



SHIRE OF MENZIES

Agenda

**FOR THE ORDINARY MEETING OF COUNCIL
TO BE HELD ON**

28 APRIL 2022

Commencing at 1.00 pm

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

DISCLAIMER

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

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

DECLARATIONS OF INTEREST

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

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

Councillor Meeting Information

Shire of Menzies Council Meetings

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

Attending meetings

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

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

Voting at meetings

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

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

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1 DECLARATION OF OPENING

The Shire President declared the meeting open at _____pm.

2 ANNOUNCEMENT OF VISITORS

Nil.

3 RECORD OF ATTENDANCE

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

Staff: Mr B Joiner, Chief Executive Officer
 Ms E Reitmajer, Executive Officer (Minutes)

4 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

5 PUBLIC QUESTION TIME

6 APPLICATION BY MEMBERS

7 DECLARATIONS OF INTEREST

8 NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

Nil.

9 CONFIRMATION/RECEIVAL OF MINUTES

CONFIRMATION of the Minutes of the Ordinary Council Meeting held on 31 March 2022.

(Provided under Separate Cover)

OFFICER RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held on 31 March 2022 be confirmed as a true and correct record.

COUNCIL DECISION:

Council Resolution Number

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Carried

10 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil.

11 ANNOUNCEMENT BY PRESIDING MEMBER WITHOUT DISCUSSION

OFFICER RECOMMENDATION

That the President’s Report for the month of April 2022 be received.

COUNCIL DECISION:

Council Resolution Number

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Carried

12 REPORTS OF COMMITTEES

Nil.

13 REPORTS OF OFFICERS

13.1 Finance Reports

13.1.1	Finance Report - March 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM632
DATE OF REPORT	14 April 2022
AUTHOR	Chief Financial Officer, Antonio Giometti
RESPONSIBLE OFFICER	Chief Financial Officer, Antonio Giometti
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	<ol style="list-style-type: none">1. Statement of Financial Activity - Menzies - March 2022 [13.1.1.1 - 27 pages]2. FIS - Financial Information Statement - March 2022 [13.1.1.2 - 8 pages]

SUMMARY:

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

BACKGROUND:

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

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

COMMENT:

This report contains 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 to timing differences for the purpose of keeping Council informed of the current financial position.

CONSULTATION:

Nil.

STATUTORY AUTHORITY:

Local Government Act 1995 s6.4

Local Government (Financial Management) Regulations 1996, r34

POLICY IMPLICATIONS:

Nil.

FINANCIAL IMPLICATIONS:

As detailed in the Attachment.

RISK ASSESSMENT:

Nil.

STRATEGIC IMPLICATIONS:

4.2 An efficient and effective organisation.

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council receives the Statement of Financial Activity for the period ending 31 March 2022 as attached and notes any material differences.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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SHIRE OF MENZIES

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

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

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

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire for the 2021/22 year is \$25,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 15.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Significant Projects					
Arts Centre	1%	230,000	172,503	2,727	169,776
Men's Shed	0%	200,000	149,994	0	149,994
New 2x1 Staff House - Building (Capital)	3%	238,900	179,163	7,694	171,469
New 2x1 Staff House (21-22)	0%	520,000	389,988	0	389,988
Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	3%	1,000,000	749,979	28,589	721,390
Town Hall (Hall) - Building (Capital)	0%	110,000	82,494	0	82,494
Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	97%	200,000	149,985	193,792	(43,807)
Depot - Building (Capital)	71%	250,000	187,488	178,696	8,792
Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	11%	340,000	254,997	35,854	219,143
Mercer Street Caravan Park Infrastructure	4%	1,800,000	1,349,982	79,913	1,270,069
Tjunjuntjara CCTV	40%	140,000	105,003	55,745	49,258
Backhoe Replacement	26%	140,000	105,003	36,149	68,854
Program Reseal	0%	200,000	149,994	0	149,994
Kookynie Malcom Rd (Capital)	0%	300,000	225,000	0	225,000
Tjunjuntjara Access Rd (Capital) 20-21	100%	231,327	173,493	231,327	(57,834)
Tjunjuntjara Internal Roads Program (20-21)	0%	100,000	74,997	0	74,997
Tjunjuntjara Access Rd (R2R)	100%	88,443	66,330	88,443	(22,113)
Tjunjuntjara Access Road (R2R 20-21)	100%	499,901	374,922	499,900	(124,978)
Tjunjuntjara Access Road (R2R 21-22)	100%	190,000	142,497	190,000	(47,503)
Menzies North West Rd (R2R)	100%	600,000	450,000	598,975	(148,975)
Yarri Road (RRG 21-22)	0%	142,500	106,875	0	106,875
Tjunjuntjara Access Rd (RRG)	89%	80,000	59,994	70,885	(10,891)
Menzies North West Road Improvements (RRG 20-21)	100%	510,000	382,500	510,000	(127,500)
Menzies North West Road Improvements (RRG 21-22)	161%	142,500	106,875	230,070	(123,195)
Menzies North West Road Improvements (RRG 21-22)	32%	510,000	382,500	162,257	220,243
Evanston Menzies Road (RRG 21-22)	0%	300,000	225,000	0	225,000
Tjunjuntjara Access Road (Indigenous Community Access F	98%	240,000	180,000	236,322	(56,322)
LRCI Projects Phase 3 - Budgeting Purposes Only	0%	1,094,890	821,160	0	821,160
Evanston Road (LRCI 20-21)	49%	450,000	337,500	221,735	115,765
Marmion Village Reserve Improvements	0%	68,633	68,633	0	68,633
Tjunjuntjara Playground	99%	97,445	73,080	96,799	(23,719)
Tjunjuntjara Cemetery Shade	89%	50,000	37,494	44,319	(6,825)
Marmion Village - Access Road	3%	200,000	149,994	6,636	143,358
Kookynie Fencing	0%	490,500	367,875	0	367,875
Pilot Activated Lighting - Tjunjuntjara	Unbudgeted	0	0	0	0
Town Dam Upgrade	0%	20,000	14,994	0	14,994
Niagra Dam Capital Works	0%	1,000,000	749,979	4,695	745,284
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	66%	1,697,715	1,273,308	1,121,544	(151,764)
Non-operating Grants, Subsidies and Contributions	13%	3,485,806	2,614,473	451,000	(2,163,473)
	30%	5,183,521	3,887,781	1,572,544	(2,315,237)
Rates Levied	102%	3,556,470	3,556,469	3,612,652	56,183

% Compares current ytd actuals to annual budget

Financial Position		Prior Year	Current Year
		31 March 2021	31 March 2022
Adjusted Net Current Assets	77%	\$ 3,303,233	\$ 2,549,142
Cash and Equivalent - Unrestricted	108%	\$ 2,916,492	\$ 3,152,600
Cash and Equivalent - Restricted	99%	\$ 11,904,635	\$ 11,764,149
Receivables - Rates	105%	\$ 737,682	\$ 775,069
Receivables - Other	455%	\$ 64,987	\$ 295,649
Payables	635%	\$ 84,800	\$ 538,496

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

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

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

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 March 2022
Prepared by: Kristy Van Kuyl (Team Leader Finance)
Reviewed by: Antonio Giometti (CFO)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

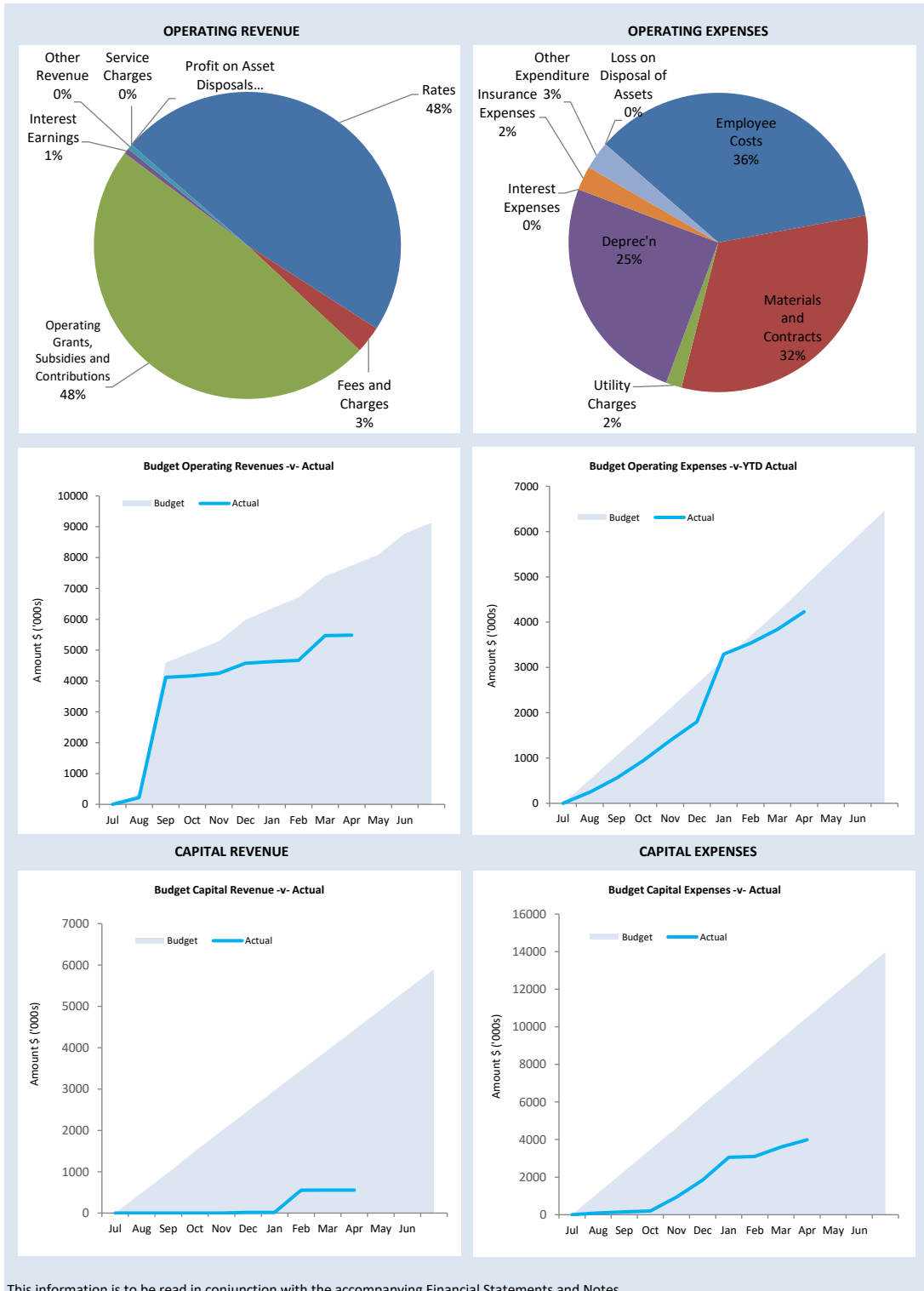
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

ROUNDING OFF FIGURES

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

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

SUMMARY GRAPHS



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

STATUTORY REPORTING PROGRAMS

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

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

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

STATUTORY REPORTING PROGRAMS

Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
Opening Funding Surplus(Deficit)	1	3,418,114	3,659,164	3,659,164	3,659,164	0	0%	
Revenue from operating activities								
Governance		0	0	0	63	63	▲	
General Purpose Funding - Rates	6	3,556,469	3,556,470	3,556,469	3,612,652	56,183	2%	▲
General Purpose Funding - Other		1,498,386	1,494,085	1,127,470	981,117	(146,353)	(13%)	▼ S
Law, Order and Public Safety		14,650	17,066	12,798	16,167	3,369	26%	▲
Health		300	300	225	150	(75)	(33%)	▼
Education and Welfare		0	0	0	0	0		
Housing		37,880	13,700	10,269	35,479	25,210	245%	▲ S
Community Amenities		25,885	15,885	11,907	11,288	(619)	(5%)	▼
Recreation and Culture		700	700	504	582	78	15%	▲
Transport		182,613	193,713	145,269	192,001	46,732	32%	▲ S
Economic Services		212,150	324,250	243,189	174,781	(68,408)	(28%)	▼ S
Other Property and Services		28,435	29,435	22,059	11,758	(10,301)	(47%)	▼
		5,557,468	5,645,604	5,130,159	5,036,038			
Expenditure from operating activities								
Governance		(1,018,987)	(1,016,007)	(768,559)	(777,988)	(9,429)	(1%)	▼
General Purpose Funding		(412,189)	(350,998)	(194,693)	(130,157)	64,536	33%	▲ S
Law, Order and Public Safety		(135,187)	(128,309)	(96,662)	(78,186)	18,476	19%	▲
Health		(42,592)	(55,892)	(41,913)	(35,450)	6,463	15%	▲
Education and Welfare		0	0	0	0	0		
Housing		(204,818)	(260,991)	(195,669)	(162,524)	33,145	17%	▲ S
Community Amenities		(375,724)	(403,525)	(299,210)	(254,530)	44,680	15%	▲ S
Recreation and Culture		(854,772)	(806,094)	(606,794)	(538,258)	68,536	11%	▲ S
Transport		(2,259,243)	(2,071,947)	(1,553,895)	(1,369,333)	184,563	12%	▲ S
Economic Services		(1,262,110)	(1,135,547)	(851,571)	(596,066)	255,505	30%	▲ S
Other Property and Services		(3,069)	(230,132)	(172,467)	(286,253)	(113,786)	(66%)	▼ S
		(6,568,691)	(6,459,441)	(4,781,433)	(4,228,745)			
Operating activities excluded from budget								
Add back Depreciation		2,032,027	2,016,204	1,512,162	1,061,999	(450,163)	(30%)	▼ S
Adjust (Profit)/Loss on Asset Disposal	7	2,140	4,640	3,474	835	(2,639)	(76%)	▼
Movement in Leave Reserve (Added Back)		0	0	0	0	0		
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0		
Movement in Employee Benefit Provisions		0	0	0	0	0		
Rounding Adjustments		0	0	0	0	0		
Movement Due to Changes in Accounting Standards		0	0	0	0	0		
Loss on Asset Revaluation		0	0	0	0	0		
Adjustment in Fixed Assets		0	0	0	0	0		
Amount attributable to operating activities		1,022,944	1,207,007	1,864,362	1,870,126			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	13	3,485,806	3,485,806	2,614,473	451,000	(2,163,473)	(83%)	▼ S
Proceeds from Disposal of Assets	7	25,000	25,000	25,000	16,365	(8,635)	(35%)	▼
Land Held for Resale	8	0	0	0	0	0		
Land and Buildings	8	(5,116,900)	(5,168,900)	(3,876,561)	(621,635)	3,254,926	84%	▲ S
Plant and Equipment	8	(260,000)	(363,000)	(264,253)	(100,892)	163,361	62%	▲ S
Infrastructure Assets - Roads	8	(5,590,189)	(5,704,561)	(4,278,393)	(3,075,268)	1,203,125	28%	▲ S
Infrastructure Assets - Footpaths	8	(50,000)	(44,000)	(33,003)	0	33,003	100%	▲ S
Infrastructure Assets - Parks and Ovals	8	(226,078)	(186,078)	(156,707)	(96,799)	59,908	38%	▲ S
Infrastructure Assets - Other	8	(1,930,000)	(1,910,500)	(1,432,818)	(92,014)	1,340,804	94%	▲ S
Amount attributable to investing activities		(9,662,361)	(9,866,233)	(7,402,262)	(3,519,242)			
Financing Activities								
Proceeds from New Debentures	9	0	0	0	0	0		
Repayment of Debentures	9	0	0	0	0	0		
Repayment of Lease Financing	9	(2,363)	(2,363)	(1,764)	0	1,764	100%	▲
Advances to Community Groups		0	0	0	0	0		
Transfer from Reserves	10	5,835,821	5,876,821	4,407,570	540,000	(3,867,570)	(88%)	▼ S
Transfer to Reserves	10	(610,000)	(610,000)	(457,425)	(905)	456,520	100%	▲ S
Amount attributable to financing activities		5,223,458	5,264,458	3,948,381	539,095			
Closing Funding Surplus(Deficit)	1	2,155	264,396	2,069,645	2,549,142			

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021/22 year is \$25,000 and 10%.

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

SHIRE OF MENZIES**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 31 MARCH 2022****NATURE OR TYPE DESCRIPTIONS****REVENUE****RATES**

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES**EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

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

BY NATURE OR TYPE

	Note	Adopted Annual Budget \$	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
						\$	%		
Opening Funding Surplus (Deficit)	1	3,418,114	3,659,164	3,659,164	3,659,164	0	0%		
Revenue from operating activities									
Rates	6	3,556,469	3,556,470	3,556,469	3,612,652	56,183	2%	▲	
Operating Grants, Subsidies and Contributions	12	1,646,099	1,697,715	1,273,308	1,121,544	(151,764)	(12%)	▼	\$
Fees and Charges		207,265	251,585	188,622	217,128	28,506	15%	▲	\$
Service Charges		0	0	0	0	0			
Interest Earnings		112,500	78,200	58,944	43,038	(15,906)	(27%)	▼	
Other Revenue		35,135	61,635	52,816	41,677	(11,139)	(21%)	▼	
Profit on Disposal of Assets	7	0	0	0	0	0			
Gain FV Valuation of Assets		0	0	0	0	0			
		5,557,468	5,645,605	5,130,159	5,036,038				
Expenditure from operating activities									
Employee Costs		(2,374,097)	(1,948,698)	(1,461,538)	(1,510,518)	(48,980)	(3%)	▼	
Materials and Contracts		(1,514,182)	(1,824,817)	(1,368,153)	(1,347,068)	21,085	2%	▲	
Utility Charges		(88,150)	(110,850)	(83,079)	(71,932)	11,147	13%	▲	
Depreciation on Non-Current Assets		(2,032,027)	(2,016,204)	(1,512,162)	(1,061,999)	450,163	30%	▲	\$
Interest Expenses		(112)	(112)	(81)	0	81	100%	▲	
Insurance Expenses		(135,382)	(143,260)	(107,849)	(109,533)	(1,684)	(2%)	▼	
Other Expenditure		(422,601)	(410,860)	(245,097)	(126,860)	118,237	48%	▲	\$
Loss on Disposal of Assets	7	(2,140)	(4,640)	(3,474)	(835)	2,639	76%	▲	
Loss FV Valuation of Assets		0	0	0	0	0			
		(6,568,691)	(6,459,441)	(4,781,433)	(4,228,745)				
Operating activities excluded from budget									
Add back Depreciation		2,032,027	2,016,204	1,512,162	1,061,999	(450,163)	(30%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	2,140	4,640	3,474	835	(2,639)	(76%)	▼	
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		1,022,944	1,207,008	1,864,362	1,870,126				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	13	3,485,806	3,485,806	2,614,473	451,000	(2,163,473)	(83%)	▼	\$
Proceeds from Disposal of Assets	7	25,000	25,000	25,000	16,365	(8,635)	(35%)	▼	
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(5,116,900)	(5,168,900)	(3,876,561)	(621,635)	3,254,926	84%	▲	\$
Plant and Equipment	8	(260,000)	(363,000)	(264,253)	(100,892)	163,361	62%	▲	\$
Infrastructure Assets - Roads	8	(5,590,189)	(5,704,561)	(4,278,393)	(3,075,268)	1,203,125	28%	▲	\$
Infrastructure Assets - Footpaths	8	(50,000)	(44,000)	(33,003)	0	33,003	100%	▲	\$
Infrastructure Assets - Parks and Ovals	8	(226,078)	(186,078)	(156,707)	(96,799)	59,908	38%	▲	\$
Infrastructure Assets - Other	8	(1,930,000)	(1,910,500)	(1,432,818)	(92,014)	1,340,804	94%	▲	\$
Amount attributable to investing activities		(9,662,361)	(9,866,233)	(7,402,262)	(3,519,242)				
Financing Activities									
Proceeds from New Debentures		0	0	0	0	0			
Repayment of Debentures	9	0	0	0	0	0			
Repayment of Lease Financing	9	(2,363)	(2,363)	(1,764)	0	1,764	100%	▲	
Transfer from Reserves	10	5,835,821	5,876,821	4,407,570	540,000	(3,867,570)	(88%)	▼	\$
Transfer to Reserves	10	(610,000)	(610,000)	(457,425)	(905)	456,520	100%	▲	\$
Amount attributable to financing activities		5,223,458	5,264,458	3,948,381	539,095				
Closing Funding Surplus (Deficit)	1	2,155	264,397	2,069,645	2,549,142				

▲▼ 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 2021/22 year is \$25,000 and 10%.

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

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2022

OPERATING ACTIVITIES

NOTE 1

ADJUSTED NET CURRENT ASSETS

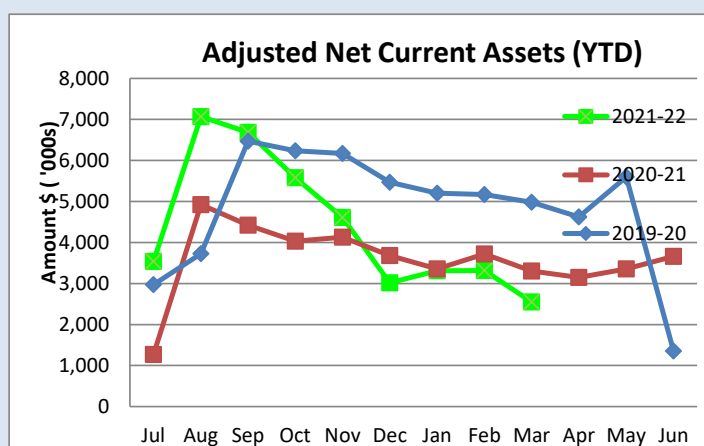
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2021	This Time Last Year 31/03/2021	Year to Date Actual 31/03/2022
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	3,535,226	2,916,492	3,152,600
Cash Restricted - Reserves	2	12,303,244	11,904,635	11,764,149
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	3	663,136	737,682	775,069
Receivables - Other	3	135,312	64,987	295,649
Impairment of Receivables	3	(320,812)	(413,176)	(320,812)
Other Assets Other Than Inventories	4	12,797	8,358	57,622
Inventories	4	15,211	77,314	15,211
		16,344,113	15,296,291	15,739,487
Less: Current Liabilities				
Payables	5	(368,994)	(84,800)	(538,496)
Contract Liabilities	11	0	0	(879,451)
Bonds & Deposits	14	(12,712)	(3,624)	(8,248)
Loan and Lease Liability	9	(2,363)	(3,985)	(2,363)
Provisions	11	(192,238)	(197,106)	(192,238)
		(576,307)	(289,515)	(1,620,796)
Less: Cash Reserves	10	(12,303,244)	(11,904,635)	(11,764,149)
Add Back: Component of Leave Liability not Required to be funded		192,238	197,106	192,238
Add Back: Loan and Lease Liability		2,363	3,985	2,363
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		3,659,164	3,303,233	2,549,142

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)

\$2.55 M

Last Year YTD

Surplus(Deficit)

\$3.3 M

SHIRE OF MENZIES

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

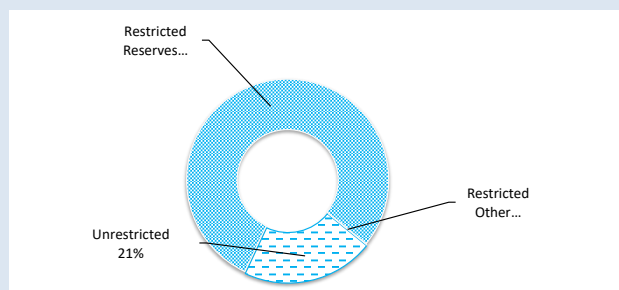
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	330			330	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account	1,622,667			1,622,667	NAB	0.00%	Ongoing
Reserve Bank Account		11,764,149		11,764,149	NAB	0.01%	Ongoing
Trust Cash at Bank			0	0	NAB		
Term Deposits							
Municipal Maximiser Investment Account	1,529,603			1,529,603	NAB	0.01%	Ongoing
Investments							
Total	3,152,600	11,764,149	0	14,916,749			

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.



Total Cash	Unrestricted
\$14.92 M	\$11.76 M

SHIRE OF MENZIES

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

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2021	31 Mar 22
	\$	\$
Opening Arrears Previous Years	863,375	663,136
Levied this year	3,528,459	3,622,697
Less Collections to date	(3,728,698)	(3,510,764)
Equals Current Outstanding	663,136	775,069
Net Rates Collectable	663,136	775,069
% Collected	84.90%	81.92%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	160,994	490	0	95	161,580
Percentage	100%	0%	0%	0%	
Balance per Trial Balance					
Sundry Debtors					161,580
Impairment of Receivables					(320,812)
Receivables - Other					134,069
Total Receivables General Outstanding					(25,164)

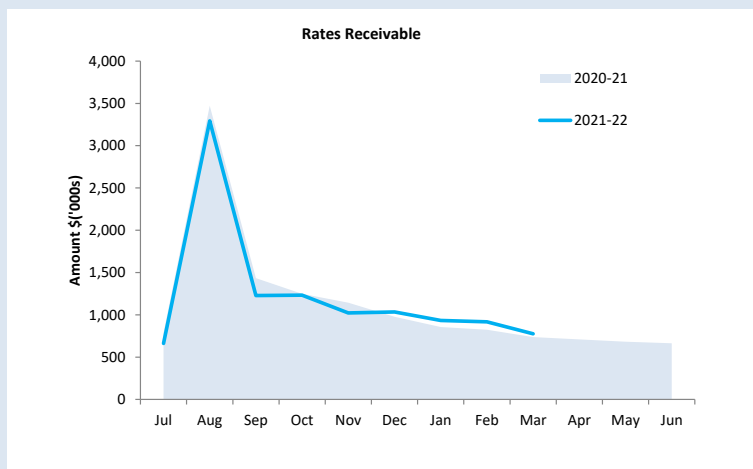
Amounts shown above include GST (where applicable)

KEY INFORMATION

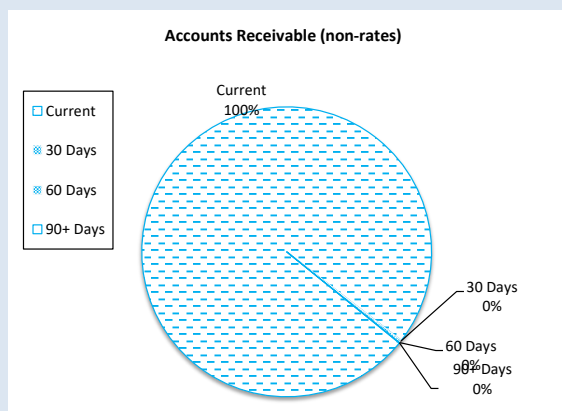
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

SIGNIFICANT ACCOUNTING POLICIES

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



Collected	Rates Due
82%	\$775,069



Debtors Due
-\$25,164
Over 30 Days
0%
Over 90 Days
0%

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2021	Asset Increase	Asset Reduction	Closing Balance 31 Mar 2022
Other Current Assets	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	0	0	0	0
Inventory				
Fuel, Oil & Materials on hand	15,211	0	0	15,211
Land held for resale	0	0	0	0
Accrued income and prepayments				
Accrued income and prepayments	12,797	44,825	0	57,622
Contract assets				
Contract assets	0	0	0	0
Total Other Current assets				72,833
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

CONTRACT ASSETS

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

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

OPERATING ACTIVITIES

NOTE 5

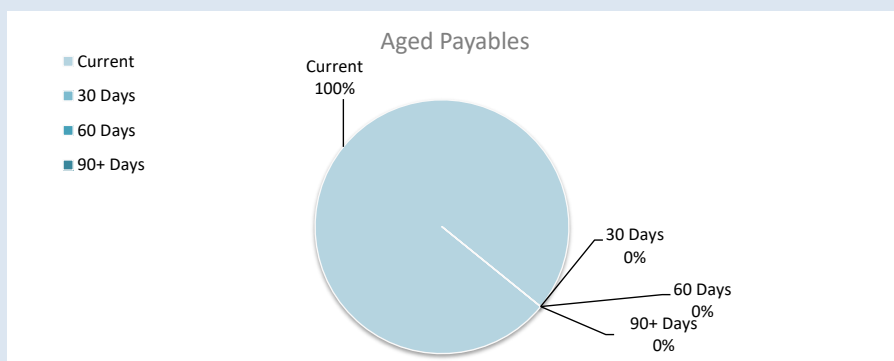
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	373,266	0	0	0	373,266
Percentage	100%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					373,266
Other creditors					0
Accruals/Income in Advance					(40)
ATO liabilities					119,666
Other accruals/payables					2,876
Prepaid rates					42,729
Total Payables General Outstanding					538,496

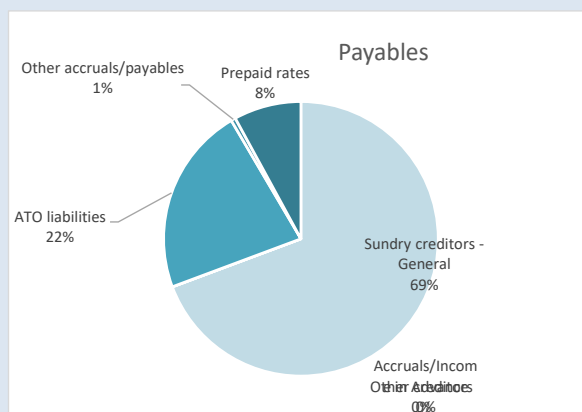
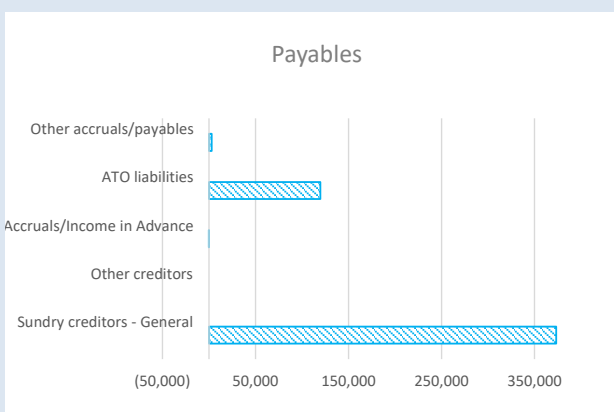
Amounts shown above include GST (where applicable)

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
\$538,496
Over 30 Days
0%
Over 90 Days
0%



SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

RATE TYPE	Rate in	Number of Properties	Rateable Value	Budget			YTD Actual				
				Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Gross rental valuations											
Vacant	0.086400	4	20,956	1,811	0	0	1,811	1,811	0	0	1,811
Residential	0.086200	32	2,500,428	215,537	0	0	215,537	215,537	0	0	215,537
Unimproved valuations											
Mining lease	0.165500	230	15,652,482	2,590,486	0	0	2,590,486	2,590,486	8,973	1	2,599,460
Exploration lease	0.150000	340	3,297,144	486,704	0	0	486,704	494,572	44,031	987	539,590
Prospecting lease	0.147700	214	518,784	75,415	0	0	75,415	76,624	5,165	161	81,951
Pastoral lease	0.082900	23	683,652	56,592	0	0	56,592	56,675	0	(11,882)	44,793
Other	0.082900	63	307,900	25,525	0	0	25,525	25,525	1,923	0	27,448
Non-Rateable				0			0	0	0	(538)	-538
Sub-Totals		906	22,981,346	3,452,070	0	0	3,452,070	3,461,229	60,093	(11,271)	3,510,052
Minimum Payment											
Gross rental valuations											
Vacant	200	198	40,769	39,600	0	0	39,600	39,600	0	0	39,600
Residential	200	8	5,537	1,600	0	0	1,600	1,600	0	0	1,600
Unimproved valuations											
Mining lease	200	55	41,119	11,000	0	0	11,000	11,000	0	0	11,000
Exploration lease	200	158	129,365	32,800	0	0	32,800	31,600	0	0	31,600
Prospecting lease	200	89	51,561	18,400	0	0	18,400	17,800	0	0	17,800
Pastoral lease	200	4	4,638	800	0	0	800	800	0	0	800
Other	200	1	100	200	0	0	200	200	0	0	200
Sub-Totals		513	273,089	104,400	0	0	104,400	102,600	0	0	102,600
		1,419	23,254,435	3,556,470	0	0	3,556,470	3,563,829	60,093	(11,271)	3,612,652
Amount from General Rates											
Ex-Gratia Rates							0				0
Total Rates							3,556,470				3,612,652

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2022

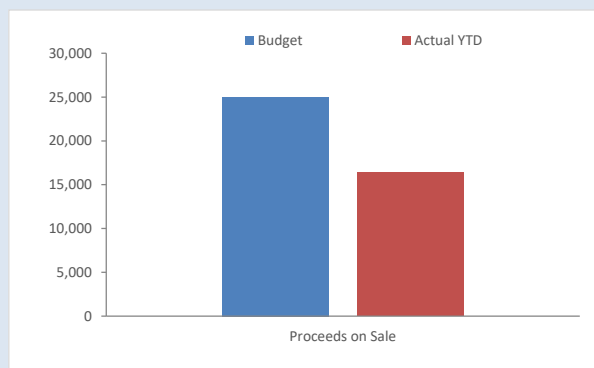
OPERATING ACTIVITIES

NOTE 7

DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual				Forecast Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Land - Vacant Freehold (Level 2)												
257	Kookynie Lot 3 (62 Cumberland)	436	0	(436)	3,000	2,854	(146)		3,000	2,854	(146)		
280	Kookynie Lot 70 (28 Britannia)	291	0	(291)	2,000	1,903	(97)		2,000	1,903	(97)		
288	Kookynie Lot 69 (26 Britannia)	291	0	(291)	2,000	1,903	(97)		2,000	1,903	(97)		
284	Kookynie Lot 75 (27 Cumberland)	436	0	(436)	3,000	2,854	(146)		3,000	2,854	(146)		
283	Kookynie Lot 74 (29 Cumberland)	436	0	(436)	3,000	2,854	(146)		3,000	2,854	(146)		
281	Kookynie Lot 76 (25 Cumberland)	320	0	(320)	2,200	2,093	(107)		2,200	2,093	(107)		
279	Kookynie Lot 68 (24 Britannia)	290	0	(290)	2,000	1,903	(97)		2,000	1,903	(97)		
	Plant and Equipment												
321	P0160 Komatsu Wb93R-5Eo Backhoe Loader M	27,140	25,000	(2,140)	0	0			27,140	25,000	(2,140)		
		29,640	25,000	0	(4,640)	17,200	16,365	0	(835)	44,340	41,365	0	(2,975)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$25,000	\$16,365	65%

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

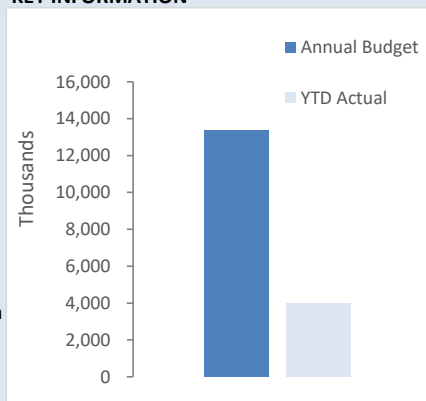
FOR THE PERIOD ENDED 31 MARCH 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	5,116,900	3,876,561	5,168,900	621,635	(3,254,926)
Plant and Equipment	260,000	264,253	363,000	100,892	(163,361)
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	5,590,189	4,278,393	5,704,561	3,075,268	(1,203,125)
Infrastructure Assets - Footpaths	50,000	33,003	44,000	0	(33,003)
Infrastructure Assets - Parks and Ovals	226,078	156,707	186,078	96,799	(59,908)
Infrastructure Assets - Other	1,930,000	1,432,818	1,910,500	92,014	(1,340,804)
Capital Expenditure Totals	13,173,167	10,041,735	13,377,039	3,986,607	(6,055,128)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	3,485,806	2,614,473	3,485,806	451,000	(2,163,473)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	25,000	25,000	25,000	16,365	(8,635)
Council contribution - Cash Backed Reserves					
Various Reserves	5,876,821	4,407,570	5,876,821	540,000	(3,867,570)
Council contribution - operations	3,785,540	2,994,692	3,989,412	2,979,242	(15,450)
Capital Funding Total	13,173,167	10,041,735	13,377,039	3,986,607	(6,055,128)

SIGNIFICANT ACCOUNTING POLICIES

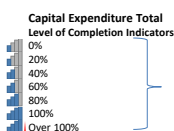
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current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

KEY INFORMATION

Acquisitions	Annual Budget	YTD Actual	% Spent
	\$13.38 M	\$3.99 M	30%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$3.49 M	\$0.45 M	13%

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

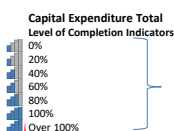


Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of Completion	Assets	Account Number	Balance Sheet Category	Job Number	Adopted		Amended		Variance (Under)/Over
					Annual Budget	YTD Budget	Annual Budget	Total YTD	
					\$	\$	\$	\$	\$
	Buildings								
	Education & Welfare								
0.01	Arts Centre	4080410	510	BC060	(149,000)	(230,000)	(172,503)	(2,727)	169,776
0.00	Men's Shed	4080410	510	BC060A	(200,000)	(200,000)	(149,994)	0	149,994
	Total - Education & Welfare				(349,000)	(430,000)	(322,497)	(2,727)	319,770
	Housing								
1.00	New Staff House 2020 - Building (Capital)	4090110	510	BC009	0	0	0	(24,426)	(24,426)
0.03	New 2x1 Staff House - Building (Capital)	4090110	510	BC010	(238,900)	(238,900)	(179,163)	(7,694)	171,469
0.00	New 2x1 Staff House (21-22)	4090110	510	BC011	(520,000)	(520,000)	(389,988)	0	389,988
0.03	Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	4090210	510	BC020	(1,000,000)	(1,000,000)	(749,979)	(28,589)	721,390
	Total - Housing				(1,758,900)	(1,758,900)	(1,319,130)	(60,709)	1,258,421
	Recreation And Culture								
0.00	Town Hall (Hall) - Building (Capital)	4110110	510	BC026	(110,000)	(110,000)	(82,494)	0	82,494
0.97	Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	4110610	510	BC029	(200,000)	(200,000)	(149,985)	(193,792)	(43,807)
	Total - Recreation And Culture				(310,000)	(310,000)	(232,479)	(193,792)	38,687
	Transport								
0.71	Depot - Building (Capital)	4120110	510	BC037	(250,000)	(250,000)	(187,488)	(178,696)	8,792
0.80	Workshop - Chemical Storage	4120110	510	BC037A	(50,000)	(30,000)	(22,500)	(24,077)	(1,577)
	Total - Transport				(300,000)	(280,000)	(209,988)	(202,773)	7,215
	Economic Services								
0.46	Building not specified	4130210	510	BC000	(100,000)	(100,000)	(74,997)	(45,867)	29,130
0.11	Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	510	BC028	(299,000)	(340,000)	(254,997)	(35,854)	219,143
1.00	Church Hall Lot 8 (50) Shenton St - Building (Capital)	4130210	510	BC030	(50,000)	0	0	0	0
0.04	Mercer Street Caravan Park Infrastructure	4130210	510	BC050	(1,800,000)	(1,800,000)	(1,349,982)	(79,913)	1,270,609
	Total - Economic Services				(2,249,000)	(2,240,000)	(1,679,976)	(161,634)	1,518,342
	Other Property & Services								
0.00	Town Hall (Admin) - Building (Capital)	4140210	510	BC027	(150,000)	(150,000)	(112,491)	0	112,491
0.00	Total - Other Property & Services				(150,000)	(150,000)	(112,491)	0	112,491
0.12	Total - Buildings				(5,116,900)	(5,168,900)	(3,876,561)	(621,635)	3,254,926
	Plant & Equipment								
	Governance								
0.00	MEMBERS - Plant & Equipment (Capital)	4040130	530		0	(28,000)	(28,000)	0	28,000
0.00	Administration Communications Equipment	4040230	530	C0141	(10,000)	(10,000)	(7,497)	0	7,497
	Total - Governance				(10,000)	(38,000)	(35,497)	0	35,497
	Other Law, Order & Public Safety								
0.40	Tjuntjuntjara CCTV	4050330	530	PE113	(70,000)	(140,000)	(105,003)	(55,745)	49,258
	Total - Other Law, Order & Public Safety				(70,000)	(140,000)	(105,003)	(55,745)	49,258
	Transport								
0.60	Banners and Signage	4120330	530	C0128	0	(15,000)	(11,250)	(8,998)	2,252
0.26	Backhoe Replacement	4120330	530	PA160	(180,000)	(140,000)	(105,003)	(36,149)	68,854
0.00	Emulsion Sprayer	4120330	530	PA162	0	(30,000)	(7,500)	0	7,500
	Total - Transport				(180,000)	(185,000)	(123,753)	(45,147)	78,606
0.28	Total - Plant & Equipment				(260,000)	(363,000)	(264,253)	(100,892)	163,361
	Infrastructure - Roads								
	Transport								
0.00	Program Reseal	4120140	540	C1213	(200,000)	(200,000)	(149,994)	0	149,994
0.57	Mercer St (Capital)	4120140	540	RC053	0	(15,000)	(11,250)	(8,500)	2,750
0.00	Kookynie Malcom Rd (Capital)	4120142	540	RC038	(300,000)	(300,000)	(225,000)	0	225,000
1.00	Tjuntjuntjara Access Rd (Capital) 20-21	4120142	540	RC049	(231,327)	(231,327)	(173,493)	(231,327)	(57,834)
0.00	Tjuntjuntjara Internal Roads Program (20-21)	4120142	540	RC249	(100,000)	(100,000)	(74,997)	0	74,997
1.00	Tjuntjuntjara Access Rd (R2R)	4120146	540	R2R049	(88,443)	(88,443)	(66,330)	(88,443)	(22,113)
1.00	Tjuntjuntjara Access Road (R2R 20-21)	4120146	540	R2R049A	(499,901)	(499,901)	(374,922)	(499,900)	(124,978)
1.00	Tjuntjuntjara Access Road (R2R 21-22)	4120146	540	R2R049B	(190,000)	(190,000)	(142,497)	(190,000)	(47,503)
1.00	Menzies North West Rd (R2R)	4120147	540	R2R007	(510,628)	(600,000)	(450,000)	(598,975)	(148,975)
0.00	Yarri Road (RRG 21-22)	4120150	540	RRG039A	(142,500)	(142,500)	(106,875)	0	106,875
0.89	Tjuntjuntjara Access Rd (RRG)	4120150	540	RRG049	(80,000)	(80,000)	(59,994)	(70,885)	(10,891)
1.00	Menzies North West Road Improvements (RRG 20-21)	4120151	540	RRG007A	(510,000)	(510,000)	(382,500)	(510,000)	(127,500)
1.61	Menzies North West Road Improvements (RRG 21-22)	4120151	540	RRG007B	(142,500)	(142,500)	(106,875)	(230,070)	(123,195)
0.32	Menzies North West Road Improvements (RRG 21-22)	4120151	540	RRG007C	(510,000)	(510,000)	(382,500)	(162,257)	220,243
1.00	Evanston Menzies Rd (RRG 20-21)	4120151	540	RRG008	0	0	0	(16,688)	(16,688)
0.00	Evanston Menzies Road (RRG 21-22)	4120151	540	RRG008A	(300,000)	(300,000)	(225,000)	0	225,000
0.99	Pianto Rd - Flood Damage	4120158	540	RFD036	0	(10,000)	(7,506)	(9,939)	(2,433)
1.00	Kookynie Rd - Flood Damage	4120159	540	RFD025	0	0	0	(227)	(227)
0.98	Tjuntjuntjara Access Road (Indigenous Community Access Rd)	4120164	540	ICA049	(240,000)	(240,000)	(180,000)	(236,322)	(56,322)
0.00	LRCI Projects Phase 3 - Budgeting Purposes Only	4120164	540	LRC000A	(1,094,890)	(1,094,890)	(821,160)	0	821,160
0.49	Evanston Road (LRCI 20-21)	4120164	540	LRC008	(450,000)	(450,000)	(337,500)	(221,735)	115,765
	Total - Transport				(5,590,189)	(5,704,561)	(4,278,393)	(3,075,268)	1,203,125
0.54	Total - Infrastructure - Roads				(5,590,189)	(5,704,561)	(4,278,393)	(3,075,268)	1,203,125

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

% of Completion	Assets	Account Number	Balance Sheet Category	Job Number	Adopted		Amended		Variance (Under)/Over
					Annual Budget	YTD Budget	Annual Budget	Total YTD	
					\$	\$	\$	\$	\$
	Infrastructure - Footpaths								
	Transport								
0.00		4120170	560	FC000	(50,000)	(44,000)	(33,003)	0	33,003
		Total - Transport			(50,000)	(44,000)	(33,003)	0	33,003
0.00		Total - Infrastructure - Footpaths			(50,000)	(44,000)	(33,003)	0	33,003
	Infrastructure - Parks & Ovals								
	Recreation And Culture								
0.00		4110370	570	PC005	(90,000)	(68,633)	(68,633)	0	68,633
1.00		4110370	570	PC005A	(18,633)	0	0	0	0
0.00		4110370	570	PC036	(10,000)	(10,000)	(7,497)	0	7,497
0.00		4110370	570	PC112	(10,000)	(10,000)	(7,497)	0	7,497
0.99		4110370	570	PC113	(97,445)	(97,445)	(73,080)	(96,799)	(23,719)
		Total - Recreation And Culture			(226,078)	(186,078)	(156,707)	(96,799)	59,908
0.52		Total - Infrastructure - Parks & Ovals			(226,078)	(186,078)	(156,707)	(96,799)	59,908
	Infrastructure - Other								
	Community Amenities								
0.91		4100790	590	C0103	0	(40,000)	(29,997)	(36,364)	(6,367)
0.89		4100790	590	C0104	(50,000)	(50,000)	(37,494)	(44,319)	(6,825)
		Total - Community Amenities			(50,000)	(90,000)	(67,491)	(80,683)	(13,192)
	Recreation And Culture								
0.03		4110390	590	IO005	(200,000)	(200,000)	(149,994)	(6,636)	143,358
0.00		4110390	590	IO040	(500,000)	(490,500)	(367,875)	0	367,875
		Total - Recreation And Culture			(700,000)	(690,500)	(517,869)	(6,636)	511,233
	Transport								
0.00		4120190	590	C0123	(50,000)	(50,000)	(37,494)	0	37,494
0.00		4120190	590	GRIDCAP	(60,000)	(60,000)	(44,991)	0	44,991
1.00		4120690	590	IO12601	(50,000)	0	0	0	0
0.00		4120790	590	C0121	(20,000)	(20,000)	(14,994)	0	14,994
		Total - Transport			(180,000)	(130,000)	(97,479)	0	97,479
	Economic Services								
0.00		4130290	590	C0131	(1,000,000)	(1,000,000)	(749,979)	(4,695)	745,284
		Total - Economic Services			(1,000,000)	(1,000,000)	(749,979)	(4,695)	745,284
0.05		Total - Infrastructure - Other			(1,930,000)	(1,910,500)	(1,432,818)	(92,014)	1,340,804
0.30		Grand Total			(13,173,167)	(13,377,039)	(10,041,735)	(3,986,607)	6,055,128

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

FINANCING ACTIVITIES
NOTE 9
LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

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

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

Particulars/Purpose	01 Jul 2021	New Financing			Lease Financing Principal Repayments			Lease Financing Principal Outstanding			Lease Financing Interest Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Property and Services													
Smart Board	2,363	0	0	0	0	2,363	2,363	2,363	0	0	0	112	112
	2,363	0	0	0	0	2,363	2,363	2,363	0	0	0	112	112
Total	2,363	0	0	0	0	2,363	2,363	2,363	0	0	0	112	112
Current financing borrowings	2,363							2,363					
Non-current financing borrowings	0							0					
	2,363							2,363					

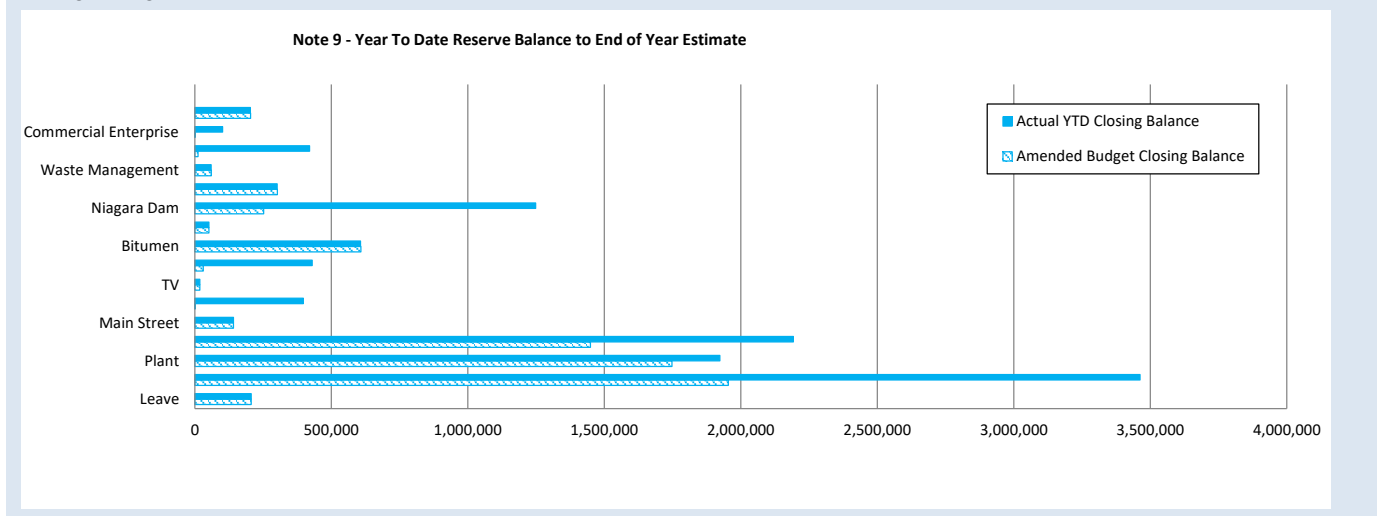
SHIRE OF MENZIES
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 MARCH 2022

OPERATING ACTIVITIES
 NOTE 10
 CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
Leave	\$ 206,067	\$ 502	\$ 15	\$ 0	\$ 0	\$ 0	\$ 0	\$ 206,569	\$ 206,082
Building	3,462,259	8,442	255	580,000	0	(2,096,725)	0	1,953,976	3,462,514
Plant	1,922,975	4,689	142	0	0	(180,000)	0	1,747,664	1,923,117
Road	2,732,648	6,663	201	0	0	(1,290,000)	(540,000)	1,449,311	2,192,849
Main Street	141,133	344	10	0	0	0	0	141,477	141,144
Staff Amenities	397,246	969	29	0	0	(398,160)	0	55	397,275
TV	17,976	44	1	0	0	0	0	18,020	17,977
Caravan Park	429,505	1,047	32	0	0	(400,000)	0	30,552	429,537
Bitumen	606,768	1,480	45	0	0	0	0	608,248	606,813
Rates Creditors	51,391	125	4	0	0	0	0	51,516	51,395
Niagara Dam	1,248,675	3,045	92	0	0	(1,000,000)	0	251,720	1,248,767
Water Park	301,266	735	22	0	0	0	0	302,001	301,288
Waste Management	59,802	146	4	0	0	0	0	59,948	59,807
Former Post Office	420,432	1,025	31	0	0	(410,000)	0	11,457	420,463
Commercial Enterprise	101,698	248	8	0	0	(101,936)	0	10	101,706
Land Purchase	203,402	496	15	0	0	0	0	203,898	203,417
	12,303,244	30,000	905	580,000	0	(5,876,821)	(540,000)	7,036,423	11,764,149

KEY INFORMATION



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

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2021	Liability Increase	Liability Reduction	Closing Balance 31 Mar 2022
		\$	\$	\$	\$
Contract Liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	0	183,614	(27,963)	155,651
- non-operating	13	0	1,174,800	(451,000)	723,800
Total unspent grants, contributions and reimbursements		0	1,358,414	(478,963)	879,451
Provisions					
Annual leave		106,525	0	0	106,525
Long service leave		85,713	0	0	85,713
Total Provisions		192,238	0	0	192,238
Total Other Current Liabilities					1,071,688
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 BENEFITS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CONTRACT LIABILITIES

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

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

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2022	Current Liability 31 Mar 2022	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies									
General purpose funding									
Grants Commission - General (WALGGC)	0	0	0	0	0	890,340	890,340	667,755	548,931
Grants Commission - Roads (WALGGC)	0	0	0	0	0	488,646	488,646	366,486	352,903
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	0	15,332	(8,916)	6,416	6,416	6,500	8,916	6,696	8,916
Transport									
Direct Grant (MRWA)	0	0	0	0	0	178,900	190,000	142,497	190,034
Street Lighting Subsidy (MRWA)	0	0	0	0	0	1,713	1,713	1,278	1,713
Economic services									
WACRN Community Resource Centre Grant	0	40,000	0	40,000	40,000	80,000	80,000	60,012	0
	0	155,332	(8,916)	146,416	146,416	1,646,099	1,659,615	1,244,724	1,102,497
Operating Contributions									
Other property and services									
INDUE Cashless Debit Card Contribution	0	28,282	(19,047)	9,235	9,235	0	38,100	28,584	19,047
	0	28,282	(19,047)	9,235	9,235	0	38,100	28,584	19,047
TOTALS	0	183,614	(27,963)	155,651	155,651	1,646,099	1,697,715	1,273,308	1,121,544

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

NOTE 13

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2022	Current Liability 31 Mar 2022	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies									
General purpose funding									
LRCIP Grant - Marmion Village - Access Road	0	0	0	0	0	137,684	137,684	103,275	0
LRCIP Grant - Phase 3 - Budgeting Purposes Only	0	0	0	0	0	1,094,890	1,094,890	821,178	0
LRCIP Grant - Evanston Road (LRCI 20-21)	0	0	0	0	0	298,606	298,606	223,965	0
Transport									
RTR Grant Funded - Tjunjuntjara Access Road	0	190,000	(190,000)	0	0	190,000	190,000	142,506	190,000
RTR Grant Funded - Menzies North West Rd	0	320,628	0	320,628	320,628	510,626	510,626	382,977	0
RRG Grant Funded - Menzies North West Road Improvements (RRG 20-21)	0	204,000	(204,000)	0	0	204,000	204,000	153,009	204,000
RRG Grant Funded -Menzies North West Road Improvements (RRG 21-22)	0	95,000	(57,000)	38,000	38,000	95,000	95,000	71,262	57,000
RRG Grant Funded -Menzies North West Road Improvements (RRG 21-22)	0	108,172	0	108,172	108,172	340,000	340,000	255,006	0
RRG Grant Funded -Evanston Menzies Road (RRG 21-22)	0	120,000	0	120,000	120,000	200,000	200,000	150,012	0
RRG Grant Funded -Tjuntjunjarra Access Rd	0	80,000	0	80,000	80,000	80,000	80,000	60,012	0
RRG Grant Funded -Yarri Road (RRG 21-22)	0	57,000	0	57,000	57,000	95,000	95,000	71,262	0
WALGGC Special Road Grant - Tjuntjunjarra Access Road	0	0	0	0	0	240,000	240,000	180,009	0
	0	1,174,800	(451,000)	723,800	723,800	3,485,806	3,485,806	2,614,473	451,000
Total Non-operating grants, subsidies and contributions	0	1,174,800	(451,000)	723,800	723,800	3,485,806	3,485,806	2,614,473	451,000

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022NOTE 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 2021	Amount Received	Amount Paid	Closing Balance 31 Mar 2022
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Pet Bonds	0.00	200.00	0.00	200.00
Staff Housing Bonds	2,680.00	1,480.00	(920.00)	3,240.00
BCITF	(684.23)	382.48	(281.75)	(583.50)
Building Levy	8,191.37	3,291.65	(10,736.37)	746.65
Nomination Fees	0.00	640.00	(640.00)	0.00
Unclaimed Moines	0.00	400.00	0.00	400.00
Hall Hire Bond	0.00	350.00	(250.00)	100.00
Other Housing Bond	0.00	0.00	0.00	0.00
Community Bus Bond	0.00	200.00	0.00	200.00
Retention Bonds & Liabilities	2,524.52	0.00	0.00	2,524.52
Sub-Total	12,711.66	6,944.13	(12,828.12)	6,827.67
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	12,711.66	6,944.13	(12,828.12)	6,827.67

KEY INFORMATION

SHIRE OF MENZIES

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

NOTE 15

EXPLANATION OF SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2021/22 year is \$25,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. \$	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Governance	63		▲		Timing	Training Reimbursement
General Purpose Funding - Rates	56,183	2%	▲		Timing	Variable revenue on several mining tenements
General Purpose Funding - Other	(146,353)	(13%)	▼	\$	Permanent	Permanent - FAGS Instalment less than Budget. Timing - LRCP grant funding not yet received
Law, Order and Public Safety	3,369	26%	▲		Timing	ESL Grant Extra
Housing	25,210	245%	▲	\$	Timing	Extra Rental Income
Community Amenities	(619)	(5%)	▼		Permanent	Increase revenue on domestic refuse collection charges
Recreation and Culture	78	15%	▲		Timing	Extra Fees and Charges - GYM
Transport	46,732	32%	▲	\$	Timing	RRG Income Recognition under new Accounting Standard
Economic Services	(68,408)	(28%)	▼	\$	Permanent	Caravan park revenue greater than expected.
Other Property and Services	(10,301)	(47%)	▼		Timing	Variance of reimbursement
Expenditure from operating activities						
Governance	(9,429)	(1%)	▼		Permanent	Consultant fee greater than budget allocation
General Purpose Funding	64,536	33%	▲	\$	Timing	Allocation rates ceased
Law, Order and Public Safety	18,476	19%	▲		Timing	Depn for July-Sept 21 not allocated
Health	6,463	15%	▲		Timing	Payment to New Doctor and Other TSMC
Education and Welfare	0				Timing	Depn for July-Sept 21 not allocated
Housing	33,145	17%	▲	\$	Timing	Depn for July-Sept 21 not allocated
Community Amenities	44,680	15%	▲	\$	Timing	Depn for July-Sept 21 not allocated
Recreation and Culture	68,536	11%	▲	\$	Timing	Depn for July-Sept 21 not allocated
Transport	184,563	12%	▲	\$	Timing	Depn for July-Sept 21 not allocated
Economic Services	255,505	30%	▲	\$	Timing	Budget allocation for several events this FY
Other Property and Services	(113,786)	(66%)	▼	\$	Timing	Overhead Allocations for FY 22
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(2,163,473)	(83%)	▼	\$	Timing	Budget Allocations for completed project grant related to this FY
Proceeds from Disposal of Assets	(8,635)	(35%)	▼		Timing	Budget allocation for disposal asset P0160
Land and Buildings	3,254,926	84%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	163,361	62%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	1,203,125	28%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Footpaths	33,003	100%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	59,908	38%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Other	1,340,804	94%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Financing Activities						
Repayment of Lease Financing	1,764	100%	▲		Timing	Budget allocation for ending lease of equipment
Transfer from Reserves	(3,867,570)	(88%)	▼	\$	Timing	the allocation transfer from reserve to operating account
Transfer to Reserves	456,520	100%	▲	\$	Timing	Interest reserve allocation to operating account

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

NOTE 16
BUDGET AMENDMENTS

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					\$	\$	\$	\$
		Budget Adoption		Closing Surplus/(Deficit)			0	0
		Opening surplus adjustment		Opening Surplus(Deficit)		241,050		241,050
								241,050
4050330	PE113	Tjunjuntjara CCTV	CM-86	Capital Expenses			(40,000)	201,050
4110370	PC005	Marmion Village Reserve Improvements	CM-86	Capital Expenses		21,367		222,417
4110370	PC005A	Marmion Village - Outdoor Exercise Equip	CM-86	Capital Expenses		18,633		241,050
2040129		MEMBERS - Donations to Community Groups		Operating Expenses		8,000		249,050
2040186		MEMBERS - Expensed Minor Asset Purchases		Operating Expenses			(8,000)	241,050
2100119	W0043	Landfill Closure	CM-175	Operating Expenses			(26,000)	215,050
2110718		OTH CUL - Community Grants Scheme	CM-135	Operating Expenses			(9,500)	205,550
2130111	W0040	Cactus Control	CM-175	Operating Expenses		20,000		225,550
2130287		TOUR - Other Expenses	CM-55	Operating Expenses			(47,500)	178,050
4110390	IO040	Kookynie Fencing	CM-135	Capital Expenses		9,500		187,550
4120170	FC000	Footpath Construction General (Budgeting Only)	CM-175	Capital Expenses		6,000		193,550
4130210	BC028	Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	CM-130	Capital Expenses			(41,000)	152,550
5130284		TOUR - Transfers from Building Reserve	CM-130	Capital Revenue		41,000		193,550

SHIRE OF MENZIES
F.I.S
FINANCIAL INFORMATION
SCHEDULE AS
@ 31/03/2022



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

31/03/2022	COA	Description	Original Budget 01/07/2021	Budget Amendments FY 21/22	Current Budget FY 21/22	YTD Budget 31/03/2022	YTD Actual 31/03/2022	Variance (\$)	Variance (%)
General Purpose Funding									
Rates									
Operating Income									
3030120		RATES - Instalment Admin Fee Received	\$-5,500.00	\$0.00	\$-5,500.00	\$-4,122.00	\$-6,550.00	\$-2,428.00	58.90%
3030121		RATES - Account Enquiry Charges	\$-100.00	\$0.00	\$-100.00	\$-72.00	\$0.00	\$72.00	-100.00%
3030122		RATES - Reimbursement of Debt Collection Costs	\$-5,000.00	\$0.00	\$-5,000.00	\$-3,744.00	\$-3,160.62	\$583.38	-15.58%
3030130		RATES - Rates Levied - Synergy	\$-3,556,469.00	\$0.00	\$-3,556,469.00	\$-3,556,469.00	\$-3,612,651.51	\$-56,182.51	1.58%
3030145		RATES - Penalty Interest Received	\$-67,000.00	\$0.00	\$-67,000.00	\$-50,247.00	\$-31,965.25	\$18,281.75	-36.38%
3030146		RATES - Instalment Interest Received	\$-5,500.00	\$0.00	\$-5,500.00	\$-4,122.00	\$-7,020.20	\$-2,898.20	70.31%
		Operating Income Total	\$-3,639,569.00	\$0.00	\$-3,639,569.00	\$-3,618,776.00	\$-3,661,347.58	\$-42,571.58	-21.17%
Other General Purpose Funding									
Operating Income									
3030201		GEN PUR - Reimbursements	\$-100.00	\$0.00	\$-100.00	\$-72.00	\$0.00	\$72.00	-100.00%
3030210		GEN PUR - Financial Assistance Grant - General	\$-890,340.00	\$0.00	\$-890,340.00	\$-667,755.00	\$-548,931.00	\$118,824.00	-17.79%
3030211		GEN PUR - Financial Assistance Grant - Roads	\$-488,646.00	\$0.00	\$-488,646.00	\$-366,486.00	\$-352,902.75	\$13,583.25	-3.71%
3030214		GEN PUR - Grant Funding	\$-1,531,180.00	\$0.00	\$-1,531,180.00	\$-1,148,418.00	\$0.00	\$1,148,418.00	-100.00%
3030220		GEN PUR - Charges - Photocopying / Faxing	\$-200.00	\$0.00	\$-200.00	\$-144.00	\$0.00	\$144.00	-100.00%
3030235		GEN PUR - Other Income	\$0.00	\$-30,000.00	\$-30,000.00	\$-29,128.00	\$-29,375.95	\$-247.95	0.85%
3030245		GEN PUR - Interest Earned - Reserve Funds	\$-30,000.00	\$28,800.00	\$-1,200.00	\$1,200.00	\$905.36	\$294.64	-24.55%
3030246		GEN PUR - Interest Earned - Municipal Funds	\$-6,000.00	\$5,500.00	\$-500.00	\$-378.00	\$-305.89	\$72.11	-19.08%
		Operating Income Total	\$-2,946,466.00	\$4,300.00	\$-2,942,166.00	\$-2,213,581.00	\$-992,420.95	\$1,281,160.05	-364.28%
Rates									
Operating Expenditure									
2030100		RATES - Employee Costs	\$69,813.22	\$0.00	\$69,813.22	\$52,353.00	\$36,386.47	\$15,966.53	-30.50%
2030104		RATES - Training & Development	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$0.00	\$1,872.00	-100.00%
2030112		RATES - Valuation Expenses	\$10,000.00	\$0.00	\$10,000.00	\$7,497.00	\$2,344.40	\$-5,152.60	-68.73%
2030113		RATES - Title/Company Searches	\$100.00	\$0.00	\$100.00	\$72.00	\$0.00	\$72.00	-100.00%
2030114		RATES - Debt Collection Expenses	\$13,000.00	\$0.00	\$13,000.00	\$9,747.00	\$6,822.69	\$-2,924.31	-30.00%
2030115		RATES - Printing and Stationery	\$500.00	\$0.00	\$500.00	\$369.00	\$0.00	\$-369.00	-100.00%
2030116		RATES - Postage and Freight	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$646.43	\$-100.57	-13.46%
2030118		RATES - Rates Write Off	\$201,191.00	\$-61,191.00	\$140,000.00	\$36,500.00	\$1,986.29	\$-34,513.71	-94.56%
2030119		RATES - Seizure of Land	\$5,000.00	\$0.00	\$5,000.00	\$3,744.00	\$422.50	\$-3,321.50	-88.72%
2030152		RATES - Consultants	\$8,750.00	\$0.00	\$8,750.00	\$6,561.00	\$9,107.50	\$2,546.50	38.81%
2030187		RATES - Other Expenses Relating To Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
2030199		RATES - Administration Allocated	\$57,195.00	\$0.00	\$57,195.00	\$42,894.00	\$40,504.09	\$-2,389.91	-5.57%
		Operating Expenditure Total	\$369,049.22	\$-61,191.00	\$307,858.22	\$162,356.00	\$98,720.37	\$-663,635.63	-592.72%
Other General Purpose Funding									
Operating Expenditure									
2030211		GEN PUR - Bank Fees & Charges	\$5,000.00	\$0.00	\$5,000.00	\$3,744.00	\$4,432.61	\$688.61	18.39%
2030214		GEN PUR - Rounding	\$10.00	\$0.00	\$10.00	\$0.00	\$0.90	\$0.90	
2030299		GEN PUR - Administration Allocated	\$38,130.00	\$0.00	\$38,130.00	\$28,593.00	\$27,002.73	\$-1,590.27	-5.56%
		Operating Expenditure Total	\$43,140.00	\$0.00	\$43,140.00	\$32,337.00	\$31,436.24	\$-900.76	12.83%
		General Purpose Funding Total Income	\$-6,586,035.00	\$4,300.00	\$-6,581,735.00	\$-5,832,357.00	\$-4,593,768.53	\$1,238,588.47	-21.24%
		General Purpose Funding Total Expenditure	\$412,189.22	\$-61,191.00	\$350,998.22	\$194,693.00	\$130,156.61	\$-64,536.39	-33.15%
Governance									
Members Of Council									
Operating Income									
3040101		MEMBERS - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$-62.50	\$-62.50	0.00%
		Operating Income Total	\$0.00	\$0.00	\$0.00	\$0.00	\$-62.50	\$-62.50	0.00%
Members Of Council									
Operating Expenditure									
2040104		MEMBERS - Training & Development	\$45,000.00	\$-40,000.00	\$5,000.00	\$4,878.00	\$4,042.42	\$-835.58	-17.13%
2040109		MEMBERS - Members Travel and Accommodation	\$25,000.00	\$0.00	\$25,000.00	\$18,747.00	\$16,588.57	\$-2,158.43	-11.51%
2040111		MEMBERS - Mayors/Presidents Allowance	\$19,864.00	\$0.00	\$19,864.00	\$14,895.00	\$11,549.48	\$-3,345.52	-22.46%
2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$4,966.00	\$0.00	\$4,966.00	\$3,717.00	\$3,724.56	\$-7.56	0.20%
2040113		MEMBERS - Members Sitting Fees	\$75,870.00	\$0.00	\$75,870.00	\$56,898.00	\$53,933.44	\$-2,964.56	-5.21%
2040114		MEMBERS - Communications Allowance	\$7,700.00	\$0.00	\$7,700.00	\$5,769.00	\$5,224.65	\$-544.35	-9.44%
2040115		MEMBERS - Printing and Stationery	\$400.00	\$0.00	\$400.00	\$297.00	\$329.00	\$32.00	10.77%
2040116		MEMBERS - Election Expenses	\$22,000.00	\$0.00	\$22,000.00	\$16,497.00	\$18,817.98	\$2,320.98	14.07%
2040120		MEMBERS - Communication Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$123.41	\$123.41	
2040121		MEMBERS - Information Systems	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$676.36	\$-1,573.64	-69.94%
2040129		MEMBERS - Donations to Community Groups	\$30,000.00	\$-8,000.00	\$22,000.00	\$22,000.00	\$9,656.12	\$-12,343.88	-56.11%
2040130		MEMBERS - Insurance Expenses	\$10,212.00	\$0.00	\$10,212.00	\$7,659.00	\$1,175.00	\$-6,484.00	-84.66%
2040186		MEMBERS - Expensed Minor Asset Purchases	\$5,000.00	\$8,000.00	\$13,000.00	\$9,747.00	\$10,723.64	\$976.64	10.02%
2040187		MEMBERS - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$95.98	\$95.98	
2040199		MEMBERS - Administration Allocated	\$381,297.00	\$0.00	\$381,297.00	\$285,966.00	\$271,301.25	\$-14,664.75	-5.13%
		Operating Expenditure Total	\$630,309.00	\$-40,000.00	\$590,309.00	\$449,320.00	\$407,961.86	\$-41,358.14	-246.52%
Other Governance									
Operating Expenditure									
2040200		OTH GOV - Employee Costs	\$233,967.72	\$0.00	\$233,967.72	\$175,464.00	\$216,571.25	\$41,107.25	23.43%
2040204		OTH GOV - Training & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00	
2040205		OTH GOV - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.77	\$3,249.77	
2040206		OTH GOV - Fringe Benefits Tax (FBT)	\$0.00	\$0.00	\$0.00	\$0.00	\$-4,355.00	\$-4,355.00	
2040208		OTH GOV - Other Employee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	
2040210		OTH GOV - Motor Vehicle Expenses	\$18,232.00	\$1,768.00	\$20,000.00	\$15,003.00	\$12,506.55	\$-2,496.45	-16.64%
2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$4,000.00	\$0.00	\$4,000.00	\$2,997.00	\$2,463.19	\$-533.81	-17.81%
2040220		OTH GOV - Communication Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$59.90	\$59.90	
2040221		OTH GOV - Information Systems	\$4,080.00	\$10,920.00	\$15,000.00	\$11,250.00	\$11,290.00	\$40.00	0.36%
2040240		OTH GOV - Advertising & Promotion	\$600.00	\$0.00	\$600.00	\$450.00	\$0.00	\$-450.00	-100.00%
2040241		OTH GOV - Subscriptions & Memberships	\$37,549.00	\$2,451.00	\$40,000.00	\$39,997.00	\$44,468.12	\$14,471.12	48.24%
2040250		OTH GOV - Consultancy - Statutory	\$11,000.00	\$0.00	\$11,000.00	\$8,244.00	\$0.00	\$-8,244.00	-100.00%
2040251		OTH GOV - Consultancy - Strategic	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	\$-747.00	-100.00%
2040252		OTH GOV - Other Consultancy	\$5,000.00	\$25,000.00	\$30,000.00	\$22,500.00	\$36,267.50	\$13,767.50	61.19%
2040285		OTH GOV - Legal Expenses	\$20,000.00	\$-5,000.00	\$15,000.00	\$11,250.00	\$6,311.09	\$-4,938.91	-43.90%
2040286		OTH GOV - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$3,744.00	\$0.00	\$-3,744.00	-100.00%
2040298		OTH GOV - Staff Housing Allocated	\$10,119.00	\$1,881.00	\$12,000.00	\$9,000.00	\$11,659.91	\$2,659.91	29.55%
2040299		OTH GOV - Administration Allocated	\$38,130.00	\$0.00	\$38,130.00	\$28,593.00	\$27,002.73	\$-1,590.27	-5.56%
		Operating Expenditure Total	\$388,677.72	\$37,020.00	\$425,697.72	\$319,239.00	\$370,026.01	\$50,787.01	-321.15%
		Governance Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$-62.50	\$-62.50	
		Governance Total Expenditure	\$1,018,986.72	\$-2,980.00	\$1,016,006.72	\$768,559.00	\$777,987.87	\$9,428.87	1.23%

31/03/2022	COA	Description	Original Budget 01/07/2021	Budget Amendments FY 21/22	Current Budget FY 21/22	YTD Budget 31/03/2022	YTD Actual 31/03/2022	Variance (\$)	Variance (%)
		Law, Order & Public Safety							
		Animal Control							
		Operating Income							
	3050220	ANIMAL - Pound Fees	-\$50.00	\$0.00	-\$50.00	-\$36.00	\$0.00	\$36.00	-100.00%
	3050221	ANIMAL - Animal Registration Fees	-\$100.00	\$0.00	-\$100.00	-\$72.00	-\$410.00	-\$338.00	469.44%
		Operating Income Total	-\$150.00	\$0.00	-\$150.00	-\$108.00	-\$410.00	-\$302.00	369.44%
		Emergency Services Levy - Bush Fire Brigade							
		Operating Income							
	3050502	ESL BFB - Admin Fee/Commission	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,997.00	-\$4,000.00	-\$1,003.00	33.47%
	3050510	ESL BFB - Operating Grant	-\$6,500.00	-\$2,416.00	-\$8,916.00	-\$6,696.00	-\$8,916.25	-\$2,220.25	33.16%
	3050545	ESL BFB - Non-Payment Penalty Interest	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,997.00	-\$2,841.12	\$155.88	-5.20%
		Operating Income Total	-\$14,500.00	-\$2,416.00	-\$16,916.00	-\$12,690.00	-\$15,757.37	-\$3,067.37	61.42%
		Fire Prevention							
		Operating Expenditure							
	2050113	FIRE - Fire Prevention and Planning	\$500.00	\$0.00	\$500.00	\$369.00	\$0.00	-\$369.00	-100.00%
	2050115	FIRE - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	
	2050188	FIRE - Building Operations	\$788.00	\$0.00	\$788.00	\$576.00	\$537.15	-\$38.85	-6.74%
	2050189	FIRE - Building Maintenance	\$902.00	\$0.00	\$902.00	\$666.00	\$200.33	-\$465.67	-69.92%
	2050192	FIRE - Depreciation	\$3,250.00	\$0.00	\$3,250.00	\$2,439.00	\$1,633.87	-\$805.13	-33.01%
		Operating Expenditure Total	\$5,440.00	\$0.00	\$5,440.00	\$4,050.00	\$2,461.35	-\$1,588.65	-209.68%
		Animal Control							
		Operating Expenditure							
	2050252	ANIMAL - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.00	\$1,455.00	
	2050253	ANIMAL - Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$22,500.00	\$20,370.00	-\$2,130.00	-9.47%
	2050265	ANIMAL - Animal Care Day Menzies	\$5,000.00	\$0.00	\$5,000.00	\$3,744.00	\$2,924.15	-\$819.85	-21.90%
	2050288	ANIMAL - Animal Pound Operations	\$100.00	\$0.00	\$100.00	\$72.00	\$0.00	-\$72.00	-100.00%
	2050289	ANIMAL - Animal Pound Maintenance	\$100.00	\$0.00	\$100.00	\$72.00	\$0.00	-\$72.00	-100.00%
	2050292	ANIMAL - Depreciation	\$1,252.00	\$0.00	\$1,252.00	\$936.00	\$629.65	-\$306.35	-32.73%
	2050299	ANIMAL - Administration Allocated	\$38,130.00	\$0.00	\$38,130.00	\$28,593.00	\$27,002.73	-\$1,590.27	-5.56%
		Operating Expenditure Total	\$74,582.00	\$0.00	\$74,582.00	\$55,917.00	\$52,381.53	-\$3,535.47	-269.66%
		Other Law, Order & Public Safety							
		Operating Expenditure							
	2050312	OLOPS - LEMC Support	\$10,000.00	-\$9,000.00	\$1,000.00	\$747.00	\$0.00	-\$747.00	-100.00%
	2050313	OLOPS - Community Emergency Services	\$8,975.00	-\$4,975.00	\$4,000.00	\$2,997.00	\$925.89	-\$2,071.11	-69.11%
	2050399	OLOPS - Administration Allocated	\$9,532.00	\$0.00	\$9,532.00	\$7,146.00	\$6,750.67	-\$395.33	-5.53%
		Operating Expenditure Total	\$28,507.00	-\$13,975.00	\$14,532.00	\$10,890.00	\$7,676.56	-\$3,213.44	-174.64%
		Emergency Services Levy - Bush Fire Brigade							
		Operating Expenditure							
	2050530	ESL BFB - Insurance Expenses	\$1,500.00	\$500.00	\$2,000.00	\$2,000.00	\$1,600.00	-\$400.00	-20.00%
	2050565	ESL BFB - Maintenance Plant & Equipment	\$8,403.00	\$6,597.00	\$15,000.00	\$11,250.00	\$7,316.25	-\$3,933.75	-34.97%
	2050589	ESL BFB - Maintenance Land & Buildings	\$7,223.00	\$0.00	\$7,223.00	\$5,409.00	\$0.00	-\$5,409.00	-100.00%
	2050599	ESL BFB - Administration Allocated	\$9,532.00	\$0.00	\$9,532.00	\$7,146.00	\$6,750.67	-\$395.33	-5.53%
		Operating Expenditure Total	\$26,658.00	\$7,097.00	\$33,755.00	\$25,805.00	\$15,666.92	-\$10,138.08	-160.50%
		Law, Order & Public Safety Total Income	-\$14,650.00	-\$2,416.00	-\$17,066.00	-\$12,798.00	-\$16,167.37	-\$3,369.37	26.33%
		Law, Order & Public Safety Total Expenditure	\$135,187.00	-\$6,878.00	\$128,309.00	\$96,662.00	\$78,186.36	-\$18,475.64	-19.11%
		Health							
		Preventative Services - Inspection/Admin							
		Operating Income							
	3070420	HEALTH - Health Regulatory Fees & Charges	-\$300.00	\$0.00	-\$300.00	-\$225.00	-\$150.00	\$75.00	-33.33%
		Operating Income Total	-\$300.00	\$0.00	-\$300.00	-\$225.00	-\$150.00	\$75.00	-33.33%
		Preventative Services - Inspection/Admin							
		Operating Expenditure							
	2070411	HEALTH - Contract EHO	\$22,000.00	\$18,000.00	\$40,000.00	\$29,997.00	\$28,339.49	-\$1,657.51	-5.53%
	2070412	HEALTH - Analytical Expenses	\$360.00	\$0.00	\$360.00	\$270.00	\$360.00	\$90.00	33.33%
	2070485	HEALTH - Legal Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$0.00	-\$2,250.00	-100.00%
	2070499	HEALTH - Administration Allocated	\$9,532.00	\$0.00	\$9,532.00	\$7,146.00	\$6,750.67	-\$395.33	-5.53%
		Operating Expenditure Total	\$34,892.00	\$18,000.00	\$52,892.00	\$39,663.00	\$35,450.16	-\$4,212.84	-77.72%
		Other Health							
		Operating Expenditure							
	2070750	OTH HEALTH - Nurse Expenses	\$7,700.00	-\$4,700.00	\$3,000.00	\$2,250.00	\$0.00	-\$2,250.00	-100.00%
		Operating Expenditure Total	\$7,700.00	-\$4,700.00	\$3,000.00	\$2,250.00	\$0.00	-\$2,250.00	-100.00%
		Health Total Income	-\$300.00	\$0.00	-\$300.00	-\$225.00	-\$150.00	\$75.00	-33.33%
		Health Total Expenditure	\$42,592.00	\$13,300.00	\$55,892.00	\$41,913.00	\$35,450.16	-\$6,462.84	-15.42%
		Housing							
		Staff Housing							
		Operating Income							
	3090101	STF HOUSE - Staff Rental Reimbursements	\$0.00	-\$13,500.00	-\$13,500.00	-\$10,125.00	-\$14,990.00	-\$4,865.00	48.05%
	3090120	STF HOUSE - Fees & Charges	-\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Operating Income Total	-\$13,500.00	\$0.00	-\$13,500.00	-\$10,125.00	-\$14,990.00	-\$4,865.00	48.05%
		Other Housing							
		Operating Income							
	3090220	OTH HOUSE - Fees & Charges	-\$24,180.00	\$24,180.00	\$0.00	\$0.00	-\$20,488.57	-\$20,488.57	
	3090235	OTH HOUSE - Other Income	-\$200.00	\$0.00	-\$200.00	-\$144.00	\$0.00	\$144.00	-100.00%
		Operating Income Total	-\$24,380.00	\$24,180.00	-\$200.00	-\$144.00	-\$20,488.57	-\$20,344.57	-100.00%
		Staff Housing							
		Operating Expenditure							
	2090186	STF HOUSE - Expensed Minor Asset Purchases	\$0.00	\$5,000.00	\$5,000.00	\$3,753.00	\$4,483.00	\$730.00	19.45%
	2090188	STF HOUSE - Staff Housing Building Operations	\$18,649.00	\$41,351.00	\$60,000.00	\$44,955.00	\$35,432.78	-\$9,522.22	-21.18%
	2090189	STF HOUSE - Staff Housing Building Maintenance	\$46,839.00	\$33,161.00	\$80,000.00	\$60,021.00	\$78,323.23	\$18,302.23	30.49%
	2090192	STF HOUSE - Depreciation	\$57,150.00	\$0.00	\$57,150.00	\$42,867.00	\$28,731.12	-\$14,135.88	-32.98%
	2090198	STF HOUSE - Staff Housing Costs Recovered	-\$53,920.00	-\$28,080.00	-\$82,000.00	-\$61,506.00	-\$81,351.03	-\$19,845.03	32.27%
		Operating Expenditure Total	\$68,718.00	\$51,432.00	\$120,150.00	\$90,090.00	\$65,619.10	-\$24,470.90	28.05%

31/03/2022	COA	Description	Original Budget 01/07/2021	Budget Amendments FY 21/22	Current Budget FY 21/22	YTD Budget 31/03/2022	YTD Actual 31/03/2022	Variance (\$)	Variance (%)
Other Housing									
Operating Expenditure									
	2090285	OTH HOUSE - Legal Expenses	\$0.00	\$4,000.00	\$4,000.00	\$2,997.00	\$3,800.00	\$803.00	26.79%
	2090288	OTH HOUSE - Building Operations	\$14,606.00	\$10,394.00	\$25,000.00	\$18,720.00	\$18,965.61	\$245.61	1.31%
	2090289	OTH HOUSE - Building Maintenance	\$29,653.00	-\$9,653.00	\$20,000.00	\$15,003.00	\$16,642.01	\$1,639.01	10.92%
	2090292	OTH HOUSE - Depreciation	\$35,500.00	\$0.00	\$35,500.00	\$26,622.00	\$17,846.95	-\$8,775.05	-32.96%
	2090298	OTH HOUSE - Staff Housing Costs Recovered	-\$19,918.00	\$0.00	-\$19,918.00	-\$14,949.00	-\$14,355.02	\$593.98	-3.97%
	2090299	OTH HOUSE - Administration Allocated	\$76,259.00	\$0.00	\$76,259.00	\$57,186.00	\$54,005.43	-\$3,180.57	-5.56%
		Operating Expenditure Total	\$136,100.00	\$4,741.00	\$140,841.00	\$105,579.00	\$96,904.98	-\$8,674.02	-3.47%
		Housing Total Income	-\$37,880.00	\$24,180.00	-\$13,700.00	-\$10,269.00	-\$35,478.57	-\$25,209.57	245.49%
		Housing Total Expenditure	\$204,818.00	\$56,173.00	\$260,991.00	\$195,669.00	\$162,524.08	-\$33,144.92	-16.94%
Community Amenities									
Sanitation - General									
Operating Income									
	3100120	SAN - Domestic Refuse Collection Charges	-\$9,685.00	\$0.00	-\$9,685.00	-\$7,263.00	-\$10,045.00	-\$2,782.00	38.30%
		Operating Income Total	-\$9,685.00	\$0.00	-\$9,685.00	-\$7,263.00	-\$10,045.00	-\$2,782.00	38.30%
Sanitation - Other									
Operating Income									
	3100200	SAN OTH - Commercial Collection Charge	-\$15,000.00	\$10,000.00	-\$5,000.00	-\$3,753.00	\$0.00	\$3,753.00	-100.00%
		Operating Income Total	-\$15,000.00	\$10,000.00	-\$5,000.00	-\$3,753.00	\$0.00	\$3,753.00	-100.00%
Sewerage									
Operating Income									
	3100321	SEW - Septic Tank Inspection Fees	-\$700.00	\$0.00	-\$700.00	-\$522.00	\$0.00	\$522.00	-100.00%
	3100335	SEW - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$922.54	-\$922.54	-100.00%
		Operating Income Total	-\$700.00	\$0.00	-\$700.00	-\$522.00	-\$922.54	-\$400.54	-100.00%
Town Planning & Regional Development									
Operating Income									
	3100620	PLAN - Planning Application Fees	-\$500.00	\$0.00	-\$500.00	-\$369.00	\$0.00	\$369.00	-100.00%
		Operating Income Total	-\$500.00	\$0.00	-\$500.00	-\$369.00	\$0.00	\$369.00	-100.00%
Other Community Amenities									
Operating Income									
	3100735	COM AMEN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$320.91	-\$320.91	0.00%
		Operating Income Total	\$0.00	\$0.00	\$0.00	\$0.00	-\$320.91	-\$320.91	0.00%
Sanitation - General									
Operating Expenditure									
	2100111	SAN - Waste Collection	\$87,517.00	\$0.00	\$87,517.00	\$65,601.00	\$65,589.86	-\$11.14	-0.02%
	2100117	SAN - General Tip Maintenance	\$76,157.00	\$0.00	\$76,157.00	\$57,087.00	\$33,756.22	-\$23,330.78	-40.87%
	2100118	SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$0.00	\$2,000.00	\$1,494.00	\$0.00	-\$1,494.00	-100.00%
	2100119	SAN - Landfill Closure	\$0.00	\$26,000.00	\$26,000.00	\$16,250.00	\$0.00	-\$16,250.00	-100.00%
	2100192	SAN - Depreciation	\$8,625.00	\$0.00	\$8,625.00	\$6,471.00	\$4,335.98	-\$2,135.02	-32.99%
	2100199	SAN - Administration Allocated	\$38,130.00	\$0.00	\$38,130.00	\$28,593.00	\$27,002.73	-\$1,590.27	-5.56%
		Operating Expenditure Total	\$212,429.00	\$26,000.00	\$238,429.00	\$175,496.00	\$130,684.79	-\$44,811.21	-279.44%
Sanitation - Other									
Operating Expenditure									
	2100211	SAN OTH - Waste Collection	\$2,723.00	\$0.00	\$2,723.00	\$2,025.00	\$0.00	-\$2,025.00	-100.00%
	2100212	SAN OTH - Waste Disposal	\$1,110.00	\$0.00	\$1,110.00	\$828.00	\$1,218.00	\$390.00	47.10%
	2100214	SAN OTH - Purchase of Street Bins	\$500.00	\$0.00	\$500.00	\$369.00	\$0.00	-\$369.00	-100.00%
		Operating Expenditure Total	\$4,333.00	\$0.00	\$4,333.00	\$3,222.00	\$1,218.00	-\$2,004.00	-152.90%
Sewerage									
Operating Expenditure									
	2100365	SEW - Maintenance/Operations	\$5,774.00	\$0.00	\$5,774.00	\$4,320.00	\$0.00	-\$4,320.00	-100.00%
	2100399	SEW - Administration Allocated	\$38,130.00	\$0.00	\$38,130.00	\$28,593.00	\$27,002.73	-\$1,590.27	-5.56%
		Operating Expenditure Total	\$43,904.00	\$0.00	\$43,904.00	\$32,913.00	\$27,002.73	-\$5,910.27	-105.56%
Town Planning & Regional Development									
Operating Expenditure									
	2100615	PLAN - Printing and Stationery	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-\$747.00	-100.00%
	2100640	PLAN - Advertising & Promotion	\$5,000.00	\$0.00	\$5,000.00	\$3,744.00	\$0.00	-\$3,744.00	-100.00%
	2100650	PLAN - Contract Town Planning	\$2,880.00	\$0.00	\$2,880.00	\$2,160.00	\$0.00	-\$2,160.00	-100.00%
	2100652	PLAN - Consultants	\$20,000.00	\$0.00	\$20,000.00	\$14,994.00	\$25,774.60	\$10,780.60	71.90%
	2100653	PLAN - Scheme Amendments	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-\$747.00	-100.00%
	2100699	PLAN - Administration Allocated	\$9,532.00	\$0.00	\$9,532.00	\$7,146.00	\$6,750.67	-\$395.33	-5.53%
		Operating Expenditure Total	\$39,412.00	\$0.00	\$39,412.00	\$29,538.00	\$32,525.27	\$2,987.27	-333.63%
Other Community Amenities									
Operating Expenditure									
	2100711	COM AMEN - Cemetery Maintenance/Operations	\$5,915.00	\$0.00	\$5,915.00	\$4,419.00	\$1,299.86	-\$3,119.14	-70.58%
	2100788	COM AMEN - Public Conveniences Operations	\$1,549.00	\$43,451.00	\$45,000.00	\$33,723.00	\$44,605.39	\$10,882.39	32.27%
	2100789	COM AMEN - Public Conveniences Maintenance	\$53,650.00	-\$41,650.00	\$12,000.00	\$9,000.00	\$9,061.07	\$61.07	0.68%
	2100792	COM AMEN - Depreciation	\$5,000.00	\$0.00	\$5,000.00	\$3,753.00	\$1,382.51	-\$2,370.49	-63.16%
	2100799	COM AMEN - Administration Allocated	\$9,532.00	\$0.00	\$9,532.00	\$7,146.00	\$6,750.67	-\$395.33	-5.53%
		Operating Expenditure Total	\$75,646.00	\$1,801.00	\$77,447.00	\$58,041.00	\$63,099.50	\$5,058.50	-106.33%
		Community Amenities Total Income	-\$25,885.00	\$10,000.00	-\$15,885.00	-\$11,907.00	-\$11,288.45	\$618.55	-5.19%
		Community Amenities Total Expenditure	\$375,724.00	\$27,801.00	\$403,525.00	\$299,210.00	\$254,530.29	-\$44,679.71	-14.93%
Recreation & Culture									
Public Halls And Civic Centres									
Operating Income									
	3110120	HALLS - Town Hall Hire	-\$200.00	\$0.00	-\$200.00	-\$144.00	-\$581.83	-\$437.83	304.05%
	3110135	HALLS - Other Income	-\$100.00	\$0.00	-\$100.00	-\$72.00	\$0.00	\$72.00	-100.00%
		Operating Income Total	-\$300.00	\$0.00	-\$300.00	-\$216.00	-\$581.83	-\$365.83	204.05%
Other Recreation And Sport									
Operating Income									
	3110320	REC - Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$72.00	\$0.00	\$72.00	-100.00%
	3110335	REC - Other Income	-\$100.00	\$0.00	-\$100.00	-\$72.00	\$0.00	\$72.00	-100.00%
		Operating Income Total	-\$200.00	\$0.00	-\$200.00	-\$144.00	\$0.00	\$144.00	-200.00%

31/03/2022	COA	Description	Original Budget 01/07/2021	Budget Amendments FY 21/22	Current Budget FY 21/22	YTD Budget 31/03/2022	YTD Actual 31/03/2022	Variance (\$)	Variance (%)
Libraries									
Operating Income									
	3110501	LIBRARY - Reimbursements Lost Books	\$100.00	\$0.00	\$100.00	\$72.00	\$0.00	-\$72.00	-100.00%
	3110540	LIBRARY - Fines & Penalties	-\$100.00	\$0.00	-\$100.00	-\$72.00	\$0.00	\$72.00	-100.00%
		Operating Income Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-200.00%
Other Culture									
Operating Income									
	3110720	OTH CUL - Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$72.00	\$0.00	\$72.00	-100.00%
	3110735	OTH CUL - Other Income	-\$100.00	\$0.00	-\$100.00	-\$72.00	\$0.00	\$72.00	-100.00%
		Operating Income Total	-\$200.00	\$0.00	-\$200.00	-\$144.00	\$0.00	\$144.00	-200.00%
Public Halls And Civic Centres									
Operating Expenditure									
	2110186	HALLS - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$3,744.00	\$0.00	-\$3,744.00	-100.00%
	2110188	HALLS - Town Halls and Public Bldg Operations	\$0.00	\$5,000.00	\$5,000.00	\$3,753.00	\$8,345.67	\$4,592.67	122.37%
	2110189	HALLS - Town Halls and Public Bldg Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.05	\$2,005.05	
	2110199	HALLS - Administration Allocated	\$95,324.00	\$0.00	\$95,324.00	\$71,487.00	\$67,506.82	-\$3,980.18	-5.57%
		Operating Expenditure Total	\$100,324.00	\$5,000.00	\$105,324.00	\$78,984.00	\$77,857.54	-\$1,126.46	16.81%
Other Recreation And Sport									
Operating Expenditure									
	2110300	REC - Employee Costs	\$43,694.06	-\$43,694.06	\$0.00	\$0.00	\$0.00	\$0.00	
	2110353	REC - Sports Courts Maintenance/Operations	\$7,754.00	\$0.00	\$7,754.00	\$5,796.00	\$5,779.28	-\$16.72	-0.29%
	2110355	REC - Water Park Maintenance/Operations	\$60,417.00	\$0.00	\$60,417.00	\$45,297.00	\$39,265.09	-\$6,031.91	-13.32%
	2110365	REC - Parks & Gardens Maintenance/Operations	\$170,217.00	-\$60,217.00	\$110,000.00	\$82,494.00	\$77,208.16	-\$5,285.84	-6.41%
	2110366	REC - Town Sports Oval Maintenance/Operations	\$6,282.00	\$0.00	\$6,282.00	\$4,689.00	\$6,063.69	\$1,374.69	29.32%
	2110367	REC - Rodeo Grounds Maintenance/Operations	\$1,862.00	\$0.00	\$1,862.00	\$1,377.00	\$0.00	-\$1,377.00	-100.00%
	2110368	REC - Playground Equipment Mtce	\$6,345.00	\$0.00	\$6,345.00	\$4,752.00	\$4,444.48	-\$307.52	-6.47%
	2110386	REC - Expensed Minor Asset Purchases	\$500.00	\$0.00	\$500.00	\$369.00	\$0.00	-\$369.00	-100.00%
	2110388	REC - Youth Centre Building Operations	\$1,293.26	\$13,706.74	\$15,000.00	\$11,250.00	\$13,533.76	\$2,283.76	20.30%
	2110389	REC - Youth Centre Building Maintenance	\$14,818.00	-\$9,818.00	\$5,000.00	\$3,744.00	\$1,132.68	-\$2,611.32	-69.75%
	2110392	REC - Depreciation	\$34,728.00	\$0.00	\$34,728.00	\$26,046.00	\$18,230.49	-\$7,815.51	-30.01%
	2110399	REC - Administration Allocated	\$152,519.00	\$0.00	\$152,519.00	\$114,381.00	\$108,010.91	-\$6,370.09	-5.57%
		Operating Expenditure Total	\$500,429.32	-\$100,022.32	\$400,407.00	\$300,195.00	\$273,668.54	-\$26,526.46	-282.19%
Tv And Radio Re-Broadcasting									
Operating Expenditure									
	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$7,314.00	\$2,686.00	\$10,000.00	\$7,506.00	\$6,297.00	-\$1,209.00	-16.11%
	2110492	TV RADIO - Depreciation	\$65,823.00	-\$15,823.00	\$50,000.00	\$37,503.00	\$21,366.13	-\$16,136.87	-43.03%
	2110499	TV RADIO - Administration Allocated	\$38,130.00	\$0.00	\$38,130.00	\$28,593.00	\$27,002.73	-\$1,590.27	-5.56%
		Operating Expenditure Total	\$111,267.00	-\$13,137.00	\$98,130.00	\$73,602.00	\$54,665.86	-\$18,936.14	-64.70%
Libraries									
Operating Expenditure									
	2110512	LIBRARY - Book Purchases	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-\$747.00	-100.00%
	2110515	LIBRARY - Printing and Stationery	\$200.00	\$0.00	\$200.00	\$144.00	\$0.00	-\$144.00	-100.00%
	2110516	LIBRARY - Postage and Freight	\$200.00	\$300.00	\$500.00	\$378.00	\$362.74	-\$15.26	-4.04%
	2110541	LIBRARY - Subscriptions & Memberships	\$1,460.00	\$0.00	\$1,460.00	\$1,089.00	\$110.00	-\$979.00	-89.90%
	2110586	LIBRARY - Expensed Minor Asset Purchases	\$100.00	\$0.00	\$100.00	\$72.00	\$0.00	-\$72.00	-100.00%
	2110588	LIBRARY - Library Building Operations	\$0.00	\$1,000.00	\$1,000.00	\$747.00	\$15.57	-\$731.43	-97.92%
	2110599	LIBRARY - Administration Allocated	\$9,532.00	\$0.00	\$9,532.00	\$7,146.00	\$6,750.67	-\$395.33	-5.53%
		Operating Expenditure Total	\$12,492.00	\$1,300.00	\$13,792.00	\$10,323.00	\$7,238.98	-\$3,084.02	-497.38%
Heritage									
Operating Expenditure									
	2110688	HERITAGE - Building Operations	\$2,938.00	\$7,062.00	\$10,000.00	\$7,497.00	\$4,814.86	-\$2,682.14	-35.78%
	2110689	HERITAGE - Building Maintenance	\$13,831.00	\$26,169.00	\$40,000.00	\$30,015.00	\$31,951.41	\$1,936.41	6.45%
		Operating Expenditure Total	\$17,769.00	\$33,231.00	\$50,000.00	\$37,512.00	\$36,766.27	-\$745.73	-29.32%
Other Culture									
Operating Expenditure									
	2110711	OTH CUL - Australia Day	\$1,261.00	\$0.00	\$1,261.00	\$936.00	\$100.62	-\$835.38	-89.25%
	2110712	OTH CUL - ANZAC Day	\$550.00	\$450.00	\$1,000.00	\$747.00	\$0.00	-\$747.00	-100.00%
	2110714	OTH CUL - Christmas Events	\$4,500.00	\$0.00	\$4,500.00	\$3,375.00	\$2,769.60	-\$605.40	-17.94%
	2110716	OTH CUL - Postage and Freight	\$50.00	\$0.00	\$50.00	\$36.00	\$0.00	-\$36.00	-100.00%
	2110718	OTH CUL - Community Grants Scheme	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	-\$9,500.00	-100.00%
	2110719	OTH CUL - Menzies School Programs	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$1,000.00	-\$872.00	-46.58%
	2110723	OTH CUL - Outback Graves	\$15,000.00	\$30,000.00	\$45,000.00	\$22,500.00	\$26,363.64	\$3,863.64	17.17%
	2110760	OTH CUL - Tjuntjunjara Community Programs & Events	\$51,500.00	\$0.00	\$51,500.00	\$38,619.00	\$30,823.99	-\$7,795.01	-20.18%
	2110799	OTH CUL - Administration Allocated	\$38,130.00	\$0.00	\$38,130.00	\$28,593.00	\$27,002.73	-\$1,590.27	-5.56%
		Operating Expenditure Total	\$113,491.00	\$24,950.00	\$138,441.00	\$106,178.00	\$88,060.58	-\$18,117.42	-462.34%
		Recreation & Culture Total Income	-\$700.00	\$0.00	-\$700.00	-\$504.00	-\$581.83	-\$77.83	15.44%
		Recreation & Culture Total Expenditure	\$854,772.32	-\$48,678.32	\$806,094.00	\$606,794.00	\$538,257.77	-\$68,536.23	-11.29%
Transport									
Construction - Streets, Roads, Bridges & Depots									
Operating Income									
	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$1,014,000.00	\$0.00	-\$1,014,000.00	-\$760,563.00	-\$261,000.00	\$499,563.00	-65.68%
	3120111	ROADC - Roads to Recovery Grant	-\$700,626.00	\$0.00	-\$700,626.00	-\$525,483.00	-\$190,000.00	\$335,483.00	-63.84%
	3120117	ROADC - Other Grants - Aboriginal Roads	-\$240,000.00	\$0.00	-\$240,000.00	-\$180,009.00	\$0.00	\$180,009.00	-100.00%
		Operating Income Total	-\$1,954,626.00	\$0.00	-\$1,954,626.00	-\$1,466,055.00	-\$451,000.00	\$1,015,055.00	-229.53%
Maintenance - Streets, Roads, Bridges & Depots									
Operating Income									
	3120200	ROADM - Street Lighting Subsidy	-\$1,713.00	\$0.00	-\$1,713.00	-\$1,278.00	-\$1,712.57	-\$434.57	34.00%
	3120210	ROADM - Direct Road Grant (MRWA)	-\$178,900.00	-\$11,100.00	-\$190,000.00	-\$142,497.00	-\$190,034.00	-\$47,537.00	33.36%
	3120235	ROADM - Other Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,494.00	-\$254.52	\$1,239.48	-82.96%
		Operating Income Total	-\$182,613.00	-\$11,100.00	-\$193,713.00	-\$145,269.00	-\$192,001.09	-\$46,732.09	-15.60%
Maintenance - Streets, Roads, Bridges & Depots									
Operating Expenditure									
	2120211	ROADM - Road Maintenance - Built Up Areas	\$138,127.00	-\$88,127.00	\$50,000.00	\$37,503.00	\$39,694.64	\$2,191.64	5.84%
	2120212	ROADM - Road Maintenance - Sealed Outside BUA	\$12,445.00	\$0.00	\$12,445.00	\$9,333.00	\$397.41	-\$8,935.59	-95.74%
	2120213	ROADM - Road Maintenance - Gravel Outside BUA	\$240,365.00	\$59,635.00	\$300,000.00	\$225,000.00	\$232,078.23	\$7,078.23	3.15%
	2120214	ROADM - Road Maintenance - Formed Outside BUA	\$316,277.00	\$0.00	\$316,277.00	\$237,186.00	\$284,136.63	\$46,950.63	19.79%
	2120217	ROADM - Ancillary Maintenance - Built Up Areas	\$154,625.00	-\$144,625.00	\$10,000.00	\$7,497.00	\$75,483.82	\$67,986.82	906.85%
	2120232	ROADM - Crossover Council Contribution	\$18,975.00	-\$16,975.00	\$2,000.00	\$1,503.00	\$0.00	-\$1,503.00	-100.00%
	2120234	ROADM - Street Lighting	\$8,360.00	\$0.00	\$8,360.00	\$6,264.00	\$7,508.33	\$1,244.33	19.86%

31/03/2022	COA	Description	Original Budget 01/07/2021	Budget Amendments FY 21/22	Current Budget FY 21/22	YTD Budget 31/03/2022	YTD Actual 31/03/2022	Variance (\$)	Variance (%)
	2120235	ROADM - Traffic Signs/Equipment (Safety)	\$500.00	\$0.00	\$500.00	\$369.00	\$0.00	-\$369.00	-100.00%
	2120236	ROADM - Bores for Roadworks Maintenance/Operations	\$361.00	\$0.00	\$361.00	\$261.00	\$409.47	\$148.47	56.89%
	2120237	ROADM - Road Grids Maintenance	\$20,775.00	-\$10,775.00	\$10,000.00	\$7,497.00	\$0.00	-\$7,497.00	-100.00%
	2120252	ROADM - Consultants	\$10,000.00	\$0.00	\$10,000.00	\$7,497.00	\$14,073.05	\$6,576.05	87.72%
	2120285	ROADM - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,744.00	\$0.00	-\$3,744.00	-100.00%
	2120286	ROADM - Workshop/Depot Expensed Equipment	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$245.24	-\$11,004.86	-97.82%
	2120287	ROADM - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$444.15	\$444.15	
	2120288	ROADM - Depot Building Operations	\$3,150.00	\$11,850.00	\$15,000.00	\$11,250.00	\$11,533.42	\$283.42	2.52%
	2120289	ROADM - Depot Building Maintenance	\$24,685.00	\$315.00	\$25,000.00	\$18,756.00	\$26,489.41	\$7,733.41	41.23%
	2120292	ROADM - Depreciation	\$1,196,387.00	\$0.00	\$1,196,387.00	\$897,291.00	\$607,719.36	-\$328,571.64	-32.27%
	2120299	ROADM - Administration Allocated	\$76,259.00	\$0.00	\$76,259.00	\$57,186.00	\$54,005.43	-\$3,180.57	-5.56%
		Operating Expenditure Total	\$2,241,291.00	-\$188,702.00	\$2,052,589.00	\$1,539,387.00	\$1,354,218.49	-\$185,168.51	-51.24%
		Road Plant Purchases							
		Operating Expenditure							
	2120391	PLANT - Loss on Disposal of Assets	\$2,140.00	\$0.00	\$2,140.00	\$1,602.00	\$0.00	-\$1,602.00	-100.00%
		Operating Expenditure Total	\$2,140.00	\$0.00	\$2,140.00	\$1,602.00	\$0.00	-\$1,602.00	-100.00%
		Aerodromes							
		Operating Expenditure							
	2120665	AERO - Airstrip & Grounds Maintenance/Operations	\$7,218.00	\$0.00	\$7,218.00	\$5,400.00	\$3,381.67	-\$2,018.33	-37.38%
		Operating Expenditure Total	\$7,218.00	\$0.00	\$7,218.00	\$5,400.00	\$3,381.67	-\$2,018.33	-37.38%
		Water Transport Facilities							
		Operating Expenditure							
	2120765	WATER - Town Dam Maintenance/Operations	\$8,594.00	\$1,406.00	\$10,000.00	\$7,506.00	\$11,732.34	\$4,226.34	56.31%
		Operating Expenditure Total	\$8,594.00	\$1,406.00	\$10,000.00	\$7,506.00	\$11,732.34	\$4,226.34	56.31%
		Transport Total Income	-\$2,137,239.00	-\$11,100.00	-\$2,148,339.00	-\$1,611,324.00	-\$643,001.09	\$968,322.91	-60.09%
		Transport Total Expenditure	\$2,259,243.00	-\$187,296.00	\$2,071,947.00	\$1,553,895.00	\$1,369,332.50	-\$184,562.50	-11.88%
		Economic Services							
		Tourism And Area Promotion							
		Operating Income							
	3130202	TOUR - Commission	-\$500.00	\$0.00	-\$500.00	-\$369.00	\$0.00	\$369.00	-100.00%
	3130221	TOUR - Caravan Park Fees	-\$80,000.00	-\$50,000.00	-\$130,000.00	-\$97,497.00	-\$100,716.18	-\$3,219.18	3.30%
	3130222	TOUR - Caravan Park Laundry Fees	-\$3,500.00	-\$2,500.00	-\$6,000.00	-\$4,500.00	-\$3,749.09	\$750.91	-16.69%
	3130225	TOUR - Visitors Centre Lady Shenton Income	-\$30,000.00	\$0.00	-\$30,000.00	-\$22,500.00	-\$19,531.87	\$2,968.13	-13.19%
	3130235	TOUR - Other Income Relating to Tourism & Area Promotion	-\$500.00	\$0.00	-\$500.00	-\$369.00	-\$669.10	-\$300.10	81.33%
		Operating Income Total	-\$114,500.00	-\$52,500.00	-\$167,000.00	-\$125,235.00	-\$124,666.24	\$568.76	-45.25%
		Building Control							
		Operating Income							
	3130302	BUILD - Commission - BSL & CTF	-\$150.00	\$0.00	-\$150.00	-\$108.00	-\$8.25	\$99.75	-92.36%
	3130320	BUILD - Fees & Charges (including Licences)	-\$5,000.00	-\$15,000.00	-\$20,000.00	-\$15,003.00	-\$15,906.16	-\$903.16	6.02%
		Operating Income Total	-\$5,150.00	-\$15,000.00	-\$20,150.00	-\$15,111.00	-\$15,914.41	-\$803.41	-86.34%
		Other Economic Services							
		Operating Income							
	3130821	OTH ECON - Standpipe Income	-\$3,500.00	-\$6,500.00	-\$10,000.00	-\$7,497.00	-\$7,632.60	-\$135.60	1.81%
	3130823	OTH ECON - Community Resource Centre Contributions	\$0.00	-\$38,100.00	-\$38,100.00	-\$28,584.00	-\$19,047.24	\$9,536.76	-33.36%
	3130824	OTH ECON - Community Resource Centre Grants	-\$80,000.00	\$0.00	-\$80,000.00	-\$60,012.00	\$0.00	\$60,012.00	-100.00%
	3130825	OTH ECON - Community Resource Centre Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.18	\$18.18	
	3130826	OTH ECON - Post Office Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$6,750.00	-\$7,502.82	-\$752.82	11.15%
		Operating Income Total	-\$92,500.00	-\$44,600.00	-\$137,100.00	-\$102,843.00	-\$34,200.84	\$68,642.16	-120.40%
		Rural Services							
		Operating Expenditure							
	2130111	RURAL - Noxious Weed Control	\$31,206.00	-\$20,000.00	\$11,206.00	\$8,415.00	\$411.41	-\$8,003.59	-95.11%
	2130160	RURAL - Dog Health Program Tjuntjunjara	\$20,000.00	\$0.00	\$20,000.00	\$14,994.00	\$0.00	-\$14,994.00	-100.00%
		Operating Expenditure Total	\$51,206.00	-\$20,000.00	\$31,206.00	\$23,409.00	\$411.41	-\$22,997.59	-195.11%
		Tourism And Area Promotion							
		Operating Expenditure							
	2130200	TOUR - Employee Costs	\$69,363.50	-\$69,363.50	\$0.00	\$0.00	\$0.00	\$0.00	
	2130211	TOUR - Visitor Centre Operations	\$70,855.00	\$0.00	\$70,855.00	\$53,136.00	\$44,268.90	-\$8,867.10	-16.69%
	2130230	TOUR - Insurance Expenses	\$45.00	\$0.00	\$45.00	\$27.00	\$0.00	-\$27.00	-100.00%
	2130235	TOUR - Signage	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,753.00	\$0.00	-\$3,753.00	-100.00%
	2130236	TOUR - Tour Guide	\$100.00	\$0.00	\$100.00	\$72.00	\$0.00	-\$72.00	-100.00%
	2130240	TOUR - Public Relations & Area Promotion	\$3,500.00	\$0.00	\$3,500.00	\$2,619.00	\$1,985.96	-\$633.04	-24.17%
	2130241	TOUR - Subscriptions & Memberships	\$12,845.00	-\$11,845.00	\$1,000.00	\$747.00	\$809.53	\$62.53	8.37%
	2130242	TOUR - Events Other	\$14,000.00	\$0.00	\$14,000.00	\$10,494.00	\$14,028.96	\$3,534.96	33.69%
	2130243	TOUR - Cyclistic Event	\$75,000.00	\$35,000.00	\$110,000.00	\$82,503.00	\$0.00	-\$82,503.00	-100.00%
	2130245	TOUR - Astro Tourism & Black Sky Projects	\$20,000.00	-\$15,000.00	\$5,000.00	\$3,753.00	\$0.00	-\$3,753.00	-100.00%
	2130258	TOUR - Kookynie Townsite and Info Bay Maintenance/Operations	\$5,213.00	\$0.00	\$5,213.00	\$3,897.00	\$793.88	-\$3,103.12	-79.63%
	2130259	TOUR - Goongarrie Cottages Maintenance/Operations	\$16,849.00	-\$11,849.00	\$5,000.00	\$3,762.00	\$2,267.93	-\$1,494.07	-97.71%
	2130260	TOUR - Niagra Dam Maintenance/Operations	\$4,400.00	\$10,600.00	\$15,000.00	\$11,250.00	\$9,693.51	-\$1,556.49	-13.84%
	2130261	TOUR - Golden Quest Trail Maintenance/Operations	\$0.00	\$11,500.00	\$11,500.00	\$8,622.00	\$123.64	-\$8,498.36	-98.57%
	2130265	TOUR - Lake Ballard Maintenance/Operations	\$745.00	\$4,255.00	\$5,000.00	\$3,753.00	\$4,007.49	\$254.49	6.78%
	2130266	TOUR - Caravan Park General Maintenance/Operations	\$268,681.23	-\$128,681.23	\$140,000.00	\$105,003.00	\$98,975.35	-\$6,027.65	-5.74%
	2130286	TOUR - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$7,497.00	\$704.81	-\$6,792.19	-90.60%
	2130287	TOUR - Other Expenses	\$0.00	\$47,500.00	\$47,500.00	\$35,622.00	\$0.00	-\$35,622.00	-100.00%
	2130288	TOUR - Building Operations	\$49,546.00	\$60,000.00	\$109,546.00	\$44,991.00	\$41,962.66	-\$3,028.34	-6.73%
	2130289	TOUR - Building Maintenance	\$74,410.00	-\$64,410.00	\$10,000.00	\$7,479.00	\$14,793.76	\$7,314.76	97.80%
	2130292	TOUR - Depreciation	\$158,524.00	\$0.00	\$158,524.00	\$118,890.00	\$83,998.64	-\$34,891.36	-29.35%
	2130299	TOUR - Administration Allocated	\$181,116.00	\$0.00	\$181,116.00	\$135,837.00	\$128,262.96	-\$7,574.04	-5.58%
		Operating Expenditure Total	\$1,006,100.73	-\$147,747.73	\$858,353.00	\$643,707.00	\$446,677.98	-\$197,029.02	-863.96%
		Building Control							
		Operating Expenditure							
	2130350	BUILD - Contract Building Services	\$18,000.00	\$0.00	\$18,000.00	\$13,500.00	\$0.00	-\$13,500.00	-100.00%
	2130385	BUILD - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$3,744.00	\$1,615.74	-\$2,128.26	-56.84%
	2130391	BUILD - Loss on Disposal of Assets	\$0.00	\$2,500.00	\$2,500.00	\$1,872.00	\$834.97	-\$1,037.03	-55.40%
	2130399	BUILD - Administration Allocated	\$38,130.00	\$0.00	\$38,130.00	\$28,593.00	\$27,002.73	-\$1,590.27	-5.56%
		Operating Expenditure Total	\$61,130.00	\$2,500.00	\$63,630.00	\$47,709.00	\$29,453.44	-\$18,256.56	-217.80%
		Economic Development							
		Operating Expenditure							
	2130630	ECON DEV - Insurance Expenses	\$1,204.00	\$0.00	\$1,204.00	\$900.00	\$0.00	-\$900.00	-100.00%
	2130651	ECON DEV - NGWG	\$20,000.00	\$0.00	\$20,000.00	\$14,994.00	\$0.00	-\$14,994.00	-100.00%
		Operating Expenditure Total	\$21,204.00	\$0.00	\$21,204.00	\$15,894.00	\$0.00	-\$15,894.00	-200.00%

31/03/2022	COA	Description	Original Budget 01/07/2021	Budget Amendments FY 21/22	Current Budget FY 21/22	YTD Budget 31/03/2022	YTD Actual 31/03/2022	Variance (\$)	Variance (%)
Other Economic Services									
Operating Expenditure									
	2130855	OTH ECON - Community Bus	\$5,332.00	\$6,668.00	\$12,000.00	\$9,000.00	\$6,622.80	-\$2,377.20	-26.41%
	2130860	OTH ECON - Community Resource Centre Operations	\$89,600.23	\$20,399.77	\$110,000.00	\$82,503.00	\$83,926.17	\$1,423.17	1.72%
	2130863	OTH ECON - Post Office Operations	\$8,621.54	\$0.00	\$8,621.54	\$6,444.00	\$4,900.75	-\$1,543.25	-23.95%
	2130886	OTH ECON - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$2,997.00	\$635.45	-\$2,361.55	-78.80%
	2130887	OTH ECON - Other Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	
	2130888	OTH ECON - Building Operations	\$1,688.00	\$3,312.00	\$5,000.00	\$3,753.00	\$3,013.34	-\$739.66	-19.71%
	2130889	OTH ECON - Building Maintenance	\$3,695.00	\$8,305.00	\$12,000.00	\$9,009.00	\$13,410.22	\$4,401.22	48.85%
	2130899	OTH ECON - Administration Allocated	\$9,532.00	\$0.00	\$9,532.00	\$7,146.00	\$6,750.67	-\$395.33	-5.53%
		Operating Expenditure Total	\$122,468.77	\$38,684.77	\$161,153.54	\$120,852.00	\$119,523.40	-\$1,328.60	-103.82%
		Economic Services Total Income	-\$212,150.00	-\$112,100.00	-\$324,250.00	-\$243,189.00	-\$174,781.49	\$68,407.51	-28.13%
		Economic Services Total Expenditure	\$1,262,109.50	-\$126,562.96	\$1,135,546.54	\$851,571.00	\$596,066.23	-\$255,504.77	-30.00%
Other Property & Services									
Private Works									
Operating Income									
	3140120	PRIVATE - Private Works Income	\$0.00	-\$1,000.00	-\$1,000.00	-\$747.00	-\$1,075.00	-\$328.00	43.91%
		Operating Income Total	\$0.00	-\$1,000.00	-\$1,000.00	-\$747.00	-\$1,075.00	-\$328.00	43.91%
General Administration Overheads									
Operating Income									
	3140201	ADMIN - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	-\$165.00	-\$165.00	
	3140220	ADMIN - Fees & Charges	-\$250.00	\$0.00	-\$250.00	-\$180.00	\$9.00	\$189.00	-105.00%
	3140235	ADMIN - Other Income Relating to Administration	-\$3,185.00	\$0.00	-\$3,185.00	-\$2,385.00	\$0.00	\$2,385.00	-100.00%
		Operating Income Total	-\$3,435.00	\$0.00	-\$3,435.00	-\$2,565.00	-\$156.00	\$2,409.00	-205.00%
Plant Operating Costs									
Operating Income									
	3140410	POC - Fuel Tax Credits Grant Scheme	-\$25,000.00	\$0.00	-\$25,000.00	-\$18,747.00	-\$10,527.00	\$8,220.00	-43.85%
		Operating Income Total	-\$25,000.00	\$0.00	-\$25,000.00	-\$18,747.00	-\$10,527.00	\$8,220.00	-43.85%
Private Works									
Operating Expenditure									
	2140187	PRIVATE - Private Works Expenses	\$2,906.00	\$0.00	\$2,906.00	\$2,169.00	\$0.00	-\$2,169.00	-100.00%
		Operating Expenditure Total	\$2,906.00	\$0.00	\$2,906.00	\$2,169.00	\$0.00	-\$2,169.00	-100.00%
General Administration Overheads									
Operating Expenditure									
	2140200	ADMIN - Employee Costs	\$849,093.00	\$29,363.50	\$878,456.50	\$658,845.00	\$574,683.39	-\$84,161.61	-12.77%
	2140203	ADMIN - Uniforms	\$6,250.00	\$0.00	\$6,250.00	\$4,680.00	\$2,971.47	-\$1,708.53	-36.51%
	2140204	ADMIN - Training & Development	\$21,000.00	\$0.00	\$21,000.00	\$15,750.00	\$17,471.00	\$1,721.00	10.93%
	2140205	ADMIN - Recruitment	\$10,000.00	\$5,000.00	\$15,000.00	\$11,250.00	\$14,659.11	\$3,409.11	30.30%
	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$9,656.00	\$0.00	\$9,656.00	\$7,236.00	\$4,355.00	-\$2,881.00	-39.81%
	2140207	ADMIN - Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$98.95	\$98.95	
	2140208	ADMIN - Other Employee Expenses	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$3,991.70	\$3,244.70	434.36%
	2140209	ADMIN - Travel & Accommodation	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,753.00	\$3,319.97	-\$433.03	-11.54%
	2140210	ADMIN - Motor Vehicle Expenses	\$25,925.00	\$0.00	\$25,925.00	\$19,440.00	\$9,951.86	-\$9,488.14	-48.81%
	2140215	ADMIN - Printing and Stationery	\$38,000.00	\$12,000.00	\$50,000.00	\$37,503.00	\$35,292.55	-\$2,210.45	-5.89%
	2140216	ADMIN - Postage and Freight	\$2,500.00	\$0.00	\$2,500.00	\$1,872.00	\$847.29	-\$1,024.71	-54.74%
	2140220	ADMIN - Communication Expenses	\$76,000.00	-\$9,000.00	\$67,000.00	\$50,247.00	\$20,721.44	-\$29,525.56	-58.76%
	2140221	ADMIN - Information Technology	\$54,700.00	\$0.00	\$54,700.00	\$41,022.00	\$34,625.74	-\$6,396.26	-15.59%
	2140226	ADMIN - Office Equipment Mctc	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$300.00	-\$447.00	-59.84%
	2140227	ADMIN - Records Management	\$2,600.00	\$0.00	\$2,600.00	\$1,944.00	\$1,686.87	-\$257.13	-13.23%
	2140228	ADMIN - Title Searches	\$100.00	\$0.00	\$100.00	\$72.00	\$0.00	-\$72.00	-100.00%
	2140230	ADMIN - Insurance Expenses (Other than Bld and W/Comp)	\$34,435.00	\$7,565.00	\$42,000.00	\$31,500.00	\$40,857.70	\$9,357.70	29.71%
	2140240	ADMIN - Advertising and Promotion	\$12,400.00	-\$2,400.00	\$10,000.00	\$7,497.00	\$8,669.10	\$1,172.10	15.63%
	2140241	ADMIN - Subscriptions and Memberships	\$1,000.00	\$9,000.00	\$10,000.00	\$7,497.00	\$10,283.32	\$2,786.32	37.17%
	2140252	ADMIN - Consultants	\$205,000.00	\$45,000.00	\$250,000.00	\$187,497.00	\$195,759.56	\$8,262.56	4.41%
	2140265	ADMIN - Software Licences/Upgrades	\$94,243.00	\$0.00	\$94,243.00	\$70,677.00	\$80,190.22	\$9,513.22	13.46%
	2140271	ADMIN - Lease Interest Repayments	\$112.00	\$0.00	\$112.00	\$81.00	\$0.00	-\$81.00	-100.00%
	2140284	ADMIN - Audit Fees	\$0.00	\$57,000.00	\$57,000.00	\$42,750.00	\$56,077.82	\$13,327.82	31.18%
	2140285	ADMIN - Legal Expenses	\$55,000.00	-\$45,000.00	\$10,000.00	\$7,497.00	\$3,056.83	-\$4,440.17	-59.23%
	2140286	ADMIN - Expensed Minor Asset Purchases	\$10,000.00	\$5,000.00	\$15,000.00	\$11,250.00	\$6,538.00	-\$4,712.00	-41.88%
	2140287	ADMIN - Other Expenses	\$1,000.00	\$4,000.00	\$5,000.00	\$3,753.00	\$4,948.03	\$1,195.03	31.84%
	2140288	ADMIN - Building Operations	\$95,329.00	-\$35,329.00	\$60,000.00	\$45,000.00	\$27,726.32	-\$17,273.88	-38.39%
	2140289	ADMIN - Building Maintenance	\$86,614.00	-\$36,614.00	\$50,000.00	\$37,503.00	\$4,631.16	-\$32,871.84	-87.65%
	2140292	ADMIN - Depreciation	\$150,259.00	\$0.00	\$150,259.00	\$112,698.00	\$73,967.70	-\$38,730.30	-34.37%
	2140298	ADMIN - Admin Staff Housing Costs Allocated	\$41,081.00	\$0.00	\$41,081.00	\$30,807.00	\$79,180.70	\$48,373.70	157.02%
	2140299	ADMIN - Administration Overheads Recovered	-\$1,906,484.00	\$0.00	-\$1,906,484.00	-\$1,429,857.00	-\$1,350,136.26	\$79,720.74	-5.58%
		Operating Expenditure Total	-\$12,187.00	\$40,585.50	\$28,398.50	\$21,258.00	-\$33,273.66	-\$54,531.66	-28.58%
Public Works Overheads									
Operating Expenditure									
	2140300	PWO - Employee Costs	\$208,606.00	\$43,694.06	\$252,300.06	\$189,225.00	\$335,305.10	\$146,080.10	77.20%
	2140303	PWO - Uniforms	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$4,474.35	-\$25.65	-0.57%
	2140304	PWO - Training & Development	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$14,176.77	\$2,926.77	26.02%
	2140305	PWO - Recruitment	\$4,000.00	\$0.00	\$4,000.00	\$2,997.00	\$0.00	-\$2,997.00	-100.00%
	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	\$1,494.00	\$812.77	-\$681.23	-45.60%
	2140308	PWO - Other Employee Expenses	\$750.00	\$0.00	\$750.00	\$558.00	\$0.00	-\$558.00	-100.00%
	2140309	PWO - Travel & Accommodation	\$0.00	\$0.00	\$0.00	\$0.00	\$213.86	\$213.86	
	2140310	PWO - Motor Vehicle Expenses	\$85,067.00	\$0.00	\$85,067.00	\$63,792.00	\$29,352.34	-\$34,439.66	-53.99%
	2140316	PWO - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$1,494.00	\$33.76	-\$1,470.24	-98.41%
	2140320	PWO - Communication Expenses	\$8,000.00	\$0.00	\$8,000.00	\$5,994.00	\$4,701.38	-\$1,292.62	-21.57%
	2140321	PWO - Information Technology	\$8,000.00	\$0.00	\$8,000.00	\$5,994.00	\$0.00	-\$5,994.00	-100.00%
	2140323	PWO - Sick Pay	\$21,038.00	\$0.00	\$21,038.00	\$15,777.00	\$15,613.24	-\$163.76	-1.04%
	2140324	PWO - Annual Leave	\$49,438.00	\$13,562.00	\$63,000.00	\$47,250.00	\$38,901.08	-\$8,348.92	-17.67%
	2140325	PWO - Public Holidays	\$25,246.00	\$0.00	\$25,246.00	\$18,927.00	\$0.00	-\$18,927.00	-100.00%
	2140329	PWO - Insurance Expenses (Except Workers Comp)	\$16,217.00	\$0.00	\$16,217.00	\$12,159.00	\$0.00	-\$12,159.00	-100.00%
	2140330	PWO - OHS and Toolbox Meetings	\$0.00	\$35,000.00	\$35,000.00	\$26,253.00	\$20,198.00	-\$6,055.00	-23.06%
	2140341	PWO - Subscriptions & Memberships	\$0.00	\$10,000.00	\$10,000.00	\$7,497.00	\$9,202.13	\$1,705.13	22.74%
	2140352	PWO - Consultants	\$10,000.00	\$0.00	\$10,000.00	\$7,497.00	\$0.00	-\$7,497.00	-100.00%
	2140365	PWO - Maintenance/Operations	\$65,717.00	\$54,283.00	\$120,000.00	\$90,009.00	\$79,592.14	-\$10,416.86	-11.57%
	2140371	PWO Bldg Mctc - Employee Costs	\$20,918.00	\$40,000.00	\$60,918.00	\$45,693.00	\$50,238.49	\$4,545.49	9.95%
	2140372	PWO Bldg Mctc - Uniforms	\$500.00	\$0.00	\$500.00	\$369.00	\$316.05	-\$52.95	-14.35%
	2140373	PWO Bldg Mctc - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$507.88	-\$239.12	-32.01%
	2140376	PWO Bldg Mctc - Protective Clothing	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$0.00	-\$747.00	-100.00%
	2140380	PWO Bldg Mctc - Expendable Tools	\$1,000.00	\$0.00	\$1,000.00	\$747.00	\$796.68	\$49.68	6.65%
	2140381	PWO Bldg Mctc - Minor Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$526.20	\$526.20	

31/03/2022	COA	Description	Original Budget 01/07/2021	Budget Amendments FY 21/22	Current Budget FY 21/22	YTD Budget 31/03/2022	YTD Actual 31/03/2022	Variance (\$)	Variance (%)
	2140386	PWO - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$14,994.00	\$9,923.36	-\$5,070.64	-33.82%
	2140392	PWO - Depreciation	\$16,013.00	\$0.00	\$16,013.00	\$12,006.00	\$8,050.48	-\$3,955.52	-32.95%
	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,112,549.00	\$0.00	-\$1,112,549.00	-\$834,408.00	-\$755,812.16	\$78,595.84	-9.42%
	2140398	PWO - Staff Housing Costs Allocated	\$22,638.00	-\$12,638.00	\$10,000.00	\$7,497.00	\$4,865.44	-\$2,631.56	-35.10%
	2140399	PWO - Administration Allocated	\$514,751.00	\$0.00	\$514,751.00	\$386,055.00	\$364,536.84	-\$21,518.16	-5.57%
		Operating Expenditure Total	\$12,350.00	\$183,901.06	\$196,251.06	\$147,114.00	\$236,516.18	\$89,402.18	-994.14%
		Plant Operating Costs							
		Operating Expenditure							
	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$204,663.00	\$0.00	\$204,663.00	\$153,495.00	\$73,804.15	-\$79,690.85	-51.92%
	2140411	POC - External Parts & Repairs	\$55,000.00	\$0.00	\$55,000.00	\$41,247.00	\$33,581.79	-\$7,665.21	-18.58%
	2140412	POC - Fuels and Oils	\$98,735.00	\$6,265.00	\$105,000.00	\$78,750.00	\$97,149.89	\$18,399.89	23.36%
	2140413	POC - Tyres and Tubes	\$23,600.00	-\$8,600.00	\$15,000.00	\$11,250.00	\$6,233.90	-\$5,016.10	-44.59%
	2140416	POC - Licences/Registrations	\$6,735.00	\$0.00	\$6,735.00	\$5,049.00	\$6,842.41	\$1,793.41	35.52%
	2140417	POC - Insurance Expenses	\$20,689.00	\$4,911.00	\$25,600.00	\$19,197.00	\$25,872.96	\$6,675.96	34.78%
	2140492	POC - Depreciation	\$299,516.00	\$0.00	\$299,516.00	\$224,640.00	\$194,105.96	-\$30,534.04	-13.59%
	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$708,938.00	\$0.00	-\$708,938.00	-\$531,702.00	-\$354,580.11	\$177,121.89	-33.31%
		Operating Expenditure Total	\$0.00	\$2,576.00	\$2,576.00	\$1,926.00	\$83,010.95	\$81,084.95	-68.33%
		Salaries And Wages							
		Operating Expenditure							
	2140500	SAL - Gross Salary and Wages	\$2,126,078.68	\$0.00	\$2,126,078.68	\$1,994,557.00	\$1,315,078.86	-\$279,478.14	-17.53%
	2140501	SAL - LESS Salaries & Wages Allocated	-\$2,126,078.68	\$0.00	-\$2,126,078.68	-\$1,994,557.00	-\$1,315,078.86	\$279,478.14	-17.53%
		Operating Expenditure Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-35.05%
		Economic Services Total Income	-\$28,435.00	-\$1,000.00	-\$29,435.00	-\$22,059.00	-\$11,758.00	\$10,301.00	-46.70%
		Economic Services Total Expenditure	\$3,069.00	\$227,062.56	\$230,131.56	\$172,467.00	\$286,253.47	\$113,786.47	65.98%
		Total Income	\$9,043,274.00	-\$88,136.00	-\$9,131,410.00	-\$7,744,632.00	-\$5,487,037.83	\$2,257,594.17	-29.15%
		Total Expenditure	\$6,568,690.76	-\$109,249.72	\$6,459,441.04	\$4,781,433.00	\$4,228,745.34	-\$552,687.66	-11.56%

13.1.2	List of Monthly Payments - March 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM633
DATE OF REPORT	13 April 2022
AUTHOR	Chief Financial Officer, Antonio Giometti
RESPONSIBLE OFFICER	Chief Financial Officer, Antonio Giometti
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	1. List of Creditors Payments - March 2022 [13.1.2.1 - 10 pages]

SUMMARY:

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

BACKGROUND:

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

COMMENT:

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

CONSULTATION:

Nil.

STATUTORY AUTHORITY:

Local Government (Financial Management) Regulations 1996 r13.

POLICY IMPLICATIONS:

Policy 4.7 – Creditors Preparation for Payment.

FINANCIAL IMPLICATIONS:

\$1,058,410.74 withdrawn from Municipal Bank Account.

RISK ASSESSMENT:

Nil.

STRATEGIC IMPLICATIONS:

- 4.2 An efficient and effective organisation.
- 4.2.1 Maintain a high level of corporate governance, responsibility and accountability.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council receives the list of payments for the month of March 2022 totaling \$1,058,410.74 being:

1. Electronic Funds Transfer EFT 6787 – 6908, payments from Municipal Fund totaling \$914,622.91.
2. Direct Debit payments from the Municipal Fund totaling \$37,715.38.
3. Payroll payments from the Municipal Fund totaling \$104,724.41.
4. Credit Card payments for the Statement Month of March from the Municipal fund totaling \$1,348.04.

COUNCIL DECISION:

Council Resolution Number

Moved		Seconded	
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Carried

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

Chq/EFT	Date	Name	Description	Amount
		Cheques		\$ -
		EFT		\$ 914,622.91
		Direct Debit		\$ 37,715.38
		Credit Card Payments		\$ 1,348.04
		Payroll		\$ 104,724.41
		<u>Total Payments</u>		<u>\$ 1,058,410.74</u>

Shire of Menzies
Payments for the Month of March 2022

Chq/EFT	Date	Name	Description	Amount
EFT6787	02/03/2022	CANINE CONTROL	RANGER SERVICE 24/02/2022	1,600.50
EFT6788	02/03/2022	TRADELINK PTY LIMITED	PLUMBING MATERIALS FOR 56 SHENTON STREET	568.29
EFT6789	02/03/2022	3E ADVANTAGE	SMARTBOARD MONTHLY RENTAL 22/02/2022 TO 22/03/2022	374.00
EFT6790	02/03/2022	BLUE DIAMOND MACHINERY	PLANT REPAIR P0202 HINO TRUCK - INJECTOR, HEAD GASKET, FUEL FILTER, FREIGHT	125.40
EFT6791	02/03/2022	RESOURCES TRADING - KARRI HOLDINGS PTY LTD	SELF PROPELLED LAWN MOWER KIT	1,769.00
EFT6792	02/03/2022	BEILBY DOWNING TEAL PTY LTD	CEO PERFORMANCE REVIEW 2021 - SHIRE OF MENZIES	6,897.00
EFT6793	02/03/2022	ACUMENTIS	PROPERTY VALUATION - 21 REID STREET MENZIES, 23 REID STREET MENZIES	880.00
EFT6794	02/03/2022	DEPARTMENT OF PREMIER AND CABINET	GOVERNMENT GAZETTE - 3 X LOCAL LAWS	7,755.90
EFT6795	02/03/2022	ELITE COMPLIANCE T/A ELITE BUSINESS HUB	PROVIDE TENDER SPECIFICATIONS FOR MENZIES CARAVAN PARK	880.00
EFT6796	02/03/2022	KRISTY VAN KUYL	REIMBURSEMENT TRAVEL AND PARKING FEE ATTEND BUDGET WORKSHOP	204.26
EFT6797	02/03/2022	BOB WADDELL & ASSOCIATES PTY LTD	FINANCE MONTHLY CONSULTANT FEE - FEBRUARY 2022	371.25
EFT6798	02/03/2022	DORSETT RETAIL PTY LTD T/AS KALGOORLIE RETRAVISION	VISITOR CENTRE - KUR10WHT-KAMBROOK 8L URN WHITE	98.00
EFT6799	02/03/2022	AVELING	ON-SITE FIRE AND AREA WARDEN TRAINING, TRAVEL FEE	5,170.00
EFT6800	02/03/2022	CONSTRUCTION TRAINING FUND (B C I T F)	BCITF LEVY PAYMENT - PROJ NO. 4997 TRANSPORTABLE KITCHEN/MESS UNITS EDJUDENA STATION	1,383.50
EFT6801	02/03/2022	WESTFARMERS LTD T/AS BUNNINGS	BUILDING MAINTENANCE FOR 56 SHENTON ST	3,176.77
EFT6802	02/03/2022	COMFORT STYLE	FURNITURE FOR 12A WALSH STREET - SOFA, DINING SET	2,442.00
EFT6803	02/03/2022	CONWAY HIGHBURY	LOCAL LAWS CONSULTANCY SERVICES	3,575.00
EFT6804	02/03/2022	FRASER RANGE STATION PTY LTD	CLAIM 4 RFT 08/21 - TJUNTJUNTJARRA ACCESS ROAD IMPROVEMENT AND REPAIR - CM-94	355,564.00
EFT6805	02/03/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 ESLB 3RD QUARTER CONTRIBUTION	15,919.20
EFT6806	02/03/2022	FLEX INDUSTRIES	P0234 & P0182 PLANT SERVICE MATERIALS	72.25
EFT6807	02/03/2022	HEATLEYS SAFETY AND INDUSTRIAL	HAND SANITISER	105.60

Shire of Menzies
Payments for the Month of March 2022

Chq/EFT	Date	Name	Description	Amount
EFT6808	02/03/2022	HORIZON POWER	ELECTRICITY - SHIRE OF MENZIES - USAGE FROM 31/12/2021 TO 25/02/2022	10,211.76
EFT6809	02/03/2022	LANDGATE	MINING TENEMENT SCHEDULE NO. M2022/2	150.30
EFT6810	02/03/2022	NETLOGIC INFORMATION TECHNOLOGY	IT SUPPORT SERVICES FROM 26/01/2022 - 28/02/2022	2,962.50
EFT6811	02/03/2022	THE WORK WEAR GROUP	CORPORATE UNIFORM SHIRE OF MENZIES 21/22 - DEBRA PIANTO, KRISTY VAN KUYL	333.32
EFT6812	02/03/2022	MOORE AUSTRALIA	STATUTORY COMPLIANCE SERVICE 2ND QUARTER - 01/10/2021 TO 31/12/2021	18,246.25
EFT6813	02/03/2022	VERLINDEN'S ELECTRICAL SERVICE	SUPPLY AND INSTALL CEILING FAN AT 56 SHENTON STREET & DEPOT ELECTRICAL INSPECTION	2,762.10
EFT6814	02/03/2022	WATER CORPORATION	WATER - 9010457419 53 SHENTON ST (CAFE) USAGE FROM 08/12/2021 TO 09/02/2022	40.93
EFT6815	09/03/2022	LEONORA PHARMACY	PHARMACY CONSIGNMENT FOR THE MONTH OF FEBRUARY 2022	573.81
EFT6816	09/03/2022	ALMETRA BETHLEHEM	REIMBURSEMENT OF FUEL INSPECT NEW DEPOT OFFICE, REQUEST WWCC AND IWD HIGH TEA	221.32
EFT6817	09/03/2022	INSTANT TRANSPORTABLE OFFICES PTY LTD	TO SUPPLY AND DELIVER TO MENZIES WA, 1 X TRANSPORTABLE 12 X 9 OFFICE COMPLEX	140,970.50
EFT6818	09/03/2022	SAFE FINANCE PTY LTD	PAYROLL DEDUCTIONS PPE 08/03/2022	149.09
EFT6819	09/03/2022	REINFORCED CONCRETE PIPES AUSTRALIA	MATERIALS FOR MARMION VILLAGE	7,299.93
EFT6820	09/03/2022	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 08/03/2022	150.00
EFT6821	09/03/2022	METROCOUNT	METROCOUNT USB COMMS CABLE (1.8M) INCLUDING FREIGHT	132.00
EFT6822	09/03/2022	SHIRE OF LEONORA	LEONORA GOLDEN GIFT SPONSORSHIP 2022	3,300.00
EFT6823	18/03/2022	CARROLL & RICHARDSON FLAGWORLD PTY LTD	VISIT LAKE BALLARD AND NIAGARA DAM FLAGS	639.00
EFT6824	18/03/2022	TRADELINK PTY LIMITED	PLUMBING MATERIALS FOR 23 ONSLOW STREET	5,953.41
EFT6825	18/03/2022	3E ADVANTAGE	ADMIN AND CRC PRINTER USAGE FEBRUARY 2022	3,642.07
EFT6826	18/03/2022	MARKET CREATIONS	PUBLIC RELATIONS FOR JANUARY 2022	1,386.00
EFT6827	18/03/2022	AMPAC DEBT RECOVERY (WA) PTY LTD	AMPAC DEBT RECOVERY PERIOD ENDING 28/02/2022	1,288.50

Shire of Menzies
Payments for the Month of March 2022

Chq/EFT	Date	Name	Description	Amount
EFT6828	18/03/2022	EASTERN GOLDFIELDS HISTORICAL SOCIETY	CRC - 10 X 2022 HISTORICAL CALENDARS	100.00
EFT6829	18/03/2022	SMART DIGITAL	CRC SPEAKER CABLE	64.00
EFT6830	18/03/2022	OAG OFFICE OF THE AUDITOR GENERAL	CERTIFICATION OF ROADS TO RECOVERY FUNDING YEAR END 30 JUNE 2021	2,750.00
EFT6831	18/03/2022	HERSEY'S SAFETY PTY LTD	DEPOT CONSUMABLES - FLY NETS, CABLE TIES, BRUSH WOOD, RIGGER GLOVE, DUSTPAN AND BROOM, DELIVERY	556.46
EFT6832	18/03/2022	ANTONIO GIOMETTI	CFO REIMBURSEMENT - KEY CUT AND PARKING FEE	31.15
EFT6833	18/03/2022	INSTANT TRANSPORTABLE OFFICES PTY LTD	NEW DEPOT OFFICE - SUPPLY AND INSTALL ADDITIONAL FOOTINGS	4,805.90
EFT6834	18/03/2022	SLADE CONTRACTING PTY LTD	TRUCK BAY ABLUTION CONDUCT BACKFLOW TEST	145.20
EFT6835	18/03/2022	AVANTGARDE TECHNOLOGIES	LRCI PHASE 1 - TJUNTJARRA COMMUNITY CCTV 50% DEPOSIT	58,850.00
EFT6836	18/03/2022	AT TRANSPORT AND EARTHWORKS PTY LTD	HIRE OF EXCAVATOR AND TRAILER FOR CHURCH HALL	425.00
EFT6837	18/03/2022	BOB WADDELL & ASSOCIATES PTY LTD	FINANCE MONTHLY CONSULTANT FEE - REVERSAL SUPER ISSUE	536.25
EFT6838	18/03/2022	LAMBORN CONTRACTING PTY LTD	RFT 03/2021 - UNSEALED ROAD MAINTENANCE GRADING (COUNCIL RESOLUTION CM-54)	37,798.20
EFT6840	18/03/2022	KOMATSU FORKLIFT AUSTRALIA PTY LTD	FORKLIFT - FREIGHT OF EQUIPMENT	2,480.50
EFT6841	18/03/2022	ENTIRE TECH (AUSTRALIA) PTY LTD	AUDIT AND REPORTING IT DISCOVERY	7,399.00
EFT6842	18/03/2022	WA LOCAL GOVT ASSOCIATION (WALGA)	RAPID ANTIGEN TESTS	980.40
EFT6843	18/03/2022	AIR LIQUIDE AUSTRALIA LTD	MONTHLY RENTAL CYLINDER MONTH OF FEBRUARY 2022	28.16
EFT6844	18/03/2022	WESTFARMERS LTD T/AS BUNNINGS	BUILDING MINTENANCE MATERIALS FOR 57 WALSH STREET	2,291.82
EFT6845	18/03/2022	TECHNOLOGICA PTY LTD	CRC RESALE - TELSTRA CREDITS, SIM AND PHONE	820.80
EFT6846	18/03/2022	CORE BUSINESS AUSTRALIA PTY LTD	STAGE 1 - REFURBISH THE STATE HERITAGE MENZIES OLD POST OFFICE PROJECT - COUNCIL RESOLUTION - CM-87 ON 28/10/2021	17,176.50
EFT6847	18/03/2022	TOLL TRANSPORT PTY LTD	STATIONERY FREIGHT CHARGE - OFFICE NATIONAL	14.63
EFT6848	18/03/2022	CYBERSECURE	FY21/22 - CLOUD STORAGE, BACKUP SUBSCRIPTION FEBRUARY 2022	309.38
EFT6849	18/03/2022	DEAN'S AUTO GLASS	PO202 AND P0206 WINDSCREEN REPLACEMENT	3,883.00

Shire of Menzies
Payments for the Month of March 2022

Chq/EFT	Date	Name	Description	Amount
EFT6850	18/03/2022	DCN TRANSPORT	FORKLIFT TRANSPORT AND INSPECTIONS	508.20
EFT6851	18/03/2022	EAGLE PETROLEUM (W.A) PTY LTD	DEPOT BULK FUEL DELIVERY 8000L	14,335.20
EFT6852	18/03/2022	FLEX INDUSTRIES	12MN - CATPLR 12M ROAD GRADER - RINGFEEDER	1,540.00
EFT6853	18/03/2022	GOLDRUSH TOURS	P0235 EXCESS FOR CLAIM MO0052493	300.00
EFT6854	18/03/2022	IT VISION	RE-RUN PERSIONERS CLAIM AND REMOVAL OF FUTURE VALUATION	825.00
EFT6855	18/03/2022	KOMATSU AUSTRALIA PTY LTD	P0160 KOMATSU WB93R-5EO BACKHOE FAN	446.49
EFT6856	18/03/2022	LANDGATE	SCHEDULE NO: G2022/01 GROSS RENTAL VALUATIONS	118.90
EFT6857	18/03/2022	MARKETFORCE	ADVERTISE LOCAL LAWS X 3 APPEARING IN THE GOV GAZETTE	416.83
EFT6858	18/03/2022	NETLOGIC INFORMATION TECHNOLOGY	IT SUPPORT CONSULTING FEE 02/03/2022 TO 07/03/2022	666.50
EFT6859	18/03/2022	OFFICE NATIONAL	BROTHER MPC-L3770CDW TONER CARTRIDGE	1,721.01
EFT6860	18/03/2022	THE WORK WEAR GROUP	CORPORATE UNIFORM SHIRE OF MENZIES 21/22 - DEBRA PIANTO	174.40
EFT6861	18/03/2022	WESTRAC PTY LTD	208LTR DRUM CAT OIL PART NO: 3E9840	1,533.24
EFT6862	23/03/2022	RESOURCES TRADING - KARRI HOLDINGS PTY LTD	MAKITA 18V 1.6 METAL NIBBLER SKIN	579.00
EFT6863	23/03/2022	ELITE COMPLIANCE T/A ELITE BUSINESS HUB	VARIATION 4 - CARAVAN PARK EXTENSION	330.00
EFT6864	23/03/2022	DONNA'S DINNER & TAKEAWAY	CATERING - INTERNATIONAL WOMEN'S DAY	261.00
EFT6865	23/03/2022	SAFE FINANCE PTY LTD	PAYROLL DEDUCTIONS PPE 22/03/2022	149.09
EFT6866	23/03/2022	BOB WADDELL & ASSOCIATES PTY LTD	FINANCE CONSULTANT - ASSISTANCE WITH THE FEBRUARY MONTHLY FINANCIAL STATEMENTS	825.00
EFT6867	23/03/2022	CANNING POOL & PUMP CENTRE PTY	DEPOT CONSUMABLES	35.85
EFT6868	23/03/2022	ROVAR PTY LTD T/AS GOLDLINE DISTRIBUTORS	CRC COMMUNITY SOCIAL ACTIVITY AND CLEANING MATERIALS	956.31
EFT6869	23/03/2022	HARVEY NORMAN ELECTRICAL - COMPUTERS	USB AND BATTERY CHARGER	102.00
EFT6870	23/03/2022	KMART	CRC COMMUNITY SOCIAL ACTIVITY MATERIALS	72.50
EFT6871	23/03/2022	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 22/03/2022	150.00

Shire of Menzies
Payments for the Month of March 2022

Chq/EFT	Date	Name	Description	Amount
EFT6872	23/03/2022	NETLOGIC INFORMATION TECHNOLOGY	IT SUPPORT - CONSULTING LABOUR MARCH 2022	450.00
EFT6873	23/03/2022	WESTRAC PTY LTD	PO216 - 005MN ALTERNATOR	1,721.07
EFT6874	24/03/2022	CANINE CONTROL	RANGER SERVICE 15TH MARCH 2022	1,600.50
EFT6875	24/03/2022	3E ADVANTAGE	SMARTBOARD MONTHLY RENTAL FROM 22 MARCH 2022 TO 22 APRIL 2022	374.00
EFT6876	24/03/2022	OAG OFFICE OF THE AUDITOR GENERAL	CERTIFICATION OF THE LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM YEAR ENDED 30/06/2021	1,320.00
EFT6877	24/03/2022	HERITAGE INTELLIGENCE (WA)	LOCAL HERITAGE SURVEY (INCL NIAGARA) - STAGE 1	5,164.50
EFT6878	24/03/2022	MAIOLO CONSTRUCTION	CAFE REFURBISHMENT - VARIATION 9	5,045.08
EFT6879	24/03/2022	DONNA'S DINNER & TAKEAWAY	CATERING FOR AREA WARDEN AND FIRE COURSE TRAINING	65.00
EFT6880	24/03/2022	CABCHARGE PAYMENTS PTY LTD	CABCHARGE FOR THE MONTH OF FEBRUARY 2022	114.51
EFT6881	24/03/2022	CONSTRUCTION TRAINING FUND (B C I T F) LTD	CTF 11/21 - INSTANT TRANSPORTABLE PTY	281.75
EFT6882	24/03/2022	WESTFARMERS LTD T/AS BUNNINGS	TOWN TREE PLANTING	598.20
EFT6883	24/03/2022	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	SHIRE OF MENZIES LIQUID WASTE FACILITY L8800/2013/1 - LICENSE RENEWAL 2022	1,218.00
EFT6884	24/03/2022	ECOWATER SERVICES	BIOMAX C120 ROUTINE MAINTENANCE SERVICE	841.02
EFT6885	24/03/2022	HEATLEYS SAFETY AND INDUSTRIAL	PPE UNIFORM FOR TATENDA RUSERE	185.17
EFT6886	24/03/2022	VERLINDEN'S ELECTRICAL SERVICE	ELECTRICAL WORK AT NEW DEPOT BUILDING	2,629.00
EFT6887	24/03/2022	AUSTRALIAN TAXATION OFFICE	IAS FEBUARY 2022	34,852.00
EFT6888	29/03/2022	HI CONSTRUCTIONS (AUST) PTY LTD	RFT05/21 - CLAIM 1 LADY SHENTON REPAIR AS PER COUNCIL RESOLUTION CM-13	29,684.16
EFT6889	31/03/2022	DIGGAWEST & EARTHPARTS WA	DEPOT CONSUMABLES - ROCK AUGER ATTACHMENT	1,788.60
EFT6890	31/03/2022	URBIS PTY LTD	TO CONDUCT PLANNING REVIEW FOR SHIRE OF MENZIES FY21/22	8,958.40
EFT6891	31/03/2022	COOLGARDIE TYRE SERVICE	P0215 & P0234 TYRE REPAIR	302.50
EFT6892	31/03/2022	COUNCIL DIRECT	ANNUAL RENEWAL FOR ONLINE ADVERTISING SERVICES - UNLIMITED QUANTITY	880.00

Shire of Menzies
Payments for the Month of March 2022

Chq/EFT	Date	Name	Description	Amount
EFT6893	31/03/2022	INSTANT TRANSPORTABLE OFFICES PTY LTD	NEW DEPOT OFFICE - BUILDING PERMIT	618.65
EFT6894	31/03/2022	BOB WADDELL & ASSOCIATES PTY LTD	FINANCE CONSULTANT FEE - ASSET AND RETENTION	206.25
EFT6895	31/03/2022	A&K BUILDING AND PROPERTY MAINTENANCE	INSTALLATION OF FIRE BLANKETS, FIRE EXTINGUISHER BRACKETS AND REPLACING BATTERIES IN SMOKE DETECTORS	704.00
EFT6896	31/03/2022	LAKE GRACE EXPLORATION PTY LTD	RATES REFUND FOR ASSESSMENT A5729 P39/05945	278.15
EFT6897	31/03/2022	WESTFARMERS LTD T/AS BUNNINGS	BUILDING MAINTENANCE MATERIALS FOR RENOVATION 57 WALSH STREET, 12A WALSH STREET, 12B WALSH STREET	1,776.04
EFT6898	31/03/2022	CANNING POOL & PUMP CENTRE PTY	WATER PARK - 5X 20L CHLORINE	225.00
EFT6899	31/03/2022	TOLL TRANSPORT PTY LTD	STATIONERY FREIGHT CHARGE	11.01
EFT6900	31/03/2022	DEAN'S AUTO GLASS	P0230 - 1MN TOYOTA PRADO - SUPPLY AND FIT WINDSCREEN	1,287.00
EFT6901	31/03/2022	EAGLE PETROLEUM (W.A) PTY LTD	BULK FUEL DELIVERY 29/03/2022	16,900.58
EFT6902	31/03/2022	KMART	VISITOR CENTRE - STORAGE TUB	152.00
EFT6903	31/03/2022	NETLOGIC INFORMATION TECHNOLOGY	OFFICE 365 ANNUAL SUBSCRIPTION 26/03/2022 TO 26/03/2023	9,230.76
EFT6904	31/03/2022	OFFICE NATIONAL	PRINTER TONER, MARKER, COPY PAPERS, BATTERIES	1,551.30
EFT6905	31/03/2022	PENNS CARTAGE	CRANE HIRE FOR ALLOCATION NEW DEPOT OFFICE	1,155.00
EFT6906	31/03/2022	SHIRE OF LEONORA	HEALTH/BUILDING SERVICES FOR 9TH & 16TH MARCH 2022	5,236.43
EFT6907	31/03/2022	THE WORK WEAR GROUP	CORPORATE UNIFORM SHIRE OF MENZIES 21/22 - CAROL MCALLAN	346.24
EFT6908	31/03/2022	WATER CORPORATION	WATER - 53B (14B) WALSH STREET USAGE FROM 09/02/2022 TO 24/02/2022	33.46
TOTAL EFT				\$ 914,622.91

Shire of Menzies
Payments for the Month of March 2022

Chq/EFT	Date	Name	Description	Amount
DD4564.1	01/03/2022	WRIGHT EXPRESS AUSTRALIA PTY LTD	FUEL CARD EXPENSES FOR THE MONTH OF FEBRUARY 2022	895.70
DD4566.1	01/03/2022	WESTNET	CRC INTERNET SERVICE FROM 01/03/2022 - 31/03/2022	54.99
DD4568.1	08/03/2022	IOOF ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS PPE 08/03/2022	689.30
DD4568.2	08/03/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 08/03/2022	6,632.99
DD4568.3	08/03/2022	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 08/03/2022	855.20
DD4568.4	08/03/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 08/03/2022	1,858.39
DD4568.5	08/03/2022	LGIASUPER	SUPERANNUATION CONTRIBUTIONS PPE 08/03/2022	838.71
DD4568.6	08/03/2022	SUNSUPER	SUPERANNUATION CONTRIBUTIONS PPE 08/03/2022	512.50
DD4582.1	22/03/2022	IOOF ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS PPE 22/03/2022	689.30
DD4582.2	22/03/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 22/03/2022	6,740.26
DD4582.3	22/03/2022	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 22/03/2022	856.17
DD4582.4	22/03/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 22/03/2022	1,837.45
DD4582.5	22/03/2022	LGIASUPER	SUPERANNUATION CONTRIBUTIONS PPE 22/03/2022	838.71
DD4582.6	22/03/2022	SUNSUPER	SUPERANNUATION CONTRIBUTIONS PPE 22/03/2022	512.50
DD4595.1	28/03/2022	GREGORY DWYER	PRESIDENT ALLOWANCE, SITTING FEE AND COMMUNICATION ALLOWANCE FOR MARCH 2022	3,364.49
DD4595.2	28/03/2022	IAN BAIRD	DEPUTY PRESIDENT ALLOWANCE, SITTING FEE AND COMMUNICATION ALLOWANCE FOR MARCH 2022	1,289.67
DD4595.3	28/03/2022	ANDREW TUCKER	CR ANDREW TUCKER SITTING FEE AND COMMUNICATION ALLOWANCE FOR MARCH 2022	875.84
DD4595.4	28/03/2022	SUDHIR	CR SUDHIR SITTING FEE AND COMMUNICATION ALLOWANCE FOR MARCH 2022	875.84
DD4595.5	28/03/2022	PAUL WARNER	CR PAUL WARNER SITTING FEE AND COMMUNICATION ALLOWANCE FOR MARCH 2022	875.84
DD4595.6	28/03/2022	ROHAN S BAIRD	CR ROHAN BAIRD SITTING FEE AND COMMUNICATION ALLOWANCE FOR MARCH 2022	875.83

Shire of Menzies
Payments for the Month of March 2022

DD4595.7	28/03/2022	JILLIAN DWYER	CR JILLIAN DWYER SITTING FEE AND COMMUNICATION ALLOWANCE FOR MARCH 2022	875.83
DD4609.1	11/03/2022	TELSTRA - DIRECT DEBIT ONLY	SATELITE PHONES, MOBILE USAGE, MOBILE DATA FROM 20/23/2022 TO 19/03/2022	547.80
DD4611.1	14/03/2022	TELSTRA - DIRECT DEBIT ONLY	SATELITE PHONES, MOBILE USAGE, MOBILE DATA FROM 20/23/2022 TO 19/03/2022	357.83
DD4613.1	14/03/2022	TELSTRA - DIRECT DEBIT ONLY	TELEPHONES, MOBILE USAGE, MOBILE DATA FROM 16/02/2022 TO 17/03/2022	1,044.09
DD4616.1	17/03/2022	HORIZON POWER	ELECTRICITY - 23 ONSLOW STREET USAGE FROM 30/12/2021 - 25/02/2022	275.95
DD4620.1	07/03/2022	POWER ICT PTY LTD	MESSAGES ON HOLD FOR MARCH 2022	75.90
DD4622.1	17/03/2022	HORIZON POWER	ELECTRICITY - UNIT B/2B SHENTON STREET USAGE FROM 30/12/2021 TO 25/02/2022	142.83
DD4624.1	17/03/2022	HORIZON POWER	ELECTRICITY - UNIT A/29 SHENTON STREET USAGE FROM 30/12/2021 TO 25/02/2022	200.87
DD4626.1	17/03/2022	HORIZON POWER	ELECTRICITY - 39 MERCER STREET USAGE FROM 30/12/2021 TO 25/02/2022	261.58
DD4628.1	18/03/2022	HORIZON POWER	ELECTRICITY - STREETLIGHT USAGE FROM 01/02/2022 TO 28/02/2022	854.75
DD4630.1	31/03/2022	NAB	BANK FEES 31 MARCH 2022	138.70
DD4632.1	29/03/2022	WRIGHT EXPRESS AUSTRALIA PTY LTD	FUEL CARDS EXPENSES FOR THE MONTH MARCH 2022	724.92
DD4634.1	01/03/2022	NAB	MERCHANT FEE FOR MARCH 2022	244.65
TOTAL DIRECT DEBIT				\$ 37,715.38

Shire of Menzies
Payments for the Month of March 2022

Date	Name	Description	Amount
		CARD NO: **** * 2831	
29/01/2022	WOOLWORTHS	NAB CREDIT CARD - FEBRUARY 2022 - CLEANING WIPES, CAKES	100.00
01/02/2022	TENDERLINK	PUBLIC TENDER MENZIES - 1002650	180.40
02/02/2022	WA NEWS	WA NEWS SUBRIPTION - FEBRUARY 2022	28.00
02/02/2022	DONNA DINER	CATERING FOR OCM 27 JANUARY 2022	113.00
07/02/2022	COMFORT INN	GVROC CONFERENCE ACCOMODATION FOR CR PAUL WARNER	398.00
22/02/2022	QANTAS	TRAVEL INSURANCE FLIGHT BOOKING FOR AVELING - FIRE AND AREA WARDEN TRAINING	29.00
23/02/2022	ADOBE	ADOBE ACROPRO SUBSCRIPTION FEBRUARY 2022	324.89
28/02/2022	ABLETECH	PLANT INSPECTION FEE FOR NEW FORKLIFT	165.75
28/02/2022	NAB	CARD FEE	9.00
		TOTAL CREDIT CARD	\$ 1,348.04
09/03/2022	AUTOMATIC DRAWING	PAYROLL	52,884.85
23/02/2022	AUTOMATIC DRAWING	PAYROLL	51,839.56
		TOTAL PAYROL	\$ 104,724.41

13.1.3	Investment Report - March 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM634
DATE OF REPORT	13 April 2022
AUTHOR	Chief Financial Officer, Antonio Giometti
RESPONSIBLE OFFICER	Chief Financial Officer, Antonio Giometti
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	Nil

SUMMARY:

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

BACKGROUND:

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

COMMENT:

Below are the current investments for the Shire of Menzies as at 31/03/2022:

INSTITUTION / ACCOUNT TYPE	SUM	TERM	DATE OF MATURITY	INTEREST RATE	INTEREST EARNED/ PAID	RISK ASSESSMENT
NAB – Municipal	\$1,663,700.32	Open	Open	0.010%	\$14.29	Medium
NAB – Reserve Fund – Cash Maximiser	\$11,764,149.00	Open	Open	0.010%	\$99.91	Medium
NAB – Cash Maximiser	\$1,529,602.87	Open	Open	0.010%	\$12.99	Medium

CONSULTATION:

Nil.

STATUTORY AUTHORITY:

Local Government Act 1995

2.7 Role of Council

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

3.1. General function

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

6.14 Power to invest

Local Government (Administration) Regulations 1996

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

- (1) In this regulation —

authorised institution means —

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

POLICY IMPLICATIONS:

Policy 4.9 - Investments
Delegation 1.1.23 Power to Invest and Manage Investments

FINANCIAL IMPLICATIONS:

Nil.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
There is always a certain risk in	Medium	Close management of

<p>investment of funds as banking institutions are no longer the stable and unfailing institutions they once were.</p> <p>The proposal is to closely manage the Shire's investments and avoid the possibility of loss on the investment.</p> <p>At the same time this proposal still seeks the safest and not necessarily the most profitable return on investments.</p>		<p>investment.</p> <p>Close attention to financial markets and information.</p> <p>Diversity of investments as much as possible.</p>
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STRATEGIC IMPLICATIONS:

4.2 An efficient and effective organisation.

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

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

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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13.1.4	Budget Amendments - 2021/2022 Budget
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM635
DATE OF REPORT	14 April 2022
AUTHOR	Chief Financial Officer, Antonio Giometti
RESPONSIBLE OFFICER	Chief Financial Officer, Antonio Giometti
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	1. Statement of Financial Activity - Menzies - March 2022 - Reserve Account [13.1.4.1 - 1 page]

SUMMARY:

To obtain budget amendments approval following budget review check.

BACKGROUND:

Following post Mid-Year budget review check, the following accounts require amendments:

1. 2120217 ROADM – Ancillary Maintenance – Built Up Areas (Expenditure).
 - a. Budget reduction from \$154,625 to \$100,000 was to have been sought, however in error the amount advised in the Budget Review was \$10,000 (typing error).
 - b. Budget to be amended to \$100,000 (+\$90,000).
2. 303245 Int Earned – Reserve Fund (Income).
 - a. Based on actuals to date, budget was reduced from \$30,000 to \$1,200 (-\$28,800).
 - b. On further review it was discovered that this account is linked to other Reserve forecasts (see attached) in addition to interest received.
 - c. Budget to be amended to \$30,000 (+28,800).

COMMENT:

Chief Financial Officer has noted the exceptions and learning post first budget review and the interrelationships that exists with other accounts.

These amendments, along with OCM 31 March 2022 Supplementary Budget Amendment, result in the following movement in bottom line Budget surplus:

Details	Change	Balance
Amended Budget Cash Position as per OCM Resolution 31/03/2022.		+\$264,396
Supplementary Budget Amendment for new Vehicle expenditure OCM approved 31/03/2022.	(\$11,667)	+\$252,729
2120217 \$90,000 error. Budget correction to \$100,000.	(\$90,000)	+\$162,729
303245 Re-instating revenue to \$30,000.	+28,800	+\$191,529

CONSULTATION:

Moore Australia.
Bob Waddell consultancy.

STATUTORY AUTHORITY:

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

POLICY IMPLICATIONS:

Nil.

FINANCIAL IMPLICATIONS:

Authorisation of expenditure through budget amendments recommended. Other specific financial implications are as outlined in the body of this report.

Amended Budget Cash position decrease of \$72,867 to surplus \$191,529.

Amendment of budget is sought:

- 2120217 ROADM – Ancillary Maintenance – Built Up Areas to \$100,000.
- 303245 Int Earned – Reserve Fund to (\$30,000).

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
This item has been evaluated against the Shire of Menzies' Risk Management Strategy, Risk Assessment Matrix.	Medium	Adoption of recommendations as presented will reduce the risk to low.

STRATEGIC IMPLICATIONS:

4.2 An efficient and effective organisation.

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

VOTING REQUIREMENTS:

Absolute Majority

OFFICER RECOMMENDATION:

That Council adopts by absolute majority the following budget amendments to the 2021/2022 annual budget:

1. 2120217 ROADM – Ancillary Maintenance – Built Up Areas (Expenditure).
 - a. Budget reduction from \$154,625 to \$100,000 was to have been sought, however in error the amount advised in the Budget Review was \$10,000 (typing error).
 - b. Budget to be amended to \$100,000 (+\$90,000).
2. 303245 Int Earned – Reserve Fund (Income).
 - a. Based on actuals to date, budget was reduced from \$30,000 to \$1,200 (-\$28,800).
 - b. On further review it was discovered that this account is linked to other Reserve forecasts (see attached) in addition to interest received.
 - c. Budget to be amended to \$30,000 (+28,800).

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried by Absolute Majority	
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SHIRE OF MENZIES
FORECAST STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD ENDED
30 June 2022

	Account Number	Reserve															Total Reserves		
		Leave	Building	Plant	Road	Main Street	Staff Amenities	TV	Caravan Park	Bitumen	Rates Creditors	Niagara Dam	Water Park	Waste Management	Former Post Office	Commercial Enterprise		Land Purchase	
Opening Balance - 01 July 2021		206,067	3,462,259	1,922,975	2,732,648	141,133	397,246	17,976	429,505	606,768	51,391	1,248,675	301,266	59,802	420,432	101,698	203,402	12,303,244	
Additions To Reserves																			
Reserve Interest Received Allocated to Reserves	4040281	502																502	
Reserve Interest Received Allocated to Reserves	4090183		8,442															8,442	
Reserve Interest Received Allocated to Reserves	4120381			4,689														4,689	
Reserve Interest Received Allocated to Reserves	4120181				6,663													6,663	
Reserve Interest Received Allocated to Reserves	4120184					344												344	
Reserve Interest Received Allocated to Reserves	4090181						969											969	
Reserve Interest Received Allocated to Reserves	4110481							44										44	
Reserve Interest Received Allocated to Reserves	4130281								1,047									1,047	
Reserve Interest Received Allocated to Reserves	4120183								1,480									1,480	
Reserve Interest Received Allocated to Reserves	4140281									125								125	
Reserve Interest Received Allocated to Reserves	4130283										3,045							3,045	
Reserve Interest Received Allocated to Reserves	4110381											735						735	
Reserve Interest Received Allocated to Reserves	4100181												146					146	
Reserve Interest Received Allocated to Reserves	4090281													1,025				1,025	
Reserve Interest Received Allocated to Reserves	4130881														248			248	
Reserve Interest Received Allocated to Reserves	4130883															496		496	
Transfer to Building Replacement Reserve - General Allocation	4090183		580,000															580,000	
																		0	
																		0	
																		0	
Total Additions to Reserves		502	588,442	4,689	6,663	344	969	44	1,047	1,480	125	3,045	735	146	1,025	248	496	0	
Reserves Utilised																			
Leave Reserve	5040281																		0
Building Reserve																			0
- Arts Centre	5080481		149,000																149,000
- Mens Shed	5080481		200,000																200,000
- New 2x1 Staff House	5090183		238,900																238,900
- Town Hall Roof	5110181		110,000																110,000
- Depot Building	5120182		250,000																250,000
- Lady Shenton/CRC	5130284		299,000																299,000
- Church Hall	5130284		50,000																50,000
- Mercer Street Caravan Park	5130284		400,000																400,000
- Lady Shenton/CRC Lot 41 (37) Shenton St - Building	5130284		41,000																41,000
- Town Hall Refurbishment	5140281		150,000																150,000
Plant Reserve	5120381			180,000															180,000
Roads Reserve																			0
- Kookynie Malcom Rd (Capital)	5120181				300,000														300,000
- Menzies North West Road Improvements (RRG 20-21)	5120181				170,000														170,000
- Menzies North West Road Improvements (RRG 21-22)	5120181				170,000														170,000
- Evanston Menzies Road (RRG 21-22)	5120181				100,000														100,000
- Tjuntjunjarra Internal Roads Program	5120181				100,000														100,000
- Footpath Construction	5120181				50,000														50,000
- Mercer St Caravan Park Internal Roads	5130282				400,000														400,000
Main Street Reserve	5120184																		0
Staff Amenities Reserve																			0
- New 2x1 Staff House (21-22)	5090181						398,160												398,160
- New 2x1 Staff House (21-22)	5090183		121,840																121,840
TV Reserve	5110481																		0
Caravan Park Reserve																			0
- Mercer Street Caravan Park Infrastructure	5130281							400,000											400,000
Bitumen Reserve	5120183																		0
Rates Creditors Reserve	5140281																		0
Niagara Dam Reserve	5130283										1,000,000								1,000,000
Water Park Reserve	5110381																		0
Economic Development Reserve																			0
Waste Management Reserve	5100181																		0
Former Post Office Reserve	5090281		86,985											410,000					496,985
Commercial Enterprise Reserve	5110681															101,936			101,936
Land Purchase Reserve	5130883																		0
																			0
																			0
Total Reserves Utilised		0	2,096,725	180,000	1,290,000	0	398,160	0	400,000	0	0	1,000,000	0	0	410,000	101,936	0	0	
Closing Balance - 30 June 2022		206,569	1,953,976	1,747,664	1,449,311	141,477	55	18,020	30,552	608,248	51,516	251,720	302,001	59,948	11,457	10	203,898	0	
Total Reserves - 30 June 2022																			7,036,423

13.2 Administration Reports

13.2.1	RFT 09/21 Menzies Accommodation Village
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM621
DATE OF REPORT	14 March 2022
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	Chief Executive Officer, Brian Joiner
OFFICER DISCLOSURE OF INTEREST	The CEO declares a proximity interest as his house is across a thoroughfare from the development site.
ATTACHMENT	<ol style="list-style-type: none">1. CONFIDENTIAL REDACTED - RFT 0921 Menzies Accommodation Village Tender Evaluation Report [13.2.1.1 - 14 pages]2. CONFIDENTIAL REDACTED - Tender Evaluation v2 Integrated Evaluation Final [13.2.1.2 - 5 pages]

SUMMARY:

This report provides a recommendation to Council for award of RFT 09/21 for the construction of the Menzies Accommodation Village.

BACKGROUND:

In FY 2021/22 Council budgeted \$1,800,000 for the construction of Stage 1 of an accommodation village on Reserve 4531. The design was completed and an estimate for construction was obtained that was within the allocated budget.

A tender was issued on 18 December 2021 with advertisements in both the West Australian and Kalgoorlie Miner. Three (3) responses were received when tenders closed on 11 February 2022.

Two responses were assessed as being compliant and they were submitted by:

- Karlayura Contracting.
- Zenacon Pty Ltd.

A response was received from Resource Accommodation Management Pty Ltd which was assessed as non-compliant.

COMMENT:

The budget for the project, as previously stated, is \$1,800,000 which was based on an assessment in the second half of calendar year 2021.

The tendered prices for both compliant tenders (confidential attachment) are well over the allocated budget. Based on experience with current constructions it would also be expected that there would be significant variations with rapidly rising material costs.

CONSULTATION:

Nil.

STATUTORY AUTHORITY:

Local Government Act 1995
Local Government (Functions and General) Regulations 1996 r.11

POLICY IMPLICATIONS:

Nil.

FINANCIAL IMPLICATIONS:

Financial implications of pursuing the original budgeted solution would be significant and present a large drain on the Shire reserves.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Pursuing the original tender intent would present a significant risk to the Shire in both financial capacity and to manage the delivery.	High	Council to examine the alternative tender which minimises risk and minimises financial commitments.

STRATEGIC IMPLICATIONS:

- 1.1 An engaged and inclusive community.
- 1.1.3 Provide, maintain and improve community facilities.

4.2 An efficient and effective organisation.

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

4.2.2 Provide appropriate services to the community in a professional and efficient manner.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council:

1. Rejects the tenders from Karlayura and Zenacon for RFT 09/21 Menzies Accommodation Village with the compliant tenders being in excess of the budget available for the project; and
2. Authorises the CEO to enter negotiations with Resource Accommodation Management to obtain a full detailed proposal and concept design to present to Council.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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13.2.2	Management Orders R5602 and R7030
LOCATION	Shire of Menzies
APPLICANT	External
DOCUMENT REF	NAM636
DATE OF REPORT	04 April 2022
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	Chief Executive Officer, Brian Joiner
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	<ol style="list-style-type: none"> 1. 20210513 Reserve 5602 Enquiry [13.2.2.1 - 2 pages] 2. 20210514 Aerial Map [13.2.2.2 - 1 page] 3. 20210514 Tenure Map [13.2.2.3 - 1 page] 4. 20210513 Reserve 7030 Enquiry [13.2.2.4 - 2 pages] 5. 20210513 Aerial Map [13.2.2.5 - 1 page] 6. 20210513 Tenure Map [13.2.2.6 - 1 page]

SUMMARY:

To provide Council with a request from Department of Planning, Lands and Heritage (DPLH) to relinquish management orders, in the favour of the Shire, on Reserve 5602 over Lot 126 on Deposited Plan 257009 and Reserve 7030 over Lots 140 & 141 on Deposited plan 34481.

BACKGROUND:

DPLH has written to the Shire enquiring as to whether the Shire would be willing to take over the Management Orders on Reserves 5602 and 7030. The Reserves are depicted in the attachments with Reserve 5602 being within the Niagara townsite and Reserve 7030 being either side of the Goldfields Highway just north of the Kookynie turnoff.

Reserve 5602 has a current purpose of Mechanics Institute and a use for halls and clubrooms.

Reserve 7030 has a current purpose of Water and a use for waterways.

COMMENT:

Reserve 5602 is within the historic Niagara townsite. There are no residents or services within the Niagara townsite and no demand for land.

Reserve 7030 is just north of the Jeedamya homestead. There are no services running to this area and no demand for land.

The Shire cannot foresee any use for either parcel of land in the short to medium term.

CONSULTATION:

Nil.

STATUTORY AUTHORITY:

Land Administration Act 1997.

POLICY IMPLICATIONS:

Nil.

FINANCIAL IMPLICATIONS:

Nil.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
N/A		

STRATEGIC IMPLICATIONS:

4.1 A strategically focused Council, leading our community.

4.1.1 Provide strategic leadership and governance.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council authorises the CEO to decline the offer of the Management Orders on Reserve 5602 over Lot 126 on Deposited Plan 257009 and Reserve 7030 over Lots 140 & 141 on Deposited plan 34481.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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Reserve Details Report -5602

Reserve	5602	Legal Area (ha)	0.2732
Name	N/A	Status	CURRENT
Type	N/A	Current Purpose	MECHANICS INSTITUTE
File Number	5772/96		
Notes	N/A		
Additional Reserve Information	N/A		

Class	Responsible Agency	Date of Last Change
C	PUBLIC WORKS DEPARTMENT	06/10/2007

Management Order	Document Number
VEST: MINISTER FOR WORKS	N/A

Land Use
HALL
CLUBS

Local Government Authority
SHIRE OF MENZIES

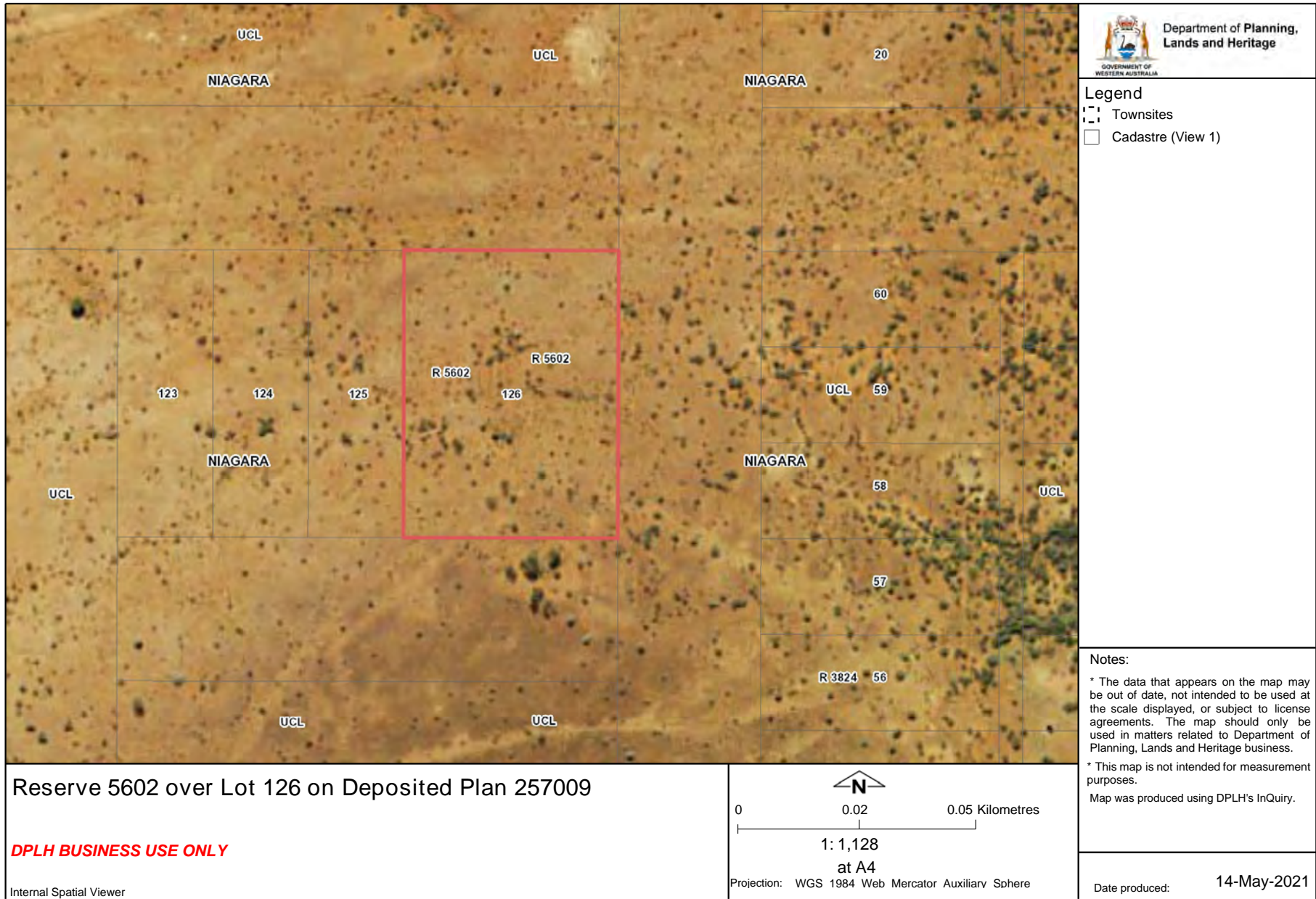
CLT Number	Parcel Identifier	Street Address, Suburb	File Number	PIN	Area (m ²)
LR3149/91	Lot 126 On Deposited Plan 257009	Lot 126 Emperor Street, KOOKYNIE 6431	05772-1896-01RO	1029203	2731.628

Previous Certificates of Title	Status
---------------------------------------	---------------

Document Number/Gazette Page	Date	Type	Text
N/A	11/07/1913	Current Vesting	VEST: MINISTER FOR WORKS
1668	10/06/1898	Class	C
1668	10/06/1898	Original Gazettal and page	ORIGINAL GAZETTE
N/A	10/06/1898	Current Area	0.2.28
N/A	10/06/1898	Current Purpose	MECHANICS INSTITUTE

Document Number/Gazette Page	Date	Type	Text
N/A	10/06/1898	Correspondence File Number	5772/96
N/A	10/06/1898	Lot/Town Lot	NIAGARA LOT 126
N/A	10/06/1898	Public Plan	NIAGARA TOWNSITE
N/A	10/06/1898	Street Name	PIRIE ST
N/A	10/06/1898	Survey Number	D:100/25

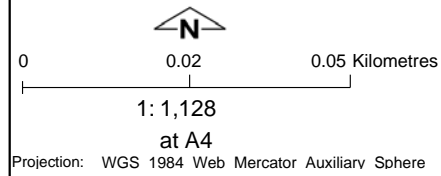
date: May 13, 2021, 5:04:22 PM



Reserve 5602 over Lot 126 on Deposited Plan 257009

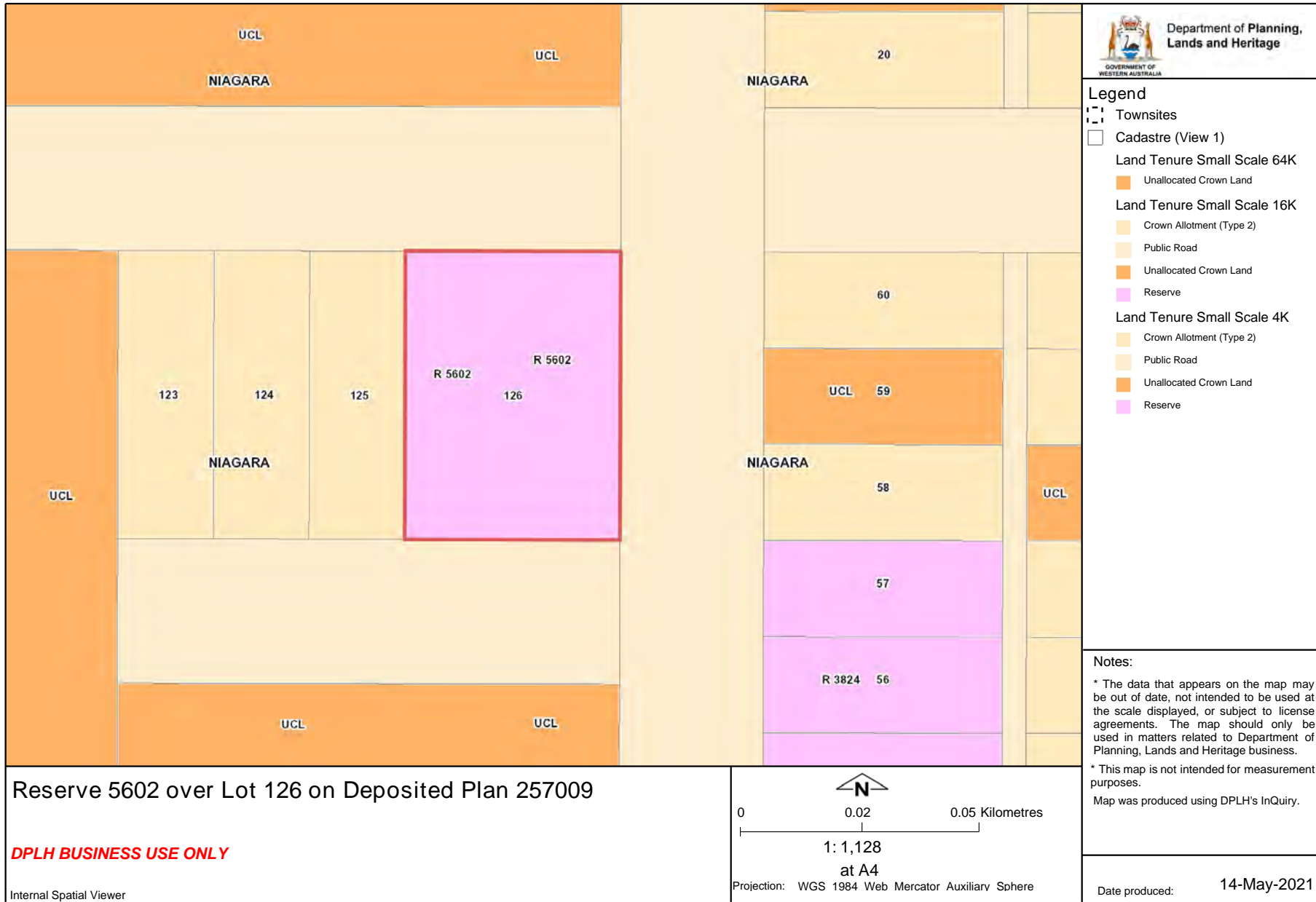
DPLH BUSINESS USE ONLY

Internal Spatial Viewer



Notes:
 * The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.
 * This map is not intended for measurement purposes.
 Map was produced using DPLH's InQuery.

Date produced: 14-May-2021



Reserve Details Report -7030

Reserve	7030	Legal Area (ha)	56.1856
Name	N/A	Status	CURRENT
Type	N/A	Current Purpose	WATER
File Number	423-2002		
Notes	N/A		
Additional Reserve Information	RESERVE COMPRISES LOTS 140 & 141 ON DP34481 (J887308)		

Class	Responsible Agency	Date of Last Change
C	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (SWWC)	12/09/2006

Management Order	Document Number
MINISTER FOR WORKS	N/A

Land Use
WATERWAY

Local Government Authority
SHIRE OF MENZIES

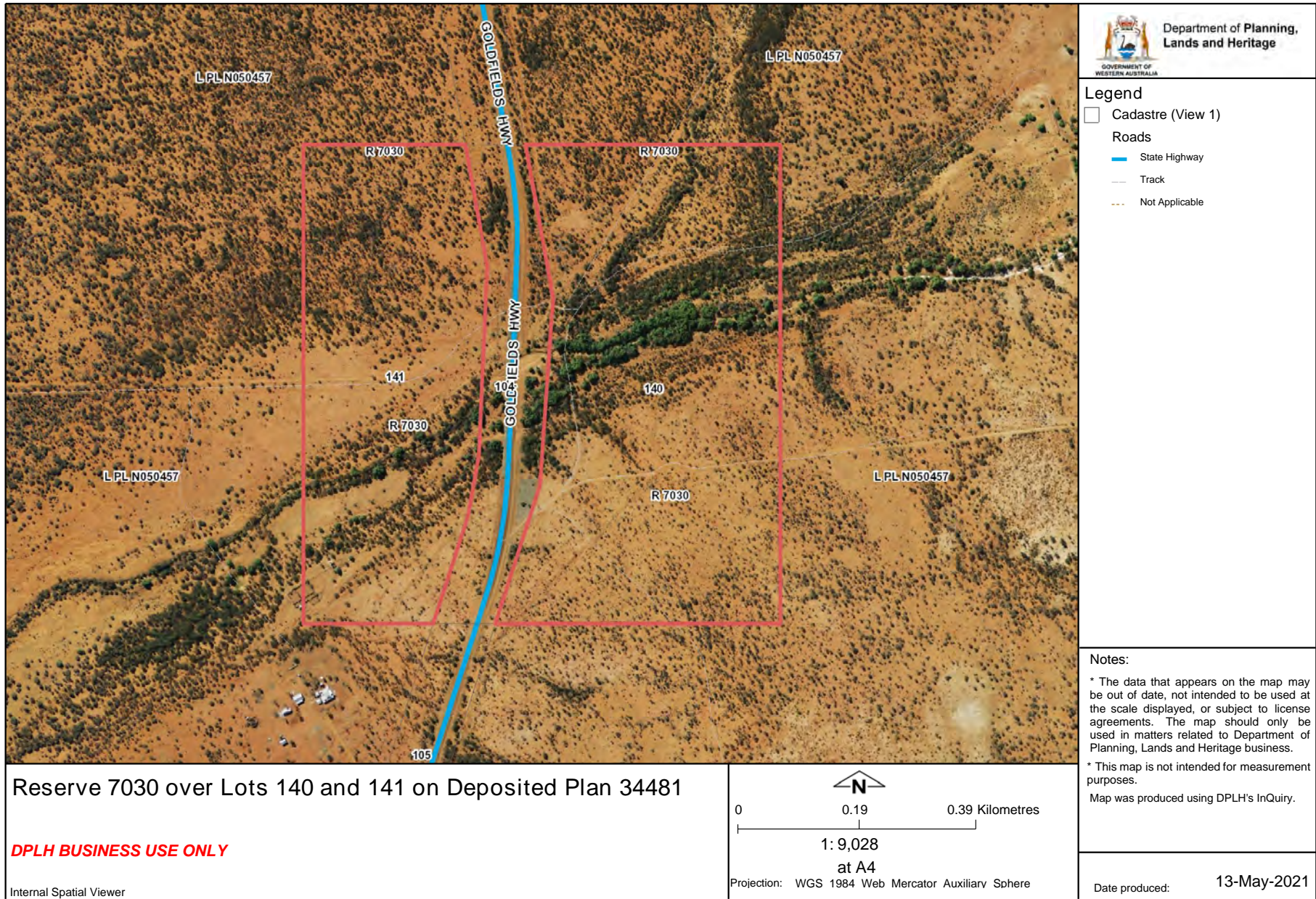
CLT Number	Parcel Identifier	Street Address, Suburb	File Number	PIN	Area (m ²)
LR3130/207	Lot 140 On Deposited Plan 34481	140 Goldfields Highway, MENZIES 6436	00423-2002-01RO	11088752	332222.348
LR3130/208	Lot 141 On Deposited Plan 34481	Lot 141 Goldfields Highway, MENZIES 6436	00423-2002-01RO	11088751	229635

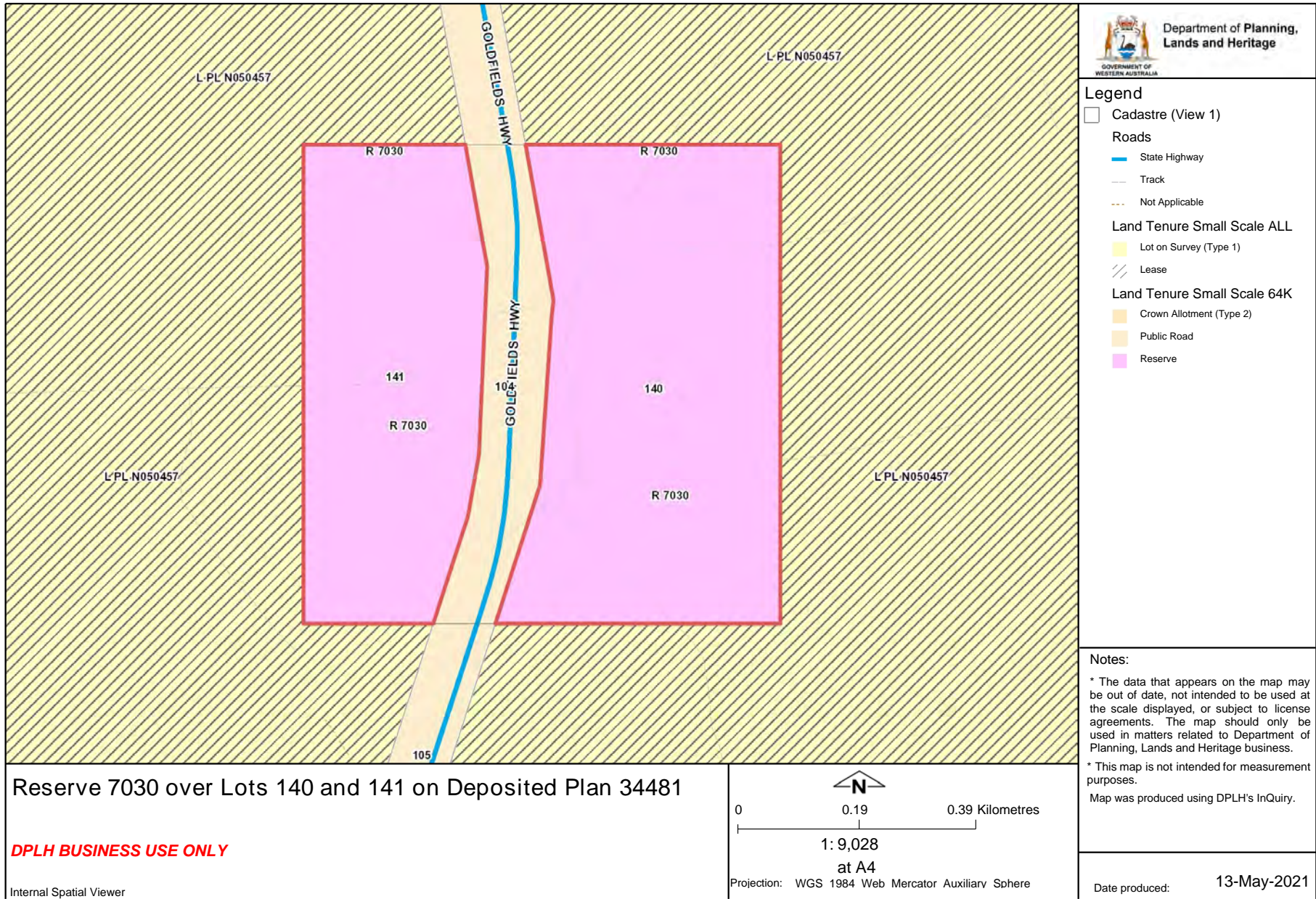
Previous Certificates of Title	Status
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Document Number/Gazette Page	Date	Type	Text
J887308	24/08/2006	Current Area	56.1856
N/A	24/08/2006	Current Vesting	MANAGEMENT ORDER MINISTER FOR WORKS
N/A	27/12/2001	Correspondence File Number	423-2002

Document Number/Gazette Page	Date	Type	Text
N/A	11/12/2000	Historical Vesting	VEST: WATER & RIVERS COMMISSION (TRANSFER ORDER 1/1/96)
N/A	26/01/1901	Current Purpose	WATER
N/A	26/01/1901	Historical Area	64.7497
N/A	26/01/1901	Location	MARMION
N/A	26/01/1901	Public Plan	MENZIES 1:250000 MENZIES 1:250000
N/A	26/01/1901	Street Name	KALGOORLIE- MEEKATHARRA RD
3018	17/08/1900	Historical Vesting	VEST MINISTER FOR WORKS
257	26/01/1900	Class	C
257	26/01/1900	Original Gazettal and page	ORIGINAL GAZETTE
N/A	N/A	Comment	JEEBAMYA

date: May 13, 2021, 4:33:32 PM





13.2.3	Sponsorship request - Goldfields Aboriginal Business Forum and Trade Show
LOCATION	Shire of Menzies
APPLICANT	External
DOCUMENT REF	NAM637
DATE OF REPORT	04 April 2022
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	Chief Executive Officer, Brian Joiner
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	<ol style="list-style-type: none"> 1. 2022-03-30 Sponsorship Request So M [13.2.3.1 - 2 pages] 2. Sponsorship Prospectus - GABC Forum & Trade Show (2) [13.2.3.2 - 3 pages]

SUMMARY:

This paper is for Council to consider a sponsorship request for the Goldfields Aboriginal Business Forum & Trade Show and approve attendance at the event if Council approves sponsorship.

BACKGROUND:

The Goldfields Aboriginal Business Chamber Inc (GABC) will be holding its inaugural Goldfields Aboriginal Business Forum & Trade Show in celebration of NAIDOC week on Thursday 7 July 2022. This years' theme of Get Up! Stand Up! Show Up! reverberates with the objectives of the GABC as it works to improve opportunities and strengthen capacity of Aboriginal businesses in the Goldfields-Esperance region.

The forum will comprise of keynote speakers and presentations that highlight cultural diversity in economic development, and a panel session with Aboriginal business owners will promote the strengths of Aboriginal business in the region. With a trade show as part of the forum, it will allow Aboriginal businesses to showcase their products and/or services to the greater network, increasing their visibility and business opportunities and allowing the development of sustainable future relationships between Aboriginal and non-Aboriginal businesses.

COMMENT:

GABC is seeking Shire of Menzies support at a Silver 2 Partnership level to the value of \$5000 (+GST) with associated benefits including recognition as a supporter, logo acknowledgement and media recognition.

The Shire is currently working on a Reconciliation Action Plan which, as a foundation, would provide support for Aboriginal businesses in the Goldfields-Esperance Region.

The policy relevant to attendance at this Convention is:

Policy 1.11 (Attendance at Events) requiring the CEO to provide information in relation to attendance:

- Tickets to the event will be free as part of the sponsorship.
- The event is held out of the Shire, in Kalgoorlie.
- Attendees will be participants in the conference, noting that delegates are not required.
- Attendance costs will be provided by the Shire, with the Shire being a sponsor.
- As per the background of this paper, the benefit is in support of Aboriginal businesses in the Goldfields-Esperance region.
- The CEO attendance is of benefit to the Shire through the information gained during the conference.
- Elected members will benefit from the information gained during the conference.
- Cost to attend the event is \$500 which includes accommodation \$250, allowance for travel \$150 and ancillaries \$100 (noting that some meals are included).

CONSULTATION:

GABC.

STATUTORY AUTHORITY:

Local Government Act 1995.

POLICY IMPLICATIONS:

Policy 1.11 - Attendance at Events.

FINANCIAL IMPLICATIONS:

The sponsorship of \$5000 would be included in the 2022/2023 FY budget.

Cost to attend the event would be under \$500 per person based on travel, one night accommodation in Kalgoorlie, and meals not supplied at the conference.

The Shire would receive two (2) free tickets as part of the event sponsorship.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
N/A		

STRATEGIC IMPLICATIONS:

1.1 An engaged and inclusive community.

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

4.1 A strategically focused Council, leading our community.

4.1.3 Encourage and support community engagement and collaboration.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council:

1. Approves silver sponsorship of the Goldfields Aboriginal Business Forum & Trade Show for \$5,000; and
2. Approves attendance at the event for the CEO and Cr_____.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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30 March 2022

Chief Executive Officer
Shire of Menzies
PO Box 4
MENZIES WA 6436

Attention: Brian Joiner

Dear Sir,

**REQUEST FOR SPONSORSHIP
GOLDFIELDS ABORIGINAL BUSINESS FORUM & TRADE SHOW**

The Goldfields Aboriginal Business Chamber Inc (GABC) will be holding its inaugural **Goldfields Aboriginal Business Forum & Trade Show** in celebration of NAIDOC week on **Thursday 7 July 2022**. This years' theme of Get Up! Stand Up! Show Up! reverberates with the objectives of the GABC as we work to improve opportunities and strengthen capacity of Aboriginal businesses in the Goldfields-Esperance region.

Feedback from our members have reiterated that Aboriginal business in the Goldfields have had significant barriers in relation to developing opportunities to engage with industry and showcase their capabilities. This event will enable Aboriginal business to connect with industry, develop relationships and upscale to the requirements of industry, therefore creating a significant impact to the regional economy and overall contribution to the wider community.

The forum will comprise of keynote speakers and presentations that highlight cultural diversity in economic development, and a panel session with Aboriginal business owners allow a platform to promote the strengths of Aboriginal business in the region. With a trade show as part of the forum, it will allow Aboriginal businesses to showcase their products and/or services to the greater network, increasing their visibility and business opportunities and allowing the development of sustainable future relationships between Aboriginal and non-Aboriginal businesses.

We are seeking your support to hold this inaugural event, with the aim on growing the event to an annual premier event for the Goldfields region. We are seeking your support at a Silver

Acknowledgement of Country

The Goldfields Aboriginal Business Chamber (GABC) acknowledges the Traditional Owners of this land upon where we meet. We pay our respects to all members of Aboriginal communities and their cultures.



Partnership level to the value of \$5,000 (+GST) with associated benefits including recognition as a supporter, logo acknowledgement and media recognition.

I have attached the Sponsorship Prospectus for your perusal outlining the event objectives and sponsorship benefits.

On behalf of the GABC, I sincerely hope you see the merit in partnering with the us for this event. If you have any queries, or would like further information, please do not hesitate to contact me.

Yours Faithfully,

GOLDFIELDS ABORIGINAL BUSINESS CHAMBER INC

A handwritten signature in black ink, appearing to read 'Elaine Jolliffe', is written over a faint, light grey circular pattern of dots.

ELAINE JOLLIFFE

Executive Manager

P: 0407 412 598

E: elaine.jolliffe@gab.org.au

Att

GABC

GOLDFIELDS ABORIGINAL
BUSINESS CHAMBER



GOLDFIELDS ABORIGINAL BUSINESS

Forum & Trade Show

Thursday 7 July 2022

KEYNOTE SPEAKERS | PRESENTATIONS | TRADE SHOW | SUNDOWNER

The GABC Aboriginal Business Forum & Trade Show provides a platform for creating more opportunity and developing connections with Aboriginal business and industry to support growth of the Goldfields economy.

This inaugural event is designed to help and support Aboriginal business to grow, network and advance opportunities by highlighting the strengths in Aboriginal business, connect Aboriginal business to industry and encourage growth in Aboriginal owned and operated business.

Both Aboriginal and non-Aboriginal businesses are encouraged to participate.

GOLDFIELDS ABORIGINAL BUSINESS CHAMBER INC ABN: 24 379 870 650 www.gab.org.au enquiries@gab.org.au



GOLDFIELDS ABORIGINAL BUSINESS
Forum & Trade Show
 Thursday 7 July 2022



PROGRAM

GABC are proud to bring an innovative and informative program to the Goldfields region including topics on:

- ✓ Leadership & Cultural Diversity
- ✓ Roles of Aboriginal business in Economic Development
- ✓ Goldfields examples of successful Aboriginal businesses
- ✓ Effective engagement with Aboriginal business
- ✓ Meet the Supplier & Buyer

SPONSORSHIP OPPORTUNITY

Partner with the GABC to:

- ✓ Increase your brand exposure before, during and after the event
- ✓ Show your support for Aboriginal Business
- ✓ Create networks and diversify your supply chain and workforce
- ✓ Celebrate NAIDOC week with the business community

Silver

\$5,000 (+GST)

- Exhibition Site in a prominent location
- Delegate passes to the Forum x 2
- Your logo and recognition as Silver Sponsor in an extensive media campaign
- Your logo included in all digital and printed expo material
- Public recognition from MC at the event
- Your own distinctive corporate signage at the venue
- Extended promotion through GABC networks
- Free Advertisement in GABC E-News
- Opportunity to include your promotional merchandise in delegate gift bags
- List of all delegates

Gold

\$10,000 (+GST) - 3 ONLY

- Exhibition Site in a prominent location
- Opportunity to present at the Forum (15 minutes)
- Delegate passes to the Forum x 4
- Your logo recognised as Gold Sponsor in an extensive media campaign
- Priority placement of your logo on all digital and printed material
- Public recognition from MC at the event
- Your own distinctive corporate signage at the venue
- Full page acknowledgement in event program
- Opportunity to address the room at the event sundowner
- Extended promotion through GABC networks
- Free Advertisement in GABC E-News
- Opportunity to include your promotional merchandise in delegate gift bags
- List of all delegates

Platinum

\$15,000 (+GST) - 1 ONLY

- Sole naming rights for the event – GABC Aboriginal Business Forum & Trade Show presented by YOUR NAME
- Exhibition site in a prime location
- Opportunity to present at the Forum (15 minutes)
- Delegate passes to the Forum x 6
- Your logo recognised as Naming Rights in an extensive media campaign
- Priority placement of your logo on all digital and printed material
- Public recognition from MC at the event
- Your own distinctive corporate signage at the venue
- Opportunity to provide a corporate video (max 3 minutes) throughout the forum
- Full page acknowledgement in event program
- Extended promotion through GABC Network
- Free Advertisement in GABC E-News
- Opportunity to include your promotional merchandise in delegate gift bags
- List of all delegates



GOLDFIELDS ABORIGINAL BUSINESS
Forum & Trade Show
Thursday 7 July 2022



PARTNERSHIP CONFIRMATION

Please email completed for to enquiries@gab.org.au
For more information contact Elaine Jolliffe on 0407 412 598

Contact Details

Contact Name:
Organisation:
Address:
Suburb: State: Postcode:
Telephone: Mobile:
Email:

Sponsorship Type

[] Platinum - \$15,000(+GST) [] Gold - \$10,000(+GST) [] Silver - \$5,000(+GST)

In return for this contribution, your company will receive the benefits as outlined in the sponsorship prospectus

Preferred length of sponsorship: [] 1 year [] 2 years [] 3 years

We agree to the terms and conditions of sponsorship.

Signature: Date:

Upon receipt of completed form, a tax invoice will be issued as confirmation of sponsorship. Sponsorship closes 30 June 2022.

13.2.4	Unconfirmed GVROC meeting minutes April 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM638
DATE OF REPORT	08 April 2022
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	Chief Executive Officer, Brian Joiner
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	<ol style="list-style-type: none"> 1. Unconfirmed Minutes GVROC Council Meeting 1 April 22 [13.2.4.1 - 28 pages] 2. Action Sheet GVROC Meeting on 1 April 2022 [13.2.4.2 - 2 pages]

SUMMARY:

This item recommends Council accepts the unconfirmed Minutes from the GVROC meetings of 01 April 2022.

BACKGROUND:

The Shire of Menzies is a member of the Goldfields Voluntary Regional Organisation of Councils (GVROC).

The unconfirmed minutes of each of the meetings are attached for Councillor information.

COMMENT:

The GVROC secretariat does not provide confirmed Minutes of the Meetings. Members are advised if the Minutes are amended at any future meetings.

Significant changes to the confirmed minutes will be provided to Council.

CONSULTATION:

Nil.

STATUTORY AUTHORITY:

Nil.

POLICY IMPLICATIONS:

Nil.

FINANCIAL IMPLICATIONS:

The Shire pays membership fees to the GVROC and contributes to projects organised by GVROC.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
N/A		

STRATEGIC IMPLICATIONS:

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.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council accepts the unconfirmed Minutes from the GVROC meetings of 01 April 2022.

COUNCIL DECISION:

Council Resolution Number	
----------------------------------	--

Moved		Seconded	
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Carried	
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Ph: (08) 9080 2111
Fax: (08) 908027 3125
M: 0403 447 303
PO BOX 138, KAMBALDA WA 6442
Email: ceo@coolgardie.wa.gov.au
mannadvisory@bigpond.com

GVROC Council Meeting

Friday 1st April 2022
In person meeting and video
hosted by Shire of Dundas
8:30am – 1:00pm
held at the
Shire Of Dundas Offices 88-92 PRINSEP Street, Norseman
Unconfirmed Minutes

Andrew Mann
GVROC Executive Officer
27 May 2022

Cr Malcolm Cullen
GVROC Chair
27 May 2022

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GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS (GVROC)

A in person and video conference meeting of the GVROC Council was held
Friday 1 April 2022 commencing at 8:30 am

AGENDA

1. OPENING AND ANNOUNCEMENTS

The purpose of the meeting was to discuss business related to the activities of the Goldfields Voluntary Regional Organisation of Councils and was officially opened at 8:35am.

2. DECLARATION OF INTEREST

Pursuant to the Code of Conduct, Councillors and CEOs must declare to the Chairman any potential conflict of interest they may have in a matter before the Goldfields Voluntary Regional Organisation of Councils as soon as they become aware of it. Councillors, CEOs and Deputies may be directly or indirectly associated with some recommendations of the Goldfields Voluntary Regional Organisation of Councils. If you are affected by these recommendations, please excuse yourself from the meeting and do not participate in deliberations.

1. Andrew Mann declared an interest in regard to Agenda Item 11.5 - GVROC Executive Officer contract and will excuse himself from the discussion and deliberations when heard.
2. Cr Patrick Hill, Shire of Laverton declared an interest in regard to Agenda Item 5.1 – Presentation and Proposal from Australia’s Golden Outback (AGO). Cr Hill is a Board member of the AGO.

3. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

3.1 Attendance

Cr Mal Cullen (Chair)	President, Shire of Coolgardie	
Cr Tracey Rathbone	Councillor, Shire of Coolgardie	
Mr James Trail	CEO, Shire of Coolgardie	
Cr John Bowler	Mayor, City of Kalgoorlie-Boulder	(via Zoom) joined at 9am
Cr Kim Eckert	Councillor, City of Kalgoorlie Boulder	
Mr Andrew Brien	CEO, City of Kalgoorlie Boulder	
Cr Laurene Bonza	President, Shire of Dundas	
Mr Peter Fitchat	CEO, Shire of Dundas	
Cr Sharon Warner	Councillor, Shire of Dundas	
Cr Ian Mickel	President Shire of Esperance	
Cr Ron Chambers	Councillor, Shire of Esperance	
Mr Shane Burge	CEO, Shire of Esperance	
Cr Patrick Hill	President, Shire of Laverton	(via Zoom)
Cr Peter Craig	President, Shire of Leonora	
Mr Jim Epis	CEO, Shire of Leonora	
Cr Jill Dwyer	Councillor, Shire of Menzies	(via Zoom)
Cr Paul Warner	Councillor, Shire of Menzies	(via Zoom)
Mr Brian Joiner	CEO, Shire of Menzies	
Cr Peter Grundy	President, Shire of Wiluna	(via Zoom)
Cr Timothy Carmody	Councillor, Shire of Wiluna	(via Zoom)
Mr Gary Gaffney	A/CEO, Shire of Wiluna	
Mr Kevin Hannagan	CEO, Shire of Ngaanyatjarraku	(via Zoom) joined at 9am
Mr Cary Green	Director Governance & Corporate, Shire of Ngaanyatjarraku	(via Zoom)
Mr Andrew Mann	Executive Officer, GVROC	

Ms Niki Curtis	GVROC Regional Climate Alliance Coordinator
Ms Jackie Pilkington	EA, Shire of Coolgardie

3.2 Apologies

Mr Peter Naylor	CEO, Shire of Laverton
Cr Robert Wedge	Councillor, Shire of Laverton
Mr Phil Marshall	A/CEO, Shire of Laverton
Cr Damian McLean	President, Shire of Ngaanyatjaraku

3.3 Guest Speakers and Presenters

Ms Ali Kent MLA	Member for Kalgoorlie	(via Zoom)
Mr Marcus Falconer	CEO, Australia's Golden Outback	
Mr Rod Quartermain	Chair, Australia's Golden Outback	
Mr Tim Neeson	Original IT	

3.4 WALGA Representatives

Kelly McManus	Principal Policy and Advocacy
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3.5 DLGSC Representatives

Kelly Waterhouse	Goldfields / Esperance Regional Manager	(via Zoom)
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3.6 GEDC Representatives

Kris Starceвич	CEO	(via Zoom) left meeting at 10am
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3.7 RDAGE Representatives

Raz Ion	Director
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[My Instagram](#)

[Minecraft Event in Laverton](#)

[Build Your Own Raspberry Pi Computer Workshop](#)

[Game of Drones](#)

[AIME](#) (Australian Indigenous Mentoring Experience) [Mentor of the Year 2019](#)

Tim is self-funded and is looking to engage support from the Goldfields Esperance Local Government Authorities towards implementing his strategy.

6. AGENCY REPORTS

6.1 WALGA

WALGA verbal update report by Kelly McManus, Principal Policy and Advocacy

6.2 Department of Local Government, Sport and Cultural Industries

DLGSC verbal update report by Kelly Waterhouse

6.3 Goldfields Esperance Development Commission

GEDC verbal update report by Kris Starceвич.

6.4 Regional Development Australia Goldfields Esperance

RDAGE verbal update report by Raz Ion

RECOMMENDATION:

That the GVROC note the Agency Reports as provided.

RESOLUTION: **Moved: Cr Tracey Rathbone, Shire of Coolgardie**
Seconded: Cr Peter Craig, Shire of Leonora

Carried

MOTION:

That meeting be adjourned at 10:30am for a 15 minute morning tea break.

MOTION: **Moved: Cr Tracey Rathbone, Shire of Coolgardie**
Seconded: Cr Peter Craig, Shire of Leonora

Carried

MOTION:

That meeting be resumed at 10:45am following the morning tea break.

MOTION: **Moved: Cr Tracey Rathbone, Shire of Coolgardie**
Seconded: Cr Ian Mickel, Shire of Esperance

Carried

7. MINUTES OF MEETINGS

7.1 Minutes of the Goldfields Voluntary Regional Organisation of Councils (GVROC) meeting held 4 February 2022

Minutes of the GVROC Council Meeting held Friday 4 February 2022 (**Attachment 2**) are presented for adoption.

RECOMMENDATION:

That the Minutes of the GVROC Council Meeting held Friday 4 February 2022 be confirmed as a true and correct record of proceedings.

RESOLUTION: **Moved: Cr Tracey Rathbone, Shire of Coolgardie**
 Seconded: Cr Ian Mickel, Shire of Esperance

Carried

7.2 Action Sheet Report

An update on the actions based on the resolutions from the meeting held on 4 February 2022 meeting are presented for noting (**Attachment 3**).

RECOMMENDATION:

That the Action Sheet Report as listed for noting be received.

RESOLUTION: **Moved: Cr Patrick Hill, Shire of Laverton**
 Seconded: Cr Tracey Rathbone, Shire of Coolgardie

Carried

8. GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS FINANCE

8.1 Financial Statement for 31 March 2022

Reporting Officer: James Trail, Chief Executive Officer Shire Coolgardie

Disclosure of Interest: No interest to disclose

Date: 31 March 2022

Attachments: GVROC Financial Statements and accounts payable and receivable to 31 March 2022 (**Attachment 7**)
GVROC P&L and Full Transaction Account history to 31 March 2022 (**Attachment 7.1**)
GVROC Bank Statement Snapshot (**Attachment 7.2**)

Background:

Presenting the financial statement for the period and the accounts approved for payment for the period 1st July 2021 to 31 March 2022.

Financial Statement:

The Officer provides the following comment:

Since the last report up to 31 January 2022 up to the period ended 31 March 2022 transactions included in the financial statements are:

- Payments to the Executive Officer
- Payment for SEGRA Sponsorship to CoKB
- Payment for RDAGE for Informed Decisions GVROC subscription to databases
- Payment to Shire of Esperance to reimburse GVROC Annual Dinner costs February meeting
- Payments to Shire of Coolgardie to reimburse for administration costs
- Accounting Fees
- GVROC subscription fees for 2021/22 received from Shires of Coolgardie and Dundas
- WALGA Grant funding towards GVROC RCA Coordinator

Accounts Paid and Received:

Expenses Feb-March 2022

Date	Payee	Description	Amount inc GST
08 Mar 2022	Mann Advisory	Executive Officer Fees	11,118.17
08 Mar 2022	Mann Advisory	Executive Officer Fees	11,000.00
15 Mar 2022	Regional Development Australia Goldfields Esperance	GVROC Subscription to Informed Decisions Database for 6 month trial	9,900.00
15 Mar 2022	City of Kalgoorlie Boulder	SEGRA Silver Sponsorship Fee	22,000.00
15 Mar 2022	Mann Advisory	Executive Officer Fees	11,120.74
15 Mar 2022	Shire of Coolgardie	Reimbursement of Administration costs	418.00
15 Mar 2022	Shire of Esperance	Reimbursement for GVROC Annual Dinner at February meeting	3,120.30
15 Mar 2022	Shire of Coolgardie	Reimbursement of Administration costs	364.20
24 Mar 2022	Up to date Accounting Services Pty Ltd	Accounting fees	330.00
Total Expenses paid			69,371.41

Revenue Feb - March 2022

Date	Payee	Description	Amount inc GST
04 Feb 2022	Shire of Coolgardie	GVROC 2021/22 Subscriptions	16,500.00
11 Mar 2022	WALGA	Grant funding towards GVROC RCA Coordinator	60,500.00
25 Mar 2022	Shire of Dundas	GVROC 2021/22 Subscriptions	16,500.00
Total Revenue received			93,500.00

Consultation: Nil

Financial Implications: Funds for the expenditure is included in the 2021/2022 Budget

Strategic Implications: GVROC Strategic Plan 2017-2022 Objective 3

RECOMMENDATION:

That GVROC:

1. Endorse the Statement of Financial Position for the period 1 July 2021 to 31 March 2022 and the accounts approved for payment for the period 1 February 2022 to 31 March 2022 totalling \$69,371.41 and revenue received of \$93,500.00.
2. Endorse the actions taken by the Shire of Coolgardie Chief Executive Officer to pay for GVROC expenses and receipt of GVROC Revenue.

RESOLUTION:

Moved: Mayor John Bowler, City of Kalgoorlie-Boulder
Seconded: Cr Paul Warner, Shire of Menzies

Carried

9. GOLDFIELDS RECORDS STORAGE FACILITY

9.1 Goldfields Records Storage Facility – Update

Reporting Officer:	Andrew Mann, Executive Officer GVROC
Disclosure of Interest:	Nil
Date:	March 2022
Attachments:	Final Deed of Assignment and Assumption (Attachment 8) Background document outlining previous GVROC Resolutions (Attachment 8.1) Financial Supporting Documentation for outstanding costs, invoicing and winding up facility (Attachment 8.2 and 8.2.1) GRSF Profit and Loss to 28 March 2022 (Attachment 8.3) GRSF Balance Sheet to 28 March 2022 (Attachment 8.4)

Background:

At the meeting of the Goldfields Voluntary Regional Organisation of Councils (GVROC) held 5th February 2021, Council resolved:

RECOMMENDATION:

That the GVROC Council as representative of the Original Parties to the Records Facility Agreement:

1. Agree to sell the Facility to the City of Kalgoorlie Boulder for a purchase price of \$450,000.
2. Note after the disposal of the Facility the Joint Venture will be promptly wound up.
3. Note that each of the original parties will be entitled to a one tenth share of this purchase price (\$45,000) less all third-party costs of the sale of the Facility and the winding up of the Joint Venture.
4. Note for those Original Parties still interested in utilising the facility for records storage post the sale, that the City of Kalgoorlie Boulder will work with those parties to negotiate and make necessary arrangements for its continued use.
5. Note this will remove the matter from the GVROC.

Following discussion and debate on this alternate recommendation a vote for and against was called on the motion.

Motion Resolution:

The motion of the alternate recommendation was unanimously carried by all

RESOLUTION: **Moved: Mr James Trail – Shire of Coolgardie**
 Seconded: Cr Patrick Hill – Shire of Laverton

Carried

Officer's Report:

At the last meeting of GVROC on 4 February 2022 it was resolved:

RECOMMENDATION:

That the GVROC Council as representative of the Original Parties to the Records Facility Agreement:

1. Note the current update in the progress to wind up the Records Storage Facility and the solution provided by the City of Kalgoorlie Boulder in the form of the Deed of Assignment and Assumption.
2. Endorse the Deed of Assignment and Assumption to be executed by all original parties subject to minor changes to reflect 2013 original joint venture agreement.

RESOLUTION: **Moved: Mayor John Bowler, City of Kalgoorlie-Boulder**
 Seconded: Cr Ian Mickel, Shire of Esperance

Carried

Since the last meeting the three remaining assignees, City of Kalgoorlie Boulder and Shires of Leonora and Coolgardie met on 17 March 2022 to discuss the final details around the payment and operations of the facility post the execution of the Deed of Assignment and Assumption. Note that the Assignees at that meeting have agreed that they will take on responsibility for all fixed and operational costs for the Records Storage Facility as of 1 July 2021. All other costs prior to this will be dealt with in accordance with the proposed process detailed below.

The Deed of Assignment and Assumption has also been amended and finalised and is now ready for execution by all of the ten original parties to the joint venture agreement (Refer to **Attachment 8**). A copy of the Deed was emailed out to parties on 23 March 2022 for execution under seal, requesting each LGA to execute and email back to the GVROC Executive Officer by 8 April 2022. Alternatively, LGAs were offered to execute the copy available at this GVROC meeting in person on 1 April 2022, noting though that you will also need to bring your LGA seal to stamp the document for this to be valid.

When emailing out the Deed on 23 March 2022, also included in the email was the following proposed process, which is recommended that the GVROC note and endorse to resolve this matter and wind up the Joint Venture Agreement for the Original Parties. The suggested process is in alignment with the previous GVROC resolutions, the Goldfields Records Storage Facility Joint Venture Agreement of 2013 and the Deed of Assignment and Assumption.

Proposed Process:

On execution of the Deed of Assignment and Assumption by all parties the following steps are followed:

1. The Deed's Assignees being City of Kalgoorlie Boulder plus the Shires of Coolgardie and Leonora are invoiced through the GVROC Records Facility Trust for payment of the agreed purchase price of \$450,000, as per details of Clause 9 in the Deed for financial settlement e.g. each assignee will then pay \$150,000 into the account.
2. Parallel to point one and in alignment with the GVROC Resolutions from 26/6/2020 through to 26/11/2021 as per the attached Background document (**Attachment 8.1**):
 - a. The Shire of Coolgardie with the lead for the management of the Financial Accounts for the Records Storage Facility, will finalise all outstanding accounts and organise to invoice through the GVROC Records Facility Trust to all the Original Parties for outstanding costs (**Refer to Attachment 8.2**) as follows:
 - i. All original ten parties will receive invoices as per Recommendation 6 a) on 20/6/2020 resolution for the outstanding equally shared specified fixed expenses for the facility e.g. insurance, rates, building maintenance; up until 30 June 2021.
 - ii. For the original parties that still utilised the facility for records storage as listed in the resolutions from 20/6/2020 and 26/11/21 and aligned with Recommendation 6 b), invoices will be raised to the City of Kalgoorlie-Boulder, Shires of Coolgardie, Dundas, Leonora and Menzies to cover the 2019/20 and 2020/21 operational costs of the facility.

Note it is recommended that to limit the number of invoices and transactions that need to be produced, for the City of Kalgoorlie-Boulder, Shires of Coolgardie, Dundas, Leonora and Menzies that one invoice is raised that has two line items covering points i. and ii. above.

3. Upon receipt and payment of points 1 & 2 above by all parties, the financial statements for the facility are finalised, costs of winding up the facility paid (legal and accounting fees), leaving the remaining balance of equity funds determined. This will then be formally advised to all original parties with final statements and report.
4. Remaining balance of equity funds is then split into ten equally shares and distributed to each Original Party.
5. The Joint Venture Agreement will then be dissolved, and the Assignees take on full responsibility for the facility.

Note: This process follows the resolutions and terms of the original Joint Venture Agreement of 2013 and the Deed and is transparent and would meet all accounting practices. It is also preferable by the Assignees to try and have the above all done and finalised this financial year e.g. by 30 June 2022 requiring each original party to make payments on their invoices as soon as possible when received.

The Shire of Coolgardie has also prepared updated financial statements for the facility up to 28 March 2022 which can be found at **Attachments 8.3 and 8.4**.

Please note regarding these financial statements that the amount of \$80,000 shown in the balance sheet (soon to \$100,000 as the Shire of Coolgardie has transferred a further \$20,000 on 28 March 2022) is for funds owed to the Shire of Coolgardie. Essentially the Shire of Coolgardie has funded the facility in the absence of LG reimbursements in the past 3 financial years.

Consultation: GVROC Chair
A/CEO City Kalgoorlie Boulder
CEO Shire of Coolgardie
CEO Shire of Leonora

Financial Implications: Nil to the GVROC but could have implications based on disposal price for those LGAs that wish to remain or purchase the facility.

Strategic Implications: Disposal of the Facility will remove the item from the GVROC agenda

Voting: Simple Majority

RECOMMENDATION:

That the GVROC Council as representative of the Original Parties to the Records Facility Agreement:

1. note the current update in the progress to wind up the Records Storage Facility.
2. request that if LGAs have not yet executed the Deed of Assignment and Assumption, that they do so under seal and return to the GVROC Executive Officer by the 8 April 2022.
3. note and endorse the proposed process and steps as outlined in the agenda item and request these be implemented by all parties to have the matter concluded and the Joint Venture Agreement wound up by 30 June 2022.
4. Note invoices will be raised through the GVROC Records Facility Trust and provided to all original parties (LGAs) as follows:
 - a. Reimbursement of fixed costs for all ten LG's making up the original parties for 2019/20 & 2020/21 financial years.
 - b. Reimbursement of operational costs for the five LG's that were utilising the facility (City of Kalgoorlie-Boulder, Shires of Coolgardie, Dundas, Leonora and Menzies) for 2019/20 & 2020/21 financial years, and
 - c. Invoices for the Assignees (City of Kalgoorlie Boulder plus the Shires of Coolgardie and Leonora) to purchase the facility for the sum of \$450,000.

MOTION:

Shane Burge, CEO of Shire of Esperance proposes a motion for the GVROC to clarify that depreciation is not included as a fixed cost to determine the equal share of the costs for the 19/20 and 20/21 year. Currently depreciation has been included as a fixed cost as outlined in **Attachment 8.2** and if it is removed the amended fix costs can be seen in **Attachment 8.2.1**.

MOTION RESOLUTION: Moved: Mr Kevin Hannagan, Shire of Ngaanyatjaraku
Seconded: Mr Shane Burge, Shire of Esperance

Carried 5 to 4 after voting

RECOMMENDATION:

That the GVROC Council as representative of the Original Parties to the Records Facility Agreement also include an additional recommendation 5 below along with recommendation 1 to 4 as listed above:

5. Endorses the motion proposed that depreciation is not included as a fixed cost to determine the equal share of the costs for the 19/20 and 20/21 year.

RESOLUTION: Moved: Mr Kevin Hannagan, Shire of Ngaanyatjaraku
Seconded: Cr Ian Mickel, Shire of Esperance

Carried

10. GVROC REGIONAL CLIMATE ALLIANCE PROGRAM

Reporting Officers:	Andrew Mann, GVROC Executive Officer Niki Curtis, GVROC Regional Climate Alliance Coordinator
Disclosure of Interest:	Nil
Date:	March 2022
Attachments:	GVROC RCA Second Program Progress Report (Attachment 9) GVROC RCA Working Group Meeting Minutes (Attachment 10) GVROC RCA Working Group Terms of Reference (Attachment 11) GVROC RCA Business Plan (Attachment 12) GVROC RCA Project - Water Strategy 2050 Paper (Attachment 13) GVROC RCA Project - Energy Audit Paper (Attachment 14) GVROC RCA Project - Baseline Study of Regional Carbon Footprint Paper (Attachment 15)

Background:

The GVROC were officially advised on the 5 July 2021, that we were successful as one of the two Regional Climate Alliances (RCA) to be awarded funding under the program based on our application.

The following table outlines the amended key dates and milestones for the GVROC RCA.

Milestones	Delivery Date
Expression of Interest period opens for Regional Climate Alliance applications	10 May 2021 Completed
Funding agreement signed and Regional Climate Alliances are established.	17 September 2021 Completed
Recruitment of Regional Climate Alliance Coordinator position. Funding provided on receipt of confirmation of RCA Coordinator commencement date.	September 2021 – January 2022 Completed
RCAs finalise recruitment of their RCA Coordinators.	January 2022 Completed
RCAs finalise required adaptation and mitigation planning to support Project funding applications	4 February 2022 In progress
WALGA opens applications for RCA Project funding (Applications for funding will be open from this date onwards but will only be assessed quarterly). The Committee may decide to commence Project funding earlier if there is strong rationale and objectives of the Program are met.	January 2022
Conduct mid Program Roundtable to review progress of the Program and identify opportunities for improvement.	30 June 2022
RCA's requested to provide input to the Program Evaluation Report.	30 May 2023
Program completion date	30 June 2023

Under the funding agreement, reporting on the GVROC's RCA Program Progress is required as follows:

- First Program Progress Report **14 December 2021**
- Second Program Progress Report **14 March 2022 (see Attachment 9)**
- Third Program Progress Report **13 June 2022**
- Fourth Program Progress Report **19 September 2022**
- Fifth Program Progress Report **12 December 2022**
- Sixth Program Progress Report **13 March 2023**
- Final Report and financial acquittal **12 June 2023**

Officer Comment:

Since the last GVROC Council meeting, the RCA Working Group has met three times (See Minutes in **Attachment 10**) and developed a Terms of Reference (**Attachment 11**).

At its most recent meeting on March 24th, the RCA Coordinator presented a working document Business Plan for the GVROC RCA for the next 12 months which outlines in more detail the projects and communications and stakeholder engagement activities that will be undertaken in the next 12 months (**Attachment 12**).

The RCA Working Group has also supported the development of a website that can host climate tools and resources, as outlined in the RCA Business Plan as well as promoting the GVROC in general. The RCA Coordinator has developed a draft website which can be viewed here <https://nicolejohnson2.wixsite.com/website-1> and we are looking for feedback and endorsement of it before taking it live.

Along with this the RCA Working Group has also developed a vision and mission statement for the GVROC RCA that will feature on the website and any materials used in communications and stakeholder engagement.

The GVROC RCA Vision is:

“Goldfields Esperance - a thriving clean, green and economically resilient region”

And the GVROC RCA Mission is:

“Working together to support and implement climate change mitigation and adaptation projects”

The RCA Working Group is now requesting that both the website and the vision and mission statements are endorsed by the GVROC as per the recommendation listed in this agenda item.

In regard to short-listed projects for the GVROC RCA to focus on, as agreed by the RCA Working Group these are listed in the table below.

Project ideas	Possible Funding Partners	Timeline	Value
1) Baseline study on regional carbon footprint – includes LGAs and broader Industry.	WALGA/DWER, GEDC	2022	TBC
2) Update of renewable energy audit of GE industry – to support GVROC developing a whole of region vision for the future. (RDA Audit of Renewable Energy Projects was produced in 2013. RDA can lead this project and what will be an on-going living document that underpins GVROC decision making)	RDAGE (Lead) WALGA/DWER CME? Horizon Power? Western Power?	2022	RDAGE to confirm ASAP
3) Look to advocate for and develop a Regional Water Strategy - 2050 (This issue underpins GVROC RCA operational activities for 2022-23)	SW WA Drought Hub Preparing Australia Program DWER Water Supply planning DPIRD and GEDC Drought Resilience Planning programs	2022	TBC
4) Entire regional plan for natural disasters and preparedness for more droughts, floods and fires –mitigating for impact on infrastructure and well-being of communities. (Include and expand on bushfire planning already underway.) (This issue underpins GVROC RCA operational activities for 2022-23)	DPIRD Resilience Planning Program Future Drought Fund Preparing Australia Program	Ongoing	TBC

Project ideas	Possible Funding Partners	Timeline	Value
5) Prepare a regional waste audit action plan (linking into State Waste Strategy, State Infrastructure Strategy and Municipal Waste Advisory Council) <i>(This issue underpins GVROC RCA operational activities for 2022-23)</i>	DLGSC, DWER and WALGA	Ongoing.	TBC

The Shire of Dundas has also advised that Shire President, Laurene Bonza, has been appointed to sit on the South-West WA Drought Resilience Adoption and Innovation Hub (SW WA Hub) Southern Rangelands Regional Advisory Committee (RAC). The Shire of Dundas had also applied to be Node Lead but were not successful in obtaining that role.

However, Laurene Bonza's appointment will provide opportunity to tap into the Southern Rangelands RAC, when the Alliance is looking at developing its regional plan for Natural Disasters including drought.

Finally, WALGA has advised that Federal Government has just called for expressions of interest for its [Coastal and Estuarine Risk Mitigation Program](#), which is a \$50 million Federal Government funding program to drive long term resilience and sustainability by delivering priority projects that mitigate the impact of coastal hazards on communities and economies.

Areas of focus for the Program include:

- Adaptation and resilience actions, including investment in grey infrastructure and green-blue infrastructure (which includes nature based solutions)
- Planning, including local and regional risk assessments and mapping, business case development, preparation of community focused regional coastal management programs; and
- Investment in monitoring infrastructure and activities to understand the coastal and estuarine zone over time.

Australian State or Territory governments are invited to apply for funding under the program. Applications from State or Territory governments can include multiple projects under the one application.

The WA Government is seeking Expressions of Interest for potential Local Government projects that could be included in the WA Government's application to the Coastal and Estuarine Mitigation Program - a short Expression of Interest form is attached.

WALGA is assisting the WA Government by communicating this opportunity to its members. The Department of Fire and Emergency Services will be responsible for compiling the WA State submission and obtaining support from the WA Minister for Emergency Services, Hon Stephen Dawson.

Completing the Expression of Interest form will not commit you to participate but will help the WA Government identify potential projects for inclusion. The Expression of Interest form only requires a limited amount of information – if more information is needed your nominated contact will be contacted.

Please note:

- Only significant, high value projects will be considered for inclusion i.e. a request of \$500,000 or higher (maximum project cost \$10 million). Projects need to be completed within 3 years.
- If the project is included a significant amount of documentation will be required as part of the application including a business case, indicative budget, project management plan and evidence of consultation with community and stakeholders.
- Further information can be found in the CERMP [Program Guidelines](#).
- There is a short timeline to develop projects/applications as the Program closes on the 17 June 2022.

While this program would only be relevant for the Shires of Esperance and Dundas within the GVROC it is provided here for the GVROC RCA to note and support those two GVROC Shires is necessary.

Consultation: GVROC RCA Working Group

Financial Implications: TBD

Strategic Implications: TBD

RECOMMENDATION:

That the GVROC Council:

1. Note and accept the GVROC RCA Working Group Terms of Reference document as attached (**Attachment 10**).
2. Note and accept the GVROC RCA Business Plan for 2022 as a working document (**Attachment 12**).
3. Endorse the development of a website that can host climate tools and resources, as outlined in the GVROC RCA Business Plan and provide feedback on the draft website developed to the GVROC RCA Coordinator by 8 April 2022 so it can be updated to take live from that date.
4. Endorse the list of projects to work on as agreed by the RCA Working Group and listed in the table of this item, and agree that the order of importance and timelines of projects will change as more information comes to hand on what funding opportunities, partnerships and programs are available.
5. Endorse the GVROC RCA Vision and Mission statements, as agreed by the RCA Working Group.
6. Support the GVROC RCA Working Group recommendation for additional financial contributions from each GVROC LGA be made towards the RCA program for 2022-23 to support projects as needed as part of the annual GVROC Budget process.

RESOLUTION: **Moved: Cr Tracey Rathbone, Shire of Coolgardie**
 Seconded: Cr Ron Chambers, Shire of Esperance

Carried

11. GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS BUSINESS

11.1 GVROC Housing Strategy - Update

Reporting Officers: Andrew Mann, GVROC Executive Officer

Disclosure of Interest: Nil

Date: March 2022

Attachments: Nil

Background:

At the meeting on 4 February 2022 the GVROC resolved to:

RECOMMENDATION:

That the GVROC:

1. Note that the updated GVROC Housing Strategy as presented.
2. Endorse the strategy as finalised and its actions and request that the Executive Officer now share this strategy with the Minister for Local Government; Housing and the Department of Communities to commence the engagement with the State Government to look at implementation outcomes.
3. Note the presentation by the Shire of Dundas on the concept for 3D printed homes as a future option for a cost-effective housing solution.
4. Support progressing this concept as a GVROC initiative to further investigate and research it as a possible housing solution for the region, subject to a full scope of works and costings on financial implications to the GVROC being provided by the Shire of Dundas at the next GVROC meeting for approval to proceed.

RESOLUTION: **Moved: Cr Timothy Carmody, Shire of Wiluna**
Seconded: Cr Tracey Rathbone, Shire of Coolgardie

Carried

Officer Comment:

The endorsed GVROC Housing Strategy was sent to the Minister for Local Government; Housing and the Department of Communities, Director General – Mike Rowe, following the last meeting on 4 February 2022, to commence the engagement with the State Government to look at implementation outcomes.

Subsequently the GVROC Chair and the Executive Officer then met with the Director General of the Department of Communities, Mike Rowe on 28 March 2022 to discuss the Strategy and what outcomes and assistance could be progressed against the strategies and actions. The GVROC Chair will provide an update of the outcomes from this discussion at the GVROC meeting.

Additionally, since the 4 February 2022 meeting, several other stakeholders have requested copies of the strategy to assist them in also looking at engaging and promoting solutions to the housing issues in the region. This includes the Kalgoorlie Boulder Chamber Commerce and Industry and the Regional Development Australia network who is working with Infrastructure Australia looking at regional strengths and infrastructure gaps for regional Australia (refer to Agenda Item 11.4).

Consultation: GVROC Chair
Department of Communities

Financial Implications: TBD

Strategic Implications: Improved Liveability, social and community wellbeing.

RECOMMENDATION:

That the GVROC note the update on the GVROC Housing Strategy as presented.

RESOLUTION:

Moved: Cr Tracey Rathbone, Shire of Coolgardie
Seconded: Cr Laurene Bonza, Shire of Dundas

Carried

11.2 **GVROC/RDAGE combined regional Data System providing strategic insight and economic modelling for LGAs and the region - Update**

Reporting Officers: Andrew Mann, GVROC Executive Officer
Raz Ion, Director RDAGE

Disclosure of Interest: Nil

Date: March 2022

Attachments: Nil

Background:

At the meeting on 4 February 2022 the GVROC resolved to:

RECOMMENDATION:

That the GVROC:

1. Support taking up the opportunity provided by RDAGE to have access to its Informed Decisions Data System subscription.
2. Request that the GVROC pay a total of up to \$9,000 from member subscriptions to cover access for each of the LGAs for an initial trial period to September 2022.
3. Endorse inclusion of this funding allocation in the GVROC 2021/22 Budget.
4. Request that the GVROC Executive Officer with RDAGE to undertake an assessment of the benefits gained from utilising the data system be made prior to the RDAGE September 2022 subscription running out, so as to determine the value of continuing on post that date with Informed Decisions or an alternative data system.

RESOLUTION:

Moved: Cr Patrick Hill – Shire of Laverton
Seconded: Cr Tracey Rathbone, Shire of Coolgardie

Carried

Officers Comment:

Based on the endorsement provided at the last meeting on 4 February the RDAGE has liaised with Informed Decisions (ID) and paid for the data down to LGA level to be loaded into the data system set for its economy.id and profile.id datasets.

ID has been loading the data up during March and access to this data for most LGA profiles and the economic modelling is now available on the www.rdage.com.au website.

As part of this process RDAGE has also requested ID to change the Region Name plus username and password on its web portal to reflect the collaboration between RDA and GVROC from that of the RDA Goldfields Esperance only subscription to just Goldfields Esperance inclusive of RDAGE and all LGAs.

RDAGE has provided the GVROC Executive Officer with the logon details and this has been provided below and will also be sent to each of the GVROC LGA CEOs so that it can start to be utilised.

The username for accessing the economy.id and profile.id datasets will be:

Username: goldfieldsesperance

PW: rdagvroc

The GVROC Executive Officer will continue to liaise and assist each of the LGAs over the next 6 months to the end of September with use of the data system, noting there is also support available from RDAGE and Informed Decisions.

This will inform the assessment of the benefits of using such a data system for the GVROC post this trial.

Consultation: GVROC CEOs
RDAGE

Financial Implications: \$9,000 cost in the 2021/22 GVROC Budget

Strategic Implications: Improved Local Government Operations.

RECOMMENDATION:

That the GVROC:

1. Note that the Informed Decisions Data System subscription has been paid by RDAGE, the LGA level data has been loaded into the database and access is now available to all GVROC LGAs.
2. Note that RDAGE has invoiced the GVROC for its contribution for the subscription totalling \$9,000 exc of GST.
3. Note that the GVROC Executive Officer has provided access details to all the LGA CEOs.
4. Request that each GVROC LGA liaise with the GVROC Executive Officer and the Director of RDAGE with any assistance they require when accessing and utilising the data tools.

RESOLUTION:

Moved: Cr Laurene Bonza, Shire of Dundas
Seconded: Cr Tracey Rathbone, Shire of Coolgardie

Carried

11.3 GVROC Draft Strategic Plan 2022-2026**Reporting Officer:** Andrew Mann, GVROC Executive Officer**Disclosure of Interest:** Nil**Date:** March 2022**Attachments:** GVROC Draft Strategic Plan 2022-2026 (**Attachment 16**)**Background:**

The GVROC last developed a Strategic Plan back in late 2016 that was endorsed by the GVROC at its 3 February 2017 meeting, for the period 2017 through to 2021.

The previous Strategic Plan was developed through a workshop with member councils via engagement of a consultant, Kate Mills from Puzzle Consulting.

Officers Comment:

Given the current Strategic Plan's time frame has passed it is recommended that a new Strategic Plan is developed and endorsed by the GVROC for the next five-year period 2022 – 2026.

To start this process, the GVROC Executive Officer has undertaken a review of the previous strategic plan and also relevant documents, policies, strategies, papers that the GVROC has endorsed over the last two years.

Using this information, a draft Strategic Plan 2022 – 2026 has been developed for review and to start the conversation with all member councils of GVROC (Refer to **Attachment 16**).

It is suggested that each member council, through their CEOs, now review this document and provide feedback to the GVROC Executive Officer so that it can be refined and put in a final draft format for consideration and endorsement of the GVROC at its May 2022 meeting. Alternatively, if required it is suggested that the GVROC CEOs Group could hold a workshop to provide review and input to prepare the final draft of the plan.

Consultation: GVROC Chair
GVROC CEO Chair**Financial Implications:** N/A**Strategic Implications:** Improved regional outcomes and operations of the GVROC.**RECOMMENDATION:**

That the GVROC:

1. Note the current draft GVROC Strategic Plan 2022 – 2026 as presented.
2. Request each GVROC LGA CEO coordinate their LGA's input and comments on the draft back to the GVROC Executive Officer by 29 April 2022 and if required have a workshop of the GVROC CEOs Group to provide review and input into preparation of the final draft of the plan.
3. Request the GVROC Executive Officer to finalise the Strategic Plan for 2022-2026 and present back to the GVROC for endorsement at its meeting on 27 May 2022.

RESOLUTION: **Moved: Cr Tracey Rathbone, Shire of Coolgardie**
Seconded: Cr Ian Mickel, Shire of Esperance**Carried**

11.4 Infrastructure Australia - 2022 Regional Strengths and Infrastructure Gaps

Reporting Officer:	Andrew Mann, GVROC Executive Officer
Disclosure of Interest:	Nil
Date:	March 2022
Attachments:	Infrastructure Australia - 2022 Regional Strengths and Infrastructure Gaps Overview and WA Regional Analysis reports (Attachment 17 and 17.1)

Background:

Infrastructure Australia's landmark report highlights Regional Australia's strengths and opportunities for future growth and investment.

The [2022 Regional Strengths and Infrastructure Gaps](#) report provides government, industry, businesses and the community with a guide to support record migration and further growth, off the back of the 200 per cent increase in growth in Australia's regional areas in 2019/2020. This regionalisation trend has continued with the first quarter of 2021 being the largest internal migration on record.

In developing this report, Infrastructure Australia collaborated with 48 Regional Development Australia committees to conduct extensive consultation on community views. This was supported by engagement with key regional stakeholders, including businesses, peak bodies and industry groups, to help create a picture of each area's diverse assets, growth industries and infrastructure requirements.

These region-specific reports provide a lens to highlight and understand opportunities and prioritise investment. The *Regional Strengths and Infrastructure Gaps* report also looks for commonalities to promote collaboration and knowledge sharing to enable proactive planning led by local communities.

[Published alongside an interactive map](#) the report is a starting point for discussion between all parties to inform further planning, policy and investment solutions.

Key themes of *Regional Strengths and Infrastructure Gaps*

- Realising a regional renaissance – expansion of population brings a need to develop new service models and deliver expected infrastructure to continue growth.
- Shared perspectives in changing regions – identification of common themes: unique impacts from the COVID-19 pandemic; a greater need for proactive planning; major projects to be community-led; a changing social landscape; and First Nations communities' culture and connection to Country.
- Capitalising on Regional Strengths – recognition of existing assets and growth industries that continue to deliver benefit or attract new investment.
 - Key existing assets: natural environment, gateway ports, education and research institutions, natural resources, transport infrastructure, strategic location, cultural heritage, climate and topography; health infrastructure, water infrastructure, specialised precincts, energy infrastructure, defence assets, major attractions and tourism brand.
 - Key regional growth industries: agriculture, forestry and fishing, tourism, energy, knowledge sector, health care and social assistance, manufacturing, mining, transport, defence and aerospace.
- Prioritising Infrastructure Gaps – identification of three to four priority challenges and opportunities: Infrastructure Gaps most commonly highlighted included availability, diversity and affordability of housing; water security; mobile and broadband connectivity; access to further education and skills training; and connectivity through public transport networks.
- Spotlight on each region – recognition each area's diversity, opportunities and priorities by the 48 separate reports for further planning and to identify reform and investment options.

About Regional Strengths and Infrastructure Gaps

- Since the [2019 Australian Infrastructure Audit](#), Infrastructure Australia has been expanding its focus on regional infrastructure policy and projects. In the 2020 Federal Budget, Infrastructure Australia received additional funding for the report.

- Building on recommendations in the [2021 Australian Infrastructure Plan](#), the *Regional Strengths and Infrastructure Gaps* project identifies and spotlights priority challenges and opportunities across the nation regionally. For each of the 48 regions in the *Regional Strengths and Infrastructure Gaps* report there is a summary of its strengths – key existing assets and regional growth industries – and priority Infrastructure Gaps. These regional summaries were developed in close collaboration with governments, industry and communities.
- As part of this, Infrastructure Australia completed a comprehensive engagement program that targeted close to 1,000 community members and industry stakeholders across Australia to capture local perspectives on regional characteristics and challenges.
- Various government and industry data sources have been drawn upon to illustrate Regional Strengths and Infrastructure Gaps for each region. However, while we have prioritised contemporary data sources for each region, the availability of data both in terms of timing and availability for each region varies.
- *Regional Strengths and Infrastructure Gaps* provides a consolidated source of data using RDA boundaries and drawing on our definitions of Australia's regional geography. Current data at an RDA scale has been utilised where possible, however in instances where it is not available, data at local government or alternative regional boundary level is used.
- New sources of information are regularly made available and may not be reflected in this version of the report.

Further engagement with *Regional Strengths and Infrastructure Gaps*

- Infrastructure Australia is committed to ensuring the information outlined in the *Regional Strengths report* is current and accurately reflects the challenges and opportunities in Regional Australia
- Infrastructure Australia is encouraging all stakeholders to provide feedback and additional information to support this work program via the feedback form at www.infrastructureaustralia.gov.au. Submissions will be accepted until 29 April 2022.

Officers Comment:

Stakeholder engagement has been a focus in preparing the report, however Infrastructure Australia has acknowledged that it may not have considered all relevant data, evidence or local conditions.

Thus, they are now inviting comments and feedback on the report that can strengthen the evidence base or provide new data.

The Infrastructure Australia team will consider all comments received in response to the report. Where the balance of submissions, a strong foundation of evidence and/or the Infrastructure Australia team support an amendment to the report they will be incorporated. A refresh will be released later in 2022.

Comments and feedback on the report are requested by 29 April 2022. It is recommended that the GVROC review this report and determine if they would like to make a submission to Infrastructure Australia with comments and feedback by the due date.

Consultation: GVROC Chair

Financial Implications: N/A

Strategic Implications: Improved Liveability, social and community wellbeing.

RECOMMENDATION:

That the GVROC:

1. Note Infrastructure Australia's Regional Strengths and Infrastructure Gaps Report released in March 2022, which is now available for public comment.
2. Endorse the GVROC making a submission on the Report.
3. If endorsed, request that the GVROC Executive Officer liaise with the GVROC CEOs Group to prepare a GVROC submission by the due date of 29 April 2022.

RESOLUTION: Moved: *Cr Patrick Hill, Shire of Laverton*
Seconded: *Cr Peter Craig, Shire of Leonora*

Carried

11.5 GVROC Executive Officer contract (Confidential Members only)

Reporting Officers:	James Trail, CEO Shire of Coolgardie
Disclosure of Interest:	Nil
Date:	March 2022
Attachments:	GVROC KPI's Executive Officer – Assessment March 2021 to February 2022 – Attachment 1 GVROC KPI's Executive Officer – New KPIs for next 12 months - Attachment 2

Background:

At GVROC meeting held on 26 March 2021 the GVROC resolved as follows:

RECOMMENDATION:

That the GVROC:

1. Endorse the new KPI's for the twelve – month contract extension through to 28th February 2022 for the GVROC Executive Officer role with Andrew Mann, Principal of Mann Advisory.
2. Request the GVROC Chair and the CEO for Shire of Coolgardie present the new contract with these KPIs to Andrew Mann of Mann Advisory for execution.
3. Request that the GVROC Chair and the CEO for Shire of Coolgardie initiate discussions relevant to contract review/renewal 3 months prior (28 November 2021) to the contract end date of 28 February 2022.

RESOLUTION: **Moved: Cr Peter Craig, Shire of Leonora**
 Seconded: Cr Jill Dwyer, Shire of Menzies

Carried

Officer Comment:

A set of seven KPIs were agreed to by the GVROC CEOs for the GVROC Executive Officer to be measured against over the next 12 months through to February 2022.

The GVROC Executive Officer's assessment against these KPIs is attached. Based on review of this assessment and the ongoing need for an Executive Officer to undertake this role, it is recommended that a new contract be offered to Andrew Mann at Mann Advisory through to the end of 2023.

In line with this recommendation, a new set of KPIs as attached be endorsed and that these be reviewed and updated as necessary and when new items need to be added. The management for this will be by the GVROC Chair, Cr Mal Cullen and the Chair of the CEOs Group, James Trail.

Consultation:	GVROC CEOs
Financial Implications:	Ongoing costs of contract at \$10,000 per month.
Strategic Implications:	Will have limited Executive Officer support if current contract is not extended if other options are preferred.
Voting Requirement:	Simple majority

RECOMMENDATION:

That the GVROC:

1. Agree to a contract extension through to December 2023 for the GVROC Executive Officer role with Andrew Mann, Principal of Mann Advisory.
2. Endorse the new KPI's for next 12 months to February 2023
3. Request the GVROC Chair and the CEO for Shire of Coolgardie present the new contract with these KPIs to Andrew Mann of Mann Advisory for execution.

4. Request the GVROC Chair and the CEO for Shire of Coolgardie along with the GVROC Executive Officer review performance against these KPIs in February 2023 and set a new list of KPIs as appropriate from March 2023 to December 2023 for the remaining duration of the contract extension.
5. Request that the GVROC Chair and the CEO for Shire of Coolgardie initiate discussions relevant to contract review/renewal 3 months prior (September 2023) to the contract end date of 31 December 2023.
6. Request the GVROC Chair to discuss an increase in the current remuneration for the Executive Officer position with Andrew Mann as part of the contract extension and report back to the GVROC on the outcome at the next meeting on 27 May 2022.

RESOLUTION:

Moved: *Cr Ian Mickel, Shire of Esperance*

Seconded: *Cr Tracey Rathbone, Shire of Coolgardie*

Carried

12. LATE ITEMS as notified, introduced by decision of the Meeting

Nil

13. FUTURE GVROC COUNCIL MEETINGS/FUNCTIONS

Next Meetings

With the continuing and evolving situation of the COVID-19 "Corona Virus" scheduling of future meetings as in person is a watching brief. This will be reviewed at each meeting by GVROC, and decisions made on whether the meetings are held as in person meetings or conducted through Zoom video conferencing.

In noting the above, the following suggested dates in 2022 have been set for the remaining GVROC meetings.

- 1 April 2022 (Norseman hosted by Shire of Dundas)
- 27 May 2022 (Kalgoorlie hosted by City Kalgoorlie Boulder)
- 29 July 2022 (TBC)
- 2-5 October 2022 (TBC Perth to coincide with LGA Week and WALGA AGM)
- 18 November 2022 (TBC)

The following are the WALGA State Council meeting dates in 2022 with suggested GVROC Zoom video conference meeting dates prior to these to inform the GVROC's representatives attending the meetings with relevant input for State Council Agenda Items:

- 4 May 2022 WALGA State Council Meeting - GVROC meeting on **26 April 2022**
- 6 July 2022 WALGA State Council Meeting - GVROC meeting on **24 June 2022**
- 8-9 September 2022 WALGA State Council Meeting - GVROC meeting on **26 August 2022**
- 7 December 2022 WALGA State Council Meeting - GVROC meeting on **25 November 2022**

14. CLOSURE OF MEETING

There being no further business the Chair declared the meeting closed at 12:00pm.



Ph: (08) 9080 2111
 Fax: (08) 908027 3125
 M: 0403 447 303
 PO BOX 138, KAMBALDA WA 6442
 Email: ceo@coolgardie.wa.gov.au
mannadvisory@bigpond.com

GVROC Council Meeting – Action Arising
 From the GVROC meeting on Friday 1 April 2022

Item	Action	Responsibility	Due Date
4.1	<p>Update from Ali Kent MLA</p> <p>In relation to the Minister for Child Protection; Women's Interests; Prevention of Family and Domestic Violence; Community Services, Hon Simone McGurk MLA upcoming visit to Leonora:</p> <ul style="list-style-type: none"> GVROC Executive Officer to liaise with Ali Kent and advise that other GVROC LGAs have advised they will attend the Minister's visit when in Leonora. Request Ali Kent's assistance in organising a follow-up meeting with the Attorney General, Hon John Quigley MLA, in Perth post Minister McGurk's visit. 	<p>Andrew Mann Ali Kent</p> <p>Ali Kent</p>	<p>April 2022</p> <p>May 2022</p>
5.1	<p>Australia's Golden Outback Proposal</p> <ul style="list-style-type: none"> All GVROC LGA's listed in the proposal to take the proposal to their Council for a decision on whether they support it and agree to the requested annual funding. Each GVROC LGA provide their Council decision back to the GVROC Executive Officer for reporting back at the next GVROC meeting on 27 May 2022. 	<p>All LGA CEOs</p> <p>All LGA CEOs Andrew Mann</p>	<p>13 May 2022</p> <p>13 May 2022</p>
5.2	<p>Regional Personal Electronic Vehicle (PEV) Strategy</p> <p>Following presentation by Tim Neeson, Original IT, GVROC Executive Officer to formally write back to Tim advising that before the GVROC could consider his strategy and request for funding support, we would require a detailed proposal/business plan with full costings for the project.</p>	<p>Andrew Mann</p>	<p>April 2022</p>
8.1	<p>GVROC Finances</p> <p>Budget for 2022/23 to be developed for presentation at the next meeting on 27 May 2022. Will also include a request for increase in member subscriptions.</p>	<p>James Trail Andrew Mann</p>	<p>27 May 2022</p>
9.1	<p>Records Storage Facility</p> <ul style="list-style-type: none"> request that if LGAs have not yet executed the Deed of Assignment and Assumption, that they do so under seal and return to the GVROC Executive Officer by the 8 April 2022. Revised invoices to be reissued for fixed costs for 2019/20 and 2020/21. All Original parties to make payments on invoices as per agreed process endorsed at the GVROC meeting on 1 April 2022. Upon receipt and payment of points above by all parties, the financial statements for the facility are finalised, costs of winding up the facility paid (legal and accounting fees), leaving the remaining balance of equity funds determined. This will then be formally advised to all original parties with final statements and report. Remaining balance of equity funds is then split into ten equally shares and distributed to each Original Party. The Joint Venture Agreement will then be dissolved, and the Assignees take on full responsibility for the facility. 	<p>All LGA CEOs</p> <p>James Trail</p> <p>All LGAs</p> <p>James Trail Andrew Mann</p> <p>James Trail Andrew Mann</p> <p>James Trail</p>	<p>8 April 2022</p> <p>April 2022</p> <p>April 2022</p> <p>June 2022</p> <p>June 2022</p> <p>June 2022</p>

Item	Action	Responsibility	Due Date
10.1	GVROC Regional Climate Alliance RCA Coordinator to organise for website to go live and submit invoice for domain name and website hosting to GVROC Executive Officer for payment	Niki Curtis Andrew Man	April 2022
11.1	GVROC Housing Strategy GVROC Executive Officer to liaise with the Department of Communities to organise the Housing Workshop to coincide with the next GVROC meeting in Kalgoorlie on 27 May 2022 and get a place holder invite in GVROC member diaries.	Andrew Mann	27 May 2022
11.3	GVROC Draft Strategic Plan 2022-2026 <ul style="list-style-type: none"> Each GVROC LGA CEO to coordinate their LGA's input and comments on the draft back to the GVROC Executive Officer by 29 April 2022 and if required have a workshop of the GVROC CEOs Group to provide review and input into preparation of the final draft of the plan. GVROC Executive Officer to finalise the Strategic Plan for 2022-2026 and present back to the GVROC for endorsement at its meeting on 27 May 2022. 	All LGA CEOs Andrew Mann	29 April 2022 27 May 2022
11.4	Infrastructure Australia - 2022 Regional Strengths and Infrastructure Gaps GVROC Executive Officer to liaise with the GVROC CEOs Group to prepare a GVROC submission on the Infrastructure Australia's Regional Strengths and Infrastructure Gaps Report released in March 2022 for public comment by the due date of 29 April 2022.	All LGA CEOs Andrew Mann	29 April 2022
11.5	GVROC Executive Officer Contract <ul style="list-style-type: none"> GVROC Chair to discuss an increase in the current remuneration for the Executive Officer position with Andrew Mann as part of the contract extension and report back to the GVROC on the outcome at the next meeting on 27 May 2022. GVROC Chair and the CEO for Shire of Coolgardie to present the new contract with agreed KPIs to Andrew Mann of Mann Advisory for execution. GVROC Chair and the CEO for Shire of Coolgardie along with the GVROC Executive Officer review performance against these KPIs in February 2023 and set a new list of KPIs as appropriate from March 2023 to December 2023 for the remaining duration of the contract extension. GVROC Chair and the CEO for Shire of Coolgardie initiate discussions relevant to contract review/renewal 3 months prior (September 2023) to the contract end date of 31 December 2023. 	Mal Cullen Mal Cullen James Trail Mal Cullen James Trail Andrew Mann Mal Cullen James Trail Andrew Mann	April 2022 27 May 2022 February 2023 September 2023

13.2.5	Draft Menzies Tourism Development Strategy and Destination Marketing Plan
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM639
DATE OF REPORT	11 April 2022
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	Chief Executive Officer, Brian Joiner
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	<ol style="list-style-type: none"> 1. DRAFT - Menzies Tourism Development Strategy V 1 [13.2.5.1 - 13 pages] 2. DRAFT - Destination Marketing Plan 2022-2026 - Shire of Menzies [13.2.5.2 - 16 pages] 3. DRAFT - Tourism Development Initiatives - Shire of Menzies [13.2.5.3 - 4 pages]

SUMMARY:

To obtain Council approval to advertise the draft Tourism Development Strategy and Destination Marketing Plan for public comment.

BACKGROUND:

The Shire of Menzies has an economy predominantly based on mining. However, it is one of the few local government areas within the Goldfields that has a world class tourism showpiece through the Lake Ballard sculptures.

A concept has been developed to provide an innovative tourism strategy that focuses on attracting world class artists and their work to Menzies and surrounding areas.

By developing a tourism strategy that embraces the treasures the Shire of Menzies has on its doorstep, and further developing the connection of art and environment, the area will have a unique selling point that will attract visitors from across the globe.

The proposal was for:

- Tourism Development Strategy – research and development of a 4-year tourism strategy.
- Destination Marketing Plan – Research and development of a 4-year marketing plan.
- New Initiative Project Plans – Write and design project plans for each new initiative.

COMMENT:

The Shire of Menzies is ideally situated to improve its tourist visitation. Without a strategy and plan the Shire risks wasting resources through ill-conceived ideas.

There is common agreement that leveraging off the Lake Ballard sculptures is a way the Shire can grow tourism without similar initiatives elsewhere. Other places with greater tourist potential within the Shire include Niagara Dam and historic townships, to name a few.

Development of the strategy and plan has allowed the community to be involved in having a say towards tourism growth in the future.

The documents are now in draft form and can be advertised for community comment.

CONSULTATION:

Community consultation has occurred through the development.

STATUTORY AUTHORITY:

Nil.

POLICY IMPLICATIONS:

Nil.

FINANCIAL IMPLICATIONS:

Costs associated with identified initiatives will be included for Council consideration in the 2022/2023 FY budget deliberations.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
N/A		

STRATEGIC IMPLICATIONS:

2.1 An innovative, diverse and prosperous economy.

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

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

2.2 An attractive destination for visitors.

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

2.2.2 Maintain and enhance our local attractions.

2.2.3 Continue to provide and maintain visitor support services.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council:

1. Endorses the draft Menzies Tourism Development Strategy 2022 and Destination Marketing Plan 2022;
2. Notes that community consultation will occur seeking comment on the draft reports; and
3. Notes that community comment will be considered, and the draft reports amended for final endorsement by Council.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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SHIRE OF Menzies

Tourism Development Strategy

2022 – 2025



Image Credit: Tourism WA

Prepared by:
Claire Bateman, KALSEC Creative
April 2022



Image Credit: Tourism WA

Acknowledgement of Country

The Shire of Menzies acknowledges the Traditional Custodians of this land and pays its respects to its elders past, present and emerging.

Thank You

The Shire of Menzies Tourism Development Strategy 2022-2025 has been developed by Claire Bateman and the team at KALSEC Creative.

We wish to thank the Shire of Menzies staff for their support and guidance in the development of this strategy, in particular Brian Joiner, CEO and Almetra Bethlehem, Community Development Specialist. Special thanks are also offered to the following stakeholders for their substantial input and advice:

- Jade Malanczak, Aboriginal Economic Development Officer, Department of Primary Industries and Regional Development
- Karl Millard, WAITOC Membership and Business Development, WA Indigenous Tourism Operators Council
- Rod Quartermain, Chair, & Marcus Falconer, CEO, Australia's Golden Outback
- Donna Malec, Project Manager, OurGems WA
- Colin Walker, Director, AGWA
- Carolyn Turnbull, CEO, Tourism WA
- Justin Lee, CEO & Board Members, Menzies Aboriginal Corporation
- Lee Jacobsen, Chair, Regional Development Australia - Goldfields-Esperance
- Kris Starcevich, CEO, Chelsie Grace, Director, and Courtney Bergersen, Regional Development Officer, Goldfields Esperance Development Commission
- Gaye Money, Menzies Resident
- Simon Poole, Menzies Resident

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Tourism Development Strategy
2022 - 2025

Executive Summary

The Menzies Tourism Development Strategy 2022–2025 seeks to redefine the way tourism is delivered in the Shire of Menzies. The intention of this strategy is to provide a clear vision and action plan for growing the local visitor economy between 2022 and 2025.

It has been developed in consultation with industry representatives, local community members and organisations, state tourism stakeholders, government agencies, and Aboriginal corporations. The process has also involved research and situational analysis of the current tourism landscape, visitor markets and the strategic context of tourism within the Shire.

The strategy will be used to direct budget and resources allocation, inform tourism initiatives and projects over the next four years. Guided by the themes of arts and culture, goldrush history, Indigenous culture and heritage, and the natural environment, the strategy framework is supported by the following five strategic pillars:

- Visitor experience, product and activation
- Infrastructure and accommodation
- Existing history and heritage products
- Events and festivals
- Marketing and visitor services

Finally, based on research, analysis and consultation, the key activities identified in the tourism development action plan will address the following issues:

- Addressing low overnight visitation through attracting investment in accommodation and development of unique accommodation products.
- Taking a regional approach to tourism through collaboration and partnerships with other regional shires and key tourism stakeholders.
- Focusing on product development and delivering tourism product that will drive visitation and grow the visitor economy.
- Leveraging future growth markets like millennials and high-value travellers.
- Delivering contemporary visitor information services and digital excellence.

By developing a tourism strategy that embraces the treasures the Shire of Menzies has on its doorstep and further develops the connection to art, culture and heritage the area will have a unique selling point that will attract visitors from across the globe.

Tourism Development Strategy
2022 – 2025



Background

Menzies Shire Council is planning for the Shire's economic future by preparing a Tourism Development Strategy and Destination Marketing Plan to provide a clear vision and action plan for the region's tourism industry.

KALSEC was commissioned by the Shire of Menzies in September 2021 to deliver an innovated tourism strategy, supported by research and stakeholder engagement, with a focus on:

- Blue sky thinking and the opportunity to explore new ideas for the Shire,
- Providing direction with regard to where resources can achieve the best return on investment, and
- Defining key market segments and future growth markets so the Shire can target spending when promoting Menzies.

Consultation & Research

The information presented in this strategy was informed by consultation with representatives from local community groups and organisations, tourism

Tourism Development Strategy
2022 – 2025

stakeholders, government agencies, and Aboriginal organisations. Additionally, the research conducted reviewed existing assets, products, experiences and events that influence tourism and the visitor economy. The outcomes of this consultation and research highlights keys issues and barriers to increased visitor numbers and opportunities to develop tourism as a key economic driver for the Menzies Shire.

Existing Policy

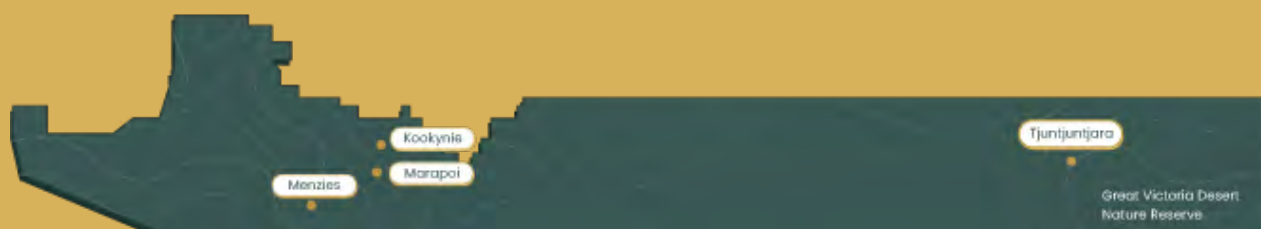
Although tourism has not historically played a significant role in the Shire strategy, the tourism industry is a sector which could become a substantial part of a local economy, especially when supported by Government. Menzies has a range of significant assets throughout the Shire; yet product development and activation has been relatively limited in the past. However, the Shire's recent Corporate Business Plan 2020–2024 does support growing the local visitor economy, through encouraging industry investment in the Shire, promoting and developing Menzies as a regional place to visit, the provision of caravan/camping facilities and conservation of heritage and natural assets, as discussed under Strategic Alignment.

Context

Location

The Shire of Menzies is located approximately 700km North-East of Perth and 130km North of the Kalgoorlie-Boulder. The Shire is the seventh largest Local Government Authority (LGA) in Western Australia, covering 128,353 km², extending from the Shires of Sandstone, Yilgarn and Coolgardie in the West all the way across to Great Victoria Desert Nature Reserve and the WA/SA border in the East.

The Shire has two main populaces, being the Menzies townsite with a population of 235 and 130 dwellings and the remote Aboriginal community of Tjuntjuntjara with a population of 150. The key industries in the Shire are Pastoral and Mining (gold, nickel, iron ore) and forms a part of the Goldfields-Esperance Region, and the Northern Goldfields and Australia's Golden Outback tourist regions.



Visitor Numbers

Menzies Shire

The Shire of Menzies collects visitor data through its Lady Shenton Hotel Visitor Centre, with each visitor with their reason for visit recorded by staff. Between July 2016 and June 2021, the Shire had around 35,000 tourists visit the Menzies Townsite with over 5,500 staying overnight in the caravan park during the same period. This equates to approximately 16% of visitors converting to overnight stays. However, it is very important to note that these figures do not include any overnight stays at popular free camping sites in the Shire like Niagra Dam, Kookynie and Lake Ballard.

Regional Visitors

TourismWA reports that between July 2016 and June 2020 Australia's Golden Outback averaged 1.17 million visitors per annum, adding \$2.4 billion to the region's economy during the same period.¹

The majority of visitors to Australia's Golden Outback are WA residents aged 15 years and over who spent a minimum of one night away, at least 40km from their home. These intrastate visitors make up 86% of the visitor market, spending an average of \$471 million per annum.

Source:
¹ Australia Council for the Arts, International Arts Tourism: Connecting cultures (2018)

Regional Tourism



Source: Golden Quest Discovery Trail

The Northern Goldfields region covers over 678,000 km² and comprises the Shires of Menzies, Leonora, Laverton, Wiluna and Ngaanyatjaraku Shires. The Northern Goldfields forms a part of Australia's Golden Outback, as defined by Tourism WA, which extends from the Tropic of Capricorn in the north, Moora in the West, and Esperance in the South and across to the South Australian border.

Within the wider Goldfields region, including the Shire of Dundas and Shire of Coolgardie, the City of Kalgoorlie-Boulder is considered the regional visitation hub, as it is well serviced and easily accessible from Perth. In particular it is accessible by daily commercial flights, passenger rail services and via the Great Eastern Highway, as the main arterial road to the region.

Kalgoorlie-Boulder has developed a reputation as the hub of history and heritage of the Goldfields. As a result of this, there has been a lack of promotion around other towns in the region. However, we understand that this issue will soon be addressed by those underrepresented LGAs, through the provision of funding to Australia's Golden Outback to reinvigorate the Golden Quest Discovery Trail and increase promotion of the Northern Goldfields.



Image Credit: Tourism WA



Local Attractions

Facilities & Accommodation

Menzies Visitor Centre
Menzies Caravan Park
Achievable Outback Café
Menzies Hotel and Store
Grand Kookynie Hotel
Morapoi Station Stay
Goongarrie Homestead
Donna's Diner

Places of Historical Interest

Town Hall & Shire Office
Clock Tower
Railway Station
Menzies Community School
Old Police Station, Quarters & Gaol
Nursing Post
Menzies Cemetery
Butcher Shop/Tearooms
Baker's Oven
Ruins of Wells' Bakery
Old Menzies Hotel
(now Achievable Café)
Railway Hotel
(now Menzies Hotel)
Old Lady Shenton Hotel
(now Visitor Centre)
Old Post Office
(now private residence)
Menzies Battery
Goongarrie Cottages
Niagara Dam Historic Cemetery
Kookynie Historic Cemetery

Attractions

Goldfields Wildflower Trail
Lake Ballard
Niagara Dam
Bush Ghoodhu Wongatha Tours
Kookynie Ruins
Pioneer Store Gallery
Golden Quest Discovery Trail
Gubbee Menzies Wongi
'Our Way' Walk Trail
Menzies 'Our Place'
Historic Walk Trail

Camping

Goongarrie National Park
Lake Ballard
Snake Hill

Events

Menzies Cyclastic
Menzies Rodeo & Ute Muster



The landscape of tourism in Western Australia has been significantly impacted by the global pandemic. Since the initial regional travel restrictions in March 2020, to the continued hard border restricting entry to interstate and international travellers throughout 2020, 2021 and into 2022, the COVID-19 pandemic has and continues to have long-lasting impacts on the tourism industry.

However, the impact COVID-19 has had on tourism in WA, is only one factor that has resulted in long-term changes of the tourism sector. Over the preceding decade the industry has been evolving

rapidly with digital change impacting the sector dramatically. With the unprecedented access to destinations, products and experiences online, visitor behaviour and preferences have rapidly evolved and continue to do so.

This coupled with restrictions in visitor access due to the pandemic and organic generational shift, make it imperative for Menzies to capitalise on new visitor markets and high-impact experiences to encourage investment and long-term market engagement in an increasingly competitive landscape.

Image Credit: Tourism WA

Image Credit: Tourism WA



Image Credit: Tourism WA

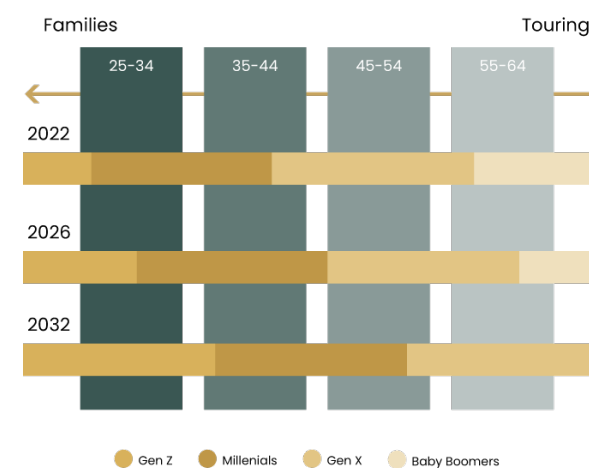
Traditional Tourist Profile

Baby Boomers are currently the largest market sector for the region, making up 40% of intrastate visitors, 54% of interstate visitors and 43% of international visitors. Baby Boomers are traditionally identified as being less budget-conscious and likely to spend more on hotels and luxury accommodation than other market segments. They are also the segment that takes the longest trips when travelling interstate and internationally, averaging 7 to 10 days.

A subsection of this market is 'Grey Nomads', who are generally aged 60+ and travel both intrastate and interstate with caravans or campervans. In contrast to Baby Boomers this subsection is generally considered more budget conscious and less likely to spend money on accommodation, i.e. preferring free camping or renting a site in a local caravan park instead of booking a hotel room or luxury accommodation. 'Grey Nomads' are also less likely to invest in other areas of the local economy like restaurants, bars and eateries as they are often self-contained, preparing their own meals in their caravan/campervan.

Whilst an important economic source at present, it should be noted that due to national generational shift, these markets will become less important to future strategies.

Generational Shift 2022 - 2032



New Visitor Markets

Millennials

Generational shift within the Australian population means that half of all tourism spending will be made by Millennials by 2025, as such this is a key market for tourism over the next 10 years. Millennials are more likely to seek out unique accommodation options and are more willing to spend their travel budget on quality food and experiential activities, rather than luxury hotels and traditional tourism products.

It is important to note, that within this market sector there are many subsections, such as young families, couples with no children and group getaways, however, they all have similar underlying motivations for travel: escaping the city, discovering new places, seeking out new experiences, and embracing nature/the natural environment.



Empty Nesters

Empty Nesters, generally aged in their 40's and 50's with children who have moved out of the family home, are market-conscious, experienced, well-travelled tourist. With higher disposable income and more time to travel, this market segment is more likely to spend more time exploring locations outside of traditional leisure destinations, such as those targeted at young families or those looking for shopping and recreation activities.

Empty Nesters are also likely to seek out cultural experiences, natural encounters, and wellbeing enrichment activities, and are willing to spend more money on accommodation and in local eateries, bars and restaurants.



High Value Travellers

High value travellers are more likely to travel for a reason. They are also more likely to disperse regionally, travelling further and staying longer. Most importantly, this type of tourist has above average trip expenditure, spending more than traditional markets. Two key subsections of this market that Menzies would most benefit from targeting is Artists/Art Lovers, and Nature-based Travellers.

High Value Markets

Artists & Art Lovers

Artists and art-lovers have spent centuries travelling the globe to not only see, but experience art of all kinds. They seek the new, the ancient, the known and the unknown alike, all in an attempt to capture a moment or feeling unique to each place or work. The Inside Australia exhibition at Lake Ballard is a truly unique attraction that has the potential to draw in those who want to experience the exhibition, but also artists who want to connect with and find inspiration in surrounding landscape.

Nature Based Travellers

The Menzies is remote and yet accessible, sparse while also utterly breathtaking in its vastness. This type of environment attracts those looking to escape, outback adventurers and those taking the road less travelled. This type of traveller wants to reconnect with nature and seeks out unique natural attractions and are more likely to take the time to search for unspoiled, unpolished gems that provide the chance for adventure. Through developing experiences that provide the opportunity for this connection with nature, there is a high potential for the Shire to increase tourism in this market.



Image Credit: Tourism WA, pexels.com

International & Interstate Tourism

Despite the interstate and international tourist market being crippled by Covid-19, this is a key market sector for most tourism operators throughout Australia. These types of travellers are willing to travel further seeking picturesque locations and unique experiences.

Although this market sector currently only represents a very small proportion of visitors to the Shire, there is potential for this market to grow through developing exceptional experiences, such as interactions with nature, wildlife, and Indigenous culture.

The region will also need to develop better accommodation choices in order to attract interstate and international visitors. Whether it be in traditional accommodation or low-impact environmental alternatives these travellers require luxury accommodation and high-quality food and beverage options in order to visit a remote area or tourist attraction.

Through the right product offering and the development of new accommodation options there is the potential to grow these lucrative tourist markets exponentially in the future.

Image Credit: Tourism WA



Strategic Alignment

TO OTHER PLANS

As an LGA, the Shire is responsible for service delivery outcomes in regard to the local economy, community, civil leadership and heritage. It also plays an important role in facilitating the growth and development of the visitor economy.

The purpose of this strategy is to provide the Shire and the community with a clear direction for the future of tourism in the area and will guide Council priority setting and decision making on tourism initiatives over the next four years. Through this strategy the Shire of Menzies will play a key role in regional tourism, leading development and growth of the local visitor economy.

Strategic Community Plan

The Shire of Menzies Strategic Community Plan sets the priorities of the Shire and its operations from 2021-2031:

- Our Community: A vibrant and inclusive community
- Local Economy: A prosperous local economy
- Our Environment: Enhance and maintain our built infrastructure and natural environment
- Leadership: Responsible management and good governance, leading an empowered community



Tourism Development Strategy
2022 - 2025

Corporate Business Plan

The Corporate Business Plan 2020-2024 outlines the actions developed to meet the objectives set out in the Strategic Community Plan. The following outcomes are key to the success of the Tourism Development Plan:

Outcome 1.7: Tourism Growth:

- Promote and develop Menzies as a regional place to visit
- Participate and complete development of a regional tourism plan
- Support the local visitor centre
- Build tourism capability through events, arts, history, walkways and cultural experiences.

Outcome 2.7: Increased Capacity and Accommodation Choices

- Review land strategy and policies and provision of caravan and camping facilities

Outcome 2.8: Community Identity

- Continue to develop and maintain the main street in Menzies
- Increase communication and tourism signage throughout the Shire
- Review Shire logo and promotional materials, including a Shire Prospectus

Outcome 4.1: Natural Environment Conserved

- Develop a tourism strategy and tourism plan including a shire prospectus

Outcome 4.2: "Inside Australia" and Lake Ballard Protected

- Manage and maintain the Lake Ballard Reserve
- Review local laws in relation to vehicle access
- Liaise with Australia's Golden Outback and key stakeholder to promote Lake Ballard Reserve

Outcome 4.3: Niagara Dam Protected

- Manage and maintain the Niagara Dam and camping area in line with asset management plan

Outcome 4.4: Sculptures in Town to Attract and Inform

- Maintain sculptures and information boards in consultation with the artist
- Increase the number and maintain sculptures in Menzies and Kookynie

Outcome 4.5: Preservation of Indigenous Culture and Heritage

- Work with Menzies Aboriginal Corporation and Tjuntjuntjara community to appropriately preserve Aboriginal culture and heritage
- Develop appropriate information for public use and distribution regarding the culture, heritage and significant sites

Outcome 4.6: Built Environment Preserved

- Develop a program for the preservation and restoration of buildings in Menzies, Kookynie, Goongarrie in line with asset management plan
- Investigate opportunity to develop former rifle range and potential for Kings Cup event.



Image Credit: Tourism WA

Strategy Framework

Strategic Pillars

The following five strategic pillars have been developed through research, analysis and consultation and to facilitate the strategy framework.

1 Visitor Experience & Product Activation

Improve the quality and quantity of experiences and tourism products

2 Infrastructure & Accommodation

Increase accommodation options and improve accessibility and revitalise key tourism assets within the Shire of Menzies

3 Existing History & Heritage Assets

Enhance, interpret and promote key history and heritage assets

4 Events & Festivals

Attract and develop events and festivals that encourage community engagement and draw visitors to the Shire of Menzies

5 Marketing & Visitor Services

Build awareness of the region in a way that showcases existing assets and adopt a contemporary approach to visitor services

Key Themes

Arts & Culture

Arts tourists are travelling beyond east coast states, and a higher portion of visitors to regional areas of WA engage with the arts compared to those who visited Perth'. With the 'Inside Australia' exhibition created by Turner Prize-winning artist Antony Gormley and the Our Way and Our Place public art trail Menzies the development of the arts and culture sector within the Shire presents a range of opportunities to enhance the Shire's offer to tourists in the long-term.

Gold Rush History

Tourism trends show that heritage is one of the most reliable motivators for visitors to regional Australia, with 50% of tourists seeking to discover and learn about local heritage and connect with historic places, people and culture². With a rich Gold Rush history in the area such as Kookynie, Goongarie and Niagra Dam and multiple areas of interest on the Golden Quest Discovery Trail, the Shire is well positioned to build tourism through not only the Menzies townsite, but also through the preservation and leveraging other heritage places and areas of historic significance in the region.

Key Themes (continued)

Indigenous Culture & Heritage

Lake Ballard is intimately associated with local Aboriginal spirituality through the Seven Sisters Dreaming, with Aboriginal custodians living near or visiting the area for well over 10,000 years.

Research shows that Aboriginal cultural experiences encourage visitors to disperse further into remote regions of WA³, & with a significant location like Lake Ballard, Menzies is well positioned to grow visitor numbers through supporting local Aboriginal organisations and business to develop cultural touring experiences within the Shire.

Natural Environment

Lake Ballard and the complex mosaic of the surrounding Mulga Woodlands are an extremely important wetland to the endemic Banded Stilt species and also an important migration stopover for a variety of waterbird species. Nature-based tourist travel to destinations with unique flora, fauna and cultural heritage in search of experiences that connect them with the natural environment in beautiful landscapes⁴.

The unique landscape and natural treasures in the Menzies area highlight need for the Shire to support sustainable tourism initiatives through protecting key natural heritage assets.



Image Credit: Tourism WA

Sources:
¹ Australia Council for the Arts, International Arts Tourism: Connecting cultures (2018)
² National Trust, Australian Heritage Tourism Directions Paper (2019)
³ Western Australian Indigenous Tourism Operators Council (WAITOC), Jina: Western Australian Aboriginal Tourism Action Plan 2021-2025
⁴ Department of Environment and Heritage, Steps to Sustainable Tourism (2004)

Action Plan

STRATEGIC PILLAR 1

Improve visitor experience, product and activation

No.	Action	Leaders & Stakeholders	2022-2023	2023-2024	2024-2025	2025 →
<i>Addressing low overnight visitation</i>						
1.1	Develop an investment prospectus for the Shire for potential private investors, targeted at high quality accommodation and tourism experiences.	SOM	•			
1.2	Engage regional tourism providers and encourage development of local accommodation products - e.g. glamping, eco retreats.	SOM, IND	•	•	•	•
1.3	Undertake a feasibility study for the development of the 'Coach Houses' into luxury/experiential accommodation.	SOM, MAC, AGO	•	•		
<i>Capacity building</i>						
1.4	Encourage a regional approach to tourism through collaboration with other Northern Goldfields shires and key tourism stakeholders - e.g. Australia's Golden Outback, Kalgoorlie-Boulder Visitor Centre, Northern Goldfields Economic Coordination Group.	SOM, AGO, CKB, COL, LEO, NRS, KBVC	•	•	•	•
1.5	Identify and implement initiatives that better utilise Shire facilities for tourism purposes - e.g. Lady Shenton CRC, Menzies Town Hall, Parks and Gardens.	SOM	•	•		
1.6	Engage Economic Development Officer to carry out regular business engagement, investment attraction, industry research and partnership building.	SOM, IND	•	•	•	•

STRATEGIC PILLAR 2

Revitalise assets, infrastructure and accommodation

No.	Action	Leaders & Stakeholders	2022-2023	2023-2024	2024-2025	2025 →
<i>Activate unused or underutilised assets</i>						
2.1	Complete a feasibility study and concept plan to investigate the restoration of the Menzies Train Station, including contemporary tourism uses such as visitor services and event spaces.	SOM	•	•		
2.2	Investigate opportunities to activate existing empty or underutilised heritage buildings, including promoting the spaces for artists and creative projects.	SOM, ArtGold, MAC	•	•	•	•

No.	Action	Leaders & Stakeholders	2022-2023	2023-2024	2024-2025	2025 →
<i>Review current assets</i>						
2.3	Undertake study of restoration requirements for Niagra Dam and development of surrounding camping grounds.	SOM, DPAWS		•	•	
2.4	Conduct a review into tourist signage in Menzies townsite to ensure directional signage is adequate, and interpretive signage is up-to-day and relevant.	SOM, MR	•			
2.5	Undertake a Shire entrance review with the aim to upgrade entry statements, information bays, AGO and roadside signage.	SOM, MR, AGO	•			
2.6	Increase access to Lake Ballard reserve through upgrade of unsealed sections of Menzies-Sandstone Road, to allow for hire car access.	SOM, MR			•	•
2.7	Liaise with Anthony Gormley studio on the creation of new and additional interpretive signage for the 'Inside Australia' installation.	SOM, AGWA, AGS, AGO	•	•		

STRATEGIC PILLAR 3

Enhance and interpret existing history and heritage products

No.	Action	Leaders & Stakeholders	2022-2023	2023-2024	2024-2025	2025 →
<i>'Bring to Life' culture and heritage of area</i>						
3.1	Use Gwalia Ghost Town, Leonora as a Case Study for the development and marketing of Kookynie townsite.	SOM, LEO, AGO		•	•	•
3.2	Explore the potential of contemporary interpretation of remote heritage sites including an interactive heritage trail and AR/VR activations and signage.	SOM, OurGems, AGO			•	•
3.3	Engage with local Aboriginal community about establishing Dreaming story astro tourism products and services.	SOM, MAC, IND, WAITOC		•	•	•
3.4	Review Kalbarri Skywalk project and use as Case Study for investment and development of the Lake Ballard reserve.	SOM, AGO, TWA	•	•		
<i>Reinterpretation assets to meet contemporary visitor expectations</i>						
3.5	Develop walking maps for promotion of Our Place and Our Way public art.	SOM	•			
3.6	Review interpretive signage of Our Place and Our Way public art.	SOM	•			
3.7	Incorporate Indigenous art-based imagery into Shire entry points and signage to increase public knowledge and visitor awareness of the Tjuntjunjarra Spinifex artists and artwork.	SOM, MAC, TJA, WAITOC	•	•		
3.8	In conjunction with other Goldfields councils and AGO, conduct an audit of Golden Quest Discovery Trail sites to inform the development of promotional material and marketing plans.	SOM, AGO, NGS, CKB, COL	•	•		

Tourism Development Strategy
 2022 - 2025

STRATEGIC PILLAR 4

Develop and enhance events and festival

No.	Action	Leaders & Stakeholders	2022-2023	2023-2024	2024-2025	2025 →
<i>Arts and culture initiatives</i>						
4.1	Celebrate the 20th Anniversary of the 'Inside Australia' installation - e.g. through a high-quality luxury event in order to attract new investment in the Lake Ballard reserve and arts initiatives throughout the Shire.	SOM, AGWA, AGS, AGO, TWA	•			
4.2	Develop a sculptural arts trail through establishing a bi-annual sculptural art prize/competition, including an exhibition opening event - fast-track trail with 3-5 installations in the first two years.	SOM, ArtGold, OurGems	•	•	•	•
4.3	Investigate potential for highly visible, telecast events at the Lake Ballard reserve, with the potential for glamping tie-in - i.e. Opera/Symphony on the Lake.	SOM, ArtGold, AGWA		•	•	
4.4	Engage with previous event organisers to determine if events can be re-established/reinvigorated to attract new visitors to the Menzies area - e.g. Cycclassic, Rodeo, Ute Muster.	SOM, IND	•	•	•	•
<i>Regional and industry coordination</i>						
4.5	Create an event prospectus for event organisers and tourism businesses that showcases the benefits for hosting events in the Shire, including establishing incentives and streamlined regulation and planning processes for event applications.	SOM, AGO	•			
4.6	Seek and encourage new ideas from industry and community for arts and cultural events that promote the Shire and the cultural importance of the Lake Ballard reserve and 'Inside Australia' installation.	SOM, IND, MEN	•	•	•	•
4.7	Collaborate with other regional Shires in the development of a coordinated events calendar in order to leverage existing Goldfields events.	SOM, OurGems, NG	•	•	•	•
4.8	Investigate the feasibility of a festival that provides contemporary interpretation of the Gold Rush history of the region, in conjunction with other regional Shires.	SOM, AGO, IND		•		

STRATEGIC PILLAR 5

Contemporary approach to marketing and visitor services

No.	Action	Leaders & Stakeholders	2022-2023	2023-2024	2024-2025	2025 →
<i>Build awareness of the region</i>						
5.1	Rebrand Shire to meet expectations of contemporary visitor markets - e.g. millennials, high-value travellers	SOM	•			
5.2	Develop a Destination Marketing/Branding Plan that promotes key experiences and stories of the Shire.	SOM	•			
5.3	Launch pop-up visitor services at major events across the Goldfields region to disperse visitor information - e.g. KBCCI Spring Festival, Explore the Goldfields Community Expo, Kalgoorlie-Boulder Community Fair	SOM, KBCCI	•	•	•	•

No.	Action	Leaders & Stakeholders	2022-2023	2023-2024	2024-2025	2025 →
<i>Build awareness of the region (cont.)</i>						
5.4	Promote Menzies to existing tourism businesses across the Goldfields region and create cross-promotional opportunities of products and services through visitor services.	SOM, IND, KBVC, KBCCI, WAITOC, AGO	•	•	•	•
<i>Showcase existing assets</i>						
5.5	Develop a substantive collection of information for visitors covering three key tourism themes: arts and culture, gold rush history, Indigenous cultural heritage attractions.	SOM, KBVC, NGS, KBCCI	•	•	•	•
<i>Adopt a contemporary approach to visitor services</i>						
5.6	Investigate the relocation of the current visitor and community resource services to the historic post office building, including development of permanent historic photo exhibition and space activation through creative arts and coworking space.	SOM	•	•	•	•
5.7	Ensure Visitor Centre meets contemporary visitor expectations through providing visitor resources such as marketing materials for tourism products and information on local heritage and maps/location of attractions.	SOM, AGO, OurGems	•	•	•	•
5.8	Improve digital information services including touchscreen visitor information stand (outside) for use when visitor centre is closed.	SOM, OurGems	•	•	•	•
5.9	Provide training to customer service officers around visitor expectations and regional attraction and accommodation information.	SOM, AGO	•	•	•	•

SOM : Shire of Menzies
IND : Tourism Businesses
MEN : Menzies Community Members
MAC : Menzies Aboriginal Corporation
CKB : City of Kalgoorlie-Boulder
COL : Shire of Coolgardie
LEO : Shire of Leonora

AGO : Australia's Golden Outback
TWA : Tourism WA
TJA : Tjuntjuntjarra Artists (Spinifex Arts)
ArtGold : ArtGold Inc.
OurGems : OurGems WA
KBVC : Kalgoorlie-Boulder Visitor Centre

KBCCI : Kalgoorlie Boulder Chamber of Commerce and Industry
NGS : Northern Goldfields Economic Coordination Group
WAITOC : WA Indigenous Tourism Operators Corporation



Tourism Development Strategy
 2022 - 2025

Tourism Development Strategy
 2020 - 2022



Menzies

Tourism Development Strategy

2022 – 2025

Image Credit: Tourism WA



Prepared by:
 Claire Bateman, KALSEC Creative
 April 2022

SHIRE OF
Menzies

Destination Marketing Plan
 2022 – 2026



Destination Marketing Plan
2022 – 2026

About the Shire

Menzies is a mining and pastoral Shire located 730km east of Perth in the Northern Goldfields region, and forms a part of the Goldfields-Esperance Region, and the Australia's Golden Outback tourist regions.

Covering over 128,000 km², the Western boundary of the Shire borders the Shires of Sandstone, Yilgarn and Coolgardie and the Eastern boundary abuts the South Australia border and the Great Victorian Desert. The two main areas of population are Menzies Townsite with around 250 people and another 150 located in Tjuntjunjarra community near the border.

Strategic Positioning

The Shire supports investment in tourism and provides for the promotion and development of the Shire as a regional place to visit.

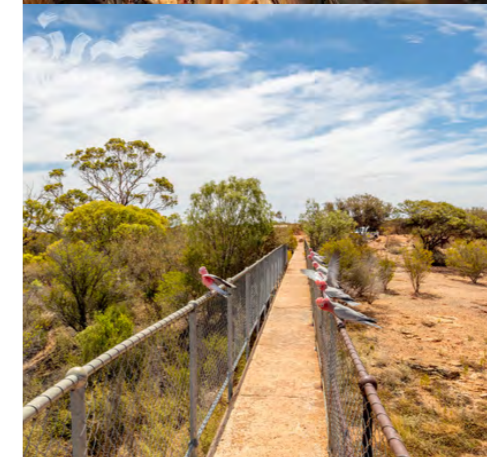
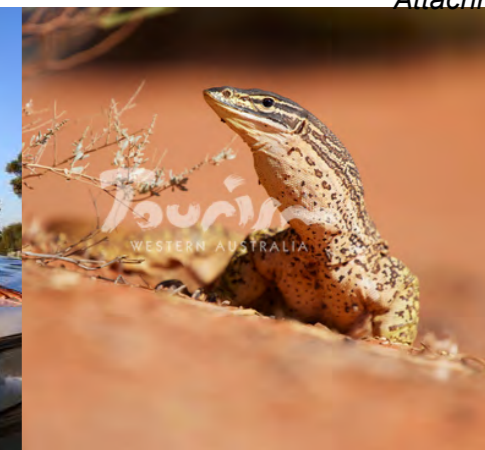
Strategic Objective

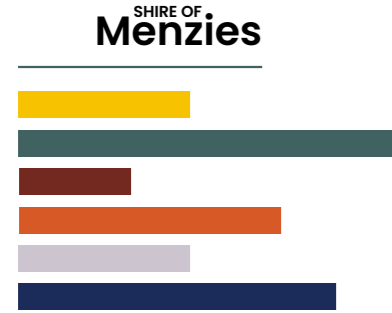
Increase awareness of the treasures Menzies has to offer, through promoting the rich history of the area and its deep connection to arts and culture

Community Vision

To be a prosperous, sustainable and dedicated community in which all residents are able to participate in decision making and benefit from the Shire's many opportunities and resources.

From the Shire's recent *Corporate Business Plan 2020-2024*





PART 1

Review & Analysis

Current Situation

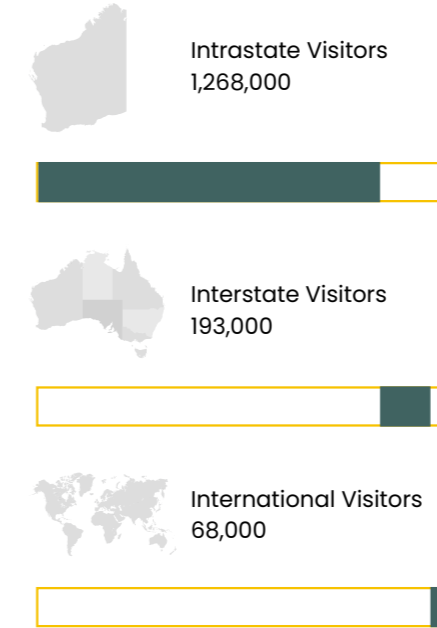
Current Market

There is limited data available for the Shire of Menzies alone. However, Tourism WA gathers and publishes information relating to Australia's Golden Outback (AGO) where the Shire is located.

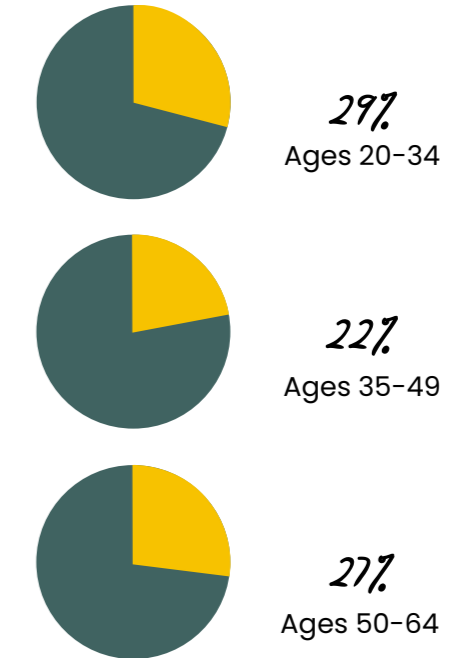
This data has been used in conjunction with the Menzies visitor statistics to inform and extrapolate market trends.

It is important to note however, due to Covid-19 and its impact on international and interstate travel, Tourism WA factsheets are only available up to December 2019.

Visitor Origins



Visitor Trends



Regional Context

City of Kalgoorlie-Boulder

Kalgoorlie-Boulder has around 237,000 visitors per annum with two-thirds of the visitor market made-up of business travellers (FIFO, travelling alone for work), who stay in hotel and motel accommodation while visiting the area for work - generally 1-3 nights.

City of Kalgoorlie-Boulder Tourism Strategy 2020-2024

Shire of Coolgardie

Due to the small sample size of the Shire of Coolgardie visitor information, with captured data estimated as representing only around 4% of total visitors. As such visitor trends for the Shire were assumed to follow those of the Goldfields-Esperance region - 51% of visitors to the region were business travellers.

Shire of Coolgardie Strategic Tourism Plan 2021 to 2023

Shire of Leonora

Over half of the Leonora visitor market is comprised of domestic business travellers, predominately from the mining industry. These visitors stay in hotel, motel, caravan parks and single persons quarters (FIFO camp) accommodations.

Shire of Leonora Local Planning Strategy (May 2019)

Branding Comparison

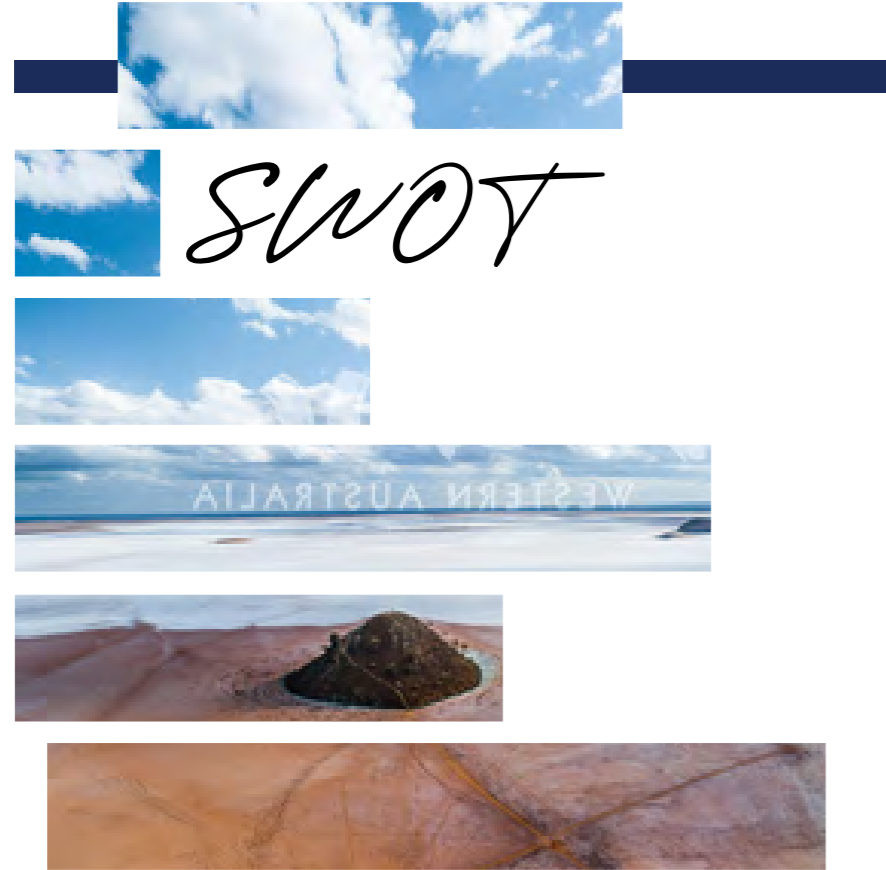


Tourism Market Comparison

	Menzies	Kalgoorlie-Boulder	Leonora	Coolgardie
Commercial Flights	No	Yes	Yes	No
Passenger Trains	No	Yes	No	No
Luxury Accommodation	No	Yes	Yes	No
'International Ready' Experiences	No	Yes	Yes	No
Promotes Tourism Themes of:				
Arts & Culture	Yes	Yes	No	No
Goldrush History	Yes	Yes	Yes	Yes
Indigenous Culture	Yes	No	No	No
Natural Environment	Yes	Yes	No	Yes

The LGAs included in this comparison were chosen due to their proximity to the Shire of Menzies and a shared 'Goldfields' identity and history. They are also promoted together by Tourism WA under the Australia's Golden Outback tourism region.





SWOT

Strengths

- Lake Ballard – One of Australia's largest outdoor galleries and Menzies biggest attraction
- Golden Quest Discovery Trail – delivers large tourist numbers to the region
- Outback Highway – 4 day The Outback Way self-drive itinerary
- 4WD Touring – the region has four trails widely acclaimed in Australia and overseas, Northwest Nullabor Shortcut
- Goldrush History & Heritage – historic buildings and sites, early explorers, abandoned/ghost towns and historic cemeteries
- Natural environment – travellers looking for the vast, remote, outback experience, magnificent sunsets, clear night skies for astrologers, wedge-tailed eagles

Weaknesses

- Lack of Access – the road to Lake Ballard is unsealed, no buses go out there and hire cars cannot use
- Lack of Facilities – Minimal food, petrol and accommodation facilities
- Seasonality – summer months see low visitor numbers and extreme weather conditions
- Awareness – Both the Shire and the Northern Goldfields has a low market awareness for interstate and international visitors
- Accommodation – low standard and lack of capacity inhibits visitor retention and growth, and unable to accommodate coach groups
- Lack of promotional material – area maps, walking trails, souvenirs, keepsakes etc. for tourists to promote the location after they have left





Opportunities

- Insta Tourism – popularity of Instagram to get the perfect photo or experience is high and drives tourism, free advertising
- Unique locations for Glamping – hen’s/bucks parties, weekend getaways, high-value travellers
- Scenic Tours – helicopter tours for Lake Ballard fly overs, or destination flights for proposals, or chauffeured 4WD tours glamping, champagne picnics
- New events & incentives – increase visitor numbers during shoulders season through unique events and incentive operators to run shoulder season tours
- International visitors – as borders continue to open, overseas visitors will be looking for the unique outback experience
- Events – host events at Lake Ballard, street markets, concerts, arts & culture
- Local Indigenous Workshops – arts, culture, food
- Accommodation – would allow travellers to stop overnight to visit Kookynie, Gwalia, Niagara Dam etc.

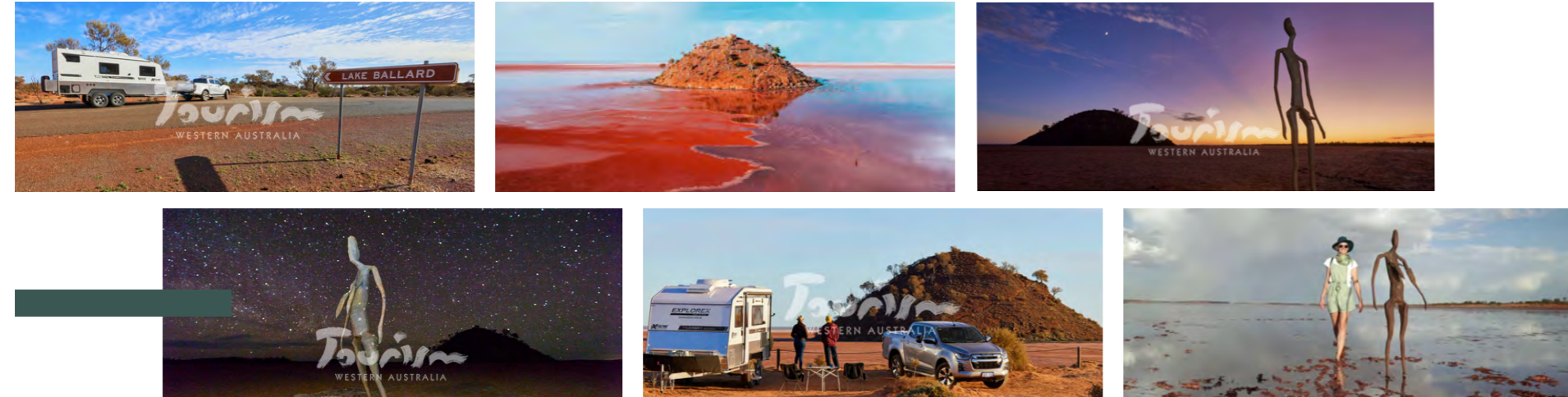
Threats

- Road closures – inclement weather washing out access roads causing road closures during peak tourist season
- Coastal destinations – enjoy higher profile of tourist market and more picturesque marketing imagery
- Competing regions with easier access - Kalgoorlie-Boulder not funnelling interstate or international visitors through to the Northern Goldfields
- Retention of events – losing events to other Shires, events folding due to lack of accommodation, infrastructure and community support
- Lack of investment in tourist infrastructure by industry/business – in particular investment in Lake Ballard and Inside Australia and accommodation
- Low prioritisation/lack of funding by State Government – Low upkeep by MainRoads and Parks & Wildlife Service controlled assets not maintained
- Limited promotion of the Shire by industry – due to limited accommodation options for interstate and international travellers



Key Attractions

Lake Ballard & Inside Australia



Lake Ballard is home to the 'INSIDE AUSTRALIA' exhibition by world-renowned sculptural artist Sir Anthony Gormley. The installation has 51 sculptures created from measurements of members of the local community.

The Lake Ballard conservation area has designated camping grounds within walking distance of the salt lake and exhibition walking trail, with multiple outdoor toilets, BBQs and picnic tables. The area however does not have a caretaker so rubbish bins are not provided.

The salt lake can only be accessed by foot with no access for those with physical disabilities or limited mobility, and can be difficult to traverse following periods of rain as the surface of the lake softens.

'INSIDE AUSTRALIA' and Lake Ballard are promoted through various online channels, including a dedicated website (lakeballard.com), and pages on both the AGO and TourismWA websites. It is also a stop on and promoted through of the Golden Quest Discovery Trail.

Key Attractions

Gubbee Menzies Wongi 'Our Way' and 'Our Place' Historic Walk Trails



The Menzies Historic Walking Trail is a collection of sculptural art displays providing an insight into the history of the town and surrounding areas. These trails are ideal for visitors who want to explore the town and takes them on a leisurely walk through the town. The trail has 24 sculptures and is split in two parts - "Our Place" that interprets the Aboriginal experience in Menzies and "Our Way" that depicts the history of Menzies during the Goldrush.

Our Place

These interpretive installations share the Gubbee Menzies Wongi stories and experiences in Menzies. The stories are highly personal and told in the language and words of the storytellers. The rust and black steel cut-outs illustrate stories of the difficult transition years of the Wongi people who were the first to settle in the town.

Our Way

This walking trail runs the length of the Shenton Street with 12 sculptures depicting the early history of the town and its people. With more than 10,000 people living in the town at the height of the Goldrush in the early 1900s, Menzies is steeped in history and Our Way provides visitors some insight into the past.

Tourism Assets

Tourism Assets

Golden Quest Discovery Trail

The Golden Quest Discovery Trail winds its way through the Goldfields covering 965kms from start to finish. Some of the popular sites promoted as part of the trail are Menzies townsite, Lake Ballard, Goongarrie National Park & Homestead, Niagara Dam and Kookynie Ghost Town.



Niagra Dam

Niagara Dam was built in 1898 by the Railways Department to provide water for locomotives travelling the Kalgoorlie to Menzies route. Today the area has a camping area with campfires, toilets and a black water dump point.



Kookynie

The tiny town of Kookynie is located 68km NE of Menzies and has only 13 residents. At the height of the Goldrush Kookynie had over 3500 residents, multiple hotels, several churches, a brewer, two banks, a school, hospital, race course, public swimming pool, train station with daily train services and a stage coach.

The town now has two key tourism assets, the Grand Kookynie Hotel and the Kookynie Ruins. The hotel has historical images and photographs, antique bottle collection and is a great place to grab a beer and meet the locals like Willie the horse when he visits the front bar. The Kookynie Ruins include the Cosmopolitan Hotel, restored Cumberland Street Shops (privately owned), old electric street lights and a historic cemetery.



Snake Hill

Snake Hill lookout is located 3km from Lake Ballard. The lookout is a short walk from the camping and picnic area at the bottom of the hill and is the best vantage point to view the whole of the Lake Ballard reserve.



Morapoi Station

Located 35 minutes from Menzies Morapoi Station is Aboriginal owned and operated and provides station stay experiences coupled with ancient dreamtime stories, with the station owners sharing their experience and 40,000 years of culture with visitors.



Goongarrie Station & Cottages

Goongarrie Station is located 94kms north of Kalgoorlie and 55kms south of Menzies. The station is managed by the WA Parks & Wildlife Service and consists of 100,686 hectares of dominantly eucalyptus and mulga landscape.

The area has numerous walking trails plus fresh water swamps, bird life and wildflowers when in season. The location is ideal for picnics & day trips.



Camping is also available year round and options include the Homestead, the Sandalwood camp and Shearers cottage plus a number of bush sites with basic facilities ranging from picnic tables, fire pits, toilets and showers.

The Goongarrie Cottages are the only buildings that remain from the once thriving Goldrush town established in 1893. The original railway cottages are located on the Goldfields Highway and have interpretive signage for visitors to stop and read about the history of the town.



Tourism Assets



Menzies Townsite

The town of Menzies has a variety of historic buildings and attractions for visitors to the Shire, including the historic town hall with its infamous clocktower and its story of the missing clock that took 99 years to arrive. The town hall is now home to the Shire of Menzies council offices and has a popular ANZAC memorial and mural

Painted on the northern side of the building.

The Lady Shenton Hotel building is located on the main street and is now the town Community Resource Centre and Visitor Centre.

The town is also a popular stopping point for families in the warmer months due to the public waterpark.



Historic Cemeteries



For history buffs most burial sites are not creepy or morbid, but hold a lot of history, culture, and art. Wandering through a graveyard allows visitors to learn more about the people who lived in an area or region.

Kookynie

There are 176 graves located at Kookynie cemetery.

Niagra

The cemetery near Niagra Dam has 86 graves.

Menzies

Due to a typhoid outbreak between 1895 and 1905, Menzies has one of the largest historic cemeteries in the Goldfields. 105 people died of the disease during the outbreak.



PART 2

Strategy & Branding

New Markets

In order to increase future visitor numbers, the Shire of Menzies will need to attract high-value travellers and grow interstate and international visitor markets. The following visitor markets have been identified as key to tourism development in the Shire of Menzies.

Millenials	Interstate & International	Empty Nesters	Artists & Art Lovers	Baby Boomers* <small>*Excl. Grey Nomads</small>	Nature-based Travellers
<p>Will represent half of the visitor economy within 10 years</p> <p>Motivated by 'discovery' & seek out unique accommodation options</p> <p>Spend more on food and experiences than hotels or luxury travel products</p>	<p>Willing to travel to for unique experiences & picturesque locations</p> <p>Seek out interactions with wildlife and Indigenous cultural experiences</p> <p>Only travel to locations with luxury accommodation and high-quality food and beverage options*</p> <p><small>*For high spend travellers</small></p>	<p>Well-travelled with disposable income</p> <p>Willing to travel further to reach remote locations</p> <p>Seek out and spend on cultural experiences, natural encounters and wellbeing enrichment activities</p>	<p>Travel internationally for high quality and renowned exhibitions</p> <p>Seek experiences that capture a moment or feeling with the work</p> <p>Seek out and spend on experiences that allow them to connect and find inspiration in surrounding landscape</p>	<p>Less budget-conscious and spend more on hotels and luxury accommodation</p> <p>Travel further, taking longer trips</p> <p>Build visitor economy through spending in restaurants, bars, etc.</p>	<p>Outback adventurers looking to "Escape the City"</p> <p>Seek out remote natural attractions</p> <p>Willing to travel further and take the road less travelled</p> <p>Spend more on experiences than accommodation</p>



Strategy

Successful destination marketing is based on consistent branding and positioning that is authentic in its portrayal of the location, attracts key visitor markets and helps guide the development of new tourism products and experiences.

The key to achieving this is ensuring that the Shire is positioned in a way that sets it apart as unique from its neighbouring LGAs in the Goldfields, whilst simultaneously promoting a shared 'Goldrush History'. It is also important that the Shire's branding is attractive to high value markets and seamless across all mediums.

Positioning

Based on the Shire's recent *Tourism Development Strategy 2022 – 2026*, the following four key themes have been identified to provide the framework for promoting tourism in the Shire of Menzies:

- Arts and culture
- Goldrush history
- Indigenous cultural heritage
- Nature based tourism

Arts & Culture

Positioning the Shire of Menzies as a regional arts and cultural destination will bring visitors and establish a 'creative ecology', but with 'INSIDE AUSTRALIA' at Lake Ballard and the 'Our Place' and 'Our Way' cultural walking trails in Menzies town this task readily achievable.

Additionally the Tjuntjunjarra community also has strong links to the visual arts through the renown Spinifex Project, with Aboriginal original artworks being sold and shipped throughout the world.

The key to successfully positioning the Shire as an arts and cultural destination is the combination of promoting both attractions and experiences that will appeal to travellers. An example of this is the 'Legendary Pacific Coast' in NSW:

"When someone plans a visit to the Port Macquarie Museum, they might stay at The Observatory Resort Hotel or just up the road Rydges Port Macquarie, enjoy a horse ride to a historic pub with Bellrowan Horseriding, eat at local cafes and restaurants, and may even call into Billabong Koala and Wildlife Park on the way home. In the end it is the combination of these local organisations and businesses that create the experience."

Belinda Novicky, Executive Officer, *Legendary Pacific Coast*

Source: artshub.com.au, Why arts and tourism need each other (7 Jun 2016)





Headframe, Menzies Gold Mine Photo Credit: Stuart Smith (HW)

Bush Schoolhouse Wongatha Tours Photo Credit: WA TDC

Photo Credit: TourismWA

Goldrush History

Menzies was the third major settlement after Coolgardie and Kalgoorlie during the goldrush of the late 1890's. The Shire is also home to other significant goldrush settlements Kookynie and Niagra. With such strong links to the shared history of neighbouring Shires, positioning the Shire of Menzies as key to the history of the Goldfields allows for cross promotion and partnerships, such as with the Golden Quest Discovery Trail.

Indigenous Culture

There are tourism assets within the Shire that provide visitors with opportunities to learn about local Aboriginal people, their ancestors and their stories, i.e. the Gubbee Menzies Wongi "Our Way" interpretive displays. However, in order to position the Shire of Menzies as "rich in Indigenous culture" it is critical that there are opportunities for visitors to participate

in authentic Indigenous experiences. It is also important that these experiences, such as visiting cultural sites or on-country learning, about bush tucker, etc. are provided by Aboriginal run tourism businesses. Without both of these elements, positioning the Shire in this way may be perceived by visitors as disingenuous and damage the Menzies brand.

Natural Environment

Research shows that nature-based tourism is one of the fastest-growing sectors in the industry. This type of tourism attracts high-value travellers who are willing to spend on quality experiences such as glamping and eco-accommodation. Although the Shire of Menzies has spectacular landscapes filled with vast salt lakes and unearthly night skies, with the extreme temperatures of the harsh arid bushland, visitors may struggle with adapting to the environment.

Management

The Shire will manage tourism development and promoting Menzies as an attractive tourist destination through the following:

Delivery of Visitor Information

Through the management of the Lady Shenton Community Resource and Visitor Centre, the appearance of Menzies townsite and key outdoor spaces, and holder of local history and heritage information.

Leadership and Industry Support

Through employment of a Community Development Specialist to engage with important stakeholders across the industry, other local government officers and various government agencies.

Management and Conservation

Enhancing assets of significant cultural, historical & natural importance for use by tourists and locals alike.

Event Attraction and Support

Supporting a diverse range of events, businesses, and services, and providing guidance and approvals on issues relating to land use, environmental and health legislation.



Imagery

- Lake Ballard • Gormley Statues • Tjuntjunjarra Art
- Our Place & Our Way Installations
- Clock Tower • Kookynie Ruins • Historic Buildings
- Sunsets • Open Landscapes • Native Flora & Fauna

Branding

A well defined brand can be critical to the success of marketing a destination to high-value travellers and key tourist markets. When talking about "branding", most people think of logos, slogans, etc. but it is less tangible than that. A logo or slogan is only part of the puzzle, creating a brand is actually about using multiple elements in a consistent manner to create recognition and understanding.

For a destination like Menzies, in addition to modernising the Shire logo, creating a "brand" also includes using colour schemes that are attractive to your key visitor markets, ensuring that imagery is beautiful, authentic and intrinsically linked to market positioning, and using emotive language to create stories that evoke feelings of connection or wonder that will attract visitors to the area.

Characteristics

- Cultural • Artistic • Historic
- Spacious • Tranquil

Language

- Hidden Gem • Rich Heritage
- Explore • Discover
- Spectacular Skies
- Unique Natural Landscape





Colour Scheme

-  Gold
-  Gimlet
-  Red Dirt
-  Red Dust
-  Salt Lake
-  Twilight
-  Sunset

Logo

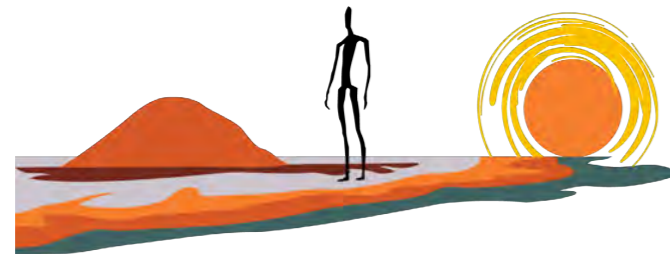
Redesigned logo with modern colour scheme and imagery that speaks to the landscape and key tourism assets Lake Ballard and the INSIDE AUSTRALIA installation.





Alternative Logos

Examples of alternate logo for vertical layouts and different printing options



SHIRE OF
Menzies

Vertical for signage and corporate usage

SHIRE OF
Menzies

Discover Lake Ballard

Single colour for screenprinted merchandise



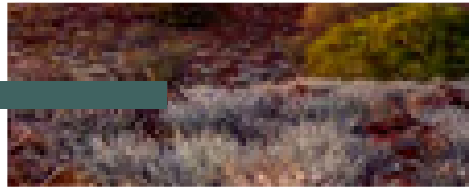
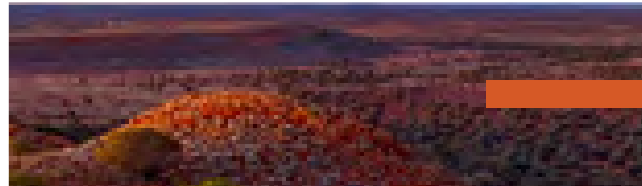
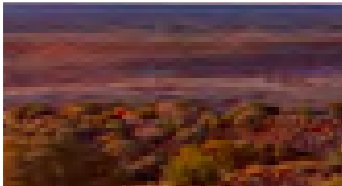
SHIRE OF
Menzies

Simplified design for embroidery

Entry Signage

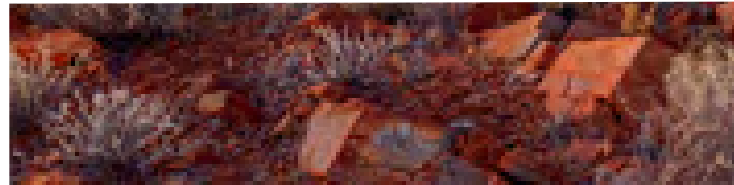
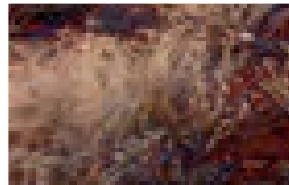
Example entry signage for each town site or location in the Shire.





SHIRE OF
Menzies

Destination Marketing Plan
2022 – 2026



Project Outline

SHIRE OF
Menzies

TOURISM DEVELOPMENT INITIATIVES

Prepared by:
Claire Bateman
KALSEC Creative
April 2022



SHIRE OF MENZIES TOURISM INITIATIVES

As part of the of the Shire of Menzies Tourism Development Plan and the Menzies Destination Marketing Plan, two new projects have been identified as key to jump-starting tourism investment and increasing visitor numbers in Menzies:

- 'Inside Australia' 20th Anniversary Gala Dinner
- Bi-Annual Art Prize to create a Sculptural Art Trail

These two initiatives have been identified as key to positioning the Shire of Menzies as a regional arts and cultural destination and action items in the Tourism Development Plan under Strategic Pillar 4 - Develop and enhance events and festival

PROJECT ONE

INSIDE AUSTRALIA 20TH ANNIVERSARY GALA DINNER



Brief Description

This event will celebrate the 20th anniversary of the opening of the 'Inside Australia' exhibition by world renowned, Turner Prize winning sculptor Anthony Gormley.

Taking place at twilight at the Lake Ballard Reserve, this event will be an opulent Gala Dinner with light installations, live music and luxury accommodation for guest to stay overnight in the area following the dinner.

Location

Lake Ballard Reserve

Planning Phase

2022-2023 Financial Year

Proposed Date

Between Late-September and Mid-November 2023

Weather conditions are ideal at this time of year. Daily max temperatures reach 23-30°C, with minimal rainfall and overnight temperatures around 11-15°C.



PROJECT ONE

Project Purpose

The key outcome for this project is activation of the Lake Ballard Reserve. In particular through industry funded upgrades to the tourism infrastructure such as interpretive signage, disabled access, luxury overnight accommodation options (within Menzies townsite) and capacity building to meet the requirement of coach tours and expectations of international visitors

Alignment with Other Regional Events

- Queen's Birthday Public Holiday (25 Sept 2023)
- City of Kalgoorlie-Boulder Art Prize (annual event Mid-Sep to Late-Oct)
- Inland Art Prize* (bi-annual event, June 2023)

*previously the Leonora Art Prize

Key Partnership

Art Gallery of Western Australia (AGWA)

As conservators for the 'Inside Australia' installation AGWA are a key stakeholder in the event, through gaining approvals from Anthony Gormley's studio and reviewing event plans to avoid any adverse impact on the installation. Additionally, the AGWA Foundation donors range from Patron (\$1m) to Fellow (\$15,000). The generosity of Foundation supporters may be leveraged for maintenance and promotion of the 'Inside Australia' exhibition and generate investment in the Menzies area in the long-term.

PROJECT TWO

ART PRIZE & SCULPTURAL ART TRAIL

Brief Description

This project will consist of two parts – an Art Prize focused on sculptural art with winning sculptures being commissioned and placed around the Shire. This will then develop overtime into a Sculptural Art Trail anchored around the already popular Lake Ballard reserve and 'Inside Australia' installation.

The Art Prize will be held annual for the first four years, then switch to a bi-annual event to

alternate with the Inland Art Prize in Leonora. This timeline will jump-start the art trail, ideally creating 6-8 sculptures initially and building up to 10-15 sculptures over 10 years.

Location

Lady Shenton Hotel CRC

Planning Phase

2022-2023 Financial Year

Proposed Date

Between March and May 2023





Project Purpose

The aim of this project is attracting world class artists and their work to the Menzies town centre and surrounding areas, which will in-turn attract other high-value travellers.

By emphasising current assets, creating a new world class asset in the Sculptural Art Trail and promoting this connection between art, history and the environment, the Shire will have a unique selling point that will attract visitors from across the globe.

Alignment with Other Regional Events

- Easter Long Weekend (7-10 April 2023)
- School Holidays (7 April - 23 April 2023)
- Inland Art Prize* (bi-annual event, June 2023)

*previously the Leonora Art Prize

Key Partnership

Mining Companies with operations in the Menzies Area

Mining companies are very aware of the impact operations have on local communities, with most having corporate social responsibility policies that include investment in local community programs. Through targeted sponsorship opportunities, direct investment or grant programs, local mining companies may be engaged to support annual community events and initiatives that will boost tourism and the visitor economy.

BENEFIT TO THE SHIRE & BARRIERS TO SUCCESS

Attracting New Visitor Markets

Local events are an extremely effective way to promote regional towns to new markets. Regular events held around the same time each year can raise the profile of an area, with familiarity with a town increasing as the event becomes more popular. Events can also drive revenue to local businesses, encouraging visitor patronage and driving visitor traffic from neighbouring towns.

Accommodation

With no luxury accommodation available in the Shire of Menzies, this will be the large barrier to success for the Gala Dinner event. Two options that may resolve this issue are, engaging a Glamping company to provide onsite accommodation at the Lake Ballard Reserve, or provide coaches to transport guests back to Kalgoorlie-Boulder, with their various high-quality accommodation options.

Site Access & Infrastructure

There are multiple factors when considering outdoor events that may have an impact on the surrounding environment, such as temporary structures, vehicle access, toilet and ablutions blocks. Additionally with no power available at the Lake Ballard Reserve for any event requiring lighting or audio generators will be needed.



13.2.6	Amendment Local Law 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM640
DATE OF REPORT	19 April 2022
AUTHOR	Executive Officer, Eve Reitmajer
RESPONSIBLE OFFICER	Chief Executive Officer, Brian Joiner
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	1. Amendment Local Law 2022 [13.2.6.1 - 2 pages]

SUMMARY:

To commence the process of amending various local laws in accordance with the undertakings given to the Parliamentary Joint Standing Committee on Delegated Legislation by Council resolution on 31 March 2022.

BACKGROUND:

The purpose of this report is to allow the Presiding Person to give notice to the meeting of the intention to make the proposed Amendment Local Law.

The *Local Government Act 1995* requires the following statements:

Purpose – to correct errors in local laws identified by the Joint Standing Committee on Delegated Legislation; and

Effect – to align the local laws with these requirements.

COMMENT:

The JSCDL identified mainly typographical errors, but requires the amendment of one local law within six months. As this amendment has to be made it was decided to include all amendments into a single local law to make all amendments required by the JSCDL as well as any consequential amendments necessary.

This Amendment Local Law makes the required amendments to the following local laws –

Cemeteries Local Law 2021
Dogs Local Law 2021
Health Local Law 2022
Meeting Procedures Local Law 2021

Public Places and Local Government Property Local Law 2022.

The statutory process is the same for making, amending or revoking a local law -

- Local public notice inviting public comment – minimum of 6 weeks
- During this time, submit to Department of Local Government
- At the end of public comment, summary of public comments and any changes recommended by the departments to Council for decision regarding those comments, and consideration of any changes to the draft local law
- final adoption of the amendment local law by Council
- publication in the Government Gazette
- local public notice to be given of the adoption, publication and commencement date of the local law
- submission all necessary documents to Parliamentary Joint Standing Committee on Delegated Legislation for its review.

The JSCDL reviews the local law, its effects and may recommend to Parliament that it be amended and request an undertaking, or that it be disallowed. The JSCDL will not review the draft until after it has been formally adopted, Gazetted etc.

CONSULTATION:

Brian Joiner, Chief Executive Officer.
Niel Mitchell, Consultant.

STATUTORY AUTHORITY:

Local Government Act 1995

s.3.12 Procedure for making local laws

POLICY IMPLICATIONS:

Nil.

FINANCIAL IMPLICATIONS:

Costs of advertising etc for public submissions, and once formal adoption of the relevant local law is resolved.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Inadequate means of control of local public health and building matters	Medium	Staff awareness of resulting changes in new local law

STRATEGIC IMPLICATIONS:

4.2 An efficient and effective organisation.

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council:

- 1. In accordance with section 3.12 (2) and (3) of the *Local Government Act 1995*, and all other legislation enabling it, gives local public notice, inviting submissions during a minimum 6-week time frame, that it intends to make an Amendment Local Law:

- Purpose – to correct errors in local laws identified by the Joint Standing Committee on Delegated Legislation

- Effect – to align the local laws with these requirements.

- 2. Provides copies, in accordance with section 3.12 (3) of the *Local Government Act 1995*, to the Minister for Local Government, Minister for Health and any other person requesting it, of the proposed Amendment Local Law.

COUNCIL DECISION:

Council Resolution Number	
----------------------------------	--

Moved		Seconded	
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Carried	
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**LOCAL GOVERNMENT ACT 1995
CEMETERIES ACT 1986
DOG ACT 1976**

SHIRE OF MENZIES

AMENDMENT LOCAL LAW 2022

Under the powers conferred by the *Cemeteries Act 1986*, *Dog Act 1976* and the *Local Government Act 1995* and under all other powers enabling it, the Council of the Shire of Menzies resolved on _____ 2022 to adopt the following local law.

1. Citation

This local law may be cited as the *Shire of Menzies Amendment Local Law 2022*.

2. Commencement

This local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

3. Cemetery Local Law 2021 amended

The *Shire of Menzies Cemeteries Local Law 2021* as published in the *Government Gazette* on 12 January 2022 is amended as follows –

- (a) in clause 6.2 –
 - (i) in subclause (1)(a)(ii) delete the word “shall”;
 - (ii) in subclause (1)(d)(i) delete the word “shall”; and
 - (iii) in subclause 2 –
 - (A) insert the word “are” before the word “approved”; and
 - (B) replace the word “is” with the word “are”;
- (b) in subclause 6.7(2) delete the comma after the word “shall”;
- (c) in clause 8.1 delete the words “to be brought”;
- (d) in subclause 8.2(e) replace the word “leave” with the word “left”; and
- (e) in subclause 9.2(3) delete the word “the” before the word “Schedule”.

4. Dogs Local Law 2021 amended

The *Shire of Menzies Dogs Local Law 2021* published in the *Government Gazette* on 12 January 2022 is amended in clause 3.3 as follows –

- (a) in subclause (1) replace the word “townsites” with the words “townsites, which”; and
- (b) in subclause (2) replace the word “townsites” with the words “townsites, which”.

5. Health Local Law 2022 amended

The *Shire of Menzies Health Law 2022* as published in the *Government Gazette* on 16 February 2022 is amended as follows –

- (a) in clause 1.4 in the definition of **written notice** replace the numeral “14” with the numeral “13”; and
- (b) in subclause 2.12(1)(b) replace the colon with a semi-colon.

6. Meeting Procedures Local Law 2021 amended

The *Shire of Menzies Meeting Procedures Local Law 2021* as published in the *Government Gazette* on 12 January 2022 is amended as follows –

- (a) in subclause 8.7(1)(b) insert the word “or” after the semi-colon;
- (b) in subclause 8.7(1)(c) delete the word “or”; and
- (c) in clause 11.4 delete subclause (1) and insert –
 - (1) If carried, the motion that the meeting proceed to the next item of business –
 - (a) has the effect that –
 - (i) the debate on the substantive motion or amendment ceases immediately;
 - (ii) no decision is made on the substantive motion;

- (iii) the Council moves to the next item of business; and
- (b) is to state either –
 - (i) when the matter is to be reconsidered; or
 - (ii) that there is no requirement for the matter to be raised again for consideration.

7. Public Places and Local Government Property Local Law 2022 amended

The *Shire of Menzies Public Places and Local Government Property Local Law 2022* published in the *Government Gazette* on 16 February 2022 is amended as follows –

- (a) in the Contents delete “4.8 Animals”;
- (b) in clause 1.6(1) in the definition of **building** in subclause (c) delete the word “the” prior to the word “immediate”;
- (c) in subclause 3.2(4) replace the words “subclause (2)” with the words “subclause (3)”;
- (d) delete clause 4.8; and
- (e) in Schedule 1 delete item 10.

Dated _____ 2022

The Common Seal of the Shire of Menzies was affixed by authority of a resolution of Council in the presence of –

G. DWYER, President

B. JOINER, Chief Executive Officer

13.2.7	Councillor professional development request
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM648
DATE OF REPORT	19 April 2022
AUTHOR	Executive Officer, Eve Reitmajer
RESPONSIBLE OFFICER	Chief Executive Officer, Brian Joiner
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	Nil

SUMMARY:

To consider a request by Cr Sudhir Sudhir to participate in the Elected Member professional development course Professionally Speaking, through WALGA on 13 July 2022.

BACKGROUND:

Elected Members are encouraged to take part in professional development and training to assist them in their role as community leaders and community representatives.

Cr Sudhir has indicated an interest in attending WALGA's next Professionally Speaking course. The course aims to help Elected Members when they are representing Council in the media, representing their community at Council meetings, or conveying important information, values, and objectives in any public speaking forum: from meetings to radio interviews to video conferences. As a result of completing this program, participants will emerge with the essential skills, knowledge and attitude to handle public speaking opportunities in a calm, prepared and professional way.

Professionally Speaking is a one-day course delivered through face-to-face training, in Perth. The course fees are \$525 inc GST and Cr Sudhir has advised he will not require travel or accommodation.

COMMENT:

Council's Policy 1.12 Elected Members Ongoing Professional Development was developed in recognition of the complexity and demands on Elected Members in undertaking their role. It states the Shire is committed to resourcing Elected Members to support them in performing their duties of office and to enable attendance at conferences or to undertake professional development training relevant to their role and as required by legislation.

To ensure Elected Members are provided reasonable opportunity to participate in required, as well as ongoing, professional development, a budget provision is included annually to meet the costs of registration, travel and accommodation. There are funds available in the 2021/22 allocation to meet the costs of the requested training.

In accordance with the policy, if attendance by Elected Member/s for professional development is considered in the best interest of the Shire, and where appropriate budget provision remains to facilitate attendance, the CEO is to prepare an agenda item for Council to consider.

Upon return from any professional development event as detailed within the policy, where registration and other associated costs are met by the Shire, the attending Elected Member is required to provide a written report on their attendance and the benefits to them and the Shire, to the CEO. The CEO is to record these reports in a register to support required annual reporting required by legislation.

CONSULTATION:

Nil.

STATUTORY AUTHORITY:

Nil.

POLICY IMPLICATIONS:

Policy 1.12 Elected Members Ongoing Professional Development.

FINANCIAL IMPLICATIONS:

Professionally Speaking course fee of \$525 inc GST, to be taken from the MEMBERS – Training and Development (120401040) account code.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
N/A		

STRATEGIC IMPLICATIONS:

4.1 A strategically focused Council, leading our community.

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council approves Cr Sudhir Sudhir’s request to participate in the Elected Member professional development course Professionally Speaking, through WALGA on 13 July 2022, at a cost of \$525 inc GST.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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14 INFORMATION REPORTS

OFFICER RECOMMENDATION:

That Council receive the information reports 14.1 to 14.7 en bloc.

COUNCIL DECISION:

Council Resolution Number	
----------------------------------	--

Moved		Seconded	
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Carried	
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14.1	Actions performed under delegation March 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM641
DATE OF REPORT	08 April 2022
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	Chief Executive Officer, Brian Joiner
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	1. Ulysses Mining Pty Ltd Licence L 401-44 [14.1.1 - 4 pages] 2. Mt Ida Gold Pty Ltd Licences 29-0166.0167 [14.1.2 - 6 pages]

SUMMARY:

To report to the Council actions performed under delegated authority for the month of March 2022.

COMMENT:

To increase transparency this report has been prepared for the Council to identify all actions performed under delegated authority for:

- Bushfire
- Common Seal
- Planning Approvals
- Building Permits
- Health Approvals
- Ranger Related Issues
- Mining / Exploration / Miscellaneous Applications

Bushfire

The following decisions were undertaken by the Shire of Menzies pursuant to the Bushfire matters for the month.

Date of decision	Decision ref:	Decision details	Applicant	Other affected person(s)

Common Seal

The following decisions were undertaken by the Shire of Menzies resulting in the use of the Common Seal for the month.

Date of decision	Decision ref:	Decision details	Applicant	Other affected person(s)
31.03.2022	CM-192	Goldfields Record Storage Facility	GRVOC	N/A

Planning Approvals

The following decisions were undertaken by the Shire of Menzies pursuant to the Planning applications for the month.

Date of decision	Decision ref:	Decision details	Applicant	Other affected person(s)

Health Approvals

The following decisions were undertaken by the Shire of Menzies pursuant to Health approvals for the month.

Date of decision	Decision ref:	Decision details	Applicant	Other affected person(s)

Building Permits (including Septic Tank approvals)

The following decisions were undertaken by the Shire of Menzies pursuant to Building Permits (including Septic Tank approvals) for the month.

Date of decision	Decision ref:	Decision details	Applicant	Other affected person(s)

Ranger Related Dog Issues

The following decisions were undertaken by the Shire of Menzies pursuant to Ranger related dog issues for the month.

<i>Date of decision</i>	<i>Decision ref:</i>	<i>Decision details</i>	<i>Applicant</i>	<i>Other affected person(s)</i>

Applications

The following Mining/Prospecting/Exploration/Miscellaneous Applications were received for the month of March 2022.

Applicant Name	Application Type	Application Details
Ulysses Mining Pty Ltd	Miscellaneous	L40/44
Mt Ida Gold Pty Ltd	Miscellaneous	L29/166-167



7 April 2022

Chief Executive Officer
Shire of Menzies
PO Box 4
MENZIES WA 6436

REG'D POST ID: 63800 09400 37630 39603

Dear Sir/Madam,

**APPLICATION FOR MISCELLANEOUS LICENCE L40/44
BY ULYSSES MINING PTY LTD**

Strategic Tenement Services act on behalf of Ulysses Mining Pty Ltd ("**Applicant**") in respect of application for Miscellaneous Licence L40/44 ("**Application**").

The Application affects the Shire of Menzies.

On behalf of the Applicant, by way of notice, a copy of the application and a map are enclosed as required by the Mining Act 1978 (as amended).

If you have queries do not hesitate to contact myself.

Yours Faithfully,

A handwritten signature in black ink, appearing to read 'JH', is written over a faint, illegible printed name.

Jim Hawtin
Director

PO BOX 1340 WEST PERTH WA 6872 Tel : +61 (0) 422 755 036 Email : jim@strategictenements.com

ACN : 167 441 116

Online Lodgement - Submission: 06/04/2022 16:05:27; Receipt: 06/04/2022 16:05:27

Form 21

WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence	No. L 40/44
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) NORTH COOLGARDIE
(c) Mineral Field		
For each applicant:	(d) and (e) ULYSSES MINING PTY LTD (ACN: 153 592 208) C/- STS, PO BOX 1340, WEST PERTH, WA, 6872	(f) Shares 100
(d) Full Name and ACN/ABN		
(e) Address		
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) 30 Well (i) Datum situated at GDA94 MGA Z51 363878.995 mE 6770493.233 mN (j) Then to 366785.328 mE 6770284.538 mN Along boundary of L31/81 Then to 367769.645 mE 6771381.620 mN Along boundary of L31/81 Then to 367980.850 mE 6771216.413 mN Along boundary of L31/81 Then to 367029.786 mE 6770153.905 mN Along boundary of L31/81 Then to 366668.118 mE 6769101.881 mN Along boundary of L31/81 Then to 366397.605 mE 6769144.106 mN Along boundary of L31/81 Then to 366693.890 mE 6770063.188 mN Along boundary of L31/81 Then to 363881.701 mE 6770266.167 mN Along boundary of L31/81 Then to 363880.720 mE 6770348.475 mN Along boundary of E31/1063 Then to 366877.480 mE 6770182.720 mN Along boundary of L40/17 Then to 366872.830 mE 6770170.020 mN Along boundary of L40/17 Then to 366891.600 mE 6770163.140 mN Along boundary of L40/17 Then to 366539.840 mE 6769203.640 mN Along boundary of L40/17 Then to 366521.060 mE 6769210.520 mN Along boundary of L40/17 Then to 366503.860 mE 6769163.580 mN Along boundary of L40/17 Then to 366550.790 mE 6769146.380 mN Along boundary of L40/17 Then to 366568.000 mE 6769193.310 mN Along boundary of L40/17 Then to 366549.230 mE 6769200.200 mN Along boundary of L40/17 Then to 366900.990 mE 6770159.700 mN Along boundary of L40/17 Then to 366919.760 mE 6770152.810 mN Along boundary of L40/17 Then to 366936.970 mE 6770199.750 mN Along boundary of L40/17 Then to 366919.910 mE 6770206.000 mN Along boundary of L40/17 Then to 367799.340 mE 6771163.060 mN Along boundary of L40/17 Then to 367814.060 mE 6771149.530 mN Along boundary of L40/17 Then to 367847.890 mE 6771186.340 mN Along boundary of L40/17 Then to 367811.080 mE 6771220.170 mN Along boundary of L40/17 Then to 367777.260 mE 6771183.360 mN Along boundary of L40/17 Then to 367791.980 mE 6771169.830 mN Along boundary of L40/17 Then to 366909.760 mE 6770209.730 mN Along boundary of L40/17 Then to 366890.030 mE 6770216.960 mN Along boundary of L40/17 Then to 366881.080 mE 6770192.540 mN Along boundary of L40/17 Then to 363880.601 mE 6770358.494 mN Along boundary of L40/17 Back to the datum at 363878.995 mE 6770493.233 mN along boundary of E31/1063 Purposes: a bore field; , a bore; , a pipeline; , a power generation and transmission facility; , a power line; , a pump station; , a road; , a search for groundwater; , a water management facility; , taking water , a meteorological station; and a communications facility;.	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 131.00000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) Jim HAWTIN PO BOX 1340, WEST PERTH, WA, 6872	Date: 06/04/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 11th day of May 2022 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	16:05:27	on	6 April	2022	with fees of
Application	\$579.00				
Rent	\$2,580.70				
TOTAL	\$3,159.70				

Online Lodgement - Submission: 06/04/2022 16:05:27; Receipt: 06/04/2022 16:05:27

Receipt No: 22574102021

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



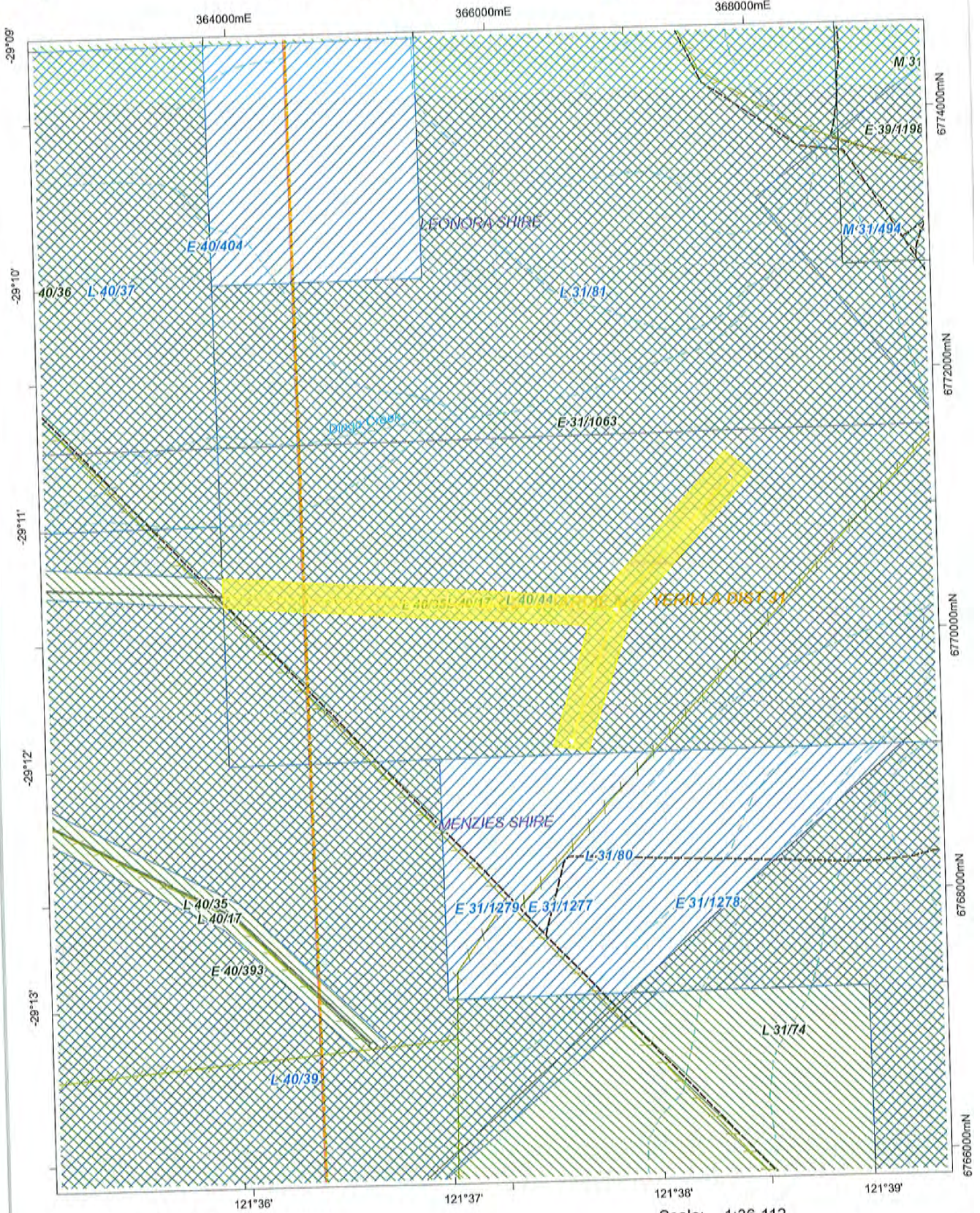
Government of Western Australia
Department of Mines, Industry Regulation and Safety

GDA 1994 MGA Zone 51

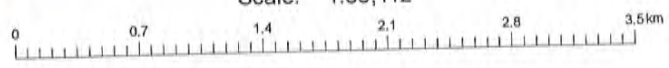
- Pending Application
- Live Tenement
- Application over Live Tenement

TENGRAPH (c) 2014
10:28 AM, 07/04/2022
MHDAM

L 40/44 , Quick Appraisal Plan



This plan has been compiled from various data sources received from a number of agencies who with information supplied by applicants for mining tenements. The responsibility for its accuracy for any other or complete. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence. No liability is accepted for these parts of the topographic data. It has provided for display on TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and completion of any Live Tenement Claims should be sought from the State Title Spatial Services Language. Enclosed Physical Lease Book and the 1994 mining ordinance (Kamawangka, Yirgin and Ngathawangka LSA Native Title determination boundary).





8 April 2022

SHIRE OF MENZIES
PO BOX 4
MENZIES WA 6436
ATTENTION: CHIEF EXECUTIVE OFFICER

Registered Post:
RPP44 63800 09400 37699 64602

Dear Sir/Madam,

APPLICATIONS FOR MISCELLANEOUS LICENCES 29/0166-0167

On behalf of our client, Mt Ida Gold Pty Ltd, an application has been made for the above-mentioned Miscellaneous Licences 29/0166-0167

In accordance with the requirements set out in the West Australian Mining Act, notification must be forwarded to the appropriate local government authority affected by the application.

As the land affected lies within your shire, please find attached a copy of the application and a plan showing the area of the application.

Should you have any queries, please do not hesitate to contact our office.

Yours faithfully,

A handwritten signature in black ink, appearing to be 'CP' or similar initials, written in a cursive style.

Celeste Patricio
McMahon Mining Titles

28/168 Guildford Rd
Maylands WA 6051

PO Box 592
Maylands WA 6931

(08) 6467 7997
mmts@mmts.net.au

ABN 70 104 341 817
www.mmts.net.au

Online Lodgement - Submission: 07/04/2022 11:33:44; Receipt: 07/04/2022 11:33:44

Form 21

WESTERN AUSTRALIA

Mining Act 1978

(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence	No. L 29/166
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) NORTH COOLGARDIE
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	MT IDA GOLD PTY LTD (ACN: 106 608 986)	100
(e) Address	C/- MCMAHON MINING TITLE SERVICES PTY LTD, PO BOX 592, MAYLANDS, WA, 6931	
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) ULARRING	
(h) Locality	(i) Datum situated at GDA co-ordinates in zone 51	
(i) Datum Peg	6,766,202.077 mN 251,576.622 mE	
(j) Boundaries	(j) From Datum GDA Co-ordinates in Zone 51	
	Thence 6,766,598.631 mN 251,581.434 mE	
	Thence 6,766,638.655 mN 255,756.433 mE	
	Thence 6,766,889.715 mN 256,180.056 mE	
	Thence 6,766,899.226 mN 256,196.350 mE	
	Thence 6,766,791.849 mN 256,244.107 mE	
	Thence 6,766,784.654 mN 256,226.829 mE	
	Thence 6,766,519.888 mN 255,774.731 mE	
	Thence 6,766,480.468 mN 251,651.713 mE	
	Thence 6,766,189.239 mN 251,653.598 mE	
	BACK TO DATUM	
	Purposes: a road.	
(k) Area (ha or km ²)	(k) 58.00000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Celeste PATRICIO</i> UNIT 28/168 GUILDFORD ROAD, MAYLANDS, WA, 6051	Date: 07/04/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 12th day of May 2022 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	11:33:44	on	7 April	2022	with fees of
Application	\$579.00				
Rent	\$1,142.60				
TOTAL	\$1,721.60				
Receipt No:	22596001215				

Mining Registrar**NOTES****Note 1: EXPLORATION LICENCE**

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
- (a) public plan search; (b) register search; (c) ground inspection.




Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



Government of Western Australia
Department of Mines, Industry Regulation and Safety

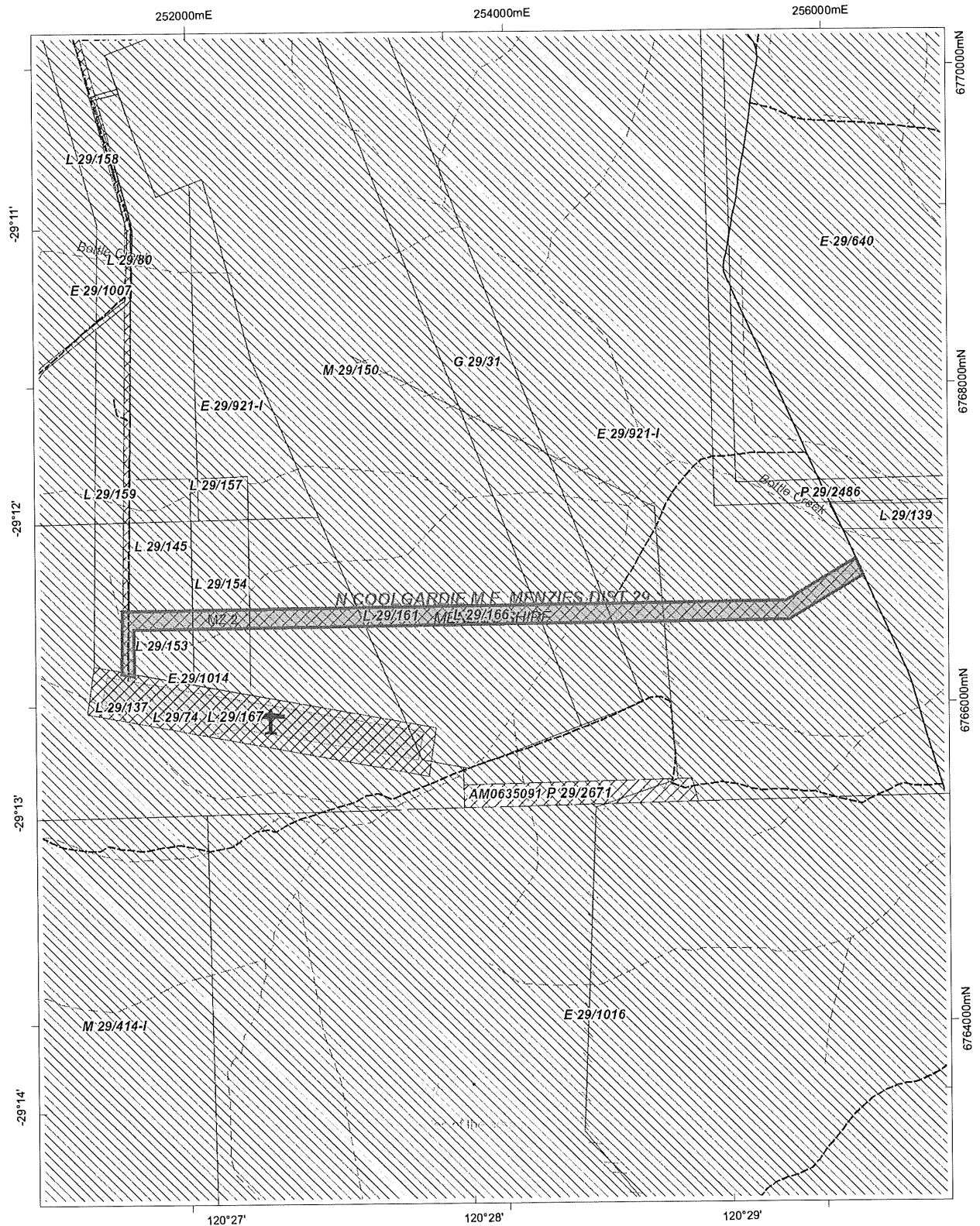
GDA 1994 MGA Zone 51

-  Pending Application
-  Live Tenement
-  Application over Live Tenement

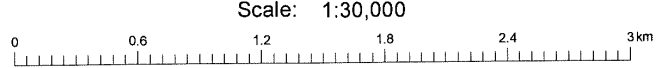
TENGRAPH (c) 2014

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L29/166
(Tenement Status (Public))



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Online Lodgement - Submission: 07/04/2022 11:33:44; Receipt: 07/04/2022 11:33:44

Form 21

WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence	No. L 29/167
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) NORTH COOLGARDIE
(c) Mineral Field		
For each applicant:	(d) and (e) MT IDA GOLD PTY LTD (ACN: 106 608 986) C/- MCMAHON MINING TITLE SERVICES PTY LTD, PO BOX 592, MAYLANDS, WA, 6931	(f) Shares 100
(d) Full Name and ACN/ABN		
(e) Address		
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR:	(h) ULARRING	
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) Datum situated at GDA co-ordinates in zone 51 6,772,071.000 mN 254,675.000 mE	
(h) Locality	(j) From Datum GDA Co-ordinates in Zone 51 Thence 6,772,175.000 mN 254,482.000 mE Thence 6,772,171.000 mN 254,293.000 mE Thence 6,772,162.000 mN 253,908.000 mE Thence 6,772,048.000 mN 253,624.000 mE Thence 6,771,364.000 mN 252,763.000 mE Thence 6,770,780.000 mN 251,320.000 mE Thence 6,770,570.000 mN 251,234.000 mE Thence 6,769,030.000 mN 251,656.000 mE Thence 6,766,210.000 mN 251,621.000 mE Thence 6,766,189.000 mN 251,725.000 mE Thence 6,765,853.000 mN 253,553.000 mE Thence 6,765,550.000 mN 253,506.000 mE Thence 6,765,952.000 mN 251,361.000 mE Thence 6,766,250.000 mN 251,404.000 mE Thence 6,766,218.000 mN 251,582.000 mE Thence 6,769,025.000 mN 251,616.000 mE Thence 6,770,573.000 mN 251,192.000 mE Thence 6,770,811.000 mN 251,290.000 mE Thence 6,771,399.000 mN 252,742.000 mE Thence 6,772,083.000 mN 253,604.000 mE Thence 6,772,202.000 mN 253,899.000 mE Thence 6,772,211.000 mN 254,292.000 mE Thence 6,772,215.000 mN 254,492.000 mE Thence 6,772,106.000 mN 254,694.000 mE	
(i) Datum Peg	BACK TO DATUM	
(j) Boundaries	Purposes: an aerodrome.	
(k) Area (ha or km ²)	(k) 100.00000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) Celeste PATRICIO UNIT 28/168 GUILDFORD ROAD, MAYLANDS, WA, 6051	Date: 07/04/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 12th day of May 2022 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	11:33:44	on	7 April	2022	with fees of
App Application	\$579.00				
Rent	\$1,970.00				
TOTAL	\$2,549.00				
Receipt No:	22596001215				

Mining Registrar

Online Lodgement - Submission: 07/04/2022 11:33:44; Receipt: 07/04/2022 11:33:44

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

2022/04/07 11:33:44
New Rec
App Application
10001
10001



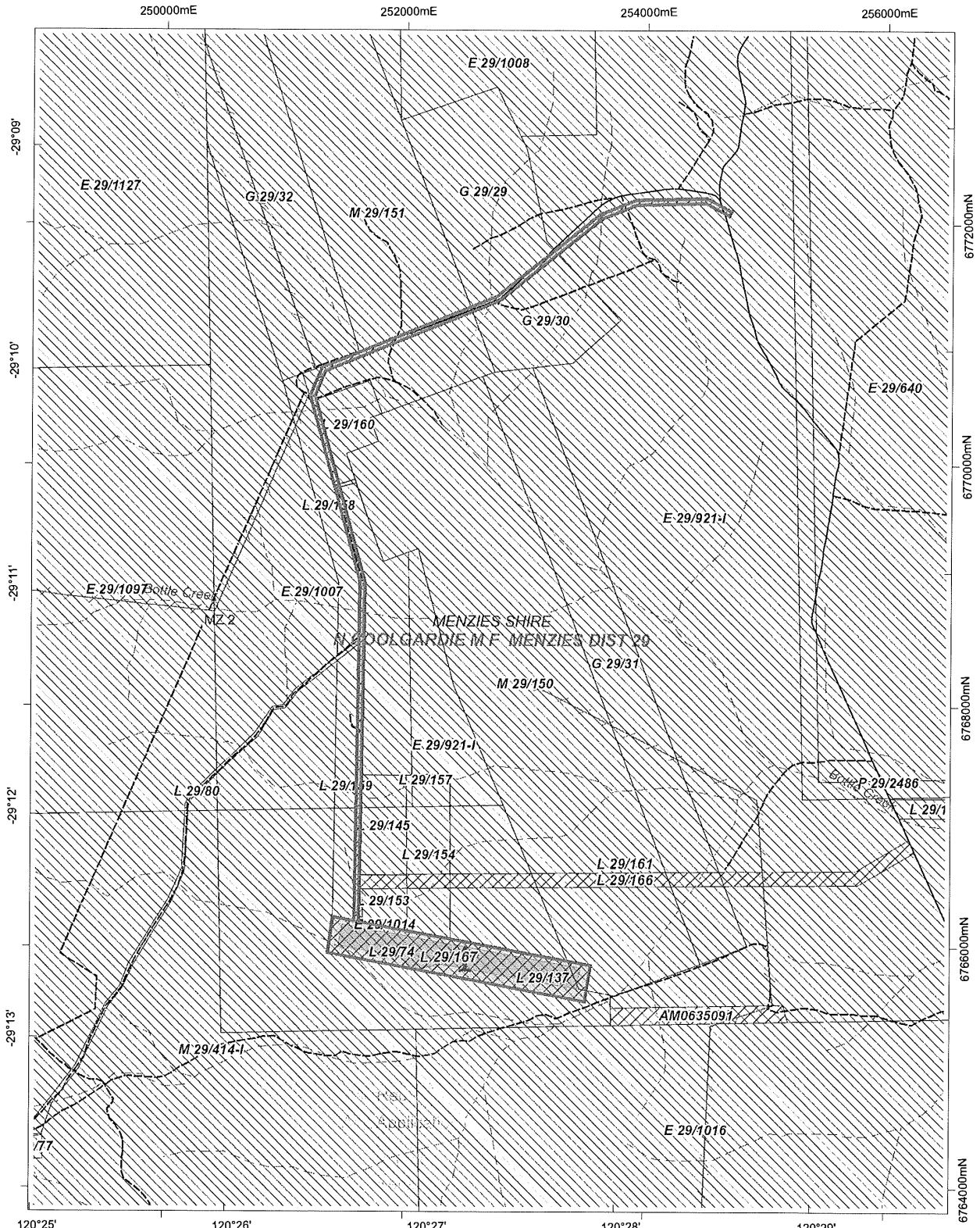
Government of Western Australia
Department of Mines, Industry Regulation and Safety

GDA 1994 MGA Zone 51

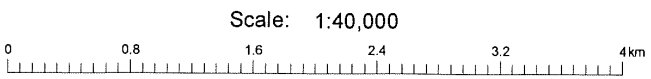
- Pending Application
- Live Tenement
- Application over Live Tenement

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14.2	Compliance Calendar update for March 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM642
DATE OF REPORT	19 April 2022
AUTHOR	Executive Officer, Eve Reitmajer
RESPONSIBLE OFFICER	Chief Executive Officer, Brian Joiner
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	1. Compliance Calendar - March 2022 [14.2.1 - 2 pages]

SUMMARY:

The Compliance Calendar has been created to track and centralise important dates and deadlines associated with the *Local Government Act 1995* and various other legislation and reporting obligations the Shire is required to undertake.

BACKGROUND:

The Shire is committed to maintaining its governance and compliance obligations under its 'Leadership Strategy: Responsible management and good governance, leading an empowered community'.

To assist the Shire in meeting its obligations the Compliance Calendar, a dynamic document, has been introduced for reporting to Council on a monthly basis.

Senior staff update the Compliance Calendar which outlines the status and progress of tasks, providing Council with a clear and concise snapshot of the Shire's current position on its obligatory regulatory requirements.

COMMENT:

All items on the Compliance Calendar for March 2022 have been met.

Shire of Menzies - Compliance Calendar											
Month	Document Type	Meeting Date	Commencement of Activity	Completion of Activity	Activity Issue Date	Compliance Frequency (Timing)	Description of Activity	Legislation	Officer	Completed	
March	Briefing	Third last Thursday in Month	1st week of month	Fri prior to the meeting	Fri prior to the meeting	Monthly	Commence Briefing Agenda Agenda to be issued on the Monday prior to the Briefing Session		CEO/EO	✓	
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	Commence Agenda - Council requires the Agenda to be issued to Councillors WEDNESDAY the week before the OCM	LG Act 1995 (issue to Cr. within 72 hrs)	CEO/EO	✓	
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	13.1.1 Prepare a statement of Financial Activity reporting on the previous months Revenue and Expenditure as set out in the annual budget under FM/.Reg 22(1)(d)	LG Act 6.4 FM Reg 34	CFO	✓	
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	13.1.2 Prepare a remittance Report statement - Payments made to creditors during the previous month		CFO	✓	
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	13.1.3 Prepare an investment Report for the previous month		CFO	✓	
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	14.1 Prepare actions performed under Delegations for the previous to current month (i.e. October - November 2020)		CEO	✓	
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	14.2 Compliance Calendar report for the previous to current month		EO	✓	
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	14.3 Works Report for the previous month		MW	✓	
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	14.4 Health and Building Report for the previous month		EHO	✓	
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	14.5 Prepare Community Development Report for the previous month		CRC Officer	✓	
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	14.6 Prepare WHS report for the previous month.		SO	✓	
	Finance						5-yearly Next Due: 30 June 2023	Revaluation of Assets - Plant and Equipment - Commence Work LG must revalue all non-financial assets that are — (i) land and buildings that are classified as property, plant and equipment; or (ii) investment properties; or (iii) infrastructure; or (iv) vested improvements that the local government controls; within a period of no more than 5 years after the day on which the asset was last valued or revalued.	FM.Reg.17A(4)	CFO	N/A
	Audit			January			Annual	Statutory Compliance Audit Return (CAR) - Report to Audit Committee Compliance Audit Return, report considered by Audit Committee, with recommendations to Council. Note - Schedule Committee / Council consideration with sufficient time to enable submission to DLGSCI by 31 March	LG Act 7.13(1) Audit Reg 13-15	EO	✓
Audit						Annual	Compliance Audit Return - Report to DLGSCI Compliance Audit Return certified by CEO and President / Mayor. Copy of Compliance Audit Return and Council report / minutes provided to Executive Director of DLGSCI DUE: 31 March	LG Act 7.13(1) Audit Reg 13-15	EO	✓	

Annual Budget - Preliminary Actions					Annual	Annual Budget - Fees and Charges Schedule In preparation for the Annual Budget, a preliminary Council report may be provided detailing the revised Schedule of Fees and Charges, recommending endorsement for inclusion in the Annual Budget. Council's early consideration enables separate and detailed review, outside of the budget adoption, with any changes proposed then included in the Budget calculations. In any case, the Schedule of Fees and Charges must be included in the Annual Budget and Annual Budget Report, with a separate recommendation for Council to impose the Schedule of Fees and Charges, by absolute majority, as part of the Annual Budget adoption.	LG Act s.6.16 s.6.17 s.6.18	CFO	✓
Annual Budget Review					Annual	Annual Budget - Review Between 1 January and 31 March in each financial year, a review of the annual budget is to be carried out. • Review must be submitted to Council within 30 days after it has been carried out. • Council is to consider the review and determine, by absolute majority, whether or not to adopt the review, any parts of the review or any recommendations made in the review DUE: 31 March	FM Reg.33A(1) (2A) (2) (3)	CFO	✓
Annual Budget Review					Annual	Annual Budget - Copy of Review to DLGSCI Executive Director within 30 days after Budget Review adoption, plus a copy of the Council Report / Minutes relevant to Budget Review adoption	FM Reg.33A(4)	CFO	✓
Returns					As required	Primary return for Elected Members/Staff within 3 months of Election/Commencement Date	LG Act 5.75	EO	N/A
Disclosures					As required	Related Party Disclosures for new / departing staff	AASB124	EO	N/A
Action			30-Mar	30-Mar	Annual	Invitations to be sent out to community groups and organisations requesting submissions for financial assistance to be included as part of the budget allocation process – approximately March of each year.		CFO	✓

14.3	Works report for March 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM646
DATE OF REPORT	19 April 2022
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	Manager Works, Garth Marland
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	Nil

SUMMARY:

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

BACKGROUND:

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

COMMENT:

Maintenance Grading

Grading continued from Bulga Downs back along Menzies NW Road.

The section of road from SLK 43 to Lake Ballard was in poor condition and the grader, roller and water cart were sent out to repair this section.

Gravel was dumped on reservoir hill, both up and down roads and the grader, roller and water cart were used to upgrade the roads.

Grading recommenced on Menzies NW Road above Lake Ballard.

Gravel has been stockpiled at Rodeo grounds for future use.

Further grading will be required near Lake Ballard when roads dry out sufficiently.

Contract Work

Sealing was carried out on Menzies Evanston Road and at Marmion Village. One Council-owned house driveway was also sealed.

Grate components taken to Mt Celia Road for installation.

Airstrips

Windsock still not available for Kookynie. Airstrip in good condition apart from minor damage by cattle.

Menzies strip suffered damage by motorist on strip. Partially repaired.

Work Health and Safety

There were no incidents reported involving safety.

Covid remains a problem with staff affected.

Fire extinguisher and fire blanket training was carried out with all available staff involved.

Heavy rain resulted in Menzies NW Road and Menzies Evanston Road being closed for a short time.

Depot

New depot offices arrived and have been assembled. Power has been laid to new offices, with water and sewer booked for first week of April.

Tourist Sites and Truck Bay

Lake Ballard, Niagara Dam, Truck Bay and Caravan Park have all been well maintained and will be further improved ready for Easter Weekend.

Town Works and General Maintenance.

Town has generally been kept in a tidy state, though some weed and grass growth needs attention.

14.4	EHO report for March 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM644
DATE OF REPORT	19 April 2022
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	Chief Executive Officer, Brian Joiner
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	Nil

SUMMARY:

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

BACKGROUND:

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

COMMENT:

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

Building

A building application from Instant Trans portables was processed in early March for the new Shire Depot Office.

Expecting a building application for a new village camp in the Mt Ida locality as a number of enquiries have been dealt with.

Dealt with many various enquiries relating to building services.

Health

Continuing to monitor the Premier's media releases and Emergency Management Directions in an effort to determine how they affect local authorities in the Goldfields to enable Council to provide advice to local business proprietors to ensure they comply with the changing controls around Covid-19 and Omicron.

The owner of a Reid Street property in Menzies has made contact regarding correspondence sent requesting waste soil and rubbish removal from the two properties. It is expected that the materials will be removed in the near future as requested.

Processed a plumbing application for the new septic system that will service the new Shire Depot office.

There is evidence of waste oil and bitumen waste being dumped at the shire refuse site. Windblown waste is blowing around the site and outside the fenced area which is required to be collected weekly and buried. Putrescible (household) waste is not being covered in accordance with licence conditions which is allowing waste to blow away when windy conditions are experienced. The putrescible cell appears to be full requiring covering while a new cell will be required to be excavated to receive further townsite waste.

Dealt with many various enquiries relating to health services.

14.5	WHS update for March 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM647
DATE OF REPORT	19 April 2022
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	Chief Executive Officer, Brian Joiner
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	Nil

SUMMARY:

To report to Council on the WHS actions undertaken to improve safety and reduce organisational risk during the month of March 2022.

BACKGROUND:

WHS Committee meetings are held quarterly to align with reporting to the Audit and Risk Committee.

COMMENT:

To ensure that Council has appropriate oversight of safety management activities this information report is produced with key activities undertaken.

- Fire extinguisher test data has been checked and entered into Monitor to comply with legal requirements.
- Additional Evacuation Diagrams and procedures have been developed and installed in the Lady Shenton Building and Administration Building. When the new Depot – Works building is occupied, Evacuation plans will be completed and installed.
- The Evacuation alarm has been moved within the Administration building, as recommended after the Fire Warden drill debrief.
- Preparing security cameras for Grader Operator operations at bush camp.
- Ordered upgraded signage for:
 - Bush Fire Brigade shed;
 - 80 km speed for tight corners on Menzies North West Road;
 - Lake Ballard and Niagara Dam locations; and
 - Menzies roadside distances.

14.6	Community Centre Report for March 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM643
DATE OF REPORT	14 April 2022
AUTHOR	Community Development Officer, Almetra Bethlehem
RESPONSIBLE OFFICER	Community Development Specialist, Almetra Bethlehem
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	Nil

SUMMARY:

The purpose of this report is to advise Council of Community Service activities for the month of March 2022.

BACKGROUND:

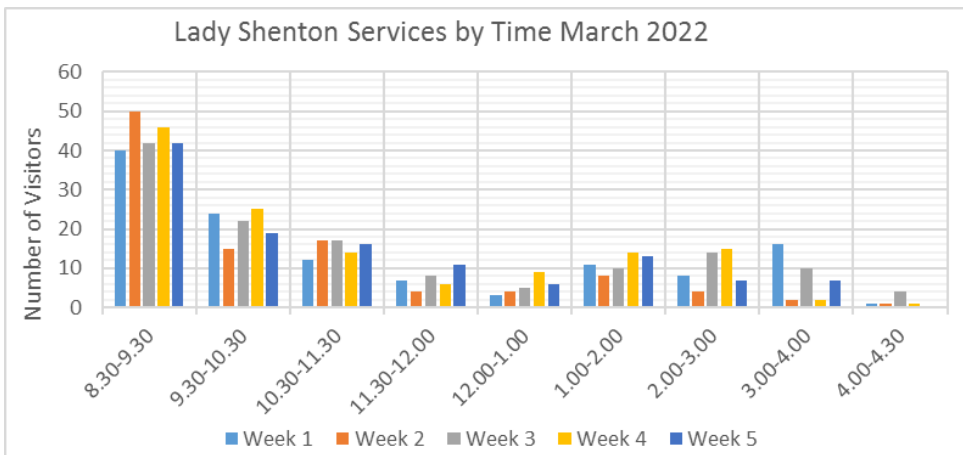
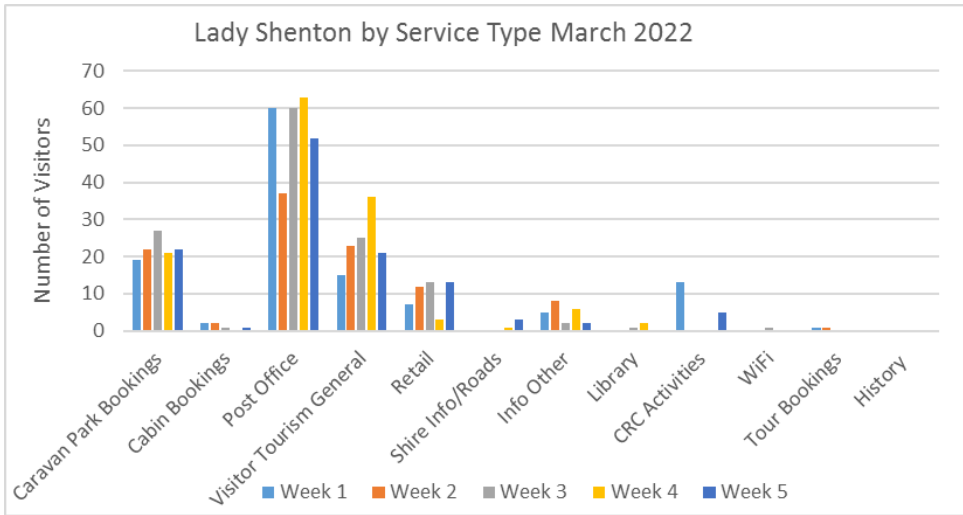
The Lady Shenton Building accommodates the Community Resource Centre, Menzies Visitor Centre and the Menzies Caravan Park management.

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

COMMENT:

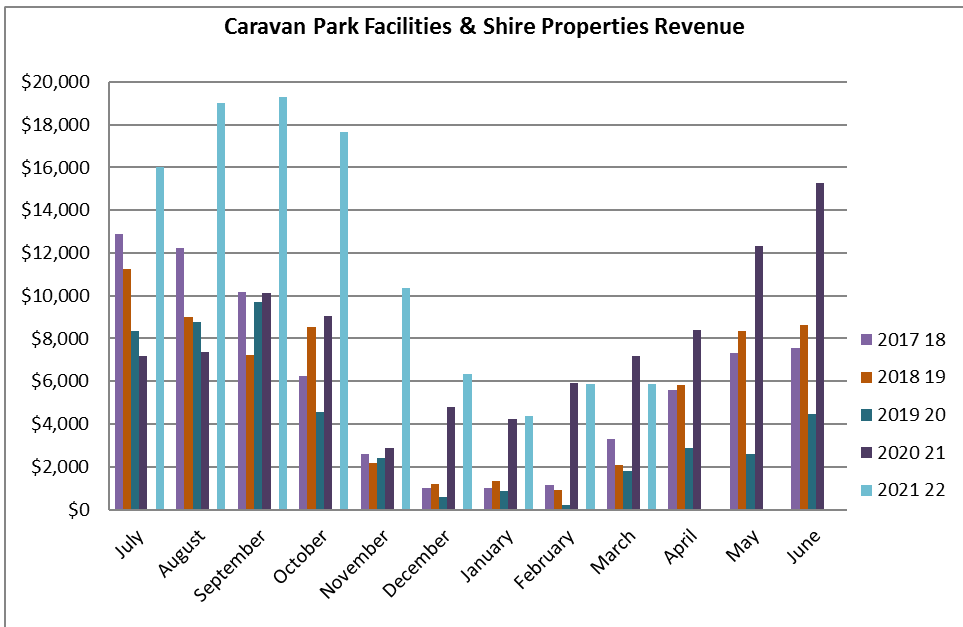
Lady Shenton

Lady Shenton received 608 visitors in March 2022.



Caravan Park

There were 111 caravan park bookings and revenue was down by 0.6 per cent to \$5,854.51 in March 2022.



Note: Shire of Menzies' properties revenue includes Caravan Park's Cabins (x2), 12A Walsh and 29A Shenton St.

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

Annual takings for the Shire of Menzies Properties Year 2021-22:

	Cabin A	Cabin B	12A Walsh	29A Shenton	Accounts	Caravan Park	Total (Monthly)	Consultants
Jul-21	\$3,938.00	\$5,148.00		\$396.00		\$11,884.00	\$21,366.00	\$1,012.00
Aug-21	\$1,342.00	\$3,872.00		\$195.00		\$12,150.00	\$17,559.00	\$405.00
Sep-21	\$143.00	\$1,056.00		\$1,553.00	\$2,618.00	\$14,162.00	\$19,532.00	\$530.00
Oct-21	\$2,354.00	\$1,650.00	\$405.00	\$650.00	\$3,668.00	\$14,736.00	\$23,463.00	\$405.00
Nov-21	\$1,166.00	\$635.00	\$265.00	\$810.00	\$3,665.00	\$8,093.00	\$14,634.00	\$1,136.00
Dec-21	\$462.00	\$176.00	\$265.00	\$1,355.00	\$2,918.00	\$3,168.00	\$8,344.00	\$616.00
Jan-22	\$946.00	\$1,232.00		\$110.00	\$1,635.00	\$1,780.00	\$5,703.00	\$1,226.00
Feb-22	\$1,452.00	\$1,188.00				\$3,285.01	\$5,925.01	\$125.00
Mar-22	\$1,144.00	\$1,210.00		\$320.01		\$3,605.95	\$6,279.97	\$265.00
Apr-22								
May-22								
Jun-22								
YTD Total	\$12,947.00	\$16,167.00	\$935.00	\$5,389.01	\$14,504.0	\$72,863.96	\$122,805.97	\$5,720.00

To note the Caravan Park includes the following:

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

Youth Centre and General Community Services

After school, youth engagement activities were held once at the beginning of March 2022, and 6 youth attended the arts and craft activities. More youth activities were planned; however, swimming classes were also held that month, and the turnout for after-school activities is usually extremely low. Therefore, youth activities during the school swimming classes were held off, then the COVID-19 outbreak hit towards the end of the month which postponed all activities.

Community Catch-Up and Activities

There was no community catch-up held in March, as it was decided that it would be held every 2 to 3 months. The Menzies Community Resource Centre (CRC) organised an International Women's Day High Tea on 8 March 2022 and invited Nurse Joy Oliver to speak. Harmony Day celebration was postponed due to the COVID-19 outbreak within the community around late-March. The Shire is following the Department of Health instruction and will reassess the situation in the month of April-May on when it is appropriate to restart community activities.

14.7	Arts Advisory Group - minutes April 2022
LOCATION	Shire of Menzies
APPLICANT	External
DOCUMENT REF	NAM645
DATE OF REPORT	08 April 2022
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	Chief Executive Officer, Brian Joiner
DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	1. AAG 08 April 2022 - Minutes [14.7.1 - 2 pages]

SUMMARY:

To provide Council with the minutes from the Arts Advisory Group meeting held on 08 April 2022.

BACKGROUND:

At the OCM of 24 February 2022 Council authorised the CEO to facilitate the establishment of an independent Arts Advisory Group

COMMENT:

The minutes of the meeting held on 08 April 2022 are attached to this report. There is a recommendation for Council to provide funding for an Arts Strategy. This will be presented to Council as part of the 2022/2023 FY deliberations.



GENERAL MEETING

Date: Friday, 08 April 2022

Time: 10.30am

Venue: Menzies CRC Boardroom

MINUTES

1. DECLARATION OF OPENING

The meeting commenced at 10.32am.

Brian Joiner assumed the position of Acting Chair with agreement of the meeting.

2. RECORD OF ATTENDANCE

Brian Joiner (A/Chair)
Gaye Money
Simon Poole
Cheryl Poole

3. APOLOGIES

Nil.

4. TERMS OF REFERENCE

A draft Terms of Reference (ToR) was provided to the group. The ToR was amended to reflect that a Council Member would not be sitting on the group. The selection process for Chair was included to read 'the Chair is nominated from within the group and will hold the position for twelve (12) months'.

The group agreed to the ToR: 4/0.

5. NOMINATION AND ELECTION OF CHAIR

The Acting Chair asked for nominations for the position of Chair. Gaye Money was nominated unopposed and will take up the Chair from the next meeting.

6. DRAFT MENZIES ARTS STRATEGY

The formulation of a Shire of Menzies Arts Strategy was discussed. The Strategy would consist of an overarching framework and then sub-sections relating to Menzies, Kookynie and Tjuntjuntjara. Brian Joiner will seek Council approval for funding to develop the strategy.

Development of a strategy could be conducted by locals and there are advantages to that occurring. The group would be consulted as part of the development and with the production of draft documentation.

7. GENERAL BUSINESS

Kookynie Head Frame: Brian Joiner to investigate where it is located and how this could be incorporated into an entry statement.

Tourism Signage Review: Brian Joiner was asked about this project and discussed the LRCI funded project.

Tourism Strategy: Brian Joiner gave an update on this and the Destination Marketing Plan. An undertaking was given to discuss with the group when consultation went out to the community.

Land next to the pub: A question was asked about the land next to the pub as per a Council report from the March OCM. It was not expected that any land transfer would occur within the next eighteen (18) months.

8. CLOSE OF MEETING

The Acting Chair closed the meeting at 11.28am.

15 ELECTED MEMBER MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

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

17 BEHIND CLOSED DOORS - CONFIDENTIAL REPORTS

18 NEXT MEETING

The next meeting is to be held on 26 May 2022 at Tjuntjuntjara commencing at 1.00pm.

19 CLOSURE OF MEETING

The Shire President declared the meeting closed at _____pm.