



SHIRE OF MENZIES

Ordinary Agenda

NOTICE OF MEETING

I respectfully bring to the attention of Council Members that an Ordinary Meeting of the Council will be held in the Council Chambers, 124 Shenton Street, Menzies on Thursday, 27 March 2025 commencing at 10.00AM.

A handwritten signature in blue ink, appearing to read "Peter Bentley", is written over the printed name and title.

Peter Bentley
Acting Chief Executive Officer

DISCLAIMER

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

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

DISCLOSURES OF INTEREST

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

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

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 ____am.

2 ANNOUNCEMENT OF VISITORS

Nil

3 RECORD OF ATTENDANCE

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

Staff:

Mr P Bentley, Acting Chief Executive Officer
Ms K Van Kuyl, Chief Financial Officer
Ms M Yulo-Uy, Executive Officer (Minutes)

4 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5 PUBLIC QUESTION TIME

6 APPROVED LEAVE OF ABSENCE

7 DISCLOSURES OF INTEREST

8 NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

Nil

9 CONFIRMATION/RECEIVAL OF MINUTES

9.1 Confirmation of Minutes

(Provided under Separate Cover)

OFFICER RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held on 27 February 2025 be confirmed as a true and correct record.

COUNCIL DECISION:

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

Nil

11 ANNOUNCEMENT BY PRESIDING MEMBER WITHOUT DISCUSSION

President's Report – tabled

12 REPORTS OF COMMITTEES

Nil

13 REPORTS OF OFFICERS

13.1 Finance Reports

13.1.1	Finance Report - February 2025	
LOCATION	Not Applicable	
APPLICANT	Internal	
DOCUMENT REF	NAM1457	
DATE OF REPORT	12 March 2025	
AUTHOR	Chief Financial Officer, Kristy Van Kuyl	
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley	
OFFICER DISCLOSURE OF INTEREST	Nil	
ATTACHMENT	1. Statement of Financial Activity - February 2025 [13.1.1.1 - 28 pages] 2. Financial Information Statement - February 2025 [13.1.1.2 - 8 pages]	

SUMMARY:

To receive the Statement of Financial Activity for the period ended 28 February 2025.

BACKGROUND:

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

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

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

COMMENT:

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

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

CONSULTATION:

Bob Waddell and Associates

STATUTORY AUTHORITY:

Local Government (Financial Management) Regulations (1996):
Regulation 34 requires the local government to prepare and provide a statement of financial activity as of the end of the relevant month.

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

POLICY IMPLICATIONS:

There is no policy related to the subject matter.

FINANCIAL IMPLICATIONS:

There are no financial implications for this report.

RISK ASSESSMENT:

Nil

STRATEGIC IMPLICATIONS:

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

Outcome
4.2 An efficient and effective organisation.

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

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That the Statement of Financial Activity for the period ending 28 February 2025 as attached be received.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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SHIRE OF MENZIES

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 28 February 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 28 FEBRUARY 2025

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire for the 2024/25 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 /	Annual Budget	YTD Budget (a)	YTD Actual (b)	Variance (Under)/Over
Lot 9 (54) Shenton Street - Land (Capital)	99%	10,691	10,689	10,637	52
Lot 93 (36) Mercer St - Building (Capital)	55%	60,000	40,000	33,233	6,767
29B Reid Street (South Unit) - Building (Capital)	92%	47,000	47,000	43,293	3,707
15 Onslow Street - Building Capital	99%	550,000	366,664	543,670	(177,006)
Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	70%	293,232	293,228	206,204	87,024
Town Hall (Admin) - Building (Capital)	26%	100,000	99,999	26,072	73,927
Software and IT Systems	36%	100,000	0	35,758	(35,758)
Program Reseal Outside BUA	93%	250,000	0	231,879	(231,879)
Kookynie - Malcolm Road (RRG 23/24)	97%	307,914	307,912	297,914	9,998
Menzies Playground	12%	500,000	333,328	59,990	273,338
LRCI Marmion Village Access Improvement	93%	137,057	137,055	126,893	10,162

Financial Position		29 February	28 February
Adjusted Net Current Assets	113%	\$ 4,445,526	\$ 5,018,347
Cash and Equivalent - Unrestricted	202%	\$ 2,609,816	\$ 5,284,720
Cash and Equivalent - Restricted	94%	\$ 14,165,155	\$ 13,286,244
Receivables - Rates	108%	\$ 960,132	\$ 1,035,619
Receivables - Other	14%	\$ 2,042,528	\$ 294,790
Payables	103%	\$ 275,060	\$ 282,537

% 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 28 FEBRUARY 2025

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 28 February 2025
 Prepared by: 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

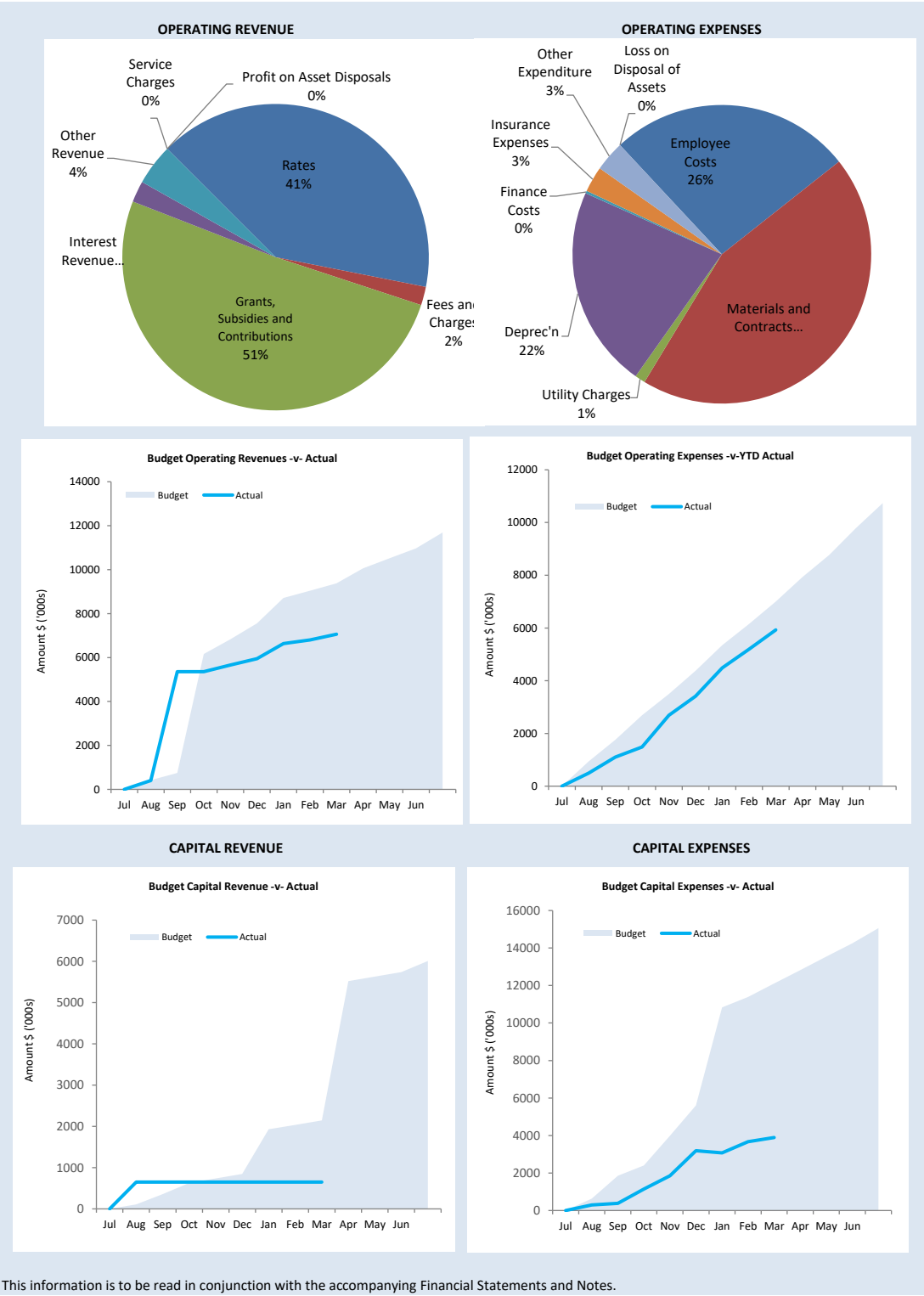
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions 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 28 FEBRUARY 2025

SUMMARY GRAPHS



SHIRE OF MENZIES**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 28 FEBRUARY 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 CHARGEES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

EXPENSES**EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF MENZIES
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025

BY NATURE

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates	6	4,805,190	4,805,190	4,805,190	4,654,424	(150,766)	(3%)	▼	
Grants, Subsidies and Contributions	12	777,381	681,526	481,224	574,413	93,189	19%	▲	\$
Fees and Charges		245,805	271,500	183,280	223,529	40,249	22%	▲	\$
Interest Revenue		281,000	319,000	227,328	257,387	30,059	13%	▲	\$
Other Revenue		1,275,361	1,331,525	887,656	497,125	(390,531)	(44%)	▼	\$
Profit on Disposal of Assets	7	127,145	117,812	20,632	0	(20,632)	(100%)	▼	
		7,511,882	7,526,553	6,605,310	6,206,877				
Expenditure from operating activities									
Employee Costs		(2,731,689)	(2,830,056)	(1,860,063)	(1,557,914)	302,149	16%	▲	\$
Materials and Contracts		(4,556,501)	(4,673,001)	(3,012,162)	(2,626,478)	385,684	13%	▲	\$
Utility Charges		(122,800)	(121,734)	(81,174)	(67,010)	14,164	17%	▲	
Depreciation		(2,387,402)	(2,387,402)	(1,591,544)	(1,298,483)	293,061	18%	▲	\$
Finance Costs		(21,210)	(21,210)	(12,723)	(16,738)	(4,015)	(32%)	▼	
Insurance Expenses		(164,383)	(167,220)	(111,895)	(164,384)	(52,488)	(47%)	▼	\$
Other Expenditure		(533,601)	(534,377)	(334,706)	(195,091)	139,615	42%	▲	\$
Loss on Disposal of Assets	7	0	0	0	0	0			
Loss FV Valuation of Assets		0	0	0	0	0			
		(10,517,585)	(10,735,000)	(7,004,268)	(5,926,098)				
Non-cash amounts excluded from operating activities									
Add back Depreciation		2,387,402	2,387,402	1,591,544	1,298,483	(293,061)	(18%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	(127,145)	(117,812)	(20,632)	0	20,632	(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			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
		2,260,257	2,269,590	1,570,912	1,298,483				
Amount attributable to operating activities		(745,446)	(938,857)	1,171,954	1,579,262				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	3,884,081	4,162,331	2,768,363	854,261	(1,914,102)	(69%)	▼	\$
Proceeds from Disposal of Assets	7	221,000	161,000	45,328	0	(45,328)	(100%)	▼	\$
		4,105,081	4,323,331	2,813,691	854,261				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(3,649,141)	(3,365,873)	(2,253,528)	(1,741,723)	511,805	23%	▲	\$
Plant and Equipment	8	(1,189,000)	(1,074,000)	(889,000)	(276,645)	612,355	69%	▲	\$
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(4,832,833)	(4,842,833)	(3,580,506)	(899,086)	2,681,420	75%	▲	\$
Infrastructure Assets - Footpaths	8	(75,000)	(75,000)	(50,000)	0	50,000	100%	▲	\$
Infrastructure Assets - Parks and Ovals	8	(500,000)	(500,000)	(333,328)	(59,990)	273,338	82%	▲	\$
Infrastructure Assets - Other	8	(1,022,835)	(1,299,403)	(1,188,764)	(736,997)	451,767	38%	▲	\$
		(11,268,809)	(11,157,109)	(8,295,126)	(3,714,441)				
Amount attributable to investing activities		(7,163,728)	(6,833,778)	(5,481,435)	(2,860,179)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from new borrowings		650,000	650,000	325,000	650,000	325,000	100%	▲	\$
Transfer from Reserves	10	5,327,218	5,197,218	1,773,803	0	(1,773,803)	(100%)	▼	\$
		5,977,218	5,847,218	2,098,803	650,000				
Outflows from financing activities									
Repayment of borrowings	9	(44,829)	(44,829)	(22,414)	(29,556)	(7,142)	(32%)	▼	
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(3,937,182)	(3,857,202)	(3,790,530)	(148,627)	3,641,903	96%	▲	\$
		(3,982,011)	(3,902,031)	(3,812,944)	(178,183)				
Amount attributable to financing activities		1,995,207	1,945,187	(1,714,141)	471,817				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	5,913,967	5,827,448	5,827,448	5,827,448	0	0%		
Amount attributable to operating activities		(745,446)	(938,857)	1,171,954	1,579,262				
Amount attributable to investing activities		(7,163,728)	(6,833,778)	(5,481,435)	(2,860,179)				
Amount attributable to financing activities		1,995,207	1,945,187	(1,714,141)	471,817				
Surplus or deficit at the end of the financial year	1	(0)	0	(196,174)	5,018,347				

▲ ▼ 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 2024/25 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 28 FEBRUARY 2025

	30 June 2024	28 February 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	19,260,716	18,570,963
Trade and other receivables	939,651	989,656
Inventories	11,331	11,331
Contract assets	302,771	7,716
TOTAL CURRENT ASSETS	20,557,566	19,579,666
NON-CURRENT ASSETS		
Trade and other receivables	1,541	1,541
Other financial assets	20,793	20,793
Property, plant and equipment	13,116,985	14,610,939
Infrastructure	175,816,105	176,738,109
TOTAL NON-CURRENT ASSETS	188,955,423	191,371,381
TOTAL ASSETS	209,512,990	210,951,048
CURRENT LIABILITIES		
Trade and other payables	319,156	364,396
Other liabilities	1,273,346	910,680
Employee related provisions	148,022	148,022
TOTAL CURRENT LIABILITIES	1,740,524	1,393,541
NON-CURRENT LIABILITIES		
Employee related provisions	73,185	73,185
TOTAL NON-CURRENT LIABILITIES	73,185	723,185
TOTAL LIABILITIES	1,813,709	2,116,726
NET ASSETS	207,699,280	208,834,321
EQUITY		
Retained surplus	29,781,242	30,767,656
Reserve accounts	13,137,616	13,286,244
Revaluation surplus	164,780,422	164,780,422
TOTAL EQUITY	207,699,280	208,834,321

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 28 FEBRUARY 2025

OPERATING ACTIVITIES

NOTE 1

ADJUSTED NET CURRENT ASSETS

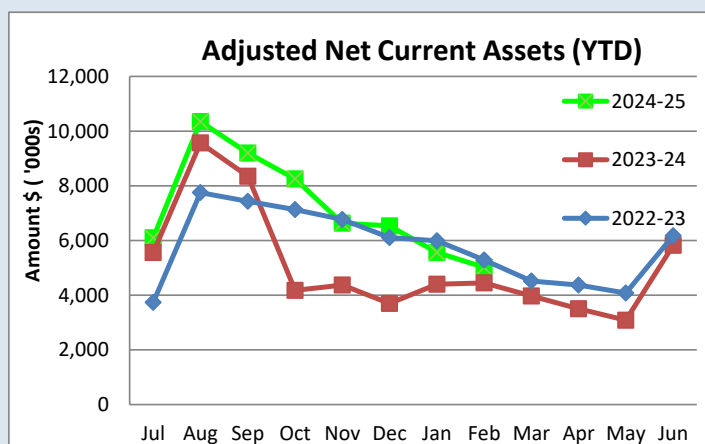
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2024	This Time Last Year 29/02/2024	Year to Date Actual 28/02/2025
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	6,123,100	2,609,816	5,284,720
Cash Restricted - Reserves	2	13,137,616	14,165,155	13,286,244
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	3	686,110	960,132	1,035,619
Receivables - Other	3	594,292	2,042,528	294,790
Impairment of Receivables	3	(340,752)	(304,129)	(340,752)
Other Assets Other Than Inventories	4	345,869	302,771	7,716
Inventories	4	11,331	17,234	11,331
		20,557,566	19,793,506	19,579,666
Less: Current Liabilities				
Payables	5	(285,926)	(275,060)	(282,537)
Contract Liabilities	11	(1,273,346)	(881,721)	(910,680)
Bonds & Deposits	14	(33,230)	(26,044)	(81,858)
Loan and Lease Liability	9	0	0	29,556
Provisions	11	(148,022)	(161,180)	(148,022)
		(1,740,524)	(1,344,006)	(1,393,541)
Less: Cash Reserves	10	(13,137,616)	(14,165,155)	(13,286,244)
Add Back: Component of Leave Liability not Required to be funded		148,022	161,180	148,022
Add Back: Loan and Lease Liability		0	0	(29,556)
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		5,827,448	4,445,526	5,018,347

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD

Surplus(Deficit)

\$5.02 M

Last Year YTD

Surplus(Deficit)

\$4.45 M

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 28 FEBRUARY 2025

OPERATING ACTIVITIES

NOTE 2

CASH AND FINANCIAL ASSETS

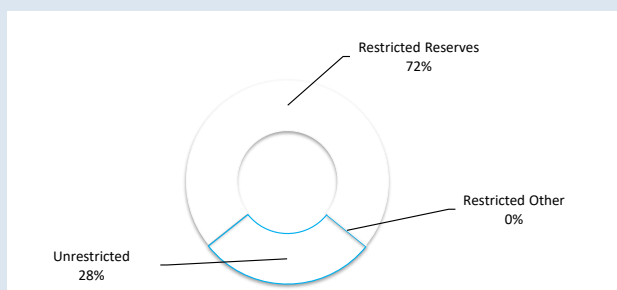
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	1,135	0	0	1,135	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account	469,449	0	0	469,449	NAB	1.150%	Ongoing
Reserve Bank Account		13,286,244		13,286,244	NAB	1.150%	Ongoing
Term Deposits							
Municipal Maximiser Investment Account	4,814,135	0	0	4,814,135	NAB	1.150%	Ongoing
Investments							
Total	5,284,720	13,286,244	0	18,570,963			

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
\$18.57 M	\$13.29 M

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 28 FEBRUARY 2025

OPERATING ACTIVITIES

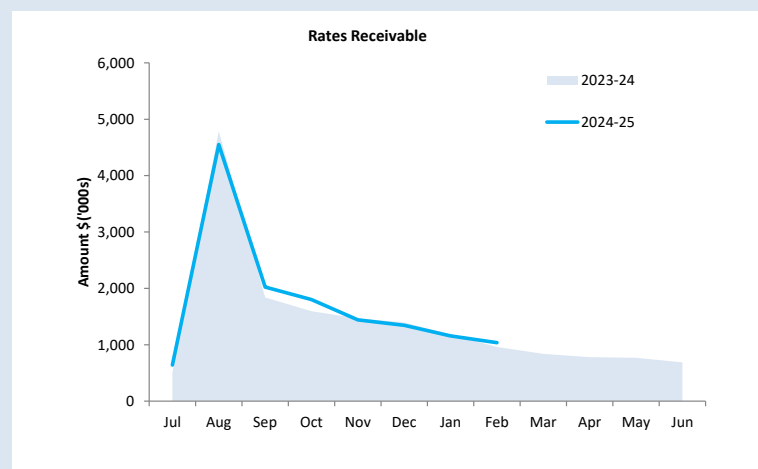
NOTE 3

RECEIVABLES

Receivables - Rates & Rubbish	30 June 2024	28 Feb 25
	\$	\$
Opening Arrears Previous Years	519,498	687,651
Levied this year	4,449,887	4,665,056
Less Collections to date	(4,281,733)	(4,315,548)
Equals Current Outstanding	687,651	1,037,159
Net Rates Collectable	687,651	1,037,159
% Collected	86.16%	80.62%

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.

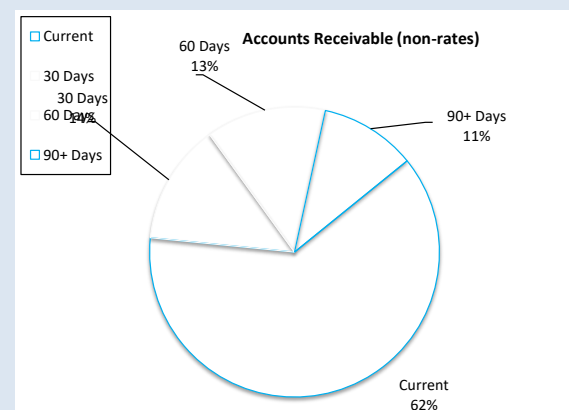


Collected	Rates Due
81%	\$1,037,159

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	96,000	20,709	20,582	16,528	153,819
Percentage	62%	13%	13%	11%	
Balance per Trial Balance					
Sundry Debtors					153,819
Impairment of Receivables					(340,752)
Receivables - Other					140,970
Total Receivables General Outstanding					(45,962)
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

-\$45,962

Over 30 Days

38%

Over 90 Days

11%

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 28 FEBRUARY 2025

OPERATING ACTIVITIES

NOTE 4

OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2024	Asset Increase	Asset Reduction	Closing Balance 28 Feb 2025
Other Current Assets	\$	\$	\$	\$
Inventory				
Fuel, Oil & Materials on hand	11,331	0	0	11,331
Contract assets				
Contract assets	302,771	0	(295,055)	7,716
Total Other Current assets				19,047
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

CONTRACT ASSETS

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

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 28 FEBRUARY 2025

OPERATING ACTIVITIES

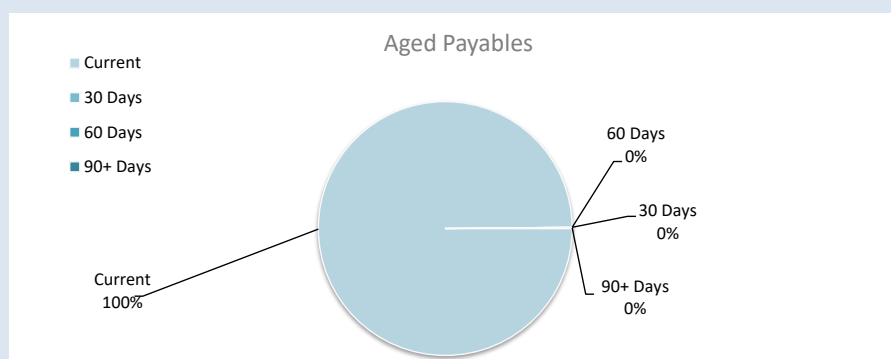
NOTE 5

Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	148,188	0	0	(222)	147,965
Percentage	100.2%	0%	0%	-0.2%	
Balance per Trial Balance					
Sundry creditors - General					147,965
ATO liabilities					51,912
Other accruals/payables					31,350
Prepaid rates					51,311
Total Payables General Outstanding					282,537
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.



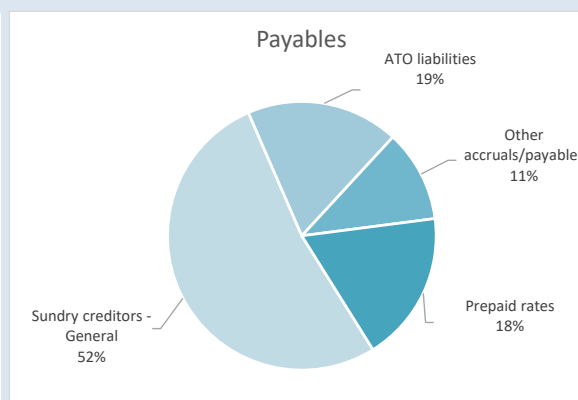
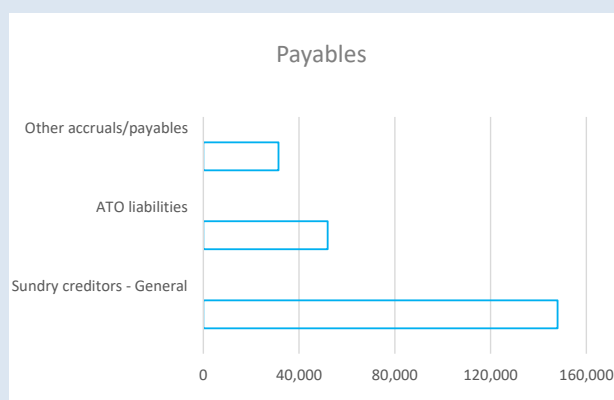
Creditors Due

\$282,537

Over 30 Days

0%

Over 90 Days

-0.2%

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 28 FEBRUARY 2025

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

RATE TYPE	Budget							YTD Actual			
	Rate in	Number of	Rateable	Rate	Interim	Back	Total	Rate	Interim	Back	Total
	\$	Properties	Value	Revenue	Rate	Rate	Revenue	\$	\$	\$	\$
Differential General Rate											
Gross rental valuations											
Vacant and improved	0.089400	38	2,167,320	193,759	0	0	193,759	193,758	(2,124)	(528)	191,106
Unimproved valuations											
Mining	0.163930	238	21,386,520	3,505,892	0	0	3,505,892	3,505,892	38,428	7,692	3,552,012
Exploration and Prospecting	0.147540	583	5,675,174	837,315	0	0	837,315	837,315	(190,091)	(3,750)	643,474
Pastoral and Other	0.085300	86	989,353	84,784	0	0	84,784	84,392	0	0	84,392
Sub-Totals		945	30,218,367	4,621,750	0	0	4,621,750	4,621,358	(153,788)	3,414	4,470,984
Minimum Payment											
	Minimum										
	\$										
Gross rental valuations											
Vacant and improved	200	212	42,400	42,400	0	0	42,400	42,400	0	0	42,400
Unimproved valuations											
Mining	328	59	56,615	19,352	0	0	19,352	19,352	0	0	19,352
Exploration and Prospecting	328	361	465,000	118,408	0	0	118,408	118,408	0	0	118,408
Pastoral and Other	328	10	18,965	3,280	0	0	3,280	3,280	0	0	3,280
Sub-Totals		642	582,980	183,440	0	0	183,440	183,440	0	0	183,440
		1,587	30,801,347	4,805,190	0	0	4,805,190	4,804,798	(153,788)	3,414	4,654,424
Discounts							0				0
Concession							0				0
Amount from General Rates							4,805,190				4,654,424
Ex-Gratia Rates							0				0
Movement in Excess Rates							0				0
Specified Area Rates							0				0
Total Rates							4,805,190				4,654,424

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 28 FEBRUARY 2025

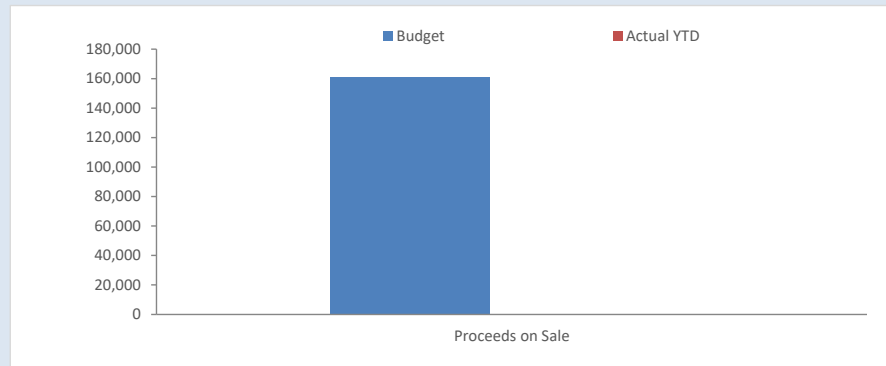
OPERATING ACTIVITIES

NOTE 7

DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
515	P0207 Hino 300 Series 816 Medium Auto Rubbish Truck - Mn963	12,169	30,000	17,831		0	0		
15	P0202 Hino X-Long Crew Cab Truck 1Esm849	11,232	30,000	18,768		0	0		
60	P0206 Hino 300 Series 920 Medium 003Mn	16,824	30,000	13,176		0	0		
51	P0143 Trailer - Skid Steer 1Tfu134	915	3,000	2,085.00		0	0		
86	1ljt569 - Toyota Rav4 Hybrid Cvt Gxl 2020	2,048	33,000	30,952.00		0	0		
87	1ljt568- Toyota Landcruiser Prado Aug 2017 Gxl T/Diesel Manual Gdj150R	0	35,000	35,000.00		0	0		
		43,188	161,000	117,812	0	0	0	0	0

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$161,000	\$0	0%

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

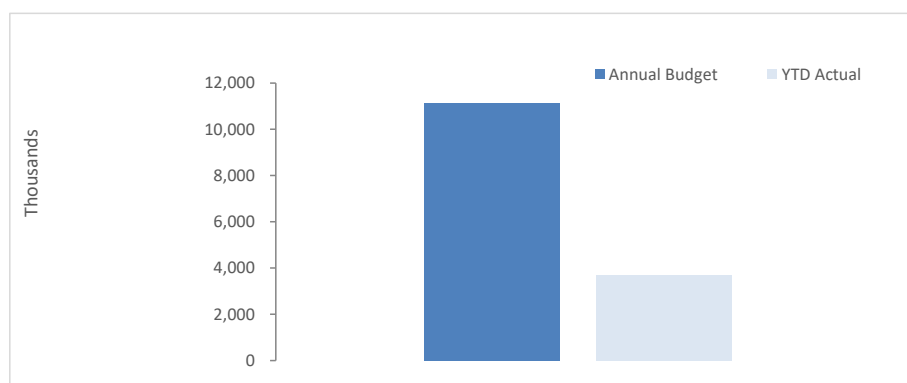
Capital Acquisitions	Adopted Annual Budget	Amended		YTD Actual Total	YTD Budget Variance
		YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	3,649,141	2,253,528	3,365,873	1,741,723	(511,805)
Equipment on Reserves	0	0	0	0	0
Plant and Equipment	1,189,000	889,000	1,074,000	276,645	(612,355)
Motor Vehicles	0	0	0	0	0
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	4,832,833	3,580,506	4,842,833	899,086	(2,681,420)
Infrastructure Assets - Footpaths	75,000	50,000	75,000	0	(50,000)
Infrastructure Assets - Parks and Ovals	500,000	333,328	500,000	59,990	(273,338)
Infrastructure Assets - Other	1,022,835	1,188,764	1,299,403	736,997	(451,767)
Capital Expenditure Totals	11,268,809	8,295,126	11,157,109	3,714,441	(4,580,685)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	3,884,081	2,768,363	4,162,331	854,261	(1,914,102)
Borrowings	650,000	325,000	650,000	650,000	325,000
Other (Disposals & C/Fwd)	221,000	45,328	161,000	0	(45,328)
Council contribution - Cash Backed Reserves					
Various Reserves	5,197,218	1,773,803	5,197,218	0	(1,773,803)
Council contribution - operations	1,316,510	3,382,632	986,560	2,210,179	(1,172,453)
Capital Funding Total	11,268,809	8,295,126	11,157,109	3,714,441	(4,580,685)

SIGNIFICANT ACCOUNTING POLICIES

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

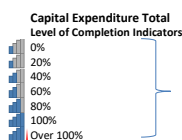
KEY INFORMATION

Acquisitions	Annual Budget	YTD Actual	% Spent
	\$11.16 M	\$3.71 M	33%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$4.16 M	\$0.85 M	21%



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

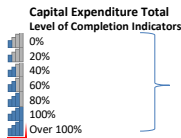


Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% 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	
					\$	\$	\$	\$	\$	
Land										
Economic Services										
0.99		Lot 9 (54) Shenton Street - Land (Capital)	4130809	508	LC002	(13,091)	(10,691)	(10,689)	(10,637) 52	
0.00		Station Masters House Goongarrie - Building (Capital)	4130210	510	BC031	0	(50,000)	(50,000)	0 50,000	
1.00		Multi Lot Acquisition via Rates Debt Lot 2-7 (18,20,22,24,26,28) Br	4130809	508	LC003	0	(15,900)	(15,900)	(15,900) 0	
Total - Economic Services					(13,091)	(76,591)	(76,589)	(26,537)	50,052	
0.35		Total - Land			(13,091)	(76,591)	(76,589)	(26,537)	50,052	
Buildings										
Housing										
1.00		CEO House - Lot - 1085 (39) Mercer St - Building (Capital)	4090110	510	BC002	(10,000)	0	0	0 0	
1.00		Lot 91 (40) Mercer St - Building (Capital)	4090110	510	BC004	(20,000)	0	0	0 0	
0.55		Lot 93 (36) Mercer St - Building (Capital)	4090110	510	BC005	(60,000)	(60,000)	(40,000)	(33,233) 6,767	
1.00		Duplex Lot 12a Walsh St (North Unit) - Building (Capital)	4090110	510	BC007	(45,000)	0	0	0 0	
1.00		Duplex Lot 12b Walsh St (South Unit) - Building (Capital)	4090110	510	BC008	(45,000)	0	0	0 0	
0.92		29A Reid Street (North Unit) - Building (Capital)	4090110	510	BC010	(32,000)	(47,000)	(47,000)	(43,408) 3,592	
0.92		29B Reid Street (South Unit) - Building (Capital)	4090110	510	BC011	(32,000)	(47,000)	(47,000)	(43,293) 3,707	
0.99		15 Onslow Street - Building Capital	4090110	510	BC025	(550,000)	(550,000)	(366,664)	(543,670) (177,006)	
0.00		Lot 1089 (57) Walsh St - Building (Capital)	4090210	510	BC019	(40,000)	(20,000)	(20,000)	0 20,000	
0.00		Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	4090210	510	BC020	(894,000)	(894,000)	0	0 0	
0.70		GROH House 4x2	4090210	510	BC023	(690,355)	(690,355)	(690,354)	(482,703) 207,651	
0.62		GROH House 2x1	4090210	510	BC024	(542,695)	(542,695)	(542,694)	(336,604) 206,090	
Total - Housing					(2,961,050)	(2,851,050)	(1,753,712)	(1,482,910)	270,802	
Recreation And Culture										
1.00		Town Hall (Hall) - Building (Capital)	4110110	510	BC026	(100,000)	0	0	0 0	
0.00		Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	4110610	510	BC029	(45,000)	(45,000)	(30,000)	0 30,000	
Total - Recreation And Culture					(145,000)	(45,000)	(30,000)	0	30,000	
Economic Services										
1.00		Building not specified	4130210	510	BC000	(100,000)	0	0	0 0	
0.70		Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	510	BC028	(250,000)	(293,232)	(293,228)	(206,204) 87,024	
1.00		Goongarrie Cottage South - Building (Capital)	4130210	510	BC032	(25,000)	0	0	0 0	
1.00		Goongarrie Cottage North - Building (Capital)	4130210	510	BC033	(25,000)	0	0	0 0	
1.00		Caravan Park Upgrade (Capital)	4130210	510	BC021A	(30,000)	0	0	0 0	
1.01		LRCI Tourism Signage (district wide) Expenditure	4130290	590	LRC0117	0	(176,568)	(105,942)	(178,136) (72,194)	
Total - Economic Services					(430,000)	(469,800)	(399,170)	(384,340)	14,830	
Other Property & Services										
0.26		Town Hall (Admin) - Building (Capital)	4140210	510	BC027	(100,000)	(100,000)	(99,999)	(26,072) 73,927	
0.26		Total - Other Property & Services			(100,000)	(100,000)	(99,999)	(26,072)	73,927	
0.55		Total - Buildings			(3,636,050)	(3,465,850)	(2,282,881)	(1,893,322)	389,559	
Plant & Equipment										
Governance										
0.36		Software and IT Systems	4040230	530	C0142	(100,000)	(100,000)	0	(35,758) (35,758)	
1.00		Vehicle Replacement CEO	4040230	530	CP001	(90,000)	0	0	0 0	
Total - Governance					(190,000)	(100,000)	0	(35,758)	(35,758)	
Transport										
0.00		Rubbish Truck with Compactor	4120330	530	CP006	(300,000)	(300,000)	(300,000)	0 300,000	
0.00		Service Truck Replacement	4120330	530	CP007	(150,000)	(150,000)	(90,000)	0 90,000	
0.00		Tip Truck Replacement	4120330	530	CP014	(140,000)	(140,000)	(140,000)	0 140,000	
0.96		Trailer for Accommodation (23/24)	4120330	530	C1220	(110,000)	(110,000)	(110,000)	(106,020) 3,980	
0.00		Equipment Trailer Replacement	4120330	530	C1221	(50,000)	(50,000)	(30,000)	0 30,000	
0.22		New Equipment Camp Trailer	4120330	530	C1222	(100,000)	(100,000)	(100,000)	(21,586) 78,415	
1.00		CCTV Trailer (Capital)	4120330	530	C1223	(29,000)	(29,000)	(29,000)	(29,000) 0	
Total - Transport					(879,000)	(879,000)	(799,000)	(156,606)	642,394	
Economic Services										
0.94		Vehicle Replacement CDM	4130230	530	CP015	(60,000)	(40,000)	(40,000)	(37,593) 2,407	
Total - Economic Services					(60,000)	(40,000)	(40,000)	(37,593)	2,407	
Other Property & Services										
0.84		Vehicle Replacement CFO	4140230	530	CP002	(60,000)	(45,000)	(40,000)	(37,593) 2,407	
0.91		Air Compressor	4140330	530	PA164	0	(10,000)	(10,000)	(9,095) 905	
Total - Other Property & Services					(60,000)	(55,000)	(50,000)	(46,688)	3,312	
0.26		Total - Plant & Equipment			(1,189,000)	(1,074,000)	(889,000)	(276,645)	612,355	
Infrastructure - Roads										
Transport										
0.00		Program Reseal	4120140	540	C1213	(250,000)	(250,000)	(166,664)	0 166,664	
0.93		Program Reseal Outside BUA	4120141	540	RC000	(250,000)	(250,000)	0	(231,879) (231,879)	

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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		Variance (Under)/Over
Assets	Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	
				\$	\$	\$	\$	\$
0.95	Kookynie Malcom Rd (Capital)	4120142	540	RC038	(300,000)	(300,000)	(200,000)	(84,998)
0.00	Tjuntjunjarra Access Rd (Capital)	4120142	540	RC049	(300,000)	(300,000)	(200,000)	0
0.00	Tjuntjunjarra Internal Roads Program (20-21)	4120142	540	RC249	(250,000)	(250,000)	(166,666)	166,666
0.00	Tjuntjunjarra Access Rd (RRG)	4120150	540	RRG049	(80,000)	(80,000)	(53,328)	53,328
1.00	Kookynie Malcom Rd (RRG)	4120150	540	RRG038	0	0	0	0
0.13	Menzies North West (RRG 23/24)	4120151	540	RRG007F	(624,000)	(624,000)	(624,000)	542,853
0.00	Menzies North West sil 60.46-66.72 (RRG 24/25)	4120151	540	RRG007G	(624,000)	(624,000)	(624,000)	624,000
0.97	Kookynie - Malcolm Road (RRG 23/24)	4120151	540	RRG038A	(297,914)	(307,914)	(307,912)	9,998
0.00	Tjuntjunjarra Access Road (Indigenous Community Access Rd)	4120164	540	ICA049	(337,691)	(337,691)	(225,120)	225,120
0.00	Cutline Road Expenditure CKB	4120164	540	ICA050	(1,519,228)	(1,519,228)	(1,012,816)	1,009,668
	Total - Transport				(4,832,833)	(4,842,833)	(3,580,506)	(899,086)
0.19	Total - Infrastructure - Roads				(4,832,833)	(4,842,833)	(3,580,506)	(899,086)
	Infrastructure - Footpaths							
	Transport							
0.00	Footpath Construction General (Budgeting Only)	4120170	560	FC000	(75,000)	(75,000)	(50,000)	50,000
	Total - Transport				(75,000)	(75,000)	(50,000)	50,000
0.00	Total - Infrastructure - Footpaths				(75,000)	(75,000)	(50,000)	50,000
	Infrastructure - Parks & Ovals							
	Recreation And Culture							
0.12	Menzies Playground	4110370	570	PC003	(500,000)	(500,000)	(333,328)	273,338
	Total - Recreation And Culture				(500,000)	(500,000)	(333,328)	273,338
0.12	Total - Infrastructure - Parks & Ovals				(500,000)	(500,000)	(333,328)	273,338
	Infrastructure - Other							
	Recreation And Culture							
0.00	Menzies Water Park Infrastructure (Capital)	4110390	590	PC002	(100,000)	(100,000)	(66,664)	66,664
0.93	LRCI Marmion Village Access Improvement	4110390	590	LRC0120	(137,057)	(137,057)	(137,055)	10,162
0.00	LRCI Menzies Skatepark	4110390	590	LRC0121	(350,000)	(380,000)	(379,998)	378,201
0.83	LRCI Sealing Kensington Street Menzies (Access to Water Reservoir)	4110390	590	LRC0122	(315,778)	(365,778)	(365,777)	62,290
0.99	TV and Radio Rebroadcast Equipment (Capital)	4110490	590	C0116	(100,000)	(120,000)	(120,000)	995
	Total - Recreation And Culture				(1,002,835)	(1,102,835)	(1,069,494)	518,312
	Economic Services							
0.38	Astrotourism (Capital)	4130290	590	C0050	(20,000)	(20,000)	(13,328)	5,649
	Total - Economic Services				(20,000)	(20,000)	(13,328)	5,649
0.50	Total - Infrastructure - Other				(1,022,835)	(1,122,835)	(1,082,822)	523,961
0.33	Grand Total				(11,268,809)	(11,157,109)	(8,295,126)	4,580,685

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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 2024	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing													
GROH House Construction x 2	0	650,000	650,000	650,000	29,556	44,829	44,829	620,444	605,171	605,171	16,738	21,210	21,210
Total	0	650,000	650,000	650,000	29,556	44,829	44,829	620,444	605,171	605,171	16,738	21,210	21,210
Current loan borrowings	0							(29,556)					
Non-current loan borrowings	650,000							650,000					
	650,000							620,444					

All debenture repayments were financed by general purpose revenue.

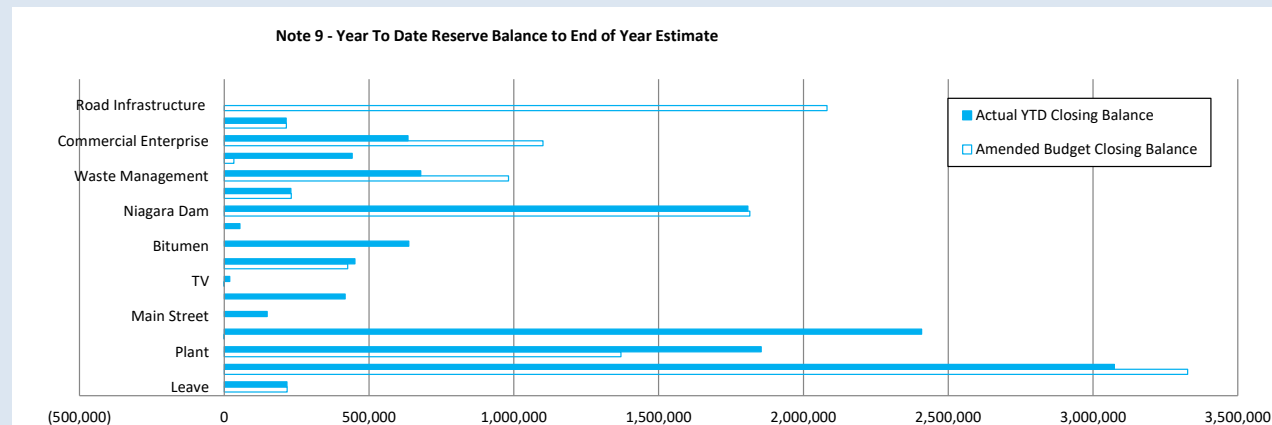
SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025

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	214,046	3,259	2,423	0	0	0	0	217,305	216,469
Building	3,039,696	46,275	34,379	492,021	0	(250,985)	0	3,327,007	3,074,076
Plant	1,833,161	27,907	20,732	320,020	0	(811,000)	0	1,370,088	1,853,894
Road	2,381,342	36,252	26,946	0	0	(2,417,594)	0	(0)	2,408,287
Main Street	146,590	2,232	1,665	0	0	(148,822)	0	0	148,255
Staff Amenities	412,601	6,281	4,667	0	0	(418,882)	0	0	417,268
TV	18,676	284	208	0	0	(18,960)	0	(0)	18,884
Caravan Park	446,106	6,791	5,053	0	0	(27,000)	0	425,897	451,159
Bitumen	630,202	9,594	7,134	0	0	(639,796)	0	0	637,336
Rates Creditors	53,367	812	609	0	0	(54,179)	0	(0)	53,976
Niagara Dam	1,787,901	27,218	20,228	0	0	0	0	1,815,119	1,808,129
Water Park	227,634	3,465	2,571	0	0	0	0	231,099	230,205
Waste Management	671,197	10,218	7,595	300,000	0	0	0	981,415	678,792
Former Post Office	436,681	6,648	4,934	0	0	(410,000)	0	33,329	441,615
Commercial Enterprise	627,159	9,548	7,090	463,949	0	0	0	1,100,656	634,249
Land Purchase	211,257	3,216	2,393	0	0	0	0	214,473	213,650
Road Infrastructure	0	0	0	2,081,212	0	0	0	2,081,212	0
	13,137,616	200,000	148,627	3,657,202	0	(5,197,218)	0	11,797,600	13,286,244

KEY INFORMATION



SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 28 FEBRUARY 2025

OPERATING ACTIVITIES

NOTE 11

OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2024	Liability Increase	Liability Reduction	Closing Balance 28 Feb 2025
		\$	\$	\$	\$
Other Liabilities					
- Contract liabilities	12	490,538	120,767	(524,628)	86,676
- Capital grant/contribution liabilities	13	782,809	654,013	(612,818)	824,003
Total other liabilities		1,273,346	774,780	(1,137,447)	910,680
Employee Related Provisions					
Annual leave		143,295	0	0	143,295
Long service leave		4,727	0	0	4,727
Total Provisions		148,022	0	0	148,022
Total Other Current Liabilities					1,058,701
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 28 FEBRUARY 2025

NOTE 12

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability				Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2024	Increase in Liability	Liability Reduction (As revenue)	Current Liability 28 Feb 2025	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and Subsidies								
General purpose funding								
Grants Commission - General (WALGGC)	0	0	0	0	252,586	102,586	68,392	74,312
Grants Commission - Roads (WALGGC)	0	0	0	0	147,888	97,888	65,256	72,275
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	8,000	8,000	5,328	0
Transport								
Direct Grant (MRWA)	0	0	0	0	190,000	278,245	185,496	278,245
Street Lighting Subsidy (MRWA)	0	0	0	0	1,713	1,713	1,136	3,123
LRCIP Grant - Menzies Town Greening	0	0	0	0	46,460	46,460	23,230	33,307
DFES - AGRN962 Flood Damage Reimbursement	427,377	0	(427,377)	0	1,245,411	1,245,411	830,272	427,377
Economic services								
WACRN Community Resource Centre Grant	0	80,000	(79,994)	6	80,000	80,000	80,000	79,994
DSS Community Hub Grant	35,554	40,767	(13,971)	62,350	39,734	39,734	26,488	13,971
City Kalgoorlie Boulder Community-Led Support Operating Grant	3,311	0	(3,286)	25	0	0	0	3,286
CRC Development Grant Expenditure Accounts	3,000	0	0	3,000	3,000	3,000	2,000	0
	469,242	120,767	(524,628)	65,380	2,014,792	1,903,037	1,287,598	985,890
Contributions								
Recreation and culture								
Menzies Discovery Day Contributions	0	0	0	0	8,000	8,000	7,998	0
HERITAGE - Contributions & Donations	0	0	0	0	0	15,900	15,900	15,900
Economic services								
INDUE Cashless Debit Card Contribution	21,296	0	0	21,296	0	0	0	0
	21,296	0	0	21,296	8,000	23,900	23,898	15,900
TOTALS	490,538	120,767	(524,628)	86,676	2,022,792	1,926,937	1,311,496	1,001,790

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025

NOTE 13
CAPITAL GRANTS AND CONTRIBUTIONS

Provider	Unspent Capital Grants, Subsidies and Contributions Liability					Capital Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2024	Increase in Liability	Liability Reduction (As revenue)	Liability 28 Feb 2025	Current Liability 28 Feb 2025	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Grants and Subsidies									
Law, order, public safety									
LRCIP Grant - Menzies CCTV	0	0	0	0	0.00	0	29,977	19,992	29,977
Community amenities									
LRCIP Grant - Sealing of Parking Menzies Public Toilets	0	0	0	0	0	59,655	59,655	29,826	49,961
LRCIP Grant - Phase 4 - Marmion Village Access Improvement	58,079	0	(58,079)	0	0	137,057	137,057	68,528	58,079
LRCIP Grant - Phase 4 - Menzies Skatepark	210,000	0	(1,797)	208,203	208,203	350,000	350,000	175,000	1,797
LRCIP Grant - Phase 4 - Sealing Kensington Street Menzies	189,467	0	(189,467)	0	0	315,778	315,778	157,888	189,467
Transport									
RRG Grant Funded -Menzies North West Road - 23/24	0	146,365	(81,147)	65,218	65,218	365,912	365,912	365,910	81,147
RRG Grant Funded 20/21 -Tjuntjunjarra Access Rd	0	0	0	0	0	80,000	80,000	79,998	0
RRG Grant Funded -Kookynie - Malcolm Road (RRG 23/24)	0	139,968	(139,968)	0	0	174,960	174,960	174,960	139,968
RRG Grant Funded -Yarri Road (RRG 21-22)	0	0	0	0	0	38,000	38,000	0	0
WALGGC Special Road Grant - Tjuntjuntjarra Access Road	242,395	150,000	0	392,395	392,395	337,691	337,691	0	0
LRCIP Grant - Kookynie road sealing 3 KLM (Dust suppression)	0	0	0	0	0.00	0	161,505	161,505	161,505
RRG Road Renewals - Menzies North West slk 60.46-66.72 (RRG 23/24)	0	149,083	0	149,083	149,083	416,000	416,000	415,998	0
Economic services									
LRCIP Grant - Tourism Signage (district wide)	70,616	68,597	(139,213)	0	0	89,800	176,568	105,942	139,213
	770,557	654,013	(609,670)	814,900	814,900	2,364,853	2,643,103	1,755,547	851,113
Capital Contributions									
Transport									
City Kalgoorlie Boulder Cutline Road Expenditure	12,251	0	(3,148)	9,103	9,103	1,519,228	1,519,228	1,012,816	3,148
	12,251	0	(3,148)	9,103	9,103	1,519,228	1,519,228	1,012,816	3,148
Total Capital grants, subsidies and contributions	782,809	654,013	(612,818)	824,003	824,003	3,884,081	4,162,331	2,768,363	854,261

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025

NOTE 14

BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2024	Amount Received	Amount Paid	Closing Balance 28 Feb 2025
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Pet Bonds	612.50	625.00	(520.00)	717.50
Staff Housing Bonds	3,729.00	400.00	(720.00)	3,409.00
BCITF	(591.74)	0.00	0.00	(591.74)
Building Levy	37.95	6,136.61	(6,079.96)	94.60
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	100.00	0.00	0.00	100.00
Other Housing Bond	1,845.00	6,440.00	(6,440.00)	1,845.00
Community Bus Bond	200.00	0.00	0.00	200.00
Retention Bonds & Liabilities	26,114.79	48,786.69	0.00	74,901.48
Sub-Total	33,229.92	62,388.30	(13,759.96)	81,858.26
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	33,229.92	62,388.30	(13,759.96)	81,858.26

KEY INFORMATION

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025

NOTE 15
EXPLANATION OF SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.
The material variance adopted by Council for the 2024/25 year is \$25,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. \$	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Grants, Subsidies and Contributions	93,189	19%	▲	\$	Timing	MRWA - Direct Roads Grant - Received in July 24, budget phased over 12 months.
Fees and Charges	40,249	22%	▲	\$	Timing	Positive variance due to Caravan Park charges and Domestic refuse tracking higher than
Interest Revenue	30,059	13%	▲	\$	Timing	Term deposit matured in May 2024, Interest budget phased over year.
Other Revenue	(390,531)	(44%)	▼	\$	Timing	Flood Damage Reimbursement of \$1,245,411 phased over 12 months not yet received.
Profit on Disposal of Assets	(20,632)	(100%)	▼		Timing	Disposal are yet to occurred
Expenditure from operating activities						
Employee Costs	302,149	16%	▲	\$	Timing	Employee Costs currently tracking lower than budgeted.
Materials and Contracts	385,684	13%	▲	\$	Timing	Materials & Contracts currently tracking lower than budgeted, mainly due to Capital purchases.
Depreciation	293,061	18%	▲	\$	Timing	Depreciation within the Transport programme is currently tracking lower than budgeted.
Insurance Expenses	(52,488)	(47%)	▼	\$	Timing	Insurance expenditure payable July and December, budgeted over twelve months.
Other Expenditure	139,615	42%	▲	\$	Timing	Rate write-offs budgeted for July 24 were higher than actuals and the Tjuntjunjara Community Programs & Events is yet to occur.
Non-cash amounts excluded from operating activities						
Add back Depreciation	(293,061)	(18%)	▼	\$	Timing	Depreciation within the Transport programme is currently tracking lower than budgeted.
Adjust (Profit)/Loss on Asset Disposal	20,632	(100%)	▲		Timing	Disposal are yet to occurred
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	(1,914,102)	(69%)	▼	\$	Timing	Budgeted Non Operating Grant Income tracking lower than actuals.
Proceeds from Disposal of Assets	(45,328)	(100%)	▼	\$	Timing	No Disposals have yet occurred.
Land and Buildings	511,805	23%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	612,355	69%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	2,681,420	75%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Footpaths	50,000	100%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	273,338	82%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Other	451,767	38%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						
Proceeds from new borrowings	325,000	100%	▲	\$	Timing	New borrowing proceeds received in July 24, budget phased quarterly.
Transfer from Reserves	(1,773,803)	(100%)	▼	\$	Timing	Most allocations occur at year-end
Transfer to Reserves	3,641,903	96%	▲	\$	Timing	Most allocations occur at year-end

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025

NOTE 16
BUDGET AMENDMENTS

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					\$	\$	\$	\$
		Budget Adoption		Closing Surplus/(Deficit)			0	0
		Opening surplus adjustment		Opening Surplus/(Deficit)			(86,519)	(86,519)
1302900	LRCI0117	LRCI Tourism Signage (district wide) Income	158/24 – OCM 31/10/2024	Capital Revenue		86,768		249
1302900	LRC0117	LRCI Tourism Signage (district wide) Expenditure	158/24 – OCM 31/10/2024	Capital Expenses			(176,568)	(176,319)
1302100	BC000	Building not specified	158/24 – OCM 31/10/2024	Capital Expenses		86,768		(89,551)
2030152		RATES - Consultants	002/125-OCM 28/02/2025	Operating Expenses		3,000		(86,551)
2030187		RATES - Other Expenses Relating To Rates	002/125-OCM 28/02/2025	Operating Expenses			(3,000)	(89,551)
2040200		OTH GOV - Employee Costs	002/125-OCM 28/02/2025	Operating Expenses			(50,000)	(139,551)
2040210		OTH GOV - Motor Vehicle Expenses	002/125-OCM 28/02/2025	Operating Expenses			(5,000)	(144,551)
2040221		OTH GOV - Information Systems	002/125-OCM 28/02/2025	Operating Expenses		5,000		(139,551)
2040251		OTH GOV - Consultancy - Strategic	002/125-OCM 28/02/2025	Operating Expenses			(20,000)	(159,551)
2040285		OTH GOV - Legal Expenses	002/125-OCM 28/02/2025	Operating Expenses			(30,000)	(189,551)
2050188	BO035	Fire Brigade Shed 52 Archibald St - Building Operations	002/125-OCM 28/02/2025	Operating Expenses			(3,000)	(192,551)
2050265		ANIMAL - Animal Care Day Menzies	002/125-OCM 28/02/2025	Operating Expenses		1,000		(191,551)
2070750		OTH HEALTH - Nurse Expenses	002/125-OCM 28/02/2025	Operating Expenses		3,000		(188,551)
2080700		WELFARE - Employee Costs	002/125-OCM 28/02/2025	Operating Expenses		20,000		(168,551)
2090188	BO001	Mow House - Lot 1 (37-39) Reid St - Building Operations	002/125-OCM 28/02/2025	Operating Expenses			(1,000)	(169,551)
2090188	BO006	Lot 1086 (41) Mercer St - Building Operations	002/125-OCM 28/02/2025	Operating Expenses			(1,000)	(170,551)
2090188	BO007	Duplex Lot 12A Walsh St (North Unit) - Building Operations	002/125-OCM 28/02/2025	Operating Expenses			(4,000)	(174,551)
2090188	BO010	29A Reid Street (North Unit) - Building Operations	002/125-OCM 28/02/2025	Operating Expenses			(6,000)	(180,551)
2090188	BO011	29B Reid Street (South Unit) - Building Operations	002/125-OCM 28/02/2025	Operating Expenses			(2,000)	(182,551)
2090285		OTH HOUSE - Legal Expenses	002/125-OCM 28/02/2025	Operating Expenses		1,000		(181,551)
2090286		OTH HOUSE - Expensed Minor Asset Purchases	002/125-OCM 28/02/2025	Operating Expenses			(1,000)	(182,551)
2090288	BO015	Front Unit Lot 1090 (53A) (14A) Walsh St - Building Operations	002/125-OCM 28/02/2025	Operating Expenses			(1,000)	(183,551)
2090288	BO016	Teachers Unit Lot 1090 (53B) (14B) Walsh St - Building Operatic	002/125-OCM 28/02/2025	Operating Expenses			(3,000)	(186,551)
2090288	BO020	Old Post Office House Lot 102 (33) Walsh St - Building Operatio	002/125-OCM 28/02/2025	Operating Expenses			(2,000)	(188,551)
2100117	W0011	Menzies Rubbish Tip Maintenance	002/125-OCM 28/02/2025	Operating Expenses			(15,000)	(203,551)
2100117	W0046	Tjuntjuntjara Rubbish Tip Maintenance	002/125-OCM 28/02/2025	Operating Expenses		15,000		(188,551)
2100118		SAN - Purchase of Bins (Sulo and Other)	002/125-OCM 28/02/2025	Operating Expenses			(3,000)	(191,551)
2100152		SAN - Consultants	002/125-OCM 28/02/2025	Operating Expenses		50,000		(141,551)
2100788	BO039	Public Toilets Menzies - Building Operations	002/125-OCM 28/02/2025	Operating Expenses		15,000		(126,551)
2100788	BO048	Truck Bay Ablution Block - Building Operations	002/125-OCM 28/02/2025	Operating Expenses		15,000		(111,551)
2110365	W0015	Parks And Gardens Maintenance/Operations	002/125-OCM 28/02/2025	Operating Expenses			(35,000)	(146,551)
2110365	W0037	Hard Surface Cleaning Menzies Town	002/125-OCM 28/02/2025	Operating Expenses			(15,000)	(161,551)
2110365	W0042	Tree Planting (Operational)	002/125-OCM 28/02/2025	Operating Expenses		20,000		(141,551)
2110711		OTH CUL - Australia Day	002/125-OCM 28/02/2025	Operating Expenses			(1,000)	(142,551)

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
2110714		OTH CUL - Christmas Events	002/125-OCM 28/02/2025	Operating Expenses		8,500		(134,051)
2110760	TJ005	Desert Stars - Distribution / Promotion / Touring	002/125-OCM 28/02/2025	Operating Expenses			(10,500)	(144,551)
2130111	W0023	Weed Control Maintenance	002/125-OCM 28/02/2025	Operating Expenses		1,500		(143,051)
2130111	W0040	Cactus Control	002/125-OCM 28/02/2025	Operating Expenses			(500)	(143,551)
2130160		RURAL - Dog Health Program Tjuntjunjara	002/125-OCM 28/02/2025	Operating Expenses			(1,000)	(144,551)
2130266	W0013	Caravan Park Maintenance/Operations	002/125-OCM 28/02/2025	Operating Expenses		20,000		(124,551)
2130266	W0021	Caravan Park Waste Water Maintenance/Operations	002/125-OCM 28/02/2025	Operating Expenses			(20,000)	(144,551)
2130350		BUILD - Contract Building Services	002/125-OCM 28/02/2025	Operating Expenses		10,000		(134,551)
2140187	PW008	Pwo - Radio Gold Pty Ltd	002/125-OCM 28/02/2025	Operating Expenses			(15,000)	(149,551)
2140206		ADMIN - Fringe Benefits Tax (FBT)	002/125-OCM 28/02/2025	Operating Expenses			(15,000)	(164,551)
2140240		ADMIN - Advertising and Promotion	002/125-OCM 28/02/2025	Operating Expenses			(25,000)	(189,551)
2140241		ADMIN - Subscriptions and Memberships	002/125-OCM 28/02/2025	Operating Expenses			(3,000)	(192,551)
2140252		ADMIN - Consultants	002/125-OCM 28/02/2025	Operating Expenses			(50,000)	(242,551)
2140285		ADMIN - Legal Expenses	002/125-OCM 28/02/2025	Operating Expenses			(10,000)	(252,551)
2140304	EM101	Training And Conferences - Pwoh	002/125-OCM 28/02/2025	Operating Expenses			(10,000)	(262,551)
2140308		PWO - Other Employee Expenses	002/125-OCM 28/02/2025	Operating Expenses			(250)	(262,801)
2140321		PWO - Information Technology	002/125-OCM 28/02/2025	Operating Expenses			(3,000)	(265,801)
2140352		PWO - Consultants	002/125-OCM 28/02/2025	Operating Expenses			(10,000)	(275,801)
2140361		PWO - Engineering & Technical Support	002/125-OCM 28/02/2025	Operating Expenses		10,000		(265,801)
2140503		SAL - Workers Compensation Expense	002/125-OCM 28/02/2025	Operating Expenses			(41,164)	(306,966)
3030146		RATES - Instalment Interest Received	002/125-OCM 28/02/2025	Operating Revenue		8,000		(298,966)
3030210		GEN PUR - Financial Assistance Grant - General	002/125-OCM 28/02/2025	Operating Revenue			(150,000)	(448,966)
3030211		GEN PUR - Financial Assistance Grant - Roads	002/125-OCM 28/02/2025	Operating Revenue			(50,000)	(498,966)
3030220		GEN PUR - Charges - Photocopying / Faxing	002/125-OCM 28/02/2025	Operating Revenue			(205)	(499,171)
3030235		GEN PUR - Other Income	002/125-OCM 28/02/2025	Operating Revenue		1,000		(498,171)
3030246		GEN PUR - Interest Earned - Municipal Funds	002/125-OCM 28/02/2025	Operating Revenue		30,000		(468,171)
3040290		OTH GOV - Profit on Disposal of Assets	002/125-OCM 28/02/2025	Operating Revenue	(9,333)			(468,171)
3050310	LRCI0118	Lrci Menzies Cctv Income	002/125-OCM 28/02/2025	Operating Revenue		29,977		(438,194)
3090220		OTH HOUSE - Fees & Charges	002/125-OCM 28/02/2025	Operating Revenue		20,000		(418,194)
3100120		SAN - Domestic Refuse Collection Charges	002/125-OCM 28/02/2025	Operating Revenue		2,000		(416,194)
3100200		SAN OTH - Commercial Collection Charge	002/125-OCM 28/02/2025	Operating Revenue			(2,000)	(418,194)
3110335		REC - Other Income	002/125-OCM 28/02/2025	Operating Revenue		400		(417,794)
3110600		HERITAGE - Contributions & Donations	002/125-OCM 28/02/2025	Operating Revenue		15,900		(401,894)
3120113	LRCI0119	Lrci Kookynie Road Sealing 3 Klm (Dust Suppression) Income	002/125-OCM 28/02/2025	Operating Revenue		161,505		(240,389)
3120210		ROADM - Direct Road Grant (MRWA)	002/125-OCM 28/02/2025	Operating Revenue		88,245		(152,144)
3130235		TOUR - Other Income Relating to Tourism & Area Promotion	002/125-OCM 28/02/2025	Operating Revenue		4,500		(147,644)
3140120		PRIVATE - Private Works Income	002/125-OCM 28/02/2025	Operating Revenue		5,000		(142,644)
3140235		ADMIN - Other Income Relating to Administration	002/125-OCM 28/02/2025	Operating Revenue		10,000		(132,644)
3140501		SAL - Reimbursement - Workers Compensation	002/125-OCM 28/02/2025	Operating Revenue		41,164		(91,479)
4040230	CP001	Vehicle Replacement Ceo	002/125-OCM 28/02/2025	Capital Expenses		90,000		(1,479)
4090110	BC002	Ceo House - Lot - 1085 (39) Mercer St - Building (Capital)	002/125-OCM 28/02/2025	Capital Expenses		10,000		8,521
4090110	BC004	Lot 91 (40) Mercer St - Building (Capital)	002/125-OCM 28/02/2025	Capital Expenses		20,000		28,521
4090110	BC007	Duplex Lot 12A Walsh St (North Unit) - Building (Capital)	002/125-OCM 28/02/2025	Capital Expenses		45,000		73,521

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
4090110	BC008	Duplex Lot 12B Walsh St (South Unit) - Building (Capital)	002/125-OCM 28/02/2025	Capital Expenses		45,000		118,521
4090110	BC010	29A Reid Street (North Unit) - Building (Capital)	002/125-OCM 28/02/2025	Capital Expenses			(15,000)	103,521
4090110	BC011	29B Reid Street (South Unit) - Building (Capital)	002/125-OCM 28/02/2025	Capital Expenses			(15,000)	88,521
4090210	BC019	Lot 1089 (57) Walsh St - Building (Capital)	002/125-OCM 28/02/2025	Capital Expenses		20,000		108,521
4110110	BC026	Town Hall (Hall) - Building (Capital)	002/125-OCM 28/02/2025	Capital Expenses		100,000		208,521
4110390	LRC0121	Lrci Menzies Skatepark	002/125-OCM 28/02/2025	Capital Expenses			(30,000)	178,521
4110390	LRC0122	Lrci Sealing Kensington Street Menzies (Access To Water Reser	002/125-OCM 28/02/2025	Capital Expenses			(50,000)	128,521
4110490	C0116	Tv And Radio Rebroadcast Equipment (Capital)	002/125-OCM 28/02/2025	Capital Expenses			(20,000)	108,521
4120151	RRG038A	Kookynie - Malcolm Road (Rrg 23/24)	002/125-OCM 28/02/2025	Capital Expenses			(10,000)	98,521
4130210	BC000	Building Not Specified	002/125-OCM 28/02/2025	Capital Expenses		13,232		111,753
4130210	BC021A	Caravan Park Upgrade (Capital)	002/125-OCM 28/02/2025	Capital Expenses		30,000		141,753
4130210	BC028	Lady Shenton/Crc Lot 41 (37) Shenton St - Building (Capital)	002/125-OCM 28/02/2025	Capital Expenses			(43,232)	98,521
4130210	BC031	Station Masters House Goongarrie - Building (Capital)	002/125-OCM 28/02/2025	Capital Expenses			(50,000)	48,521
4130210	BC032	Goongarrie Cottage South - Building (Capital)	002/125-OCM 28/02/2025	Capital Expenses		25,000		73,521
4130210	BC033	Goongarrie Cottage North - Building (Capital)	002/125-OCM 28/02/2025	Capital Expenses		25,000		98,521
4130230	CP015	Vehicle Replacement Cdm	002/125-OCM 28/02/2025	Capital Expenses		20,000		118,521
4130809	LC002	Lot 9 (54) Shenton Street - Land (Capital	002/125-OCM 28/02/2025	Capital Expenses		2,400		120,921
4130809	LC003	Multi Lot Acquisition Via Rates Debt Lot 2-7 (18,20,22,24,26,28) I	002/125-OCM 28/02/2025	Capital Expenses			(15,900)	105,021
4140230	CP002	Vehicle Replacement Cfo	002/125-OCM 28/02/2025	Capital Expenses		15,000		120,021
4140330	PA164	Air Compresor	002/125-OCM 28/02/2025	Capital Expenses			(10,000)	110,021
5040250		OTH GOV - Proceeds on Disposal of Assets	002/125-OCM 28/02/2025	Capital Revenue			(60,000)	50,021
5040251		OTH GOV - Realisation on Disposal of Assets	002/125-OCM 28/02/2025	Capital Revenue	(60,000)			50,021
5040281		OTH GOV - Transfers from Reserve	002/125-OCM 28/02/2025	Capital Revenue			(30,000)	20,021
4120381		ADMIN - Transfers from Reserve	002/125-OCM 28/02/2025	Capital Revenue		79,980		100,001
5140281		ADMIN - Transfers from Reserve	002/125-OCM 28/02/2025	Capital Revenue			(100,000)	1
					(69,333)	1,329,839	(1,329,839)	1

SHIRE OF MENZIES FINANCIAL INFORMATION SCHEDULE AS AT 28 FEBRUARY 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.

28/02/2025	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 28/02/2025
		General Purpose Funding				
		Rates				
		Operating Income				
	3030120	RATES - Instalment Admin Fee Received	-\$7,000.00	\$0.00	-\$7,000.00	-\$4,300.00
	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	-\$4,805,190.24	\$0.00	-\$4,805,190.24	-\$4,654,423.95
	3030145	RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$39,059.88
	3030146	RATES - Instalment Interest Received	-\$7,000.00	-\$8,000.00	-\$15,000.00	-\$10,778.03
		Total Operating Income	-\$4,862,290.24	-\$8,000.00	-\$4,870,290.24	-\$4,708,561.86
		Other General Purpose Funding				
		Operating Income				
	3030201	GEN PUR - Reimbursements	-\$100.00	\$0.00	-\$100.00	\$0.00
	3030210	GEN PUR - Financial Assistance Grant - General	-\$252,585.75	\$150,000.00	-\$102,585.75	-\$74,311.50
	3030211	GEN PUR - Financial Assistance Grant - Roads	-\$147,888.00	\$50,000.00	-\$97,888.00	-\$72,274.50
	3030214	GEN PUR - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00
	3030220	GEN PUR - Charges - Photocopying / Faxing	-\$205.00	\$205.00	\$0.00	\$0.00
	3030235	GEN PUR - Other Income	\$0.00	-\$1,000.00	-\$1,000.00	-\$843.82
	3030245	GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	\$0.00	-\$200,000.00	-\$148,627.45
	3030246	GEN PUR - Interest Earned - Municipal Funds	-\$30,000.00	-\$30,000.00	-\$60,000.00	-\$54,355.76
		Total Operating Income	-\$630,778.75	\$169,205.00	-\$461,573.75	-\$350,413.03
		Rates				
		Operating Expenditure				
	2030100	RATES - Employee Costs	\$65,737.90	\$0.00	\$65,737.90	\$41,168.04
	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	\$1,000.00
	2030112	RATES - Valuation Expenses	\$10,000.00	\$0.00	\$10,000.00	\$1,060.00
	2030113	RATES - Title/Company Searches	\$500.00	\$0.00	\$500.00	\$63.20
	2030114	RATES - Debt Collection Expenses	\$10,000.00	\$0.00	\$10,000.00	\$640.00
	2030116	RATES - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$1,171.74
	2030118	RATES - Rates Write Off	\$240,000.00	\$0.00	\$240,000.00	\$89,958.34
	2030119	RATES - Seizure of Land	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2030152	RATES - Consultants	\$25,000.00	-\$3,000.00	\$22,000.00	\$9,598.78
	2030187	RATES - Other Expenses Relating To Rates	\$500.00	\$3,000.00	\$3,500.00	-\$2,833.71
	2030199	RATES - Administration Allocated	\$50,273.00	\$0.00	\$50,273.00	\$33,127.48
		Total Operating Expenditure	\$418,010.90	\$0.00	\$418,010.90	\$174,953.87
		Other General Purpose Funding				
		Operating Expenditure				
	2030211	GEN PUR - Bank Fees & Charges	\$7,000.00	\$0.00	\$7,000.00	\$4,590.43
	2030214	GEN PUR - Rounding	\$10.00	\$0.00	\$10.00	-\$0.37
	2030299	GEN PUR - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$22,085.04
		Total Operating Expenditure	\$40,525.00	\$0.00	\$40,525.00	\$26,675.10
		Total Operating Income	-\$5,493,068.99	\$161,205.00	-\$5,331,863.99	-\$5,058,974.89
		Total Operating Expenditure	\$458,535.90	\$0.00	\$458,535.90	\$201,628.97
		Governance				
		Other Governance				
		Operating Income				
	3040135	MEMBERS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3040290	OTH GOV - Profit on Disposal of Assets	-\$9,333.00	\$9,333.00	\$0.00	\$0.00
		Total Operating Income	-\$9,333.00	\$9,333.00	\$0.00	\$0.00
		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	\$55,000.00	\$0.00	\$55,000.00	\$26,003.93
	2040111	MEMBERS - Mayors/Presidents Allowance	\$21,493.00	\$0.00	\$21,493.00	\$14,328.64
	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$5,373.00	\$0.00	\$5,373.00	\$3,582.00
	2040113	MEMBERS - Members Sitting Fees	\$82,025.00	\$0.00	\$82,025.00	\$54,683.20
	2040114	MEMBERS - Communications Allowance	\$7,700.00	\$0.00	\$7,700.00	\$5,133.52
	2040115	MEMBERS - Printing and Stationery	\$400.00	\$0.00	\$400.00	\$254.00
	2040116	MEMBERS - Election Expenses	\$4,000.00	\$0.00	\$4,000.00	\$0.00
	2040121	MEMBERS - Information Systems	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2040129	MEMBERS - Donations to Community Groups	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00
	2040130	MEMBERS - Insurance Expenses	\$12,509.00	\$0.00	\$12,509.00	\$12,509.00
	2040186	MEMBERS - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040199	MEMBERS - Administration Allocated	\$335,156.00	\$0.00	\$335,156.00	\$220,849.91
		Total Operating Expenditure	\$571,656.00	\$0.00	\$571,656.00	\$338,844.20
		Other Governance				
		Operating Expenditure				
	2040200	OTH GOV - Employee Costs	\$392,254.14	\$50,000.00	\$442,254.14	\$302,773.09
	2040204	OTH GOV - Training & Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00
	2040205	OTH GOV - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040209	OTH GOV - Conference, Travel and Accommodation	\$10,000.00	\$0.00	\$10,000.00	\$3,372.24
	2040210	OTH GOV - Motor Vehicle Expenses	\$22,898.00	\$5,000.00	\$27,898.00	\$25,062.37
	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$10,000.00	\$0.00	\$10,000.00	\$5,657.76
	2040215	OTH GOV - Printing and Stationery	\$500.00	\$0.00	\$500.00	\$335.00
	2040216	OTH GOV - Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00
	2040221	OTH GOV - Information Systems	\$5,000.00	-\$5,000.00	\$0.00	\$0.00
	2040240	OTH GOV - Advertising & Promotion	\$2,000.00	\$0.00	\$2,000.00	\$0.00

28/02/2025	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 28/02/2025
	2040241	OTH GOV - Subscriptions & Memberships	\$78,900.00	\$0.00	\$78,900.00	\$56,655.78
	2040250	OTH GOV - Consultancy - Statutory	\$0.00	\$0.00	\$0.00	\$0.00
	2040251	OTH GOV - Consultancy - Strategic	\$37,000.00	\$20,000.00	\$57,000.00	\$30,635.85
	2040252	OTH GOV - Other Consultancy	\$10,000.00	\$0.00	\$10,000.00	\$4,380.00
	2040285	OTH GOV - Legal Expenses	\$15,000.00	\$30,000.00	\$45,000.00	\$34,483.37
	2040286	OTH GOV - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$1,426.00
	2040292	OTH GOV - Depreciation	\$0.00	\$0.00	\$0.00	\$2,049.36
	2040298	OTH GOV - Staff Housing Allocated	\$0.00	\$0.00	\$0.00	\$0.00
	2040299	OTH GOV - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$22,085.04
		Total Operating Expenditure	\$635,067.14	\$100,000.00	\$735,067.14	\$488,915.86
		Total Operating Income	-\$9,333.00	\$9,333.00	\$0.00	\$0.00
		Total Operating Expenditure	\$1,206,723.14	\$100,000.00	\$1,306,723.14	\$827,760.06
		Law, Order & Public Safety				
		Animal Control, Law, Order & Public Safety				
		Operating Income				
	3050220	ANIMAL - Pound Fees	-\$50.00	\$0.00	-\$50.00	\$0.00
	3050221	ANIMAL - Animal Registration Fees	-\$500.00	\$0.00	-\$500.00	-\$340.00
	3050310	OLOPS - Grants	\$0.00	-\$29,977.00	-\$29,977.00	-\$29,977.00
		Total Operating Income	-\$550.00	-\$29,977.00	-\$30,527.00	-\$30,317.00
		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	-\$4,565.75
		Total Operating Income	-\$16,000.00	\$0.00	-\$16,000.00	-\$4,565.75
		Fire Prevention				
		Operating Expenditure				
	2050110	FIRE - Motor Vehicle Expenses	\$429.00	\$0.00	\$429.00	\$29.94
	2050113	FIRE - Fire Prevention and Planning	\$500.00	\$0.00	\$500.00	\$0.00
	2050188	FIRE - Building Operations	\$3,659.00	\$3,000.00	\$6,659.00	\$5,863.47
	2050189	FIRE - Building Maintenance	\$1,001.00	\$0.00	\$1,001.00	\$610.78
	2050192	FIRE - Depreciation	\$3,106.00	\$0.00	\$3,106.00	\$1,468.73
		Total Operating Expenditure	\$8,695.00	\$3,000.00	\$11,695.00	\$7,972.92
		Animal Control				
		Operating Expenditure				
	2050253	ANIMAL - Contract Services	\$36,300.00	\$0.00	\$36,300.00	\$25,827.73
	2050265	ANIMAL - Animal Care Day Menzies	\$5,000.00	-\$1,000.00	\$4,000.00	\$3,760.00
	2050288	ANIMAL - Animal Pound Operations	\$300.00	\$0.00	\$300.00	\$0.00
	2050289	ANIMAL - Animal Pound Maintenance	\$200.00	\$0.00	\$200.00	\$0.00
	2050292	ANIMAL - Depreciation	\$2,185.00	\$0.00	\$2,185.00	\$1,033.31
	2050299	ANIMAL - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$22,085.04
		Total Operating Expenditure	\$77,500.00	-\$1,000.00	\$76,500.00	\$52,706.08
		Other Law, Order & Public Safety				
		Operating Expenditure				
	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,694.27
	2050312	OLOPS - LEMC Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2050313	OLOPS - Community Emergency Services	\$4,079.00	\$0.00	\$4,079.00	\$736.54
	2050392	OLOPS - Depreciation	\$37,491.00	\$0.00	\$37,491.00	\$25,746.96
	2050399	OLOPS - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$5,521.29
		Total Operating Expenditure	\$55,949.00	\$0.00	\$55,949.00	\$36,699.06
		Emergency Services Levy - Bush Fire Brigade				
		Operating Expenditure				
	2050530	ESL BFB - Insurance Expenses	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00
	2050565	ESL BFB - Maintenance Plant & Equipment	\$10,865.50	\$0.00	\$10,865.50	\$10,953.54
	2050589	ESL BFB - Maintenance Land & Buildings	\$2,500.00	\$0.00	\$2,500.00	\$0.00
	2050599	ESL BFB - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$5,521.29
		Total Operating Expenditure	\$24,994.50	\$0.00	\$24,994.50	\$19,724.83
		Total Operating Income	-\$16,550.00	-\$29,977.00	-\$46,527.00	-\$34,882.75
		Total Operating Expenditure	\$167,138.50	\$2,000.00	\$169,138.50	\$117,102.89
		Health				
		Preventative Services - Inspection/Admin				
		Operating Income				
	3070420	HEALTH - Health Regulatory Fees & Charges	-\$300.00	\$0.00	-\$300.00	-\$157.50
		Total Operating Income	-\$300.00	\$0.00	-\$300.00	-\$157.50
		Preventative Services - Inspection/Admin				
		Operating Expenditure				
	2070411	HEALTH - Contract EHO	\$50,000.00	\$0.00	\$50,000.00	\$16,973.03
	2070412	HEALTH - Analytical Expenses	\$400.00	\$0.00	\$400.00	\$0.00
	2070485	HEALTH - Legal Expenses	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2070499	HEALTH - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$5,521.29
	2070553	PEST - Pest Control Programs	\$15,000.00	\$0.00	\$15,000.00	\$541.97
		Total Operating Expenditure	\$76,779.00	\$0.00	\$76,779.00	\$23,036.29

28/02/2025	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 28/02/2025
		Other Health				
		Operating Expenditure				
	2070750	OTH HEALTH - Nurse Expenses	\$3,000.00	-\$3,000.00	\$0.00	\$0.00
		Total Operating Expenditure	\$3,000.00	-\$3,000.00	\$0.00	\$0.00
		Total Operating Income	-\$300.00	\$0.00	-\$300.00	-\$157.50
		Total Operating Expenditure	\$79,779.00	-\$3,000.00	\$76,779.00	\$23,036.29
		Education & Welfare				
		Other Welfare				
		Operating Expenditure				
	2080700	WELFARE - Employee Costs	\$51,488.60	-\$20,000.00	\$31,488.60	\$11,313.46
	2080712	WELFARE - Youth Services	\$2,500.00	\$0.00	\$2,500.00	\$242.08
		Total Operating Expenditure	\$53,988.60	-\$20,000.00	\$33,988.60	\$11,555.54
		Total Operating Expenditure	\$53,988.60	-\$20,000.00	\$33,988.60	\$11,555.54
		Housing				
		Staff and Other Housing				
		Operating Income				
	3090101	STF HOUSE - Staff Rental Reimbursements	-\$30,000.00	\$0.00	-\$30,000.00	-\$12,814.00
	3090135	STF HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3090220	OTH HOUSE - Fees & Charges	-\$24,300.00	-\$20,000.00	-\$44,300.00	-\$54,100.99
	3090235	OTH HOUSE - Other Income	-\$200.00	\$0.00	-\$200.00	-\$98.18
		Total Operating Income	-\$54,500.00	-\$20,000.00	-\$74,500.00	-\$67,013.17
		Staff Housing				
		Operating Expenditure				
	2090186	STF HOUSE - Expensed Minor Asset Purchases	\$40,000.00	\$0.00	\$40,000.00	\$16,027.27
	2090188	STF HOUSE - Staff Housing Building Operations	\$35,766.00	\$14,000.00	\$49,766.00	\$43,772.65
	2090189	STF HOUSE - Staff Housing Building Maintenance	\$139,667.00	\$0.00	\$139,667.00	\$30,716.03
	2090192	STF HOUSE - Depreciation	\$81,923.00	\$0.00	\$81,923.00	\$55,717.13
	2090198	STF HOUSE - Staff Housing Costs Recovered	-\$129,967.00	\$0.00	-\$129,967.00	-\$49,058.79
	2090199	STF HOUSE - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$0.00
		Total Operating Expenditure	\$200,904.00	\$14,000.00	\$214,904.00	\$97,174.29
		Other Housing				
		Operating Expenditure				
	2090270	OTH HOUSE - Loan Interest Repayments	\$21,209.67	\$0.00	\$21,209.67	\$16,737.60
	2090285	OTH HOUSE - Legal Expenses	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00
	2090286	OTH HOUSE - Expensed Minor Asset Purchases	\$0.00	\$1,000.00	\$1,000.00	\$670.91
	2090288	OTH HOUSE - Building Operations	\$14,629.00	\$6,000.00	\$20,629.00	\$17,341.32
	2090289	OTH HOUSE - Building Maintenance	\$56,017.00	\$0.00	\$56,017.00	\$13,309.49
	2090292	OTH HOUSE - Depreciation	\$81,389.00	\$0.00	\$81,389.00	\$39,369.45
	2090298	OTH HOUSE - Staff Housing Costs Recovered	-\$35,533.00	\$0.00	-\$35,533.00	-\$3,401.25
	2090299	OTH HOUSE - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$44,169.91
		Total Operating Expenditure	\$175,226.67	\$6,000.00	\$181,226.67	\$128,197.43
		Total Operating Income	-\$54,500.00	-\$20,000.00	-\$74,500.00	-\$67,013.17
		Total Operating Expenditure	\$376,130.67	\$20,000.00	\$396,130.67	\$225,371.72
		Community Amenities				
		Community Amenities				
		Operating Income				
	3100120	SAN - Domestic Refuse Collection Charges	-\$10,000.00	-\$2,000.00	-\$12,000.00	-\$10,631.66
	3100200	SAN OTH - Commercial Collection Charge	-\$5,000.00	\$2,000.00	-\$3,000.00	\$0.00
	3100321	SEW - Septic Tank Inspection Fees	-\$700.00	\$0.00	-\$700.00	\$0.00
	3100335	SEW - Other Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$675.81
	3100620	PLAN - Planning Application Fees	-\$500.00	\$0.00	-\$500.00	\$0.00
	3100710	COM AMEN - Grants	-\$59,655.00	\$0.00	-\$59,655.00	-\$49,961.00
	3100735	COM AMEN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$76,855.00	\$0.00	-\$76,855.00	-\$61,268.47
		Sanitation - General				
		Operating Expenditure				
	2100111	SAN - Waste Collection	\$94,726.00	\$0.00	\$94,726.00	\$74,838.56
	2100117	SAN - General Tip Maintenance	\$87,300.00	\$0.00	\$87,300.00	\$60,867.46
	2100118	SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$3,000.00	\$5,000.00	\$1,575.00
	2100152	SAN - Consultants	\$100,000.00	-\$50,000.00	\$50,000.00	\$3,549.00
	2100119	SAN - Landfill Closure	\$0.00	\$0.00	\$0.00	\$0.00
	2100192	SAN - Depreciation	\$21,315.00	\$0.00	\$21,315.00	\$10,079.28
	2100199	SAN - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$22,085.04
		Total Operating Expenditure	\$338,856.00	-\$47,000.00	\$291,856.00	\$172,994.34
		Sanitation - Other				
		Operating Expenditure				
	2100212	SAN OTH - Waste Disposal	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	2100214	SAN OTH - Purchase of Street Bins	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$1,500.00	\$0.00	\$1,500.00	\$0.00
		Sewerage				
		Operating Expenditure				
	2100365	SEW - Maintenance/Operations	\$7,164.00	\$0.00	\$7,164.00	\$0.00
	2100399	SEW - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$22,085.04
		Total Operating Expenditure	\$40,679.00	\$0.00	\$40,679.00	\$22,085.04

28/02/2025	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 28/02/2025
		Town Planning & Regional Development				
		Operating Expenditure				
	2100615	PLAN - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00
	2100640	PLAN - Advertising & Promotion	\$0.00	\$0.00	\$0.00	\$0.00
	2100650	PLAN - Contract Town Planning	\$4,080.00	\$0.00	\$4,080.00	\$1,310.86
	2100652	PLAN - Consultants	\$20,000.00	\$0.00	\$20,000.00	\$10,222.69
	2100653	PLAN - Scheme Amendments	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2100699	PLAN - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$5,521.29
		Total Operating Expenditure	\$33,459.00	\$0.00	\$33,459.00	\$17,054.84
		Other Community Amenities				
		Operating Expenditure				
	2100711	COM AMEN - Cemetery Maintenance/Operations	\$39,085.00	\$0.00	\$39,085.00	\$151.34
	2100788	COM AMEN - Public Conveniences Operations	\$127,687.00	-\$30,000.00	\$97,687.00	\$39,737.84
	2100789	COM AMEN - Public Conveniences Maintenance	\$37,810.00	\$0.00	\$37,810.00	\$6,047.78
	2100792	COM AMEN - Depreciation	\$6,879.00	\$0.00	\$6,879.00	\$3,252.71
	2100799	COM AMEN - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$5,521.29
		Total Operating Expenditure	\$219,840.00	-\$30,000.00	\$189,840.00	\$54,710.96
		Total Operating Income	-\$76,855.00	\$0.00	-\$76,855.00	-\$61,268.47
		Total Operating Expenditure	\$634,334.00	-\$77,000.00	\$557,334.00	\$266,845.18
		Recreation & Culture				
		Operating Income				
	3110120	HALLS - Town Hall Hire	-\$200.00	\$0.00	-\$200.00	-\$56.36
	3110135	HALLS - Other Income	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110310	REC - Grants	-\$802,835.00	\$0.00	-\$802,835.00	-\$249,342.87
	3110320	REC - Fees & Charges	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110335	REC - Other Income	-\$100.00	-\$400.00	-\$500.00	-\$397.79
	3110501	LIBRARY - Reimbursements Lost Books	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110540	LIBRARY - Fines & Penalties	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110600	HERITAGE - Contributions & Donations	\$0.00	-\$15,900.00	-\$15,900.00	-\$15,900.00
	3110700	OTH CUL - Contributions & Donations - Other Culture	-\$8,000.00	\$0.00	-\$8,000.00	\$0.00
	3110720	OTH CUL - Fees & Charges	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110735	OTH CUL - Other Income	-\$100.00	\$0.00	-\$100.00	\$0.00
		Total Operating Income	-\$811,735.00	-\$16,300.00	-\$828,035.00	-\$265,697.02
		Public Halls And Civic Centres				
		Operating Expenditure				
	2110186	HALLS - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2110188	HALLS - Town Halls and Public Bldg Operations	\$15,000.00	\$0.00	\$15,000.00	\$6,802.02
	2110189	HALLS - Town Halls and Public Bldg Maintenance	\$10,324.00	\$0.00	\$10,324.00	\$4,769.05
	2110199	HALLS - Administration Allocated	\$50,273.00	\$0.00	\$50,273.00	\$55,212.50
		Total Operating Expenditure	\$80,597.00	\$0.00	\$80,597.00	\$66,783.57
		Other Recreation And Sport				
		Operating Expenditure				
	2110353	REC - Sports Courts Maintenance/Operations	\$16,342.00	\$0.00	\$16,342.00	\$6,689.48
	2110355	REC - Water Park Maintenance/Operations	\$54,511.00	\$0.00	\$54,511.00	\$9,061.95
	2110365	REC - Parks & Gardens Maintenance/Operations	\$198,085.00	\$30,000.00	\$228,085.00	\$220,856.12
	2110366	REC - Town Sports Oval Maintenance/Operations	\$16,825.00	\$0.00	\$16,825.00	\$13,316.86
	2110367	REC - Rodeo Grounds Maintenance/Operations	\$1,401.00	\$0.00	\$1,401.00	\$0.00
	2110368	REC - Playground Equipment Mtce	\$7,286.00	\$0.00	\$7,286.00	\$5,751.31
	2110386	REC - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2110388	REC - Youth Centre Building Operations	\$7,257.00	\$0.00	\$7,257.00	\$2,435.12
	2110389	REC - Youth Centre Building Maintenance	\$8,286.00	\$0.00	\$8,286.00	\$0.00
	2110392	REC - Depreciation	\$104,638.00	\$0.00	\$104,638.00	\$50,966.43
	2110399	REC - Administration Allocated	\$83,789.00	\$0.00	\$83,789.00	\$88,340.02
		Total Operating Expenditure	\$508,420.00	\$30,000.00	\$538,420.00	\$397,417.29
		Tv And Radio Re-Broadcasting				
		Operating Expenditure				
	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$10,641.00	\$0.00	\$10,641.00	\$825.30
	2110492	TV RADIO - Depreciation	\$29,183.00	\$0.00	\$29,183.00	\$18,863.17
	2110499	TV RADIO - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$22,085.04
		Total Operating Expenditure	\$73,339.00			\$41,773.51
		Libraries				
		Operating Expenditure				
	2110512	LIBRARY - Book Purchases	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2110516	LIBRARY - Postage and Freight	\$400.00	\$0.00	\$400.00	\$0.00
	2110541	LIBRARY - Subscriptions & Memberships	\$1,000.00	\$0.00	\$1,000.00	\$533.25
	2110586	LIBRARY - Expensed Minor Asset Purchases	\$2,000.00	\$0.00	\$2,000.00	\$182.00
	2110588	LIBRARY - Library Building Operations	\$10,000.00	\$0.00	\$10,000.00	\$298.56
	2110599	LIBRARY - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$5,521.29
		Total Operating Expenditure	\$22,779.00	\$0.00	\$22,779.00	\$6,535.10
		Heritage				
		Operating Expenditure				
	2110652	HERITAGE - Consultants	\$14,500.00	\$0.00	\$14,500.00	\$9,370.85
	2110688	HERITAGE - Building Operations	\$3,155.00	\$0.00	\$3,155.00	\$928.05
	2110689	HERITAGE - Building Maintenance	\$27,091.00	\$0.00	\$27,091.00	\$16,042.88
		Total Operating Expenditure	\$44,746.00	\$0.00	\$44,746.00	\$26,341.78

28/02/2025	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 28/02/2025
		Other Culture				
		Operating Expenditure				
	2110711	OTH CUL - Australia Day	\$2,401.00	\$1,000.00	\$3,401.00	\$817.26
	2110712	OTH CUL - ANZAC Day	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2110714	OTH CUL - Christmas Events	\$20,000.00	-\$8,500.00	\$11,500.00	\$12,296.67
	2110716	OTH CUL - Postage and Freight	\$50.00	\$0.00	\$50.00	\$0.00
	2110717	OTH CUL - Community Arts	\$0.00	\$0.00	\$0.00	\$0.00
	2110719	OTH CUL - Menzies School Programs	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	2110723	OTH CUL - Outback Graves	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	2110725	OTH CUL - Festival & Events	\$22,961.00	\$0.00	\$22,961.00	\$0.00
	2110743	OTH CUL - Other Festival Events	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	2110760	OTH CUL - Tjuntjunjara Community Programs & Events	\$57,000.00	\$10,500.00	\$67,500.00	-\$840.90
	2110799	OTH CUL - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$22,085.04
		Total Operating Expenditure	\$241,927.00	\$3,000.00	\$244,927.00	\$89,358.07
		Total Operating Income	-\$811,735.00	-\$16,300.00	-\$828,035.00	-\$265,697.02
		Total Operating Expenditure	\$971,808.00	\$33,000.00	\$931,469.00	\$628,209.32
		Transport				
		Transport				
		Operating Income				
	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$1,074,872.00	\$0.00	-\$1,074,872.00	-\$221,114.74
	3120111	ROADC - Roads to Recovery Grant	\$0.00	\$0.00	\$0.00	\$0.00
	3120113	ROADC - Other Grants - Roads/Streets	\$0.00	-\$161,505.00	-\$161,505.00	-\$161,505.00
	3120117	ROADC - Other Grants - Aboriginal Roads	-\$337,691.00	\$0.00	-\$337,691.00	\$0.00
	3120133	ROADC - Other Contrib & Donations - Roads/Streets	-\$1,519,228.39	\$0.00	-\$1,519,228.39	-\$3,148.20
	3120200	ROADM - Street Lighting Subsidy	-\$1,713.00	\$0.00	-\$1,713.00	-\$3,123.11
	3120210	ROADM - Direct Road Grant (MRWA)	-\$190,000.00	-\$88,245.00	-\$278,245.00	-\$278,245.00
	3120211	ROADM - Other Grants	-\$46,460.00	\$0.00	-\$46,460.00	-\$33,307.00
	3120235	ROADM - Other Income	-\$1,245,411.00	\$0.00	-\$1,245,411.00	-\$427,377.00
	3120390	PLANT - Profit on Disposal of Assets	-\$51,860.00	\$0.00	-\$51,860.00	\$0.00
		Total Operating Income	-\$4,467,235.39	-\$249,750.00	-\$4,716,985.39	-\$1,127,820.05
		Maintenance - Streets, Roads, Bridges & Depots				
		Operating Expenditure				
	2120211	ROADM - Road Maintenance - Built Up Areas	\$171,640.00	\$0.00	\$171,640.00	\$71,394.23
	2120212	ROADM - Road Maintenance - Sealed Outside BUA	\$12,535.00	\$0.00	\$12,535.00	\$400.65
	2120213	ROADM - Road Maintenance - Gravel Outside BUA	\$363,419.00	\$0.00	\$363,419.00	\$118,053.71
	2120214	ROADM - Road Maintenance - Formed Outside BUA	\$395,945.90	\$0.00	\$395,945.90	\$476,409.17
	2120217	ROADM - Ancillary Maintenance - Built Up Areas	\$237,531.00	\$0.00	\$237,531.00	\$43,101.50
	2120222	ROADM - Roads Outside BUA - Formed - Flood Damage	\$1,424,589.00	\$0.00	\$1,424,589.00	\$957,235.64
	2120232	ROADM - Crossover Council Contribution	\$2,901.00	\$0.00	\$2,901.00	\$0.00
	2120234	ROADM - Street Lighting	\$10,200.00	\$0.00	\$10,200.00	\$7,376.45
	2120235	ROADM - Traffic Signs/Equipment (Safety)	\$500.00	\$0.00	\$500.00	\$0.00
	2120236	ROADM - Bores for Roadworks Maintenance/Operations	\$1,401.00	\$0.00	\$1,401.00	\$0.00
	2120237	ROADM - Road Grids Maintenance	\$21,771.00	\$0.00	\$21,771.00	\$0.00
	2120252	ROADM - Consultants	\$100,000.00	\$0.00	\$100,000.00	\$21,912.30
	2120285	ROADM - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2120286	ROADM - Workshop/Depot Expensed Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00
	2120288	ROADM - Depot Building Operations	\$43,370.00	\$0.00	\$43,370.00	\$13,326.47
	2120289	ROADM - Depot Building Maintenance	\$14,011.00	\$0.00	\$14,011.00	\$1,428.40
	2120292	ROADM - Depreciation	\$1,332,749.00	\$0.00	\$1,332,749.00	\$639,041.97
	2120299	ROADM - Administration Allocated	\$67,031.00	\$0.00	\$67,031.00	\$44,169.91
	2120391	PLANT - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$4,219,593.90	\$0.00	\$4,219,593.90	\$2,393,850.40
		Aerodromes				
		Operating Expenditure				
	2120665	AERO - Airstrip & Grounds Maintenance/Operations	\$15,456.00	\$0.00	\$15,456.00	\$6,273.13
	2120765	WATER - Town Dam Maintenance/Operations	\$26,320.00	\$0.00	\$26,320.00	\$6,130.41
		Total Operating Expenditure	\$41,776.00	\$0.00	\$41,776.00	\$12,403.54
		Total Operating Income	-\$4,467,235.39	-\$249,750.00	-\$4,716,985.39	-\$1,127,820.05
		Total Operating Expenditure	\$4,261,369.90	\$0.00	\$4,261,369.90	\$2,406,253.94
		Economic Services				
		Economic Services				
		Operating Income				
	3130202	TOUR - Commission	-\$500.00	\$0.00	-\$500.00	\$0.00
	3130210	TOUR - Grants	-\$89,800.00	-\$86,768.00	-\$176,568.00	-\$139,212.59
	3130221	TOUR - Caravan Park Fees	-\$100,000.00	\$0.00	-\$100,000.00	-\$98,836.59
	3130222	TOUR - Caravan Park Laundry Fees	-\$4,500.00	\$0.00	-\$4,500.00	-\$2,591.00
	3130225	TOUR - Visitors Centre Lady Shenton Income	-\$25,000.00	\$0.00	-\$25,000.00	-\$11,537.60
	3130235	TOUR - Other Income Relating to Tourism & Area Promotion	-\$500.00	-\$4,500.00	-\$5,000.00	-\$5,059.46
	3130302	BUILD - Commission - BSL & CTF	-\$150.00	\$0.00	-\$150.00	-\$25.00
	3130320	BUILD - Fees & Charges (including Licences)	-\$18,000.00	\$0.00	-\$18,000.00	-\$8,569.79
	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	-\$926.80
	3130823	OTH ECON - Community Resource Centre Contributions	\$0.00	\$0.00	\$0.00	\$0.00
	3130824	OTH ECON - Community Resource Centre Grants	-\$122,734.02	\$0.00	-\$122,734.02	-\$97,251.40
	3130826	OTH ECON - Post Office Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$5,769.37
		Total Operating Income	-\$372,184.02	-\$91,268.00	-\$463,452.02	-\$369,779.60

28/02/2025	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 28/02/2025
		Rural Services				
		Operating Expenditure				
	2130111	RURAL - Noxious Weed Control	\$15,928.00	-\$1,000.00	\$14,928.00	\$7,978.86
	2130160	RURAL - Dog Health Program Tjuntjunjara	\$25,000.00	\$1,000.00	\$26,000.00	-\$636.80
	2130165	RURAL - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$40,928.00	\$0.00	\$40,928.00	\$7,342.06
		Tourism And Area Promotion				
		Operating Expenditure				
	2130200	TOUR - Employee Costs	\$70,858.42	\$0.00	\$70,858.42	\$36,527.02
	2130205	TOUR - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
	2130211	TOUR - Visitor Centre Operations	\$47,995.44	\$0.00	\$47,995.44	\$11,742.63
	2130215	TOUR - Printing and Stationery	\$1,000.00	\$0.00	\$1,000.00	\$303.69
	2130230	TOUR - Insurance Expenses	\$49.00	\$0.00	\$49.00	\$48.74
	2130235	TOUR - Signage	\$50,000.00	\$0.00	\$50,000.00	\$10,400.00
	2130236	TOUR - Tour Guide	\$0.00	\$0.00	\$0.00	\$0.00
	2130240	TOUR - Public Relations & Area Promotion	\$8,500.00	\$0.00	\$8,500.00	\$4,540.00
	2130241	TOUR - Subscriptions & Memberships	\$12,900.00	\$0.00	\$12,900.00	\$779.70
	2130242	TOUR - Events Other	\$36,000.00	\$0.00	\$36,000.00	\$3,552.63
	2130243	TOUR - Classic Event	\$90,000.00	\$0.00	\$90,000.00	\$0.00
	2130245	TOUR - Astro Tourism Operations	\$40,000.00	\$0.00	\$40,000.00	\$22,500.00
	2130258	TOUR - Kookynie Townsite and Info Bay Maintenance/Operations	\$3,102.00	\$0.00	\$3,102.00	\$520.90
	2130259	TOUR - Goongarrie Cottages Maintenance/Operations	\$29,709.00	\$0.00	\$29,709.00	\$36,883.46
	2130260	TOUR - Niagara Dam Maintenance/Operations	\$326,866.00	\$0.00	\$326,866.00	\$5,659.49
	2130261	TOUR - Golden Quest Trail Maintenance/Operations	\$6,401.00	\$0.00	\$6,401.00	\$0.00
	2130265	TOUR - Lake Ballard Maintenance/Operations	\$15,757.00	\$0.00	\$15,757.00	\$2,419.11
	2130266	TOUR - Caravan Park General Maintenance/Operations	\$411,721.42	\$0.00	\$411,721.42	\$207,126.67
	2130286	TOUR - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$4,930.00
	2130288	TOUR - Building Operations	\$54,008.00	\$0.00	\$54,008.00	\$14,476.65
	2130289	TOUR - Building Maintenance	\$58,322.00	\$0.00	\$58,322.00	\$36,219.82
	2130292	TOUR - Depreciation	\$324,163.00	\$0.00	\$324,163.00	\$160,364.83
	2130299	TOUR - Administration Allocated	\$242,987.00	\$0.00	\$242,987.00	\$104,903.78
		Total Operating Expenditure	\$1,835,339.28	\$0.00	\$1,835,339.28	\$663,899.12
		Building Control				
		Operating Expenditure				
	2130350	BUILD - Contract Building Services	\$20,000.00	-\$10,000.00	\$10,000.00	\$440.00
	2130385	BUILD - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2130399	BUILD - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$22,085.04
		Total Operating Expenditure	\$58,515.00	-\$10,000.00	\$48,515.00	\$22,525.04
		Economic Development				
		Operating Expenditure				
	2130630	ECON DEV - Insurance Expenses	\$1,624.00	\$0.00	\$1,624.00	\$1,624.00
	2130641	ECON DEV - Subscriptions & Memberships	\$33,000.00	\$0.00	\$33,000.00	\$32,314.00
		Total Operating Expenditure	\$34,624.00	\$0.00	\$34,624.00	\$33,938.00
		Other Economic Services				
		Operating Expenditure				
	2130816	OTH ECON - Postage and Freight	\$7,500.00	\$0.00	\$7,500.00	\$175.46
	2130855	OTH ECON - Community Bus	\$13,600.00	\$0.00	\$13,600.00	\$4,158.51
	2130860	OTH ECON - Community Resource Centre Operations	\$187,152.82	\$0.00	\$187,152.82	\$97,251.40
	2130863	OTH ECON - Post Office Operations	\$8,429.83	\$0.00	\$8,429.83	\$5,482.59
	2130886	OTH ECON - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2130888	OTH ECON - Building Operations	\$56,781.00	\$0.00	\$56,781.00	\$3,961.56
	2130889	OTH ECON - Building Maintenance	\$17,208.00	\$0.00	\$17,208.00	\$4,320.41
	2130899	OTH ECON - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$5,521.29
		Total Operating Expenditure	\$296,550.65	\$0.00	\$296,550.65	\$120,871.22
		Total Operating Income	-\$372,184.02	-\$91,268.00	-\$463,452.02	-\$369,779.60
		Total Operating Expenditure	\$2,265,956.93	-\$10,000.00	\$2,255,956.93	\$848,575.44
		Other Property & Services				
		Other Property & Services				
		Operating Income				
	3140120	PRIVATE - Private Works Income	-\$3,000.00	-\$5,000.00	-\$8,000.00	-\$11,336.36
	3140220	ADMIN - Fees & Charges	-\$250.00	\$0.00	-\$250.00	\$0.00
	3140235	ADMIN - Other Income Relating to Administration	\$0.00	-\$10,000.00	-\$10,000.00	-\$12,223.20
	3140410	POC - Fuel Tax Credits Grant Scheme	-\$25,000.00	\$0.00	-\$25,000.00	-\$12,365.00
	3140501	SAL - Reimbursement - Workers Compensation	\$0.00	-\$41,164.48	-\$41,164.48	-\$39,620.56
		Total Operating Income	-\$28,250.00	-\$15,000.00	-\$43,250.00	-\$75,545.12
		Private Works and General Administration Overheads				
		Operating Expenditure				
	2140187	PRIVATE - Private Works Expenses	\$0.00	\$15,000.00	\$15,000.00	\$14,720.77
	2140200	ADMIN - Employee Costs	\$603,728.27	\$0.00	\$603,728.27	\$417,348.87
	2140203	ADMIN - Uniforms	\$5,500.00	\$0.00	\$5,500.00	\$2,316.23
	2140204	ADMIN - Training & Development	\$27,000.00	\$0.00	\$27,000.00	\$9,458.59
	2140205	ADMIN - Recruitment	\$9,000.00	\$0.00	\$9,000.00	\$164.12
	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$9,656.00	\$15,000.00	\$24,656.00	\$23,955.00
	2140208	ADMIN - Other Employee Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,012.18
	2140209	ADMIN - Travel & Accommodation	\$12,000.00	\$0.00	\$12,000.00	\$0.00
	2140210	ADMIN - Motor Vehicle Expenses	\$37,090.00	\$0.00	\$37,090.00	\$15,132.17
	2140215	ADMIN - Printing and Stationery	\$50,000.00	\$0.00	\$50,000.00	\$24,574.77
	2140216	ADMIN - Postage and Freight	\$2,500.00	\$0.00	\$2,500.00	\$2,340.70

28/02/2025	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 28/02/2025
	2140220	ADMIN - Communication Expenses	\$48,000.00	\$0.00	\$48,000.00	\$25,542.09
	2140221	ADMIN - Information Technology	\$50,000.00	\$0.00	\$50,000.00	\$7,614.29
	2140222	ADMIN - Security	\$5,000.00	\$0.00	\$5,000.00	\$3,750.00
	2140226	ADMIN - Office Equipment Mtce	\$1,000.00	\$0.00	\$1,000.00	\$480.00
	2140227	ADMIN - Records Management	\$2,600.00	\$0.00	\$2,600.00	\$0.00
	2140230	ADMIN - Insurance Expenses (Other than Bld and W/Comp)	\$45,967.92	\$0.00	\$45,967.92	\$45,969.16
	2140240	ADMIN - Advertising and Promotion	\$15,000.00	\$25,000.00	\$40,000.00	\$26,415.45
	2140241	ADMIN - Subscriptions and Memberships	\$7,000.00	\$3,000.00	\$10,000.00	\$9,385.11
	2140252	ADMIN - Consultants	\$150,000.00	\$50,000.00	\$200,000.00	\$133,308.56
	2140265	ADMIN - Software Licences/Upgrades	\$100,000.00	\$0.00	\$100,000.00	\$75,887.27
	2140284	ADMIN - Audit Fees	\$85,000.00	\$0.00	\$85,000.00	\$84,600.00
	2140285	ADMIN - Legal Expenses	\$20,000.00	\$10,000.00	\$30,000.00	\$15,330.00
	2140286	ADMIN - Expensed Minor Asset Purchases	\$15,000.00	\$0.00	\$15,000.00	\$9,131.79
	2140287	ADMIN - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	-\$160.34
	2140288	ADMIN - Building Operations	\$64,666.00	\$0.00	\$64,666.00	\$50,593.86
	2140289	ADMIN - Building Maintenance	\$24,350.00	\$0.00	\$24,350.00	\$14,110.36
	2140292	ADMIN - Depreciation	\$134,924.00	\$0.00	\$134,924.00	\$69,939.78
	2140298	ADMIN - Admin Staff Housing Costs Allocated	\$144,788.00	\$0.00	\$144,788.00	\$43,463.91
	2140299	ADMIN - Administration Overheads Recovered	-\$1,675,770.00	\$0.00	-\$1,675,770.00	-\$1,104,249.68
		Total Operating Expenditure	\$0.19	\$118,000.00	\$118,000.19	\$25,135.01
		Public Works Overheads				
		Operating Expenditure				
	2140300	PWO - Employee Costs	\$278,300.00	\$0.00	\$278,300.00	\$292,619.09
	2140303	PWO - Uniforms	\$7,500.00	\$0.00	\$7,500.00	\$1,406.50
	2140304	PWO - Training & Development	\$10,000.00	\$10,000.00	\$20,000.00	\$131.43
	2140305	PWO - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$416.80
	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	\$179.51
	2140308	PWO - Other Employee Expenses	\$750.00	\$250.00	\$1,000.00	\$860.15
	2140309	PWO - Travel & Accommodation	\$0.00	\$0.00	\$0.00	\$0.00
	2140310	PWO - Motor Vehicle Expenses	\$50,994.00	\$0.00	\$50,994.00	\$72,551.47
	2140316	PWO - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$1,926.88
	2140320	PWO - Communication Expenses	\$8,000.00	\$0.00	\$8,000.00	\$3,373.46
	2140321	PWO - Information Technology	\$8,000.00	\$3,000.00	\$11,000.00	\$9,943.03
	2140323	PWO - Sick Pay	\$30,368.00	\$0.00	\$30,368.00	\$32,852.55
	2140324	PWO - Annual Leave	\$71,363.00	\$0.00	\$71,363.00	\$49,363.73
	2140325	PWO - Public Holidays	\$36,440.00	\$0.00	\$36,440.00	\$12,536.09
	2140329	PWO - Insurance Expenses (Except Workers Comp)	\$21,190.00	\$0.00	\$21,190.00	\$21,190.00
	2140330	PWO - OHS and Toolbox Meetings	\$66,408.00	\$0.00	\$66,408.00	\$60,117.75
	2140352	PWO - Consultants	\$10,000.00	\$10,000.00	\$20,000.00	\$1,177.20
	2140361	PWO - Engineering & Technical Support	\$50,000.00	-\$10,000.00	\$40,000.00	\$15,600.00
	2140365	PWO - Maintenance/Operations	\$120,480.00	\$0.00	\$120,480.00	\$58,987.21
	2140371	PWO Bldg Mtce - Employee Costs	\$52,479.00	\$0.00	\$52,479.00	\$18,970.83
	2140372	PWO Bldg Mtce - Uniforms	\$500.00	\$0.00	\$500.00	\$0.00
	2140373	PWO Bldg Mtce - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140374	PWO Bldg Mtce - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
	2140376	PWO Bldg Mtce - Protective Clothing	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140380	PWO Bldg Mtce - Expendable Tools	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140381	PWO Bldg Mtce - Minor Expenses	\$500.00	\$0.00	\$500.00	\$0.00
	2140386	PWO - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$6,485.93
	2140392	PWO - Depreciation	\$65,673.00	\$0.00	\$65,673.00	\$33,269.40
	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,394,094.35	\$0.00	-\$1,394,094.35	-\$774,826.24
	2140398	PWO - Staff Housing Costs Allocated	\$20,712.00	\$0.00	\$20,712.00	\$8,996.13
	2140399	PWO - Administration Allocated	\$452,458.00	\$0.00	\$452,458.00	\$298,146.82
	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$218,295.00	\$0.00	\$218,295.00	\$91,575.98
	2140411	POC - External Parts & Repairs	\$83,160.00	\$0.00	\$83,160.00	\$58,076.62
	2140412	POC - Fuels and Oils	\$179,921.25	\$0.00	\$179,921.25	\$76,460.82
	2140413	POC - Tyres and Tubes	\$31,920.00	\$0.00	\$31,920.00	\$0.00
	2140416	POC - Licences/Registrations	\$6,929.00	\$0.00	\$6,929.00	\$120.26
	2140417	POC - Insurance Expenses	\$20,336.00	\$0.00	\$20,336.00	\$20,336.00
	2140492	POC - Depreciation	\$161,784.00	\$0.00	\$161,784.00	\$187,320.33
	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$702,345.25	\$0.00	-\$702,345.25	-\$360,308.82
		Total Operating Expenditure	\$20.65	\$13,250.00	\$13,270.65	\$299,856.91
		Salaries And Wages				
		Operating Expenditure				
	2140500	SAL - Gross Salary and Wages	\$2,252,839.83	\$0.00	\$2,252,839.83	\$1,321,070.91
	2140501	SAL - LESS Salaries & Wages Allocated	-\$2,252,839.83	\$0.00	-\$2,252,839.83	-\$1,321,070.91
	2140503	SAL - Workers Compensation Expense	\$0.00	\$41,164.48	\$41,164.48	\$44,766.37
		Total Operating Expenditure	\$0.00	\$41,164.48	\$41,164.48	\$44,766.37
		Total Operating Income	-\$28,250.00	-\$15,000.00	-\$43,250.00	-\$75,545.12
		Total Operating Expenditure	\$20.84	\$172,414.48	\$172,435.32	\$369,758.29
		Total Operating Income	-\$11,330,011.40	-\$251,757.00	-\$11,581,768.40	-\$7,061,138.57
		Total Operating Expenditure	\$10,475,785.48	\$217,414.48	\$10,619,860.96	\$5,926,097.64

13.1.2	List of Monthly Payments - February 2025
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1458
DATE OF REPORT	12 March 2025
AUTHOR	Finance Officer, Tien Tran
RESPONSIBLE OFFICER	Chief Financial Officer, Kristy Van Kuyl
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. List of Payment - February 2025 [13.1.2.1 - 7 pages]

SUMMARY:

To receive the list of payments made for the month of February 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 February 2025 are attached.

CONSULTATION:

Nil

STATUTORY AUTHORITY:

Local Government (Financial Management) Regulations 1996 r13

POLICY IMPLICATIONS:

Policy 4.7 – Creditors Preparation for Payment

FINANCIAL IMPLICATIONS:

A total of \$973,544.38 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's Strategic Community Plan 2021-2031 outlines the following Outcome and Strategy:

Outcome

4.2 An efficient and effective organisation.

Strategy

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

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That the list of payments for the month of February 2025 totalling \$973,544.38 being:

1. Electronic Funds Transfer from EFT 9867 to EFT 9939, payments from Municipal Fund totalling \$799,838.32
2. Direct Debit payments from the Municipal Fund totalling \$47,435.78
3. Payroll payments from the Municipal Fund totalling \$115,972.28
4. Credit Card payments for the Statement Month of January 2024 from the Municipal Fund totalling \$8,068.92
5. Fuel Card payments from the Municipal Fund totalling \$2,229.08

be received.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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Shire of Menzies
Payments for the Month of February 2025

Date	Name	Description	Amount
	Cheque		\$0.00
	EFT		\$799,838.32
	Direct Debit		\$47,435.78
	Credit Card Payment		\$8,068.92
	Payroll		\$115,972.28
	Fuel Card Payment		\$2,229.08
	CabCharge Payment		\$0.00
	<u>Total Payments</u>		\$973,544.38

Shire of Menzies
Payments for the Month of February 2025

EFT	Date	Name	Description	Amount
EFT9867	06/02/2025	CANINE CONTROL	RANGER SERVICE TOWNSITE PATROLS AND SURROUNDING AREAS 20 JANUARY 2025	1,905.75
EFT9868	06/02/2025	LEONORA PHARMACY	PHARMACY ITEMS SOLD ON CONSIGNMENT JANUARY 2025	268.38
EFT9869	06/02/2025	CHILD SUPPORT	PAYROLL DEDUCTIONS PPE 04/02/2025	192.52
EFT9870	06/02/2025	PICCADILLY BUTCHERS	AUSTRALIA DAY SUPPLIES SAUSAGES/ BACON/ ONION/ EGGS	427.40
EFT9871	06/02/2025	MODULAR WA	CLAIM 3 LOT 100 22 MERCER STREET GROH HOUSE 4X2 AND 2X1 UNITS	181,580.55
EFT9872	06/02/2025	MARIA RESOURCES PTY LTD	RATES REFUND FOR ASSESSMENT A6195 E69/03956 MINING TENEMENT	6,122.58
EFT9873	06/02/2025	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH ANNUAL BUDGET REVIEW AND TRUST ADMINISTRATION QUERY	220.00
EFT9874	06/02/2025	LAMBRON CONTRACTING PTY LTD	MAINTENANCE GRADING DECEMBER 2025 KOOKYNIIE MT REMARKABLE, KOOKYNIIE YARRI & YERILLA LAKE RAESIDE RD	37,878.50
EFT9875	06/02/2025	A&K BUILDING AND PROPETY MAINTENANCE	LABOUR FOR FURNITURE ASSEMBLY AT CRC	1,155.00
EFT9876	06/02/2025	KOMATSU FORKLIFT AUSTRALIA PTY LTD	P0239 KOMATSU FORKLIFT SERVICE LABOUR AND PARTS	654.34
EFT9877	06/02/2025	JB AUTO ELECTRICS	REPLACE LIGHT HARNESS IN SUBARU FORESTER 15MN	480.90
EFT9878	06/02/2025	CAROL ELIZABETH MCALLAN	TEMPORARY ADMIN STAFF FROM 4/01/2025 TO 13/01/2025	3,480.00
EFT9879	06/02/2025	WIN TELEVISION PTY LTD	SUMMER 2024-25 MARKETING ON WIN (TELEVISION) SHARED WITH OTHER GOLDFIELDS SHIRES	352.00
EFT9880	06/02/2025	RED DUST HOLDINGS	RFT 03/23 AGRN962 MENZIES FLOOD RECOVERY DECEMBER MENZIES NORTH WEST & RIVERINA SNAKE HILL ROAD	150,998.65
EFT9881	06/02/2025	SAMUEL RAYMOND MCKAY	DEPOT OPERATIONS, MAINTENANCE AND GENERAL WORKS 1ST - 19TH NOVEMBER 2024 68 HRS	4,420.00
EFT9882	06/02/2025	LG BEST PRACTICES PTY LTD	TO PROCESS 2X JANUARY 2025 PAY RUNS FOR PPE 07/01/2025 AND PPE 21/01/2025	3,344.00
EFT9883	06/02/2025	CYBERSECURE UNIT TRUST T/A CYBERSECURE	FY24/25- CLOUD STORAGE,BACKUP SUBSCRIPTION JANUARY 2025	559.90
EFT9884	06/02/2025	THE TRUSTEE FOR THE HILL TRUST TA JUWEST	FOOTPATHING AND CONCRETE AROUND SHELTERS AT SOUTHERN VISITOR HUB AT MENZIES	35,852.65
EFT9885	06/02/2025	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS PPE 04/02/2025	110.00
EFT9886	06/02/2025	KENNEDYS (AUSTRALASIAN) PARTNERSHIP	PROFESSIONAL SERVICES ASSISTING WITH EMPLOYMENT CLAIM	4,243.80
EFT9887	06/02/2025	SUPAGAS PTY LIMITED	LPG BULK REFILL LAURIES CAFE	784.03
EFT9888	06/02/2025	AIR LIQUIDE AUSTRALIA LTD	RENTAL ON OXYGEN CYLINDER JANUARY 2025	28.16
EFT9889	06/02/2025	BROWNS PARTY HIRE	AUSTRALIA DAY - BAINE MARIE HIRE	132.00
EFT9890	06/02/2025	WESTFARMERS LTD T/AS BUNNINGS	VICTA VSX 17.5/42 RIDE ON MOWER	8,570.88
EFT9891	06/02/2025	GOLDFIELDS PEOPLE HIRE (GPH)	LABOUR HIRE FOR CLEANER, BROOKE BRISTOL 36 HOURS - WEEK BEGINNING 13/1/2025	3,014.91
EFT9892	06/02/2025	HEATLEYS SAFETY AND INDUSTRIAL	WORK SHOES JOHN WARNER	281.74
EFT9893	06/02/2025	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 04/02/2025	140.00
EFT9894	06/02/2025	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 04/02/2025	360.00
EFT9895	06/02/2025	NETLOGIC INFORMATION TECHNOLOGY	IT CONSULTING LABOUR 22ND & 24TH JANUARY 2025	375.00
EFT9896	06/02/2025	OFFICE NATIONAL	FURNITURE FOR MUSEUM, CONFERENCE ROOM, MANAGER'S OFFICE AT CRC	8,190.74
EFT9897	06/02/2025	WML CONSULTANTS PTY LTD	DESIGN, TENDER AND SUPERVISION - EXTENSION OF MENZIES NORTH WEST ROAD	5,310.25
EFT9898	20/02/2025	CANINE CONTROL	RANGER SERVICE 9TH FEBRAURY 2025 TOWNSITE AND SURROUNDS PATROL	1,905.75

Shire of Menzies
Payments for the Month of February 2025

EFT	Date	Name	Description	Amount
EFT9899	20/02/2025	TRADELINK PTY LIMITED	STATION MASTERS HOUSE GOONGARRIE TWO HOT WATER SERVICES AND 100M OF 50MM BLUE LINE POLY PIPE AND ASSOCIATED FITTINGS	1,260.66
EFT9900	20/02/2025	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	MONTHLY PBX RENTAL AND SERVICES IN ADVANCE AND FOR ARREARS	264.19
EFT9901	20/02/2025	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE PROVIDED WITH ASSET ADDITIONS AND DEC 24 BAS	1,012.00
EFT9902	20/02/2025	GOLDFIELDS LOCKSMITHS	RESTRICTED KEY CUT X3	81.45
EFT9903	20/02/2025	GARTH MARLAND	REIMBURSEMENT FOR SOFT DRINKS TOWN HALL	50.00
EFT9904	20/02/2025	RARE EARTHS M&C PTY LTD	ICE FOR AUSTRALIA DAY	30.00
EFT9905	20/02/2025	T/A MENZIES HOTEL		
EFT9905	20/02/2025	IGO NEWSEARCH PTY LTD	RATES REFUND FOR ASSESSMENT A2467 E39/01084 MINING TENEMENT	2,464.22
EFT9906	20/02/2025	TEAM GLOBAL EXPRESS PTY LTD	TRANSPORT OF NEW FURNITURE FROM KALGOORLIE-BOULDER FOR THE MENZIES VISITOR CENTRE AND COMMUNITY RESOURCE CENTRE (LADY SHENTON BUILDING)	233.68
EFT9907	20/02/2025	LG BEST PRACTICES PTY LTD	LOCAL GOVERNMENT FINANCE COURSE 3 STAFF MEMBERS	3,960.00
EFT9908	20/02/2025	BOOEASY AUSTRALIA PTY LTD	ROOM MANAGER FEES FOR JANUARY 2025, INCLUDES FLAT FEE OF \$242.00	267.55
EFT9909	20/02/2025	PFD FOOD SERVICES PTY LTD	CIVIC FUNCTIONS REFRESHMENTS - CAKES, SAVORIES, MILK, JUICE, AND BISCUITS	777.40
EFT9910	20/02/2025	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS PPE 18/02/2025	110.00
EFT9911	20/02/2025	WESTFARMERS LTD T/AS BUNNINGS	BUILDING PRODUCTS AND TOOLS FOR STATION MASTERS COTTAGE GOONGARRIE	2,338.85
EFT9912	20/02/2025	COMFORT STYLE TA KALGOORLIE FURNITURE	TV/DVD UNIT 29 A & B REID STREET	798.00
EFT9913	20/02/2025	GOLDFIELDS PEOPLE HIRE (GPH)	32 HOURS WORK FOR LINDSAY SCUTTER, TEMPORARY CLEANER WEEK ENDING 2 FEB 2025	1,707.55
EFT9914	20/02/2025	KMART	CHRISTMAS HAMPERS CRC	240.00
EFT9915	20/02/2025	LANDGATE	MINING TENEMENTS SCHEDULE CHARGABLE 11/01/2025 - 4/02/2025	54.30
EFT9916	20/02/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPRO)	LGPRO LIFT UP PROGRAM 2025 - KRISTY VAN KUYL	850.00
EFT9917	20/02/2025	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 18/02/2025	140.00
EFT9918	20/02/2025	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 18/02/2025	360.00
EFT9919	20/02/2025	NETLOGIC INFORMATION TECHNOLOGY	IT SUPPORT CONSULTING LABOUR 30/01/2025	37.50
EFT9920	20/02/2025	OFFICE NATIONAL	ADMIN PRINTING AND STATIONERY LABEL PRINTER TAGS & CALENDAR.	323.89
EFT9921	20/02/2025	PAUPIYALA TJARUTJA ABORIGINAL CORPORATION (PTAC)	2 NIGHTS ACCOMMODATION - OCM OCTOBER MEETING - CR I BAIRD	200.00
EFT9922	20/02/2025	WATER CORPORATION	WATER USAGE TOWN HALL ADMIN BUILDING 5TH DEC - 6TH FEB	5,773.25
EFT9923	28/02/2025	TRADELINK PTY LIMITED	STATION MASTERS HOUSE GOONGARRIE 50MM BLUE LINE POLY PIPE AND ASSOCIATED FITTINGS	493.89
EFT9924	28/02/2025	COUNCIL DIRECT	ANNUAL RENEWAL FOR UNLIMITED JOB POSTINGS	880.00
EFT9925	28/02/2025	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE PROVIDE 25/26 ANNUAL BUDGET JANUARY 25 FINANCIAL STATEMENTS AND DECEMBER BAS.	572.00
EFT9926	28/02/2025	SEAN MCGAY	REIMBURSEMENT FOR SUPPLIES FOR CRC REOPENING	313.00
EFT9927	28/02/2025	SECURE ENERGY PTY LTD	REMOTE MONITORING AND INTERVENTIONS SOLAR POWER FOR THE MONTH OF JANUARY 2025	3,267.00
EFT9928	28/02/2025	IBR ELECTRICAL AND SECURITY (IBRES)	SUPPLY AND INSTALL TV ARIELS 29 A & B REID, INSTALL CRC CCTV, CCTV MAINTENANCE	5,665.00

Shire of Menzies
Payments for the Month of February 2025

EFT	Date	Name	Description	Amount
EFT9929	28/02/2025	RED DUST HOLDINGS	RFT 03/2023 MENZIES FLOOD RECOVERY WORKS - JANUARY 2025 MENZIES NORTH WEST ROAD MAINTENANCE	248,140.75
EFT9930	28/02/2025	TYREPOWER KALGOORLIE	P0245 - SUPPLY AND INSTALL TOWBALL 50MM 7/8 SHANK 15MN	1,754.00
EFT9932	28/02/2025	WESTFARMERS LTD T/AS BUNNINGS	WALL CLADDING FOR STATION MASTERS COTTAGE GOONGARRIE	5,773.03
EFT9933	28/02/2025	COMFORT STYLE TA KALGOORLIE FURNITURE	WARDROBE FOR DEPOT ACCOMMODATION	1,327.00
EFT9934	28/02/2025	CORE BUSINESS AUSTRALIA PTY LTD	AGRN1113 FLOOD EVENT DAMAGE ASSESMENT REPORT	17,160.00
EFT9935	28/02/2025	ROVAR PTY LTD T/AS GOLDLINE DISTRIBUTORS	ADMIN & CARAVAN PARKING CLEAN AND SUNDRIES	1,089.67
EFT9936	28/02/2025	HORIZON POWER	UNIT 29A REID STREET ELECTRICITY CHARGES 31/12/24 - 31/01/25	91.81
EFT9937	28/02/2025	REFRESH WATER	1 X WATER COOLER & 2 X WATER BOTTLES	350.00
EFT9938	28/02/2025	SATELLITE TELEVISION & RADIO AUSTRALIA (STRA)	SUPPLY 4X NEW TV 25 WATT UHF TRANSMITTERS PLUS USED SPARE	19,635.82
EFT9939	28/02/2025	MOORE AUSTRALIA (WA) PTY LTD	PROFESSIONAL SERVICES PROVIDED IN RELATION TO THE 2024-2025 BUDGET REVIEW	6,650.48
Total EFT Payment				\$799,838.32

Shire of Menzies
Payments for the Month of February 2025

Direct Debit	Date	Name	Description	Amount
DD6738.1	03/02/2025	IINET LIMITED	CRC PUBLIC INTERENET JANUARY 2025	52.99
DD6740.1	04/02/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 04/02/2025	589.37
DD6740.2	04/02/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 04/02/2025	1,670.45
DD6740.3	04/02/2025	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 04/02/2025	1,315.07
DD6740.4	04/02/2025	AWARE SUPER PTY LTD	PAYROLL DEDUCTIONS PPE 04/02/2025	11,611.19
DD6740.5	04/02/2025	TWU SUPER FUND	SUPERANNUATION CONTRIBUTIONS PPE 04/02/2025	700.26
DD6745.1	07/02/2025	POWER ICT PTY LTD	MESSAGES ON HOLD JANUARY 2025	75.90
DD6747.1	10/02/2025	TELSTRA - DIRECT DEBIT ONLY	ACC. 3307495295 - PHONE USAGE 20/01/2025 TO 19/02/2025	226.00
DD6749.1	11/02/2025	TELSTRA - DIRECT DEBIT ONLY	ACC. 367 1243 388 - OFFICE INTERNET AND PHONE USAGE FROM 23/01/2025 TO 22/02/2025	3,959.63
DD6753.1	17/02/2025	3E ADVANTAGE	ADMIN,CRC,DEPOT PRINTER USAGE FOR JANUARY 2025	1,848.17
DD6755.1	18/02/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 18/02/2025	610.00
DD6755.2	18/02/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 18/02/2025	1,550.64
DD6755.3	18/02/2025	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 18/02/2025	1,137.55
DD6755.4	18/02/2025	AWARE SUPER PTY LTD	PAYROLL DEDUCTIONS PPE 18/02/2025	9,325.24
DD6755.5	18/02/2025	TWU SUPER FUND	SUPERANNUATION CONTRIBUTIONS PPE 18/02/2025	521.11
DD6759.1	18/02/2025	HORIZON POWER	ACCOUNT NUMBER 161515 - STREET LIGHTS POWER SUPPLY FROM 01/01/2025 TO 31/01/2025	1,180.49
DD6762.1	19/02/2025	PIVOTEL SATELLITE PTY LTD	TRAK SPOT TRACKING CHARGE ACCOUNT 40063522 - FEBRUARY 2025	31.00
DD6764.1	24/02/2025	THE WEST AUSTRALIAN	SUBSCRIPTION TO NEWSPAPER ONLINE - MARCH 2025	32.00
DD6766.1	21/02/2025	PAUL WARNER	SITTING FEE FOR CR. PAUL WARNER FEBRUARY 2025	3,626.67
DD6766.2	21/02/2025	SUDHIR	SITTING FEE FOR CR. SUDHIR FEBRUARY 2025	1,388.00
DD6766.3	21/02/2025	GREGORY DWYER	SITTING FEE CR. GREG DWYER FEBRUARY 2025	940.25
DD6766.4	21/02/2025	IAN BAIRD	SITTING FEE CR. IAN BAIRD FEBRUARY 2025	940.25
DD6766.5	21/02/2025	JILLIAN DWYER	SITTING FEE CR JILL DWYER FEBRUARY 2025	940.25
DD6766.6	21/02/2025	ANDREW TUCKER	SITTING FEE FOR CR. ANDREW TUCKER FEBRUARY 2025	940.25
DD6766.7	21/02/2025	KRISTIE TUCKER	SITTING FEE FOR CR. KRISTIE TUCKER FEBRUARY 2025	940.25
DD6771.1	28/02/2025	NAB	ACCOUNTS FEE A.K.F FEBRUARY 2025	119.36
DD6771.2	28/02/2025	WATER CORPORATION	WATER USAGE FOR STANDPIPE FROM 1/01/2025 TO 28/02/2025	1,163.44
TOTAL DIRECT DEBIT				\$47,435.78

Shire of Menzies
Payments for the Month of February 2025

Date	Name	Description	Amount
CEO CARD NO: **** * 2547			
6/01/2025	SQUIRTERS CARWASH	CAR WASH 1MN	18.30
9/01/2025	SUPER CHEAP AUTO	WIPER FLUID 1MN	14.98
13/01/2025	WOOLWORTHS	MILK FOR CIVIC FUNCTIONS, REFRESHMENTS	11.60
15/01/2025	SPARKLERS	CAR WASH 1MN	18.20
16/01/2025	MIDLAND 2015 PTY LTD	40 000 KM CAR SERVICE 1MN	290.00
20/01/2025	CPP	PARKING FEE - TO ATTEND WAIRC HEARING	19.18
20/01/2025	VIRGIN AUSTRALIA	FLIGH KALGOORLIE TO PERTH TO PICK UP EX CEO'S VEHICLE	278.73
20/01/2025	PERTH AIRPORT	LONG TERM PARKING FOR ACTING CEO TO COMPLETE RETURN OF EX CEO'S VEHICLE	128.56
28/01/2025	SPOTLIGHT	MATTRESS TOPPER AND TOWELS FOR CEO'S HOUSE	175.00
28/01/2025	VIBE PORT KENNEDY	FUEL FOR 1MN	120.65
29/01/2025	BUNNINGS	MOUSE TRAPS FOR TOWN HALL ADMIN	150.92
29/01/2025	NAB	CARD FEE	9.00
TOTAL CEO CREDIT CARD			\$ 1,235.12
CFO CARD NO: **** * 6310			
15/01/2025	STARLINK	CRC STARLINK SUBSCRIPTION JAN 15 - FEB 15	139.00
16/01/2025	COLES	TOWN HALL TEA, COFFEE AND MILK	75.15
16/01/2025	STAR HYGIENE	STAR HYGIENE TOILET BLOCKS TOWN HALL AND CARAVAN PARKS	321.29
16/01/2025	DEPARTMENT OF ENERGY, MINES, INDUSTRY REGULATION AND SAFETY	CAVEATS LODGEMENT FEE ON A4556 & A4698	\$ 320.00
16/01/2025	WOOLWORTHS	CRC STOCK, BAGS OF CHIPS, SOFT DRINK CANS, WATER, FRUIT BOXES	238.70
16/01/2025	STARLINK	STARLINK SUBSCRIPTION GRADER	195.00
17/01/2025	STARLINK	STARLINK SUBSCRIPTION CCTV TRAILER	193.01
20/01/2025	SLIMELINE WAREHOUSE	TIERED DISPLAY BOOKCASE X 3 COMBO CRC	2,136.20
20/01/2025	SLIMELINE WAREHOUSE	FREIGHT FOR TIERED DISPLAY BOOKCASES CRC AND LIBRARY	1,408.00
20/01/2025	LIGHTSPEED	LIGHTSPEED SUBSCRIPTION CRC	279.00
20/01/2025	COLES	AUSTRALIA DAY BREAKFAST FOOD AND DRINKS	244.80
22/01/2025	SYDNEY TOOLS	DEPOT DRILL BIT	178.80
23/01/2025	ADOBE	ADOBE SUBSCRIPTION 21 JANUARY - 20 FEBRUARY	594.85
28/01/2025	WOOLWORTHS	AUSTRALIA DAY BREAKFAST FOOD ITEMS	5.85
28/01/2025	WOOLWORTHS	AUSTRALIA DAY BREAKFAST FOOD ITEMS	51.00
28/01/2025	WOOLWORTHS	AUSTRALIA DAY BREAKFAST FOOD ITEMS	250.35
28/01/2025	HARVEY NORMAN	HDMI CABLES AND PLUG STAFF COMPUTERS	193.80
29/01/2025	NAB	CARD FEE	9.00
TOTAL CFO CREDIT CARD			\$ 6,833.80

Shire of Menzies
Payments for the Month of February 2025

5/02/2025	PAYROLL PAYMENT PPE 4/02/2025	62,406.10
19/02/2025	PAYROLL PAYMENT PPE 18/02/2025	53,566.18
TOTAL PAYROL		\$ 115,972.28
28/02/2025	FUEL CARD - CEO - FOR THE MONTH OF FEBRUARY 2025	951.77
28/02/2025	FUEL CARD - CFO - FOR THE MONTH OF FEBRUARY 2025	841.86
28/02/2025	FUEL CARD - MWS - FOR THE MONTH OF FEBRUARY 2025	11.55
28/02/2025	FUEL CARD - CDM - FOR THE MONTH OF FEBRUARY 2025	423.90
TOTAL FUEL CARD		\$ 2,229.08

13.2 Administration Reports

13.2.1	Review of Policy 4.10 Financial Management – Payments of Accounts & Purchasing Authority Limits	
LOCATION	Not Applicable	
APPLICANT	Internal	
DOCUMENT REF	NAM1459	
DATE OF REPORT	17 March 2025	
AUTHOR	Chief Financial Officer, Kristy Van Kuyl	
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley	
OFFICER DISCLOSURE OF INTEREST	Nil	
ATTACHMENT	1. Current Policy 4.10 Financial Management - Payment of Accounts & Purchasing Authority Limits [13.2.1.1 - 2 pages]	

SUMMARY:

To review Policy 4.10 Financial Management – Payments of Accounts & Purchasing Authority Limits in accordance with the Council's rolling review of all policies.

BACKGROUND:

The current Policy 4.10 Financial Management – Payments of Accounts & Purchasing Authority Limits was adopted by the Council on 29 July 2021.

COMMENT:

This report recommends the repeal and replacement of the existing policy. The new Policy 4.8, Financial Management – Payments of Accounts and Purchasing Authority Limits, outlines the approval threshold to ensure accountability and financial control. It is also recommended that the review be conducted periodically to align with the organisation's growth and the operations of the Shire of Menzies.

This report recommends updates to the following:

1. Update the existing Purchasing Authority Limits for the Chief Executive Officer (CEO), Chief Financial Officer (CFO), and Manager of Works.
2. Establish additional Purchasing Authority Limits for the Community Development Manager.
3. Remove the Building Maintenance Officer from the existing Purchasing Authority Limits.

4. Appoint the Executive Officer or Finance Officers as the secondary signatory for online payments and cheques in the absence of the Chief Executive Officer, Acting Chief Executive Officer, Chief Financial Officer, and Acting Chief Financial Officer, ensuring operational continuity at the Shire of Menzies.
5. Change of Policy number: Update the policy number from 4.10 to 4.8. This change is required due to the repeal of some policies, necessitating a renumbering of the policies.

CONSULTATION:

No external consultations were undertaken in preparing this report.

STATUTORY AUTHORITY:

Regulation 11 (2) of the Local Government (Financial Management) Regulation 1996 requires a Local Government to develop procedures for the approval of accounts to ensure that, before payment of an account, a determination is made that the relevant debt was incurred by a person who was properly authorised to do so.

POLICY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

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

RISK ASSESSMENT:

There are no identified risks associated with this matter.

STRATEGIC IMPLICATIONS:

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

4.2 An efficient and effective organisation.

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

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That:

1. Policy 4.10 Financial Management – Payments of Accounts & Purchasing Authority Limits, be repealed, and
2. The new Policy 4.8 Financial Management – Payments of Accounts and Purchasing Authority Limits, as follows:

‘Objective

To ensure that all payments made by the Council are in accordance with the Local Government (Financial Management) Regulations 1996.

Policy Statement

The designated positions listed below are authorised to sign official purchase orders and certify invoices for payment within their defined purchasing limits. This policy ensures strong accountability and effective management of our procurement process.

For the purposes of this policy, ‘acting capacity’ refers to situations where an officer is absent due to annual leave, long service leave, sick leave, attendance at conferences or meetings, or any other absence from the area during business hours.

Designated Position	Payments of Accounts	Purchasing Authority Limits
Chief Executive Officer (CEO) or Acting Chief Executive Officer (ACEO)	As the primary signatory for online payments and cheques from all Shire bank accounts.	No limit. The budgeted expenditure includes salaries and wages, in accordance with the Annual Budget Provision approved by the Council.
Chief Financial Officer (CFO) or Acting Chief Financial Officer (ACFO)	As the primary signatory for online payments and cheques from all Shire bank accounts.	Limited to a maximum of \$50,000.00 per purchase order/invoice. The budgeted expenditure includes salaries and wages in accordance with the Annual Budget Provision approved by the Council.
Executive Officer and Finance Officers	As the secondary signatory for online payments and	

	cheques from all Shire bank accounts. In the absence of the CEO, ACEO, CFO and ACFO.	
Manager of Works		Limited to a maximum of \$25,000.00 per purchase order /invoice. The budgeted expenditure relating to roads, works, park, garden, building and other technical services in accordance with the Annual Budget Provision approved by the Council.
Community Development Manager		Limited to a maximum of \$3,000.00 per purchase order /invoice. The budgeted expenditure relating to events, caravan park operations, and the Community Resource Centre in accordance with the Annual Budget Provision approved by the Council'

be adopted.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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POLICY – 4.10 – Financial Management – Payments of Accounts & Purchasing Authority Limits

Relevant Delegation

N/A

Objective

To ensure that all payments made by the Council are in accordance with the Local Government (Financial Management) Regulations 1996

Policy Statement

The signing of official purchase orders and certification of invoices for payment can only be carried out by the following positions and in accordance with their respective purchasing limits.

Chief Executive Officer

Authorised to incur expenditure to the delegated level approved by Council of \$1,000,000, including salaries and wages and in accordance with annual budget provisions.

Authorised as a **primary signatory** for cheques and online payment processing from all Shire bank accounts.

Deputy Chief Executive Officer/Chief Financial Officer

Authorised to incur expenditure to the delegated level approved by the Chief Executive Officer of \$20,000, including salaries and wages and in accordance with annual budget provisions.

Authorised as a **primary signatory** for cheques and online payment processing from all Shire bank accounts.

Rates Officer

Authorised as a **second signatory** only for the signing of cheques and processing of online payments from all Shire bank accounts.

Works Manager

Authorised to incur budgeted expenditure relating to roads, works, parks, gardens and other technical services to the value of \$50,000

Building Maintenance Officer

Authorised to incur budgeted expenditure relating to the maintenance of all Shire buildings and infrastructure to the value of \$10,000

Officers in an acting capacity may sign official orders and authorise invoices for payment for goods and services as detailed above. Acting capacity, for the purpose of this policy, is defined when the officer is absent, on annual leave, long service leave, sick leave, conferences, meetings or absent from the area during the course of business.

– End of Policy

COMMENT

Formerly		
New Policy	24 September 2015	
Last Reviewed	29 July 2021	
Next Review Date	July 2022	
Amended	30 April 2020 30 April 2020	6 August 2019 29 July 2021
Adopted	30 August 2018 30 April 2020	29 October 2015 29 July 2021
Version	3	

13.2.2	Review of Policy 5.3 Staff Pre-employment Requirements
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1460
DATE OF REPORT	14 March 2025
AUTHOR	Executive Officer, Maureen Yulo-Uy
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	Nil

SUMMARY:

To review Policy 5.3 Staff Pre-employment Requirements in accordance with the Council's annual rolling review of all policies.

BACKGROUND:

The policy serves as both a tool for the Shire to ensure that prospective employees are suitable for the position and as a risk management strategy.

COMMENT:

According to *Section 5.41 (2)(d) of the Local Government Act 1995*, the Chief Executive Officer is responsible for the employment, management, supervision, direction and dismissal of other employees. Therefore, this report recommends that this policy be repealed, as it is operational in nature.

CONSULTATION:

Nil

STATUTORY AUTHORITY:

Nil

POLICY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

There are no financial implications if the Officer’s Recommendation is endorsed.

RISK ASSESSMENT:

There is no risk associated with the repeal of the policy.

STRATEGIC IMPLICATIONS:

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

- 4.2 An efficient and effective organisation.
 - 4.2.1 Maintain a high level of corporate governance, responsibility and accountability.
- Accordingly, the officer’s recommendation aligns with the Strategic Community Plan.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Policy 5.3 Staff Pre-employment Requirements be repealed.

COUNCIL DECISION:

Council Resolution Number			
Moved		Seconded	
Carried			

13.2.3	Review of Policy 5.4 Equal Employment Opportunity	
LOCATION	Not Applicable	
APPLICANT	Internal	
DOCUMENT REF	NAM1461	
DATE OF REPORT	14 March 2025	
AUTHOR	Executive Officer, Maureen Yulo-Uy	
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley	
OFFICER DISCLOSURE OF INTEREST	Nil	
ATTACHMENT	1. Policy 5.2 - Equal Employment Opportunity - with marked changes [13.2.3.1 - 1 page]	

SUMMARY:

To review Policy 5.4 Equal Employment Opportunity in accordance with the Council's annual rolling review of all policies.

BACKGROUND:

The Equal Employment Opportunity Policy was adopted by the Council on 30 August 2018. It focuses on ensuring fairness in recruitment, hiring, promotions, training, and other employment practices.

COMMENT:

While employment decisions are the responsibility of the Chief Executive Officer, this policy demonstrates that the Council is fully committed to supporting Equal Employment Opportunity based on merit and ensuring a discrimination-free workplace.

This report recommends the endorsement of the existing policy with a minor amendment, specifically changing the reference from 'The Council' to 'The Shire of Menzies' in point 5 and updating the policy number from 5.4 to 5.2.

CONSULTATION:

No external consultation was conducted in the preparation of this report.

STATUTORY AUTHORITY:

Equal Opportunity Act 1984

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:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Failure to demonstrate a clear commitment to Equal Employment Opportunity may result in legal liabilities and reputational damage.	Low	Formal endorsement and implementation of the Equal Employment Opportunity policy, ensuring alignment with legal requirements and public expectations.

STRATEGIC IMPLICATIONS:

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

4.2 An efficient and effective organisation.

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

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That:

1. Policy 5.4, 'Equal Employment Opportunity' be updated to Policy 5.2, 'Equal Employment Opportunity'
2. Updated Policy 5.2 'Equal Employment Opportunity', as attached, be endorsed.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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POLICY – 5.24 – Equal Employment Opportunity

Relevant Delegation

N/A

Policy Statement

1. The Shire of Menzies Council shall recognise its legal obligations under the Equal Opportunity Act 1984 and shall actively promote Equal Employment Opportunity based solely on merit to ensure that discrimination does not occur on the grounds of gender, age, marital status, pregnancy, race, disability, religious or political convictions.
2. All employment training shall be directed towards providing equal opportunity to all employees provided their relevant experience, skills and ability meet the minimum requirements for such training.
3. All promotional policies and opportunities shall be directed towards providing equal opportunity to all employees provided their relevant experience, skills and ability meet the minimum requirements for such promotion.
4. All offers of employment shall be directed towards providing equal opportunity to prospective employees provided their relevant experience, skills and ability meet the minimum requirements for engagement.
5. The Shire of Menzies Council and its employees shall not tolerate harassment within its workplace. Harassment is defined as any unwelcome, offensive action or remark concerning a person's race, colour, language, ethnicity, age, political or religious convictions, gender, marital status or disability.
6. The equal employment opportunity goals of the Shire of Menzies shall be designed to provide an enjoyable, challenging, involving, harmonious work environment for all employees where each has the opportunity to progress to the extent of their ability.

– End of Policy

ADOPTED: 30 AUGUST 2018

LAST REVIEWED: 27 MARCH 2025

13.2.4	Outback Way (Outback Highway Development Council)	
LOCATION	Not Applicable	
APPLICANT	Internal	
DOCUMENT REF	NAM1463	
DATE OF REPORT	18 March 2025	
AUTHOR	Acting Chief Executive Officer, Peter Bentley	
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley	
OFFICER DISCLOSURE OF INTEREST	Nil	
ATTACHMENT	Nil	

SUMMARY:

Council to consider membership of the Friends of the Outback Way Group.

BACKGROUND:

Mel Forbes, General Manager of the Outback Highway Development Council has contacted the Shire President with a proposal for the Council to pursue membership of the organisation.

The Outback Way is also known as Australia's longest shortcut and connects Queensland and Western Australia with a 2700km direct route through the red centre.

The Outback Way, when sealed will be Australia's third transnational east to west road. Originally the vision of Patrick Hill, who in 1997 raised the idea and garnered support from all the Local Councils along the route. This led a motion from the floor of the Australian Local Government Association Conference, a motion that was in essence, to seal the existing roads and create the Outback Way.

The Outback Highway Development Council Inc. was formed in 1998 and the Alliance of Councils has continuously supported the development through both financial and in-kind support. The Organisation continuously lobby's for the upgrade and promotes the benefits, including tourism that the sealing of the Outback Way will bring.

Since 1998, the OHDC Inc. has secured \$1.2 billion in funding for sealing the 2,700km route and to date, 1,600km of the road has been sealed, with 1,100km remaining.

In 2011, the OHDC Inc. secured \$437,000 in tourism funding to develop a comprehensive tourism brand. This included brochures, the HEMA guidebook and Atlas, interpretive panels, a carbon offset program, and the world's longest geocaching trail – a treasure hunt that spans the Outback Way.

2021 saw 70% of the unsealed gravel sections upgraded to Type 3 gravel roads.

In 2022, the Outback Way achieved a significant milestone with the Federal Government committing \$678 million in funding, with a 20% contribution from state and territory governments, to complete the sealing of the iconic Outback Way by 2032. This funding marks a critical step forward in the vision to transform the Outback Way into a fully sealed national route, boosting economic development, tourism, and accessibility for remote communities.

The investment not only highlights the importance of the Outback Way in supporting regional connectivity and infrastructure but also strengthens its role in growing industry opportunities and fostering sustainable development across the heart of Australia. When complete the Outback Way will be the nation's third east-west transnational road.

COMMENT:

Ms Forbes outlined the proposal to the Shire president and CEO through a Zoom meeting earlier this week and put forward the proposal for a full Council membership as follows:

Level of membership:

- \$20 000 Champion (Annual) Council Contribution
- OR nominate contribution amount:

Benefits:

- Web Advertising: Membership listing, product listing, links to your business/organisation, logos on website/social media/email signatures
- Brochure: Logo on the Outback Way Brochure when brochure is updated and if membership is current.
- Analysis: Copies of reports and data produced and accessed by the Outback Way.
- **Note: No voting rights in the Outback Highway Development Council Inc**
- E- newsletter: Your logo in the Outback Way e-newsletter, and one editorial per year.
- Events: Inclusion and communications to Outback Way events throughout the year.
- Membership certificate.
- Unique Gift: Custom-made Outback Way tyre cover.
- Outback Way Logo: Use of the Outback Way logo on your website, brochure, signage, and social media with link back to Outback Way website. Include usage of approved tag-line (to be supplied) with Outback Way logo

Ms Forbes suggested that the Council could nominate its own contribution level, whether smaller or larger but this could see a different level of value attributed to the package.

While the Shire of Menzies is not on the actual highway itself, we are adjacent and a definite potential stopping point along the way to the highway. Neighbouring Councils are members of the group.

CONSULTATION:

Nil

STATUTORY AUTHORITY:

Local Government Act (1995)

POLICY IMPLICATIONS:

There are no direct policy implications

FINANCIAL IMPLICATIONS:

There are no significant direct financial implications

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
While the Shire of Menzies is not directly on the Outback Way, it is adjacent and has the potential to benefit from regional tourism and development. There is a possibility that the membership contribution level may not fully reflect the benefits received, though neighboring councils are members and have experienced positive outcomes.	Low	Endorse membership of the Friends of the Outback Way Group and discuss the appropriate level of membership contribution to ensure the Shire's investment aligns with the desired benefits.

STRATEGIC IMPLICATIONS:

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

2.2 An attractive destination for visitors.

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

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

VOTING REQUIREMENTS:

Absolute Majority

OFFICER RECOMMENDATION:

That the Council:

Agree to becoming a member of the Friends of the Outback Way and provide an initial contribution of \$_____

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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13.2.5	2025 WALGA Aboriginal Engagement Forum and Aboriginal Elected Members' Roundtable	
LOCATION	Not Applicable	
APPLICANT	Internal	
DOCUMENT REF	NAM1464	
DATE OF REPORT	20 March 2025	
AUTHOR	Executive Officer, Maureen Yulo-Uy	
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley	
OFFICER DISCLOSURE OF INTEREST	Nil	
ATTACHMENT	1. WALGA Aboriginal Engagement Forum program [13.2.5.1 - 8 pages]	

SUMMARY:

The 2025 Western Australian Local Government Association (WALGA) Aboriginal Engagement Forum will be held on Wednesday, 9 April 2025 at Kaarta Gar-Up (Kings Park). In conjunction with the Forum, there will be an Aboriginal Elected Members Roundtable at WALGA's West Leederville office on Tuesday, 8 April 2025.

This report recommends that Cr Andrew Tucker and Cr Kristie-Lee Tucker be authorised to attend both the Forum and the Roundtable.

BACKGROUND:

WALGA's Aboriginal Engagement Forum has been held annually since 2017, providing an opportunity for the Local Government sector to come together to explore leading practices in Aboriginal engagement and reconciliation. This year's Forum, titled Doyntj-Doyntj Maladjiny | Growing Together, will be held at the State Reception Centre, Kaarta Gar-Up (Kings Park), and will focus on the theme of Local Government partnerships with Aboriginal people and their role in the reconciliation journey. It will explore ways to unlock the power of collaboration to deliver positive impacts for all communities.

In addition to the Forum, WALGA will host the inaugural Aboriginal Elected Members Roundtable on Tuesday, 8 April. This Roundtable aims to provide a platform for Aboriginal Elected Members from across Western Australia to connect, share experiences, and explore how WALGA can better support them in their roles. The Roundtable is an important step in fostering connectivity and collaboration across the Local Government sector.

COMMENT:

Attendance at both events is considered highly valuable for the professional development of the Shire's elected members, particularly in strengthening relationships with Aboriginal communities and enhancing the Shire's engagement strategies.

CONSULTATION:

No external consultation has occurred in relation to the preparation of this report.

STATUTORY AUTHORITY:

Local Government Act 1995:

Section 5.90A (2) provides that a local government must prepare a policy that deals with matters relating to the attendance of Council Members and the CEO at events

POLICY IMPLICATIONS:

Policy 1.12 - Elected Members Ongoing Professional Development:

- The policy outlines that attending WALGA conferences and forums is a key part of Council Members' ongoing professional development.
- Attendees must provide a written report to the Council on the benefits of attending

FINANCIAL IMPLICATIONS:

The 2024/2025 Budget includes a provision for professional development, travel, and accommodation for Council Members. The registration for the 2025 WALGA Aboriginal Engagement Forum is \$190 per person. Additional costs for travel, accommodation, and meals will also be incurred. Estimated total costs for attending the Forum and Roundtable will be accounted for under Members Conference and Members Travel and Accommodation.

RISK ASSESSMENT:

The risks associated with non-attendance at these events are considered low. However, attending the Forum and Roundtable offers opportunities to enhance the Shire's engagement with Aboriginal communities.

STRATEGIC IMPLICATIONS:

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

- 4.1 A strategically focused Council, leading our community.
- 4.1.1 Provide strategic leadership and governance.
- 4.1.2 Effectively represent, promote and advocate for the community and district.

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Cr Andrew Tucker and Cr Kristie-Lee Tucker be authorised to attend the 2025 WALGA Aboriginal Engagement Forum and the Aboriginal Elected Members Roundtable, and that the costs of registration, accommodation, meals, and transport be charged to Members Conference and Members Travel and Accommodation.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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WALGA

WALGA Aboriginal Engagement Forum

Doyntj-Doyntj Maladjiny | Growing Together



PROGRAM

8.30am	Registrations
9.00am	Introduction Roanna Edwards, Master of Ceremonies
9.10am	Welcome to Country Cr Barry Winmar, WALGA State Councillor
9.20am	President's Address Cr Karen Chappel AM JP, WALGA President
9.30am	State Government Address
9.40am	Keynote: Singing from the Same Songbook Gina Williams AM & Guy Ghouse
10.30am	Byrdik Byrdik Morning Tea Served in the Yarning Space
11.00am	Partner Spotlight: Aboriginal History Research Service Department of Local Government, Sport and Cultural Industries

11.15am In Conversation: Community Leadership in a Natural Disaster

Marmingee Hand - Co Chair, Fitzroy Valley Flood Recovery Working Group
Douglas D'Antoine - Recovery Executive Officer, Shire of Derby
West Kimberley

12.00pm Ngalang Kadjin Moorditj: Our Spirit Strong

Ben Armstrong - Coordinator Community Capacity,
City of Canning
Rebecca Kirkwood - Principal, Cannington Community College
Wayne McNamara - Aboriginal Islander Liaison Officer,
Lynwood Senior High School

12.30pm Merenj Gnarning | Lunch

Served in the Yarning Space

1.15pm Maali Boodjar: Centre Stage at NAIDOC Week Fashion Show

Karen Hayden – Aboriginal Engagement Officer, City of Swan
Miranda and Peter Farmer, Farmer Designs
Midland Gate Shopping Centre

PROGRAM

2.00pm Partner Spotlight: Recognition of Aboriginal Placenames

Caitlan Markiewicz - Acting Lead Programs Consultant Data Collaboration, Landgate

2.30pm Byrdik Byrdik | Afternoon Tea

Served in the Yarning Space

3.00pm Talent Pool Academy: Leverage and Legacy

Tim Turner – Senior Manager Regional Development, Royal Life Saving WA

3.45pm Datni | Reflections

Cr. Lou Lockyer, Shire of East Pilbara

4:00pm Event Close

Feel free to join your fellow delegates in the Yarning Space following the event to unpack the day.



Feature Artwork

“KOORT BOODJA” (Heart Land) was created by Karen Hayden

Karen is a Ballardong/Yued Noongar Yorga with connections to Whadjuk. Aboriginal art and culture is a big part of her identity, and painting her means of storytelling. It's the knowledge that she learnt from her elders which she passes down to her children and family to keep them all connected to their Aboriginal Culture, in the hope it continues for generations to come.

“This art piece represents our people from far and wide coming together to our meeting place to share and tell stories, which is Kings Park (Kaarta Gar-up). The tracks are people travelling coming from different regions and meeting in the middle (Koort Boodja). Along the way there are animals that represent the significant land (boodja) area. Maali (swan) on the Derbarl Yerrigan (Swan River), long neck turtle (yaakan) in several waterways and the kangaroo (yonga) on the hills (karda) of Kaarta Gar-up.”

PRESENTED BY



WALGA

EVENT PARTNERS



Department of the Premier and Cabinet
Department of Planning, Lands and Heritage
Department of Local Government, Sport and Cultural Industries




Landgate

14 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

15 NEW BUSINESS OF AN URGENT NATURE

16 BEHIND CLOSED DOORS - CONFIDENTIAL REPORTS

Nil

17 NEXT MEETING

The next meeting is to be held on Thursday, 24 April 2025, at _____, commencing at _____.

18 CLOSURE OF MEETING

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