



SHIRE OF MENZIES

Agenda

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

28 JULY 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

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 P Durtanovich, Acting Chief Executive Officer
 Ms C Bates, Temporary EA to the CEO (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 30 June 2022, and confirmation of the Minutes of the Special Council Meetings on 08 June 2022 and 11 July 2022.

(Provided under Separate Cover)

OFFICER RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held on 30 June 2022 be confirmed as a true and correct record;

That the Minutes of the Special Council Meeting held on 08 June 2022 be confirmed as a true and correct record; and

That the Minutes of the Special Council Meeting held on 11 July 2022 be confirmed as a true and correct record.

COUNCIL DECISION:

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

11 ANNOUNCEMENT BY PRESIDING MEMBER WITHOUT DISCUSSION

OFFICER RECOMMENDATION

That the President's Report for the month of July 2022 be received.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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12 REPORTS OF COMMITTEES

Nil.

13 REPORTS OF OFFICERS

13.1 Finance Reports

13.1.1	Finance Report - June 2022	
LOCATION	Shire of Menzies	
APPLICANT	Internal	
DOCUMENT REF	NAM874	
DATE OF REPORT	20 July 2020	
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 - June 2022 [13.1.1.1 - 30 pages] 2. FIS - Financial Information Statement - June 2022 [13.1.1.2 - 9 pages]	

SUMMARY:

Statutory Financial Reports are submitted to Council as a record of financial activity for the year to 30 June 2022.

BACKGROUND:

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

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

COMMENT:

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

CONSULTATION:

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 30 June 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 30 June 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 30 JUNE 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	4%	230,000	230,000	9,152	220,849
Community Shed	0%	200,000	200,000	0	200,000
New 2x1 Staff House - Building (Capital)	3%	238,900	238,900	7,694	231,206
New 2x1 Staff House (21-22)	0%	520,000	520,000	0	520,000
Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	3%	1,000,000	1,000,000	28,589	971,411
Town Hall (Hall) - Building (Capital)	4%	110,000	110,000	3,924	106,076
Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	97%	200,000	200,000	194,082	5,918
Depot - Building (Capital)	105%	250,000	250,000	263,137	(13,137)
Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	21%	340,000	340,000	71,988	268,012
Mercer Street Caravan Park Infrastructure	5%	1,800,000	1,800,000	81,173	1,718,827
Tjunjunjarra CCTV	95%	140,000	140,000	132,961	7,039
Backhoe Replacement	98%	140,000	140,000	136,949	3,051
Program Reseal	0%	200,000	200,000	0	200,000
Kookynie Malcom Rd (Capital)	0%	300,000	300,000	0	300,000
Tjunjunjarra Access Rd (Capital) 20-21	100%	231,327	231,327	231,327	0
Tjunjunjarra Internal Roads Program (20-21)	0%	100,000	100,000	0	100,000
Tjunjunjarra Access Rd (R2R)	100%	88,443	88,443	88,443	0
Tjunjunjarra Access Road (R2R 20-21)	100%	499,901	499,901	499,900	1
Tjunjunjarra Access Road (R2R 21-22)	100%	190,000	190,000	190,000	0
Menzies North West Rd (R2R)	100%	600,000	600,000	598,975	1,025
Yarri Road (RRG 21-22)	0%	142,500	142,500	0	142,500
Tjunjunjarra Access Rd (RRG)	89%	80,000	80,000	70,885	9,115
Menzies North West Road Improvements (RRG 20-21)	100%	510,000	510,000	510,000	0
Menzies North West Road Improvements (RRG 21-22)	100%	142,500	142,500	142,500	0
Menzies North West Road Improvements (RRG 21-22)	49%	510,000	510,000	249,827	260,173
Evanston Menzies Road (RRG 21-22)	6%	300,000	300,000	16,688	283,312
Tjunjunjarra Access Road (Indigenous Community Access R	98%	240,000	240,000	236,322	3,678
LRCI Projects Phase 3 - Budgeting Purposes Only	0%	1,094,890	1,094,890	0	1,094,890
Evanston Road (LRCI 20-21)	103%	450,000	450,000	463,000	(13,000)
Marmion Village Reserve Improvements	15%	68,633	68,633	10,028	58,605
Tjunjunjarra Playground	99%	97,445	97,445	96,799	646
Tjunjunjarra Cemetery Shade	139%	50,000	50,000	69,399	(19,399)
Marmion Village - Access Road	60%	200,000	200,000	119,066	80,934
Kookynie Fencing	0%	490,500	490,500	1,357	489,144
Pilot Activated Lighting - Tjunjunjarra	Unbudgeted	0	0	0	0
Town Dam Upgrade	0%	20,000	20,000	0	20,000
Niagara Dam Capital Works	1%	1,000,000	1,000,000	5,355	994,645
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	186%	1,697,715	1,697,715	3,165,454	1,467,739
Non-operating Grants, Subsidies and Contributions	38%	3,485,806	3,485,806	1,341,839	(2,143,967)
	87%	5,183,521	5,183,521	4,507,292	(676,229)
Rates Levied	102%	3,556,470	3,556,469	3,631,717	75,248

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 30 June 2021	Current Year 30 June 2022
Adjusted Net Current Assets	108%	\$ 3,659,164	\$ 3,936,867
Cash and Equivalent - Unrestricted	117%	\$ 3,535,226	\$ 4,124,409
Cash and Equivalent - Restricted	92%	\$ 12,303,244	\$ 11,335,845
Receivables - Rates	90%	\$ 663,136	\$ 594,451
Receivables - Other	530%	\$ 135,312	\$ 717,042
Payables	93%	\$ 368,994	\$ 341,718

% 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 30 JUNE 2022**

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 June 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

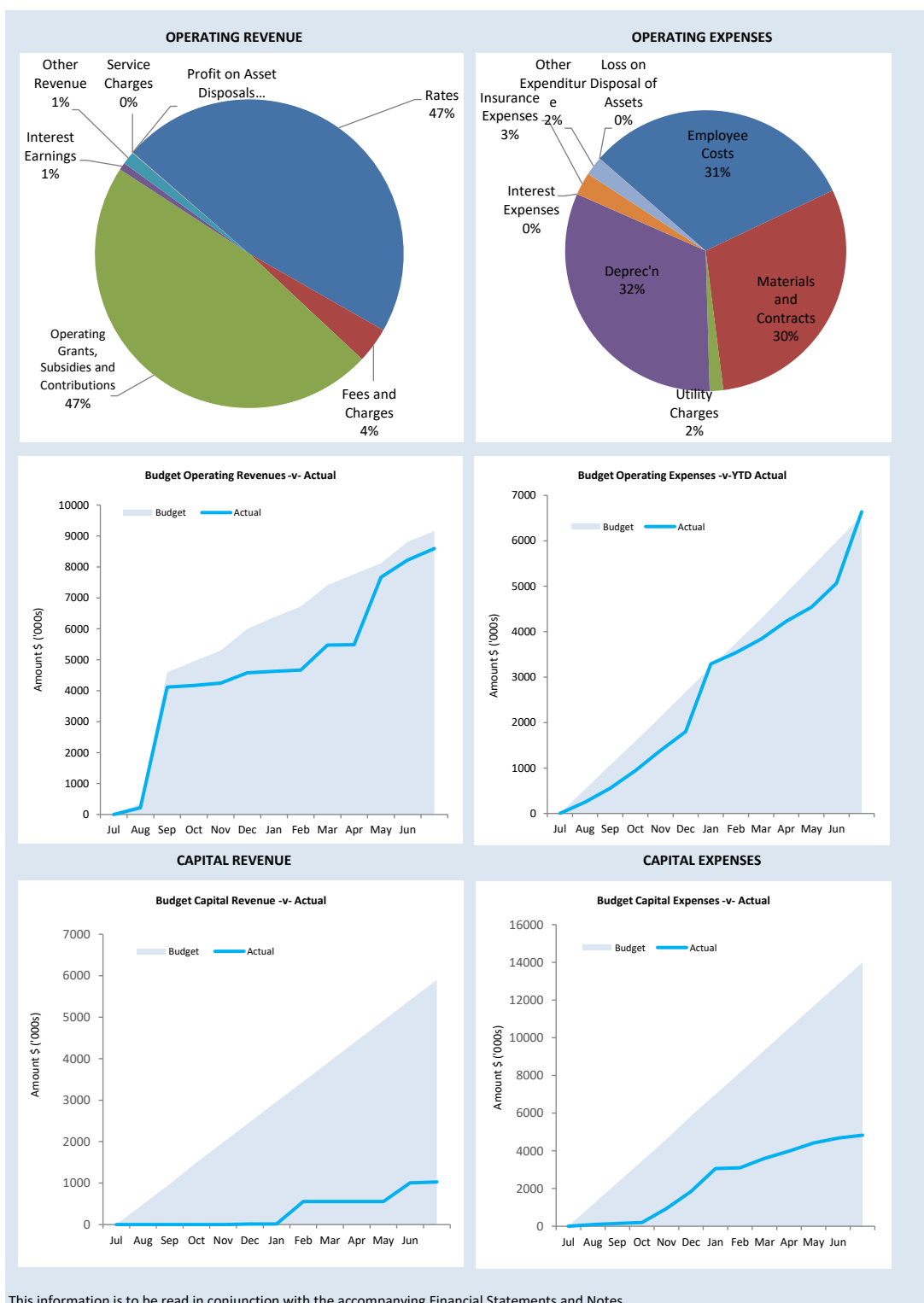
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions 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 30 JUNE 2022

SUMMARY GRAPHS



SHIRE OF MENZIES
KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2022

STATUTORY REPORTING PROGRAMS

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

<p>GOVERNANCE</p> <p>To provide a decision making process for the efficient allocation of scarce resources.</p>	<p>ACTIVITIES</p> <p>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</p> <p>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</p> <p>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</p> <p>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</p> <p>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</p> <p>To provide and maintain housing.</p>	<p>Income and expenditure associated with the provision of housing to staff and others.</p>
<p>COMMUNITY AMENITIES</p> <p>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</p> <p>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</p> <p>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</p> <p>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</p> <p>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 30 JUNE 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	59,000	59,000		▲	\$
General Purpose Funding - Rates	6	3,556,469	3,556,470	3,556,469	3,631,717	75,248	2%	▲	
General Purpose Funding - Other		1,498,386	1,522,885	1,522,886	2,972,159	1,449,273	95%	▲	\$
Law, Order and Public Safety		14,650	17,066	17,066	24,573	7,507	44%	▲	
Health		300	300	300	24,590	24,290	8097%	▲	
Education and Welfare		0	0	0	0	0			
Housing		37,880	13,700	13,700	52,426	38,726	283%	▲	\$
Community Amenities		25,885	15,885	15,885	12,114	(3,771)	(24%)	▼	
Recreation and Culture		700	700	700	20,169	19,469	2781%	▲	
Transport		182,613	193,713	193,713	194,337	624	0%	▲	
Economic Services		212,150	324,250	324,250	243,496	(80,754)	(25%)	▼	\$
Other Property and Services		28,435	29,435	29,435	18,102	(11,333)	(39%)	▼	
		5,557,468	5,674,404	5,674,404	7,252,682				
Expenditure from operating activities									
Governance		(1,018,987)	(1,016,007)	(1,016,007)	(1,052,421)	(36,414)	(4%)	▼	
General Purpose Funding		(412,189)	(350,998)	(350,998)	(191,319)	159,679	45%	▲	\$
Law, Order and Public Safety		(135,187)	(128,309)	(128,309)	(104,114)	24,195	19%	▲	
Health		(42,592)	(55,892)	(55,892)	(76,558)	(20,666)	(37%)	▼	
Education and Welfare		0	(1,000)	(1,000)	(918)	82	8%	▲	
Housing		(204,818)	(260,991)	(260,991)	(208,700)	52,291	20%	▲	\$
Community Amenities		(375,724)	(403,525)	(403,525)	(378,449)	25,076	6%	▲	
Recreation and Culture		(854,772)	(805,094)	(805,094)	(742,514)	62,580	8%	▲	
Transport		(2,259,243)	(2,161,947)	(2,161,947)	(2,258,015)	(96,068)	(4%)	▼	
Economic Services		(1,262,110)	(1,135,547)	(1,135,547)	(1,063,272)	72,275	6%	▲	
Other Property and Services		(3,069)	(230,132)	(230,132)	(562,198)	(332,066)	(144%)	▼	\$
		(6,568,691)	(6,549,441)	(6,549,441)	(6,638,478)				
Operating activities excluded from budget									
Add back Depreciation		2,032,027	2,016,204	2,016,204	2,127,668	111,464	6%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	2,140	2,906	4,640	(1,196)	(5,836)	(126%)	▼	
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	1,144,073	1,145,807	2,740,676				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	13	3,485,806	3,485,806	3,485,806	1,341,839	(2,143,967)	(62%)	▼	\$
Proceeds from Disposal of Assets	7	25,000	25,000	25,000	57,274	32,274	129%	▲	\$
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(5,116,900)	(5,168,900)	(5,168,900)	(808,477)	4,360,423	84%	▲	\$
Plant and Equipment	8	(260,000)	(374,667)	(374,667)	(353,244)	21,423	6%	▲	
Infrastructure Assets - Roads	8	(5,590,189)	(5,704,561)	(5,704,561)	(3,316,533)	2,388,028	42%	▲	\$
Infrastructure Assets - Footpaths	8	(50,000)	(44,000)	(44,000)	0	44,000	100%	▲	\$
Infrastructure Assets - Parks and Ovals	8	(226,078)	(186,078)	(186,078)	(106,827)	79,251	43%	▲	\$
Infrastructure Assets - Other	8	(1,930,000)	(1,910,500)	(1,910,500)	(242,041)	1,668,459	87%	▲	\$
Amount attributable to investing activities		(9,662,361)	(9,877,900)	(9,877,900)	(3,428,008)				
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)	(2,363)	(2,363)	(0)	(0%)	▼	
Advances to Community Groups		0	0	0	0	0			
Transfer from Reserves	10	5,835,821	5,876,821	5,876,821	969,767	(4,907,054)	(83%)	▼	\$
Transfer to Reserves	10	(610,000)	(610,000)	(610,000)	(2,368)	607,632	100%	▲	\$
Amount attributable to financing activities		5,223,458	5,264,458	5,264,458	965,035				
Closing Funding Surplus(Deficit)	1	2,155	189,795	191,529	3,936,867				

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 30 JUNE 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 30 JUNE 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	3,631,717	75,248	2%	▲	
Operating Grants, Subsidies and Contributions	12	1,646,099	1,697,715	1,697,715	3,165,454	1,467,739	86%	▲	\$
Fees and Charges		207,265	251,585	251,585	288,111	36,526	15%	▲	\$
Service Charges		0	0	0	0	0			
Interest Earnings		112,500	107,000	107,000	59,910	(47,090)	(44%)	▼	\$
Other Revenue		35,135	61,635	61,635	105,459	43,824	71%	▲	\$
Profit on Disposal of Assets	7	0	0	0	2,031	2,031		▲	
Gain FV Valuation of Assets		0	0	0	0	0			
		5,557,468	5,674,405	5,674,404	7,252,682				
Expenditure from operating activities									
Employee Costs		(2,374,097)	(2,022,648)	(2,022,648)	(2,094,614)	(71,966)	(4%)	▼	
Materials and Contracts		(1,514,182)	(1,840,767)	(1,840,767)	(1,994,989)	(154,222)	(8%)	▼	
Utility Charges		(88,150)	(110,850)	(110,850)	(103,461)	7,389	7%	▲	
Depreciation on Non-Current Assets		(2,032,027)	(2,016,204)	(2,016,204)	(2,127,668)	(111,464)	(6%)	▼	
Interest Expenses		(112)	(112)	(112)	(697)	(585)	(522%)	▼	
Insurance Expenses		(135,382)	(143,360)	(143,360)	(173,088)	(29,728)	(21%)	▼	\$
Other Expenditure		(422,601)	(410,860)	(410,860)	(143,126)	267,734	65%	▲	\$
Loss on Disposal of Assets	7	(2,140)	(2,906)	(4,640)	(835)	3,805	82%	▲	
Loss FV Valuation of Assets		0	0	0	0	0			
		(6,568,691)	(6,547,707)	(6,549,441)	(6,638,478)				
Operating activities excluded from budget									
Add back Depreciation		2,032,027	2,016,204	2,016,204	2,127,668	111,464	6%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	2,140	2,906	4,640	(1,196)	(5,836)	(126%)	▼	
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	1,145,808	1,145,807	2,740,676				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	13	3,485,806	3,485,806	3,485,806	1,341,839	(2,143,967)	(62%)	▼	\$
Proceeds from Disposal of Assets	7	25,000	25,000	25,000	57,274	32,274	129%	▲	\$
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(5,116,900)	(5,168,900)	(5,168,900)	(808,477)	4,360,423	84%	▲	\$
Plant and Equipment	8	(260,000)	(374,667)	(374,667)	(353,244)	21,423	6%	▲	
Infrastructure Assets - Roads	8	(5,590,189)	(5,704,561)	(5,704,561)	(3,316,533)	2,388,028	42%	▲	\$
Infrastructure Assets - Footpaths	8	(50,000)	(44,000)	(44,000)	0	44,000	100%	▲	\$
Infrastructure Assets - Parks and Ovals	8	(226,078)	(186,078)	(186,078)	(106,827)	79,251	43%	▲	\$
Infrastructure Assets - Other	8	(1,930,000)	(1,910,500)	(1,910,500)	(242,041)	1,668,459	87%	▲	\$
Amount attributable to investing activities		(9,662,361)	(9,877,900)	(9,877,900)	(3,428,008)				
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)	(2,363)	(2,363)	(0)	(0%)	▼	
Transfer from Reserves	10	5,835,821	5,876,821	5,876,821	969,767	(4,907,054)	(83%)	▼	\$
Transfer to Reserves	10	(610,000)	(610,000)	(610,000)	(2,368)	607,632	100%	▲	\$
Amount attributable to financing activities		5,223,458	5,264,458	5,264,458	965,035				
Closing Funding Surplus (Deficit)	1	2,155	191,530	191,529	3,936,867				

▲ ▼ 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 30 JUNE 2022

OPERATING ACTIVITIES

NOTE 1

ADJUSTED NET CURRENT ASSETS

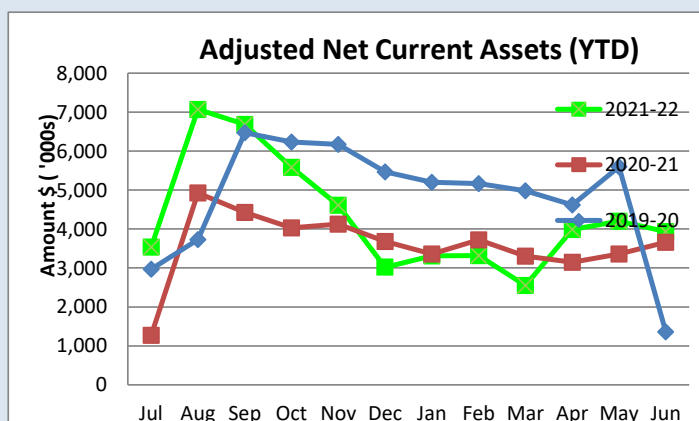
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2021	This Time Last Year 30/06/2021	Year to Date Actual 30/06/2022
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	3,535,226	3,535,226	4,124,409
Cash Restricted - Reserves	2	12,303,244	12,303,244	11,335,845
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	3	663,136	663,136	594,451
Receivables - Other	3	135,312	135,312	717,042
Impairment of Receivables	3	(320,812)	(320,812)	(320,812)
Other Assets Other Than Inventories	4	12,797	12,797	8,358
Inventories	4	15,211	15,211	15,211
		16,344,113	16,344,113	16,474,504
Less: Current Liabilities				
Payables	5	(368,994)	(368,994)	(341,718)
Contract Liabilities	11	0	0	(850,533)
Bonds & Deposits	14	(12,712)	(12,712)	(9,541)
Loan and Lease Liability	9	(2,363)	(2,363)	0
Provisions	11	(192,238)	(192,238)	(192,238)
		(576,307)	(576,307)	(1,394,029)
Less: Cash Reserves	10	(12,303,244)	(12,303,244)	(11,335,845)
Add Back: Component of Leave Liability not Required to be funded		192,238	192,238	192,238
Add Back: Loan and Lease Liability		2,363	2,363	0
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		3,659,164	3,659,164	3,936,867

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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

**This Year YTD****Surplus(Deficit)****\$3.94 M****Last Year YTD****Surplus(Deficit)****\$3.66 M**

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES

NOTE 2

CASH AND FINANCIAL ASSETS

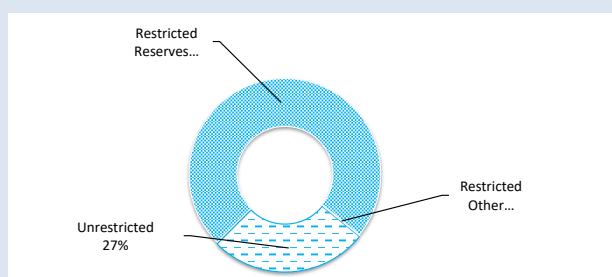
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	330			330	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account	1,420,342			1,420,342	NAB	0.00%	Ongoing
Reserve Bank Account		11,335,845		11,335,845	NAB	0.01%	Ongoing
Trust Cash at Bank			0	0	NAB		
Term Deposits							
Municipal Maximiser Investment Account	2,703,737			2,703,737	NAB	0.01%	Ongoing
Investments							
Total	4,124,409	11,335,845	0	15,460,254			

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
\$15.46 M	\$11.34 M

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES

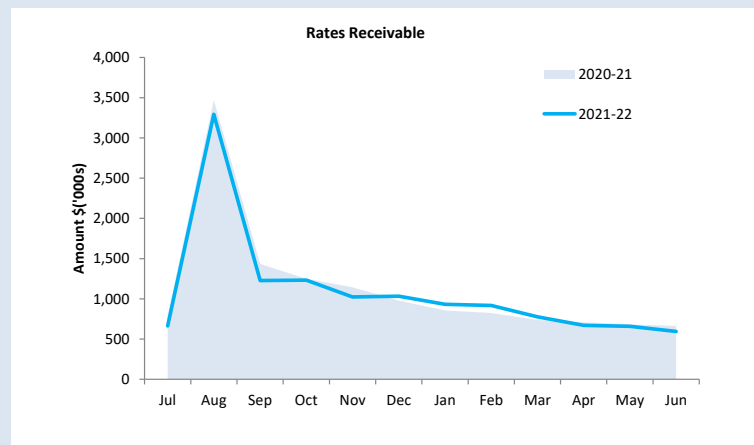
NOTE 3

RECEIVABLES

Receivables - Rates & Rubbish	30 June 2021	30 Jun 22
	\$	\$
Opening Arrears Previous Years	863,375	663,136
Levied this year	3,528,459	3,641,762
<u>Less</u> Collections to date	(3,728,698)	(3,710,447)
Equals Current Outstanding	663,136	594,451
Net Rates Collectable	663,136	594,451
% Collected	84.90%	86.19%

KEY INFORMATION

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

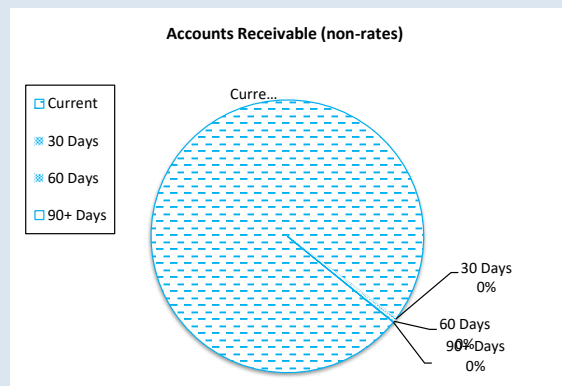


Collected	Rates Due
86%	\$594,451

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	385,665	1,306	926	(25)	387,872
Percentage	99%	0%	0%	0%	
Balance per Trial Balance					
Sundry Debtors					387,872
Impairment of Receivables					(320,812)
Receivables - Other					329,170
Total Receivables General Outstanding					396,230
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

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



Debtors Due
\$396,230
Over 30 Days
1%
Over 90 Days
0%

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2021	Asset Increase	Asset Reduction	Closing Balance 30 Jun 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	0	(4,439)	8,358
Contract assets				
Contract assets	0	0	0	0
Total Other Current assets				23,568
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 30 JUNE 2022

OPERATING ACTIVITIES

NOTE 5

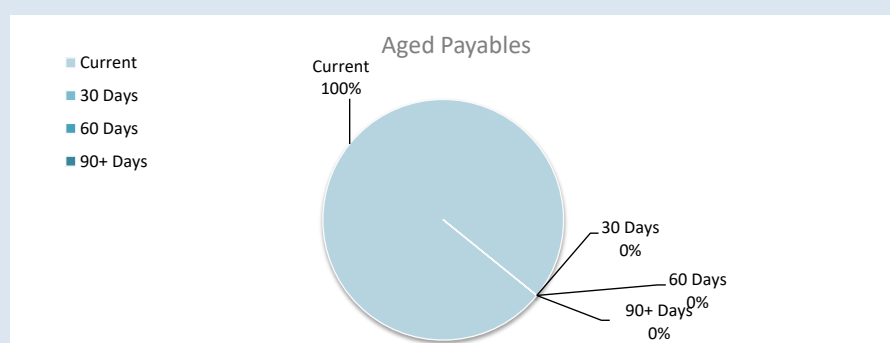
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	79,031	0	0	0	79,031
Percentage	100%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					79,031
Other creditors					0
Accruals/Income in Advance					0
ATO liabilities					220,517
Other accruals/payables					(2,185)
Prepaid rates					44,356
Total Payables General Outstanding					341,718

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.



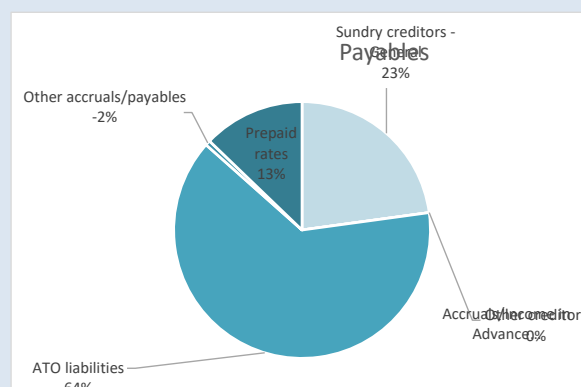
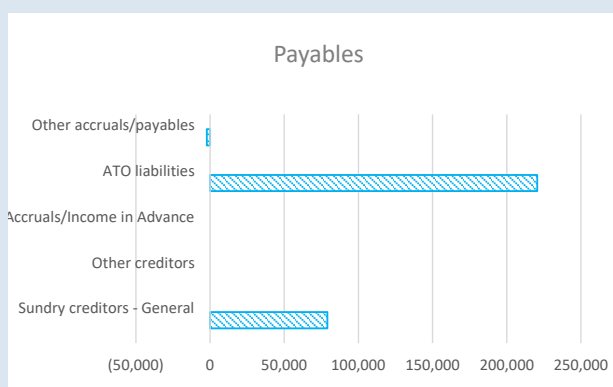
Creditors Due

\$341,718

Over 30 Days

0%

Over 90 Days

0%

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

RATE TYPE	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Gross rental valuations											
Vacant	0.086400	4	20,956	1,811	0	0	1,811	1,811	(159)	0	1,651
Residential	0.086200	32	2,500,428	215,537	0	0	215,537	215,537	258	0	215,795
Unimproved valuations											
Mining lease	0.165500	230	15,652,482	2,590,486	0	0	2,590,486	2,590,486	8,990	1	2,599,476
Exploration lease	0.150000	340	3,297,144	486,704	0	0	486,704	494,572	62,222	987	557,781
Prospecting lease	0.147700	214	518,784	75,415	0	0	75,415	76,624	5,953	161	82,739
Pastoral lease	0.082900	23	683,652	56,592	0	0	56,592	56,675	(29)	(11,882)	44,764
Other	0.082900	63	307,900	25,525	0	0	25,525	25,525	1,923	0	27,448
Non-Rateable							0	0	0	(538)	(538)
Sub-Totals		906	22,981,346	3,452,070	0	0	3,452,070	3,461,229	79,159	(11,271)	3,529,117
Minimum Payment											
	Minimum \$										
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	79,159	(11,271)	3,631,717
Amount from General Rates											
Ex-Gratia Rates							0				0
Total Rates							3,556,470				3,631,717

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2022

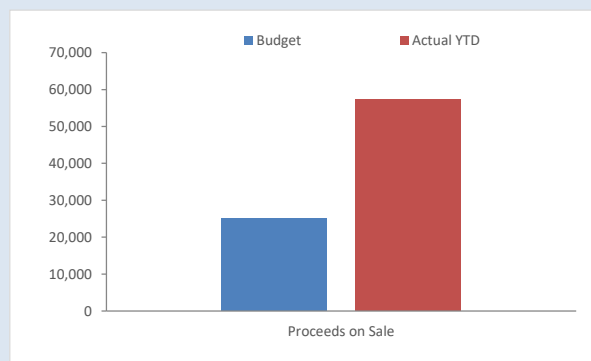
OPERATING ACTIVITIES

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)	134	0		(134)	3,000	2,854		(146)	3,000	2,854		(146)
280	Kookynie Lot 70 (28 Britannia)	89	0		(89)	2,000	1,903		(97)	2,000	1,903		(97)
288	Kookynie Lot 69 (26 Britannia)	89	0		(89)	2,000	1,903		(97)	2,000	1,903		(97)
284	Kookynie Lot 75 (27 Cumberland)	134	0		(134)	3,000	2,854		(146)	3,000	2,854		(146)
283	Kookynie Lot 74 (29 Cumberland)	134	0		(134)	3,000	2,854		(146)	3,000	2,854		(146)
281	Kookynie Lot 76 (25 Cumberland)	98	0		(98)	2,200	2,093		(107)	2,200	2,093		(107)
279	Kookynie Lot 68 (24 Britannia)	88	0		(88)	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)
85	Toyota Landcruiser Dual Cab 3Mn, P0233	0	0			38,878	40,909	2,031		0	0		
		27,906	25,000	0	(2,906)	56,078	57,274	2,031	(835)	44,340	41,365	0	(2,975)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$25,000	\$57,274	229%

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2022

INVESTING ACTIVITIES

NOTE 8

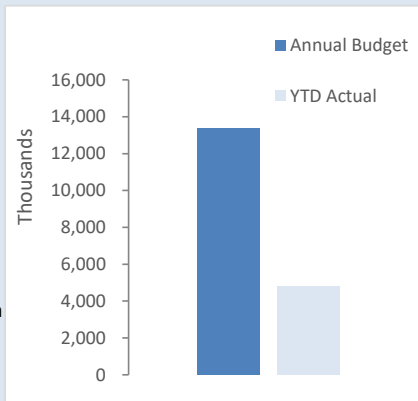
CAPITAL ACQUISITIONS

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	5,168,900	5,168,900	808,477	(4,360,423)
Plant and Equipment	260,000	374,667	374,667	353,244	(21,423)
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	5,590,189	5,704,561	5,704,561	3,316,533	(2,388,028)
Infrastructure Assets - Footpaths	50,000	44,000	44,000	0	(44,000)
Infrastructure Assets - Parks and Ovals	226,078	186,078	186,078	106,827	(79,251)
Infrastructure Assets - Other	1,930,000	1,910,500	1,910,500	242,041	(1,668,459)
Capital Expenditure Totals	13,173,167	13,388,706	13,388,706	4,827,120	(8,561,586)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	3,485,806	3,485,806	3,485,806	1,341,839	(2,143,967)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	25,000	25,000	25,000	57,274	32,274
Council contribution - Cash Backed Reserves					
Various Reserves	5,876,821	5,876,821	5,876,821	969,767	(4,907,054)
Council contribution - operations	3,785,540	4,001,079	4,001,079	2,458,241	(1,542,838)
Capital Funding Total	13,173,167	13,388,706	13,388,706	4,827,120	(8,561,586)

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.

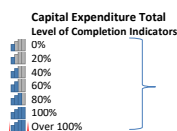
KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$13.39 M	\$4.83 M	36%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$3.49 M	\$1.34 M	38%

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

% of
Completion

Level of completion indicator, please see table at the top of this note for further detail.


Level of completion indicator, please see table at the top of this note for further detail.				Adopted		Amended			
Assets	Account Number	Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over	
				\$	\$	\$	\$	\$	
Buildings									
Education & Welfare									
4	Arts Centre	4080410	510	BC060	(149,000)	(230,000)	(230,000)	(9,152)	
0	Community Shed	4080410	510	BC060A	(200,000)	(200,000)	(200,000)	0	
Total - Education & Welfare				(349,000)	(430,000)	(430,000)	(9,152)	420,849	
Housing									
0	New Staff House 2020 - Building (Capital)	4090110	510	BC009	0	0	0	(24,426)	
3	New 2x1 Staff House - Building (Capital)	4090110	510	BC010	(238,900)	(238,900)	(238,900)	(7,694)	
1	New 2x1 Staff House (21-22)	4090110	510	BC011	(520,000)	(520,000)	(520,000)	0	
0	Unit Lot 45 (29a) Shenton (Front) - Building (Capital)	4090210	510	BC017	0	0	0	(145)	
3	Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	4090210	510	BC020	(1,000,000)	(1,000,000)	(1,000,000)	(28,589)	
Total - Housing				(1,758,900)	(1,758,900)	(1,758,900)	(60,854)	1,698,046	
Recreation And Culture									
4	Town Hall (Hall) - Building (Capital)	4110110	510	BC026	(110,000)	(110,000)	(110,000)	(3,924)	
7	Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	4110610	510	BC029	(200,000)	(200,000)	(200,000)	(194,082)	
Total - Recreation And Culture				(310,000)	(310,000)	(310,000)	(198,006)	111,994	
Transport									
5	Depot - Building (Capital)	4120110	510	BC037	(250,000)	(250,000)	(250,000)	(263,137)	
0	Workshop - Chemical Storage	4120110	510	BC037A	(50,000)	(30,000)	(30,000)	(24,077)	
Total - Transport				(300,000)	(280,000)	(280,000)	(287,213)	(7,213)	
Economic Services									
4	Building not specified	4130210	510	BC000	(100,000)	(100,000)	(100,000)	(84,376)	
0	Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	510	BC028	(299,000)	(340,000)	(340,000)	(71,988)	
1	Church Hall Lot 8 (50) Shenton St - Building (Capital)	4130210	510	BC030	(50,000)	0	0	0	
5	Mercer Street Caravan Park Infrastructure	4130210	510	BC050	(1,800,000)	(1,800,000)	(1,800,000)	(81,173)	
Total - Economic Services				(2,249,000)	(2,240,000)	(2,240,000)	(237,537)	2,002,463	
Other Property & Services									
0	Town Hall (Admin) - Building (Capital)	4140210	510	BC027	(150,000)	(150,000)	(150,000)	(15,716)	
Total - Other Property & Services				(150,000)	(150,000)	(150,000)	(15,716)	134,284	
Total - Buildings				(5,116,900)	(5,168,900)	(5,168,900)	(808,477)	4,360,423	
Plant & Equipment									
Governance									
5	MEMBERS - Plant & Equipment (Capital)	4040130	530		0	(28,000)	(28,000)	(20,910)	
0	Administration Communications Equipment	4040230	530	C0141	(10,000)	(10,000)	(10,000)	0	
Total - Governance				(10,000)	(38,000)	(38,000)	(20,910)	17,090	
Other Law, Order & Public Safety									
5	Tjunjuntjara CCTV	4050330	530	PE113	(70,000)	(140,000)	(140,000)	(132,961)	
Total - Other Law, Order & Public Safety				(70,000)	(140,000)	(140,000)	(132,961)	7,039	
Transport									
6	Banners and Signage	4120330	530	C0128	0	(15,000)	(15,000)	(9,848)	
1	Vehicle Replacement Works Manager	4120330	530	CP004	0	(11,667)	(11,667)	(52,576)	
8	Backhoe Replacement	4120330	530	PA160	(180,000)	(140,000)	(140,000)	(136,949)	
0	Emulsion Sprayer	4120330	530	PA162	0	(30,000)	(30,000)	0	
Total - Transport				(180,000)	(196,667)	(196,667)	(199,373)	38,203	
Total - Plant & Equipment				(260,000)	(374,667)	(374,667)	(353,244)	62,332	
Infrastructure - Roads									
Transport									
0	Program Reveal	4120140	540	C1213	(200,000)	(200,000)	(200,000)	0	
7	Mercer St (Capital)	4120140	540	RC053	0	(15,000)	(15,000)	(8,500)	
0	Kookynie Malcom Rd (Capital)	4120142	540	RC038	(300,000)	(300,000)	(300,000)	0	
0	Tjunjuntjara Access Rd (Capital) 20-21	4120142	540	RC049	(231,327)	(231,327)	(231,327)	0	
0	Tjunjuntjara Internal Roads Program (20-21)	4120142	540	RC249	(100,000)	(100,000)	(100,000)	0	
0	Tjunjuntjara Access Rd (R2R)	4120146	540	R2R049	(88,443)	(88,443)	(88,443)	0	
0	Tjunjuntjara Access Road (R2R 20-21)	4120146	540	R2R049A	(499,901)	(499,901)	(499,901)	0	
0	Tjunjuntjara Access Road (R2R 21-22)	4120146	540	R2R049B	(190,000)	(190,000)	(190,000)	0	
0	Menzies North West Rd (R2R)	4120147	540	R2R007	(510,628)	(600,000)	(600,000)	(598,975)	
0	Yarri Road (RRG 21-22)	4120150	540	RRG039A	(142,500)	(142,500)	(142,500)	0	
0	Tjunjuntjara Access Rd (RRG)	4120150	540	RRG049	(80,000)	(80,000)	(80,000)	(70,885)	
9	Menzies North West Road Improvements (RRG 20-21)	4120151	540	RRG007A	(510,000)	(510,000)	(510,000)	0	
0	Menzies North West Road Improvements (RRG 21-22)	4120151	540	RRG007B	(142,500)	(142,500)	(142,500)	0	
0	Menzies North West Road Improvements (RRG 21-22)	4120151	540	RRG007C	(510,000)	(510,000)	(510,000)	(249,827)	
6	Evanston Menzies Road (RRG 21-22)	4120151	540	RRG008A	(300,000)	(300,000)	(300,000)	(16,688)	
0	Pianto Rd - Flood Damage	4120158	540	RFD036	0	(10,000)	(10,000)	(9,939)	
9	Kookynie Rd - Flood Damage	4120159	540	RFD025	0	0	0	(227)	
8	Tjunjuntjara Access Road (Indigenous Community Access Rd)	4120164	540	ICA049	(240,000)	(240,000)	(240,000)	(236,322)	
0	LRCI Projects Phase 3 - Budgeting Purposes Only	4120164	540	LRC000A	(1,094,890)	(1,094,890)	(1,094,890)	0	
3	Evanston Road (LRCI 20-21)	4120164	540	LRC008	(450,000)	(450,000)	(450,000)	(463,000)	
Total - Transport				(5,590,189)	(5,704,561)	(5,704,561)	(3,316,533)	2,388,028	
Total - Infrastructure - Roads				(5,590,189)	(5,704,561)	(5,704,561)	(3,316,533)	2,388,028	

| 18

Capital Expenditure Total
Level of Completion Indicators

Level of Completion
0%
20%
40%
60%
80%
100%
Over 100%

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

% of Completion  Level of completion indicator, please see table at the top of this note for further detail.

Item	Level of completion indicator, please see table at the top of this note for further detail.					Adopted		Amended	
	Assets	Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over
					\$	\$	\$	\$	\$
	Infrastructure - Footpaths								
	Transport								
0.00	Footpath Construction General (Budgeting Only)	4120170	560	FC000	(50,000)	(44,000)	(44,000)	0	44,000
	Total - Transport				(50,000)	(44,000)	(44,000)	0	44,000
0.00	Total - Infrastructure - Footpaths				(50,000)	(44,000)	(44,000)	0	44,000
	Infrastructure - Parks & Ovals								
	Recreation And Culture								
0.15	Marmion Village Reserve Improvements	4110370	570	PC005	(90,000)	(68,633)	(68,633)	(10,028)	58,605
1.00	Marmion Village - Outdoor Exercise Equip	4110370	570	PC005A	(18,633)	0	0	0	0
0.00	Drink Fountain in Park	4110370	570	PC036	(10,000)	(10,000)	(10,000)	0	10,000
0.00	Hand Wash at BBQ Area Water Park	4110370	570	PC112	(10,000)	(10,000)	(10,000)	0	10,000
0.99	Tjuntjunjarra Playground	4110370	570	PC113	(97,445)	(97,445)	(97,445)	(96,799)	646
	Total - Recreation And Culture				(226,078)	(186,078)	(186,078)	(106,827)	79,251
0.57	Total - Infrastructure - Parks & Ovals				(226,078)	(186,078)	(186,078)	(106,827)	79,251
	Infrastructure - Other								
	Community Amenities								
0.91	Cometvale Cemetery Fence	4100790	590	C0103	0	(40,000)	(40,000)	(36,364)	3,636
1.39	Tjuntjunjarra Cemetery Shade	4100790	590	C0104	(50,000)	(50,000)	(50,000)	(69,399)	(19,399)
	Total - Community Amenities				(50,000)	(90,000)	(90,000)	(105,763)	(15,763)
	Recreation And Culture								
0.60	Marmion Village - Access Road	4110390	590	IO005	(200,000)	(200,000)	(200,000)	(119,066)	80,934
0.00	Kookynie Fencing	4110390	590	IO040	(500,000)	(490,500)	(490,500)	(1,357)	489,144
	Total - Recreation And Culture				(700,000)	(690,500)	(690,500)	(120,423)	570,077
	Transport								
0.00	Bores to Support Road Works	4120190	590	C0123	(50,000)	(50,000)	(50,000)	0	50,000
0.18	Grids Capital	4120190	590	GRIDCAP	(60,000)	(60,000)	(60,000)	(10,500)	49,500
1.00	Pilot Activated Lighting - Tjunjtunjarra	4120690	590	IO12601	(50,000)	0	0	0	0
0.00	Town Dam Upgrade	4120790	590	C0121	(20,000)	(20,000)	(20,000)	0	20,000
	Total - Transport				(180,000)	(130,000)	(130,000)	(10,500)	119,500
	Economic Services								
0.01	Niagara Dam Capital Works	4130290	590	C0131	(1,000,000)	(1,000,000)	(1,000,000)	(5,355)	994,645
	Total - Economic Services				(1,000,000)	(1,000,000)	(1,000,000)	(5,355)	994,645
0.13	Total - Infrastructure - Other				(1,930,000)	(1,910,500)	(1,910,500)	(242,041)	1,668,459
0.36	Grand Total				(13,173,167)	(13,388,706)	(13,388,706)	(4,827,120)	8,602,495

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	2,363	2,363	2,363	0	0	0	697	112	112
	2,363	0	0	0	2,363	2,363	2,363	0	0	0	697	112	112
Total	2,363	0	0	0	2,363	2,363	2,363	0	0	0	697	112	112
Current financing borrowings	2,363							0					
Non-current financing borrowings	0							0					
	2,363							0					

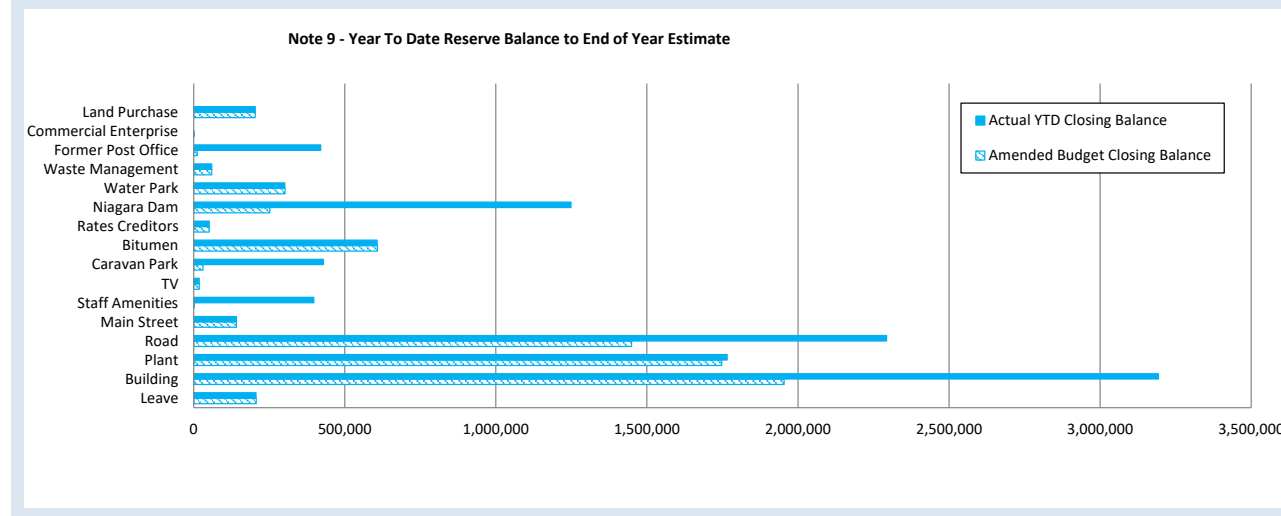
SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

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	40	0	0	0	0	206,569	206,107
Building	3,462,259	8,442	669	580,000	0	(2,096,725)	(270,000)	1,953,976	3,192,928
Plant	1,922,975	4,689	371	0	0	(180,000)	(158,049)	1,747,664	1,765,297
Road	2,732,648	6,663	526	0	0	(1,290,000)	(440,000)	1,449,311	2,293,174
Main Street	141,133	344	26	0	0	0	0	141,477	141,160
Staff Amenities	397,246	969	76	0	0	(398,160)	0	55	397,322
TV	17,976	44	3	0	0	0	0	18,020	17,979
Caravan Park	429,505	1,047	83	0	0	(400,000)	0	30,552	429,588
Bitumen	606,768	1,480	117	0	0	0	0	608,248	606,885
Rates Creditors	51,391	125	10	0	0	0	0	51,516	51,401
Niagara Dam	1,248,675	3,045	240	0	0	(1,000,000)	0	251,720	1,248,915
Water Park	301,266	735	57	0	0	0	0	302,001	301,323
Waste Management	59,802	146	11	0	0	0	0	59,948	59,814
Former Post Office	420,432	1,025	80	0	0	(410,000)	0	11,457	420,512
Commercial Enterprise	101,698	248	20	0	0	(101,936)	(101,718)	10	0
Land Purchase	203,402	496	39	0	0	0	0	203,898	203,441
	12,303,244	30,000	2,368	580,000	0	(5,876,821)	(969,767)	7,036,423	11,335,845

KEY INFORMATION



SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES

NOTE 11

OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2021	Liability Increase	Liability Reduction	Closing Balance 30 Jun 2022
		\$	\$	\$	\$
Contract Liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	0	300,184	(79,201)	220,983
- non-operating	13	0	1,922,410	(1,292,860)	629,550
Total unspent grants, contributions and reimbursements		0	2,222,594	(1,372,060)	850,533
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					1,042,770
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 30 JUNE 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 30 Jun 2022	Current Liability 30 Jun 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	890,340	1,867,636
Grants Commission - Roads (WALGGC)	0	0	0	0	0	488,646	488,646	488,646	1,008,598
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	0	21,522	(16,002)	5,519	5,519	6,500	8,916	8,916	16,002
Health									
WAPHA - LGA Suicide Prevention Grant	0	100,000	(24,440)	75,560	75,560	0	0	0	24,440
Recreation and culture									
Menzies Discovery Day Grant	0	8,000	(1,096)	6,904	6,904	0	0	0	1,096
Transport									
Direct Grant (MRWA)	0	0	0	0	0	178,900	190,000	190,000	190,034
Street Lighting Subsidy (MRWA)	0	0	0	0	0	1,713	1,713	1,713	1,713
LRCIP Grant - Menzies Town Greening	0	50,000	0	50,000	50,000	0	0	0	0
Economic services									
WACRN Community Resource Centre Grant	0	83,000	0	83,000	83,000	80,000	80,000	80,000	0
	0	262,522	(41,539)	220,983	220,983	1,646,099	1,659,615	1,659,615	3,109,520
Operating Contributions									
Recreation and culture									
Menzies Discovery Day Contributions	0	0	0	0	0	0	0	0	18,273
Other property and services									
INDUE Cashless Debit Card Contribution	0	37,662	(37,662)	0	0	0	38,100	38,100	37,662
	0	37,662	(37,662)	0	0	0	38,100	38,100	55,934
TOTALS	0	300,184	(79,201)	220,983	220,983	1,646,099	1,697,715	1,697,715	3,165,454

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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 30 Jun 2022	Current Liability 30 Jun 2022	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies									
General purpose funding									
LRCIP Grant - Evanston Road (LRCI 20-21)	0	0	0	0	0	298,606	298,606	298,606	20,455
LRCIP Grant - Tjuntjuntjara Playground (LRCI 20-21)	0	0	0	0	0	0	0	0	4,429
LRCIP Grant - Marmion Village - Access Road	0	0	0	0	0	137,684	137,684	137,684	18,182
LRCIP Grant - Tjunjuntjara CCTV	0	20,819	(20,819)	0	0	0	0	0	26,732
LRCIP Grant - Phase 3 - Budgeting Purposes Only	0	0	0	0	0	1,094,890	1,094,890	1,094,890	0
Law, order, public safety									
LRCIP Grant - Menzies CCTV	0	45,000	0	45,000	45,000	0	0	0	0
Community amenities									
LRCIP Grant - Meeting Structure Tjuntjuntjara	0	35,000	0	35,000	35,000	0	0	0	0
LRCIP Grant - Sealing of Parking Menzies Public Toilets	0	50,000	0	50,000	50,000	0	0	0	0
LRCIP Grant - Rodeo site development	0	22,727	0	22,727	22,727	0	0	0	0
LRCIP Grant - Marmion Village Reserve Improvements	0	54,906	(10,028)	44,879	44,879	0	0	0	10,028
Transport									
RTR Grant Funded - Tjunjuntjara Access Road	0	190,000	(190,000)	0	0	190,000	190,000	190,000	190,000
RTR Grant Funded - Menzies North West Rd	0	320,628	(320,628)	0	0	510,626	510,626	510,626	320,628
RRG Grant Funded - Menzies North West Road Improvements (RRG 20-21)	0	204,000	(204,000)	0	0	204,000	204,000	204,000	204,000
RRG Grant Funded -Menzies North West Road Improvements (RRG 21-22)	0	152,000	(142,500)	9,500	9,500	95,000	95,000	95,000	142,500
RRG Grant Funded -Menzies North West Road Improvements (RRG 21-22)	0	157,000	(157,000)	0	0	340,000	340,000	340,000	157,000
RRG Grant Funded -Evanston Menzies Road (RRG 21-22)	0	120,000	(120,000)	0	0	200,000	200,000	200,000	120,000
RRG Grant Funded -Tjuntjunjarra Access Rd	0	150,884	(70,885)	79,999	79,999	80,000	80,000	80,000	70,885
RRG Grant Funded -Yarri Road (RRG 21-22)	0	57,000	(57,000)	0	0	95,000	95,000	95,000	57,000
WALGGC Special Road Grant - Tjuntjuntjarra Access Road	0	0	0	0	0	240,000	240,000	240,000	0
LRCIP Grant - Kookynie road sealing 3 KLM (Dust suppression)	0	242,445	0	242,445	242,445	0	0	0	0
Economic services									
LRCIP Grant - Tourism Signage (district wide)	0	100,000	0	100,000	100,000	0	0	0	0
	0	1,922,410	(1,292,860)	629,550	629,550	3,485,806	3,485,806	3,485,806	1,341,839
Total Non-operating grants, subsidies and contributions	0	1,922,410	(1,292,860)	629,550	629,550	3,485,806	3,485,806	3,485,806	1,341,839

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

NOTE 14

BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2021	Amount Received	Amount Paid	Closing Balance 30 Jun 2022
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Pet Bonds	0.00	400.00	(200.00)	200.00
Staff Housing Bonds	2,680.00	1,760.00	(920.00)	3,520.00
BCITF	(684.23)	357.73	(281.75)	(608.25)
Building Levy	8,191.37	3,205.00	(11,411.37)	(15.00)
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	7,312.73	(13,703.12)	6,321.27
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	12,711.66	7,312.73	(13,703.12)	6,321.27

KEY INFORMATION

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	59,000				Timing	Training Reimbursement
General Purpose Funding - Rates	75,248	2%			Timing	Variable revenue on several mining tenements
General Purpose Funding - Other	1,449,273	95%			Permanent	Permanent - FAGS Instalment less than Budget. Timing - LRCIP grant funding not yet received
Law, Order and Public Safety	7,507	44%			Timing	ESL Grant Extra
Housing	38,726	283%			Timing	Extra Rental Income
Community Amenities	(3,771)	(24%)			Permanent	Increase revenue on domestic refuse collection charges
Recreation and Culture	19,469	2781%			Timing	Extra Fees and Charges - GYM
Transport	624	0%			Timing	RRG Income Recognition under new Accounting Standard
Economic Services	(80,754)	(25%)			Permanent	Caravan park revenue greater than expected.
Other Property and Services	(11,333)	(39%)			Timing	Variance of reimbursement
Expenditure from operating activities						
Governance	(36,414)	(4%)			Permanent	Consultant fee greater than budget allocation
General Purpose Funding	159,679	45%			Timing	Allocation rates ceased
Law, Order and Public Safety	24,195	19%			Timing	Depn for July-Sept 21 not allocated
Health	(20,666)	(37%)			Timing	Payment to New Doctor and Other TSMC
Education and Welfare	82	8%			Timing	Depn for July-Sept 21 not allocated
Housing	52,291	20%			Timing	Depn for July-Sept 21 not allocated
Community Amenities	25,076	6%			Timing	Depn for July-Sept 21 not allocated
Recreation and Culture	62,580	8%			Timing	Depn for July-Sept 21 not allocated
Transport	(96,068)	(4%)			Timing	Depn for July-Sept 21 not allocated
Economic Services	72,275	6%			Timing	Budget allocation for several events this FY
Other Property and Services	(332,066)	(144%)			Timing	Overhead Allocations for FY 22
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(2,143,967)	(62%)			Timing	Budget Allocations for completed project grant related to this FY
Proceeds from Disposal of Assets	32,274	129%			Timing	Budget allocation for disposal asset P0160
Land and Buildings	4,360,423	84%			Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	21,423	6%			Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	2,388,028	42%			Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Footpaths	44,000	100%			Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	79,251	43%			Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Other	1,668,459	87%			Timing	Capital works - Refer to Note 8 Capital details
Financing Activities						
Repayment of Lease Financing	(0)	(0%)			Timing	Budget allocation for ending lease of equipment
Transfer from Reserves	(4,907,054)	(83%)			Timing	the allocation transfer from reserve to operating account
Transfer to Reserves	607,632	100%			Timing	Interest reserve allocation to operating account

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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
4050330	PE113	Tjunjuntjara CCTV	CM-86	Capital Expenses			(40,000)	241,050
4110370	PC005	Marmion Village Reserve Improvements	CM-86	Capital Expenses		21,367		201,050
4110370	PC005A	Marmion Village - Outdoor Exercise Equip	CM-86	Capital Expenses		18,633		222,417
2040129		MEMBERS - Donations to Community Groups		Operating Expenses		8,000		241,050
2040186		MEMBERS - Expensed Minor Asset Purchases		Operating Expenses			(8,000)	249,050
2100119	W0043	Landfill Closure	CM-175	Operating Expenses			(26,000)	241,050
2110718		OTH CUL - Community Grants Scheme	CM-135	Operating Expenses			(9,500)	215,050
2130111	W0040	Cactus Control	CM-175	Operating Expenses		20,000		205,550
2130287		TOUR - Other Expenses	CM-55	Operating Expenses			(47,500)	225,550
4110390	IO040	Kookynie Fencing	CM-135	Capital Expenses		9,500		178,050
4120170	FC000	Footpath Construction General (Budgeting Only)	CM-175	Capital Expenses		6,000		187,550
4130210	BC028	Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	CM-130	Capital Expenses			(41,000)	193,550
5130284		TOUR - Transfers from Building Reserve	CM-130	Capital Revenue		41,000		152,550
2030118		RATES - Rates Write Off	CM-175	Operating Expenses		61,191		193,550
3030235		GEN PUR - Other Income	CM-175	Operating Revenue		30,000		254,741
3030245		GEN PUR - Interest Earned - Reserve Funds	CM-175	Operating Revenue		0	(28,800)	284,741
3030246		GEN PUR - Interest Earned - Municipal Funds	CM-175	Operating Revenue		0	(5,500)	255,941
2040104		MEMBERS - Training & Development	CM-175	Operating Expenses		40,000		250,441
2040221		OTH GOV - Information Systems	CM-175	Operating Expenses			(1,768)	290,441
2040221		OTH GOV - Information Systems	CM-175	Operating Expenses			(10,920)	288,673
2040241		OTH GOV - Subscriptions & Memberships	CM-175	Operating Expenses			(2,451)	277,753
2040252		OTH GOV - Other Consultancy	CM-175	Operating Expenses			(25,000)	275,302
2040285		OTH GOV - Legal Expenses	CM-175	Operating Expenses		5,000		250,302
2040298		OTH GOV - Staff Housing Allocated	CM-175	Operating Expenses			(1,881)	255,302
2050312		OLOPS - LEMC Support	CM-175	Operating Expenses		9,000		253,421
2050313		OLOPS - Community Emergency Services	CM-175	Operating Expenses		4,975		262,421
3050510		ESL BFB - Operating Grant	CM-175	Operating Expenses		2,416		267,396
2050530		ESL BFB - Insurance Expenses	CM-175	Operating Revenue			(500)	269,812
2050565		ESL BFB - Maintenance Plant & Equipment	CM-175	Operating Expenses			(6,597)	269,312
2070411		HEALTH - Contract EHO	CM-175	Operating Expenses			(18,000)	262,715
2070750		OTH HEALTH - Nurse Expenses	CM-175	Operating Expenses		4,700		244,715
3090101		STF HOUSE - Staff Rental Reimbursements	CM-175	Operating Expenses		13,500		249,415
								262,915

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
3090120		STF HOUSE - Fees & Charges	CM-175	Operating Revenue			(13,500)	249,415
2090186		STF HOUSE - Expensed Minor Asset Purchases	CM-175	Operating Revenue			(5,000)	244,415
2090188		STF HOUSE - Staff Housing Building Operations	CM-175	Operating Expenses			(41,351)	203,064
2090189		STF HOUSE - Staff Housing Building Maintenance	CM-175	Operating Expenses			(33,161)	169,903
2090198		STF HOUSE - Staff Housing Costs Recovered	CM-175	Operating Expenses		28,080		197,983
3090220		OTH HOUSE - Fees & Charges	CM-175	Operating Expenses			(24,180)	173,803
2090285		OTH HOUSE - Legal Expenses	CM-175	Operating Revenue			(4,000)	169,803
2090288		OTH HOUSE - Building Operations	CM-175	Operating Expenses			(10,394)	159,409
2090289		OTH HOUSE - Building Maintenance	CM-175	Operating Expenses		9,653		169,062
3100200		SAN OTH - Commercial Collection Charge	CM-175	Operating Expenses			(10,000)	159,062
2100788		COM AMEN - Public Conveniences Operations	CM-175	Operating Revenue			(43,451)	115,611
2100789		COM AMEN - Public Conveniences Maintenance	CM-175	Operating Expenses		41,650		157,261
2110188		HALLS - Town Halls and Public Bldg Operations	CM-175	Operating Expenses			(5,000)	152,261
2110300		REC - Employee Costs	CM-175	Operating Expenses		43,694		195,955
2110365		REC - Parks & Gardens Maintenance/Operations	CM-175	Operating Expenses		60,217		256,172
2110388		REC - Youth Centre Building Operations	CM-175	Operating Expenses			(13,707)	242,465
2110389		REC - Youth Centre Building Maintenance	CM-175	Operating Expenses		9,818		252,283
2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	CM-175	Operating Expenses			(2,686)	249,597
2110492		TV RADIO - Depreciation	CM-175	Operating Expenses			0	249,597
2110516		LIBRARY - Postage and Freight	CM-175	Operating Expenses			(300)	249,297
2110588		LIBRARY - Library Building Operations	CM-175	Operating Expenses			(1,000)	248,297
2110688		HERITAGE - Building Operations	CM-175	Operating Expenses			(7,062)	241,235
2110689		HERITAGE - Building Maintenance	CM-175	Operating Expenses			(26,169)	215,066
2110712		OTH CUL - ANZAC Day	CM-175	Operating Expenses			(450)	214,616
2110723		OTH CUL - Outback Graves	CM-175	Operating Expenses			(15,000)	199,616
3120210		ROADM - Direct Road Grant (MRWA)	CM-175	Operating Expenses		11,100		210,716
2120211		ROADM - Road Maintenance - Built Up Areas	CM-175	Operating Expenses		88,127		298,843
2120213		ROADM - Road Maintenance - Gravel Outside BUA	CM-175	Operating Expenses			(59,635)	239,208
2120217		ROADM - Ancillary Maintenance - Built Up Areas	CM-175	Operating Revenue		144,625		383,833
2120232		ROADM - Crossover Council Contribution	CM-175	Operating Expenses		16,975		400,808
2120237		ROADM - Road Grids Maintenance	CM-175	Operating Expenses		10,775		411,583
2120288		ROADM - Depot Building Operations	CM-175	Operating Expenses			(11,850)	399,733
2120289		ROADM - Depot Building Maintenance	CM-175	Operating Expenses			(315)	399,418
2120765		WATER - Town Dam Maintenance/Operations	CM-175	Operating Expenses			(1,406)	398,012
3130221		TOUR - Caravan Park Fees	CM-175	Operating Expenses		50,000		448,012
3130222		TOUR - Caravan Park Laundry Fees	CM-175	Operating Expenses		2,500		450,512
2130200		TOUR - Employee Costs	CM-175	Operating Expenses		69,364		519,876
2130235		TOUR - Signage	CM-175	Operating Revenue		5,000		524,876
2130241		TOUR - Subscriptions & Memberships	CM-175	Operating Revenue		11,845		536,721
2130243		TOUR - Cyclistic Event	CM-175	Operating Expenses			(35,000)	501,721
2130245		TOUR - Astrotourism & Black Sky Projects	CM-175	Operating Expenses		15,000		516,721
2130259		TOUR - Goongarrie Cottages Maintenance/Operations	CM-175	Operating Expenses		11,849		528,570

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
2130260		TOUR - Niagra Dam Maintenance/Operations	CM-175	Operating Expenses			(10,600)	517,970
2130261		TOUR - Goldern Quest Trail Maintenance/Operations	CM-175	Operating Expenses			(11,500)	506,470
2130265		TOUR - Lake Ballard Maintenance/Operations	CM-175	Operating Expenses			(4,255)	502,215
2130266		TOUR - Caravan Park General Maintenance/Operations	CM-175	Operating Expenses		128,681		630,896
2130288		TOUR - Building Operations	CM-175	Operating Expenses			(49,546)	581,350
2130289		TOUR - Building Maintenance	CM-175	Operating Expenses		64,410		645,760
3130320		BUILD - Fees & Charges (including Licences)	CM-175	Operating Expenses		15,000		660,760
2130391		BUILD - Loss on Disposal of Assets	CM-175	Operating Expenses	(2,500)			660,760
3130821		OTH ECON - Standpipe Income	CM-175	Operating Expenses		6,500		667,260
3130823		OTH ECON - Community Resource Centre Contributions	CM-175	Operating Revenue		38,100		705,360
2130855		OTH ECON - Community Bus	CM-175	Operating Expenses			(6,668)	698,692
2130860		OTH ECON - Community Resource Centre Operations	CM-175	Operating Expenses			(20,400)	678,292
2130888		OTH ECON - Building Operations	CM-175	Operating Revenue			(3,312)	674,980
2130889		OTH ECON - Building Maintenance	CM-175	Operating Revenue			(8,305)	666,675
3140120		PRIVATE - Private Works Income	CM-175	Operating Expenses		1,000		667,675
2140200		ADMIN - Employee Costs	CM-175	Operating Expenses			(29,364)	638,311
2140205		ADMIN - Recruitment	CM-175	Operating Expenses			(5,000)	633,311
2140209		ADMIN - Travel & Accommodation	CM-175	Operating Expenses		5,000		638,311
2140215		ADMIN - Printing and Stationery	CM-175	Operating Revenue			(12,000)	626,311
2140220		ADMIN - Communication Expenses	CM-175	Operating Expenses		9,000		635,311
2140230		ADMIN - Insurance Expenses (Other than Bld and W/Comp)	CM-175	Operating Revenue			(7,565)	627,746
2140240		ADMIN - Advertising and Promotion	CM-175	Operating Expenses		2,400		630,146
2140241		ADMIN - Subscriptions and Memberships	CM-175	Operating Expenses			(9,000)	621,146
2140252		ADMIN - Consultants	CM-175	Operating Expenses			(45,000)	576,146
2140284		ADMIN - Audit Fees	CM-175	Operating Expenses			(57,000)	519,146
2140285		ADMIN - Legal Expenses	CM-175	Operating Expenses		45,000		564,146
2140286		ADMIN - Expensed Minor Asset Purchases	CM-175	Operating Expenses			(5,000)	559,146
2140287		ADMIN - Other Expenses	CM-175	Operating Expenses			(4,000)	555,146
2140288		ADMIN - Building Operations	CM-175	Operating Expenses		35,329		590,475
2140289		ADMIN - Building Maintenance	CM-175	Operating Expenses		36,614		627,089
2140300		PWO - Employee Costs	CM-175	Operating Expenses			(43,694)	583,395
2140324		PWO - Annual Leave	CM-175	Operating Expenses			(13,562)	569,833
2140330		PWO - OHS and Toolbox Meetings	CM-175	Operating Expenses			(35,000)	534,833
2140341		PWO - Subscriptions & Memberships	CM-175	Operating Expenses			(10,000)	524,833
2140365		PWO - Maintenance/Operations	CM-175	Operating Expenses			(54,283)	470,550
2140371		PWO Bldg Mice - Employee Costs	CM-175	Operating Expenses			(40,000)	430,550
2140398		PWO - Staff Housing Costs Allocated	CM-175	Operating Expenses		12,638		443,188
2140412		POC - Fuels and Oils	CM-175	Operating Expenses			(6,265)	436,923
2140413		POC - Tyres and Tubes	CM-175	Operating Expenses		8,600		445,523
2140417		POC - Insurance Expenses	CM-175	Operating Expenses			(4,911)	440,612
140804100	BC060	Arts Centre	CM-175	Operating Expenses			(81,000)	359,612
141201100	BC037A	Workshop - Chemical Storage	CM-175	Operating Expenses		20,000		379,612

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
141302100	BC030	Church Hall Lot 8 (50) Shenton St - Building (Capital)	CM-175	Operating Expenses		50,000		429,612
140503300	PE113	Tjunjuntjara CCTV	CM-175	Operating Expenses			(30,000)	399,612
141203300	C0128	Banners and Signage	CM-175	Operating Expenses			(15,000)	384,612
141203300	PA160	Backhoe Replacement	CM-175	Operating Expenses		40,000		424,612
141203300	PA162	Emulsion Sprayer	CM-175	Operating Expenses			(30,000)	394,612
4040130		MEMBERS - Plant & Equipment (Capital)	CM-175	Operating Expenses			(28,000)	366,612
141201400	RC053	Mercer St (Capital)	CM-175	Capital Expenses			(15,000)	351,612
141201470	R2R007	Menzies North West Rd (R2R)	CM-175	Capital Expenses			(89,372)	262,240
141201580	RFD036	Pianto Rd - Flood Damage	CM-175	Capital Expenses			(10,000)	252,240
141007900	C0103	Cometvale Cemetery Fence	CM-175	Capital Expenses			(40,000)	212,240
141206900	IO12601	Pilot Activated Lighting - Tjunjuntjara	CM-175	Capital Expenses		50,000		262,240
		TRANS Loss on Asset Disposal	CM-175	Capital Expenses		2,140		264,380
		Other Property and Services	CM-175	Capital Expenses		16		264,396
4120330	CP004	Vehicle Replacement Works Manager	CM-195	Capital Expenses			(11,667)	252,729
2120217		ROADM - Ancillary Maintenance - Built Up Areas	CM-201	Operating Expenses			(90,000)	162,729
3030245		GEN PUR - Interest Earned - Reserve Funds	CM-201	Capital Revenue		28,800		191,529

SHIRE OF MENZIES F.I.S FINANCIAL INFORMATION SCHEDULE AS @ 30/06/2022



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.

30/06/2022	COA	Description	Original Budget 01/07/2021	Current Budget FY 21/22	YTD Budget 30/06/2022	YTD Actual 30/06/2022	Variance (\$)	Variance (%)
		General Purpose Funding						
		Rates						
		Operating Income						
		3030120 RATES - Instalment Admin Fee Received	-\$5,500.00	-\$5,500.00	-\$5,500.00	-\$6,550.00	-\$1,050.00	19.09%
		3030121 RATES - Account Enquiry Charges	-\$100.00	-\$100.00	-\$100.00	\$0.00	\$100.00	-100.00%
		3030122 RATES - Reimbursement of Debt Collection Costs	-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$3,260.62	\$1,739.38	-34.79%
		3030130 RATES - Rates Levied - Synergy	-\$3,556,469.00	-\$3,556,469.00	-\$3,556,469.00	-\$3,631,717.21	-\$75,248.21	2.12%
		3030145 RATES - Penalty Interest Received	-\$67,000.00	-\$67,000.00	-\$67,000.00	-\$45,525.31	\$21,474.69	-32.05%
		3030146 RATES - Instalment Interest Received	-\$5,500.00	-\$5,500.00	-\$5,500.00	-\$7,020.20	-\$1,520.20	27.64%
		Operating Income Total	-\$3,639,569.00	-\$3,639,569.00	-\$3,639,569.00	-\$3,694,073.34	-\$54,504.34	-117.99%
		Other General Purpose Funding						
		Operating Income						
		3030201 GEN PUR - Reimbursements	-\$100.00	-\$100.00	-\$100.00	\$0.00	\$100.00	-100.00%
		3030210 GEN PUR - Financial Assistance Grant - General	-\$890,340.00	-\$890,340.00	-\$890,340.00	-\$1,867,636.00	-\$977,296.00	109.77%
		3030211 GEN PUR - Financial Assistance Grant - Roads	-\$488,646.00	-\$488,646.00	-\$488,646.00	-\$1,008,598.00	-\$519,952.00	106.41%
		3030214 GEN PUR - Grant Funding	-\$1,531,180.00	-\$1,531,180.00	-\$1,531,180.00	-\$78,300.75	\$1,452,879.25	-94.89%
		3030220 GEN PUR - Charges - Photocopying / Faxing	-\$200.00	-\$200.00	-\$200.00	\$0.00	\$200.00	-100.00%
		3030235 GEN PUR - Other Income	\$0.00	-\$30,000.00	-\$30,000.00	-\$30,345.04	-\$345.04	1.15%
		3030245 GEN PUR - Interest Earned - Reserve Funds	-\$30,000.00	-\$30,000.00	-\$30,000.00	-\$2,368.09	\$27,631.91	-92.11%
		3030246 GEN PUR - Interest Earned - Municipal Funds	-\$6,000.00	-\$500.00	-\$500.00	-\$855.68	-\$355.68	71.14%
		Operating Income Total	-\$2,946,466.00	-\$2,970,966.00	-\$2,970,966.00	-\$2,988,103.56	-\$17,137.56	-98.53%
		Rates						
		Operating Expenditure						
		2030100 RATES - Employee Costs	\$69,813.22	\$69,813.22	\$69,813.22	\$49,403.48	-\$20,409.74	-29.23%
		2030104 RATES - Training & Development	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	-\$2,500.00	-100.00%
		2030112 RATES - Valuation Expenses	\$10,000.00	\$10,000.00	\$10,000.00	\$22,443.66	\$12,443.66	124.44%
		2030113 RATES - Title/Company Searches	\$100.00	\$100.00	\$100.00	\$49.46	-\$50.54	-50.54%
		2030114 RATES - Debt Collection Expenses	\$13,000.00	\$13,000.00	\$13,000.00	\$16,194.14	\$3,194.14	24.57%
		2030115 RATES - Printing and Stationery	\$500.00	\$500.00	\$500.00	\$0.00	-\$500.00	-100.00%
		2030116 RATES - Postage and Freight	\$1,000.00	\$1,000.00	\$1,000.00	\$646.43	-\$353.57	-35.36%
		2030118 RATES - Rates Write Off	\$201,191.00	\$140,000.00	\$140,000.00	\$2,220.11	-\$137,779.89	-98.41%
		2030119 RATES - Seizure of Land	\$5,000.00	\$5,000.00	\$5,000.00	\$449.70	-\$4,550.30	-91.01%
		2030152 RATES - Consultants	\$8,750.00	\$8,750.00	\$8,750.00	\$9,802.50	\$1,052.50	12.03%
		2030187 RATES - Other Expenses Relating To Rates	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	
		2030199 RATES - Administration Allocated	\$57,195.00	\$57,195.00	\$57,195.00	\$50,627.46	-\$6,567.54	-11.48%
		Operating Expenditure Total	\$369,049.22	\$307,858.22	\$307,858.22	\$152,736.94	-\$155,121.28	-355.00%
		Other General Purpose Funding						
		Operating Expenditure						
		2030211 GEN PUR - Bank Fees & Charges	\$5,000.00	\$5,000.00	\$5,000.00	\$4,489.67	-\$510.33	-10.21%
		2030214 GEN PUR - Rounding	\$10.00	\$10.00	\$10.00	\$0.90	-\$9.10	-91.00%
		2030299 GEN PUR - Administration Allocated	\$38,130.00	\$38,130.00	\$38,130.00	\$33,751.65	-\$4,378.35	-11.48%
		Operating Expenditure Total	\$43,140.00	\$43,140.00	\$43,140.00	\$38,242.22	-\$4,897.78	-112.69%
		General Purpose Funding Total Income	-\$6,586,035.00	-\$6,610,535.00	-\$6,610,535.00	-\$6,682,176.90	-\$71,641.90	1.08%
		General Purpose Funding Total Expenditure	\$412,189.22	\$350,998.22	\$350,998.22	\$190,979.16	-\$160,019.06	-45.59%
		Governance						
		Members Of Council						
		Operating Income						
		3040101 MEMBERS - Reimbursements	\$0.00	\$0.00	\$0.00	-\$62.50	-\$62.50	
		Operating Income Total	\$0.00	\$0.00	\$0.00	-\$62.50	-\$62.50	0.00%
		Other Governance						
		Operating Income						
		3040201 OTH GOV - Reimbursements	\$0.00	\$0.00	\$0.00	-\$58,937.00	-\$58,937.00	
		Operating Income Total	\$0.00	\$0.00	\$0.00	-\$58,937.00	-\$58,937.00	0.00%
		Members Of Council						
		Operating Expenditure						
		2040104 MEMBERS - Training & Development	\$45,000.00	\$5,000.00	\$5,000.00	\$4,519.69	-\$480.31	-9.61%
		2040109 MEMBERS - Members Travel and Accommodation	\$25,000.00	\$25,000.00	\$25,000.00	\$20,605.05	-\$4,394.95	-17.58%
		2040111 MEMBERS - Mayors/Presidents Allowance	\$19,864.00	\$19,864.00	\$19,864.00	\$16,515.47	-\$3,348.53	-16.86%
		2040112 MEMBERS - Deputy Mayors/Presidents Allowance	\$4,966.00	\$4,966.00	\$4,966.00	\$4,966.06	\$0.06	0.00%
		2040113 MEMBERS - Members Sitting Fees	\$75,870.00	\$75,870.00	\$75,870.00	\$72,901.03	-\$2,968.97	-3.91%
		2040114 MEMBERS - Communications Allowance	\$7,700.00	\$7,700.00	\$7,700.00	\$7,149.59	-\$550.41	-7.15%
		2040115 MEMBERS - Printing and Stationery	\$400.00	\$400.00	\$400.00	\$352.55	-\$47.45	-11.86%
		2040116 MEMBERS - Election Expenses	\$22,000.00	\$22,000.00	\$22,000.00	\$20,091.98	-\$1,908.02	-8.67%
		2040120 MEMBERS - Communication Expenses	\$0.00	\$0.00	\$0.00	\$123.41	\$123.41	
		2040121 MEMBERS - Information Systems	\$3,000.00	\$3,000.00	\$3,000.00	\$676.36	-\$2,323.64	-77.45%
		2040129 MEMBERS - Donations to Community Groups	\$30,000.00	\$22,000.00	\$22,000.00	\$12,156.12	-\$9,843.88	-44.74%
		2040130 MEMBERS - Insurance Expenses	\$10,212.00	\$10,212.00	\$10,212.00	\$1,175.00	-\$9,037.00	-88.49%
		2040186 MEMBERS - Expensed Minor Asset Purchases	\$5,000.00	\$13,000.00	\$13,000.00	\$10,723.64	-\$2,276.36	-17.51%
		2040187 MEMBERS - Other Expenses	\$0.00	\$0.00	\$0.00	\$95.98	\$95.98	
		2040199 MEMBERS - Administration Allocated	\$381,297.00	\$381,297.00	\$381,297.00	\$337,516.50	-\$43,780.50	-11.48%
		Operating Expenditure Total	\$630,309.00	\$590,309.00	\$590,309.00	\$509,568.43	-\$80,740.57	-315.32%
		Other Governance						
		Operating Expenditure						
		2040200 OTH GOV - Employee Costs	\$233,967.72	\$233,967.72	\$233,967.72	\$295,721.07	\$61,753.35	26.39%
		2040204 OTH GOV - Training & Development	\$0.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00	
		2040205 OTH GOV - Recruitment	\$0.00	\$0.00	\$0.00	\$6,549.77	\$6,549.77	
		2040206 OTH GOV - Fringe Benefits Tax (FBT)	\$0.00	\$0.00	\$0.00	-\$4,355.00	-\$4,355.00	
		2040208 OTH GOV - Other Employee Expenses	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	
		2040210 OTH GOV - Motor Vehicle Expenses	\$18,232.00	\$20,000.00	\$20,000.00	\$26,470.47	\$6,470.47	32.35%
		2040211 OTH GOV - Civic Functions, Refreshments & Receptions	\$4,000.00	\$4,000.00	\$4,000.00	\$4,227.40	\$227.40	5.68%
		2040216 OTH GOV - Postage and Freight	\$0.00	\$0.00	\$0.00	\$16.36	\$16.36	
		2040220 OTH GOV - Communication Expenses	\$0.00	\$0.00	\$0.00	\$50.90	\$50.90	
		2040221 OTH GOV - Information Systems	\$4,080.00	\$15,000.00	\$15,000.00	\$8,230.00	-\$6,770.00	-45.13%
		2040240 OTH GOV - Advertising & Promotion	\$600.00	\$600.00	\$600.00	\$0.00	-\$600.00	-100.00%

30/06/2022	COA	Description	Original Budget 01/07/2021	Current Budget FY 21/22	YTD Budget 30/06/2022	YTD Actual 30/06/2022	Variance (\$)	Variance (%)
	2040241	OTH GOV - Subscriptions & Memberships	\$37,549.00	\$40,000.00	\$40,000.00	\$76,686.93	\$36,686.93	91.72%
	2040250	OTH GOV - Consultancy - Statutory	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	-\$11,000.00	-100.00%
	2040251	OTH GOV - Consultancy - Strategic	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
	2040252	OTH GOV - Other Consultancy	\$5,000.00	\$30,000.00	\$30,000.00	\$38,522.50	\$8,522.50	28.41%
	2040285	OTH GOV - Legal Expenses	\$20,000.00	\$15,000.00	\$15,000.00	\$6,311.09	-\$8,688.91	-57.93%
	2040286	OTH GOV - Expensed Minor Asset Purchases	\$5,000.00	\$5,000.00	\$5,000.00	\$3,289.20	-\$1,710.80	-34.22%
	2040298	OTH GOV - Staff Housing Allocated	\$10,119.00	\$12,000.00	\$12,000.00	\$39,272.47	\$27,272.47	227.27%
	2040299	OTH GOV - Administration Allocated	\$38,130.00	\$38,130.00	\$38,130.00	\$33,751.65	-\$4,378.35	-11.48%
		Operating Expenditure Total	\$388,677.72	\$425,697.72	\$425,697.72	\$537,284.81	\$111,587.09	-36.93%
		Governance Total Income	\$0.00	\$0.00	\$0.00	-\$58,999.50	-\$58,999.50	
		Governance Total Expenditure	\$1,018,986.72	\$1,016,006.72	\$1,016,006.72	\$1,046,853.24	\$30,846.52	3.04%
		Law, Order & Public Safety						
		Animal Control						
		Operating Income						
	3050220	ANIMAL - Pound Fees	-\$50.00	-\$50.00	-\$50.00	\$0.00	\$50.00	-100.00%
	3050221	ANIMAL - Animal Registration Fees	-\$100.00	-\$100.00	-\$100.00	-\$430.00	-\$330.00	330.00%
		Operating Income Total	-\$150.00	-\$150.00	-\$150.00	-\$430.00	-\$280.00	230.00%
		Emergency Services Levy - Bush Fire Brigade						
		Operating Income						
	3050502	ESL BFB - Admin Fee/Commission	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	\$0.00	0.00%
	3050510	ESL BFB - Operating Grant	-\$6,500.00	-\$8,916.00	-\$8,916.00	-\$16,002.31	-\$7,086.31	79.48%
	3050545	ESL BFB - Non-Payment Penalty Interest	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,140.28	-\$140.28	3.51%
		Operating Income Total	-\$14,500.00	-\$16,916.00	-\$16,916.00	-\$24,142.59	-\$7,226.59	82.99%
		Fire Prevention						
		Operating Expenditure						
	2050113	FIRE - Fire Prevention and Planning	\$500.00	\$500.00	\$500.00	\$0.00	-\$500.00	-100.00%
	2050115	FIRE - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	
	2050188	FIRE - Building Operations	\$788.00	\$788.00	\$788.00	\$747.03	-\$40.97	-5.20%
	2050189	FIRE - Building Maintenance	\$902.00	\$902.00	\$902.00	\$525.33	-\$376.67	-41.76%
	2050192	FIRE - Depreciation	\$3,250.00	\$3,250.00	\$3,250.00	\$3,249.99	-\$0.01	0.00%
		Operating Expenditure Total	\$5,440.00	\$5,440.00	\$5,440.00	\$4,612.35	-\$827.65	-146.96%
		Animal Control						
		Operating Expenditure						
	2050252	ANIMAL - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2050253	ANIMAL - Contract Services	\$30,000.00	\$30,000.00	\$30,000.00	\$27,645.00	-\$2,355.00	-7.85%
	2050265	ANIMAL - Animal Care Day Menzies	\$5,000.00	\$5,000.00	\$5,000.00	\$2,924.15	-\$2,075.85	-41.52%
	2050288	ANIMAL - Animal Pound Operations	\$100.00	\$100.00	\$100.00	\$0.00	-\$100.00	-100.00%
	2050289	ANIMAL - Animal Pound Maintenance	\$100.00	\$100.00	\$100.00	\$0.00	-\$100.00	-100.00%
	2050292	ANIMAL - Depreciation	\$1,252.00	\$1,252.00	\$1,252.00	\$1,252.45	\$0.45	0.04%
	2050299	ANIMAL - Administration Allocated	\$38,130.00	\$38,130.00	\$38,130.00	\$33,751.65	-\$4,378.35	-11.48%
		Operating Expenditure Total	\$74,582.00	\$74,582.00	\$74,582.00	\$65,573.25	-\$9,008.75	-260.81%
		Other Law, Order & Public Safety						
		Operating Expenditure						
	2050312	OLOPS - LEMC Support	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
	2050313	OLOPS - Community Emergency Services	\$8,975.00	\$4,000.00	\$4,000.00	\$925.89	-\$3,074.11	-76.85%
	2050399	OLOPS - Administration Allocated	\$9,532.00	\$9,532.00	\$9,532.00	\$8,437.90	-\$1,094.10	-11.48%
		Operating Expenditure Total	\$28,507.00	\$14,532.00	\$14,532.00	\$9,363.79	-\$5,168.21	-188.33%
		Emergency Services Levy - Bush Fire Brigade						
		Operating Expenditure						
	2050530	ESL BFB - Insurance Expenses	\$1,500.00	\$2,000.00	\$2,000.00	\$1,600.00	-\$400.00	-20.00%
	2050565	ESL BFB - Maintenance Plant & Equipment	\$8,403.00	\$15,000.00	\$15,000.00	\$14,402.31	-\$597.69	-3.98%
	2050589	ESL BFB - Maintenance Land & Buildings	\$7,223.00	\$7,223.00	\$7,223.00	\$0.00	-\$7,223.00	-100.00%
	2050599	ESL BFB - Administration Allocated	\$9,532.00	\$9,532.00	\$9,532.00	\$8,437.90	-\$1,094.10	-11.48%
		Operating Expenditure Total	\$26,658.00	\$33,755.00	\$33,755.00	\$24,440.21	-\$9,314.79	-135.46%
		Law, Order & Public Safety Total Income	-\$14,650.00	-\$17,066.00	-\$17,066.00	-\$24,572.59	-\$7,506.59	43.99%
		Law, Order & Public Safety Total Expenditure	\$135,187.00	\$128,309.00	\$128,309.00	\$103,989.60	-\$24,319.40	-18.95%
		Health						
		Preventative Services - Inspection/Admin						
		Operating Income						
	3070410	HEALTH - Grants	\$0.00	\$0.00	\$0.00	-\$24,440.21	-\$24,440.21	
	3070420	HEALTH - Health Regulatory Fees & Charges	-\$300.00	-\$300.00	-\$300.00	-\$150.00	\$150.00	-50.00%
		Operating Income Total	-\$300.00	-\$300.00	-\$300.00	-\$24,590.21	-\$24,290.21	-50.00%
		Preventative Services - Inspection/Admin						
		Operating Expenditure						
	2070411	HEALTH - Contract EHO	\$22,000.00	\$40,000.00	\$40,000.00	\$32,819.84	-\$7,180.16	-17.95%
	2070412	HEALTH - Analytical Expenses	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00	0.00%
	2070485	HEALTH - Legal Expenses	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	-100.00%
	2070487	HEALTH - Other Expenses	\$0.00	\$0.00	\$0.00	\$34,940.00	\$34,940.00	
	2070499	HEALTH - Administration Allocated	\$9,532.00	\$9,532.00	\$9,532.00	\$8,437.90	-\$1,094.10	-11.48%
		Operating Expenditure Total	\$34,892.00	\$52,892.00	\$52,892.00	\$76,557.74	\$23,665.74	-129.43%
		Other Health						
		Operating Expenditure						
	2070750	OTH HEALTH - Nurse Expenses	\$7,700.00	\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	-100.00%
		Operating Expenditure Total	\$7,700.00	\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	-100.00%
		Health Total Income	-\$300.00	-\$300.00	-\$300.00	-\$24,590.21	-\$24,290.21	8096.74%
		Health Total Expenditure	\$42,592.00	\$55,892.00	\$55,892.00	\$76,557.74	\$20,665.74	36.97%

30/06/2022	COA	Description	Original Budget 01/07/2021	Current Budget FY 21/22	YTD Budget 30/06/2022	YTD Actual 30/06/2022	Variance (\$)	Variance (%)
		Education & Welfare						
		Youth Services						
		Operating Expenditure						
	2080712	WELFARE - Youth Services	\$0.00	\$1,000.00	\$1,000.00	\$918.38	-\$81.62	-8.16%
		Operating Expenditure Total	\$0.00	\$1,000.00	\$1,000.00	\$918.38	-\$81.62	-8.16%
		Education & Welfare Total Expenditure	\$0.00	\$1,000.00	\$1,000.00	\$918.38	-\$81.62	-8.16%
		Housing						
		Staff Housing						
		Operating Income						
	3090101	STF HOUSE - Staff Rental Reimbursements	\$0.00	-\$13,500.00	-\$13,500.00	-\$22,690.00	-\$9,190.00	68.07%
	3090120	STF HOUSE - Fees & Charges	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Operating Income Total	-\$13,500.00	-\$13,500.00	-\$13,500.00	-\$22,690.00	-\$9,190.00	68.07%
		Other Housing						
		Operating Income						
	3090220	OTH HOUSE - Fees & Charges	-\$24,180.00	\$0.00	\$0.00	-\$29,735.84	-\$29,735.84	
	3090235	OTH HOUSE - Other Income	-\$200.00	-\$200.00	-\$200.00	\$0.00	\$200.00	-100.00%
		Operating Income Total	-\$24,380.00	-\$200.00	-\$200.00	-\$29,735.84	-\$29,535.84	-100.00%
		Staff Housing						
		Operating Expenditure						
	2090186	STF HOUSE - Expensed Minor Asset Purchases	\$0.00	\$5,000.00	\$5,000.00	\$4,483.00	-\$517.00	-10.34%
	2090188	STF HOUSE - Staff Housing Building Operations	\$18,649.00	\$60,000.00	\$60,000.00	\$38,413.07	-\$21,586.93	-35.98%
	2090189	STF HOUSE - Staff Housing Building Maintenance	\$46,839.00	\$80,000.00	\$80,000.00	\$101,234.42	\$21,234.42	26.54%
	2090192	STF HOUSE - Depreciation	\$57,150.00	\$57,150.00	\$57,150.00	\$65,389.79	\$8,239.79	14.42%
	2090198	STF HOUSE - Staff Housing Costs Recovered	-\$53,920.00	-\$82,000.00	-\$82,000.00	-\$135,417.93	-\$53,417.93	65.14%
		Operating Expenditure Total	\$68,718.00	\$120,150.00	\$120,150.00	\$74,102.35	-\$46,047.65	59.79%
		Other Housing						
		Operating Expenditure						
	2090285	OTH HOUSE - Legal Expenses	\$0.00	\$4,000.00	\$4,000.00	\$3,800.00	-\$200.00	-5.00%
	2090288	OTH HOUSE - Building Operations	\$14,606.00	\$25,000.00	\$25,000.00	\$23,004.03	-\$1,995.97	-7.98%
	2090289	OTH HOUSE - Building Maintenance	\$29,653.00	\$20,000.00	\$20,000.00	\$41,091.59	\$21,091.59	105.46%
	2090292	OTH HOUSE - Depreciation	\$35,500.00	\$35,500.00	\$35,500.00	\$35,499.93	-\$0.07	0.00%
	2090298	OTH HOUSE - Staff Housing Costs Recovered	-\$19,918.00	-\$19,918.00	-\$19,918.00	-\$42,926.05	-\$23,008.05	115.51%
	2090299	OTH HOUSE - Administration Allocated	\$76,259.00	\$76,259.00	\$76,259.00	\$67,503.26	-\$8,755.74	-11.48%
		Operating Expenditure Total	\$136,100.00	\$140,841.00	\$140,841.00	\$127,972.76	-\$12,868.24	196.51%
		Housing Total Income	-\$37,880.00	-\$13,700.00	-\$13,700.00	-\$52,425.84	-\$38,725.84	282.67%
		Housing Total Expenditure	\$204,818.00	\$260,991.00	\$260,991.00	\$202,075.11	-\$58,915.89	-22.57%
		Community Amenities						
		Sanitation - General						
		Operating Income						
	3100120	SAN - Domestic Refuse Collection Charges	-\$9,685.00	-\$9,685.00	-\$9,685.00	-\$10,045.00	-\$360.00	3.72%
		Operating Income Total	-\$9,685.00	-\$9,685.00	-\$9,685.00	-\$10,045.00	-\$360.00	3.72%
		Sanitation - Other						
		Operating Income						
	3100200	SAN OTH - Commercial Collection Charge	-\$15,000.00	-\$5,000.00	-\$5,000.00	\$0.00	\$5,000.00	-100.00%
		Operating Income Total	-\$15,000.00	-\$5,000.00	-\$5,000.00	\$0.00	\$5,000.00	-100.00%
		Sewerage						
		Operating Income						
	3100321	SEW - Septic Tank Inspection Fees	-\$700.00	-\$700.00	-\$700.00	\$0.00	\$700.00	-100.00%
	3100335	SEW - Other Income	\$0.00	\$0.00	\$0.00	-\$1,394.54	-\$1,394.54	
		Operating Income Total	-\$700.00	-\$700.00	-\$700.00	-\$1,394.54	-\$694.54	-100.00%
		Town Planning & Regional Development						
		Operating Income						
	3100620	PLAN - Planning Application Fees	-\$500.00	-\$500.00	-\$500.00	\$0.00	\$500.00	-100.00%
		Operating Income Total	-\$500.00	-\$500.00	-\$500.00	\$0.00	\$500.00	-100.00%
		Other Community Amenities						
		Operating Income						
	3100735	COM AMEN - Other Income	\$0.00	\$0.00	\$0.00	-\$674.46	-\$674.46	
		Operating Income Total	\$0.00	\$0.00	\$0.00	-\$674.46	-\$674.46	0.00%
		Sanitation - General						
		Operating Expenditure						
	2100111	SAN - Waste Collection	\$87,517.00	\$87,517.00	\$87,517.00	\$87,642.62	\$125.62	0.14%
	2100117	SAN - General Tip Maintenance	\$76,157.00	\$76,157.00	\$76,157.00	\$85,800.03	\$9,643.03	12.66%
	2100118	SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$2,000.00	\$2,000.00	\$1,260.00	-\$740.00	-37.00%
	2100119	SAN - Landfill Closure	\$0.00	\$26,000.00	\$26,000.00	\$0.00	-\$26,000.00	-100.00%
	2100192	SAN - Depreciation	\$8,625.00	\$8,625.00	\$8,625.00	\$8,624.83	-\$0.17	0.00%
	2100199	SAN - Administration Allocated	\$38,130.00	\$38,130.00	\$38,130.00	\$33,751.65	-\$4,378.35	-11.48%
		Operating Expenditure Total	\$212,429.00	\$238,429.00	\$238,429.00	\$217,079.13	-\$21,349.87	-135.68%
		Sanitation - Other						
		Operating Expenditure						
	2100211	SAN OTH - Waste Collection	\$2,723.00	\$2,723.00	\$2,723.00	\$0.00	-\$2,723.00	-100.00%
	2100212	SAN OTH - Waste Disposal	\$1,110.00	\$1,110.00	\$1,110.00	\$1,218.00	\$108.00	9.73%
	2100214	SAN OTH - Purchase of Street Bins	\$500.00	\$500.00	\$500.00	\$0.00	-\$500.00	-100.00%
		Operating Expenditure Total	\$4,333.00	\$4,333.00	\$4,333.00	\$1,218.00	-\$3,115.00	-190.27%

30/06/2022	COA	Description	Original Budget 01/07/2021	Current Budget FY 21/22	YTD Budget 30/06/2022	YTD Actual 30/06/2022	Variance (\$)	Variance (%)
		Sewerage						
		Operating Expenditure						
	2100365	SEW - Maintenance/Operations	\$5,774.00	\$5,774.00	\$5,774.00	\$0.00	-\$5,774.00	-100.00%
	2100399	SEW - Administration Allocated	\$38,130.00	\$38,130.00	\$38,130.00	\$33,751.65	-\$4,378.35	-11.48%
		Operating Expenditure Total	\$43,904.00	\$43,904.00	\$43,904.00	\$33,751.65	-\$10,152.35	-111.48%
		Town Planning & Regional Development						
		Operating Expenditure						
	2100615	PLAN - Printing and Stationery	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
	2100640	PLAN - Advertising & Promotion	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
	2100650	PLAN - Contract Town Planning	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00	-\$2,880.00	-100.00%
	2100652	PLAN - Consultants	\$20,000.00	\$20,000.00	\$20,000.00	\$26,094.60	\$6,094.60	30.47%
	2100653	PLAN - Scheme Amendments	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
	2100699	PLAN - Administration Allocated	\$9,532.00	\$9,532.00	\$9,532.00	\$8,437.90	-\$1,094.10	-11.48%
		Operating Expenditure Total	\$39,412.00	\$39,412.00	\$39,412.00	\$34,532.50	-\$4,879.50	-381.01%
		Other Community Amenities						
		Operating Expenditure						
	2100711	COM AMEN - Cemetery Maintenance/Operations	\$5,915.00	\$5,915.00	\$5,915.00	\$1,299.86	-\$4,615.14	-78.02%
	2100788	COM AMEN - Public Conveniences Operations	\$1,549.00	\$45,000.00	\$45,000.00	\$66,922.00	\$21,922.00	48.72%
	2100789	COM AMEN - Public Conveniences Maintenance	\$53,650.00	\$12,000.00	\$12,000.00	\$13,203.77	\$1,203.77	10.03%
	2100792	COM AMEN - Depreciation	\$5,000.00	\$5,000.00	\$5,000.00	\$1,382.51	-\$3,617.49	-72.35%
	2100799	COM AMEN - Administration Allocated	\$9,532.00	\$9,532.00	\$9,532.00	\$8,437.90	-\$1,094.10	-11.48%
		Operating Expenditure Total	\$75,646.00	\$77,447.00	\$77,447.00	\$91,246.04	\$13,799.04	-103.11%
		Community Amenities Total Income	-\$25,885.00	-\$15,885.00	-\$15,885.00	-\$12,114.00	\$3,771.00	-23.74%
		Community Amenities Total Expenditure	\$375,724.00	\$403,525.00	\$403,525.00	\$377,827.32	-\$25,697.68	-6.37%
		Recreation & Culture						
		Public Halls And Civic Centres						
		Operating Income						
	3110120	HALLS - Town Hall Hire	-\$200.00	-\$200.00	-\$200.00	-\$800.02	-\$600.02	300.01%
	3110135	HALLS - Other Income	-\$100.00	-\$100.00	-\$100.00	\$0.00	\$100.00	-100.00%
		Operating Income Total	-\$300.00	-\$300.00	-\$300.00	-\$800.02	-\$500.02	200.01%
		Other Recreation And Sport						
		Operating Income						
	3110320	REC - Fees & Charges	-\$100.00	-\$100.00	-\$100.00	\$0.00	\$100.00	-100.00%
	3110335	REC - Other Income	-\$100.00	-\$100.00	-\$100.00	\$0.00	\$100.00	-100.00%
		Operating Income Total	-\$200.00	-\$200.00	-\$200.00	\$0.00	\$200.00	-200.00%
		Libraries						
		Operating Income						
	3110501	LIBRARY - Reimbursements Lost Books	\$100.00	\$100.00	\$100.00	\$0.00	-\$100.00	-100.00%
	3110540	LIBRARY - Fines & Penalties	-\$100.00	-\$100.00	-\$100.00	\$0.00	\$100.00	-100.00%
		Operating Income Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-200.00%
		Other Culture						
		Operating Income						
	3110700	OTH CUL - Contributions & Donations - Other Culture	\$0.00	\$0.00	\$0.00	-\$18,272.72	-\$18,272.72	
	3110710	OTH CUL - Grants - Other Culture	\$0.00	\$0.00	\$0.00	-\$1,096.44	-\$1,096.44	
	3110720	OTH CUL - Fees & Charges	-\$100.00	-\$100.00	-\$100.00	\$0.00	\$100.00	-100.00%
	3110735	OTH CUL - Other Income	-\$100.00	-\$100.00	-\$100.00	\$0.00	\$100.00	-100.00%
		Operating Income Total	-\$200.00	-\$200.00	-\$200.00	-\$19,369.16	-\$19,169.16	-200.00%
		Public Halls And Civic Centres						
		Operating Expenditure						
	2110186	HALLS - Expensed Minor Asset Purchases	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
	2110188	HALLS - Town Halls and Public Bldg Operations	\$0.00	\$5,000.00	\$5,000.00	\$12,906.79	\$7,906.79	158.14%
	2110189	HALLS - Town Halls and Public Bldg Maintenance	\$0.00	\$0.00	\$0.00	\$2,252.47	\$2,252.47	
	2110199	HALLS - Administration Allocated	\$95,324.00	\$95,324.00	\$95,324.00	\$84,379.13	-\$10,944.87	-11.48%
		Operating Expenditure Total	\$100,324.00	\$105,324.00	\$105,324.00	\$99,538.39	-\$5,785.61	46.65%
		Other Recreation And Sport						
		Operating Expenditure						
	2110300	REC - Employee Costs	\$43,694.06	\$0.00	\$0.00	\$0.00	\$0.00	
	2110353	REC - Sports Courts Maintenance/Operations	\$7,754.00	\$7,754.00	\$7,754.00	\$8,433.49	\$679.49	8.76%
	2110355	REC - Water Park Maintenance/Operations	\$60,417.00	\$60,417.00	\$60,417.00	\$47,566.81	-\$12,850.19	-21.27%
	2110365	REC - Parks & Gardens Maintenance/Operations	\$170,217.00	\$110,000.00	\$110,000.00	\$127,133.89	\$17,133.89	15.58%
	2110366	REC - Town Sports Oval Maintenance/Operations	\$6,282.00	\$6,282.00	\$6,282.00	\$6,063.69	-\$218.31	-3.48%
	2110367	REC - Rodeo Grounds Maintenance/Operations	\$1,862.00	\$1,862.00	\$1,862.00	\$1,072.28	-\$789.72	-42.41%
	2110368	REC - Playground Equipment Mtce	\$6,345.00	\$6,345.00	\$6,345.00	\$5,595.52	-\$749.48	-11.81%
	2110386	REC - Expensed Minor Asset Purchases	\$500.00	\$500.00	\$500.00	\$0.00	-\$500.00	-100.00%
	2110388	REC - Youth Centre Building Operations	\$1,293.26	\$14,000.00	\$14,000.00	\$13,802.53	-\$197.47	-1.41%
	2110389	REC - Youth Centre Building Maintenance	\$14,818.00	\$5,000.00	\$5,000.00	\$3,670.52	-\$1,329.48	-26.59%
	2110392	REC - Depreciation	\$34,728.00	\$34,728.00	\$34,728.00	\$37,630.31	\$2,902.31	8.36%
	2110399	REC - Administration Allocated	\$152,519.00	\$152,519.00	\$152,519.00	\$135,006.64	-\$17,512.36	-11.48%
		Operating Expenditure Total	\$500,429.32	\$399,407.00	\$399,407.00	\$385,975.68	-\$13,431.32	-185.75%
		Tv And Radio Re-Broadcasting						
		Operating Expenditure						
	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$7,314.00	\$10,000.00	\$10,000.00	\$11,709.00	\$1,709.00	17.09%
	2110492	TV RADIO - Depreciation	\$65,823.00	\$50,000.00	\$50,000.00	\$42,500.02	-\$7,499.98	-15.00%
	2110499	TV RADIO - Administration Allocated	\$38,130.00	\$38,130.00	\$38,130.00	\$33,751.65	-\$4,378.35	-11.48%
		Operating Expenditure Total	\$111,267.00	\$98,130.00	\$98,130.00	\$87,960.67	-\$10,169.33	-9.39%

30/06/2022	COA	Description	Original Budget 01/07/2021	Current Budget FY 21/22	YTD Budget 30/06/2022	YTD Actual 30/06/2022	Variance (\$)	Variance (%)
		Libraries						
		Operating Expenditure						
	2110512	LIBRARY - Book Purchases	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
	2110515	LIBRARY - Printing and Stationery	\$200.00	\$200.00	\$200.00	\$0.00	-\$200.00	-100.00%
	2110516	LIBRARY - Postage and Freight	\$200.00	\$500.00	\$500.00	\$391.09	-\$108.91	-21.78%
	2110541	LIBRARY - Subscriptions & Memberships	\$1,460.00	\$1,460.00	\$1,460.00	\$1,467.90	\$7.90	0.54%
	2110586	LIBRARY - Expensed Minor Asset Purchases	\$100.00	\$100.00	\$100.00	\$0.00	-\$100.00	-100.00%
	2110588	LIBRARY - Library Building Operations	\$0.00	\$1,000.00	\$1,000.00	\$15.57	-\$984.43	-98.44%
	2110599	LIBRARY - Administration Allocated	\$9,532.00	\$9,532.00	\$9,532.00	\$8,437.90	-\$1,094.10	-11.48%
		Operating Expenditure Total	\$12,492.00	\$13,792.00	\$13,792.00	\$10,312.46	-\$3,479.54	-431.16%
		Heritage						
		Operating Expenditure						
	2110688	HERITAGE - Building Operations	\$2,938.00	\$10,000.00	\$10,000.00	\$4,858.52	-\$5,141.48	-51.41%
	2110689	HERITAGE - Building Maintenance	\$13,831.00	\$40,000.00	\$40,000.00	\$35,907.93	-\$4,092.07	-10.23%
		Operating Expenditure Total	\$16,769.00	\$50,000.00	\$50,000.00	\$40,766.45	-\$9,233.55	-61.64%
		Other Culture						
		Operating Expenditure						
	2110711	OTH CUL - Australia Day	\$1,261.00	\$1,261.00	\$1,261.00	\$100.62	-\$1,160.38	-92.02%
	2110712	OTH CUL - ANZAC Day	\$550.00	\$1,000.00	\$1,000.00	\$210.61	-\$789.39	-78.94%
	2110714	OTH CUL - Christmas Events	\$4,500.00	\$4,500.00	\$4,500.00	\$2,769.60	-\$1,730.40	-38.45%
	2110716	OTH CUL - Postage and Freight	\$50.00	\$50.00	\$50.00	\$0.00	-\$50.00	-100.00%
	2110718	OTH CUL - Community Grants Scheme	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	0.00%
	2110719	OTH CUL - Menzies School Programs	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	-\$1,500.00	-60.00%
	2110723	OTH CUL - Outback Graves	\$15,000.00	\$30,000.00	\$30,000.00	\$26,363.64	-\$3,636.36	-12.12%
	2110725	OTH CUL - Festival & Events	\$0.00	\$0.00	\$0.00	\$1,096.44	\$1,096.44	
	2110760	OTH CUL - Tjuntjuna Community Programs & Events	\$51,500.00	\$51,500.00	\$51,500.00	\$40,413.39	-\$11,086.61	-21.53%
	2110799	OTH CUL - Administration Allocated	\$38,130.00	\$38,130.00	\$38,130.00	\$33,751.65	-\$4,378.35	-11.48%
		Operating Expenditure Total	\$113,491.00	\$138,441.00	\$138,441.00	\$115,205.95	-\$23,235.05	-414.54%
		Recreation & Culture Total Income	-\$700.00	-\$700.00	-\$700.00	-\$20,169.18	-\$19,469.18	2781.31%
		Recreation & Culture Total Expenditure	\$854,772.32	\$805,094.00	\$805,094.00	\$739,759.60	-\$65,334.40	-8.12%
		Transport						
		Construction - Streets, Roads, Bridges & Depots						
		Operating Income						
	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$1,014,000.00	-\$1,014,000.00	-\$1,014,000.00	-\$751,384.80	\$262,615.20	-25.90%
	3120111	ROADC - Roads to Recovery Grant	-\$700,626.00	-\$700,626.00	-\$700,626.00	-\$510,628.00	\$189,998.00	-27.12%
	3120117	ROADC - Other Grants - Aboriginal Roads	-\$240,000.00	-\$240,000.00	-\$240,000.00	\$0.00	\$240,000.00	-100.00%
		Operating Income Total	-\$1,954,626.00	-\$1,954,626.00	-\$1,954,626.00	-\$1,262,012.80	\$692,613.20	-153.02%
		Maintenance - Streets, Roads, Bridges & Depots						
		Operating Income						
	3120200	ROADM - Street Lighting Subsidy	-\$1,713.00	-\$1,713.00	-\$1,713.00	-\$1,712.57	\$0.43	-0.03%
	3120210	ROADM - Direct Road Grant (MRWA)	-\$178,900.00	-\$190,000.00	-\$190,000.00	-\$190,034.00	-\$34.00	0.02%
	3120235	ROADM - Other Income	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$559.07	\$1,440.93	-72.05%
		Operating Income Total	-\$182,613.00	-\$193,713.00	-\$193,713.00	-\$192,305.64	\$1,407.36	-72.05%
		Maintenance - Streets, Roads, Bridges & Depots						
		Operating Expenditure						
	2120211	ROADM - Road Maintenance - Built Up Areas	\$138,127.00	\$50,000.00	\$50,000.00	\$86,158.62	\$36,158.62	72.32%
	2120212	ROADM - Road Maintenance - Sealed Outside BUA	\$12,445.00	\$12,445.00	\$12,445.00	\$30,687.45	\$18,242.45	146.58%
	2120213	ROADM - Road Maintenance - Gravel Outside BUA	\$240,365.00	\$300,000.00	\$300,000.00	\$311,251.43	\$11,251.43	3.75%
	2120214	ROADM - Road Maintenance - Formed Outside BUA	\$316,277.00	\$316,277.00	\$316,277.00	\$348,618.67	\$32,341.67	10.23%
	2120217	ROADM - Ancillary Maintenance - Built Up Areas	\$154,625.00	\$100,000.00	\$100,000.00	\$94,905.58	-\$5,094.42	-5.09%
	2120232	ROADM - Crossover Council Contribution	\$18,975.00	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	-100.00%
	2120234	ROADM - Street Lighting	\$8,360.00	\$8,360.00	\$8,360.00	\$10,061.50	\$1,701.50	20.35%
	2120235	ROADM - Traffic Signs/Equipment (Safety)	\$500.00	\$500.00	\$500.00	\$0.00	-\$500.00	-100.00%
	2120236	ROADM - Bores for Roadworks Maintenance/Operations	\$361.00	\$361.00	\$361.00	\$409.47	\$48.47	13.43%
	2120237	ROADM - Road Grids Maintenance	\$20,775.00	\$10,000.00	\$10,000.00	\$0.00	-\$10,000.00	-100.00%
	2120252	ROADM - Consultants	\$10,000.00	\$10,000.00	\$10,000.00	\$14,073.05	\$4,073.05	40.73%
	2120285	ROADM - Legal Expenses	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
	2120286	ROADM - Workshop/Depot Expensed Equipment	\$15,000.00	\$15,000.00	\$15,000.00	\$266.91	-\$14,733.09	-98.22%
	2120287	ROADM - Other Expenses	\$0.00	\$0.00	\$0.00	\$444.15	\$444.15	
	2120288	ROADM - Depot Building Operations	\$3,150.00	\$15,000.00	\$15,000.00	\$16,322.98	\$1,322.98	8.82%
	2120289	ROADM - Depot Building Maintenance	\$24,685.00	\$25,000.00	\$25,000.00	\$49,826.31	\$24,826.31	99.31%
	2120292	ROADM - Depreciation	\$1,196,387.00	\$1,196,387.00	\$1,196,387.00	\$1,208,833.08	\$12,446.08	1.04%
	2120299	ROADM - Administration Allocated	\$76,259.00	\$76,259.00	\$76,259.00	\$67,503.26	-\$8,755.74	-11.48%
		Operating Expenditure Total	\$2,241,291.00	\$2,142,589.00	\$2,142,589.00	\$2,239,362.46	\$96,773.46	-98.24%
		Road Plant Purchases						
		Operating Expenditure						
	2120391	PLANT - Loss on Disposal of Assets	\$2,140.00	\$2,140.00	\$2,140.00	\$0.00	-\$2,140.00	-100.00%
		Operating Expenditure Total	\$2,140.00	\$2,140.00	\$2,140.00	\$0.00	-\$2,140.00	-100.00%
		Aerodromes						
		Operating Expenditure						
	2120665	AERO - Airstrip & Grounds Maintenance/Operations	\$7,218.00	\$7,218.00	\$7,218.00	\$3,381.67	-\$3,836.33	-53.15%
		Operating Expenditure Total	\$7,218.00	\$7,218.00	\$7,218.00	\$3,381.67	-\$3,836.33	-53.15%
		Water Transport Facilities						
		Operating Expenditure						
	2120765	WATER - Town Dam Maintenance/Operations	\$8,594.00	\$10,000.00	\$10,000.00	\$13,474.82	\$3,474.82	34.75%
		Operating Expenditure Total	\$8,594.00	\$10,000.00	\$10,000.00	\$13,474.82	\$3,474.82	34.75%
		Transport Total Income	-\$2,137,239.00	-\$2,148,339.00	-\$2,148,339.00	-\$1,454,318.44	\$694,020.56	-32.30%
		Transport Total Expenditure	\$2,259,243.00	\$2,161,947.00	\$2,161,947.00	\$2,256,218.95	\$94,271.95	4.36%

30/06/2022	COA	Description	Original Budget 01/07/2021	Current Budget FY 21/22	YTD Budget 30/06/2022	YTD Actual 30/06/2022	Variance (\$)	Variance (%)
		Economic Services						
		Tourism And Area Promotion						
		Operating Income						
		3130202 TOUR - Commission	-\$500.00	-\$500.00	-\$500.00	\$0.00	\$500.00	-100.00%
		3130221 TOUR - Caravan Park Fees	-\$80,000.00	-\$130,000.00	-\$130,000.00	-\$140,495.68	-\$10,495.68	8.07%
		3130222 TOUR - Caravan Park Laundry Fees	-\$3,500.00	-\$6,000.00	-\$6,000.00	-\$5,394.55	\$605.45	-10.09%
		3130225 TOUR - Visitors Centre Lady Shenton Income	-\$30,000.00	-\$30,000.00	-\$30,000.00	-\$24,999.12	\$5,000.88	-16.67%
		3130235 TOUR - Other Income Relating to Tourism & Area Promotion	-\$500.00	-\$500.00	-\$500.00	-\$955.46	-\$455.46	91.09%
		Operating Income Total	-\$114,500.00	-\$167,000.00	-\$167,000.00	-\$171,844.81	-\$4,844.81	-27.59%
		Building Control						
		Operating Income						
		3130302 BUILD - Commission - BSL & CTF	-\$150.00	-\$150.00	-\$150.00	-\$71.25	\$78.75	-52.50%
		3130320 BUILD - Fees & Charges (including Licences)	-\$5,000.00	-\$20,000.00	-\$20,000.00	-\$16,226.16	\$3,773.84	-18.87%
		Operating Income Total	-\$5,150.00	-\$20,150.00	-\$20,150.00	-\$16,297.41	\$3,852.59	-71.37%
		Other Economic Services						
		Operating Income						
		3130821 OTH ECON - Standpipe Income	-\$3,500.00	-\$10,000.00	-\$10,000.00	-\$8,097.60	\$1,902.40	-19.02%
		3130823 OTH ECON - Community Resource Centre Contributions	\$0.00	-\$38,100.00	-\$38,100.00	-\$37,661.58	\$438.42	-1.15%
		3130824 OTH ECON - Community Resource Centre Grants	-\$80,000.00	-\$80,000.00	-\$80,000.00	\$0.00	\$80,000.00	-100.00%
		3130825 OTH ECON - Community Resource Centre Other Income	\$0.00	\$0.00	\$0.00	-\$18.18	-\$18.18	
		3130826 OTH ECON - Post Office Income	-\$9,000.00	-\$9,000.00	-\$9,000.00	-\$9,576.23	-\$576.23	6.40%
		Operating Income Total	-\$92,500.00	-\$137,100.00	-\$137,100.00	-\$55,353.59	\$81,746.41	-113.77%
		Rural Services						
		Operating Expenditure						
		2130111 RURAL - Noxious Weed Control	\$31,206.00	\$11,206.00	\$11,206.00	\$2,660.86	-\$8,545.14	-76.26%
		2130160 RURAL - Dog Health Program Tjuntjuna	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
		Operating Expenditure Total	\$51,206.00	\$31,206.00	\$31,206.00	\$22,660.86	-\$8,545.14	-76.26%
		Tourism And Area Promotion						
		Operating Expenditure						
		2130200 TOUR - Employee Costs	\$69,363.50	\$0.00	\$0.00	\$0.00	\$0.00	
		2130211 TOUR - Visitor Centre Operations	\$70,855.00	\$70,855.00	\$70,855.00	\$61,154.07	-\$9,700.93	-13.69%
		2130221 TOUR - Information Technology	\$0.00	\$0.00	\$0.00	\$147.27	\$147.27	
		2130230 TOUR - Insurance Expenses	\$45.00	\$45.00	\$45.00	\$0.00	-\$45.00	-100.00%
		2130235 TOUR - Signage	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
		2130236 TOUR - Tour Guide	\$100.00	\$100.00	\$100.00	\$0.00	-\$100.00	-100.00%
		2130240 TOUR - Public Relations & Area Promotion	\$3,500.00	\$3,500.00	\$3,500.00	\$4,881.41	\$1,381.41	39.47%
		2130241 TOUR - Subscriptions & Memberships	\$12,845.00	\$1,000.00	\$1,000.00	\$1,572.95	\$572.95	57.30%
		2130242 TOUR - Events Other	\$14,000.00	\$14,000.00	\$14,000.00	\$14,028.96	\$28.96	0.21%
		2130243 TOUR - Cyclocross Event	\$75,000.00	\$110,000.00	\$110,000.00	\$107,050.88	-\$2,949.12	-2.68%
		2130245 TOUR - Astrorouting & Black Sky Projects	\$20,000.00	\$5,000.00	\$5,000.00	\$49.95	-\$4,950.05	-99.00%
		2130258 TOUR - Kookynie Townsite and Info Bay Maintenance/Operations	\$5,213.00	\$5,213.00	\$5,213.00	\$1,544.96	-\$3,668.04	-70.36%
		2130259 TOUR - Goongarrie Cottages Maintenance/Operations	\$16,849.00	\$5,000.00	\$5,000.00	\$2,267.93	-\$2,732.07	-54.64%
		2130260 TOUR - Niagra Dam Maintenance/Operations	\$4,400.00	\$15,000.00	\$15,000.00	\$27,019.25	\$12,019.25	80.13%
		2130261 TOUR - Golden Quest Trail Maintenance/Operations	\$0.00	\$11,500.00	\$11,500.00	\$144.91	-\$11,355.09	-98.74%
		2130265 TOUR - Lake Ballard Maintenance/Operations	\$745.00	\$5,000.00	\$5,000.00	\$6,179.34	\$1,179.34	23.59%
		2130266 TOUR - Caravan Park General Maintenance/Operations	\$268,681.23	\$140,000.00	\$140,000.00	\$144,960.06	\$4,960.06	3.54%
		2130286 TOUR - Expensed Minor Asset Purchases	\$10,000.00	\$10,000.00	\$10,000.00	\$1,904.81	-\$8,095.19	-80.95%
		2130287 TOUR - Other Expenses	\$0.00	\$47,500.00	\$47,500.00	\$47,448.50	-\$51.50	-0.11%
		2130288 TOUR - Building Operations	\$10,454.00	\$60,000.00	\$60,000.00	\$56,812.05	-\$3,187.95	-5.31%
		2130289 TOUR - Building Maintenance	\$74,410.00	\$10,000.00	\$10,000.00	\$17,357.95	\$7,357.95	73.58%
		2130292 TOUR - Depreciation	\$158,524.00	\$158,524.00	\$158,524.00	\$167,208.29	\$8,684.29	5.48%
		2130299 TOUR - Administration Allocated	\$181,116.00	\$181,116.00	\$181,116.00	\$160,320.36	-\$20,795.64	-11.48%
		Operating Expenditure Total	\$1,006,100.73	\$858,353.00	\$858,353.00	\$822,053.90	-\$36,299.10	-453.69%
		Building Control						
		Operating Expenditure						
		2130350 BUILD - Contract Building Services	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	-\$18,000.00	-100.00%
		2130385 BUILD - Legal Expenses	\$5,000.00	\$5,000.00	\$5,000.00	\$1,878.59	-\$3,121.41	-62.43%
		2130391 BUILD - Loss on Disposal of Assets	\$0.00	\$2,500.00	\$2,500.00	\$834.97	-\$1,665.03	-66.60%
		2130399 BUILD - Administration Allocated	\$38,130.00	\$38,130.00	\$38,130.00	\$33,751.65	-\$4,378.35	-11.48%
		Operating Expenditure Total	\$61,130.00	\$63,630.00	\$63,630.00	\$36,465.21	-\$27,164.79	-240.51%
		Economic Development						
		Operating Expenditure						
		2130630 ECON DEV - Insurance Expenses	\$1,204.00	\$1,204.00	\$1,204.00	\$0.00	-\$1,204.00	-100.00%
		2130651 ECON DEV - NGWG	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	-100.00%
		Operating Expenditure Total	\$21,204.00	\$21,204.00	\$21,204.00	\$0.00	-\$21,204.00	-200.00%
		Other Economic Services						
		Operating Expenditure						
		2130855 OTH ECON - Community Bus	\$5,332.00	\$12,000.00	\$12,000.00	\$12,536.47	\$536.47	4.47%
		2130860 OTH ECON - Community Resource Centre Operations	\$89,600.23	\$110,000.00	\$110,000.00	\$120,783.84	\$10,783.84	9.80%
		2130863 OTH ECON - Post Office Operations	\$8,621.54	\$8,621.54	\$8,621.54	\$7,028.00	-\$1,593.54	-18.48%
		2130886 OTH ECON - Expensed Minor Asset Purchases	\$4,000.00	\$4,000.00	\$4,000.00	\$635.45	-\$3,364.55	-84.11%
		2130887 OTH ECON - Other Expenditure	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	
		2130888 OTH ECON - Building Operations	\$1,688.00	\$5,000.00	\$5,000.00	\$3,245.50	-\$1,754.50	-35.09%
		2130889 OTH ECON - Building Maintenance	\$3,695.00	\$12,000.00	\$12,000.00	\$18,805.17	\$6,805.17	56.71%
		2130899 OTH ECON - Administration Allocated	\$9,532.00	\$9,532.00	\$9,532.00	\$8,437.90	-\$1,094.10	-11.48%
		Operating Expenditure Total	\$122,468.77	\$161,153.54	\$161,153.54	\$171,736.33	\$10,582.79	-78.18%
		Economic Services Total Income	-\$212,150.00	-\$324,250.00	-\$324,250.00	-\$243,495.81	\$80,754.19	-24.90%
		Economic Services Total Expenditure	\$1,262,109.50	\$1,135,546.54	\$1,135,546.54	\$1,052,916.30	-\$82,630.24	-7.28%

30/06/2022	COA	Description	Original Budget 01/07/2021	Current Budget FY 21/22	YTD Budget 30/06/2022	YTD Actual 30/06/2022	Variance (\$)	Variance (%)
		Other Property & Services						
		Private Works						
		Operating Income						
	3140120	PRIVATE - Private Works Income	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,120.45	-\$120.45	12.05%
		Operating Income Total	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,120.45	-\$120.45	12.05%
		General Administration Overheads						
		Operating Income						
	3140201	ADMIN - Reimbursements	\$0.00	\$0.00	\$0.00	-\$165.00	-\$165.00	
	3140220	ADMIN - Fees & Charges	-\$250.00	-\$250.00	-\$250.00	\$9.00	\$259.00	-103.60%
	3140235	ADMIN - Other Income Relating to Administration	-\$3,185.00	-\$3,185.00	-\$3,185.00	\$0.00	\$3,185.00	-100.00%
		Operating Income Total	-\$3,435.00	-\$3,435.00	-\$3,435.00	-\$156.00	\$3,279.00	-203.60%
		Plant Operating Costs						
		Operating Income						
	3140410	POC - Fuel Tax Credits Grant Scheme	-\$25,000.00	-\$25,000.00	-\$25,000.00	-\$15,233.00	\$9,767.00	-39.07%
		Operating Income Total	-\$25,000.00	-\$25,000.00	-\$25,000.00	-\$15,233.00	\$9,767.00	-39.07%
		Private Works						
		Operating Expenditure						
	2140187	PRIVATE - Private Works Expenses	\$2,906.00	\$2,906.00	\$2,906.00	\$0.00	-\$2,906.00	-100.00%
		Operating Expenditure Total	\$2,906.00	\$2,906.00	\$2,906.00	\$0.00	-\$2,906.00	-100.00%
		General Administration Overheads						
		Operating Expenditure						
	2140200	ADMIN - Employee Costs	\$849,093.00	\$878,456.50	\$878,456.50	\$772,098.28	-\$106,358.22	-12.11%
	2140203	ADMIN - Uniforms	\$6,250.00	\$6,250.00	\$6,250.00	\$3,246.66	-\$3,003.34	-48.05%
	2140204	ADMIN - Training & Development	\$21,000.00	\$21,000.00	\$21,000.00	\$21,016.00	\$16.00	0.08%
	2140205	ADMIN - Recruitment	\$10,000.00	\$15,000.00	\$15,000.00	\$15,939.42	\$939.42	6.26%
	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$9,656.00	\$9,656.00	\$9,656.00	\$5,434.00	-\$4,222.00	-43.72%
	2140207	ADMIN - Protective Clothing	\$0.00	\$0.00	\$0.00	\$98.95	\$98.95	
	2140208	ADMIN - Other Employee Expenses	\$1,000.00	\$1,000.00	\$1,000.00	\$3,991.70	\$2,991.70	299.17%
	2140209	ADMIN - Travel & Accommodation	\$10,000.00	\$5,000.00	\$5,000.00	\$3,429.06	-\$1,570.94	-31.42%
	2140210	ADMIN - Motor Vehicle Expenses	\$25,925.00	\$25,925.00	\$25,925.00	\$22,274.32	-\$3,650.68	-14.08%
	2140215	ADMIN - Printing and Stationery	\$38,000.00	\$50,000.00	\$50,000.00	\$43,115.57	-\$6,884.43	-13.77%
	2140216	ADMIN - Postage and Freight	\$2,500.00	\$2,500.00	\$2,500.00	\$1,016.08	-\$1,483.92	-59.36%
	2140220	ADMIN - Communication Expenses	\$76,000.00	\$67,000.00	\$67,000.00	\$34,981.11	-\$32,018.89	-47.79%
	2140221	ADMIN - Information Technology	\$54,700.00	\$54,700.00	\$54,700.00	\$40,762.69	-\$13,937.31	-25.48%
	2140226	ADMIN - Office Equipment Mtce	\$1,000.00	\$1,000.00	\$1,000.00	\$540.00	-\$460.00	-46.00%
	2140227	ADMIN - Records Management	\$2,600.00	\$2,600.00	\$2,600.00	\$1,686.87	-\$913.13	-35.12%
	2140228	ADMIN - Title Searches	\$100.00	\$100.00	\$100.00	\$0.00	-\$100.00	-100.00%
	2140230	ADMIN - Insurance Expenses (Other than Bld and W/Comp)	\$34,435.00	\$42,000.00	\$42,000.00	\$59,842.84	\$17,842.84	42.48%
	2140240	ADMIN - Advertising and Promotion	\$12,400.00	\$10,000.00	\$10,000.00	\$9,269.10	-\$730.90	-7.31%
	2140241	ADMIN - Subscriptions and Memberships	\$1,000.00	\$10,000.00	\$10,000.00	\$11,271.18	\$1,271.18	12.71%
	2140252	ADMIN - Consultants	\$205,000.00	\$250,000.00	\$250,000.00	\$225,129.45	-\$24,870.55	-9.95%
	2140265	ADMIN - Software Licences/Upgrades	\$94,243.00	\$94,243.00	\$94,243.00	\$87,365.22	-\$6,877.78	-7.30%
	2140271	ADMIN - Lease Interest Repayments	\$112.00	\$112.00	\$112.00	\$696.59	\$584.59	521.96%
	2140284	ADMIN - Audit Fees	\$0.00	\$57,000.00	\$57,000.00	\$56,077.82	-\$922.18	-1.62%
	2140285	ADMIN - Legal Expenses	\$55,000.00	\$10,000.00	\$10,000.00	\$3,056.83	-\$6,943.17	-69.43%
	2140286	ADMIN - Expensed Minor Asset Purchases	\$10,000.00	\$15,000.00	\$15,000.00	\$6,658.09	-\$8,341.91	-55.61%
	2140287	ADMIN - Other Expenses	\$1,000.00	\$5,000.00	\$5,000.00	\$5,961.24	\$961.24	19.22%
	2140288	ADMIN - Building Operations	\$95,329.00	\$60,000.00	\$60,000.00	\$39,222.96	-\$20,777.04	-34.63%
	2140289	ADMIN - Building Maintenance	\$86,614.00	\$50,000.00	\$50,000.00	\$9,286.58	-\$40,713.42	-81.43%
	2140292	ADMIN - Depreciation	\$150,259.00	\$150,259.00	\$150,259.00	\$147,131.39	-\$3,127.61	-2.08%
	2140298	ADMIN - Admin Staff Housing Costs Allocated	\$41,081.00	\$41,081.00	\$41,081.00	\$131,759.97	\$90,678.97	220.73%
	2140299	ADMIN - Administration Overheads Recovered	-\$1,906,484.00	-\$1,906,484.00	-\$1,906,484.00	-\$1,686,885.84	\$219,598.16	-11.52%
		Operating Expenditure Total	-\$12,187.00	\$28,398.50	\$28,398.50	\$75,474.13	\$47,075.63	364.84%
		Public Works Overheads						
		Operating Expenditure						
	2140300	PWO - Employee Costs	\$208,606.00	\$252,300.06	\$252,300.06	\$476,719.58	\$224,419.52	88.95%
	2140303	PWO - Uniforms	\$6,000.00	\$6,000.00	\$6,000.00	\$4,832.49	-\$1,167.51	-19.46%
	2140304	PWO - Training & Development	\$15,000.00	\$15,000.00	\$15,000.00	\$15,001.77	\$1.77	0.01%
	2140305	PWO - Recruitment	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	-\$4,000.00	-100.00%
	2140307	PWO - Protective Clothing	\$2,000.00	\$2,000.00	\$2,000.00	\$812.77	-\$1,187.23	-59.36%
	2140308	PWO - Other Employee Expenses	\$750.00	\$750.00	\$750.00	\$0.00	-\$750.00	-100.00%
	2140309	PWO - Travel & Accommodation	\$0.00	\$0.00	\$0.00	\$213.86	\$213.86	
	2140310	PWO - Motor Vehicle Expenses	\$85,067.00	\$85,067.00	\$85,067.00	\$66,605.38	-\$18,461.62	-21.70%
	2140316	PWO - Postage and Freight	\$2,000.00	\$2,000.00	\$2,000.00	\$428.01	-\$1,571.99	-78.60%
	2140320	PWO - Communication Expenses	\$8,000.00	\$8,000.00	\$8,000.00	\$7,238.19	-\$761.81	-9.52%
	2140321	PWO - Information Technology	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	-\$8,000.00	-100.00%
	2140323	PWO - Sick Pay	\$21,038.00	\$21,038.00	\$21,038.00	\$31,253.63	\$10,215.63	48.56%
	2140324	PWO - Annual Leave	\$49,438.00	\$63,000.00	\$63,000.00	\$53,113.53	-\$9,886.47	-15.69%
	2140325	PWO - Public Holidays	\$25,246.00	\$25,246.00	\$25,246.00	\$0.00	-\$25,246.00	-100.00%
	2140329	PWO - Insurance Expenses (Except Workers Comp)	\$16,217.00	\$16,217.00	\$16,217.00	\$0.00	-\$16,217.00	-100.00%
	2140330	PWO - OHS and Toolbox Meetings	\$0.00	\$35,000.00	\$35,000.00	\$30,601.33	-\$4,398.67	-12.57%
	2140341	PWO - Subscriptions & Memberships	\$0.00	\$10,000.00	\$10,000.00	\$9,352.13	-\$647.87	-6.48%
	2140352	PWO - Consultants	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	-\$10,000.00	-100.00%
	2140365	PWO - Maintenance/Operations	\$65,717.00	\$120,000.00	\$120,000.00	\$110,880.95	-\$9,119.05	-7.60%
	2140371	PWO Bldg Mtce - Employee Costs	\$20,918.00	\$60,918.00	\$60,918.00	\$63,507.69	\$2,589.69	4.25%
	2140372	PWO Bldg Mtce - Uniforms	\$500.00	\$500.00	\$500.00	\$501.48	\$1.48	0.30%
	2140373	PWO Bldg Mtce - Training & Development	\$1,000.00	\$1,000.00	\$1,000.00	\$507.88	-\$492.12	-49.21%
	2140376	PWO Bldg Mtce - Protective Clothing	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
	2140380	PWO Bldg Mtce - Expendable Tools	\$1,000.00	\$1,000.00	\$1,000.00	\$796.68	-\$203.32	-20.33%
	2140381	PWO Bldg Mtce - Minor Expenses	\$0.00	\$0.00	\$0.00	\$1,685.82	\$1,685.82	
	2140386	PWO - Expensed Minor Asset Purchases	\$20,000.00	\$20,000.00	\$20,000.00	\$14,145.15	-\$5,854.85	-29.27%
	2140392	PWO - Depreciation	\$16,013.00	\$16,013.00	\$16,013.00	\$16,013.48	\$0.48	0.00%
	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,112,549.00	-\$1,112,549.00	-\$1,112,549.00	-\$1,065,717.49	\$46,831.51	-4.21%
	2140398	PWO - Staff Housing Costs Allocated	\$22,638.00	\$10,000.00	\$10,000.00	\$7,311.54	-\$2,688.46	-26.88%
	2140399	PWO - Administration Allocated	\$514,751.00	\$514,751.00	\$514,751.00	\$454,950.73	-\$59,800.27	-11.62%
		Operating Expenditure Total	\$12,350.00	\$196,251.06	\$196,251.06	\$300,756.58	\$104,505.52	930.44%

30/06/2022	COA	Description	Original Budget 01/07/2021	Current Budget FY 21/22	YTD Budget 30/06/2022	YTD Actual 30/06/2022	Variance (\$)	Variance (%)
		Plant Operating Costs						
		Operating Expenditure						
	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$204,663.00	\$204,663.00	\$204,663.00	\$93,944.05	-\$110,718.95	-54.10%
	2140411	POC - External Parts & Repairs	\$55,000.00	\$55,000.00	\$55,000.00	\$241,360.97	\$186,360.97	338.84%
	2140412	POC - Fuels and Oils	\$98,735.00	\$105,000.00	\$105,000.00	\$127,140.89	\$22,140.89	21.09%
	2140413	POC - Tyres and Tubes	\$23,600.00	\$15,000.00	\$15,000.00	\$7,978.90	-\$7,021.10	-46.81%
	2140416	POC - Licences/Registrations	\$6,735.00	\$6,735.00	\$6,735.00	\$6,842.41	\$107.41	1.59%
	2140417	POC - Insurance Expenses	\$20,689.00	\$25,600.00	\$25,600.00	\$25,872.96	\$272.96	1.07%
	2140492	POC - Depreciation	\$299,516.00	\$299,516.00	\$299,516.00	\$194,568.41	-\$104,947.59	-35.04%
	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$708,938.00	-\$708,938.00	-\$708,938.00	-\$536,806.24	\$172,131.76	-24.28%
		Operating Expenditure Total	\$0.00	\$2,576.00	\$2,576.00	\$160,902.35	\$158,326.35	202.36%
		Salaries And Wages						
		Operating Expenditure						
	2140500	SAL - Gross Salary and Wages	\$2,126,078.68	\$2,126,078.68	\$2,126,078.68	\$1,837,764.54	-\$288,314.14	-13.56%
	2140501	SAL - LESS Salaries & Wages Allocated	-\$2,126,078.68	-\$2,126,078.68	-\$2,126,078.68	-\$1,837,764.54	\$288,314.14	-13.56%
		Operating Expenditure Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-27.12%
		Economic Services Total Income	-\$28,435.00	-\$29,435.00	-\$29,435.00	-\$16,509.45	\$12,925.55	-43.91%
		Economic Services Total Expenditure	\$3,069.00	\$230,131.56	\$230,131.56	\$537,133.06	\$307,001.50	133.40%
		Total Income	-\$9,043,274.00	-\$9,160,210.00	-\$9,160,210.00	-\$8,589,371.92	\$570,838.08	-6.23%
		Total Expenditure	\$6,568,690.76	\$6,548,441.04	\$6,548,441.04	\$6,585,228.46	\$35,869.04	0.56%

13.1.2	List of Monthly Payments - June 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM875
DATE OF REPORT	18 July 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 - June 2022 [13.1.2.1 - 7 pages]

SUMMARY:

The list of payments made for the month of June 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 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 June 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:

\$799,528.85 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 June 2022 totalling \$799,528.85 being:

1. Electronic Funds Transfer EFT 7067 - 7196, payments from Municipal Fund totalling \$596,139.92.
2. Direct Debit payments from the Municipal Fund totalling \$39,120.78.
3. Payroll payments from the Municipal Fund totalling \$159,434.35.
4. Credit Card payments for the Statement Month of June 2022 from the Municipal Fund totalling \$4,833.80.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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Shire of Menzies
Payments for the Month of June 2022

Chq/EFT	Date	Name	Description	Amount
		Cheques		\$ -
		EFT		\$ 596,139.92
		Direct Debit		\$ 39,120.78
		Credit Card Payments		\$ 4,833.80
		Payroll		\$ 159,434.35
		<u>Total Payments</u>		<u>\$ 799,528.85</u>

Shire of Menzies
Payments for the Month of June 2022

Chq/EFT	Date	Name	Description	Amount
EFT7067	01/06/2022	PUMPS AUSTRALIA	P0136 - PUMP RXV 3G30 D 3/4 INCH	522.50
EFT7068	01/06/2022	3E ADVANTAGE	ADMIN AND CRC PRINTER USAGE FROM 01/05/2022 TO 31/05/2022	3,292.74
EFT7069	01/06/2022	SAFE FINANCE PTY LTD	PAYROLL DEDUCTIONS PPE 31/05/2022	149.09
EFT7070	01/06/2022	HI CONSTRUCTIONS (AUST) PTY LTD	RFT 05/2021 - LADY SHENTON REPAIR AS PER COUNCIL RESOLUTION CM-130 ON 21/12/2021 - PORTION A & 5% RETENTION - CLAIM 2	37,608.07
EFT7071	01/06/2022	TOLL TRANSPORT PTY LTD	CARAVAN PARK - PPE MATERIALS - FREIGHT	50.61
EFT7072	01/06/2022	EAGLE PETROLEUM (W.A) PTY LTD	P0221 - FUEL TO TJUNTJUNJARRA DROP OFF THE CCTV	305.70
EFT7073	01/06/2022	KALGOORLIE - BOULDER VISITOR CENTRE	2022/2023 KALGOORLIE BOULDER HOLIDAY PLANNER - FULL PAGE EDITORIAL	3,000.00
EFT7074	01/06/2022	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 31/05/2022	150.00
EFT7075	01/06/2022	OFFICE NATIONAL	TRUCK BAY - 2X STAINLESS STEEL VERTICAL LIQUID SOAP DISPENSER 1.2 LITRE	227.71
EFT7108	14/06/2022	LEONORA PHARMACY	PHARMACY ITEMS ON CONSIGNMENT FOR THE MONTH OF MAY 2022	1,123.41
EFT7109	14/06/2022	TRADELINK PTY LIMITED	ADMIN BUILDING MAINTENANCE MATERIALS	16,250.53
EFT7110	14/06/2022	MARKET CREATIONS	FOR CONSULTANCY SERVICES TILL MAY 30 2022	1,270.50
EFT7111	14/06/2022	AMPAC DEBT RECOVERY (WA) PTY LTD	AMPAC DEBT MAY 24, 2022	1,430.00
EFT7112	14/06/2022	COOLGARDIE TYRE SERVICE	PO224 - TYRE MAINTENANCE	467.50
EFT7113	14/06/2022	THE PEOPLE & CULTURE OFFICE	EMPLOYMENT CONTRACT - GRADER DRIVER	924.00
EFT7114	14/06/2022	SLADE CONTRACTING PTY LTD	CAFE TUNDISH (COOLROOM) - INSTALL TUNDISH AND WASTE FROM COOLROOM TO EXTERNAL STORMWATER	583.00
EFT7115	14/06/2022	BOB WADDELL & ASSOCIATES PTY LTD	BUDGET FY 22/23 PREPARATION	453.75
EFT7116	14/06/2022	LAMBROON CONTRACTING PTY LTD	RFT 03/2021 - UNSEALED ROAD MAINTENANCE GRADING (COUNCIL RESOLUTION CM-54) - MAY 2022	40,913.40
EFT7117	14/06/2022	DORSETT RETAIL PTY LTD T/AS KALGOORLIE RETRAVISION	CRC - WESTINGHOUSE 145L OR 142L CHEST FREEZER WCM1400WE	378.00
EFT7118	14/06/2022	A&K BUILDING AND PROPETY MAINTENANCE	DAY RATE AS PER ATTACHED QUOTE FOR DEMOLITION WORK ON RENOVATION AND OTRHER WORKS ON PROJECT FROM 26/5/2022 - 2/6/2022	3,850.00
EFT7119	14/06/2022	PEMA CHHUNZOM	REIMBURSEMENT WORKING WITH CHILDREN LICENSE - PEMA CHHUNZOM	87.00
EFT7120	14/06/2022	THE GEIER FAMILY TRUST (WESSIE PTY LTD)	KOOKYNIIE AND MENZIES RUBBISH TIP MAINTENANCE	29,229.20
EFT7121	14/06/2022	JB AUOTO ELECTRICS	P0233 - REMOVING ELECTRICALS COMPONENTS FROM VEHICLE 3MN	396.00
EFT7122	14/06/2022	DEBBIE & JIM PRESCOTT	PET BOND REFUND	100.00
EFT7123	14/06/2022	AIR LIQUIDE AUSTRALIA LTD	MONTHLY RENTAL CYLINDER MONTH OF MAY 2022	28.16
EFT7124	14/06/2022	AUSTRALIAN TAXATION OFFICE	IAS MAY 2022	53,236.00
EFT7125	14/06/2022	WESTFARMERS LTD T/AS BUNNINGS	MAINTENANCE MATERIALS - SEALANT, CONCRETE, DRAIN CLEANING TOOLS, WHEELBARROW, LADDER, RAKE, DRILL BIT, NAILS	1,560.74

Shire of Menzies
Payments for the Month of June 2022

Chq/EFT	Date	Name	Description	Amount
EFT7126	14/06/2022	CARDILE INTERNATIONAL FIREWORKS PTY LTD	CYCLASSIC EVENT 21/22 - FIREWORKS DISPLAY 2022	22,000.00
EFT7127	14/06/2022	TOLL TRANSPORT PTY LTD	ADMIN- POSTAGE & FREIGHT CHARGES	150.38
EFT7128	14/06/2022	CYBERSECURE	FY21/22 - CLOUD STORAGE, BACKUP SUBSCRIPTION JUNE 2022	309.38
EFT7129	14/06/2022	EAGLE PETROLEUM (W.A) PTY LTD	FUEL BULK DELIVERY TO DEPOT	20,185.55
EFT7130	14/06/2022	IT VISION	PROCESS SUBDIVISION FROM INTERIM SCHEDULE G2022/1	550.00
EFT7131	14/06/2022	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL FY 21/22	11,892.54
EFT7132	14/06/2022	LO-GO APPOINTMENTS	CEO - RECRUITMENT SERVICE 2022 - 50% INITIAL FEE	3,630.00
EFT7133	14/06/2022	NETLOGIC INFORMATION TECHNOLOGY	IT SUPPORT 02/06/2022 TO 08/06/2022	2,054.00
EFT7134	14/06/2022	ONLINE BUSINESS ESYSTEMS	SMARTBOARD SET - UP BOARDROOM	360.80
EFT7135	14/06/2022	PENNS CARTAGE	CYCLASSIC EVENT - TRANSPORT 3X PALLETS - CARDILE FIRE WORKS	561.66
EFT7136	14/06/2022	PAUPIYALA TJARUTJA ABORIGINAL CORPORATION	TJUNTJUNTJARA SCHOOL HOLIDAY PROGRAM FINANCIAL YEAR 2021/2022	3,899.40
EFT7137	14/06/2022	THE WORK WEAR GROUP	CORPORATE UNIFORM SHIRE OF MENZIES 21/22 - KRISTY VAN KUYL	44.00
EFT7138	14/06/2022	MOORE STEPHENS T/AS MOORE AUSTRALIA	PREPARATION AND LODGEMENT OF THE IAS APRIL 2022	385.00
EFT7139	14/06/2022	THE WEST AUSTRALIAN	CYCLASSIC 2022 ADVERT KALGOORLIE MINER	660.00
EFT7140	14/06/2022	SAFE FINANCE PTY LTD	PAYROLL DEDUCTIONS PPE 13/06/2022	149.09
EFT7141	14/06/2022	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 13/06/2022	150.00
EFT7142	22/06/2022	CANINE CONTROL	RANGER SERVICE JUNE 2022	1,600.50
EFT7143	22/06/2022	HERITAGE INTELLIGENCE (WA)	STAGE 1/2 FOR HERITAGE BUILDING RENOVATION (OLD MENZIES RAILWAY STATION)	5,640.25
EFT7144	22/06/2022	BMC PLUMBING & GAS	MAINTENANCE SERVICES - VACUUM TANKER TRUCK HIRE FOR ADMIN OUTSIDE (TEMPORARY) TOILETS - EAST OF ADMINISTRATION BUILDING. NEAR THE BASKETBALL COURTS.	2,783.00
EFT7145	22/06/2022	SPARTAN FIRST PTY LTD	KELLY MARTIN- PRE-EMPLOYMENT MEDICAL	297.00
EFT7146	22/06/2022	BOB WADDELL & ASSOCIATES PTY LTD	ADMIN CONSULTANT ASSISTANCE WITH 22/23 BUDGET	1,856.25
EFT7147	22/06/2022	GOLDFIELDS DECOR PTY LTD	SUPPLY ONLY ALPINE PREFABRICATED LAUNDRY CABINETS AND BENCHTOP	8,309.10
EFT7148	22/06/2022	MUCKY DUCK BUSH BAND	DEPOSIT DISCOVERY DAY ENTERTAINMENT	1,000.00
EFT7149	22/06/2022	GOLDFIELDS ABORIGINAL BUSINESS CHAMBER INC	SPONSORSHIP TO GOLDFIELDS ABORIGINAL BUSINESS FORUM AND TRADE SHOW	2,750.00
EFT7150	22/06/2022	AUSTRALIA'S GOLDEN OUTBACK	SILVER MEMBERSHIP OF AUSTRALIAN GOLDEN OUTBACK FROM 1/7/22 - 30/6/2023	185.00
EFT7151	22/06/2022	BROWNS PARTY HIRE	CYCLASSIC EVENT HIRE EXPENDITURE	7,174.20
EFT7152	22/06/2022	WESTFARMERS LTD T/AS BUNNINGS	LOT 1089 (57) WALSH ST RENTAL MAINTANCE & DEPOT- BUILDING MAINTENANCE	13.80
EFT7153	22/06/2022	CANCER COUNCIL W A	BIGGEST MORNING TEA AND HARMONY DAY MONEY COLLECTION	582.00
EFT7154	22/06/2022	CASTLEDEX	FILING BOXES AND NUMBER STICKERS	370.49
EFT7155	22/06/2022	TECHNOLOGICA PTY LTD	VISITOR CENTRE RESALE ITEMS - TELSTRA PREPAID	3,056.00

Shire of Menzies
Payments for the Month of June 2022

Chq/EFT	Date	Name	Description	Amount
EFT7156	22/06/2022	TOLL TRANSPORT PTY LTD	STATIONERY FREIGHT - OFFICE NATIONAL	39.53
EFT7157	22/06/2022	GREGORY DWYER	MEMBERS TRAVE ALLOWANCE - 20 OCT 2021 TO 8 JUNE 2022	3,693.56
EFT7158	22/06/2022	JILLIAN DWYER	MEMBERS TRAVEL ALLOWANCE	172.92
EFT7159	22/06/2022	EAGLE PETROLEUM (W.A) PTY LTD	DRUM OF ULP 200L	1,265.00
EFT7160	22/06/2022	GOLDFIELDS TOYOTA	P0225 - 15 MN SERVICE, FIXED TAILGATE DOOR, REPLACED DRIVERS SIDE WINDOW RUBBER	868.59
EFT7161	22/06/2022	ORE INVESTMENTS PTY LTD T/A GOLDRUSH TOURS, GRT COMMERCIAL PANEL & PAINT	BUS TICKETS ON CONSIGNMENT	196.55
EFT7162	22/06/2022	PAUPIYALA TJARUTJA ABORIGINAL CORPORATION	TJUNTJUNTJARA DOG HEALTH PROGRAM CONTRIBUTION	20,000.00
EFT7163	22/06/2022	SHIRE OF LEONORA	HEALTH/BUILDING SERVICES FOR 5 APRIL 2022	4,928.40
EFT7164	22/06/2022	WATER CORPORATION	WATER USAGE CHARGES SHIRE OF MENZIES FROM 6/4/2022 - 9/6/2022	4,414.77
EFT7165	22/06/2022	NETLOGIC INFORMATION TECHNOLOGY	RAM AND DRIVES FOR SHIRE OF MENZIES SERVER	4,607.00
EFT7166	29/06/2022	MOKI INTERNATIONAL PTY LTD	CRC RESALE ITEMS - CABLES AND CHARGERS	249.60
EFT7167	29/06/2022	PICCADILLY BUTCHERS	SUPPLIES FOR CRC EVENT	256.80
EFT7168	29/06/2022	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	PABX CHARGES FOR APRIL 2022	548.61
EFT7169	29/06/2022	SPINIFEX ARTS PROJECT ABORIGINAL CORPORATION	MILPA ARTS PROJECT JULY-AUGUST	47,934.00
EFT7170	29/06/2022	INSTANT TRANSPORTABLE OFFICES PTY LTD	DELIVERY AND INSTALLATION TO MENZIES 1 X TRANSPORTABLE 12 X 9 OFFICE COMPLEX	53,814.20
EFT7171	29/06/2022	AVANTGARDE TECHNOLOGIES	LRCI PHASE 1 - TJUNTJUNTJARA CCTV FINAL PAYMENT AND PROJECT VARIATION	63,150.00
EFT7172	29/06/2022	SAFE FINANCE PTY LTD	PAYROLL DEDUCTIONS PPE 28/06/2022	149.09
EFT7173	29/06/2022	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL ASSISTANCE WITH ANNUAL BUDGET	701.25
EFT7174	29/06/2022	SIMON POOLE	REIMBURSE FUEL FOR MEETING IN KALGOORLIE FOR MENZIES DISCOVERY DAY	96.44
EFT7175	29/06/2022	A&K BUILDING AND PROPETY MAINTENANCE	BUILDING MAINTENANCE WORK FROM 27/6/2022 - 29/6/2022	2,310.00
EFT7176	29/06/2022	ENTIRE TECH (AUSTRALIA) PTY LTD	UNIVERSAL USB - 4K DOCKING STATION X 3	1,287.00
EFT7177	29/06/2022	KELLY MARTIN	REIMBURSE COST OF POLICE CLEARANCE	57.60
EFT7178	29/06/2022	WESTFARMERS LTD T/AS BUNNINGS	CARAVAN/BUILDING MAINTENANCE GARDEN SUPPLIES	578.13
EFT7179	29/06/2022	DJ REV CB	MC SERVICES AT CYCLASSIC WEEKEND	8,000.00
EFT7180	29/06/2022	GOLDFIELDS RECORDS STORAGE	COSTS OF RECORD STORAGE FACILITY 2019-2021	34,755.38
EFT7181	29/06/2022	GOLDFIELDS TOYOTA	VEHICLE REPLACEMENT FOR TRADE IN 3MN	13,313.70
EFT7182	29/06/2022	HEATLEYS SAFETY AND INDUSTRIAL	WORKS UNIFORMS	70.55
EFT7183	29/06/2022	HARVEY NORMAN BEDDING KALGOORLIE	SUPPLIES FOR CARAVAN PARK	659.70
EFT7184	29/06/2022	HARVEY NORMAN ELECTRICAL - COMPUTERS	EXTENSION CABLES FOR SMARTBOARD	25.90
EFT7185	29/06/2022	IT VISION	EOY RATES TRAINING - FINANCE TEAM	1,320.00

Shire of Menzies
Payments for the Month of June 2022

Chq/EFT	Date	Name	Description	Amount
EFT7186	29/06/2022	KMART	LINEN SUPPLIES FOR CARAVAN PARK CABINS	257.00
EFT7187	29/06/2022	LANDGATE	GRV ROLL FOR 2022	8,061.92
EFT7188	29/06/2022	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 28/06/2022	160.00
EFT7189	29/06/2022	NETLOGIC INFORMATION TECHNOLOGY	IT SUPPORT SERVICES FROM 14/6/2022 - 21/06/2022	1,012.50
EFT7190	29/06/2022	OFFICE NATIONAL	TRAVEL FOR PHOTOCOPIER SERVICE - ADMIN	132.00
EFT7191	29/06/2022	SHIRE OF LEONORA	MENZIES SHARE OF STORAGE, DISTRIBUTION AND PRINTING OF NORTHERN GOLDFIELDS BROCHURES AND PLANNERS.	3,083.11
EFT7192	29/06/2022	TUDOR HOUSE	FLAGS SUPPLIES - AUSTRALIAN, WEST AUSTRALIAN, ABORIGINAL AND SHIRE OF MENZIES	953.00
EFT7193	29/06/2022	MOORE STEPHENS T/AS MOORE AUSTRALIA	RATES COMPARISON REPORT	440.00
EFT7194	29/06/2022	VERLINDEN'S ELECTRICAL SERVICE	ELECTRICAL REPAIRS, 57 WALSH, 12A WALSH AND DEPOT	1,980.00
EFT7195	29/06/2022	WATER CORPORATION	REPAIR BURST WATER PIPE NEAR OVAL	2,268.89
EFT7196	30/06/2022	WATER CORPORATION	WATER CONNECTION FOR MARMION VILLAGE PROJECT	8,140.23
TOTAL EFT PAYMENT				\$ 596,139.92

Shire of Menzies
Payments for the Month of June 2022

Chq/EFT	Date	Name	Description	Amount
DD4753.1	01/06/2022	WESTNET	CRC PUBLIC INTERNET FROM 01/06/2022 TO 01/07/2022	54.99
DD4755.1	07/06/2022	POWER ICT PTY LTD	COMMUNICATION EXPENSES MESSAGES ON HOLD JUNE 2022	75.90
DD4766.1	08/06/2022	TELSTRA - DIRECT DEBIT ONLY	PHONE, MOBILE PHONE USAGE FROM 20/05/2022 - 19/06/2022	349.01
DD4770.1	08/06/2022	TELSTRA - DIRECT DEBIT ONLY	PHONE, MOBILE PHONE, INTERNET USAGE FROM 17/04/2022 - 16/06/2022	3161.29
DD4788.1	13/06/2022	TELSTRA - DIRECT DEBIT ONLY	PHONE, MOBILE PHONE USAGE FROM 23/05/2022 - 22/06/2022	356.99
DD4798.1	14/06/2022	IOOF ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS PPE 13/06/2022	689.30
DD4798.2	14/06/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 13/06/2022	6964.58
DD4798.3	14/06/2022	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 13/06/2022	852.91
DD4798.4	14/06/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 13/06/2022	1870.01
DD4798.5	14/06/2022	LGIASUPER	SUPERANNUATION CONTRIBUTIONS PPE 13/06/2022	838.71
DD4798.6	14/06/2022	SUNSUPER	SUPERANNUATION CONTRIBUTIONS PPE 13/06/2022	512.50
DD4806.1	20/06/2022	HORIZON POWER	STREET LIGHT ELECTRICITY USAGE FROM 01/05/2022 - 31/05/2022	946.34
DD4812.1	01/06/2022	NAB	BANK FEES	369.05
DD4818.1	27/06/2022	GREGORY DWYER	COUNCILLORS SITTING FEES FOR JUNE 2022. PRESIDENT	3364.49
DD4818.2	27/06/2022	IAN BAIRD	COUNCILLORS SITTING FEES FOR JUNE 2022 DEPUTY PRESIDENT	1289.67
DD4818.3	27/06/2022	SUDHIR	COUNCILLORS SITTING FEES FOR JUNE 2022 CR.S	875.84
DD4818.4	27/06/2022	PAUL WARNER	COUNCILLORS SITTING FEES FOR JUNE 2022 CR. PW	875.84
DD4818.5	27/06/2022	ANDREW TUCKER	COUNCILLORS SITTING FEES FOR JUNE 2022. CR. AT	875.84
DD4818.6	27/06/2022	ROHAN S BAIRD	COUNCILLORS SITTING FEES FOR JUNE 2022. CR. RB	875.83
DD4818.7	27/06/2022	JILLIAN DWYER	COUNCILLORS SITTING FEES FOR JUNE 2022R. JD	875.83
DD4821.1	28/06/2022	IOOF ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS PPE 28/06/2022	689.30
DD4821.2	28/06/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 28/06/2022	6942.96
DD4821.3	28/06/2022	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 28/06/2022	853.29
DD4821.4	28/06/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 28/06/2022	1871.79
DD4821.5	28/06/2022	LGIASUPER	SUPERANNUATION CONTRIBUTIONS PPE 28/06/2022	838.71
DD4821.6	28/06/2022	HESTA	SUPERANNUATION CONTRIBUTIONS PPE 28/06/2022	293.04
DD4821.7	28/06/2022	SUNSUPER	SUPERANNUATION CONTRIBUTIONS PPE 28/06/2022	512.50
DD4830.1	29/06/2022	WRIGHT EXPRESS AUSTRALIA PTY LTD	FUEL CARD FOR MONTH OF JUNE 2022	946.73
DD4834.1	30/06/2022	NAB	BANK CHARGES	97.54
TOTAL DIRECT DEBIT				\$ 39,120.78

Shire of Menzies
Payments for the Month of June 2022

Date	Name	Description	Amount
		CARD NO: **** * 2831	
09/05/2022	DEPARTMENT OF TRANSPORT	SPECIAL SERIES PLATES	205.00
13/05/2022	SPOT AIRTIME	SPOT AIRTIME (TRACKING DEVICE. 1 - 3)	1,132.31
13/05/2022	WOOLWORTHS	CLEANING SUPPLIES, BISCUITS, RUBBISH BAG, COFFEE, SUGAR	569.45
13/05/2022	DONNA DINER	DONNA'S DINER - BUDGET WORKSHOP CATERING	180.00
17/05/2022	CHARTAIR	AIRFARES TO TJUNTJUNTJARA	1,534.68
19/05/2022	SEEK	SEEK - EMPLOYMENT ADVERTISING - CARAVAN PARK CARETAKER	346.50
23/05/2022	DONNA DINER	DONNA'S DINER - BRIEFING SESSION CATERING - OCM 26/05/2022	70.00
24/05/2022	ADOBE	ADOBE MONTHLY SUBSCRIPTION - FROM 21/5/2022 - 20/06/2022	324.89
25/05/2022	WA NEWS	THE WEST AUSTRALIAN ONLINE SUBSCRIPTION	28.00
25/05/2022	THE MINER'S REST	MINERS REST MOTEL (ACCOMODATION - TJUNTJUNTJARA TRIP)	400.00
27/05/2022	NAB	CARD FEE AND TRANSACTION FEE	42.97
		TOTAL CREDIT CARD	\$ 4,833.80
01/06/2022	AUTOMATIC DRAWING	PAYROLL PPE 31/05/2022	51,891.44
15/06/2022	AUTOMATIC DRAWING	PAYROLL PPE 14/06/2022	53,674.62
29/06/2022	AUTOMATIC DRAWING	PAYROLL PPE 28/06/2022	53,868.29
		TOTAL PAYROL	\$ 159,434.35

13.1.3	Investment Report - June 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM876
DATE OF REPORT	12 July 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 June 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 30/06/2022:

INSTITUTION / ACCOUNT TYPE	SUM	TERM	DATE OF MATURITY	INTEREST RATE	INTEREST EARNED/ PAID	RISK ASSESSMENT
NAB – Municipal	\$1,421,305.75	Open	Open	0.20%	\$173.29	Medium
NAB – Reserve Fund – Cash Maximiser	\$11,335,626.73	Open	Open	0.20%	\$1,239.93	Medium
NAB – Cash Maximiser	\$2,703,737.37	Open	Open	0.20%	\$296.26	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
<p>There is always a certain risk in investment of funds as banking institutions are no longer the stable and unfailing institutions they once were.</p> <p>The proposal is to closely manage the Shire's investments and avoid the possibility of loss on the investment.</p> <p>At the same time this proposal still seeks the safest and not necessarily the most profitable return on investments.</p>	Medium	<p>Close management of investment.</p> <p>Close attention to financial markets and information.</p> <p>Diversity of investments as much as possible.</p>

STRATEGIC IMPLICATIONS:

4.2 An efficient and effective organisation.

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

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

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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13.1.4	Debtors Report June 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM877
DATE OF REPORT	19 July 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. CONFIDENTIAL REDACTED - Report for Council - Outstanding Rates at 18 July 2022 - over \$50.00 [13.1.4.1 - 6 pages]

SUMMARY:

A list of overdue rates of more than 12 months, through to three years plus, as of 30 June 2022 to be received by Council.

BACKGROUND:

Overdue rates comprise 274 properties, totalling \$575,915 with the following breakdown:

- 12 months arrears, totalling \$116,774
- 2 years arrears, totalling \$74,086
- 3 years plus arrears, totalling \$385,055

A total of 20% of these (\$115,183) are with debt collector AMPAC for collection.

COMMENT:

The Shire is progressing overdue rate payments for the 274 properties noted above, which total \$1,000 or more, to debt collectors for collection.

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

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

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

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

CONSULTATION:

Antonio Giometti, Chief Financial Officer
Kristy Van Kuyl, Team Leader Finance.
Carol McAllan, Finance Officer Rates.

STATUTORY AUTHORITY:

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

POLICY IMPLICATIONS:

Policy – 4.6 Debt Recovery – Outstanding Rates and Sundry Debtors

FINANCIAL IMPLICATIONS:

Unpaid Overdue Rates total \$575,915. While these remain unpaid, financial implications, apart from possible cashflow implications, are the ongoing costs associated with debt collection, staff time and an unacceptable 20% of rates not collected on an ongoing basis.

RISK ASSESSMENT:

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

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 overdue rates for the month of June 2022 totalling \$575,915.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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13.1.5	Outstanding Rates – Dead Tenements
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM878
DATE OF REPORT	15 June 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. CONFIDENTIAL REDACTED - Dead Tenements Report - June 2022 [13.1.5.1 - 2 pages]

SUMMARY:

For the Council to consider writing off rates relating to dead mining tenements.

BACKGROUND:

The Finance Rates Officer has prepared a list of tenements with outstanding rates where the tenements have been ceased in excess of 7 years.

Mail relating to outstanding rates is being returned to the Shire.

Outstanding rates and debt affect the Shire's bottom line and impacts on sustainability ratios.

At the OCM 30 Juned 2022, Council decision:

That Council table the item until the 28 July 2022 Ordinary Meeting of Council to enable officers to seek further tenement details.

COMMENT:

The following tenements with outstanding rates are presented for write off:

- A499 – \$7,167.70 owing;
- A4696 – \$35,067.33 owing; and
- A4789 – \$4,711.41 owing.

Further details are included in the confidential attachment. All are considered dead tenements and have been to debt collection previously.

The Rates Officer has sought advice from AMPAC debt recovery consultants with the following advice:

Looking at these they are probably all Statute Barred in which case we cannot instigate legal action and our avenues to collect are very limited.

I am prepared to conduct some searches on these and take some legal advice, but the Shire would need to pay the legal advice on this, which is a cost to us for this type of information.

The statute of limitations usually is 6 years from date of last payment or notice of debt. It seems these companies are still trading though, and the individual is not bankrupt.

We would like to get some advice if these fall outside the scope of the normal statute of limitations.

The Shire has 2 options:

1. Seek legal advice relating to avenues available for the collection of outstanding rates, if any; or
2. Write off the outstanding rates as a bad debt.

While it is not the most favorable option, it appears that the likelihood of recovering the outstanding rates is low and seeking legal advice may just incur further costs.

Post the 30 June 2022 OCM, the Finance Rates Officer has sought further tenement details as we are advised that a contact knew the area where the rate payer lived and would get back with an address.

However, we have since learnt that this rate payer does not own any land.

Our course of action would be to issue a skip trace (\$215.00), then if he is found, issue a GPC (General Procedure Claim) in the Magistrates Court. Then issue judgement to last known address to confirm judgement has been entered. Following that a PSSO (Property Sale and Seizure Order) could be lodged against personal property, which is the last step.

It is very hard to recover goods through PSSO as there are so many things the court is not allowed to take, and small values are put on property. Also, there is then the problem of selling the property to recover the money.

All these steps are expensive and there is no guarantee of success.

This rate payer owes \$35,067.33 as of 19 July 2022. This is accruing interest daily.

The mining Tenement is dead, so caveats are not an option.

This mining tenement has been handed to other Debt Collection Agencies before (Dunn and Bradstreet, Austral Mercantile, and Cloud Collections) with the same result.

The debt is increasing with interest charges and Legal Charges.

AMPAC recommends write-off as taking mining tenements down the legal path with the Magistrates Court in the past has proven to be not a worthwhile process as you cannot enforce the matter with land if they don't own land.

CONSULTATION:

Carol McAllan, Finance Rates Officer.
AMPAC, Debt collector.

STATUTORY AUTHORITY:

Local Government Act 1995
Debt Collectors Licensing Act 1964

POLICY IMPLICATIONS:

4.6 Debt Recovery – Outstanding Rates and Sundry Debtors

FINANCIAL IMPLICATIONS:

Outstanding rates for dead mining tenements exceeding 7 years as of the 30 June 2022 totalling 46,946.44.

Name	Amount
A499	\$7,167.70
A4696	\$35,067.33
A4789	\$4,711.41
Total	\$46,946.44

Note, these amounts include accruing interest through to 30 June 2022. The attached report shows the outstanding amounts as of 19 July 2022.

RISK ASSESSMENT:

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

STRATEGIC IMPLICATIONS:

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:

Absolute Majority

OFFICER RECOMMENDATION:

That Council in accordance with clause 6.12(1)(c) of the *Local Government Act 1995* write off the outstanding rates and interest of the mining leases of the properties identified in the attachment which have been outstanding for a period of more than 7 years and total \$46,946.44.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried by Absolute Majority	
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13.2 Administration Reports

13.2.1	Draft Menzies Tourism Development Strategy and Destination Marketing Plan	
LOCATION	Shire of Menzies	
APPLICANT	Internal	
DOCUMENT REF	NAM879	
DATE OF REPORT	20 July 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. Menzies Tourism Development Strategy [13.2.1.1 - 24 pages]2. Menzies Destination Marketing Plan [13.2.1.2 - 32 pages]3. Menzies Tourism Initiatives [13.2.1.3 - 4 pages]	

SUMMARY:

To obtain Council final endorsement of the draft Tourism Development Strategy and Destination Marketing Plan which have been advertised 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 have been advertised for community comment with no comments received directly relating to the strategies. Two emails were received in regard to services available in the town and the CEO responded to both. Officers provided some comments to the author in regard to spelling and grammar.

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 endorses the draft Menzies Tourism Development Strategy 2022 and Destination Marketing Plan 2022.

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

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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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, and 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.



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

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 key 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.

Tourism Development Strategy
2022 – 2025

Context

Location

The Shire of Menzies is located approximately 700km North-East of Perth and 130km North of 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 and the remote Aboriginal community of Tjuntjuntjara. According to the latest census data the Shire has population of 524 (ABS, 2021). The key industries in the Shire are Pastoral and Mining (gold, nickel, iron ore) with the Shire forming a part of the Goldfields-Esperance region, the Northern Goldfields region, and Australia's Golden Outback.

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 Niagara Dam, Kookynie and Lake Ballard.

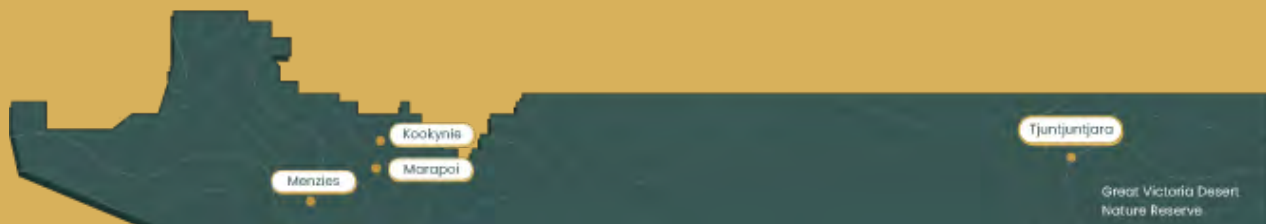
Regional Visitors

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. 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.



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

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

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 Historic Cemetery
Kookynie Historic Cemetery

Events

Menzies Cycclassic
Menzies Rodeo & Ute Muster

TOURISM EVOL UTION



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

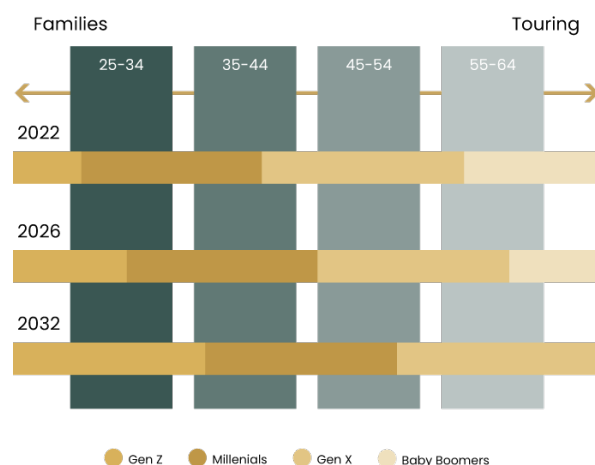
Traditional Tourist Profile

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 tourists. 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 not only draw in those who want to experience the exhibition, but also artists who want to connect with and find inspiration in surrounding natural landscape.

Nature Based Travellers

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 is 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.



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.

Strategic Alignment

TO OTHER PLANS

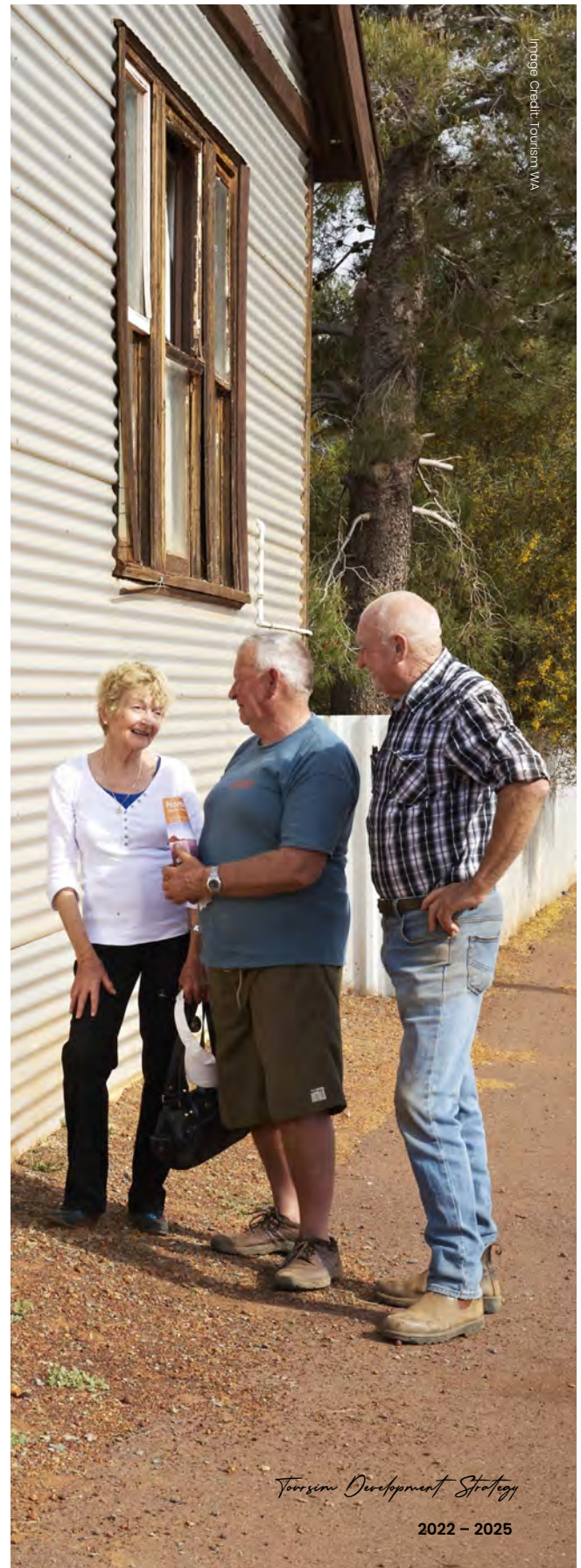
As an LGA, the Shire is responsible for service delivery outcomes in regard to the local economy, community, civil leadership and heritage. It also plays an important role in facilitating the growth and development of the visitor economy.

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 stakeholders 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 adopts 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 Perth¹. With the 'Inside Australia' exhibition created by Turner Prize-winning artist Antony Gormley and the Our Way and Our Place public art trail, the development of the arts and culture sector within Menzies presents a range of opportunities to enhance the Shire's offering 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, Goongarrie and Niagara 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 businesses 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 tourists 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 the 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 (2018)

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 Niagara 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-date 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 Tjuntjuntjara 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	•	•		

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. Cyclassic, 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	•	•	•	•

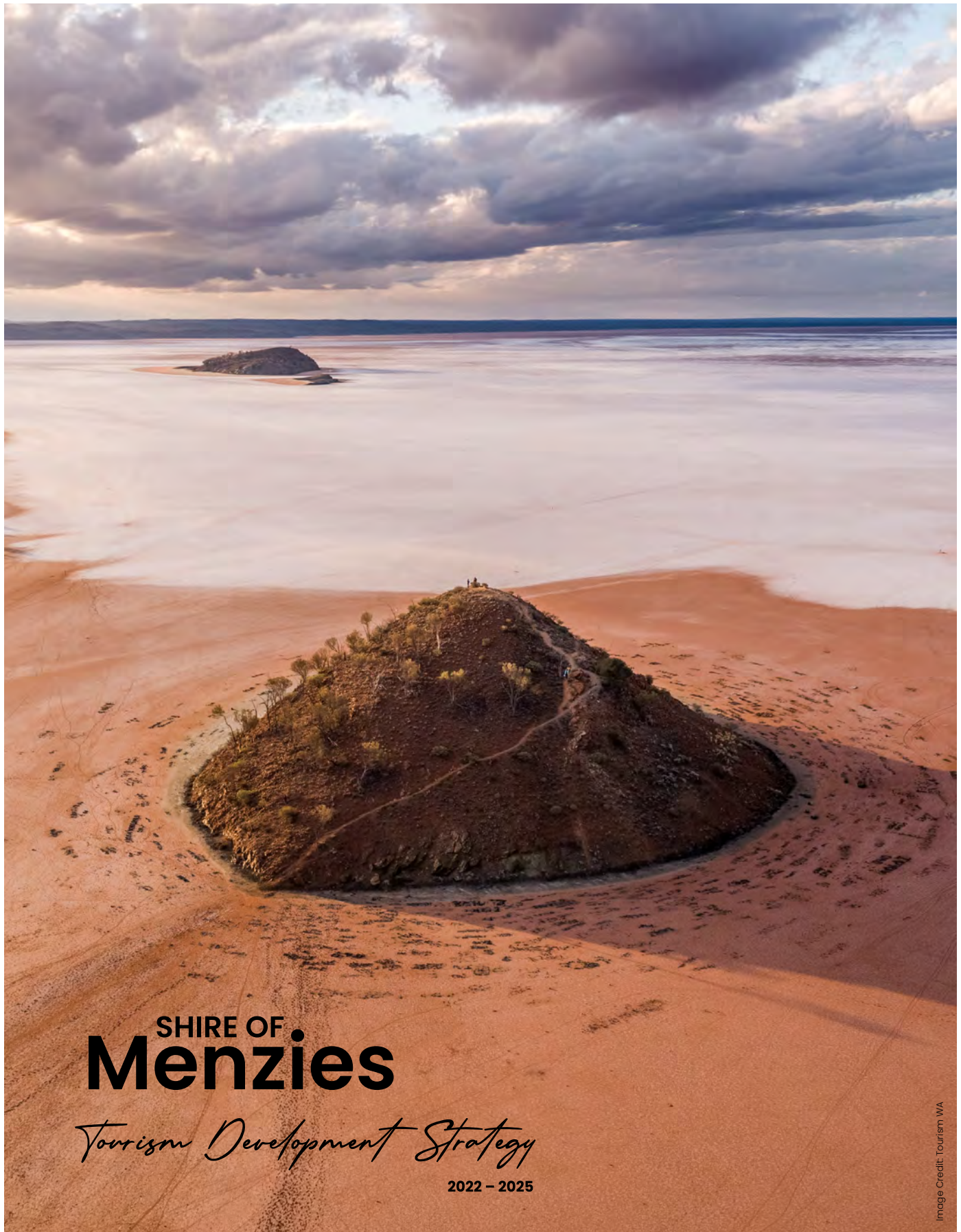
SOM : Shire of Menzies
 IND : Tourism Businesses
 MEN : Menzies Community Members
 MAC : Menzies Aboriginal Corporation
 CKB : City of Kalgoorlie-Boulder
 COL : Shire of Coolgardie
 LEO : Shire of Leonora

AGO : Australia's Golden Outback
 TWA : Tourism WA
 TJA : Tjuntjuntjara 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



Image Credit: Tourism WA





Prepared by:
Claire Bateman, KALSEC Creative
April 2022

SHIRE OF Menzies

Destination Marketing Plan
2022 – 2026

SHIRE OF
Menzies



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*



Photo Credits: ABC Goldfields, Kalgoorlie Miner, Goldfields Cyclistic

SHIRE OF
Menzies



PART 1

Review & Analysis

Destination Marketing Plan
2022 – 2026

Current Situation

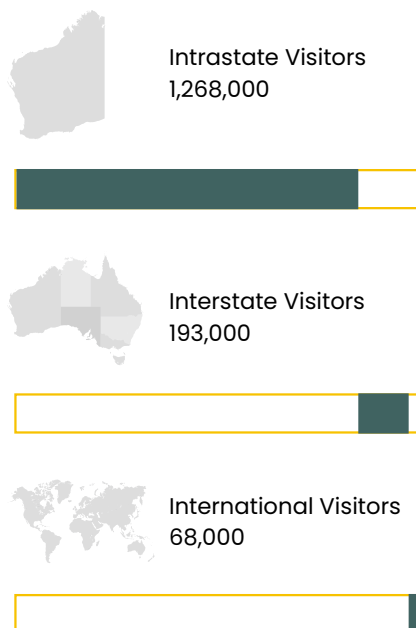
Current Market

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.

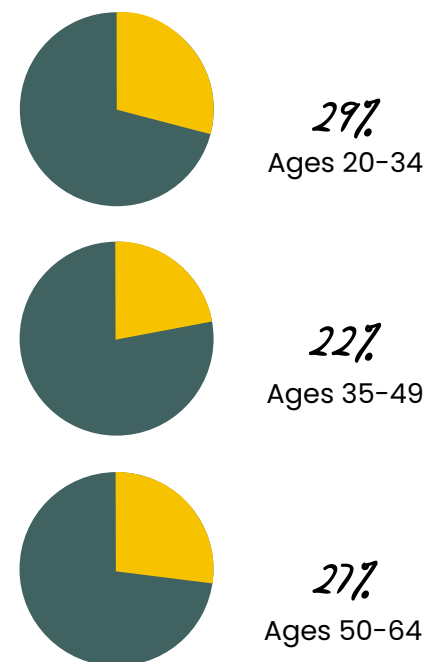
This data has been used in conjunction with the Menzies visitor statistics to inform and extrapolate market trends.

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



Destination Marketing Plan
2022 – 2026

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



Destination Marketing Plan
2022 – 2026

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



Photo Credit: TourismWA

Destination Marketing Plan
2022 – 2026

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

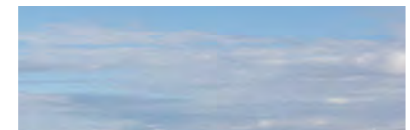


Photo Credit: TourismWA



Photo Credit: TourismWA

Destination Marketing Plan
2022 – 2026

Opportunities

- Insta Tourism – popularity of Instagram to get the perfect photo or experience is high and drives tourism, free advertising
- Unique locations for Glamping – hens/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 shoulder season through unique events and incentivise 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



Photo Credit: Tim Campbell Photo

Destination Marketing Plan
2022 – 2026

Key Attraction

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 the Golden Quest Discovery Trail.

Photo Credits: TourismWA, Tim Campbell Photo





*"How on earth do I STOP
this infernal machine?"*

Local mining Warden, William Owen,
test riding the first motoreycle in Menzies

Key Attraction

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 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

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.



Niagara 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 brewery, 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.



Photo Credits: TourismWA, Golden Quest Discovery Trail

Destination Marketing Plan
2022 – 2026

Tourism Assets

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.



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.



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.



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.

Photo Credits: TourismWA, Lynn Webb Photograph, DPAW

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.

Niagara

The cemetery near Niagara 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.

SHIRE OF
Menzies



PART 2

Strategy & Branding

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.

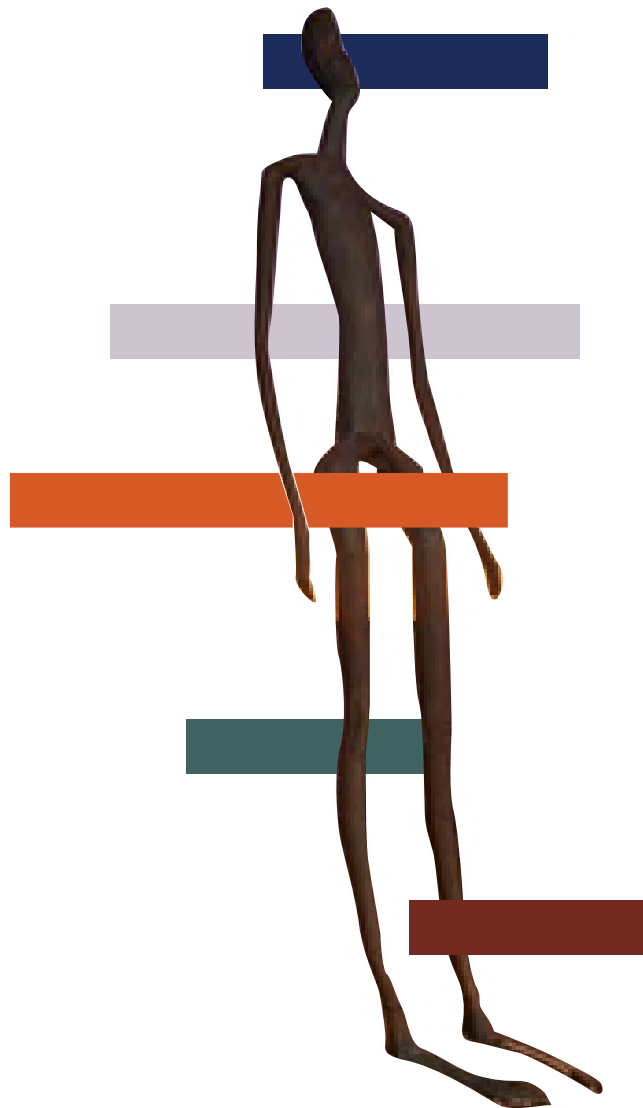
Management and Conservation

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.

Destination Marketing Plan
2022 – 2026



Marketing

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

Destination Marketing Plan
2022 - 2026

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 is readily achievable.

Additionally the Tjuntjuntjara 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)

Destination Marketing Plan
2022 – 2026





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 Niagara. 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.

Destination Marketing Plan
2022 – 2026

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

Will represent half of the visitor economy within 10 years

Motivated by 'discovery' & seek out unique accommodation options

Spend more on food and experiences than hotels or luxury travel products

Interstate & International

Willing to travel for unique experiences & picturesque locations

Seek out interactions with wildlife and Indigenous cultural experiences

Only travel to locations with luxury accommodation and high-quality food and beverage options*

*For high spend travellers

Empty Nesters

Well-travelled with disposable income

Willing to travel further to reach remote locations

Seek out and spend on cultural experiences, natural encounters and wellbeing enrichment activities

Artists & Art Lovers

Travel internationally for high quality and renowned exhibitions

Seek experiences that capture a moment or feeling with the work

Seek out and spend on experiences that allow them to connect and find inspiration in surrounding landscape

Baby Boomers*

*Excl. Grey Nomads

Less budget-conscious and spend more on hotels and luxury accommodation

Travel further, taking longer trips

Build visitor economy through spending in restaurants, bars, etc.

Nature-based Travellers

Outback adventurers looking to "Escape the City"

Seek out remote natural attractions

Willing to travel further and take the road less travelled

Spend more on experiences than accommodation

Photo Credits (Pg 24-25): WTourism WA, Tim Campbell Photograph, Willie the Outback Horse (Facebook), Nic Duncan Photography, Kalgoorlie Miner



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.

Destination Marketing Plan
2022 – 2026

Characteristics

Cultural • Artistic • Historic
Spacious • Tranquil

Language

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



/magery

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





Photo Credits: Tourism WA

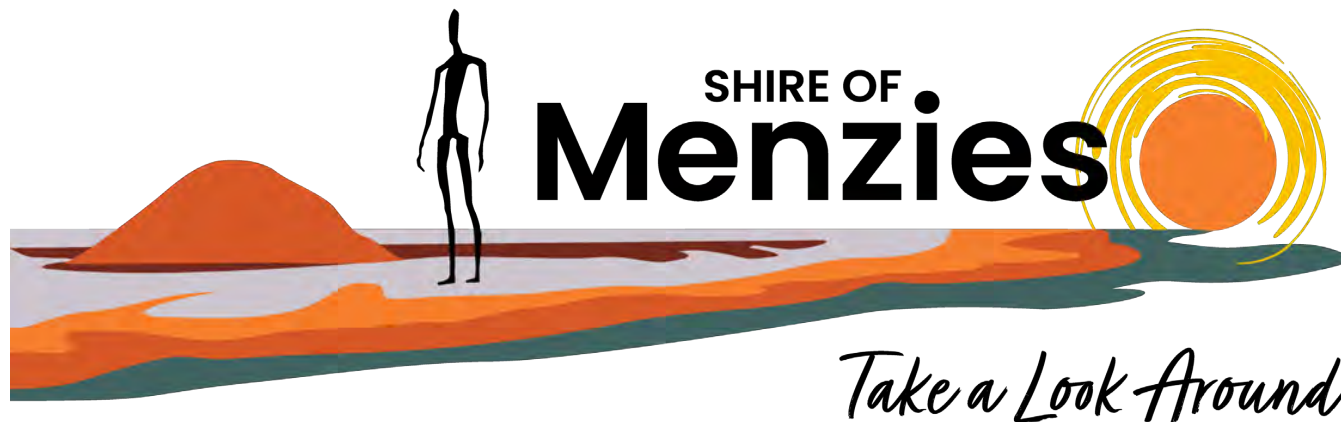
Colour Scheme

	Gold
	Gimlet
	Red Dirt
	Red Dust
	Salt Lake
	Twilight
	Sunset

Destination Marketing Plan
2022 – 2026

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.

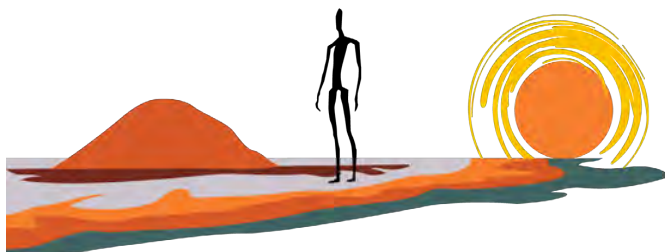


Take a Look Around



Alternative Logos

Examples of alternate logo for vertical layouts and different printing options



SHIRE OF
Menzies

Vertical for signage and corporate usage



Single colour for screenprinted merchandise



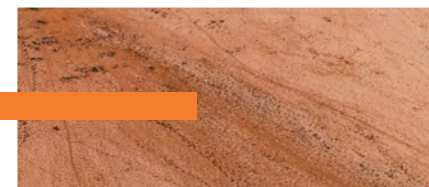
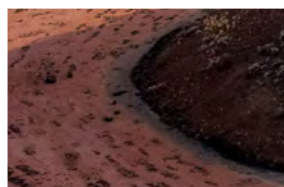
Simplified design for embroidery

Destination Marketing Plan
2022 – 2026

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

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.

As part 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 projects are focused on attracting world class artists and their work to the Shire of Menzies, with the Sculptural Art Trail anchored around the already popular 'Inside Australia' installation. The Gala Dinner will also target AGWA patrons and the mining industry for investment in the development of the Lake Ballard reserve.

These two initiatives have been identified as key to positioning the Shire of Menzies as a regional arts and cultural destination in the recent Shire of Menzies Tourism Development Action Plan. *See Strategic Pillar 4 (Development and enhance events and festivals).*

PROJECT ONE

INSIDE AUSTRALIA 20TH ANNIVERSARY GALA DINNER

Project Brief

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

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

The event will also be key to attracting investment in the redevelopment and preservation of the Lake Ballard Reserve. In particular through inviting Art Gallery of Western Australia (AGWA) patrons and key mining industry investors.

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 local tourism infrastructure, such as interpretive signage, disabled access, and luxury overnight accommodation options (within Menzies townsite). Additionally, investment may be funnelled into capacity building to meet the requirement of coach tours, and the development of new visitor resources and facilities.

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. AGWA will be critical to 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

Project Brief

This project will consist of two parts – an outdoor sculptural art competition, with the winning model from each year commissioned by the Shire of Menzies. The sculptures will then be placed in locations around the Shire, over time developing into a Sculptural Art Trail.

The 'Menzies Art Prize' will be held annually 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.

The Sculptural Art Trail created through the Menzies Art Prize will create a unique selling point for the Shire that both emphasises current assets, and attracts high-value travellers to the Shire.

Planning Phase

2022-2023 Financial Year

Proposed Date

Between March and May 2023





Project Purpose

The key outcome of this project is the development of a new, world class, tourism asset in the Shire of Menzies. By anchoring the trail around the Lake Ballard Reserve, the profile of the renowned 'Inside Australia' installation, by world famous sculptural artist Anthony Gormley, can then be leveraged when promoting the Art Trail to new visitor markets. It is also expected that the 'Menzies Art Prize' will attract world class artists and their work to the Shire, increasing the marketability and profile of the Art Trail, which in-turn will increase visitor numbers.

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, these companies may be engaged to support this annual community event. In particular through sponsored commissions, initially increasing the number of sculptures commissioned each year, in order to jump-start the art trail development.

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 visitor familiarity with a town increasing as the event becomes more popular. Events can also build the local visitor economy, by increasing revenue to local businesses by 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 largest 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, generators will be needed for lighting and audio.



13.2.2	Offer to purchase land at Menzies - 21 and 23 Reid Street
LOCATION	Shire of Menzies
APPLICANT	External
DOCUMENT REF	NAM880
DATE OF REPORT	12 July 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	<ol style="list-style-type: none"> 1. CONFIDENTIAL REDACTED - Valuation - 21 Reid Street (14 March 2022) [13.2.2.1 - 16 pages] 2. CONFIDENTIAL REDACTED - Valuation - 23 Reid Street (14 March 2022) [13.2.2.2 - 16 pages]

SUMMARY:

This paper is for Council to consider the sale method for 21 and 23 Reid Street, Menzies WA 6436, to Mr Sudhir Sudhir.

BACKGROUND:

Mr Sudhir (email dated 10 February 2022) has expressed an interest in purchasing the above-named blocks of land at Menzies. The blocks are depicted below:



All the blocks are freehold owned by the Shire of Menzies.

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

COMMENT:

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

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

3.58. Disposing of property

(1) In this section —

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

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

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

(a) the highest bidder at public auction; or

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

(3) A local government can dispose of property other than under subsection

(2) if, before agreeing to dispose of the property —

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

(i) describing the property concerned; and

(ii) giving details of the proposed disposition; and

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

and

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

(4) The details of a proposed disposition that are required by subsection (3)(a)

(ii) include —

(a) the names of all other parties concerned; and

(b) the consideration to be received by the local government for the disposition; and

(c) *the market value of the disposition —*

(i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or

(ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

(5) *This section does not apply to —*

(a) a disposition of an interest in land under the Land Administration Act 1997 section 189 or 190; or

(b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or

(c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or

(d) any other disposition that is excluded by regulations from the application of this section.

[Section 3.58 amended: No. 49 of 2004 s. 27; No. 17 of 2009 s. 10.]

As there had been some interest in the acquisition of land in Menzies it was preferable to follow section 2(a) and hold a public auction for the land. There has been difficulty finding a licensed auctioneer.

Therefore, in order to progress the sale, it is recommended to utilise Section 3.58 (3) of the *Local Government Act 1995* for the sale.

A valuation was conducted on the land and determined that the land was worth \$10,000 (ex GST), as a mid-point assessment for each block.

CONSULTATION:

Community consultation will be in accordance with the *Local Government Act (1995)*.

STATUTORY AUTHORITY:

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

POLICY IMPLICATIONS:

Nil.

FINANCIAL IMPLICATIONS:

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

RISK ASSESSMENT:

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

STRATEGIC IMPLICATIONS:

2.1 An innovative, diverse and prosperous economy.

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

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council:

1. Authorise the CEO to approve the sale of 21 and 23 Reid Street Menzies WA 6436 to Sudhir Sudhir under the following conditions:
 - a. The sale price be in accordance with the valuation undertaken on, being the sum of \$10,000 ex GST for each block; and
 - b. The Shire effects public notice as required in accordance with Section 3.58 of the *Local Government Act 1995*.
2. Subject to no adverse submissions being received, authorise the CEO and President to affix the Common Seal of the Shire of Menzies, in accordance with Shire of Menzies Delegation 2.1, to the sale agreement between the Shire and Sudhir Sudhir for 21 and 23 Reid Street Menzies WA 6436.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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13.2.3	Offer to purchase land at Menzies - 29 Reid Street
LOCATION	Shire of Menzies
APPLICANT	External
DOCUMENT REF	NAM892
DATE OF REPORT	12 July 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. CONFIDENTIAL REDACTED - Valuation-2207004336 [13.2.3.1 - 19 pages]

SUMMARY:

This paper is for Council to consider the sale of 29 Reid Street to Maryanne and Graham Markham.

BACKGROUND:

Maryanne Markham (email dated 02 June 2022) has expressed an interest in purchasing the above-named block of land at Menzies. The block is depicted below:



The block is freehold owned by the Shire of Menzies.

COMMENT:

A valuation was conducted on the land and determined that the land was worth \$10,000 (ex GST) as a mid-point assessment.

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

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

3.58. *Disposing of property*

(1) In this section —

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

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

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

(a) the highest bidder at public auction; or

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

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

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

(i) describing the property concerned; and

(ii) giving details of the proposed disposition; and

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

and

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

(4) The details of a proposed disposition that are required by subsection (3)(a) (ii) include —

(a) the names of all other parties concerned; and

(b) the consideration to be received by the local government for the disposition; and

(c) the market value of the disposition —

(i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or

(ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a

true indication of the value at the time of the proposed disposition.

(5) *This section does not apply to —*

- (a) a disposition of an interest in land under the Land Administration Act 1997 section 189 or 190; or*
- (b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or*
- (c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or*
- (d) any other disposition that is excluded by regulations from the application of this section.*

[Section 3.58 amended: No. 49 of 2004 s. 27; No. 17 of 2009 s. 10.]

As there had been some interest in the acquisition of land in Menzies it was preferable to follow section 2(a) and hold a public auction for the land. There has been difficulty finding a licensed auctioneer.

Therefore, in order to progress the sale, it is recommended to utilise Section 3.58 (3) of the *Local Government Act 1995* for the sale.

CONSULTATION:

Community consultation will be in accordance with the *Local Government Act (1995)*.

STATUTORY AUTHORITY:

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

POLICY IMPLICATIONS:

Nil.

FINANCIAL IMPLICATIONS:

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

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Limiting future town growth through lack of land.	Medium.	Offer to purchase land from DPLH.

STRATEGIC IMPLICATIONS:

2.1 An innovative, diverse and prosperous economy.

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

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council:

1. Authorises the CEO to approve the sale of 29 Reid Street Menzies WA 6436 to Maryanne and Graham Markham under the following conditions:
 - a. The sale price be in accordance with the valuation undertaken on, being the sum of \$10,000 ex GST; and
 - b. The Shire effects public notice as required in accordance with Section 3.58 of the *Local Government Act 1995*.
2. Subject to no adverse submissions being received, authorise the CEO and President to affix the Common Seal of the Shire of Menzies, in accordance with Shire of Menzies Delegation 2.1, to the sale agreement between the Shire and Maryanne and Graham Markham for 29 Reid Street Menzies WA 6436.

COUNCIL DECISION:

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

Moved		Seconded	
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Carried	
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13.2.4	Project funding budget request - PTAC (Tjuntjuntjara Community)
LOCATION	Tjuntjuntjara
APPLICANT	External
DOCUMENT REF	NAM881
DATE OF REPORT	12 July 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 provide Council with a funding request from PTAC (Tjuntjuntjara) for complementary works to the playground at Tjuntjuntjara.

BACKGROUND:

Council through the LRCI funding program funded and constructed a playground at Tjuntjuntjara to suit all ages. The project consisted of the installation of playground equipment only.

The CEO of PTAC has forwarded a request for funding to provide fencing, soft fill and shade sails to complement the playground.

COMMENT:

The works requested include:

1. Fencing – similar in style to the women's centre and primarily to keep dogs out of the play area.
2. Soft fill – sand from a local mine and associated labour.
3. Shade sails – existing structures have been maintained which means only sails are required.

PTAC will cover any costs for freight, machinery and installation.

The total cost for the work is \$18,500 (ex GST) consisting of:

1. Fencing - \$12,000.
2. Soft fill - \$1,920.
3. Shade sails - \$3,000.
4. Contingency - \$1,580.

All of the work improves safety for the children utilising the playground.

As Council will not own the facilities at the end of the project the funding is considered a donation for accounting purposes.

CONSULTATION:

Gary Kairn, CEO PTAC.

STATUTORY AUTHORITY:

Local Government Act 1995.

POLICY IMPLICATIONS:

Nil.

FINANCIAL IMPLICATIONS:

\$18,500 (ex GST) to be allocated to a new project from Municipal Funds. This will reduce the expected end of year surplus transfer to Reserves by a corresponding amount.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
N/A		

STRATEGIC IMPLICATIONS:

1.1 An engaged and inclusive community.

1.1.3 Provide, maintain and improve community facilities.

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

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

VOTING REQUIREMENTS:

Absolute Majority

OFFICER RECOMMENDATION:

That Council approves a capital project for Complementary Works to the Tjuntjuntjara Playground of \$18,500 (ex GST) funded from Municipal Funds.

COUNCIL DECISION:

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

Moved		Seconded	
--------------	--	-----------------	--

Carried by Absolute Majority	
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13.2.5	Ordinary Council Meeting dates for 2023
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM882
DATE OF REPORT	12 July 2022
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	CEO, Brian Joiner
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 dates of the Ordinary Meeting Dates for 2023 are provided for Council approval.

BACKGROUND:

Local Government (Administration) Regulations 1996 state:

The CEO must publish on the local government's website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held:

- (a) ordinary council meetings;
- (b) committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public.

COMMENT:

Meeting dates will be promulgated on the Shire website.

January OCM is scheduled for a Wednesday to avoid a conflict with the Australia Day Public Holiday.

CONSULTATION:

Nil.

STATUTORY AUTHORITY:

Local Government (Administration) Regulations 1996. Regulation 12.

POLICY IMPLICATIONS:

In accordance with Council Policy 3.8 Ordinary Council Meetings shall be on the last Thursday of every month commencing at 1pm.

In accordance with Council Policy 3.9 Ordinary Council Meetings shall be held at Menzies except for two (2) meetings each year that may be held in Tjuntjuntjara or Kookynie.

FINANCIAL IMPLICATIONS:

Nil.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
N/A		

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. Approves the following Ordinary Council Meeting dates for 2022 with the December meeting being one (1) week earlier due to public holidays:

Wednesday 25 January	1pm	Menzies
Thursday 23 February	1pm	Menzies
Thursday 30 March	1pm	Menzies
Thursday 27 April	1pm	Tjuntjuntjara
Thursday 25 May	1pm	Menzies
Thursday 29 June	1pm	Menzies
Thursday 27 July	1pm	Menzies
Thursday 31 August	1pm	Menzies
Thursday 28 September	1pm	Tjuntjuntjara
Thursday 26 October	1pm	Menzies
Thursday 30 November	1pm	Menzies
Thursday 21 December	1pm	Menzies

2. Approves the following Audit and Risk Committee Meeting dates for 2022:

Thursday 23 March	11am	Menzies
Thursday 22 June	11am	Menzies
Thursday 21 September	11am	Menzies
Thursday 14 December	11am	Menzies

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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13.2.6	Policy Review - Credit Card Policy
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM883
DATE OF REPORT	13 July 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. 4 5 Credit Card Policy Draft 20220602 [13.2.6.1 - 3 pages]

SUMMARY:

This item recommends adoption of the amended Policy – 4.5 - Credit Card Policy

BACKGROUND:

The current policy is due for annual review.

The proposed amendments have been drafted by the Chief Financial Officer to include the Chief Financial Officer and an Acting Chief Executive Officer as card holders.

COMMENT:

The objectives of the amendments to this policy are to assist statutory compliance, support transparent, open and accountable government and extend in the absence of the Chief Executive Officer the payments of purchases where normal creditor process is not available to the Chief Financial Officer and/or an Acting Chief Executive Officer.

The Chief Executive Officer is authorised to hold a Corporate Credit Card to a maximum of \$25,000. If an Acting Chief Executive Officer is appointed and the term of the appointment is for more than 4 weeks, the Acting Chief Executive Officer is authorised to hold a Corporate Credit Card to a maximum of \$25,000.

The Deputy Chief Executive Officer or the Chief Financial Officer is authorised to hold a Corporate Credit Card to a maximum of \$12,500.

CONSULTATION:

Brian Joiner, Chief Executive Officer
Antonio Giometti, Chief Financial Officer

STATUTORY AUTHORITY:

Local Government Act 1995
Part 6 – Financial management, Division 4 – General financial provisions

Local Government (Financial Management) Regulations 1996
Part 2 – General financial management – s.6.10

POLICY IMPLICATIONS:

Amendment to the current Policy 4.5 - Credit Card Policy (28 May 2020)

FINANCIAL IMPLICATIONS:

Nil

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Implement and maintain risk management strategies through policies, procedures, processes and controls to protect Shire assets	Medium	Implementation of appropriate and effective internal controls to assist in legislative compliance, minimise the risk of fraudulent transactions and embody a culture of integrity

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 adopt the amended Policy 4.5 - Credit Card Policy

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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POLICY – 4.5 – Credit Card Policy

Relevant Delegation

N/A

1. Objective

To enable payments or purchases where normal creditors process is not available.

2. Policy Statement

2.1. From time to time purchases are necessary from businesses that do not accept a Purchase Order, or in circumstances where it is impractical to obtain a Purchase Order or make alternative arrangements.

2.2. Eligibility

The Chief Executive Officer is authorised to hold a Corporate Credit Card to a maximum of \$25,000.

In the absence of the Chief Executive Officer, and an Acting Chief Executive Officer is appointed and the term of the appointment is for more than 4 weeks, the Acting Chief Executive Officer is authorised to hold a Corporate Credit Card to a maximum of \$25,000.

The Deputy Chief Executive Officer or the Chief Financial Officer is authorised to hold a Corporate Credit Card to a maximum of \$12,500.

2.3. Appropriate Use

The cardholder may use the card to purchase goods and services in person or by mail, telephone, fax order, internet or email from supplier, provided that–

1. the card is used for the purchase of goods and services where the normal system of acquisition and payment is not feasible or practical.
2. The purchase is for Shire business and within the cardholder's authority.
3. The value is within the credit limit set.
4. It is deemed necessary to use the card in remote or emergency situations.

2.4. Excluded Uses

The credit card is for Shire purchases only and must not be used for –

- Obtaining cash, bank cheques or similar by any method
- Purchase of goods or services of a personal nature
- Any entity without an Australian Business Number (ABN)

2.5. Managing the Credit Card

In managing the credit card, the cardholders have a responsibility to–

- Adequately secure the credit card
- Bear any cost of any charges deemed by Council to be of a personal responsibility

- Immediately advise the card provider and Chief Executive Officer if the card is lost or stolen. If the Chief Executive Officer or Acting Chief Executive Officer card is lost or stolen, to immediately advise the card provider and the Chief Financial Officer.
- Ensure that the credit limit placed on the card is not exceeded
- Ensure that the credit card is not used by anyone other than the cardholder
- Ensure that appropriate documentation is kept for reconciliation. If documentation is not available, written justification of the expense is required.

2.6. Misuse of Credit Card

The cardholder will be considered to have misused the card if they fail to meet their responsibilities as described above. Misuse of the credit card may result in –

- The cancellation of use of the Corporate Credit Card
- Disciplinary action being taken
- The cardholder being required to bear the cost of any charges incurred by Council arising from misuse by the cardholder.

2.7. Return of Corporate Credit Card

The cardholder must return the credit card if –

- no longer employed as cardholder of the Shire of Menzies
- Has been suspended or dismissed by Council
- Otherwise requested by Council

2.8. Reconciliation Procedures

Each month the officer in charge of Bank Reconciliations will;

- Ensure that statements are distributed to the cardholder for authorisation and providing documentation.
- The Accounts Officer or person undertaking that role is to check that all purchases are within the guidelines for Policy 4.5 – Credit Card Facilities.
- The Chief Executive Officer, Acting Chief Executive Officer, Deputy Chief Executive Officer, Chief Financial Officer and Accounts Officer is to carry out checks each month and sign the Reconciliation document.
- A full reconciliation of the credit card use is completed.
- Expenditure to be summarised and presented to Council with list of payments.

– End of Policy

COMMENT

Is compliant with Dept of Local Government & Communities Guidelines No.11 Use of Corporate Credit Cards. The Guidelines do suggest some additional requirements; however, these are not considered necessary at this time, but will be further reviewed as necessary.

Formerly	Policy 2.7 – Replaced 29 November 2012	
New Policy		
Last Reviewed	28 May 2020	02 June 2022
Next Review Date	February 2021	02 June 2023
Amended		
Adopted	28 May 2020 30 August 2018	15 June 2016
Version	2	

13.2.7	Attendance at WALGA Annual Conference
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM884
DATE OF REPORT	18 July 2022
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	CEO, 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. LG C 22 Information Brochure [13.2.7.1 - 13 pages]

SUMMARY:

This paper is for Council to approve attendance at the 2022 WA Local Government Convention.

BACKGROUND:

The 2022 Convention is to be held in Perth between the 03rd and 04th of October. The Convention provides delegates with an opportunity to participate in sessions discussing relevant topics, discuss products and services with a range of suppliers, and network with peers within the industry.

The Convention brochure is attached and contains all of the information relevant to the background for this paper.

COMMENT:

There are two policies relevant to attendance at this Convention:

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

- Tickets to the event will be funded by the Shire.
- The event is held out of the Shire in Perth.
- A council member will be a delegate for the ALGWA (WA) AGM and the WALGA AGM. Other attendees will be observers/participants in the programmed events and will act as proxy for the delegates, if required.
- Attendance costs will be provided by the Shire, but the Shire is not a sponsor other than through annual WALGA subscriptions.
- As per the background of this paper, the benefit is in having access to peers, suppliers and government agencies all in one location.

- Elected members were asked for nominations to the event with Cr P Warner expressing an interest.
- Cost to attend the event is estimated at \$3,300 which includes registration \$1,200, accommodation \$780, optional events \$250, airfares (or equivalent) \$1,000 and ancillaries \$100.

Policy 3.2 (Conference, Meetings & Training – Attendance & Expenses) encourages elected members to attend the Annual WALGA State convention and senior staff to attend the Annual State Conference relating to their profession. In accordance with the policy, the Shire will pay:

- Conference fees, accommodation;
- Travelling; and
- Other necessary incidentals and out of pocket expenses upon production of receipts.

CONSULTATION:

CEO email to Councillors 18 July 2022.

STATUTORY AUTHORITY:

N/A

POLICY IMPLICATIONS:

Policy 1.11 - Attendance at Events.

Policy 3.2 - Conference, Meetings & Training – Attendance & Expenses.

FINANCIAL IMPLICATIONS:

The cost for each attendee is estimated at \$3,300. This is budgeted for elected officials under GL 2040104 MEMBERS – Training and Development.

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 the attendance of Cr _____ as delegate, Cr _____ as delegate, and Cr _____ as delegate (proxy) at the 2022 WA Local Government Convention.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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Embracing Change

Information Brochure

2022 WA Local Government
Convention and Trade Exhibition

Sunday, 2 to Tuesday, 4 October 2022

Crown Perth
Great Eastern Hwy, Burswood

PRESENTED BY



PARTNERED SERVICE



An Invitation

President Cr Karen Chappel

I am pleased to invite you to the 2022 WA Local Government Convention being held at Crown Perth from Sunday, 2 to Tuesday, 4 October.

With increasing community expectations of Local Governments legislative reform, and a rapidly changing economic, social and political environment, Local Governments must find new ways of serving and engaging with their communities. Agility, ingenuity, innovation and boldness will be required. Themed *Embracing Change*, the 2022 Convention will explore changes to the Local Government landscape over the coming years and how the sector can come together to inform, guide and embrace change.

Several prominent names join us on the program, including our Opening Keynote Speaker, Rio Tinto Iron Ore CEO Simon Trott; 2019 Australian of the Year, Dr Craig Challen SC OAM; former Australian Test Cricketer Justin Langer AM; and social commentator, Bernard Salt AM. The concurrent sessions are planned to challenge the status quo and stimulate thinking around contemporary and sometimes controversial topics, while the overarching conference format will provide everyone the opportunity to gain insight into the opportunities for Local Government through robust discussion and sharing of knowledge.

A significant contingent of industry suppliers will make up the trade exhibition to demonstrate their latest offerings to the Local Government sector. I encourage you to take this once-a-year opportunity to meet with these suppliers and be updated on what is currently available.

Finally, I would like to express my appreciation for the valuable support provided by our Partnered Service, LGIS, and Principal Sponsor, Civic Legal. I also wish to thank our Supporting Sponsors: Synergy and SilverfernIT.

I look forward to welcoming Elected Members, CEOs and Local Government staff to this event. See you in October.



Cr Karen Chappel JP
President





Why should I attend?

The WA Local Government Convention is presented for those engaged in the Local Government sector.

- **Be Inspired** - explore new ideas and approaches with renowned thought leaders
- **Make Connections** - form new relationships and strengthen existing ones with colleagues and exhibitors
- **Enriched Development** - invest in your own growth, your Local Government career and your community
- **Gain Insight** - discover the latest trends and innovations from over 80 exhibitors, providing products and services to the Local Government sector

2022 WA Local Government Convention | Information Brochure

Visit www.walga.asn.au/lgc22 to find out more or register

3

Keynote Speakers



SIMON TROTT

Opening Keynote Speaker

Chief Executive Officer, Iron Ore, Rio Tinto

Simon has been with Rio Tinto for over 20 years and has held a variety of operating, commercial and business development roles across a number of commodities.

Prior to becoming chief executive of Iron Ore, Simon was Rio Tinto's chief commercial officer from 2018 to 2021. He has also served as managing director of the salt, uranium and borates division, overseeing operations in Australia, Namibia and the United States.

Simon knows Western Australia well and has a deep understanding of the iron ore business and customers globally. He is focused on transforming Rio Tinto Iron Ore's safe operational performance and empowering people while building the business we need for the future.

Keynote Speakers

BERNARD SALT AM

Futurist, columnist, speaker, business advisor and media commentator

Bernard Salt is widely regarded as one of Australia's leading social commentators. He heads The Demographics Group which provides advice on demographic, consumer and social trends for business. Prior to that Bernard founded KPMG Demographics.

He writes two weekly columns for The Australian newspaper and was an Adjunct Professor at Curtin University Business School between 2010 and 2020. In conjunction with KPMG Australia, he hosted a top-rated podcast called "What Happens Next" discussing rising trends and important business issues.

Bernard is well known to the wider community for his penchant for identifying and tagging new tribes and social behaviours such as the 'Seachange Shift', the 'Man Drought', 'PUMCINS' (pronounced pumpkins) and the 'Goats Cheese Curtain'. He is perhaps best known for popularising the phrase "smashed avocado" globally.

Bernard was awarded the Member of the Order of Australia (AM) in the 2017 Australia Day honours.



DR CRAIG CHALLEN SC, OAM Closing Keynote Speaker

2019 Joint Australian of the Year, Thai Cave rescuer

Dr Challen is regarded as one of the best technical divers in the world. It was due to his prominent reputation that Craig and his dive buddy Dr Richard Harris were called to assist in the rescue of a young football team and their coach from the Tham Luang Cave in Thailand, in a case that had the whole world on tenterhooks.

In a delicate two-week operation, it took extraordinary courage, determination and technical skills to successfully complete the harrowing rescue of the 12 boys and their coach from a mile and a half underground and underwater. Craig shares how he and

Richard Harris came together with one common goal in mind and how teamwork, leadership and determination won the day. Craig will include some amazing vision in his presentation and inside information on the rescue, which is not generally common knowledge.

Dr Craig Challen appears by arrangement with Cheri Gardiner & Associates



Keynote Speakers



JUSTIN LANGER AM Convention Breakfast (Cost to attend - \$95)

Justin Langer is regarded as one of Australia's greatest top order batsmen.

Originally playing at number three, he moved to opener in 2001 and played 105 test matches scoring 7,696 runs including 23 test centuries. Few have worn the baggy green with greater pride.

In July 2009, whilst playing county cricket in the UK, Justin surpassed Sir Donald Bradman as the most prolific batsman in Australian cricket with a total of 28,068 first class runs. After retiring from his playing career Justin started his coaching career. In November 2009, he was appointed Batting-Mentoring coach of the Australian Test cricket team and in May 2011 was appointed Assistant Coach. In November 2012, Justin achieved a long-held dream when he was appointed Coach of Western Australian cricket (Western Warriors and Perth Scorchers).

After six very successful years as Coach of Western Australia, Justin was offered the highest position in Australian cricket in May

2018 as the Coach of the Australian cricket team. After four years in that all-encompassing role, Justin resigned to spend more time with his family and friends. Leading into that decision, the Australian men's team had won the T20 World Cup for the first time, the Ashes and were ranked the number one team in international cricket. At the same time, Justin was entered in the Australian Cricket Hall of Fame and was awarded Wisden Coach of the Year.

Justin is patron of Solaris Care, Children's Leukaemia & Cancer Research Foundation, Kyle Andrews Foundation and an ambassador for The Fathering Project, the Ear Science Institute Australia, the Bravery Trust and Ovarian Cancer Australia. He was named as a Member of the Order of Australia (AM) for his services to Australian cricket and the community in 2008 Queen's Birthday Honours List.

Justin Langer appears by arrangement with Cheri Gardiner & Associates



The Program

Sunday, 2 October

2.30pm – 6.00pm	Convention Service Desk Open
5.00pm – 6.30pm	Welcome Drinks An evening of food, beverages and networking

Monday, 3 October

7.00am	Convention Service Desk open for Convention Registration
9.00am – 1.00pm	WALGA Annual General Meeting Includes recognition of Honours Award recipients
1.00pm – 2.00pm	Lunch
2.00pm – 3.00pm	Opening Keynote Speaker Simon Trott, Chief Executive Officer, Rio Tinto Iron Ore
3.00pm – 3.40pm	Afternoon Tea
3.40pm – 5.00pm	Local Government into the Future Bernard Salt AM, futurist, columnist, speaker, business adviser and media commentator
6.30pm – 10.00pm	Cocktail Gala, Optus Stadium (\$125) Enjoy food, drinks, dancing and the stunning view

Tuesday, 4 October

6.30am	Convention Service Desk open
7.30am – 8.50am	Convention Breakfast (\$95) Justin Langer AM
9.00am	The State of Play Panel Discussion with Federal Members of Parliament
10.30am – 11.15am	Morning Tea

The Program

Tuesday, 4 October (continued)

11.15am	Leading the Way for Climate Resilient Regions
12.45pm – 1.30pm	Lunch
1.30pm	CONCURRENT SESSIONS
	<p>Future of Local Government Workforce</p> <p>Delve into current and emerging trends in the future of work and what this means for WA Local Governments. This session will explore issues such as our future skills needs, the impact of technology and labour force inclusion. It will also provide early insights into new research about the current workforce capability of WA Local Governments in Western Australia.</p>
	<p>Tourism into the Future</p> <p>Tourism industry experts will examine some of the trends that will define the future of tourism in WA and explore how Local Governments can position themselves to partner in supporting economic development for their local communities through tourism.</p>
	<p>Building Control: Red Tape or Community Service?</p> <p>The future of Local Government Building Services</p> <p>The community's confidence in the quality of new buildings is at an all-time low. This session will hear from leading industry speakers on solutions to this issue, and what Local Government's role is in addressing it.</p>
	<p>Holistic Wellbeing Measures: A Tool For Better Planning and More Engaged Citizens</p> <p>WALGA has signed an MOU to support the Western Australian Development Index (WADI) project, which aims to establish a state-wide wellbeing metrics framework into WA.</p> <p>This session will explore the purpose of wellbeing measures with reference to specific examples of wellbeing measurement by Local Governments.</p>
3.00pm - 3.45pm	Afternoon Tea
3.45pm	<p>Closing Speaker</p> <p>Dr Craig Challen SC, OAM</p>
4.45pm	Official Close of the 2022 Local Government Convention

The Program



Additional Events

Sunday, 2 October

3.00pm – 5.00pm	Mayors' and Presidents' Forum Separate registration – by invitation only
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Monday, 3 October

7.00am – 8.30am	ALGWA (WA) Breakfast Register online via Delegate Registration. Other enquiries to Cr Chontelle Stone, President, ALGWA(WA) - 0411 612 382 or algwawa@outlook.com
7.30am – 8.45am	Heads of Agency Breakfast This breakfast is for Mayors, Presidents and CEOs only and invitations will be sent directly. CLICK HERE for more information.

Wednesday, 5 October

9.30am – 4.00pm	2022 WALGA Aboriginal Engagement and Reconciliation Forum Separate registration – CLICK HERE for more information
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Optional Activities for Partners

The Partner Program offers an interesting range of options for accompanying guests. Social networking functions include the Welcome Drinks on Sunday evening and the Cocktail Gala on Monday evening. See [page 11](#) for more information.

Elected Member Training

WALGA Training has scheduled a selection of its Elected Member training opportunities prior and post-Convention.

- **Thursday, 29 September** [Emergency Management for Local Government](#)
- **Friday, 30 September** [Community Disaster Recovery for Local Government](#)
- **Thursday, 6 October** [Emergency Management for Local Government Leaders](#)
- **Monday, 10 October** [Strategic Policy Development](#)

More information on WALGA Training opportunities can be found in the [WALGA Training Directory](#) on [WALGA's Training Website](#).

General Information

ONLINE CONVENTION REGISTRATIONS

Visit www.walga.asn.au/lgc22 to complete your registration online

Full Delegate fees cover the daily conference program, lunches, refreshments, and the Welcome Drinks on Sunday, 2 October.

The Convention Cocktail Gala on Monday evening and Convention Breakfast on Tuesday morning are optional, and a ticket fee applies.

CONVENTION FEES

Prices are per person and are all inclusive of GST.

Deadline for all Registrations is **Wednesday, 14 September 2022.**

CONVENTION REGISTRATION

Full Delegate	\$1,200
WALGA Life Members	Complimentary
Monday Day Delegate	\$600
Tuesday Day Delegate	\$900
Corporate	\$1,500

OPTIONAL EXTRAS

ALGWA AGM and Breakfast (Monday)	\$80
Cocktail Gala at Optus Stadium (Monday)	\$125
Convention Breakfast with Justin Langer (Tuesday)	\$95

PARTNERS/GUESTS

Welcome Drinks (Sunday)	\$85
Lunch (Monday)	\$45
Lunch (Tuesday)	\$55
Partner Tours	Individual tour fees as listed

Please contact WALGA for more information should your partner like to attend a particular conference session.

CHANGES TO YOUR REGISTRATION

You can modify your online booking at any time before the close of registrations. Once you have completed your registration, an email with your confirmation number will be emailed to you. Click on the link and enter your confirmation number to make any changes or additions to your reservation.

Registration cancellations must be advised in **writing** prior to the deadline date of **Wednesday, 14 September**. Thereafter full fees are payable. Alternatively, a registration may be transferred to another member of the Council.

SPECIAL REQUIREMENTS

Special dietary requirements, mobility and any other special needs should be indicated when registering – WALGA will use its best endeavours to meet these requests.

ACCOMMODATION

Hotel information is available under the **Venue tab** at www.walga.asn.au/lgc22. To assist with your accommodation arrangements, group conference rates have been provided by the three Crown Hotels. Council representatives are not obliged to stay at these hotels and may wish to check the government rates at any of the Perth CBD and surrounding areas accommodation options.

CROWN PERTH PARKING

There is a range of free, paid, undercover and open car parks at Crown Perth; including over 3,000 free parking bays available across the property plus 50 accessible ACROD parking bays.

To view the Crown Perth Parking Map, please [CLICK HERE](#).

Access to Crown Perth is also available via train (Armadale & Thornlie Lines), bus (Great Eastern Highway) and taxi/ride share.



ENQUIRIES

Ulla Prill
Event Manager

T 08 9213 2043

E registration@walga.asn.au

Optional Partner Activities

SUNDAY, 2 OCTOBER

1.45pm – 5.00pm

HALO at Optus Stadium

Experience HALO. Safe yet exhilarating, after completing 78 steps up to the roof you'll be rewarded with unique views of the Perth skyline and the stadium below.

Be entertained by the Tour Leaders with stories and information about Optus Stadium and the surrounding skyline, as you enjoy unrivalled views of the stadium below. You'll learn about the stadium's construction, state of the art facilities, and get behind-the-scenes info on how the Stadium can service up to 60,000 fans on a game day.

Please note: We recommend comfortable walking shoes for this tour

Includes: Guide, 2-hr Halo Tour, branded cap, digital images taken on the day

\$115 (minimum 11 – maximum 23)

5.00pm – 6.30pm

Welcome Drinks (at Crown Perth)

\$85

MONDAY, 3 OCTOBER

10.15am – 1.00pm

Matagarup Bridge Climb & Zip

This is no ordinary walk up a bridge – this is a true climb. You will be required to climb, shimmy and slide past the bridge beams to reach the SkyView – an open-air viewing platform 72 metres above the river then zip back to home base travelling at up to 75km/hr. Lunch and drinks will follow.

Please note: Active wear type clothes and sandals are required on this tour.

Registration is required for all activities – prices include GST.
Please contact WALGA for more information should your partner be interested in attending a particular conference session.

Includes: Guide, Climb & Zip adventure, photos, lunch and drinks

\$250 (minimum 10 – maximum 20)

1.45pm – 4.00pm

Shaken Not Stirred – The Sequel

Following the success of last year's cocktail making course, we are back with two new cocktails to add to your repertoire for your next party!

Includes: Guide, 2 teachers, cocktail making class and cocktail food

\$90 (minimum 15 – maximum 25)

6.30pm – 10.30pm

Convention Cocktail Gala at Optus Stadium

\$125 for all guests

TUESDAY, 4 OCTOBER

6.30am – 7.30am

Rise and Shine, it's Fitness Time!

Start your day on the right foot and come get your dopamine kick! It's better than a coffee! Enjoy a good sweat overlooking the sunrise of the Perth hills. Boxing, Weights, Cardio. You'll do it all in the fresh air of the outdoors. Do your mind and body a favour and don't miss out!

Includes: Guide, equipment and fitness instructor

\$40 (minimum 15 – maximum 25)

7.30am – 8.45am

Breakfast with Justin Langer

\$95

Event Partners



PARTNERED SERVICE

LGIS is proud to partner with WALGA at the WA Local Government Convention. We understand the importance of this major annual event and the exceptional opportunities it delivers for the WA Local Government sector.

LGIS is focused on the long term protection of Western Australian Local Government through a member-owned industry based mutual indemnity scheme. A comprehensive risk management support program is provided as a complimentary benefit of LGIS membership in the areas of professional risks, liability risks, property risks, occupational safety and health, human resource risks, and allied health services.

The local LGIS team look forward to meeting Local Government representatives at the conference to talk about how we might be able to support the Sector in delivering services and protecting communities, with a range of protection and risk management solutions.



CIVIC LEGAL

PRINCIPAL SPONSOR

Hello everyone!

Civic Legal is proud to be the principal sponsor once again of the WA Local Government Convention – Embracing Change.

We look forward to connecting with our clients and friends in Local Governments from all over the State this year, 2022.

We know that the issues facing Local Governments have become more complex in recent times. Responding to COVID-19 restrictions has added to that. We have been helping with legal advice that caters for both compliance and strategy during this challenging era.

Civic Legal has its roots in Local Government. Our specialist team is passionate about working out the best and most practical solutions for Local Governments. We can guide you through the complexities hidden in contracts, leases, employment matters, town planning and the Local Government Act.

Enjoy the conference and drop by our booth to say hello.

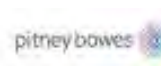
Supporting Sponsors



Coffee Cart Sponsor



Convention Breakfast Sponsor



Convention App Sponsor



Embracing Change

PRESENTED BY



WALGA

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www.walga.asn.au

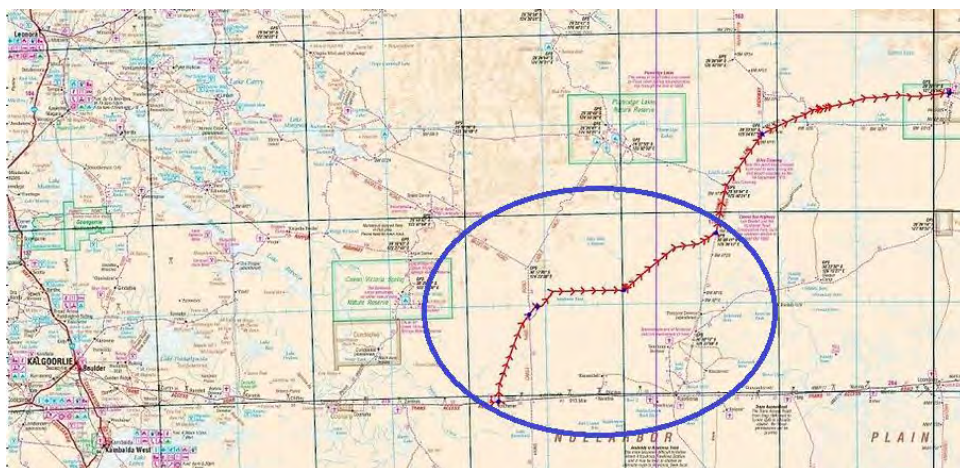
13.2.8	Maintenance of the Cutline Road
LOCATION	Tjuntjuntjara
APPLICANT	Internal
DOCUMENT REF	NAM885
DATE OF REPORT	18 July 2022
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	Chief Executive Officer, Brian Joiner
OFFICER DISCLOSURE OF INTEREST	Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare
ATTACHMENT	1. Letter of agreement SoM and CKB [13.2.8.1 - 4 pages]

SUMMARY:

To provide Council with information on an agreement between Shire of Menzies and City of Kalgoorlie-Boulder for the upgrade and maintenance of the Cutline Road.

BACKGROUND:

The Cutline Road runs from Kitchener on the Trans Access Road through to Red Drum Corner at the intersection with the Connie Sue Highway. The road is depicted below:



From approximately 100kms west of Red Drum Corner to just prior to Red Drum Corner is in very bad condition with poor soil and many blow outs. This portion of road is in the City of Kalgoorlie-Boulder but is not on their road inventory.

The Cutline Road is used by the community of Tjuntjuntjara to travel to and from Kalgoorlie. Supply trucks and deliveries have to travel this road with many companies now refusing to use the road due to its poor condition.

COMMENT:

A proposal has been agreed whereby the Shire will maintain the road on the City's behalf with the City providing funding that they have available. Economies of scale can be made with the Shire incorporating works in with other works on the Connie Sue Highway and Tjuntjuntjara Access Road.

The work area will consist of approximately 100km of the road with the other portions currently maintained by mining companies to facilitate access to their operations.

The draft agreement is attached.

CONSULTATION:

City of Kalgoorlie-Boulder.
Pila Nguru.
Main Roads Department.
Cr G Dwyer.
Cr I Baird.
Garth Marland, Works Manager.

STATUTORY AUTHORITY:

Local Government Act 1995.

POLICY IMPLICATIONS:

Nil.

FINANCIAL IMPLICATIONS:

Cost neutral for the Shire with work being conducted to the funding available through City of Kalgoorlie-Boulder.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
N/A		

STRATEGIC IMPLICATIONS:

2.1 An innovative, diverse and prosperous economy.

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

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

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

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 note the agreement for the Shire of Menzies to maintain portions of the Cutline Road on behalf of the City of Kalgoorlie-Boulder.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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**LETTER OF AGREEMENT
BETWEEN
SHIRE OF MENZIES
AND
CITY OF
KALGOORLIE-
BOULDER**

This Agreement is made between the Shire of Menzies (hereafter referred to as "Shire"), Shenton Street Menzies WA 6436, and City of Kalgoorlie-Boulder (hereafter referred to as "City"), Hannan Street Kalgoorlie WA 6430.

PROGRAM PURPOSE

The Shire and the City wish to create a mutually beneficial partnership that will enable improvement and maintenance of a portion of the Cutline Road between Kitchener and Red Drum Corner, as depicted in Attachment A. This partnership will allow work to be conducted in a cost-effective manner, favouring the Shire, the City and Main Roads WA.

PROGRAM PERIOD

This program Period extends from 01 July 2022 to 30 June 2027.

RESPONSIBILITIES

Shire of Menzies

- Liaise with Tjuntjuntjara Community.
- Develop a specification and scope of works.
- Tender works in accordance with all applicable Acts and Regulations.
- Resheet portions of the Cutline Road between Red Drum Corner and xxxkm west of Red Drum Corner.
- Maintain the specified portions of the Cutline Road for the period of agreement. This will be to the level appropriate to funding availability.
- Provide supervision of works being conducted.
- Provide reports to Main Roads and other agencies as required.
- Provide reports, including technical and financial, to the City on request.

City of Kalgoorlie-Boulder

- Transfer funding obtained on receipt of invoices.
- Assist in lobbying for further funds to upgrade and maintain the road.
- Provide technical advice on request.

USE OF CORPORATE NAME

The Shire will not use the name of the City, or any employee of the City, in any publicity, advertising, or news release without the prior written approval of an authorized representative of the City. The City will not use the name of the Shire, or any employee of the Shire, in any publicity, advertising, or news release without the prior written approval of the Shire.

INSURANCE

Each party hereby assumes any and all risks of personal injury to its personnel and of property damage that occurs on its premises. As evidence of insurance coverage, each organisation provides assurances of insurance at the start of the program.

TERMINATION

The Shire or City may terminate this Agreement with or without cause at any time by giving ninety (90) days written notice when it is determined that termination is in either party's best interest.

RENEWAL

It is understood that the Shire and City may renew this Agreement at the termination date, subject to approval and written agreement of the parties.

ASSIGNMENTS

Either party without the prior written consent of the other party hereto shall not assign this Agreement.

GOVERNING LAW

This Agreement shall be governed and construed in accordance with the laws of the State of Western Australia.

RELATIONSHIP OF THE PARTIES

The parties agree that in the performance of this contract, the parties are acting as independent contractors and not as agents, an employee, partners, joint ventures or associates of one another. Neither party is authorized to act on behalf of the other for any purpose.

NON-DISCLOSURE OF CONFIDENTIAL INFORMATION:

The parties hereto agree that in their performance under this memorandum all information or intellectual property marked or characterized as confidential or proprietary to the Shire or the City or their client companies will be managed pursuant to a standard of care normally given to sensitive or confidential information. When further warranted or requested by either of the parties hereto, acceptable forms of Non-Disclosure Agreement will be executed as further evidence of the mutual commitment.

NOTICES

A. Shire of Menzies

Shire of Menzies
Shenton Street (PO Box 4)
Menzies, WA 6436

Phone: (08) 9024 2041
E-mail: ceo@menzies.wa.gov.au

B. City of Kalgoorlie-Boulder

City of Kalgoorlie-Boulder
577 Hannan Street (PO Box 2042, Boulder 6432)
Kalgoorlie, WA 6430

Phone: (08) 9021 9600
E-mail:

GENERAL

This instrument contains the entire agreement between the parties with respect to the subject matter hereof, and any representation, promise or condition in connection therewith not incorporated herein shall not be binding on either party. If any term of this Agreement is held invalid or unenforceable, such term shall be considered omitted from this Agreement and shall not affect the validity or enforceability of the rest of this Agreement. No modification of the terms of this Agreement shall be valid unless made in writing and signed by authorized representatives of the parties.

IN WITNESS THEREOF, the parties have executed this agreement as of the day and year last written below.

Dated: day of 2022

[Signature of authorised officer – Shire of Menzies]

Authorised Officer's Name:

Authorised Officer's Position:

Dated: day of 2022

[Signature of authorised officer – City of Kalgoorlie-Boulder]

Authorised Officer's Name:

Authorised Officer's Position:

14 INFORMATION REPORTS

OFFICER RECOMMENDATION:

That Council receives the information reports 14.1 to 14.5 en bloc.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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14.1	Actions performed under delegation June 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM887
DATE OF REPORT	07 June 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 the Council actions performed under delegated authority for the month of June 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)
30.06.22	CM-251	Amendment Local Law 2022	N/A	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 June 2022.

Applicant Name	Application Type	Application Details

14.2	Compliance Calendar update for June 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM888
DATE OF REPORT	22 June 2022
AUTHOR	Executive Officer, Cheryl Bates
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 - Jun 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:

The majority of items on the Compliance Calendar for June 2022 have been completed. A depot stock take has been scheduled for the current financial year and the collection of related party disclosures is underway, with all staff having completed theirs. A few disclosures from elected members are outstanding.

Outstanding items from the Compliance Calendar for May 2022 included the annual review of employee performances which is ongoing.

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	Progress
	Briefing	2nd 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 Friday 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. At least 72 hrs)	CEO/EO	✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	11.1 Presidents Report		President	✓
	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 Prepare Compliance Calendar update for previous month re actions completed/outstanding		EO	✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	14.3 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	14.4 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	14.5 WHS Report for the previous month		MW	✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	14.6 Prepare Community Development Report for the previous month		CDS	✓
	Annual Budget	Annual Budget Adoption					Annual Budget - Adoption During period 1 June to 31 August, Local Government is to prepare and adopt, by absolute majority, an Annual Budget for the next financial year. Annual budget content to comply with FM.Reg.22.	Local Government Act 1995 s.6.2(1) FM.Reg.22		Adopted 11 July 2022
	Annual Budget	Annual Budget Adoption					Annual Budget - Copy of Annual Budget as adopted to DLGSCI Executive Director within 30 days of the Budget adoption, plus a copy of the Council Report / Minutes relevant to the budget adoption.	Local Government Act 1995 FM Reg.33		Completd in July
	Annual Budget	Annual Budget Adoption					Annual Budget - Website Publish the Annual Budget on the LG website.			Completd in July
	Collections		Jun-06	End of July		Annual	Integrity and conduct annual collection Questions and guidance notes available		EO	✓
	Collections			End of July		Annual	Department of Communities reporting for DAIP will commence around April 2021 (advised by DoC)		CEO	✓
	Collections		Expect it to be sent about April	15-Jun		Annual	State Emergency Management Committee (SEMC) 2021 Annual and Preparedness Report Capability Survey	Emergency Management Act 2005 s33 and 40	CEO	✓
	Finance						Financial Reporting - Material Variances Each Financial Year, a LG is to adopt a percentage or value, calculated in accordance with AAS, to be used in statements of financial activity for reporting material variances. (adopt and apply in the following Financial Year)	LG FM Regs 34(5)	CFO	Adopted 11 July 2022

June	Elections					Every 2 years	Elections - Council Report required determine if Electoral Commission will conduct the Election. Electoral Commission agreement to conduct the election required by: (80th day)	LG Act s.4.20(2)(3)(4) s.4.61(2)(4)	CEO	N/A
	Action	30-Jun			30-Jun	Annual	Prepare an inventory of all fuel, materials and spares at hand at the 30 June		MW	Scheduled for current financial year
	Action	30-Jun			30-Jun	Annual	Insurance expires 30 June		CFO	
	Review					Annual	Check all payroll award rates to ensure compliance with the industrial awards		Payroll	
	Check					Annual	Prepare & send out recoups for roads and projects where expenditure has been incurred & grant funding is due to be received before end of financial year		CFO	✓
	Action					Annual	Heritage Inventory - Annual Update LG must compile and maintain a Heritage Inventory, which must be updated annually and a copy provided to the Heritage Council. Last completed:30.06.2022 Due by: June 2023	Heritage of Western Australia Act 1990 s.45(2)(a), (3)	CEO	✓
	Review					4-yearly	Heritage Inventory - Review LG must compile and maintain a Heritage Inventory, which must be reviewed every 4 years and a copy provided to the Heritage Council. Last completed: 30.06.2022 Due by: June 2026	Heritage of Western Australia Act 1990 s.45(2)(b), (3)	CEO	✓
	Update					Monthly	Resolution register After each OCM update resolution register and send out actions.		EO	✓
	Update					Monthly	Resolution register - Briefing For each Briefing Session prepare update for Elected Members re actions not started/in progress/complete.		EO	✓
	Update					Monthly	Meeting attendance register Update register following each OCM and Audit Committee meeting. Check members' attendance to ensure compliance or leave of absence has been granted.	LG Act 2.25	EO	✓
	Update					Monthly / As required	Financial Interests Register - Primary returns Primary return for Elected Members/Staff within 3 months of Election/Commencement Date. Update Financial interests register accordingly - must be on website	LG Act 5.75, s5.96A(1), (2),(3) &(4) Admin Reg 29C	EO	✓
	Update					Monthly / As required	Related Party Disclosures Related Party Disclosures required for new / departing staff with delegations	AASB124	EO	In Progress
	Update					Monthly / As required	Gift registers Update as required gift and notifiable gift registers (must be updated within 10 days of person receiving gift) - Registers required to be included on website	LG Act s5.89A(5) & (5A). Elect Regs 30G(1) &(2)	EO	✓
	Update					Monthly / As required	Tender register Update as required and ensure current version on website	s5.96A(1), (2),(3) &(4). F&G Reg 17	FTL	✓

14.3	Works report for June 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM889
DATE OF REPORT	22 June 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 June 2022.

BACKGROUND:

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

COMMENT:

Maintenance Grading

Shire grader operator was absent all month with Covid 19.

Some damage was caused to Menzies NW Road and Riverina Snake Hill Road by heavy rain. This was repaired using a contractor operating a Shire Grader late in June and will continue for a short time in early July.

Most roads to the west are in good condition.

Eastern roads have been graded by the Shire's contractor, namely Yarri Road and Kookynie Yarri Road.

Several road inspections have revealed no major problems.

Contract Work

Apart from the above grader work, no outside contract work was carried out on roads or footpaths.

Airstrips

Both Menzies and Kookynie airstrips are in good condition, with a faint cattle track across Kookynie Strip.

Work Health and Safety

There were no incidents reported by staff.

Work has continued bringing required items such as fire extinguishers up to date.

Depot

Work has continued relocating items within the depot to selected areas to enable better use of all areas.

Tourist Sites and Truck Bay

All sites have been well maintained by staff. The new water tank at Niagara Dam is now filled and being utilised.

A new flush toilet to replace the composting toilet at Niagara Dam is planned when time permits.

Town Works and General Maintenance

Staff have done a very satisfactory job of tidying up around Menzies township.

Garbage collection as usual has been well carried out. Both Menzies and Kookynie tips are in an improved state, though some work can be carried out at both when time permits to clean up old rubbish and generally present a tidier landscape.

Other Works

The annual Cyclclassic was held early in June and staff carried out both paid and volunteer work to ensure the event went smoothly.

Two staff returned to Tjuntjuntjara early in the month to collect the Shire's truck and float.

14.4	EHO report for June 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM890
DATE OF REPORT	22 June 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 June 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

Prepared the annual private swimming pool report and forwarded to DMIRS as required.

Processed a building permit for an extension (14 x Accommodation Units) of the Bottle Creek Mine Village located on Mt Ida Road Menzies.

Processed a building permit for a 170m² modular residence in Kookynie.

Dealt with many various enquiries relating to building services.

Health

Processed two Food Premises registrations ie Bottle Creek and Linden villages due to contracted caterers changing.

Prepared and forwarded the required annual report against the Food Act to the Health Department of WA.

Windblown waste is still blowing around the tip 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. Septic waste ponds still have weed growth evident on the pond banks which require removal/control in accordance with licence conditions.

Dealt with many various enquiries relating to health services.

14.5	Community Centre report for June 2022
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM891
DATE OF REPORT	13 July 2022
AUTHOR	Community Development Specialist, 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:

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

BACKGROUND:

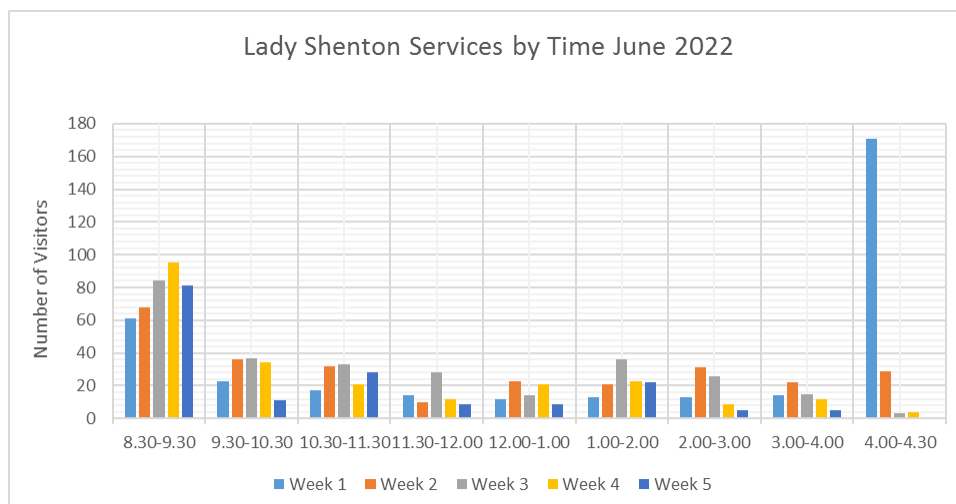
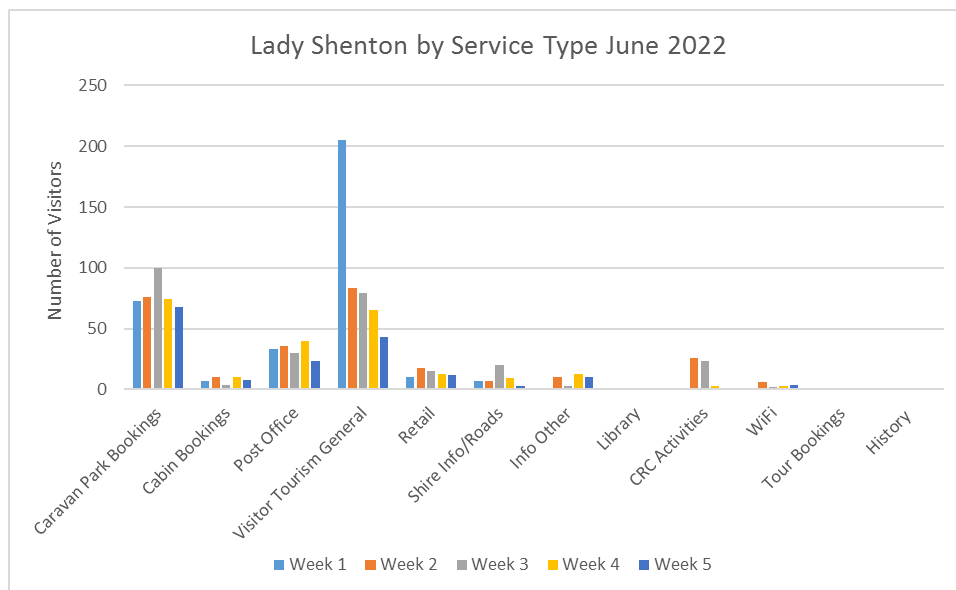
The Lady Shenton Building accommodates the Community Resource Centre, Menzies Visitor Centre and the Menzies Caravan Park management.

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:

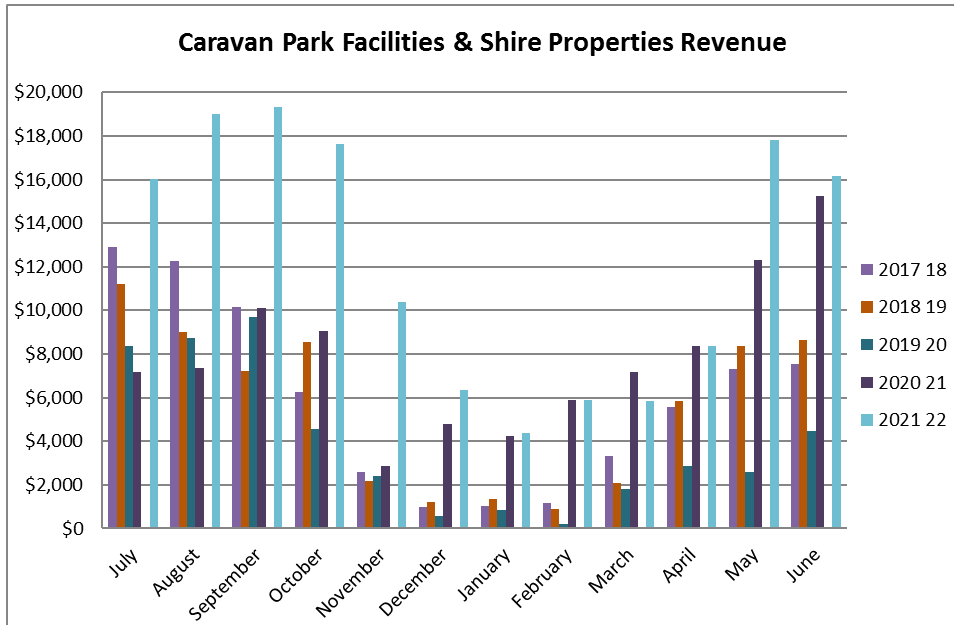
Lady Shenton

The Lady Shenton received around 1,288 visitors in June 2022, an increase of 236 visitors from the previous month. The Goldfields CyClassic event held from 4 - 5 June, attracted around 180 visitors to the Menzies Town Centre.

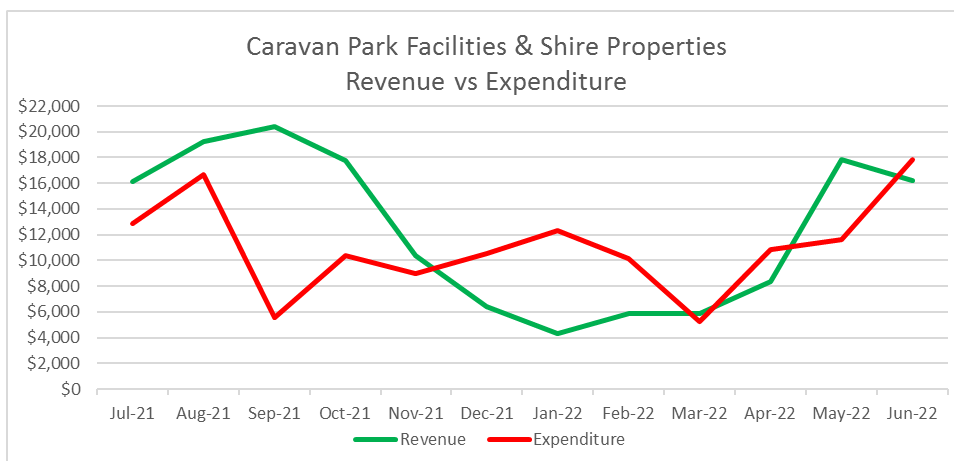


Caravan Park

There were around 391 caravan park bookings in June 2022. The revenue for both caravan park facilities and shire properties fell by 9.2 per cent to \$16,179.03 in July 2022.



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



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

Annual takings (incl. GST) for the Shire of Menzies Properties Year 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	\$1,760.00	\$1,452.00				\$5,975.53	\$9,187.53	\$1,442.00
May-22	\$2,794.00	\$2,046.00		\$515.00		\$13,998.01	\$19,353.02	\$4,474.00
Jun-22	\$4,176.15	\$2,695.00				\$10,925.00	\$17,796.93	\$2,920.00
YTD Total	\$21,677.15	\$22,360.06	\$935.00	\$5,904.02	\$14,504.00	\$103,763.23	\$169,143.45	\$14,556.00

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

There was a low attendance for the youth activities due to the cooler weather and the low student numbers at the school. Youth activities such as painting a ceramic mug and making a piggy bank were organised and facilitated by the Community (Youth) Engagement Officer at the Menzies Community School. In total, we had around 10 youth attending the youth activities for the month of June 2022.

Community Catch-Up and Activities

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

David Randle has lived around the Northern Goldfields for over 4 years and is a regular tenant of the Menzies Caravan Park. Mr. Randle has volunteered his services and expertise to the Menzies CRC by facilitating free gold prospecting workshops for visitors. Almost 60 visitors mostly the ones who are staying at the Menzies Caravan

Park attended three of Mr. Randle's workshops. Feedback of the workshop has been positive, and visitors find Mr. Randle's tips on gold prospecting valuable.

In March 2022, on behalf of the community, the Menzies CRC applied for a Horizon Power Community Partnerships Grant to hold a Menzies Discovery Day event on 15 October 2022. In May, we were awarded an \$8,800.00 (incl. GST) grant to help secure entertainment and advertising. The day will be filled with fun activities for the whole family that showcase the Menzies region and history, and the event will be held at the Menzies Sports Oval as part of the Menzies Discovery Day celebration. Highlights of the day will include jumping castle-type activities and old-fashion race games for the children, making a giant art lantern workshop, a gold detecting competition and performances by Marcus McGuire and the Mucky Duck Bush Band later in the evening.

Over the last month and a half, the Menzies CRC with the CEO's assistance, has also submitted letters requesting sponsorships from various companies for the event. To date the Menzies CRC has received a total of \$31,250.00 of sponsorships and is extremely appreciative of the generous contribution received so far. The event is currently supported by Horizon Power, Shire of Menzies, Ardea Resources, Kingwest Resources, AngloGold Ashanti, Regional Development Australia Goldfields Esperance (RDAGE), Arc Infrastructure, Hunter Holding, Eagle Petroleum, Pirates Gold Prospecting Tours and more to follow.

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

Nil.

18 NEXT MEETING

The next meeting is to be held on 25 August 2022 at the Shire Offices in Menzies commencing at 1.00pm.

19 CLOSURE OF MEETING

The Shire President declared the meeting closed at _____pm.