>639,637</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

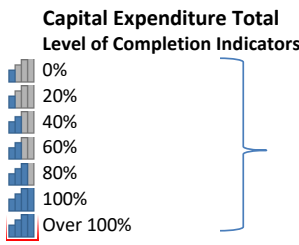
**KEY INFORMATION**

Acquisitions	Annual Budget	YTD Actual	% Spent
	<b>\$10.23 M</b>	<b>\$2. M</b>	<b>20%</b>
Capital Grant	Annual Budget	YTD Actual	% Received
	<b>\$3.7 M</b>	<b>\$0.95 M</b>	<b>26%</b>



SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025

INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS

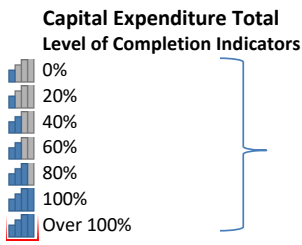


Percentage YTD Actual to Annual Budget  
Expenditure over budget highlighted in red.

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.					Adopted		Amended		Total YTD	Variance (Under)/Over
	Assets	Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget				
					\$	\$	\$	\$	\$		
	Land										
	Economic Services										
0.00	Lot 713 Mahon Street - Land (Capital)	4130809	508	LC004	(12,000)	(12,000)	(8,000)	0	8,000		
	Total - Economic Services				(12,000)	(12,000)	(8,000)	0	8,000		
0.00	Total - Land				(12,000)	(12,000)	(8,000)	0	8,000		
	Buildings										
	Housing										
0.00	Lot 91 (27) Wilson St - Building (Capital)	4090110	510	BC004	(35,000)	(35,000)	(5,832)	0	5,832		
0.38	Lot 93 (36) Mercer St - Building (Capital)	4090110	510	BC005	(50,000)	(50,000)	(8,332)	(19,227)	(10,895)		
0.00	Duplex Lot 12a Walsh St (North Unit) - Building (Capital)	4090110	510	BC007	(12,000)	(12,000)	(2,000)	0	2,000		
0.00	Duplex Lot 12b Walsh St (South Unit) - Building (Capital)	4090110	510	BC008	(12,000)	(12,000)	(2,000)	0	2,000		
0.00	15 Onslow Street - Building Capital	4090110	510	BC025	(20,000)	(20,000)	(3,332)	0	3,332		
0.00	Lot 1089 (3) Wilson St - Building (Capital)	4090210	510	BC019	(40,000)	(40,000)	(6,666)	0	6,666		
0.48	GROH House 4x2	4090210	510	BC023	(88,093)	(88,093)	0	(42,299)	(42,299)		
0.34	GROH House 2x1	4090210	510	BC024	(122,883)	(122,883)	0	(42,299)	(42,299)		
	Total - Housing				(379,976)	(379,976)	(28,162)	(103,826)	(75,664)		
	Community Amenities										
0.00	Niagara Toilet Block (Septic) - Building (Capital)	4100710	510	BC041	(120,000)	(120,000)	(20,000)	0	20,000		
	Total - Community Amenities				(120,000)	(120,000)	(20,000)	0	20,000		
	Recreation And Culture										
0.00	Town Hall (Hall) - Building (Capital)	4110110	510	BC026	(150,000)	(150,000)	(25,000)	0	25,000		
0.00	Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	4110610	510	BC029	(60,000)	(60,000)	(10,000)	0	10,000		
0.00	War memorial (Capital - Infrastructure)	4110610	510	C0049	(200,000)	(200,000)	(33,332)	0	33,332		
1.00	Marmion Village Reserve Improvements	4110370	570	PC005	0	0	0	0	0		
	Total - Recreation And Culture				(410,000)	(410,000)	(68,332)	0	68,332		
	Transport										
0.00	Depot - Workshop (Capital)	4120110	510	BC037C	(15,000)	(15,000)	(2,500)	0	2,500		
	Total - Transport				(15,000)	(15,000)	(2,500)	0	2,500		
	Economic Services										
0.00	Building not specified	4130210	510	BC000	(100,000)	(100,000)	(16,666)	0	16,666		
0.08	Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	510	BC028	(150,000)	(150,000)	(50,000)	(11,368)	38,632		
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	Caravan Park Upgrade (Capital)	4130210	510	BC021A	(30,000)	(30,000)	(5,000)	0	5,000		
0.00	Community Building Lot 8 (50) Shenton St - Building (Capital)	4130210	510	BC030	(10,000)	(10,000)	(1,666)	0	1,666		
	Total - Economic Services				(390,000)	(390,000)	(73,332)	(11,368)	61,964		
	Other Property & Services										
0.00	Town Hall (Admin) - Building (Capital)	4140210	510	BC027	(100,000)	(100,000)	(66,666)	0	66,666		
1.00	Station Masters House Goongarrie - Building (Capital)	4130210	510	BC031	0	0	0	0	0		
0.00	Total - Other Property & Services				(100,000)	(100,000)	(66,666)	0	66,666		
0.08	Total - Buildings				(1,414,976)	(1,414,976)	(258,992)	(115,194)	143,798		
	Plant & Equipment										
	Governance										
0.00	ERP Software (Enterprise Resource Planning Software)	4040230	530	C0143	(150,000)	(150,000)	(150,000)	0	150,000		
0.00	Vehicle Replacement CEO	4040230	530	CP001	(90,000)	(90,000)	0	0	0		
	Total - Governance				(240,000)	(240,000)	(150,000)	0	150,000		
	Transport										
0.00	Equipment Trailer Replacement	4120330	530	C1221	(50,000)	(50,000)	(10,000)	0	10,000		
0.00	New Equipment Camp Trailer	4120330	530	C1222	(25,000)	(25,000)	0	0	0		
0.00	Vehicle Replacement Works Manager	4120330	530	CP004	(70,000)	(70,000)	(11,666)	0	11,666		
0.00	Rubbish Truck with Compactor	4120330	530	CP006	(5,000)	(5,000)	0	0	0		
0.00	Service Truck Replacement	4120330	530	CP007	(20,000)	(20,000)	(4,000)	0	4,000		
0.00	Tip Truck Replacement	4120330	530	CP014	(140,000)	(140,000)	0	0	0		
0.00	Work Utility Vehicle Replacement	4120330	530	CP016	(50,000)	(50,000)	(8,332)	0	8,332		
0.00	Commuter Bus Replacement	4120330	530	CP017	(85,000)	(85,000)	(14,166)	0	14,166		
0.00	Work Utility Vehicle Replacement	4120330	530	CP018	(50,000)	(50,000)	(8,332)	0	8,332		
0.00	New Rock Crusher (New Plant -Capital)	4120330	530	CP019	(400,000)	(400,000)	(66,666)	0	66,666		
0.00	Tjuntjuntjarra - Bin Lifter, Tipper Trailer	4120330	530	CP020	(50,000)	(50,000)	(8,332)	0	8,332		
	Total - Transport				(945,000)	(945,000)	(131,494)	0	131,494		
0.00	Total - Plant & Equipment				(1,185,000)	(1,185,000)	(281,494)	0	281,494		

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025

INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS



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

% of Completion		Level of completion indicator, please see table at the top of this note for further detail.					Adopted		Amended			
Assets		Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over			
					\$	\$	\$	\$	\$			
Infrastructure - Roads												
Transport												
0.00	<div></div>	Program Reseal Outside BUA	4120141	540	RC000	(1,250,000)	(1,250,000)	0	0	0		
0.00	<div></div>	Tjuntjunjarra Access Rd (Capital)	4120142	540	RC049	(300,000)	(300,000)	(50,000)	0	50,000		
0.00	<div></div>	Tjuntjunjarra Internal Roads Program (20-21)	4120142	540	RC249	(250,000)	(250,000)	0	0	0		
0.46	<div></div>	Menzies North West Rd (R2R)	4120147	540	R2R007	(1,480,789)	(1,480,789)	(246,798)	(685,139)	(438,341)		
0.00	<div></div>	Tjuntjunjarra Access Rd (RRG)	4120150	540	RRG049	(448,201)	(448,201)	(74,700)	0	74,700		
1.00	<div></div>	Kookynie Malcom Rd (RRG)	4120150	540	RRG038	0	0	0	0	0		
0.97	<div></div>	Menzies North West (RRG 23/24)	4120151	540	RRG007F	(523,977)	(523,977)	0	(509,500)	(509,500)		
1.00	<div></div>	Menzies North West slk 60.46-66.72 (RRG 24/25)	4120151	540	RRG007G	(624,000)	(624,000)	0	(624,000)	(624,000)		
0.00	<div></div>	RRG Road Renewals - Menzies North West (RRG 25/26)	4120151	540	RRG007H	(297,914)	(297,914)	(49,652)	0	49,652		
0.00	<div></div>	Tjuntjunjarra Access Road (Indigenous Community Access Rd)	4120164	540	ICA049	(602,395)	(602,395)	(100,398)	0	100,398		
Total - Transport						(5,777,276)	(5,777,276)	(521,548)	(1,818,639)	(1,297,091)		
0.31	<div></div>	Total - Infrastructure - Roads				(5,777,276)	(5,777,276)	(521,548)	(1,818,639)	(1,297,091)		
Infrastructure - Footpaths												
Transport												
0.00	<div></div>	Footpath Construction General (Budgeting Only)	4120170	560	FC000	(75,000)	(75,000)	(12,500)	0	12,500		
Total - Transport						(75,000)	(75,000)	(12,500)	0	12,500		
0.00	<div></div>	Total - Infrastructure - Footpaths				(75,000)	(75,000)	(12,500)	0	12,500		
Infrastructure - Parks & Ovals												
Recreation And Culture												
0.00	<div></div>	Menzies Playground	4110370	570	PC003	(500,000)	(500,000)	(83,332)	0	83,332		
0.00	<div></div>	Sport Court & Town Gym (Capital)	4110370	570	PC004	(500,000)	(500,000)	(83,332)	0	83,332		
Total - Recreation And Culture						(1,000,000)	(1,000,000)	(166,664)	0	166,664		
0.00	<div></div>	Total - Infrastructure - Parks & Ovals				(1,000,000)	(1,000,000)	(166,664)	0	166,664		
Infrastructure - Other												
Community Amenities												
0.00	<div></div>	Menzies Effluent Pond (Capital)	4100180	590	C0106	(85,000)	(85,000)	(85,000)	0	85,000		
Total - Community Amenities						(85,000)	(85,000)	(85,000)	0	85,000		
Recreation And Culture												
0.00	<div></div>	Menzies Water Park Infrastructure (Capital)	4110390	590	PC002	(100,000)	(100,000)	(16,666)	0	16,666		
0.19	<div></div>	LRCI Menzies Skatepark	4110390	590	LRC0121	(372,106)	(372,106)	0	(70,000)	(70,000)		
Total - Recreation And Culture						(472,106)	(472,106)	(16,666)	(70,000)	(53,334)		
Transport												
0.00	<div></div>	Town Improvement Project (Capital)	4120190	590	C0105	(80,000)	(80,000)	(13,332)	0	13,332		
0.00	<div></div>	Town Dam Upgrade	4120790	590	C0121	(130,000)	(130,000)	0	0	0		
Total - Transport						(210,000)	(210,000)	(13,332)	0	13,332		
0.09	<div></div>	Total - Infrastructure - Other				(767,106)	(767,106)	(114,998)	(70,000)	44,998		
0.20	<div></div>	Grand Total				(10,231,358)	(10,231,358)	(1,364,196)	(2,003,833)	(639,637)		

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025

FINANCING ACTIVITIES  
NOTE 9  
LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

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

Particulars/Purpose	01 Jul 2025	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing													
GROH House Construction x 2	605,171	0	0	0	15,277	62,136	62,136	589,894	543,035	543,035	8,863	30,098	30,098
Total	605,171	0	0	0	15,277	62,136	62,136	589,894	543,035	543,035	8,863	30,098	30,098
Current loan borrowings	62,136							46,859					
Non-current loan borrowings	543,035							543,035					
	605,171							589,894					

All debenture repayments were financed by general purpose revenue.

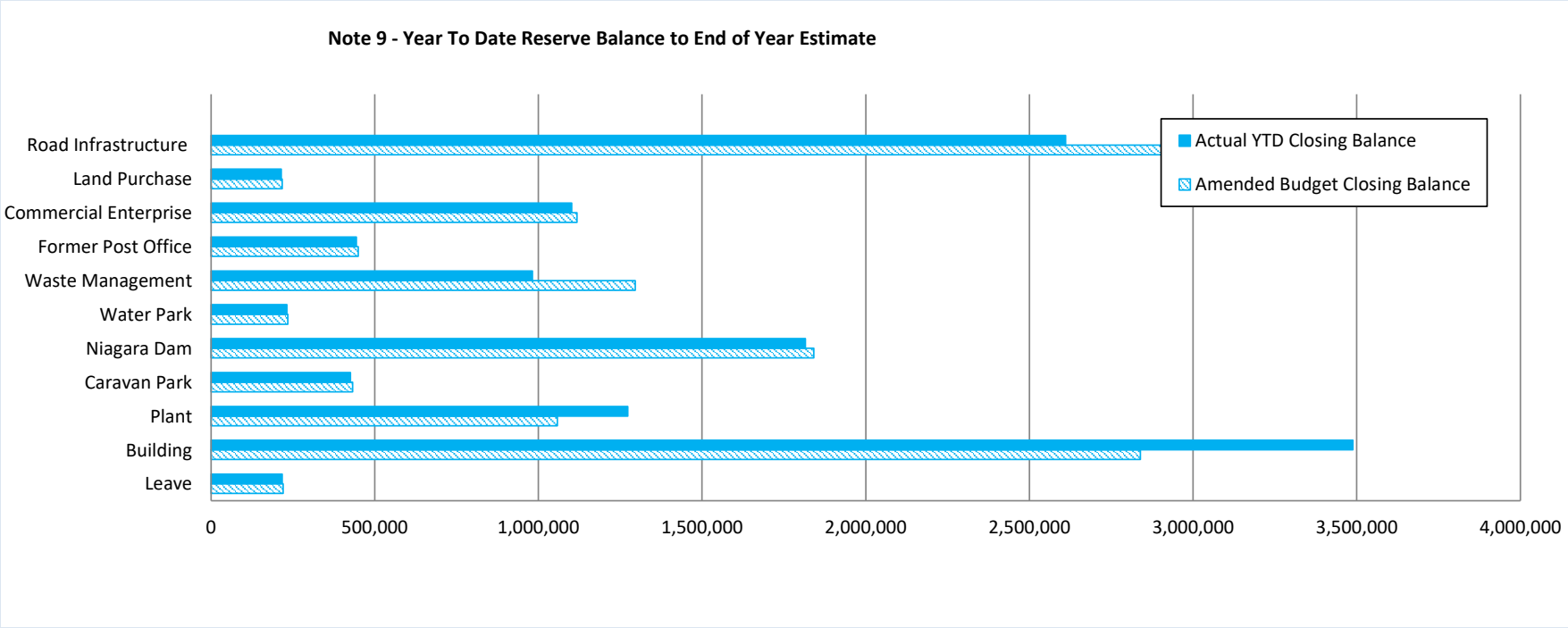
SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025

OPERATING ACTIVITIES  
NOTE 10  
CASH BACKED RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave	217,079	3,395	234	0	0	0	0	220,474	217,313
Building	3,484,145	54,487	3,742	0	0	(700,000)	0	2,838,632	3,487,887
Plant	1,271,657	19,887	1,366	0	0	(234,000)	0	1,057,544	1,273,023
Caravan Park	425,414	6,653	457	0	0	0	0	432,067	425,872
Niagara Dam	1,813,230	28,356	1,948	0	0	0	0	1,841,586	1,815,178
Water Park	230,855	3,610	249	0	0	0	0	234,465	231,104
Waste Management	980,895	15,340	1,054	300,000	0	0	0	1,296,235	981,949
Former Post Office	442,859	6,926	475	0	0	0	0	449,785	443,335
Commercial Enterprise	1,100,278	17,207	1,182	0	0	0	0	1,117,485	1,101,460
Land Purchase	214,252	3,351	231	0	0	0	0	217,603	214,483
Road Infrastructure	2,608,163	40,788	2,801	1,150,136	0	(325,000)	0	3,474,087	2,610,964
	12,788,828	200,000	13,738	1,450,136	0	(1,259,000)	0	13,179,964	12,802,566

KEY INFORMATION



## SHIRE OF MENZIES

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

## OPERATING ACTIVITIES

## NOTE 11

## OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2025	Liability Increase	Liability Reduction	Closing Balance 31 Aug 2025
		\$	\$	\$	\$
<b>Other Liabilities</b>					
- Contract liabilities	12	84,134	19,867	(16,695)	87,306
- Capital grant/contribution liabilities	13	849,246	1,564,122	(950,564)	1,462,804
<b>Total other liabilities</b>		933,380	1,583,989	(967,259)	1,550,110
<b>Employee Related Provisions</b>					
Annual leave		138,045	0	0	138,045
Long service leave		19,036	0	0	19,036
<b>Total Provisions</b>		157,081	0	0	157,081
<b>Total Other Current Liabilities</b>					1,707,192
Amounts shown above include GST (where applicable)					

## KEY INFORMATION

## PROVISIONS

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

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

## EMPLOYEE RELATED PROVISIONS

## Short-term employee benefits

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

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

## Other long-term employee benefits

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

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

## CAPITAL GRANT/CONTRIBUTION LIABILITIES

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

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025

## NOTE 12

## GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability				Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Aug 2025	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and Subsidies</b>								
<b>General purpose funding</b>								
Grants Commission - General (WALGGC)	0	0	0	0	766,625	766,625	127,770	237,310
Grants Commission - Roads (WALGGC)	0	0	0	0	457,772	457,772	76,294	133,432
<b>Law, order, public safety</b>								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	8,000	8,000	1,332	0
<b>Transport</b>								
Direct Grant (MRWA)	0	0	0	0	297,159	297,159	297,159	297,159
Street Lighting Subsidy (MRWA)	0	0	0	0	1,713	1,713	284	0
Town Dam Upgrade Income	0	0	0	0	83,800	83,800	13,966	0
<b>Economic services</b>								
WACRN Community Resource Centre Grant	0	0	0	0	80,000	80,000	40,000	0
DSS Community Hub Grant	56,813	19,867	(16,695)	59,985	98,734	98,734	16,454	16,695
City Kalgoorlie Boulder Community-Led Support Operating Grant	25	0	0	25	0	0	0	0
CRC Development Grant Expenditure Accounts	6,000	0	0	6,000	9,000	9,000	1,500	0
CRC Champion Grant	0	0	0	0	5,000	5,000	832	0
	<b>62,838</b>	<b>19,867</b>	<b>(16,695)</b>	<b>66,010</b>	<b>1,807,803</b>	<b>1,807,803</b>	<b>575,591</b>	<b>684,596</b>
<b>Contributions</b>								
<b>Recreation and culture</b>								
Menzies Discovery Day Contributions	0	0	0	0	5,000	5,000	3,332	0
LIBRARY - Contributions & Donations	0	0	0	0	3,917	3,917	652	4,167
<b>Economic services</b>								
INDUE Cashless Debit Card Contribution	21,296	0	0	21,296	0	0	0	0
	<b>21,296</b>	<b>0</b>	<b>0</b>	<b>21,296</b>	<b>8,917</b>	<b>8,917</b>	<b>3,984</b>	<b>4,167</b>
<b>TOTALS</b>	<b>84,134</b>	<b>19,867</b>	<b>(16,695)</b>	<b>87,306</b>	<b>1,816,720</b>	<b>1,816,720</b>	<b>579,575</b>	<b>688,762</b>



SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025

NOTE 13  
CAPITAL GRANTS AND CONTRIBUTIONS

Provider	Unspent Capital Grants, Subsidies and Contributions Liability				Capital Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Aug 2025	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Grants and Subsidies</b>								
LRCIP Grant - Phase 4 - Marmion Village Access Improvement	0	0	0	0	76,936	76,936	0	0
LRCIP Grant - Phase 4 - Menzies Skatepark	202,322	0	(70,000)	132,322	342,106	342,106	0	70,000
LRCIP Grant - Phase 4 - Sealing Kensington Street Menzies	0	0	0	0	114,020	114,020	0	0
<b>Transport</b>								
RTR Grant Funded - Menzies North West Rd	0	1,480,789	(685,139)	795,650	1,480,789	1,480,789	246,798	685,139
RRG Grant Funded -Menzies North West Road - 23/24	46,342	0	(46,342)	0	265,889	265,889	0	46,342
RRG Grant Funded 20/21 -Tjuntjunjarra Access Rd	0	0	0	0	448,201	448,201	0	0
WALGGC Special Road Grant - Tjuntjunjarra Access Road	442,395	83,333	0	525,729	602,395	602,395	0	0
RRG Road Renewals - Menzies North West slk 60.46-66.72 (RRG 23/24)	149,083	0	(149,083)	0	372,708	372,708	0	149,083
	<b>840,143</b>	<b>1,564,122</b>	<b>(950,564)</b>	<b>1,453,701</b>	<b>3,703,044</b>	<b>3,703,044</b>	<b>246,798</b>	<b>950,564</b>
<b>Capital Contributions</b>								
<b>Transport</b>								
City Kalgoorlie Boulder Cutline Road Expenditure	9,103	0	0	9,103	0	0	0	0
	<b>9,103</b>	<b>0</b>	<b>0</b>	<b>9,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital grants, subsidies and contributions</b>	<b>849,246</b>	<b>1,564,122</b>	<b>(950,564)</b>	<b>1,462,804</b>	<b>3,703,044</b>	<b>3,703,044</b>	<b>246,798</b>	<b>950,564</b>

## SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025

## 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 2025	Amount Received	Amount Paid	Closing Balance 31 Aug 2025
	\$	\$	\$	\$
<b>Restricted Cash - Bonds and Deposits</b>				
Pet Bonds	617.50	107.00	0.00	724.50
Staff Housing Bonds	2,786.00	592.00	0.00	3,378.00
BCITF	(591.74)	8,045.25	(7,583.50)	(129.99)
Building Levy	37.95	5,512.95	(5,196.00)	354.90
Nomination Fees	0.00	0.00	0.00	0.00
Unclaimed Monies	1,182.42	0.00	0.00	1,182.42
Hall Hire Bond	400.00	531.82	(300.00)	631.82
Other Housing Bond	1,845.00	0.00	0.00	1,845.00
Community Bus Bond	200.00	0.00	0.00	200.00
Retention Bonds & Liabilities	279.28	8,173.44	0.00	8,452.72
<b>Sub-Total</b>	<b>6,756.41</b>	<b>22,962.46</b>	<b>(13,079.50)</b>	<b>16,639.37</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>6,756.41</b>	<b>22,962.46</b>	<b>(13,079.50)</b>	<b>16,639.37</b>

## KEY INFORMATION

# SHIRE OF MENZIES FINANCIAL INFORMATION SCHEDULE AS AT 31 AUGUST 2025



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.

31/08/2025	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/08/2025
		General Purpose Funding				
		Rates				
		Operating Income				
	3030120	RATES - Instalment Admin Fee Received	-\$7,000.00	\$0.00	-\$7,000.00	-\$60.00
	3030121	RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	\$0.00
	3030122	RATES - Reimbursement of Debt Collection Costs	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00
	3030130	RATES - Rates Levied - Synergy	-\$4,982,851.24	\$0.00	-\$4,982,851.24	-\$4,982,851.24
	3030145	RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$8,049.44
	3030146	RATES - Instalment Interest Received	-\$10,000.00	\$0.00	-\$10,000.00	-\$12.08
	3030147	RATES - Pensioner Deferred Interest Received	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$5,042,951.24	\$0.00	-\$5,042,951.24	-\$4,990,972.76
		Other General Purpose Funding				
		Operating Income				
	3030201	GEN PUR - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
	3030210	GEN PUR - Financial Assistance Grant - General	-\$766,625.00	\$0.00	-\$766,625.00	-\$237,310.00
	3030211	GEN PUR - Financial Assistance Grant - Roads	-\$457,772.00	\$0.00	-\$457,772.00	-\$133,431.75
	3030214	GEN PUR - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00
	3030220	GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00
	3030235	GEN PUR - Other Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,027.27
	3030245	GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	\$0.00	-\$200,000.00	-\$13,738.49
	3030246	GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	\$0.00	-\$50,000.00	-\$5,359.67
		Total Operating Income	-\$1,475,397.00	\$0.00	-\$1,475,397.00	-\$390,867.18
		Rates				
		Operating Expenditure				
	2030100	RATES - Employee Costs	\$56,182.94	\$0.00	\$56,182.94	\$10,609.60
	2030104	RATES - Training & Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2030109	RATES - Travel & Accommodation	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2030112	RATES - Valuation Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2030113	RATES - Title/Company Searches	\$500.00	\$0.00	\$500.00	\$65.20
	2030114	RATES - Debt Collection Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2030116	RATES - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2030118	RATES - Rates Write Off	\$240,000.00	\$0.00	\$240,000.00	\$4.98
	2030119	RATES - Seizure of Land	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2030152	RATES - Consultants	\$10,000.00	\$0.00	\$10,000.00	\$2,196.00
	2030187	RATES - Other Expenses Relating To Rates	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2030199	RATES - Administration Allocated	\$57,849.00	\$0.00	\$57,849.00	\$7,520.52
		Total Operating Expenditure	\$403,531.94	\$0.00	\$403,531.94	\$20,396.30
		Other General Purpose Funding				
		Operating Expenditure				
	2030211	GEN PUR - Bank Fees & Charges	\$7,000.00	\$0.00	\$7,000.00	\$888.95
	2030214	GEN PUR - Rounding	\$10.00	\$0.00	\$10.00	\$0.31
	2030299	GEN PUR - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$5,013.69
		Total Operating Expenditure	\$45,576.00	\$0.00	\$45,576.00	\$5,902.95
		Total Operating Income	-\$6,518,348.24	\$0.00	-\$6,518,348.24	-\$5,381,839.94
		Total Operating Expenditure	\$449,107.94	\$0.00	\$449,107.94	\$26,299.25
		Governance				
		Other Governance				
		Operating Income				
	3040135	MEMBERS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3040201	OTH GOV - Reimbursements	\$0.00	\$0.00	\$0.00	-\$456.32
	3040235	OTH GOV - Other Income	\$0.00	\$0.00	\$0.00	-\$1.82
	3040290	OTH GOV - Profit on Disposal of Assets	-\$4,499.00	\$0.00	-\$4,499.00	\$0.00
		Total Operating Income	-\$4,499.00	\$0.00	-\$8,998.00	-\$458.14
		Members Of Council				
		Operating Expenditure				
	2040104	MEMBERS - Training & Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2040109	MEMBERS - Members Travel and Accommodation	\$40,000.00	\$0.00	\$40,000.00	\$8,651.36
	2040111	MEMBERS - Mayors/Presidents Allowance	\$22,138.00	\$0.00	\$22,138.00	\$3,689.66
	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$5,534.00	\$0.00	\$5,534.00	\$922.34
	2040113	MEMBERS - Members Sitting Fees	\$98,791.28	\$0.00	\$98,791.28	\$13,537.30
	2040114	MEMBERS - Communications Allowance	\$8,624.00	\$0.00	\$8,624.00	\$1,221.28
	2040115	MEMBERS - Printing and Stationery	\$400.00	\$0.00	\$400.00	\$0.00
	2040116	MEMBERS - Election Expenses	\$23,000.00	\$0.00	\$23,000.00	\$0.00
	2040121	MEMBERS - Information Systems	\$0.00	\$0.00	\$0.00	\$973.64
	2040129	MEMBERS - Donations to Community Groups	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2040130	MEMBERS - Insurance Expenses	\$13,764.00	\$0.00	\$13,764.00	\$6,939.87
	2040186	MEMBERS - Expensed Minor Asset Purchases	\$15,000.00	\$0.00	\$15,000.00	\$0.00
	2040199	MEMBERS - Administration Allocated	\$385,661.00	\$0.00	\$385,661.00	\$50,136.80
		Total Operating Expenditure	\$652,912.28	\$0.00	\$652,912.28	\$86,072.25
		Other Governance				
		Operating Expenditure				
	2040200	OTH GOV - Employee Costs	\$456,519.72	\$0.00	\$456,519.72	\$72,808.58
	2040203	OTH GOV - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2040204	OTH GOV - Training & Development	\$8,000.00	\$0.00	\$8,000.00	-\$1,300.00
	2040205	OTH GOV - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040209	OTH GOV - Conference, Travel and Accommodation	\$7,000.00	\$0.00	\$7,000.00	\$4,704.70
	2040210	OTH GOV - Motor Vehicle Expenses	\$37,705.70	\$0.00	\$37,705.70	\$1,308.38
	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$10,000.00	\$0.00	\$10,000.00	\$1,020.60
	2040215	OTH GOV - Printing and Stationery	\$500.00	\$0.00	\$500.00	\$190.91

31/08/2025	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/08/2025
	2040216	OTH GOV - Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00
	2040221	OTH GOV - Information Systems	\$0.00	\$0.00	\$0.00	\$0.00
	2040240	OTH GOV - Advertising & Promotion	\$0.00	\$0.00	\$0.00	\$0.00
	2040241	OTH GOV - Subscriptions & Memberships	\$75,500.00	\$0.00	\$75,500.00	\$59,739.41
	2040250	OTH GOV - Consultancy - Statutory	\$0.00	\$0.00	\$0.00	\$0.00
	2040251	OTH GOV - Consultancy - Strategic	\$50,000.00	\$0.00	\$50,000.00	-\$12,660.52
	2040252	OTH GOV - Other Consultancy	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040285	OTH GOV - Legal Expenses	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	2040286	OTH GOV - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040292	OTH GOV - Depreciation	\$4,619.00	\$0.00	\$4,619.00	\$0.00
	2040298	OTH GOV - Staff Housing Allocated	\$0.00	\$0.00	\$0.00	\$0.00
	2040299	OTH GOV - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$5,013.69
	Total Operating Expenditure		\$754,410.42	\$0.00	\$754,410.42	\$130,825.75
	Total Operating Income		-\$4,499.00	\$0.00	-\$8,998.00	-\$458.14
	Total Operating Expenditure		\$1,407,322.70	\$0.00	\$1,407,322.70	\$216,898.00
	Law, Order & Public Safety					
	Fire Prevention, Animal Control, Law, Order & Public Safety					
	Operating Income					
	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00
	3050220	ANIMAL - Pound Fees	-\$50.00	\$0.00	-\$50.00	\$0.00
	3050221	ANIMAL - Animal Registration Fees	-\$500.00	\$0.00	-\$500.00	\$0.00
	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00
	Total Operating Income		-\$4,550.00	\$0.00	-\$4,550.00	\$0.00
	Emergency Services Levy - Bush Fire Brigade					
	Operating Income					
	3050502	ESL BFB - Admin Fee/Commission	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00
	3050510	ESL BFB - Operating Grant	-\$8,000.00	\$0.00	-\$8,000.00	\$0.00
	3050545	ESL BFB - Non-Payment Penalty Interest	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,049.64
	Total Operating Income		-\$16,000.00	\$0.00	-\$16,000.00	-\$1,049.64
	Fire Prevention					
	Operating Expenditure					
	2050110	FIRE - Motor Vehicle Expenses	\$572.00	\$0.00	\$572.00	\$3.34
	2050113	FIRE - Fire Prevention and Planning	\$0.00	\$0.00	\$0.00	\$0.00
	2050188	FIRE - Building Operations	\$6,891.00	\$0.00	\$6,891.00	\$15.27
	2050189	FIRE - Building Maintenance	\$1,241.00	\$0.00	\$1,241.00	\$0.00
	2050192	FIRE - Depreciation	\$3,311.00	\$0.00	\$3,311.00	\$0.00
	Total Operating Expenditure		\$12,015.00	\$0.00	\$12,015.00	\$18.61
	Animal Control					
	Operating Expenditure					
	2050253	ANIMAL - Contract Services	\$42,900.00	\$0.00	\$42,900.00	\$5,457.38
	2050265	ANIMAL - Animal Care Day Menzies	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2050288	ANIMAL - Animal Pound Operations	\$0.00	\$0.00	\$0.00	\$0.00
	2050289	ANIMAL - Animal Pound Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
	2050292	ANIMAL - Depreciation	\$2,329.00	\$0.00	\$2,329.00	\$0.00
	2050299	ANIMAL - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$5,013.69
	Total Operating Expenditure		\$88,795.00	\$0.00	\$88,795.00	\$10,471.07
	Other Law, Order & Public Safety					
	Operating Expenditure					
	2050311	OLOPS - CCTV Maintenance	\$15,000.20	\$0.00	\$15,000.20	\$90.83
	2050312	OLOPS - LEMC Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2050313	OLOPS - Community Emergency Services	\$3,012.00	\$0.00	\$3,012.00	\$0.00
	2050392	OLOPS - Depreciation	\$58,036.00	\$0.00	\$58,036.00	\$0.00
	2050399	OLOPS - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$1,253.45
	Total Operating Expenditure		\$86,690.20	\$0.00	\$86,690.20	\$1,344.28
	Emergency Services Levy - Bush Fire Brigade					
	Operating Expenditure					
	2050530	ESL BFB - Insurance Expenses	\$3,250.00	\$0.00	\$3,250.00	\$1,625.00
	2050565	ESL BFB - Maintenance Plant & Equipment	\$11,268.70	\$0.00	\$11,268.70	\$1,763.58
	2050589	ESL BFB - Maintenance Land & Buildings	\$2,683.00	\$0.00	\$2,683.00	\$0.00
	2050599	ESL BFB - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$1,253.45
	Total Operating Expenditure		\$26,843.70	\$0.00	\$26,843.70	\$4,642.03
	Total Operating Income		-\$20,550.00	\$0.00	-\$20,550.00	-\$1,049.64
	Total Operating Expenditure		\$214,343.90	\$0.00	\$214,343.90	\$16,475.99
	Health					
	Preventative Services - Inspection/Admin					
	Operating Income					
	3070420	HEALTH - Health Regulatory Fees & Charges	-\$300.00	\$0.00	-\$300.00	-\$265.00
	Total Operating Income		-\$300.00	\$0.00	-\$300.00	-\$265.00
	Preventative Services - Inspection/Admin					
	Operating Expenditure					
	2070411	HEALTH - Contract EHO	\$39,000.00	\$0.00	\$39,000.00	\$3,465.00
	2070412	HEALTH - Analytical Expenses	\$400.00	\$0.00	\$400.00	\$377.21
	2070485	HEALTH - Legal Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2070499	HEALTH - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$1,253.45
	2070553	PEST - Pest Control Programs	\$15,000.00	\$0.00	\$15,000.00	\$0.00
	Total Operating Expenditure		\$64,042.00	\$0.00	\$64,042.00	\$5,095.66



31/08/2025	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/08/2025
		<b>Other Health</b>				
		<b>Operating Expenditure</b>				
	2070750	OTH HEALTH - Nurse Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2070741	OTH HEALTH - Subscriptions & Membership	\$11,100.00	\$0.00	\$11,100.00	\$0.00
		<b>Total Operating Expenditure</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00
		<b>Total Operating Income</b>	-\$300.00	\$0.00	-\$300.00	-\$265.00
		<b>Total Operating Expenditure</b>	\$65,042.00	\$0.00	\$65,042.00	\$5,095.66
		<b>Education &amp; Welfare</b>				
		<b>Other Welfare</b>				
		<b>Operating Expenditure</b>				
	2080700	WELFARE - Employee Costs	\$23,145.42	\$0.00	\$23,145.42	\$2,933.93
	2080712	WELFARE - Youth Services	\$2,500.00	\$0.00	\$2,500.00	-\$172.86
		<b>Total Operating Expenditure</b>	\$25,645.42	\$0.00	\$25,645.42	\$2,761.07
		<b>Total Operating Expenditure</b>	\$25,645.42	\$0.00	\$25,645.42	\$2,761.07
		<b>Housing</b>				
		<b>Staff and Other Housing</b>				
		<b>Operating Income</b>				
	3090101	STF HOUSE - Staff Rental Reimbursements	-\$30,000.00	\$0.00	-\$30,000.00	-\$3,280.00
	3090135	STF HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3090220	OTH HOUSE - Fees & Charges	-\$24,300.00	\$0.00	-\$24,300.00	-\$23,957.58
	3090235	OTH HOUSE - Other Income	-\$200.00	\$0.00	-\$200.00	\$0.00
		<b>Total Operating Income</b>	-\$54,500.00	\$0.00	-\$54,500.00	-\$27,237.58
		<b>Staff Housing</b>				
		<b>Operating Expenditure</b>				
	2090186	STF HOUSE - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$3,446.36
	2090187	STF HOUSE - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2090188	STF HOUSE - Staff Housing Building Operations	\$68,564.00	\$0.00	\$68,564.00	\$11,389.14
	2090189	STF HOUSE - Staff Housing Building Maintenance	\$144,716.00	\$0.00	\$144,716.00	\$25,232.59
	2090192	STF HOUSE - Depreciation	\$126,945.00	\$0.00	\$126,945.00	\$0.00
	2090198	STF HOUSE - Staff Housing Costs Recovered	-\$173,809.00	\$0.00	-\$173,809.00	-\$29,121.93
	2090199	STF HOUSE - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$0.00
		<b>Total Operating Expenditure</b>	\$224,982.00	\$0.00	\$224,982.00	\$10,946.16
		<b>Other Housing</b>				
		<b>Operating Expenditure</b>				
	2090270	OTH HOUSE - Loan Interest Repayments	\$30,097.54	\$0.00	\$30,097.54	\$8,863.05
	2090285	OTH HOUSE - Legal Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2090286	OTH HOUSE - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2090288	OTH HOUSE - Building Operations	\$24,861.00	\$0.00	\$24,861.00	\$7,182.54
	2090289	OTH HOUSE - Building Maintenance	\$75,997.00	\$0.00	\$75,997.00	\$0.00
	2090292	OTH HOUSE - Depreciation	\$88,743.00	\$0.00	\$88,743.00	\$0.00
	2090298	OTH HOUSE - Staff Housing Costs Recovered	-\$41,437.00	\$0.00	-\$41,437.00	-\$794.27
	2090299	OTH HOUSE - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$10,027.36
		<b>Total Operating Expenditure</b>	\$217,827.54	\$0.00	\$217,827.54	\$25,278.68
		<b>Total Operating Income</b>	-\$54,500.00	\$0.00	-\$54,500.00	-\$27,237.58
		<b>Total Operating Expenditure</b>	\$442,809.54	\$0.00	\$442,809.54	\$36,224.84
		<b>Community Amenities</b>				
		<b>Community Amenities</b>				
		<b>Operating Income</b>				
	3100120	SAN - Domestic Refuse Collection Charges	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,734.00
	3100200	SAN OTH - Commercial Collection Charge	\$0.00	\$0.00	\$0.00	\$0.00
	3100321	SEW - Septic Tank Inspection Fees	-\$700.00	\$0.00	-\$700.00	\$0.00
	3100335	SEW - Other Income	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
	3100620	PLAN - Planning Application Fees	-\$500.00	\$0.00	-\$500.00	\$0.00
	3100710	COM AMEN - Grants	\$0.00	\$0.00	\$0.00	\$0.00
	3100735	COM AMEN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Operating Income</b>	-\$12,200.00	\$0.00	-\$12,200.00	-\$10,734.00
		<b>Sanitation - General</b>				
		<b>Operating Expenditure</b>				
	2100111	SAN - Waste Collection	\$160,203.00	\$0.00	\$160,203.00	\$17,900.36
	2100117	SAN - General Tip Maintenance	\$100,790.00	\$0.00	\$100,790.00	\$15,867.16
	2100118	SAN - Purchase of Bins (Sulo and Other)	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2100152	SAN - Consultants	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2100119	SAN - Landfill Closure	\$0.00	\$0.00	\$0.00	\$0.00
	2100192	SAN - Depreciation	\$22,720.00	\$0.00	\$22,720.00	\$0.00
	2100199	SAN - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$5,013.69
		<b>Total Operating Expenditure</b>	\$337,279.00	\$0.00	\$337,279.00	\$38,781.21
		<b>Sanitation - Other</b>				
		<b>Operating Expenditure</b>				
	2100212	SAN OTH - Waste Disposal	\$0.00	\$0.00	\$0.00	\$1,303.50
	2100214	SAN OTH - Purchase of Street Bins	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Operating Expenditure</b>	\$0.00	\$0.00	\$0.00	\$1,303.50
		<b>Sewerage</b>				
		<b>Operating Expenditure</b>				
	2100365	SEW - Maintenance/Operations	\$7,524.00	\$0.00	\$7,524.00	\$0.00
	2100399	SEW - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$5,013.69
		<b>Total Operating Expenditure</b>	\$46,090.00	\$0.00	\$46,090.00	\$5,013.69

31/08/2025	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/08/2025
		<b>Town Planning &amp; Regional Development</b>				
		<b>Operating Expenditure</b>				
	2100615	PLAN - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00
	2100640	PLAN - Advertising & Promotion	\$0.00	\$0.00	\$0.00	\$0.00
	2100650	PLAN - Contract Town Planning	\$4,080.00	\$0.00	\$4,080.00	\$0.00
	2100652	PLAN - Consultants	\$20,000.00	\$0.00	\$20,000.00	\$822.13
	2100653	PLAN - Scheme Amendments	\$0.00	\$0.00	\$0.00	\$0.00
	2100699	PLAN - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$1,253.45
		<b>Total Operating Expenditure</b>	<b>\$33,722.00</b>	<b>\$0.00</b>	<b>\$33,722.00</b>	<b>\$2,075.58</b>
		<b>Other Community Amenities</b>				
		<b>Operating Expenditure</b>				
	2100711	COM AMEN - Cemetery Maintenance/Operations	\$44,070.00	\$0.00	\$44,070.00	\$71.89
	2100788	COM AMEN - Public Conveniences Operations	\$168,030.00	\$0.00	\$168,030.00	\$11,425.22
	2100789	COM AMEN - Public Conveniences Maintenance	\$45,548.00	\$0.00	\$45,548.00	\$1,581.96
	2100792	COM AMEN - Depreciation	\$7,332.00	\$0.00	\$7,332.00	\$0.00
	2100799	COM AMEN - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$1,253.45
		<b>Total Operating Expenditure</b>	<b>\$274,622.00</b>	<b>\$0.00</b>	<b>\$274,622.00</b>	<b>\$14,332.52</b>
		<b>Total Operating Income</b>	<b>-\$12,200.00</b>	<b>\$0.00</b>	<b>-\$12,200.00</b>	<b>-\$10,734.00</b>
		<b>Total Operating Expenditure</b>	<b>\$691,713.00</b>	<b>\$0.00</b>	<b>\$691,713.00</b>	<b>\$61,506.50</b>
		<b>Recreation &amp; Culture</b>				
		<b>Recreation &amp; Culture</b>				
		<b>Operating Income</b>				
	3110120	HALLS - Town Hall Hire	-\$200.00	\$0.00	-\$200.00	-\$290.91
	3110135	HALLS - Other Income	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110310	REC - Grants	-\$533,062.28	\$0.00	-\$533,062.28	-\$70,000.00
	3110320	REC - Fees & Charges	-\$500.00	\$0.00	-\$500.00	\$0.00
	3110335	REC - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3110500	LIBRARY - Contributions & Donations	-\$3,916.67	\$0.00	-\$3,916.67	-\$4,166.67
	3110501	LIBRARY - Reimbursements Lost Books	\$0.00	\$0.00	\$0.00	\$0.00
	3110540	LIBRARY - Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00
	3110600	HERITAGE - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
	3110700	OTH CUL - Contributions & Donations - Other Culture	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00
	3110720	OTH CUL - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00
	3110735	OTH CUL - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Operating Income</b>	<b>-\$542,778.95</b>	<b>\$0.00</b>	<b>-\$542,778.95</b>	<b>-\$74,457.58</b>
		<b>Public Halls And Civic Centres</b>				
		<b>Operating Expenditure</b>				
	2110186	HALLS - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$0.00	\$0.00
	2110188	HALLS - Town Halls and Public Bldg Operations	\$16,506.00	\$0.00	\$16,506.00	\$357.07
	2110189	HALLS - Town Halls and Public Bldg Maintenance	\$6,012.00	\$0.00	\$6,012.00	\$0.00
	2110199	HALLS - Administration Allocated	\$57,849.00	\$0.00	\$57,849.00	\$12,534.22
		<b>Total Operating Expenditure</b>	<b>\$80,367.00</b>	<b>\$0.00</b>	<b>\$80,367.00</b>	<b>\$12,891.29</b>
		<b>Other Recreation And Sport</b>				
		<b>Operating Expenditure</b>				
	2110353	REC - Sports Courts Maintenance/Operations	\$19,962.00	\$0.00	\$19,962.00	-\$146.77
	2110355	REC - Water Park Maintenance/Operations	\$15,710.00	\$0.00	\$15,710.00	\$944.14
	2110365	REC - Parks & Gardens Maintenance/Operations	\$320,433.00	\$0.00	\$320,433.00	\$49,743.63
	2110366	REC - Town Sports Oval Maintenance/Operations	\$18,789.00	\$0.00	\$18,789.00	\$7,190.23
	2110367	REC - Rodeo Grounds Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00
	2110368	REC - Playground Equipment Mtce	\$9,787.00	\$0.00	\$9,787.00	\$0.00
	2110386	REC - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2110388	REC - Youth Centre Building Operations	\$9,227.00	\$0.00	\$9,227.00	\$937.82
	2110389	REC - Youth Centre Building Maintenance	\$9,893.00	\$0.00	\$9,893.00	\$6,793.64
	2110392	REC - Depreciation	\$114,883.00	\$0.00	\$114,883.00	\$0.00
	2110399	REC - Administration Allocated	\$96,415.00	\$0.00	\$96,415.00	\$20,054.73
		<b>Total Operating Expenditure</b>	<b>\$625,099.00</b>	<b>\$0.00</b>	<b>\$625,099.00</b>	<b>\$85,517.42</b>
		<b>Tv And Radio Re-Broadcasting</b>				
		<b>Operating Expenditure</b>				
	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$10,609.00	\$0.00	\$10,609.00	\$7,851.61
	2110492	TV RADIO - Depreciation	\$42,519.00	\$0.00	\$42,519.00	\$0.00
	2110499	TV RADIO - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$5,013.69
		<b>Total Operating Expenditure</b>	<b>\$91,694.00</b>			<b>\$12,865.30</b>
		<b>Libraries</b>				
		<b>Operating Expenditure</b>				
	2110512	LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	2110516	LIBRARY - Postage and Freight	\$400.00	\$0.00	\$400.00	\$0.00
	2110541	LIBRARY - Subscriptions & Memberships	\$2,000.00	\$0.00	\$2,000.00	\$300.00
	2110586	LIBRARY - Expensed Minor Asset Purchases	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2110588	LIBRARY - Library Building Operations	\$0.00	\$0.00	\$0.00	\$0.00
	2110599	LIBRARY - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$1,253.45
		<b>Total Operating Expenditure</b>	<b>\$15,542.00</b>	<b>\$0.00</b>	<b>\$15,542.00</b>	<b>\$1,553.45</b>
		<b>Heritage</b>				
		<b>Operating Expenditure</b>				
	2110652	HERITAGE - Consultants	\$0.00	\$0.00	\$0.00	\$0.00
	2110688	HERITAGE - Building Operations	\$17,547.00	\$0.00	\$17,547.00	-\$913.55
	2110689	HERITAGE - Building Maintenance	\$41,477.00	\$0.00	\$41,477.00	\$2,812.49
		<b>Total Operating Expenditure</b>	<b>\$59,024.00</b>	<b>\$0.00</b>	<b>\$59,024.00</b>	<b>\$1,898.94</b>

31/08/2025	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/08/2025
		Other Culture				
		Operating Expenditure				
		2110700 OTH CUL - Employee Costs	\$23,145.42	\$0.00	\$23,145.42	\$2,785.70
		2110711 OTH CUL - Australia Day	\$2,565.00	\$0.00	\$2,565.00	\$0.00
		2110712 OTH CUL - ANZAC Day	\$1,000.00	\$0.00	\$1,000.00	\$0.00
		2110714 OTH CUL - Christmas Events	\$20,000.00	\$0.00	\$20,000.00	\$0.00
		2110716 OTH CUL - Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00
		2110717 OTH CUL - Community Arts	\$0.00	\$0.00	\$0.00	\$0.00
		2110719 OTH CUL - Menzies School Programs	\$50,000.00	\$0.00	\$50,000.00	\$0.00
		2110723 OTH CUL - Outback Graves	\$50,000.00	\$0.00	\$50,000.00	\$0.00
		2110725 OTH CUL - Festival & Events	\$0.00	\$0.00	\$0.00	\$0.00
		2110743 OTH CUL - Other Festival Events	\$0.00	\$0.00	\$0.00	\$0.00
		2110760 OTH CUL - Tjuntjunjara Community Programs & Events	\$57,000.00	\$0.00	\$57,000.00	\$0.00
		2110799 OTH CUL - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$5,013.69
		Total Operating Expenditure	\$219,131.00	\$0.00	\$219,131.00	\$7,799.39
		Total Operating Income	-\$542,778.95	\$0.00	-\$542,778.95	-\$74,457.58
		Total Operating Expenditure	\$1,090,857.00	\$0.00	\$999,163.00	\$122,525.79
		Transport				
		Transport				
		Operating Income				
		3120110 ROADC - Regional Road Group Grants (MRWA)	-\$1,086,798.00	\$0.00	-\$1,086,798.00	-\$195,425.01
		3120111 ROADC - Roads to Recovery Grant	-\$1,480,789.00	\$0.00	-\$1,480,789.00	-\$685,138.79
		3120113 ROADC - Other Grants - Roads/Streets	\$0.00	\$0.00	\$0.00	\$0.00
		3120117 ROADC - Other Grants - Aboriginal Roads	-\$602,395.00	\$0.00	-\$602,395.00	\$0.00
		3120133 ROADC - Other Contrib & Donations - Roads/Streets	\$0.00	\$0.00	\$0.00	\$0.00
		3120200 ROADM - Street Lighting Subsidy	-\$1,713.00	\$0.00	-\$1,713.00	\$0.00
		3120210 ROADM - Direct Road Grant (MRWA)	-\$297,159.00	\$0.00	-\$297,159.00	-\$297,159.00
		3120211 ROADM - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00
		3120235 ROADM - Other Income	-\$74,352.00	\$0.00	-\$74,352.00	\$0.00
		3120390 PLANT - Profit on Disposal of Assets	-\$89,314.00	\$0.00	-\$89,314.00	\$0.00
		Total Operating Income	-\$3,632,520.00	\$0.00	-\$3,632,520.00	-\$1,177,722.80
		Maintenance - Streets, Roads, Bridges & Depots				
		Operating Expenditure				
		2120211 ROADM - Road Maintenance - Built Up Areas	\$248,701.10	\$0.00	\$248,701.10	\$13,571.25
		2120212 ROADM - Road Maintenance - Sealed Outside BUA	\$15,000.00	\$0.00	\$15,000.00	\$0.00
		2120213 ROADM - Road Maintenance - Gravel Outside BUA	\$313,358.00	\$0.00	\$313,358.00	\$24,108.99
		2120214 ROADM - Road Maintenance - Formed Outside BUA	\$301,791.00	\$0.00	\$301,791.00	\$62,771.27
		2120217 ROADM - Ancillary Maintenance - Built Up Areas	\$186,127.00	\$0.00	\$186,127.00	\$20,744.52
		2120222 ROADM - Roads Outside BUA - Formed - Flood Damage	\$0.00	\$0.00	\$0.00	\$0.00
		2120232 ROADM - Crossover Council Contribution	\$3,383.00	\$0.00	\$3,383.00	\$0.00
		2120234 ROADM - Street Lighting	\$10,200.00	\$0.00	\$10,200.00	\$1,136.48
		2120235 ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$0.00
		2120236 ROADM - Bores for Roadworks Maintenance/Operations	\$1,883.00	\$0.00	\$1,883.00	\$0.00
		2120237 ROADM - Road Grids Maintenance	\$16,652.00	\$0.00	\$16,652.00	\$0.00
		2120252 ROADM - Consultants	\$100,000.00	\$0.00	\$100,000.00	\$0.00
		2120285 ROADM - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00
		2120286 ROADM - Workshop/Depot Expensed Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00
		2120288 ROADM - Depot Building Operations	\$50,796.00	\$0.00	\$50,796.00	\$2,855.18
		2120289 ROADM - Depot Building Maintenance	\$3,012.00	\$0.00	\$3,012.00	\$0.00
		2120292 ROADM - Depreciation	\$1,440,463.00	\$0.00	\$1,440,463.00	\$0.00
		2120299 ROADM - Administration Allocated	\$77,132.00	\$0.00	\$77,132.00	\$10,027.36
		2120391 PLANT - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$2,798,498.10	\$0.00	\$2,798,498.10	\$135,215.05
		Aerodromes				
		Operating Expenditure				
		2120665 AERO - Airstrip & Grounds Maintenance/Operations	\$20,050.00	\$0.00	\$20,050.00	\$0.00
		2120765 WATER - Town Dam Maintenance/Operations	\$23,403.00	\$0.00	\$23,403.00	\$14,267.99
		Total Operating Expenditure	\$43,453.00	\$0.00	\$43,453.00	\$14,267.99
		Total Operating Income	-\$3,632,520.00	\$0.00	-\$3,632,520.00	-\$1,177,722.80
		Total Operating Expenditure	\$2,841,951.10	\$0.00	\$2,841,951.10	\$149,483.04
		Economic Services				
		Economic Services				
		Operating Income				
		3130202 TOUR - Commission	\$0.00	\$0.00	\$0.00	\$0.00
		3130210 TOUR - Grants	\$0.00	\$0.00	\$0.00	\$0.00
		3130221 TOUR - Caravan Park Fees	-\$100,000.00	\$0.00	-\$100,000.00	-\$39,786.09
		3130222 TOUR - Caravan Park Laundry Fees	-\$4,500.00	\$0.00	-\$4,500.00	\$0.00
		3130225 TOUR - Visitors Centre Lady Shenton Income	-\$25,000.00	\$0.00	-\$25,000.00	-\$3,884.00
		3130235 TOUR - Other Income Relating to Tourism & Area Promotion	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00
		3130290 TOUR - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
		3130302 BUILD - Commission - BSL & CTF	-\$150.00	\$0.00	-\$150.00	-\$36.60
		3130320 BUILD - Fees & Charges (including Licences)	-\$18,000.00	\$0.00	-\$18,000.00	-\$7,440.00
		3130600 ECON DEV - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
		3130821 OTH ECON - Standpipe Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$44.00
		3130823 OTH ECON - Community Resource Centre Contributions	\$0.00	\$0.00	\$0.00	\$0.00
		3130824 OTH ECON - Community Resource Centre Grants	-\$192,734.00	\$0.00	-\$192,734.00	-\$16,694.76
		3130826 OTH ECON - Post Office Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$2,866.60
		Total Operating Income	-\$356,384.00	\$0.00	-\$356,384.00	-\$70,752.05



31/08/2025	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/08/2025
		<b>Rural Services</b>				
		<b>Operating Expenditure</b>				
	2130111	RURAL - Noxious Weed Control	\$46,939.00	\$0.00	\$46,939.00	\$0.00
	2130160	RURAL - Dog Health Program Tjuntjunjara	\$25,000.00	\$0.00	\$25,000.00	\$0.00
	2130165	RURAL - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Operating Expenditure</b>	<b>\$71,939.00</b>	<b>\$0.00</b>	<b>\$71,939.00</b>	<b>\$0.00</b>
		<b>Tourism And Area Promotion</b>				
		<b>Operating Expenditure</b>				
	2130200	TOUR - Employee Costs	\$57,678.84	\$0.00	\$57,678.84	\$8,281.45
	2130205	TOUR - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
	2130211	TOUR - Visitor Centre Operations	\$59,290.84	\$0.00	\$59,290.84	\$9,741.71
	2130215	TOUR - Printing and Stationery	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2130230	TOUR - Insurance Expenses	\$2,498.00	\$0.00	\$2,498.00	\$1,249.19
	2130235	TOUR - Signage	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	2130236	TOUR - Tour Guide	\$0.00	\$0.00	\$0.00	\$0.00
	2130240	TOUR - Public Relations & Area Promotion	\$10,000.00	\$0.00	\$10,000.00	\$1,535.10
	2130241	TOUR - Subscriptions & Memberships	\$47,100.00	\$0.00	\$47,100.00	\$43,982.18
	2130242	TOUR - Events Other	\$6,000.00	\$0.00	\$6,000.00	<b>-\$218.69</b>
	2130243	TOUR - Cyclassic Event	\$0.00	\$0.00	\$0.00	\$0.00
	2130245	TOUR - Astrotourism Operations	\$10,000.00	\$0.00	\$10,000.00	\$752.28
	2130258	TOUR - Kookynie Townsite and Info Bay Maintenace/Operations	\$3,823.00	\$0.00	\$3,823.00	\$811.33
	2130259	TOUR - Goongarrie Cottages Maintenance/Operations	\$41,117.00	\$0.00	\$41,117.00	\$8,201.15
	2130260	TOUR - Niagara Dam Maintenance/Operations	\$50,801.00	\$0.00	\$50,801.00	\$3,070.47
	2130261	TOUR - Golden Quest Trail Maintenance/Operations	\$6,883.00	\$0.00	\$6,883.00	\$0.00
	2130265	TOUR - Lake Ballard Maintenance/Operations	\$18,818.00	\$0.00	\$18,818.00	\$4,349.25
	2130266	TOUR - Caravan Park General Maintenance/Operations	\$395,324.51	\$0.00	\$395,324.51	\$31,871.26
	2130286	TOUR - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$0.00
	2130288	TOUR - Building Operations	\$53,887.00	\$0.00	\$53,887.00	\$5,683.76
	2130289	TOUR - Building Maintenance	\$50,745.00	\$0.00	\$50,745.00	\$0.00
	2130292	TOUR - Depreciation	\$361,478.00	\$0.00	\$361,478.00	\$0.00
	2130299	TOUR - Administration Allocated	\$279,605.00	\$0.00	\$279,605.00	\$23,815.00
		<b>Total Operating Expenditure</b>	<b>\$1,513,049.19</b>	<b>\$0.00</b>	<b>\$1,513,049.19</b>	<b>\$143,125.44</b>
		<b>Building Control</b>				
		<b>Operating Expenditure</b>				
	2130350	BUILD - Contract Building Services	\$0.00	\$0.00	\$0.00	\$0.00
	2130385	BUILD - Legal Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2130399	BUILD - Administration Allocated	\$38,566.00	\$0.00	\$38,566.00	\$5,013.69
		<b>Total Operating Expenditure</b>	<b>\$48,566.00</b>	<b>\$0.00</b>	<b>\$48,566.00</b>	<b>\$5,013.69</b>
		<b>Economic Development</b>				
		<b>Operating Expenditure</b>				
	2130630	ECON DEV - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2130641	ECON DEV - Subscriptions & Memberships	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Operating Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Other Economic Services</b>				
		<b>Operating Expenditure</b>				
	2130816	OTH ECON - Postage and Freight	\$7,500.00	\$0.00	\$7,500.00	\$0.00
	2130855	OTH ECON - Community Bus	\$9,055.60	\$0.00	\$9,055.60	\$2,484.23
	2130860	OTH ECON - Community Resource Centre Operations	\$279,401.46	\$0.00	\$279,401.46	\$36,630.79
	2130863	OTH ECON - Post Office Operations	\$69,571.56	\$0.00	\$69,571.56	\$8,624.29
	2130886	OTH ECON - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2130888	OTH ECON - Building Operations	\$43,330.00	\$0.00	\$43,330.00	\$350.65
	2130889	OTH ECON - Building Maintenance	\$25,056.00	\$0.00	\$25,056.00	\$0.00
	2130899	OTH ECON - Administration Allocated	\$9,642.00	\$0.00	\$9,642.00	\$1,253.45
		<b>Total Operating Expenditure</b>	<b>\$441,056.62</b>	<b>\$0.00</b>	<b>\$441,056.62</b>	<b>\$49,343.41</b>
		<b>Total Operating Income</b>	<b>-\$356,384.00</b>	<b>\$0.00</b>	<b>-\$356,384.00</b>	<b>-\$70,752.05</b>
		<b>Total Operating Expenditure</b>	<b>\$2,074,610.81</b>	<b>\$0.00</b>	<b>\$2,074,610.81</b>	<b>\$197,482.54</b>
		<b>Other Property &amp; Services</b>				
		<b>Other Property &amp; Services</b>				
		<b>Operating Income</b>				
	3140120	PRIVATE - Private Works Income	<b>-\$10,728.00</b>	\$0.00	<b>-\$10,728.00</b>	\$0.00
	3140220	ADMIN - Fees & Charges	<b>-\$250.00</b>	\$0.00	<b>-\$250.00</b>	\$0.00
	3140235	ADMIN - Other Income Relating to Administration	\$0.00	\$0.00	\$0.00	\$0.00
	3140290	ADMIN - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
	3140410	POC - Fuel Tax Credits Grant Scheme	<b>-\$25,000.00</b>	\$0.00	<b>-\$25,000.00</b>	<b>-\$4,124.91</b>
	3140501	SAL - Reimbursement - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Operating Income</b>	<b>-\$35,978.00</b>	<b>\$0.00</b>	<b>-\$35,978.00</b>	<b>-\$4,124.91</b>
		<b>Private Works and General Administration Overheads</b>				
		<b>Operating Expenditure</b>				
	2140187	PRIVATE - Private Works Expenses	\$7,152.00	\$0.00	\$7,152.00	\$0.00
	2140200	ADMIN - Employee Costs	\$695,771.62	\$0.00	\$695,771.62	\$92,433.87
	2140203	ADMIN - Uniforms	\$7,500.00	\$0.00	\$7,500.00	<b>-\$150.09</b>
	2140204	ADMIN - Training & Development	\$60,000.00	\$0.00	\$60,000.00	<b>-\$3,270.00</b>
	2140205	ADMIN - Recruitment	\$9,000.00	\$0.00	\$9,000.00	\$882.25
	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$31,940.00	\$0.00	\$31,940.00	\$2,549.24
	2140208	ADMIN - Other Employee Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2140209	ADMIN - Travel & Accommodation	\$12,000.00	\$0.00	\$12,000.00	\$1,509.54
	2140210	ADMIN - Motor Vehicle Expenses	\$50,179.40	\$0.00	\$50,179.40	\$2,815.11
	2140215	ADMIN - Printing and Stationery	\$40,000.00	\$0.00	\$40,000.00	<b>-\$944.46</b>
	2140216	ADMIN - Postage and Freight	\$3,000.00	\$0.00	\$3,000.00	\$105.29
	2140220	ADMIN - Communication Expenses	\$48,000.00	\$0.00	\$48,000.00	\$7,117.30

31/08/2025	COA	Description	Original Budget 25/26	Budget Amendments 25/26	Current Budget 25/26	YTD Actual 31/08/2025
	2140221	ADMIN - Information Technology	\$50,000.00	\$0.00	\$50,000.00	\$5,651.18
	2140222	ADMIN - Security	\$0.00	\$0.00	\$0.00	\$0.00
	2140226	ADMIN - Office Equipment Mtce	\$1,000.00	\$0.00	\$1,000.00	-\$120.00
	2140227	ADMIN - Records Management	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2140230	ADMIN - Insurance Expenses (Other than Bld and W/Comp)	\$55,599.00	\$0.00	\$55,599.00	\$37,519.55
	2140240	ADMIN - Advertising and Promotion	\$30,000.00	\$0.00	\$30,000.00	\$29,939.99
	2140241	ADMIN - Subscriptions and Memberships	\$10,000.00	\$0.00	\$10,000.00	\$1,806.18
	2140252	ADMIN - Consultants	\$150,000.00	\$0.00	\$150,000.00	\$6,800.00
	2140265	ADMIN - Software Licences/Upgrades	\$100,000.00	\$0.00	\$100,000.00	\$12,139.07
	2140284	ADMIN - Audit Fees	\$100,000.00	\$0.00	\$100,000.00	\$1,500.00
	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2140286	ADMIN - Expensed Minor Asset Purchases	\$15,000.00	\$0.00	\$15,000.00	\$0.00
	2140287	ADMIN - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.33
	2140288	ADMIN - Building Operations	\$62,520.00	\$0.00	\$62,520.00	\$7,737.92
	2140289	ADMIN - Building Maintenance	\$22,304.00	\$0.00	\$22,304.00	\$31,596.62
	2140292	ADMIN - Depreciation	\$157,720.00	\$0.00	\$157,720.00	\$0.00
	2140298	ADMIN - Admin Staff Housing Costs Allocated	\$187,774.00	\$0.00	\$187,774.00	\$28,218.22
	2140299	ADMIN - Administration Overheads Recovered	-\$1,928,308.00	\$0.00	-\$1,928,308.00	-\$250,684.03
		<b>Total Operating Expenditure</b>	\$7,152.02	\$0.00	\$7,152.02	\$15,153.08
		<b>Public Works Overheads</b>				
		<b>Operating Expenditure</b>				
	2140300	PWO - Employee Costs	\$511,459.00	\$0.00	\$511,459.00	\$88,895.01
	2140303	PWO - Uniforms	\$7,500.00	\$0.00	\$7,500.00	\$1,659.15
	2140304	PWO - Training & Development	\$10,000.00	\$0.00	\$10,000.00	\$1,353.05
	2140305	PWO - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$923.00
	2140307	PWO - Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00
	2140308	PWO - Other Employee Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140309	PWO - Travel & Accommodation	\$0.00	\$0.00	\$0.00	\$0.00
	2140310	PWO - Motor Vehicle Expenses	\$194,149.70	\$0.00	\$194,149.70	\$15,820.58
	2140316	PWO - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$242.31
	2140320	PWO - Communication Expenses	\$5,000.00	\$0.00	\$5,000.00	-\$687.81
	2140321	PWO - Information Technology	\$10,000.00	\$0.00	\$10,000.00	\$10,211.47
	2140323	PWO - Sick Pay	\$25,404.00	\$0.00	\$25,404.00	\$8,027.78
	2140324	PWO - Annual Leave	\$59,698.00	\$0.00	\$59,698.00	\$5,790.71
	2140325	PWO - Public Holidays	\$30,485.00	\$0.00	\$30,485.00	\$0.00
	2140329	PWO - Insurance Expenses (Except Workers Comp)	\$22,807.00	\$0.00	\$22,807.00	\$11,403.50
	2140330	PWO - Occupational Health and Safety	\$40,000.00	\$0.00	\$40,000.00	\$2,925.98
	2140341	PWO - Subscriptions & Memberships	\$0.00	\$0.00	\$0.00	\$26.36
	2140352	PWO - Consultants	\$0.00	\$0.00	\$0.00	-\$8,043.98
	2140361	PWO - Engineering & Technical Support	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	2140365	PWO - Maintenance/Operations	\$122,373.70	\$0.00	\$122,373.70	\$12,411.46
	2140371	PWO Bldg Mtce - Employee Costs	\$31,286.00	\$0.00	\$31,286.00	\$0.00
	2140372	PWO Bldg Mtce - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
	2140373	PWO Bldg Mtce - Training & Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2140374	PWO Bldg Mtce - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
	2140376	PWO Bldg Mtce - Protective Clothing	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140380	PWO Bldg Mtce - Expendable Tools	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2140381	PWO Bldg Mtce - Minor Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$1,726.00
	2140392	PWO - Depreciation	\$74,993.00	\$0.00	\$74,993.00	\$0.00
	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,766,270.00	\$0.00	-\$1,766,270.00	-\$234,083.89
	2140398	PWO - Staff Housing Costs Allocated	\$27,472.00	\$0.00	\$27,472.00	\$1,697.98
	2140399	PWO - Administration Allocated	\$520,643.00	\$0.00	\$520,643.00	\$67,684.37
	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$301,517.00	\$0.00	\$301,517.00	\$29,563.01
	2140411	POC - External Parts & Repairs	\$83,685.00	\$0.00	\$83,685.00	\$14,196.02
	2140412	POC - Fuels and Oils	\$181,001.25	\$0.00	\$181,001.25	\$16,029.59
	2140413	POC - Tyres and Tubes	\$52,480.00	\$0.00	\$52,480.00	\$0.00
	2140416	POC - Licences/Registrations	\$7,604.30	\$0.00	\$7,604.30	\$0.00
	2140417	POC - Insurance Expenses	\$17,986.00	\$0.00	\$17,986.00	\$8,992.98
	2140492	POC - Depreciation	\$170,223.00	\$0.00	\$170,223.00	\$0.00
	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$814,493.55	\$0.00	-\$814,493.55	-\$69,460.71
		<b>Total Operating Expenditure</b>	\$3.40	\$0.00	\$3.40	-\$12,696.08
		<b>Salaries And Wages</b>				
		<b>Operating Expenditure</b>				
	2140500	SAL - Gross Salary and Wages	\$2,555,879.68	\$0.00	\$2,555,879.68	\$324,375.08
	2140501	SAL - LESS Salaries & Wages Allocated	-\$2,555,879.68	\$0.00	-\$2,555,879.68	-\$324,375.08
	2140503	SAL - Workers Compensation Expense	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Operating Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Operating Income</b>	-\$35,978.00	\$0.00	-\$35,978.00	-\$4,124.91
		<b>Total Operating Expenditure</b>	\$7,155.42	\$0.00	\$7,155.42	\$2,457.00
		<b>Total Operating Income</b>	-\$11,178,058.19	\$0.00	-\$11,182,557.19	-\$6,748,641.64
		<b>Total Operating Expenditure</b>	\$9,310,558.83	\$0.00	\$9,218,864.83	\$837,209.68

<b>13.1.2</b>	<b>List of Monthly Payments - August 2025</b>
<b>LOCATION</b>	<b>Not Applicable</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM1548</b>
<b>DATE OF REPORT</b>	<b>12 September 2025</b>
<b>AUTHOR</b>	<b>Finance Team Leader, Tien Tran</b>
<b>RESPONSIBLE OFFICER</b>	<b>Chief Financial Officer, Kristy Van Kuyl</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>
<b>ATTACHMENT</b>	1. List of Payments - August 2025 [13.1.2.1 - 5 pages]

#### **SUMMARY:**

To receive the list of payments made for the month of August 2025.

#### **BACKGROUND:**

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

#### **COMMENT:**

The EFT, Direct Debit, Credit Card and Payroll payments that have been made for the month of August 2025 are attached.

#### **CONSULTATION:**

Nil

#### **STATUTORY AUTHORITY:**

Regulation 13 of the *Local Government (Financial Management) Regulations 1996*

#### **POLICY IMPLICATIONS:**

Policy 4.7 – Creditors Preparation for Payment

## **FINANCIAL IMPLICATIONS:**

A total of \$1,590,664.63 has been withdrawn from Municipal Bank Account.

## **RISK ASSESSMENT:**

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

## **STRATEGIC IMPLICATIONS:**

The Shire of Menzies Council Plan 2025 - 2035 outlines the following Outcome, Strategy and Activity:

Outcome

8. An efficient and effective organisation.

Strategy

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

Activity

8.1.2 Demonstrate sound financial planning and management, seeking a high level of legislative compliance and effective internal controls.

Accordingly, the officer's recommendation aligns with the Shire of Menzies Council Plan.

## **VOTING REQUIREMENTS:**

Simple Majority

## **OFFICER RECOMMENDATION/COUNCIL DECISION:**

<b>Council Resolution Number:</b>	<b>128/25</b>
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**Moved: Cr J Dwyer**

**Seconded: Cr K Tucker**

**That the list of payments for the month of August 2025 totalling \$1,590,664.63 being:**

- 1. Electronic Funds Transfer from EFT10368 to EFT10445, payments from Municipal Fund totalling \$1,370,335.57**
- 2. Direct Debit payments from the Municipal Fund totalling \$99,349.96**
- 3. Payroll payments from the Municipal Fund totalling \$116,461.50**
- 4. Credit Card payments for the Statement Month of August 2025 from the Municipal Fund totalling \$3,850.86**
- 5. Fuel Card payments from the Municipal Fund totalling \$666.74**

**be received.**

<b>Carried</b>	<b>5 / 0</b>
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For: Cr P Warner, Cr S Sudhir, Cr J Dwyer, Cr A Tucker and Cr K Tucker  
Against: Nil

Cr I Baird confirmed that he was alone in a secure location at the CEO's house in Tjuntjuntjara, which was suitable for discussing confidential matters. Accordingly, he applied for approval to attend the Council Meeting by electronic means.

The Shire President was satisfied that Cr I Baird was in a secure location appropriate for discussing confidential matters and allowed him to participate fully in the meeting.

Cr I Baird joined the meeting at 1.12pm.

**Shire of Menzies**  
**Payments for the Month of August 2025**

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
	Cheque		
	EFT		\$ 1,370,335.57
	Direct Debit		\$ 99,349.96
	Credit Card Payment		\$ 3,850.86
	Payroll		\$ 116,461.50
	Fuel Card Payment		\$ 666.74
	CabCharge Payment		
	<b><u>Total Payments</u></b>		<b><u>\$ 1,590,664.63</u></b>

**Shire of Menzies**  
**Payments for the Month of August 2025**

<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT10368	06/08/2025	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS PPE 05/08/2025	\$ 168.00
EFT10369	06/08/2025	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 05/08/2025	\$ 160.00
EFT10370	06/08/2025	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 05/08/2025	\$ 360.00
EFT10371	07/08/2025	LEONORA PHARMACY	PHARMACY ITEMS SOLD ON CONSIGNMENT - JULY 2025	\$ 304.68
EFT10372	07/08/2025	TRADELINK PTY LIMITED	CARAVAN PARK WASTE WATER PRESSURE PIPE AND FITTINGS.	\$ 79.39
EFT10373	07/08/2025	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	MONTHLY CHARGES FOR PABX SYSTEM JULY 2025	\$ 291.02
EFT10374	07/08/2025	SEEK	JOB ADVERT IN SEEK - BUILDING MAINTENANCE OFFICER	\$ 522.50
EFT10375	07/08/2025	COOLGARDIE TYRE SERVICE & COOLGARDIE TRANSPORT SERVICES	15MN TYRE MAINTENANCE ONE NEW TYRE	\$ 297.00
EFT10376	07/08/2025	KCLD	36 MERCER ST - DEEP CLEANING & TRAVEL CHARGE	\$ 1,735.80
EFT10377	07/08/2025	HERSEY'S SAFETY PTY LTD	DEPOT CONSUMABLES - GLOVES,BATTERIES,TYRE CEMENT,LITTER PICKERS,CABLE TIES,RAKES,BOX TYRE PLUGS,BRUSH CUTTER CORD	\$ 1,086.00
EFT10378	07/08/2025	JLT RISK SOLUTIONS PTY LTD (LGIS)	LGIS PREMIUM FY 25/26 - PERSONAL ACCIDENT AND SICKNESS - INCOME PROTECTION	\$ 29,721.91
EFT10379	07/08/2025	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH 24/25 ASSETT ADDITIONS/RECONCILING	\$ 2,288.00
EFT10380	07/08/2025	GOLDFIELDS TRUCK POWER	PLANT REPAIR POWER TAKE OFF ISUZU RUBBISH TRUCK	\$ 2,117.50
EFT10381	07/08/2025	RARE EARTHS M&C PTY LTD T/A MENZIES HOTEL	CATERING FOR MASS - 26 JULY 2025	\$ 575.00
EFT10382	07/08/2025	SATURN METALS LIMITED	REIMBURSEMENT FOR HALL HIRE AND CLEANING BOND.	\$ 300.00
EFT10383	07/08/2025	SHIRE OF MOUNT MAGNET	EHO BUILDING SURVEYOR JULY 2025	\$ 5,082.00
EFT10384	07/08/2025	SECURE ENERGY PTY LTD	OPERATIONAL AND MAINTENANCE OF SHIRE SOLAR SYSTEM AND INTERVENTIONS JULY 2025	\$ 1,089.00
EFT10385	07/08/2025	CLAIRE WOOLMER T/AS LAURIE'S CAFE	CATERING FOR JUNE 2025 COUNCIL MEETING	\$ 400.40
EFT10386	07/08/2025	THE TRUSTEE FOR VISTA TRUST TA EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANT SERVICES REVIEW & ASSESMENT OF PLANS & SUPPORTING INFO FOR PROPOSED REDEVELOPMENT OF VARIOUS LOTS	\$ 449.52
EFT10387	07/08/2025	READYTECH USER GROUP WA INC	USER GROUP MEMBERSHIP FEES FY 25/26	\$ 847.00
EFT10388	07/08/2025	LG BEST PRACTICES PTY LTD	RATES END OF YEAR 30 JUNE 2025	\$ 4,554.00
EFT10389	07/08/2025	CYBERSECURE UNIT TRUST T/A CYBERSECURE	FY25/26- CLOUD STORAGE, BACKUP SUBSCRIPTION JULY 2025	\$ 1,119.80
EFT10390	07/08/2025	BOOKEASY AUSTRALIA PTY LTD	ROOM MANAGER COMMISSION AND FEES JULY 2025	\$ 502.78
EFT10391	07/08/2025	SUPAGAS PTY LIMITED	53 SHENTON STREET LAURIES CAFE BULK GAS REFILL	\$ 937.00
EFT10392	07/08/2025	HARVEY NORMAN KALGOORLIE AV/IT	CARAVAN PARK CAMP KITCHEN WHITE GOODS, VACUM CLEANER, MICROWAVE & URN	\$ 1,508.00
EFT10393	07/08/2025	WARREN DONE	LABOUR HIRE CARAVAN PARK, CAR PARK AND FIRE TRUCK MAINTENANCE & REPAIRS	\$ 2,925.00
EFT10394	07/08/2025	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL REIMBURSEMENT FOR BP25-03, BP25-01B & BP25-04	\$ 7,931.00
EFT10395	07/08/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	ASSOCIATION SUBSCRIPTION FY25/26, EMPLOYEE RELATION, PROCUREMENT SERVICES, TAX SERVICES SUBSCRIPTIONS & LG COMPLETE GUIDE	\$ 22,647.71
EFT10396	07/08/2025	AIR LIQUIDE AUSTRALIA LTD	RENTAL ON OXYGEN CYLINDER JULY 2025	\$ 28.16
EFT10397	07/08/2025	AUSTRALIA'S GOLDEN OUTBACK (AGO)	ANNUAL CONTRIBUTION TO GOLDFIELDS TOURISM DEVELOPMENT INITIATIVE IN PARTNERSHIP WITH AUSTRALIA'S GOLDEN OUTBACK	\$ 35,545.40
EFT10398	07/08/2025	CONSTRUCTION TRAINING FUND (BCITF)	BCF LEVY FOR BP25-01B & BP25-04	\$ 7,583.50
EFT10399	07/08/2025	WESTFARMERS LTD T/AS BUNNINGS	WATER PUMP AND FITTINGS WATER PARK MAINTENANCE	\$ 1,324.05
EFT10400	07/08/2025	EAGLE PETROLEUM (W.A) PTY LTD	15MN - SUBARU FORESTER MY24 2.5I AWD CVT WAGON - UNLEADED FUEL 20/7/25 - 31/7/25	\$ 200.24
EFT10401	07/08/2025	GOLDFIELDS VOLUNTARY REGIONAL ORG (GVROC)	GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS (GVROC) SUBSCRIPTIONS FEE FOR 2025/2026	\$ 38,500.00
EFT10402	07/08/2025	HEATLEYS SAFETY AND INDUSTRIAL	WORK AND SAFETY CLOTHES FOR EMPLOYEE TAMARA ROSE PAVOURIS	\$ 415.09
EFT10403	07/08/2025	HORIZON POWER	UNIT 29A REID STREET POWER USAGE 28/6/25 - 31/7/25	\$ 46.14
EFT10404	07/08/2025	LANDGATE	COPY OF CERTIFICATE TITLE FOR 56 BALLARD STREET, MENZIES	\$ 65.20
EFT10405	07/08/2025	NETLOGIC INFORMATION TECHNOLOGY	IT SUPPORT CONSULTING LABOUR FY 25/26TH TO 21ST JULY	\$ 5,453.00
EFT10406	07/08/2025	REFRESH WATER	REFRESH WATER REFILL	\$ 192.00
EFT10407	07/08/2025	THE TRUSTEE FOR BIRDANCO PRACTICE TRUST T/A RSM	AUDIT FEE - PHASE 2 LRCI GRANT ACQUITTAL FY 22/23	\$ 1,650.00

**Shire of Menzies**  
**Payments for the Month of August 2025**

<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT10408	07/08/2025	WATER CORPORATION	WATER - SHIRE OF MENZIES VARIOUS PROPERTIES - USAGE FROM 06/06/2025 TO 01/08/2025	\$ 3,437.01
EFT10409	07/08/2025	WESTRAC PTY LTD	FILTER PARTS 12MN - CATPLR 12M	\$ 466.94
EFT10410	12/08/2025	MONARCH VENTURES PTY LTD T/AS MONARCH CIVIL VENTURES	RFT 01/2025 MENZIES NORTHWEST ROAD SEALING CLAIM 1	\$ 968,786.23
EFT10411	12/08/2025	NORTHERN GOLDFIELDS ELECTRICAL PTY LTD	REPLACE FAULTY SWITCH AT FUEL BOWSER	\$ 533.50
EFT10412	12/08/2025	LAMBRON CONTRACTING PTY LTD	MAINTENANCE GRADING FOR MONTH OF JULY 2025	\$ 30,140.00
EFT10413	12/08/2025	A&K BUILDING AND PROPETY MAINTENANCE	36 MERCER ST REPAIRS TO BUILDING AND SUPPLY OF MATERIALS, PAINTING, SHED AND GARDEN CLEANING UP	\$ 15,400.00
EFT10414	12/08/2025	WARREN DONE	GENERAL WORK IN DEPOT, REPLACE PUMP AND CHECK FLOAT SWITCH & REPAIR DRAINAGE PIPES TOWN HALL	\$ 5,850.00
EFT10415	21/08/2025	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS PPE 19/08/2025	\$ 168.00
EFT10416	21/08/2025	GREGORY DWYER	SITTING FEE FOR AUGUST 2025	\$ 312.90
EFT10417	21/08/2025	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 19/08/2025	\$ 160.00
EFT10418	21/08/2025	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 19/08/2025	\$ 360.00
EFT10419	21/08/2025	SHIRE OF MENZIES	PAYROLL DEDUCTIONS PPE 19/08/2025	\$ 599.05
EFT10420	22/08/2025	CANINE CONTROL	RANGER PATROLS TOWNSITE AND SURROUNDING AREAS 13TH AND 14TH JULY 2025	\$ 4,002.08
EFT10421	22/08/2025	RENTOKIL INITIAL GROUP	2 X HAND DYER - DRI-BUBBLE METALLIC GREY	\$ 1,898.60
EFT10422	22/08/2025	SEEK	JOB ADVERT IN SEEK - VISITOR SERVICES OFFICER	\$ 528.28
EFT10423	22/08/2025	LGISWA	LGIS INSURANCE POLICY 25/26	\$ 103,842.22
EFT10424	22/08/2025	KRISTY VAN KUYL	REIMBURSEMENT FOR FLIGHTS AND ACCOMODATION WORKSHOP CITY OF BAYSWATER	\$ 910.95
EFT10425	22/08/2025	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH MONTHLY STATEMENTS AND NEW LAND ASSET ADDITIONS, END OF YEAR REVIEW	\$ 2,200.00
EFT10426	22/08/2025	SEAN MCGAY	RIEMBURSEMENT FOR RETURN OF STOCK NOT ORDERED	\$ 25.25
EFT10427	22/08/2025	IBR ELECTRICAL AND SECURITY (IBRES)	CCTV CAMERA FOR SOUTHERN CAR PARK TOILET	\$ 704.00
EFT10428	22/08/2025	SIRSIDYNIX PTY LTD	ERC CONNECTOR FOR BORROWBOX AND OVERDRIVE ADVANTAGE	\$ 330.00
EFT10429	22/08/2025	LG BEST PRACTICES PTY LTD	RATES BILLING PROCESS FY 2025/2026	\$ 2,376.00
EFT10430	22/08/2025	THE TRUSTEE FOR THE HILL TRUST TA JUWEST	FINALISING OF SOUTHERN ENTRY BAY TO TOWN OF MENZIES WATER FOUNTAIN AT ENTRANCE TO THE PUBLIC TOILETS	\$ 9,463.08
EFT10431	22/08/2025	HAVE A GO NEWS	ADVERTISING FOR MENZIES CARAVAN PARK	\$ 533.61
EFT10432	22/08/2025	IDENTITY PERTH	FINAL PAYMENT ON LOGO & TOURISM REBRANDING PROJECT	\$ 5,933.40
EFT10433	22/08/2025	BEAM ME UP MEDIA T/A STAR TRACK ASTRO EVENTS	ABORIGINAL ASTRONOMY EVENT 12 AUGUST 2025	\$ 1,210.00
EFT10434	22/08/2025	JUSTIN VIJJOEN	REIMBURSEMENT FOR DRIVERS LICENSE APPLICATION	\$ 195.60
EFT10435	22/08/2025	BRITS, MARNO T/A KALGOORLIE AI	DEPOSIT PAYMENT THINK BEFORE YOU CLICK WORKSHOP	\$ 825.00
EFT10436	22/08/2025	WESTFARMERS LTD T/AS BUNNINGS	POLY TUBE, PUMP & FITTINGS FOR TREE IRRIGATION	\$ 1,801.47
EFT10437	22/08/2025	CHOICES FLOORING BY KENNEDYS	INSTALLATION OF BLINDS FOR YOUTH CENTRE	\$ 6,033.00
EFT10438	22/08/2025	COMFORT STYLE TA KALGOORLIE FURNITURE	BERLIN 3 SEATER LOUNGE WITH LEFT HAND CHAISE - GREY - STAFF HOUSE 14A WALSH STREET	\$ 2,099.00
EFT10439	22/08/2025	ROVAR PTY LTD T/AS GOLDLINE DISTRIBUTORS	LAUNDRY AND TOILET SUPPLIES CARAVAN PARK AND PUBLIC TOILETS	\$ 1,137.18
EFT10440	22/08/2025	HORIZON POWER	UNIT 53A WALSH STREET MENZIES 28/06/2025 - 12/08/2025	\$ 218.14
EFT10441	22/08/2025	NETLOGIC INFORMATION TECHNOLOGY	IT SUPPORT/CONSULTING FROM 05/08/2025 TO 08/08/2025	\$ 2,372.50
EFT10442	22/08/2025	OFFICE NATIONAL	ADMIN STATIONERY- A4COPY PAPER,KEYBOARD,POST NOTES,COLOURBOARD,LABELLING TAPE,DESK ORGANISER,TUBECLIP,BINDING CLEAR COVER,POST IT SIGN	\$ 675.67
EFT10443	22/08/2025	MOORE AUSTRALIA (WA) PTY LTD	DSS GRANT ACQUITTAL FY 24/25 AUDIT SERVICE	\$ 1,100.00
EFT10444	22/08/2025	WATER CORPORATION	WATER USUAGE LOT 85 29B REID STREET 06/06/2025 TO 01/08/2025	\$ 198.96
EFT10445	29/08/2025	HI CONSTRUCTIONS (AUST) PTY LTD	INSPECT BOX GUTTER CRC LADY SHENTON BUILDING	\$ 12,505.16
<b>Total EFT Payment</b>				<b>\$ 1,370,335.57</b>



Shire of Menzies  
Payments for the Month of August 2025

Direct Debit	Date	Name	Description	Amount
DD7072.1	01/08/2025	IINET LIMITED	CRC PUBLIC INTERENET JULY 2025	\$ 52.99
DD7021.1	05/08/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 05/08/2025	\$ 690.36
DD7021.2	05/08/2025	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 05/08/2025	\$ 10,710.86
DD7021.3	05/08/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 05/08/2025	\$ 1,702.43
DD7021.4	05/08/2025	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 05/08/2025	\$ 793.60
DD7021.5	05/08/2025	CARE SUPER	SUPERANNUATION CONTRIBUTIONS PPE 05/08/2025	\$ 1,061.79
DD7021.6	05/08/2025	REST SUPER	SUPERANNUATION CONTRIBUTIONS PPE 05/08/2025	\$ 729.55
DD7021.7	05/08/2025	TEAM SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 05/08/2025	\$ 596.74
DD7029.1	06/08/2025	AUSTRALIAN TAXATION OFFICE	IAS JULY 2025	\$ 39,346.00
DD7031.1	07/08/2025	POWER ICT PTY LTD	MESSAGES ON HOLD - JULY 2025	\$ 75.90
DD7034.1	08/08/2025	TELSTRA - DIRECT DEBIT ONLY	ACC. 3307495295 - PHONE USAGE 20/07/2025 TO 19/08/2025	\$ 220.00
DD7037.1	11/08/2025	TELSTRA - DIRECT DEBIT ONLY	ACC. 367 1243 388 - OFFICE INTERNET AND PHONE USAGE FROM 23/07/2025 TO 22/08/2025	\$ 3,817.93
DD7039.1	12/08/2025	DEPARTMENT OF TRANSPORT	FY 25/26 FLEET LICENCING REGISTRATION	\$ 8,595.60
DD7037.2	11/08/2025	THE WEST AUSTRALIAN	SUBSCRIPTION TO NEWSPAPER ONLINE -AUGUST 2025	\$ 32.00
DD7045.1	15/08/2025	3E ADVANTAGE	ADMIN AND CRC PRINTER USAGE FOR JULY 2025	\$ 2,915.22
DD7043.1	19/08/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 19/08/2025	\$ 690.36
DD7043.2	19/08/2025	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 19/08/2025	\$ 10,659.30
DD7043.3	19/08/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 19/08/2025	\$ 1,701.21
DD7043.4	19/08/2025	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 19/08/2025	\$ 817.77
DD7043.5	19/08/2025	CARE SUPER	SUPERANNUATION CONTRIBUTIONS PPE 19/08/2025	\$ 1,061.79
DD7043.6	19/08/2025	REST SUPER	SUPERANNUATION CONTRIBUTIONS PPE 19/08/2025	\$ 729.55
DD7043.7	19/08/2025	TEAM SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 19/08/2025	\$ 609.53
DD7056.1	19/08/2025	HORIZON POWER	POWER USAGE FOR STREET LIGHTS FROM 01/07/2025 TO	\$ 1,250.13
DD7056.2	19/08/2025	PIVOTEL SATELLITE PTY LTD	TRAK SPOT TRACKING CHARGE ACCOUNT 40063522 - AUGUST 2025	\$ 31.00
DD7054.1	21/08/2025	PAUL WARNER	SITTING FEE FOR CR. PAUL WARNER JULY 2025	\$ 3,732.67
DD7054.2	21/08/2025	SUDHIR	SITTING FEE FOR CR. SUDHIR JULY 2025	\$ 1,431.17
DD7054.3	21/08/2025	IAN BAIRD	SITTING FEE CR. IAN BAIRD JULY 2025	\$ 970.00
DD7054.4	21/08/2025	JILLIAN DWYER	SITTING FEE CR JILL DWYER JULY 2025	\$ 970.00
DD7054.5	21/08/2025	ANDREW TUCKER	SITTING FEE FOR CR. ANDREW TUCKER JULY 2025	\$ 970.00
DD7054.6	21/08/2025	KRISTIE TUCKER	SITTING FEE FOR CR. KRISTIE TUCKER JULY 2025	\$ 970.00
DD7059.1	21/08/2025	NAB	NAB CONNECT FEE AUGUST 2025	\$ 14.75
DD7061.1	26/08/2025	WATER CORPORATION	WATER USAGE AT NO. 2 DAM PUMP LINE STANDPIPE FROM 6/6/25	\$ 1,158.36
DD7070.1	29/08/2025	NAB	ACCOUNT FEE A.K.F AUGUST 2025	\$ 241.40
			<b>Total Direct Debit</b>	<b>\$ 99,349.96</b>

**Shire of Menzies**  
**Payments for the Month of August 2025**

Date	Name	Description	Amount
		CEO CARD NO: **** * 9136	
29/07/2025	NAB	CARD FEE	\$ 9.00
		<b>TOTAL CEO CREDIT CARD</b>	<b>\$ 9.00</b>
		CFO CARD NO: **** * 0541	
01/07/2025	WOOLWORTHS	COMMUNITY EVENTS FOOD ITEMS	\$ 574.33
4/07/2025	PAPER PLACE	REFUND FOR CARTRIDGE	-\$ 52.70
8/07/2025	BUNNINGS KALGOORLIE	SIGN FOR GLASS DOOR ADMIN OFFICE AND KEY CUTS	\$ 19.89
	VIRGIN AUSTRALIA	RETURN FLIGHT KALGGOLRIE PERTH R STEWART TO ATTEND FORUM	\$ 401.95
11/07/2025	STARLINK	STARLINK SUBSCRIPTION MOW 3MN 10/07/2025 TO 10/08/2025	\$ 195.00
14/07/2025	STARLINK	STARLINK SUBSCRIPTION CRC 13/07/2025 TO 13/08/2025	\$ 139.00
15/07/2025	STARLINK	STARLINK SUBSCRIPTION CCTV TRAILER AND GRADER	\$ 390.00
16/07/2025		ACCOMMODATION JULY 15 - AUGUST 15	\$ 358.75
18/07/2025	DARK SKY TRAVELLER	DARK SKY EVENTS TRAINING - SEAN MCGAY	\$ 358.75
18/07/2025	DARK SKY TRAVELLER	DARK SKY EVENTS TRAINING - LUCY BATES	\$ 279.00
18/07/2025	LIGHTSPEED	POS SOFTWARE SUBSCRIPTION JULY 2025	\$ 1.49
21/07/2025	APPLE.COM	MONTHLY SUBSCRIPTION FOR ICLOUD STORAGE JULY 2025	\$ 645.90
23/07/2025	ADOBE	ADOBE SUBSCRIPTION 21/07/2025 TO 20/08/2025	\$ 483.75
24/07/2025	VIRGIN AUSTRALIA	RETURN FLIGHT PERTH CEO TO ATTEND FORUM SAFE SYSTEMS FOR LOCAL GOVERNMENT	\$ 37.75
28/07/2025	WOOLWORTHS	ADMIN COFFEE PODS & TEA	\$ 9.00
29/07/2025	NAB	CARD FEE	\$ 9.00
		<b>TOTAL CFO CREDIT CARD</b>	<b>\$ 3,841.86</b>
06/08/2025		PAYROLL PAYMENT PPE 05/08/2025	\$ 58,431.37
20/08/2025		PAYROLL PAYMENT PPE 19/08/2025	\$ 58,030.13
		<b>TOTAL PAYROL</b>	<b>\$ 116,461.50</b>
29/08/2025		FUEL CARD - CEO - FOR THE MONTH OF AUGUST 2025	\$ 11.55
29/08/2025		FUEL CARD - CFO - FOR THE MONTH OF AUGUST 2025	\$ 361.93
29/08/2025		FUEL CARD - CDM - FOR THE MONTH OF AUGUST 2025	\$ 281.71
29/08/2025		FUEL CARD - WM - FOR THE MONTH OF AUGUST 2025	\$ 11.55
		<b>TOTAL FUEL CARD</b>	<b>\$ 666.74</b>

<b>13.1.3</b>	<b>Budget Amendment - LRCI Phase 2</b>
<b>LOCATION</b>	<b>Not Applicable</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM1549</b>
<b>DATE OF REPORT</b>	<b>15 September 2025</b>
<b>AUTHOR</b>	<b>Chief Financial Officer, Kristy Van Kuyl</b>
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Executive Officer, Peter Bentley</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>
<b>ATTACHMENT</b>	1. LRCI P 2 - EXECUTED LETTER OF VARIATION AND APPROVED WORK SCHEDULE - SEP [13.1.3.1 - 8 pages]

### **SUMMARY:**

The purpose of this report is for the Council to agree to amendments to the 2025/2026 Municipal Fund Budget regarding the approval of a variation to the LRCI Phase 2 Grant Agreement until 31 December 2025.

### **BACKGROUND:**

As previously notified regarding the acceptance of the 2022/2023 Annual Report for the LRCI Phase 2 program, an underspend was identified from the original funding allocation. The Program Delegate advised that the Council had the option to nominate a new project to utilise the underspent funds, provided it could be delivered by 31 December 2025.

A submission for Phase 2 Variation projects was subsequently lodged, seeking approval to allocate the underspend and extend the project completion date to 31 December 2025. This request was formally approved by the Program Delegate. The executed deed, confirming this variation, was signed by both the Shire of Menzies and the Department of Infrastructure, Transport, Regional Development, Communications and the Arts on 10 September 2025.

### **COMMENT:**

Several new projects have been identified and initiated by the executive staff. The following projects are being submitted for consideration to ensure they can be delivered by 31 December 2025.

- Kilometre marker to Lake Ballard.

Six (6) unique markers are proposed, each featuring an interpreted image of the sculptures. These will be produced as rusted steel cutouts, visually linking the *Inside*

*Australia* exhibit to Menzies and Kookynie, which also feature cutouts representing local tourist landmarks.

- Menzies Waste Facility Fencing and Shelter.

The purpose of this project is to support the Council's decision at its Ordinary Council Meeting held on Thursday 24 July 2025, regarding the restricted opening hours and controlled access to the Menzies Waste Facility. This initiative aims to prevent illegal dumping and addresses issues of wind-blown rubbish.

Budget and amendments recommended as follows:

<b>Budget Amendment recommend</b>	<b>Budget 2025/2026</b>	<b>Budget Amendment 2025/2026</b>	<b>Increase/ Decrease</b>
Increase the Capital Expenditure for LRC0123 KMS Marker to Lake Ballard by reallocating funds from BC000 Building non specified and the grant source of fund.	\$0	\$54,000	\$54,000
Increase the Capital Expenditure for LRC0124 Menzies Waste Facilities (Fencing and Shelter) by reallocating funds from BC000 Building non specified and the grant source of fund.	\$0	\$10,228	\$10,228
Reduce the Capital Expenditure BC000 Building non specified, to support the completion Project	\$100,000	\$35,772	-\$64,228

The proposed reallocation can be accommodated without requiring any changes to the 2025/2026 Statutory Annual Budget. All variations remain consistent with the financial framework adopted by the Council in the Statutory Annual Budget on 31 July 2025.

## **CONSULTATION:**

No external consultations were undertaken in preparing this report.

## **STATUTORY AUTHORITY:**

Local Government Act 1995 Section 6.8(1) (b) provides that expenditure can be incurred when not included in the annual budget provided it is authorised in advance by resolution.

\*Absolute Majority required.

**POLICY IMPLICATIONS:**

There are no known policy implications arising from this report.

**FINANCIAL IMPLICATIONS:**

As outlined in this report, authorisation of expenditure through budget amendments is recommended.

**RISK ASSESSMENT:**

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
This item has been evaluated against current budget allocation.	high	Amend the Capital Expenditure allocation of the 2025/2026 Budget to support the completion of the variation LRCI Phase 2 projects.

**STRATEGIC IMPLICATIONS:**

The Shire of Menzies Council Plan 2025 - 2035 outlines the following Outcome and Strategy:

Outcome:

8. An efficient and effective organisation.

Strategy:

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

Accordingly, the officer's recommendation aligns with the Shire of Menzies Council Plan.

**VOTING REQUIREMENTS:**

Absolute Majority

**OFFICER RECOMMENDATION/COUNCIL DECISION:**

<b>Council Resolution Number:</b>	<b>129/25</b>
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**Moved: Cr J Dwyer****Seconded: Cr S Sudhir****That the 2025/2026 Annual Budget be amended as follows and adopted.**

<b>Budget Amendment recommend</b>	<b>Budget 2025/2026</b>	<b>Budget Amendment 2025/2026</b>	<b>Increase/ Decrease</b>
<b>Increase the Capital Expenditure for LRC0123 KMS Marker to Lake Ballard by reallocating funds from BC000 Building non specified and the grant source of fund.</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$54,000</b>
<b>Increase the Capital Expenditure for LRC0124 Menzies Waste Facilities (Fencing and Shelter) by reallocating funds from BC000 Building non specified and the grant source of fund.</b>	<b>\$0</b>	<b>\$10,228</b>	<b>\$10,228</b>
<b>Reduce the Capital Expenditure BC000 Building non specified, to support the completion Project</b>	<b>\$100,000</b>	<b>\$35,772</b>	<b>-\$64,228</b>

<b>Carried</b>	<b>6 / 0</b>
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**For: Cr P Warner, Cr S Sudhir, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker****Against: Nil**



Australian Government

Department of Infrastructure,  
Transport, Regional Development,  
Communications, Sport and the Arts

MENZIES, WA  
8 September 2025

Dear Grantee,

## Letter of Variation

You entered into an agreement with the Commonwealth on 18 December 2020 (the 'Agreement') in relation to a grant under the Local Roads and Community Infrastructure Program (the 'Program').

I am writing regarding your request for an extension to the Agreement to facilitate a change to the project construction period for Phase 2 of the Program. The Program delegate has provided in principle approval of your request.

In this letter, capitalised terms have the meaning given in the Agreement.

The Commonwealth proposes to vary the terms of the Agreement, with effect from the date of execution of this letter, as follows:

- (a) in the table in Item C, in the column entitled 'Activity Completion Date' delete the current wording and replace with **'31 December 2025'**;
- (b) delete the current wording at clause 7.1 of Item C, and replace with the following:

*Construction activity on Eligible Projects must be undertaken between 1 January 2021 and **31 December 2025**.*

- (c) delete the current wording at clause 7.3 of Item C, and replace with the following:

*The Agreement ends when the Grantee has provided all of the reports and, if required, repaid any Grant amount under this Agreement or 30 June 2026, whichever is earliest, which is the Agreement End Date.*

- (d) continuation of the reporting table in Item E:

Table 2 Reports		
Lodgement period for Reports	Actual expenditure period	Report
1-31 October 2024	1 January 2021 – 30 June 2024	Annual Report Actual expenditure and eligible project updates from 1 January 2021 to 30 June 2024

2 Phillip Law Street, Canberra ACT 2601, Australia  
GPO Box 594, Canberra ACT 2601, Australia

• telephone +61 (0)2 6271 1000 • websites [infrastructure.gov.au](https://infrastructure.gov.au) | [communications.gov.au](https://communications.gov.au) | [arts.gov.au](https://arts.gov.au)

1-30 April 2025	1 January 2025 – 31 March 2025	<b>Quarterly Report</b> Actual expenditure and eligible project updates for the period commencing on 1 January 2021 and ending on the last day of the quarter to which the Quarterly Report relates. Projected Expenditure for the next quarter.
1-31 July 2025	1 April 2025 – 30 June 2025	<b>Quarterly Report</b> Actual expenditure and eligible project updates for the period commencing on 1 January 2021 and ending on the last day of the quarter to which the Quarterly Report relates. Projected Expenditure for the next quarter.
1 January 2025 – 30 June 2025	1 January 2021 – Date all projects were completed.	<b>Final Report</b> Actual expenditure and eligible project updates from 1 January 2021 to completion of Approved Work Schedule.
1-31 October 2025	1 January 2021 – 30 June 2025	<b>Annual Report</b> Actual expenditure and eligible project updates from 1 January 2021 to 30 June 2025

- (e) Replace the Approved Work Schedule with the Approved Work Schedule attached to this Letter of Variation.

We confirm that other than these amendments, all the other provisions of the Agreement remain in full force and effect.

To accept these amendments to the Agreement, please sign and return a scanned copy of this letter and signatory page to the *Local Roads and Community Infrastructure Program* at [LRCIP@Infrastructure.gov.au](mailto:LRCIP@Infrastructure.gov.au) by Wednesday, 10 September 2025 otherwise this offer will lapse.

If you have any questions regarding this variation, please contact *Shane Wilson, Director – LRCI Program* at [Shane.WILSON@infrastructure.gov.au](mailto:Shane.WILSON@infrastructure.gov.au)

Kind regards,

**LRCI Team**

Local Roads and Community Infrastructure Program  
[LRCIP@infrastructure.gov.au](mailto:LRCIP@infrastructure.gov.au)


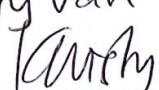


## Signatures


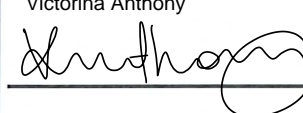
Executed as a deed:

Shire of Menzies, WA (the 'Grantee') agrees to vary the Agreement as outlined in this Letter of Variation and the attached Activity Work Schedule.

### Grantee:

Signed, sealed and delivered by the Grantee's authorised representative:	
Signatory Name: (full legal name)	JOHN PETER BENTLEY
Position:	CEO.
Physical Signature:	
Date:	9/9/2025
Witness Name:	Kristy van Kuyk
Physical Signature:	
Date:	9/9/2025

### Commonwealth:

Signed, sealed and delivered for and on behalf of the Commonwealth of Australia as represented by the Department of Infrastructure, Transport, Regional Development, Communications, Sport and the Arts.	
Name & Position:	Shane Wilson, Director – LRCI Program
Signature:	
Date:	10 September 2025
Witness Name:	Victorina Anthony
Signature:	
Date:	10 September 2025

### Instructions:

1. Complete the fillable fields , then print to sign
2. Scan signed copy back to the LRCI Program.

Note: Please ensure all pages of this letter are returned to the LRCI Administration team at [LRCIP@Infrastructure.gov.au](mailto:LRCIP@Infrastructure.gov.au)



**Local Roads and Community Infrastructure Program Phase 2  
Approved Work Schedule (Variation) – September 2025**

**Declaration**

I declare that:

- I have read, understood and agree to abide by the Program Guidelines on the Department's website at [www.investment.infrastructure.gov.au/lrcj](http://www.investment.infrastructure.gov.au/lrcj) as in force at the time of submission
- I have read, understood and agree to the Grant Agreement
- The information I have submitted in this form is, to the best of my knowledge, true, accurate and complete. I also understand that giving false or misleading information is a serious offence under the *Criminal Code 1995* (Cth)
- The project is an eligible grant activity
- The project will be physically complete by **31 December 2025** unless otherwise agreed by the Department
- To the best of my knowledge there are no conflicts of interest OR I have separately provided information to the Department on any conflicts of interest
- I understand that a condition of this grant funding is that the Eligible Funding Recipient commits to a minimum level of infrastructure spending in the 2021-22 financial year in accordance with the requirements outlined in the Grant Agreement and Program Guidelines.
- That the Eligible Funding Recipient and its subcontractors and independent contractors will comply with all applicable laws
- I understand that the Local Roads and Community Infrastructure Program is an Australian Government program and that the Department will use the information provided in accordance with the following:
  - Australian Government Public Data Policy Statement
  - Commonwealth Grants Rules and Guidelines
  - Applicable Australian laws.
- I am authorised to complete this form and to sign and submit this declaration on behalf of the Eligible Funding Recipient.

☒ Yes

☐ No

Full name: Rob Stewart

Position: Acting Chief Executive Officer

Email address: [ceo@menzies.wa.gov.au](mailto:ceo@menzies.wa.gov.au)

Date: 20/08/2025



### Local Roads and Community Infrastructure Program Phase 2 - Approved Work Schedule (Variation) – September 2025

Funding Recipients are required to nominate project(s) they plan to undertake with LRCI Program Phase 2 funding by providing information to the Department of Infrastructure, Transport, Regional Development and Communications ('Department') via [emailing\\_lip@infrastructure.gov.au](mailto:emailing_lip@infrastructure.gov.au). A separate Project Nomination row must be completed for each project or group of small projects that an Eligible Funding Recipient wishes to undertake.

For ease of assessment, and to limit requests for more information, please fill all fields as completely and accurately as possible.

Name [Council, State]		Shire of Menzies, WA		LRCI Phase 2 Funding Allocation						\$378,633	
#	Project Name	Project Description / Problem Being Addressed	Infrastructure Type	Total Project Cost	LRCI Phase 2 Funding Required *	Construction Start Date	Construction End Date	Estimated Jobs supported	Project Electorate	Project Land / Asset Owner **	
	[Project location or street address: Work category]	[Please align project description to project work categories on Page 3 where possible]	[Please select one item]	[\$]	[\$]	[MM/YY]	[MM/YY]	[Numerical figure – refer FAQ instructions]	[Please list the Federal Project Electorate]	[Please select one item]	
				Funding required should not exceed allocation		Construction to be within 01/01/21 and 31/12/25, as per guidelines		Council employees	Contractors		
1	Tjuntjuntjara CCTV	Provision of CCTV at the Tjuntjuntjara community.	Community	132,961	132,961	10/21	06/22	2	1	O'Connor	Commonwealth
2	Marmion Village Road Access – Menzies R35509	Construction of a new road into Marmion Village at Menzies.	Road	119,066	119,066	01/22	04/22	1	2	O'Connor	State/Territory
3	Recreation Reserve R3973 Landscaping and Fencing	Landscaping and fencing of the recreation reserve (R3973) between Goldfields Highway and Marmion Village.	Community	62,378	62,378	06/22	08/22	1	3	O'Connor	State/Territory
4	Recreation Reserve R37455-upgrades [WITHDRAWN]	Upgrades to Menzies sporting oval such as exercise stations.	Community	48,633	48,633	08/21	11/21	1	1	O'Connor	State/Territory
5	Kilometre markers to Lake Ballard	Traffic improvement, construct kilometre markers every 10kms will improve the road and inform and comfort visitors and road users to the region about the distance to this internationally acclaimed installation.	Road	54,000	54,000	09/25	12/25	2	2	O'Connor	State/Territory

6	Menzies Waste Facility Fencing and Shelter	Improved accessibility of community facilities; improves security fencing and constructing new shelter	Community	10,228	10,228	09/25	12/25	3	1	O'Connor	State/Territory
5	Total	-	-	378,633	378,633	-	-	9	9	-	-

Has the availability of funding under the Local Roads and Community Infrastructure Program required you to hire additional Council staff?				No	Number
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#	* If project is not fully funded by LRCI, state details of Council or other contribution	** If Project Land or Asset Owner is not Council, please indicate nature of permission	If applicable, details of any recycled materials used on the project
1		Permission through PTAC	
2		Permission through MAC and DLPH to create road.	
3		State reserve vested in Council	
4		State reserve vested in Council	



Australian Government  
Department of Infrastructure, Transport,  
Regional Development and Communications

#### Project Work Categories

Work Category	Description
General Road Maintenance	Pothole repairs, vegetation clearing, minor crack sealing and grading (unless new gravel is being added) are all considered to be general maintenance.
Construction of a new road	Construction of a road where no road existed on that alignment before.
Reconstruction	Rebuilding a road that already exists (can include upgrading)
Rehabilitation	Work to return a road to its original standard
Widening	Work to make the surface or pavement of a road wider
Sheeting / Re-sheeting	Where additional gravel etc. is added on top of an existing road
Sealing	Putting a seal on an unsealed road.
Resealing	Second or subsequent sealing of roads
Bridge works	Any work involving bridges or culverts
Tunnel works	A tunnel to enable the building an underground road
Drainage	Culverts, kerb and guttering and related activities where the purpose of the works is to improve drainage only.
Traffic Improvement	Works involving traffic calming devices, traffic lights, pedestrian islands, lighting, warning signs and roundabouts
Street lighting equipment	Works related to vehicle traffic and pedestrian lighting
Closed Circuit TV (CCTV)	Works associated with installing a fixed mobile CCTV system
Bicycle and Walking Paths	Works involving cycling and pedestrian infrastructure
Painting/Improvements to community facilities	Community facilities include community centres, community halls, childcare centres, educational establishment, club houses, and entertainment facilities
Repairs/Replacement of fencing	Works relating to building a new fence or repairs/replacement of existing fences
Improved Accessibility of Community Facilities and Areas	Works could include pedestrian bridges, ramps, accessible public toilets, and designated car parking for individuals with a disability
Landscaping Improvements	Works could include tree planting to increase shade, creation of green spaces, and beautification of roundabouts
Picnic Shelters or Barbeque Facilities at Community Parks	Self-explanatory
Playgrounds and Skate parks (including all ability playgrounds)	Self-explanatory
Toilet Blocks	Works relating to construction or maintenance of public toilet block amenities
Replacement of Light Bulbs in Street Lights	Self-explanatory
Noise and Vibration Mitigation Measures	Works related to reducing and mitigating noise and vibrations, such as quieter pavement surfaces and noise barriers
Off-road Car Parks	Such as off-road car parks at sporting grounds or parks
Sporting and recreation facilities	Works to upgrade, repair or maintain sporting ovals, courts, swimming pools etc
Other	Works that do not fall into the above categories



<b>13.1.4</b>	<b>Budget Amendment - 2025/2026 Schedule of Fees and Charges - Commercial Accommodation Charges</b>	
<b>LOCATION</b>	<b>Not Applicable</b>	
<b>APPLICANT</b>	<b>Internal</b>	
<b>DOCUMENT REF</b>	<b>NAM1550</b>	
<b>DATE OF REPORT</b>	<b>09 September 2025</b>	
<b>AUTHOR</b>	<b>Finance Team Leader, Tien Tran</b>	
<b>RESPONSIBLE OFFICER</b>	<b>Chief Financial Officer, Kristy Van Kuyl</b>	
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>	
<b>ATTACHMENT</b>	1. Fees Charges 25-26 Commercial Accommodation Charges [13.1.4.1 - 1 page]	

#### **SUMMARY:**

To adopt the Schedule of Fees and Charges for 3-bedroom and 4-bedroom Shire-owned housing and incorporate it into the 2025/2026 financial year Schedule of Fees and Charges.

#### **BACKGROUND:**

The 2025/2026 Schedule of Fees and Charges was adopted at the Ordinary Council Meeting held on 26 June 2025.

The introduction of a new additional accommodation category has been proposed to address the ongoing demand for accommodation associated with the delivery of the Shire's capital projects. This measure is intended to ensure that adequate facilities are available to support project completion within the required timeframes.

#### **COMMENT:**

The proposed additional fees and charges for three- and four-bedroom accommodation have been determined with reference to current staff housing rentals and regional market data within the Goldfields. Proportional increases have been applied consistently across all Shire accommodation types to ensure equity and maintain alignment with market standards. This approach provides a fair and transparent pricing framework while supporting the ongoing management and sustainability of Shire accommodation assets.

The additional accommodation category will include the following:

The additional accommodation category will include the following.

CARAVAN PARK AND ACCOMMODATION			
CATEGORY		NEW CHARGES	
Commercial Accommodation - 3 Bedroom 2 Bathroom	Per night	\$265.00	inc GST
Commercial Accommodation - 4 Bedroom 2 Bathroom.	Per night	\$320.00	inc GST
BOND – Commercial Accommodation (Long Stay Tenancy) *	Per Stay	\$550.00	GST Free
3 Bedroom House - Weekly Rate	10% discount of the total fee		inc GST
4 Bedroom House - Weekly Rate	10% discount of the total fee		inc GST
* Long Stay Tenancy – accommodation booked for a minimum of seven consecutive days.			

This approach ensures the Shire offers accommodation that is both affordable and commercially reasonable. By publishing fees for all housing categories, the Shire can apply them consistently and transparently whenever these properties are made available.

## **CONSULTATION:**

No external consultation occurred during the preparation of this report

## **STATUTORY AUTHORITY:**

Local Government Act 1995 s6.16 (3) provides that local government may impose and recover a fee or charge for any goods or services it supplies or proposes to supply.

Local Government Act 1995 s6.19 requires that where a local government proposes to impose any fee or charge after the annual budget has been adopted, it must give local public notice of the proposed fee or charge.

## **POLICY IMPLICATIONS:**

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

## **FINANCIAL IMPLICATIONS:**

The inclusion of commercial charges for three- and four-bedroom accommodations will strengthen revenue streams and support the ongoing maintenance of Shire housing assets.



## RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Revenue loss or inequity arising from the absence of published charges for 3- and 4-bedroom Shire housing.	Medium	Adopt clear and transparent commercial charges for all housing categories and ensure compliance with statutory requirements.

## STRATEGIC IMPLICATIONS:

The Shire of Menzies Council Plan 2025 - 2035 outlines the following Outcomes and Strategies:

### Outcomes

- 3. An innovative, diverse and prosperous economy
- 4. An attractive destination for visitors

### Strategies

- 3.2 Continue to work with industry and stakeholders for the economic development of the district.
- 3.3 Advocate for reliable essential utility services to the district.
- 4.3 Continue to provide and maintain visitor support services

Accordingly, the officer's recommendation aligns with the Shire of Menzies Council Plan.

## VOTING REQUIREMENTS:

Absolute Majority

## OFFICER RECOMMENDATION/COUNCIL DECISION:

<b>Council Resolution Number:</b>	<b>130/25</b>
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**Moved: Cr J Dwyer**

**Seconded: Cr I Baird**

**That the 2025/2026 Schedule of Fees and Charges for 3-bedroom and 4-bedroom Shire-owned housing, as attached, be adopted and incorporated into the 2025/2026 Schedule of Fees and Charges.**

<b>Carried</b>	<b>6 / 0</b>
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For: Cr P Warner, Cr S Sudhir, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker  
Against: Nil



**SHIRE OF MENZIES  
SCHEDULE OF FEES AND CHARGES 2025/2026**

CARAVAN PARK AND ACCOMMODATION			
CATEGORY		NEW CHARGES	
Commercial Accommodation - 3 Bedroom 2 Bathroom.	Per night	\$ 265.00	inc GST
Commercial Accommodation - 4 Bedroom 2 Bathroom.	Per night	\$ 320.00	inc GST
BOND - Commercial Accommodation (Long Stay Tenancy)*	Per Stay	\$ 550.00	GST Free
3 Bedroom House - Weekly Rate	10% discount of the total fee		inc GST
4 Bedroom House - Weekly Rate	10% discount of the total fee		inc GST
* Long Stay Tenancy – accommodation booked for a minimum of seven consecutive days.			

## 13.2 Administration Reports

13.2.1	Review of Policy 1.8 Official Communication	
LOCATION	Not Applicable	
APPLICANT	Internal	
DOCUMENT REF	NAM1551	
DATE OF REPORT	16 September 2025	
AUTHOR	Executive Officer, Maureen Yulo-Uy	
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley	
OFFICER DISCLOSURE OF INTEREST	Nil	
ATTACHMENT	1. Policy 1.8 Official Communication - with track changes [13.2.1.1 - 2 pages]	

### SUMMARY:

To review Policy 1.8 Official Communication in accordance with the Council's annual rolling review of all policies.

### BACKGROUND:

The Official Communication Policy was reviewed by the Council on 28 September 2023.

### COMMENT:

The policy needs to be amended to update the references to the legislation, as follows:

- s.2.8(1)(b) instead of s.2.8(1)(d)
- s.5.41(4)(b) instead of s.5.41(f)

Additionally, change the terminology from 'Elected Members' to 'Council Members' for consistency across all Shire policies.

### CONSULTATION:

No external consultation occurred during this report's preparation.

### STATUTORY AUTHORITY:

*Local Government Act 1995:*

s.2.8(1)(b) provides that the mayor or president acts as the principal spokesperson for the local government

s.5.41(4)(b) provides that the CEO speaks on behalf of the local government if the mayor or president agrees

s.2.9 provides that the deputy mayor or deputy president performs the functions of the mayor or president when authorised to do so under s.5.34

s.5.34 provides the circumstances when the deputy mayor or deputy presidents can act for the mayor or president

#### **POLICY IMPLICATIONS:**

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

#### **FINANCIAL IMPLICATIONS:**

There is no financial implication if the officer's recommendation is endorsed.

#### **RISK ASSESSMENT:**

If the policy is not consistently reviewed and updated, there is a risk of non-compliance, which could lead to legal issues and damage the Shire's reputation.

#### **STRATEGIC IMPLICATIONS:**

The Shire of Menzies Council Plan 2025-2035 outlines the following Outcomes and Strategies:

7. A strategically focused Council, leading our community.

7.2 Effectively represent, promote and advocate for the community and district.

8. An efficient and effective organisation.

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

Accordingly, the officer's recommendation aligns with the Shire of Menzies Council Plan.

#### **VOTING REQUIREMENTS:**

Simple Majority

## OFFICER RECOMMENDATION/COUNCIL DECISION:

<b>Council Resolution Number:</b>	<b>131/25</b>
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**Moved: Cr J Dwyer**

**Seconded: Cr K Tucker**

**That amended Policy 1.8, Official Communication, as follows:**

### **‘Objective**

**This policy establishes protocols for official communications of the Shire of Menzies with the community to ensure the Shire is professionally and accurately represented and to maximise a positive public perception of the Shire.**

### **Policy Statement**

#### **1. Official Communications**

**The objectives of the Shire’s official communications include:**

- a. Sharing information required by law to be publicly available;**
- b. Sharing information that is of interest and benefit to the community;**
- c. Promoting local events and services;**
- d. Promoting Public Notices and community consultation / engagement opportunities;**
- e. Answering questions and responding to requests for information relevant to the role of the Shire;**
- f. Receiving and responding to community feedback, ideas, comments, compliments and complaints.**

**All official communications will be consistent with relevant legislation, policies, standards and the positions adopted by the Council. Communications will always be respectful and professional.**

**The Shire will use a combination of different communication modes to suit the type of information to be communicated and the requirements of the community or specific audience, including but not limited to, website, advertising and promotional materials, media releases, social media, community newsletters and letter drops.**

#### **2. Speaking on behalf of the Shire of Menzies**

**The Shire President is the official spokesperson for the Shire of Menzies and may represent the Shire of Menzies in official communications, including speeches, comment, print, electronic and social media. [s.2.8(1)(b) of the *Local Government Act 1995*].**

**Where the Shire President is unavailable, the Deputy Shire President may act as the spokesperson. [s.2.9 and s.5.34 of the *Local Government Act 1995*]**

The CEO may speak on behalf of the Shire, where authorised to do so by the Shire President. [s.5.41(4)(b) of the *Local Government Act 1995*]

### **3. Responding to the Media**

All media enquiries relating to Shire business must be directed to the CEO (or a person authorised by the CEO) for information to be collated to assist the President or CEO in forming an official response on behalf of the Shire.

Where media directly approach a Council member for a personal statement, they must comply with section 4 of this policy.

### **4. Personal Communications and Statements on Shire Matters**

The provisions of the *Local Government Act 1995* essentially direct that only the Shire President, or the Chief Executive Officer if authorised, may speak on behalf of the Local Government. It is respectful and courteous to the office of Shire President to refrain from commenting publicly, particularly on recent decisions or contemporary issues, until such time as the Shire President had opportunity to speak on behalf of the Shire of Menzies.

Any public statement made by a Council member other than the President, or the CEO where authorised, (in a personal or official capacity) must ensure:

- a. They have clearly stated the view is personal and not representative of the Shire;
- b. Comments comply with legislation, the code of conduct and policies;
- c. Statements are factual;
- d. Reasonable measures are taken to protect the reputation of the Shire;
- e. Statements do not denigrate any decision of the Council, or the character or actions of Council members or employees; and
- f. Communications do not contain offensive or distasteful representations toward Council members, staff, community members or the Shire's reputation.

Council members and staff should maintain awareness that personal comments made privately have the potential to be made public and must ensure all communications do not breach this policy, legislation or the Code of Conduct.'

be adopted.

<b>Carried</b>	<b>6 / 0</b>
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For: Cr P Warner, Cr S Sudhir, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker  
Against: Nil



## POLICY – 1.8 Official Communication

### Relevant Delegation

N/A

### Objective

This policy establishes protocols for official communications of the Shire of Menzies with the community to ensure the Shire is professionally and accurately represented and to maximise a positive public perception of the Shire.

### Policy Statement

#### 1. Official Communications

The objectives of the Shire's official communications include:

- a. Sharing information required by law to be publicly available;
- b. Sharing information that is of interest and benefit to the community;
- c. Promoting local events and services;
- d. Promoting Public Notices and community consultation / engagement opportunities;
- e. Answering questions and responding to requests for information relevant to the role of the Shire;
- f. Receiving and responding to community feedback, ideas, comments, compliments and complaints.

All official communications will be consistent with relevant legislation, policies, standards and the positions adopted by the Council. Communications will always be respectful and professional.

The Shire will use a combination of different communication modes to suit the type of information to be communicated and the requirements of the community or specific audience, including but not limited to, website, advertising and promotional materials, media releases, social media, community newsletters and letter drops.

#### 2. Speaking on behalf of the Shire of Menzies

The Shire President is the official spokesperson for the Shire of Menzies and may represent the Shire of Menzies in official communications, including speeches, comment, print, electronic and social media. [s.2.8(1)(~~bd~~) of the *Local Government Act 1995*].

Where the Shire President is unavailable, the Deputy Shire President may act as the spokesperson. [s.2.9 and s.5.34 of the *Local Government Act 1995*]

The CEO may speak on behalf of the Shire, where authorised to do so by the Shire President. [s.5.41(~~4~~)(~~b~~)(~~f~~) of the *Local Government Act 1995*]

#### 3. Responding to the Media

All media enquiries relating to Shire business must be directed to the CEO (or a person authorised by the CEO) for information to be collated to assist the President or CEO in forming an official response on behalf of the Shire.

| Where media directly approach a ~~Council~~n-elected member for a personal statement, they must comply with section 4 of this policy.

#### 4. Personal Communications and Statements on Shire Matters

The provisions of the *Local Government Act 1995* essentially direct that only the Shire President, or the Chief Executive Officer if authorised, may speak on behalf of the Local Government. It is respectful and courteous to the office of Shire President to refrain from commenting publicly, particularly on recent decisions or contemporary issues, until such time as the Shire President had opportunity to speak on behalf of the Shire of Menzies.

| Any public statement made by a ~~Council~~n-elected member other than the President, or the CEO where authorised, (in a personal or official capacity) must ensure:

- a. They have clearly stated the view is personal and not representative of the Shire;
- b. Comments comply with legislation, the code of conduct and policies;
- c. Statements are factual;
- d. Reasonable measures are taken to protect the reputation of the Shire;
- e. Statements do not denigrate any decision of the Council, or the character or actions of ~~Council~~elected members or employees; and
- f. Communications do not contain offensive or distasteful representations toward ~~Council~~elected members, staff, community members or the Shire's reputation.

| ~~Council~~Elected members and staff should maintain awareness that personal comments made privately have the potential to be made public and must ensure all communications do not breach this policy, legislation or the Code of Conduct.

– End of Policy

ADOPTED: 28 SEPTEMBER 2023  
LAST REVIEWED: 25 SEPTEMBER 2025



<b>13.2.2</b>	<b>Changing Methods of Valuation of Land</b>	
<b>LOCATION</b>	<b>Mt Ida Gold Mine</b>	
<b>APPLICANT</b>	<b>Internal</b>	
<b>DOCUMENT REF</b>	<b>NAM1552</b>	
<b>DATE OF REPORT</b>	<b>16 September 2025</b>	
<b>AUTHOR</b>	<b>Consultant, Glenn Bone</b>	
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Executive Officer, Peter Bentley</b>	
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>	
<b>ATTACHMENT</b>	1. Tengraph Map for L 29-145 [ <b>13.2.2.1</b> - 1 page] 2. Register for Tenement L 29-145 [ <b>13.2.2.2</b> - 1 page]	

### **SUMMARY:**

To endorse a proposal to apply 'spot rating' principles to the mine site accommodation village at the Mt Ida Gold Mine situated on tenement L29/145 and held by Aurenne Mit Pty Ltd.

### **BACKGROUND:**

The Council has previously agreed to the principle of 'spot rating' to the accommodation village at the Tropicana, Riverina, Edjudina and Davyhurst mine sites. This opportunity now extends to the Bottle Creek mining village located on Tenement L29/145 and held by Aurenne Mit Pty Ltd.

### **COMMENT:**

The Council is required to commence formalities for changing the method of valuation for the accommodation village and associated infrastructure on Mining Operation for Mt Ida Gold Mine. The resolution is required as a part of the official notification to the owner of the mine site.

On the basis the Council will accept the officer's recommendation, it is then the intent to notify the company of the proposed valuation method and giving the tenement holder at least 28 days to make submissions. This is a requirement of the Departmental Guidelines

### **CONSULTATION:**

Glenn Bone, Consultant

## **STATUTORY AUTHORITY:**

### *Local Government Act 1995*

Section 6.28 – Stipulates that the Minister for Local Government is responsible for determining the method of valuation of land to be used by a local government as the basis for a rate.

In determining the method of valuation, the Minister is to have regard to the general principle that the basis for a rate is to be:

- Where the land is used predominately for rural purposes, the UV of the land; and
- Where the land is used predominately for non-rural purposes, the GRV of the land.

Section 6.31 – Enables a local government to phase-in valuations in accordance with the provisions of Schedule 6.1.

Schedule 6.1(2) – Deals with phasing-in of valuations where a determination is made by the Minister under Section 6.28 to change the method of valuing land from UV to GRV. A local government may phase-in the impact (cost) of the change over a three year period.

## **POLICY IMPLICATIONS:**

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

Minister for Local Government – Valuation of Land – Mining

## **FINANCIAL IMPLICATIONS:**

Currently the land on which the Bottle Creek mining village is located, is not rated as L 29/145 is a Miscellaneous License tenement. Recent legal battles involving the Shire of Mt Magnet and Atlantic Vanadium involving the rating of Miscellaneous License tenements have taken yet another turn with the company now taking the Shire to the Court of Appeal. So, while the Shire of Mt Magnet currently has a Supreme Court decision in its favour to rate Miscellaneous Licenses, the dispute is still not over.

Importantly and from the Shire's perspective, it does not really matter that tenement L 29/145 is not currently being rated because the land usage (mining village on a small part of L 29/145), is the determining factor.

The introduction of a GRV structure for the rating of Bottle Creek mining village will provide an increase in rate revenue when the infrastructure is brought to account. The accommodation at Bottle Creek can accommodate up to 204 persons and is therefore a much smaller operation than Tropicana (up to 600 persons).

An indicative valuation for the new Bottle Creek site is now to hand and would accrue the following if it were rated in 2025/26:

- Indicative GRV \$700,000@ 0.08940 = \$62,580

With the mining village situated on part of L 29/145, (currently no assessment), it would in 2024/25 have attracted in UV rating on the whole tenement rates yielding \$649.00. In due course a small part of the 32ha area will be converted to a GRV assessment to cover the mining village.

Also, part of the administrative process in seeking a valuation change includes obtaining survey information that will be used for the formal gazettal of the relevant area. Landgate – Property & Valuations is able to provide this service at around \$500.00 per description.

#### **RISK ASSESSMENT:**

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
<b>Risk 1</b> Legislative and policy compliance	Unlikely	Rigorously comply with legislative requirements and the Departmental Guidelines.
<b>Risk 2</b> Reputation	Unlikely	Pursuing consistency to ensure all mining village operators are rated in a like manner to those who have been previously GRV rated.

#### **STRATEGIC IMPLICATIONS:**

The Shire of Menzies Council Plan 2025-2035 outlines the following Outcomes and Strategies:

7. A strategically focused Council, leading our community.

7.2 Effectively represent, promote and advocate for the community and district.

8. An efficient and effective organisation.

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

Accordingly, the officer's recommendation aligns with the Shire of Menzies Council Plan.

**VOTING REQUIREMENTS:**

Simple Majority

**OFFICER RECOMMENDATION/COUNCIL DECISION:**

<b>Council Resolution Number:</b>	<b>132/25</b>
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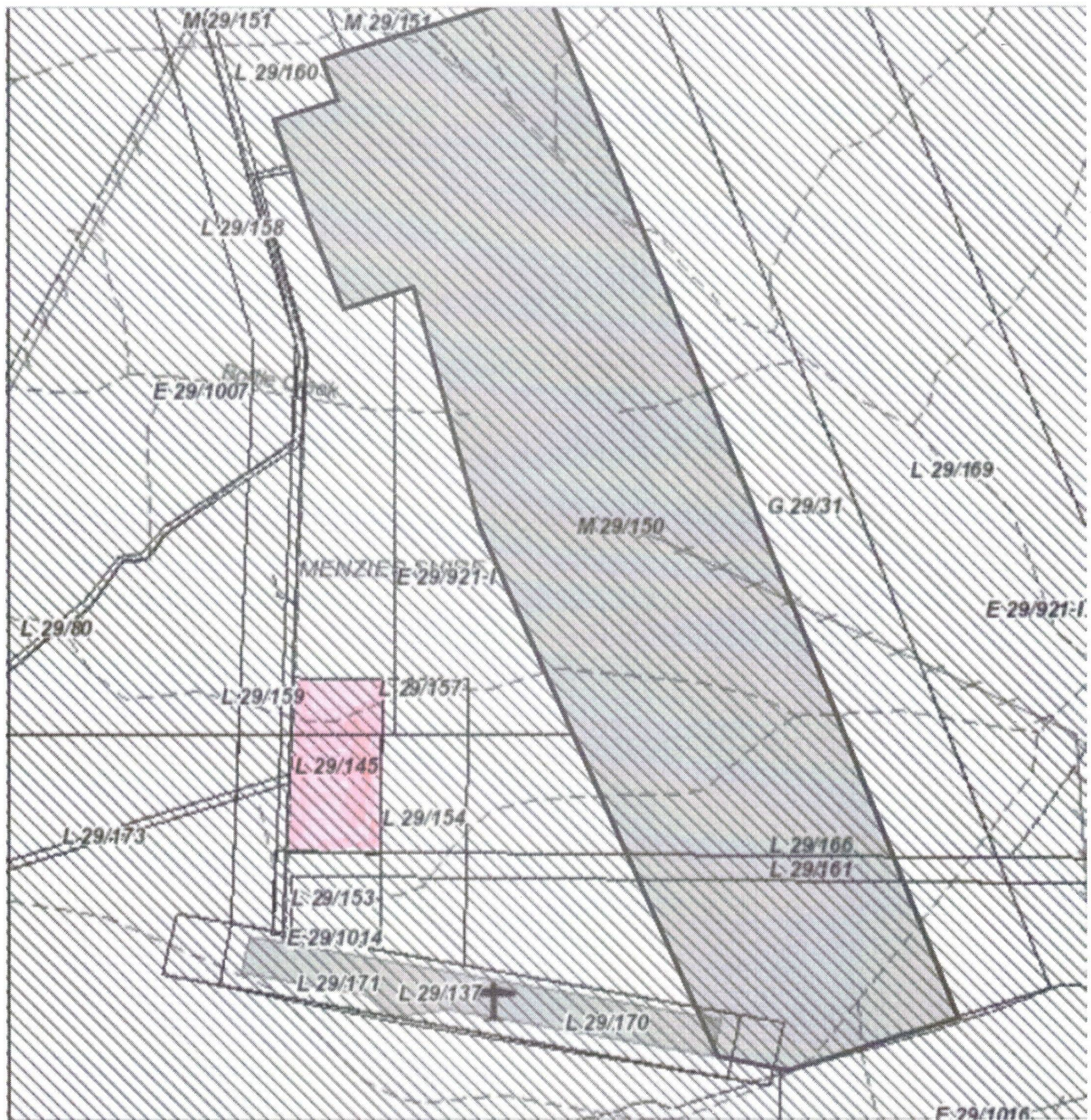
**Moved: Cr S Sudhir**

**Seconded: Cr K Tucker**

**That the necessary formal processes to change the method of valuation for the Bottle Creek Accommodation Village and associated infrastructure situated on Lot 29 Plan 145, held by Aurenne Mit Pty Ltd, be commenced.**

<b>Carried</b>	<b>6 / 0</b>
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For: Cr P Warner, Cr S Sudhir, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker  
Against: Nil



*Transfer L 29/145*



**Register for Tenement L 29/145**

Identifier:

L 29/145

**Status:** Live  
**Area:** 32.22278 HA  
**Markout:**  
**Received:** 24/12/2020 15:48:41  
**Term Granted:** 21 Years  
**Commence:** 17/05/2021  
**Expiry:** 16/05/2042  
**Death:**

**Rent Status**

**Due for Year End 16/05/2024:** PAID IN FULL  
**Rental for Year End 16/05/2025:** \$792.00

**Expenditure Status**

**Expended Year End :** NO EXPENDITURE REQUIRED  
**Current Year Commitment:** NO EXPENDITURE REQUIRED

Holders	Description	Relationships	Survey	General	Shire	Grant	Conditions	Dealings
Payments	Expenditure	Combined Reporting	Bond	Map	Native Title	Warden's Court	Documents	
Current Holders	Holder Changes	Applicants On Reveal						

**Organisation** AURENNE MIT PTY LTD 100/100

**ACN** 611 002 709 **ABN**

**Principal Place of Business Details**

**Address** PO BOX 1054, JINDABYNE, NSW, 2627

**Designated Tenement Contact (Correspondence Details)**

**Name** STS

**Address** C/- STS, PO BOX 1340, WEST PERTH, WA, 6872

**Email** xxx@strategictenements.com

**Telephone** xxxxxxx036

<b>13.2.3</b>	<b>Menzies Waste Site Management</b>	
<b>LOCATION</b>	<b>Reserve 41609</b>	
<b>APPLICANT</b>	<b>Internal</b>	
<b>DOCUMENT REF</b>	<b>NAM1554</b>	
<b>DATE OF REPORT</b>	<b>18 September 2025</b>	
<b>AUTHOR</b>	<b>Acting Chief Executive Officer, Peter Bentley</b>	
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Executive Officer, Peter Bentley</b>	
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>	
<b>ATTACHMENT</b>	1. Original Proposed Fees [ <b>13.2.3.1</b> - 1 page]	

### **SUMMARY:**

Consider the reasons for the restriction of opening hours for the Menzies and Kookynie waste sites prior to a more detailed report to be presented in December 2025, to respond to the Petition presented to the Council at the August Ordinary Meeting, and to review the proposed fees and charges for the waste sites.

### **BACKGROUND:**

#### **Proposal**

The original proposal was that the Menzies Waste Facility operate on restricted hours and that when open to the public the site be staffed. Unrestricted access to the Waste Facility results in indiscriminate dumping of rubbish so the Shire is unable to control what is dumped, including asbestos and e-waste. This results in difficulties for council staff to ensure the council's legal responsibilities relating to asbestos and e-waste in particular are complied with. It also results in inefficient use of the air space into which rubbish is dumped. Wind-blown rubbish is also an issue.

#### **End of Useful Life - Menzies**

The waste management site has a limited life span in its current form. That life span is nearing its end as indiscriminate dumping, commercial and industrial waste and the lack of proper recycling and management over many years have contributed to the inefficient use of the facility.

Over the years the management of the site has revolved around making the facility available to residents on a 24/7 basis without any ability for staff to properly manage the use or control the waste that is brought to the facility. This means that all manner of waste, some of which the site is not registered to receive, has been dumped and this has had the effect of shortening the potential life span of the facility.

Council staff at one stage, initiated enquiries regarding the extension of the facility to the north and west of the existing boundaries however this has stalled following DPLH

advice that an ILUA was required. I have been unable to ascertain whether the responsible corporation was contacted at the time. Enquiries continue and I will report once further information is received.

It is estimated that with careful restriction of waste entering the facility that there may be a further four year life for the Menzies Waste facility in its current form. If the suggested actions are not taken, the site is likely to last a further two years at most and be closed. Once closure occurs the Shire will have some significant costs associated with the rehabilitation of the site (in excess of \$1M).

### **Kookynie Site**

The Kookynie waste site is not as far through its life as the Menzies facility. The issue with this site is that more and more waste is being dumped from within the mining industry and this is becoming a problem in terms of site management and will also continue to shorten the lifespan for residents.

In its current form, without adding mining waste to the site, there is likely more than a 20 year lifespan for the Kookynie community. Adding mining waste to the equation at its current levels will reduce this to perhaps 5 years.

### **COMMENT:**

The move to restrict access to the waste sites was brought about by a number of issues;

- Nearing end of useful life of the Menzies waste site
- High cost of extending the site
- Long timeframe for extension of site (ILUA, environmental assessment, etc)
- Environmental conditions likely to be enforced
- Likely requirement to move to recycling
- Indiscriminate dumping (asbestos, dangerous goods etc)
- Commercial waste being dumped without fees being paid.
- High cost of waste transferred to regional site (Coolgardie)

### **Legislative Framework**

The Waste Avoidance and Resource Recovery Act 2007 requires that the Shire eliminates the disposal of e-waste to landfill sites and reduces the overall amount of waste to landfill through recycling and any other contemporary methodology within scope of the act.

Without the restrictions of manning and restricting the access to the site, the Shire is unable to meet its obligations under the Act as it has no control over what waste enters the facility.

### **CCTV**

CCTV of itself will not resolve the issues related to lifespan and neither will it support the Councils obligations to reduce certain waste. Installation of CCTV will not stop indiscriminate dumping and neither will it assist the Shire in meeting the obligations



under the WARR Act. While it may identify who enters the waste site and may even identify what they have dumped at the site, it will not necessarily be sufficient proof of an offence just because it exists. Unless there is conclusive footage of any actions undertaken by attendees and high resolution footage of actual offences as they occur, CCTV of itself will not reduce waste dumping at the facility. This would mean that there would need to be a significant number of cameras with extremely high resolution and capability.

There is no power to the waste site and this would mean that cameras would need to be solar/battery powered to capture consistent footage. This could then identify locations of cameras and as such provide an opportunity for those dumping indiscriminately to either disable or destroy the cameras adding further cost to the equation. The cost of providing power to the site could be as much as \$200,000 to \$400,000 if the costs for the GROH housing project are any indication of cost of power connection.

CCTV is not an easy option to either install, monitor or maintain over the long term.

It is proposed that the Menzies Waste Facility be open on Monday, Wednesday, Friday and Saturday (or Sunday) from 9am to 12noon (public holidays excepted) and be staffed so that those wanting to place waste in the facility can be directed as to placement and the waste sorted if necessary. This will help to prevent indiscriminate dumping and allow charging for the placement of waste.

#### **Future without extended site at Menzies**

As stated earlier, the Menzies facility may have a couple of years under its current management regime, open use, 24/7 with no restrictions. Managing the site on a restricted basis will potentially double this timeframe as indiscriminate dumping will be ceased and mining waste refused.

This will give the administration the ability to negotiate an extension of the existing site or an alternative arrangement for Menzies townsite waste. Without the restrictions the Council will face negotiating with neighbouring Shires.

The Menzies site, once closed means that either the Council will need to use the Kookynie site to hold Menzies waste as well or that it would need to negotiate an arrangement with a neighbouring Council to take Menzies waste. This can be costly given the distances required to transport the waste, a 2 to 3 hour return journey at the very least, and also in terms of higher waste disposal fees that might be charged by those Councils and in turn higher ratepayer costs for waste.

Without restricting the access to the waste site this is likely within 2 years.

#### **Kookynie Facility**

Kookynie has a longer lifespan however is being used by mining interests for the dumping of their waste. This also is reducing its longevity and the waste is not managed in relation to what can be dumped or where.

There is a potential to undertake restrictions at the Kookynie facility by use of a combination lock on the gate to reduce the potential large scale dumping of waste at the site. This would mean that the local residents could be given the code for the lock and

be asked to lock up when they leave. This would then take away the need to man the site given that there are significantly less residents in Kookynie than Menzies.

### **Proposed Fee Structure**

The original proposed fee structure is appended to this item however I would suggest several changes to the proposal.

- The Shire of Menzies does not accept tyres of any description.
- That non-commercial/non-industrial residents and ratepayers are exempted from the per cubic metre charge for normal garden and residential waste up to a 6 x 4 trailer load.
- Subsequent trailer loads within the same week and larger loads than a 6 x 4 trailer are also to be charged by the cubic metre regardless.

In addition to the fee structure I propose that the following procedure to be adopted as practice at the Kookynie Waste site.

- The Kookynie tip to be locked with a high quality combination lock and that the Kookynie non-commercial/non-industrial residents be given the code to unlock.

### **CONSULTATION:**

Consultation has occurred with the Shire's contract Environmental Health Officer.

### **STATUTORY AUTHORITY:**

*Waste Avoidance and Resource Recovery Act 2007*

*Waste Avoidance and Resource Recovery Regulations 2008*

*Waste Avoidance and Resource Recovery (e-waste) Regulations 2024*

### **POLICY IMPLICATIONS:**

Council Policy 8.1 Compulsory Waste Collection Service relates to the kerbside weekly pickup of household waste.

### **FINANCIAL IMPLICATIONS:**

Staffing of the waste site will be completed using existing staff on a roster basis. Therefore, there will be no additional staff costs except for staff costs incurred on Saturdays.

With the implementation of a charging regime, especially for commercial waste, any marginal expenditure will be covered with increased revenue. Below is a table outlining the past three years expenditure and revenues associated with waste management within the Shire of Menzies.

<b>Operating Revenue</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>Total</b>
Domestic Collections	11,673	15,027	11,429	40,638
Sewerage Income	923	1,588	794	3,304
<b>TOTAL REVENUE</b>	<b>12,595</b>	<b>16,614</b>	<b>11,429</b>	<b>40,638</b>
<b>Operating Expenditure</b>				
<b>Waste Collection</b>				
Rubbish Collection Kookynie	14,091	16,520	23,019	53,629
Rubbish Collection Lake Ballard	14,221	13,995	20,209	48,425
Rubbish Collection Menzies	35,554	59,907	75,272	170,733
Rubbish Collection Niagara	12,533	12,363	19,410	44,306
<b>General Tip Maintenance</b>				
Kookynie Tip Maintenance	779	7,456	6,756	14,991
Menzies Tip Maintenance	53,565	41,919	68,982	164,486
<b>Purchase of Bins</b>	0	1,875	1,575	3,450
<b>Menzies Sewerage Effluent Ponds</b>	408	1,046	0	1,455
<b>Consultants &amp; Landfill Closure</b>	22,450	0	3,549	25,999
<b>TOTAL EXPENDITURE</b>	<b>153,600</b>	<b>155,081</b>	<b>218,773</b>	<b>527,454</b>
Revenue to Expenditure %	8.20%	10.71%	5.22%	7.70%

## RISK ASSESSMENT:

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
Significant long-term environmental harm. Major revenue or cost implications.	Major	Control the placement of waste  Appropriately charge for the placement of waste including controlled waste such as e-waste, tyres, batteries and asbestos.

## STRATEGIC IMPLICATIONS:

The Shire of Menzies Council Plan 2025-2035 outlines the following Outcome and Strategy:

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

6.2 Promote reduced environmental impact within the Shire.

Accordingly, the officer's recommendation aligns with the Shire of Menzies Council Plan.

## **VOTING REQUIREMENTS:**

Simple Majority

## **OFFICER RECOMMENDATION:**

That:

1. The Council acknowledge and endorse the reasoning provided by the Acting CEO regarding the restricted opening hours for the waste facilities
2. Direct the CEO to provide a public response to that petition outlining the above information and the underlying obligations behind the proposal
3. The Works Manager be directed to provide a combination lock to the Kookynie waste site and that local residents (excluding large mining or commercial interests) be provided the combination to unlock
4. Restricted hours be introduced for general access to the Menzies Waste Facility from 31 October 2025
5. Hours of opening at the Menzies Waste Facility be:  
Monday, Wednesday, Friday and Saturday between the hours of 9am and 12noon, excluding public holidays
6. An appropriate charging regime be introduced at the Menzies Waste Facility including the proposed amendments within this item
7. The Menzies Waste Facility be appropriately staffed
8. All payments for placing waste in the Menzies Waste Facility be facilitated from the Menzies Town Hall as a pre-payment system and no payments be accepted at the Menzies Waste Facility
9. A review of the operations of the Menzies Waste Facility be presented to the Council at its meeting scheduled for 17 December 2025, such report to include impacts on revenue and expenditure, staff impacts, impacts on members of the public and commercial operators.

**COUNCIL DECISION:**

<b>Council Resolution Number:</b>	<b>133/25</b>
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**Moved: Cr J Dwyer**

**Seconded: Cr K Tucker**

**That the meeting proceed to the next item of business and that the matter be reconsidered at the November 2025 Council meeting.**

<b>Carried</b>	<b>6 / 0</b>
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For: Cr P Warner, Cr S Sudhir, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker

Against: Nil

**SHIRE OF MENZIES**  
**SCHEDULE FEES AND CHARGES**  
**2025/2026**

FEES AND CHARGES	Unit/Type	Current Fees & Charge Inc GST	New Fees & Charge Inc GST
<b>Rateable Waste Service</b>			
240 Litre MGB	Per bin/per annum	\$ 150.00	\$ 150.00
Additional 240 Litre MGB	Per bin/per annum	\$ 168.00	\$ 168.00
<b>Non Rateable Waste Service</b>			
240 Litre MGB	Per bin/per annum	\$ 180.00	\$ 180.00
Additional 240 Litre MGB	Per bin/per annum	NEW	\$ 200.00
Sale of 240 Litre MGB Bin	Each	NEW	\$ 120.00
<b>Bulk Waste Disposal at Waste Facility</b>			
General Waste	Per M3	NEW	\$ 190.00
General Waste	Single Axle Trailer or Utility/Load	NEW	\$ 250.00
General Waste	Bogie Axle Trailer/Load	NEW	\$ 350.00
General Waste	Single Axle Truck	NEW	\$ 400.00
General Waste	Bogie Axle Truck	NEW	\$ 600.00
Asbestos Waste*	Per M3	NEW	\$ 180.00
Asbestos Waste*	Per Tonne	NEW	\$ 500.00
Septic Tank Cleaning	One Tank	NEW	The service will be carried out by an external contractor, and all costs will be invoiced and processed separately.
Septic Tank Cleaning	Two or One Large Tank	NEW	
Septic Tank Cleaning	Three Tanks	NEW	
Domestic Liquid Waste	Per Litre	\$ 0.10	\$ 0.10
Car Tyre*	Per Car Tyre	NEW	\$ 25.00
Car Tyre with Rim*	Per Car Tyre	NEW	\$ 75.00
Truck Tyre*	Per Truck Tyre	NEW	\$ 50.00
Truck Tyre with Rim*	Per Truck Tyre	NEW	\$ 100.00
Loader Tyre*	Per Loader Tyre	NEW	\$ 300.00

## Notes:

\* Prior to Disposal, Special Permission must be obtained for Tyres and Asbestos Materials

\*\* Additional cost for the use of the Shire Equipment for disposal at Private Works Rates

<b>13.2.4</b>	<b>Budget Amendment - 2025/2026 Schedule of Fees and Charges - Menzies Waste Facility</b>	
<b>LOCATION</b>	<b>Not Applicable</b>	
<b>APPLICANT</b>	<b>Internal</b>	
<b>DOCUMENT REF</b>	<b>NAM1555</b>	
<b>DATE OF REPORT</b>	<b>19 August 2025</b>	
<b>AUTHOR</b>	<b>Chief Financial Officer, Kristy Van Kuyl</b>	
<b>RESPONSIBLE OFFICER</b>	<b>Acting Chief Executive Officer, Peter Bentley</b>	
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>	
<b>ATTACHMENT</b>	1. 2025/2026 Schedule of Fees and Charges - Menzies Waste Facility [13.2.4.1 - 1 page]	

### **SUMMARY:**

To adopt the Schedule of Fees and Charges for the Menzies Waste Facility and incorporate into the 2025/2026 financial year Schedule of Fees and Charges.

### **BACKGROUND:**

The 2025/2026 Schedule of Fees and Charges was adopted at the Ordinary Council Meeting held on 26 June 2025.

At the Ordinary Council Meeting on 31 July 2025, the Council resolved as follows:

*‘That:*

- 2. An appropriate charging regime be introduced at the Menzies Waste Facility*
- 3. The Menzies Waste Facility be appropriately staffed*
- 4. All payments for placing waste in the Menzies Waste Facility be facilitated from the Menzies Town Hall as a pre-payment system and no payments be accepted at the Menzies Waste Facility*
- 5. Restricted access shall commence from 29 September 2025*
- 6. A further report be presented to the Council at its meeting on 28 August 2025, relating to the imposition of charges at the Menzies Waste Facility’*

As a result, the adopted 2025/2026 Schedule of Fees and Charges requires amendment to incorporate these changes.

### **COMMENT:**

To support the above resolution, amendments to the Schedule of Fees and Charges for the 2025/2026 financial year have been prepared.

The recommended Schedule of Fees and Charges for the Menzies Waste Facility for the 2025/2026 financial year is provided in the attached document.

All payments for the disposal of waste at the Waste Facility is to be processed through the Shire of Menzies Administration Office under a pre-payment system. No direct payments will be accepted at the Waste Facility.

#### **CONSULTATION:**

No external consultation occurred during the preparation of this report.

#### **STATUTORY AUTHORITY:**

*Local Government Act 1995 s6.16 (3) Imposition of Fees and Charges*  
*Local Government Act 1995 s6.19 Notice of Fees and Charges*  
*Waste Avoidance and Resource Recovery Act (2007)*

#### **POLICY IMPLICATIONS:**

Policy 8.1 Compulsory Waste Collection Service.

#### **FINANCIAL IMPLICATIONS:**

The adoption of charges for waste will result in increased revenue.

#### **RISK ASSESSMENT:**

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
Major revenue or cost implications.	Major	Appropriately charge for the placement of waste including controlled waste such as e-waste, batteries and asbestos.

#### **STRATEGIC IMPLICATIONS:**

The Shire of Menzies Council Plan 2025 - 2035 outlines the following Outcome and Strategy:

Outcome

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



Strategy

6.2 Promote reduced environmental impact within the Shire.

Accordingly, the officer's recommendation aligns with the Shire of Menzies Council Plan.

**VOTING REQUIREMENTS:**

Absolute Majority

**OFFICER RECOMMENDATION:**

That the 2025/2026 Schedule of Fees and Charges for the Menzies Waste Facility, as attached, be adopted and incorporated into the 2025/2026 financial year Schedule of Fees and Charges.

**COUNCIL DECISION:**

<b>Council Resolution Number:</b>	<b>134/25</b>
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**Moved:**        **Cr J Dwyer**

**Seconded:**        **Cr S Sudhir**

**That the meeting proceed to the next item of business and that the matter be reconsidered at the November 2025 Council meeting.**

<b>Carried</b>	<b>6 / 0</b>
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For: Cr P Warner, Cr S Sudhir, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker  
Against: Nil

**SHIRE OF MENZIES**  
**SCHEDULE FEES AND CHARGES**  
**2025/2026**

FEES AND CHARGES	Unit/Type	Current Fees & Charge Inc GST	New Fees & Charge Inc GST
<b>Rateable Waste Service</b>			
240 Litre MGB	Per bin/per annum	\$ 150.00	\$ 150.00
Additional 240 Litre MGB	Per bin/per annum	\$ 168.00	\$ 168.00
Garden and General Waste*	up to 6x4 Trailer	NEW	FREE
<b>Non Rateable Waste Service</b>			
240 Litre MGB	Per bin/per annum	\$ 180.00	\$ 180.00
Additional 240 Litre MGB	Per bin/per annum	NEW	\$ 200.00
Sale of 240 Litre MGB Bin	Each	NEW	\$ 120.00
Garden and General Waste* (Non-Commercial / Non-Industrial)	up to 6x4 Trailer	NEW	FREE
<b>Commercial/Industrial at Waste Facility</b>			
Garden and General Waste	Per M3	NEW	\$ 190.00
Garden and General Waste	Single Axel Trailer (6x4) or Utility/Load	NEW	\$ 250.00
Garden and General Waste	Single Axle Truck	NEW	\$ 400.00
Garden and General Waste	Bogie Axle Truck	NEW	\$ 600.00
Asbestos Waste**	Per M3	NEW	\$ 180.00
Asbestos Waste**	Per Tonne	NEW	\$ 500.00
Septic Tank Cleaning	One Tank	NEW	The service will be carried out by an external contractor, and all costs will be invoiced and processed separately.
Septic Tank Cleaning	Two or One Large Tank	NEW	
Septic Tank Cleaning	Three Tanks	NEW	
Domestic Liquid Waste	Per Litre	\$ 0.10	\$ 0.10
Car and Truck Tyre	Not acceptable at the Shire of Menzies		
Car and Truck Tyre with Rim			
Loader Tyre			

Notes:

\* Subsequent trailer loads within the same week, as well as loads larger than a 6x4 trailer, will be charged by the cubic metre.

\*\* Prior to Disposal, Special Permission must be obtained for Asbestos Materials

\*\*\* Additional cost for the use of the Shire Equipment for disposal at Private Works Rates

## 14 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

## 15 NEW BUSINESS OF AN URGENT NATURE

Nil

## 16 BEHIND CLOSED DOORS - CONFIDENTIAL REPORTS

Item 16.1 RFT 02/2025 Commercial Lease of the Goongarrie Stationmaster's House

Item 16.2 Development Applications 21 and 23 Reid Street Menzies (16.2. Aug)

These agenda items are confidential in accordance with Section 5.23(2) of the *Local Government Act 1995* which permits the meeting to be closed to the public, for business relating to the following:

(b) the personal affairs of any person; and

(c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;

### OFFICER RECOMMENDATION/COUNCIL DECISION:

<b>Council Resolution Number:</b>	<b>135/25</b>
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**Moved:** Cr I Baird

**Seconded:** Cr K Tucker

**That in accordance with Section 5.23(2) of the *Local Government Act 1995* the meeting be closed to members of the public to consider Item 16.1 'RFT 02/2025 Commercial Lease of the Goongarrie Stationmaster's House' and Item 16.2 'Development Applications 21 and 23 Reid Street Menzies (16.2. Aug)'**

<b>Carried</b>	<b>6 / 0</b>
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For: Cr P Warner, Cr S Sudhir, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker  
Against: Nil

The meeting was closed to the public at 1.22pm.

**Item 16.1 RFT 02/2025 Commercial Lease of the Goongarrie Stationmaster's House**

**OFFICER RECOMMENDATION/COUNCIL DECISION:**

<b>Council Resolution Number:</b>	<b>136/25</b>
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**Moved: Cr J Dwyer**

**Seconded: Cr I Baird**

**That:**

- 1. The Request for Tender (RFT 02/2025) for the Commercial Lease of the Goongarrie Stationmaster's House be awarded to Kalgoorlie Nickel, for an initial term of one year, with the option to renew annually for a further four-year period**
- 2. The lease is subject to Ministerial approval in accordance with the Land Administration Act 1997. The property will be used for the purpose of a field office and to provide short-stay accommodation**
- 3. The Acting Chief Executive Officer be authorised to provide instructions to the Council's legal advisers to prepare a suitable lease agreement**
- 4. The Shire President and Acting Chief Executive Officer be authorised to affix the Council's Seal to the lease agreement referred to in Part 3 above.**

<b>Carried</b>	<b>6 / 0</b>
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For: Cr P Warner, Cr S Sudhir, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker  
Against: Nil

Cr S Sudhir declared a financial interest on Item 16.2, Development Applications 21 and 23 Reid Street Menzies (16.2 Aug). Cr S Sudhir left the meeting room at 1.24pm.

**Item 16.2 Development Applications 21 and 23 Reid Street Menzies (16.2. Aug)**

**OFFICER RECOMMENDATION/COUNCIL DECISION:**

<b>Council Resolution Number:</b>	<b>137/25</b>
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**Moved: Cr K Tucker                      Seconded: Cr A Tucker**

**That the Council extend the time for the submission of a Development Application for 21 and 23 Reid Street Menzies by a further two weeks to allow for inclusion within the agenda for the October 2025 Ordinary Meeting.**

<b>Carried</b>	<b>5 / 0</b>
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For: Cr P Warner, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker  
Against: Nil

**MEETING OPENED TO THE PUBLIC:**

**COUNCIL DECISION:**

<b>Council Resolution Number:</b>	<b>138/25</b>
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**Moved: Cr K Tucker                      Seconded: Cr J Dwyer**

**That the meeting be opened to the members of the public.**

<b>Carried</b>	<b>5 / 0</b>
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For: Cr P Warner, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker  
Against: Nil

The meeting room was reopened to the public at 1.29pm.

Cr S Sudhir reentered the meeting room at 1.29pm.

The Presiding Member read the Council resolution made when the meeting was closed to the public.

## **17 NEXT MEETING**

The next meeting is to be held on 30 October 2025 at Tjuntjuntjara, commencing at 9.00am.

## **18 CLOSURE OF MEETING**

The Shire President, as Presiding Member declared the meeting closed at 1.31pm.