



**SHIRE OF MENZIES**

# Minutes

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

**THURSDAY, 28 MARCH 2024**

**Commencing at 1.00 pm**

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

A handwritten signature in blue ink, appearing to read "G Teede", is positioned above the name and title of the Chief Executive Officer.

**Glenda Teede  
Chief Executive Officer**

Resolution Numbers 015/24 to 031/24

## **DISCLAIMER**

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

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

## **DISCLOSURES OF INTEREST**

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

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

## **Councillor Meeting Information**

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

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

#### **Attending meetings**

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

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

#### **Voting at meetings**

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

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 the Council Members to make effective assessments of issues and provide constructive input to the Council debate and decision making. It is recommended that further information be requested if there is insufficient material available to make an informed decision.

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## **1 DECLARATION OF OPENING**

The Shire President declared the meeting open at 1pm.

## **2 ANNOUNCEMENT OF VISITORS**

Nil

## **3 MEMBERS OF THE PUBLIC PRESENT**

There were three members of the public present.

## **4 RECORD OF ATTENDANCE**

Councillors: Cr P Warner, Shire President (left 1.34pm, returned 1.49pm)  
Cr S Sudhir, Deputy President (left 1.50pm, returned 2.31pm)  
Cr G Dwyer  
Cr J Dwyer  
Cr A Tucker (left 1.34pm, returned 1.49pm)  
(left 2.26pm, returned 2.28pm)

Cr K Tucker (left 2.26pm, returned 2.28pm)

Staff: Ms G Teede, Chief Executive Officer  
Ms M Yulo-Uy, Executive Officer (Minutes)

Apology: Cr I Baird

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

The questions relate to the radio interview conducted with the Shire President regarding the hotel and the shop, as well as the disclosure of interest by the Shire President.

The CEO confirmed that a response letter was sent to Mr D Wessely on 11 March 2024. That letter has been circulated to the Councillors.

## 6 PUBLIC QUESTION TIME

Question from Ms C Poole (Member of the Public)

Is there a decision at the Council or committee level regarding the payment for Desert Stars' promotion and fund raising? Additionally, are there any other promised payments in the future? There have been several payments over the six months period. Why does the Shire continue to support this when they are not a community association but a private enterprise?

Response by: Cr P Warner, Shire President

Cr P Warner advised that these questions be taken on notice and will be responded to in writing.

Question from Ms M Irving (Member of the Public)

Why did the Shire agree to lease 29A Shenton Street Menzies, but then retract their decision? Can you provide an update regarding the GROH housing?

Response by: Ms G Teede, Chief Executive Officer (CEO)

The Shire is also experiencing shortage in staff accommodation.

Response by: Cr P Warner, Shire President

The builder confirmed that the houses are scheduled to enter the construction line by the end of this month. I will be in Perth next week and will get in touch with the builder.

Question from Ms M Irving (Member of the Public)

Is it possible to lease 14A Walsh Street Menzies, from May to the end of December 2024?

Response by: Cr Paul Warner, Shire President

Cr P Warner advised that this question be taken on notice and will be responded to in writing.

## 7 APPROVED LEAVE OF ABSENCE

Nil

## 8 DISCLOSURES OF INTEREST

Name	Item No	Interest	Nature
Cr P Warner	Item 16.1 Ora Banda Road Temporary Closure	Financial	Cr P Warner hold shares
Cr A Tucker	Item 16.1 Ora Banda Road Temporary Closure	Financial	Cr A Tucker works for MLG, which is contracting to Ora Banda
Cr S Sudhir	Item 16.2 Lot 607 (43) Shenton Street Menzies	Financial	Unknown





**13 REPORTS OF COMMITTEES**

Nil

## 14 REPORTS OF OFFICERS

### 14.1 Finance Reports

14.1.1	Finance Report - February 2024
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1256
DATE OF REPORT	14 March 2024
AUTHOR	Chief Financial Officer, Kristy Van Kuyl
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	<ol style="list-style-type: none"><li>1. Statement of Financial Activity - February 2024 [14.1.1.1 - 28 pages]</li><li>2. Financial Information Statement - February 2024 [14.1.1.2 - 8 pages]</li></ol>

#### SUMMARY:

To receive the Statement of Financial Activity for the period ended 29 February 2024

#### BACKGROUND:

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

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

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

**COMMENT:**

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

**CONSULTATION:**

Bob Waddell and Associates

**STATUTORY AUTHORITY:**

Local Government (Financial Management) Regulations (1996):

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

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

**POLICY IMPLICATIONS:**

There is no policy related to the subject matter.

**FINANCIAL IMPLICATIONS:**

There are no financial implications for this report.

**RISK ASSESSMENT:**

Nil

**STRATEGIC IMPLICATIONS:**

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

Outcome

4.2 An efficient and effective organisation.

Strategy

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

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





## SHIRE OF MENZIES

### MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 29 February 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**SHIRE OF MENZIES  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 29 FEBRUARY 2024**

**KEY INFORMATION**

**Items of Significance**

The material variance adopted by the Shire for the 203/24 year is \$25,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 15.

	% Collected / Completed	Annual Budget	YTD Budget (a)	YTD Actual (b)	Variance (Under)/Over (a-b)
New 2x1 Staff House - Building (Capital)	122%	448,346	298,896	549,020	(250,124)
New 2x1 Staff House (21-22)	68%	448,346	298,896	303,709	(4,813)
Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	39%	496,486	496,148	194,993	301,155
Town Hall (Admin) - Building (Capital)	53%	200,000	146,670	105,890	40,780
Vehicle Replacement CEO	100%	71,000	71,000	70,994	6
Tjunjuntjara Access Road (R2R 23-24)	100%	510,627	340,416	510,627	(170,211)
Tjuntjuntjara Access Road (Indigenous Community Access Rd)	79%	320,000	213,328	251,734	(38,406)
Cutline Road Expenditure CKB	45%	3,033,000	2,022,000	1,368,209	653,791
Tjuntjuntjara Access Road (NoRA Supplementary Funding 22/23)					
Expenditure	100%	700,000	466,664	700,000	(233,336)
			<b>Prior Year 28 February 2023</b>	<b>Current Year 29 February 2024</b>	
<b>Financial Position</b>					
Adjusted Net Current Assets	84%	\$ 5,286,084	\$ 4,445,526		
Cash and Equivalent - Unrestricted	52%	\$ 4,994,514	\$ 2,609,816		
Cash and Equivalent - Restricted	114%	\$ 12,389,370	\$ 14,165,155		
Receivables - Rates	130%	\$ 737,509	\$ 960,132		
Receivables - Other	693%	\$ 294,816	\$ 2,042,528		
Payables	73%	\$ 378,897	\$ 275,060		

% 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 29 FEBRUARY 2024**

**SUMMARY INFORMATION**

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 29 February 2024  
Prepared by: Kristy Van Kuyl (Chief Financial Officer)  
Reviewed by: CEO

**BASIS OF PREPARATION**

**REPORT PURPOSE**

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

**BASIS OF ACCOUNTING**

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

**SIGNIFICANT ACCOUNTING POLICES**

**GOODS AND SERVICES TAX**

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

**CRITICAL ACCOUNTING ESTIMATES**

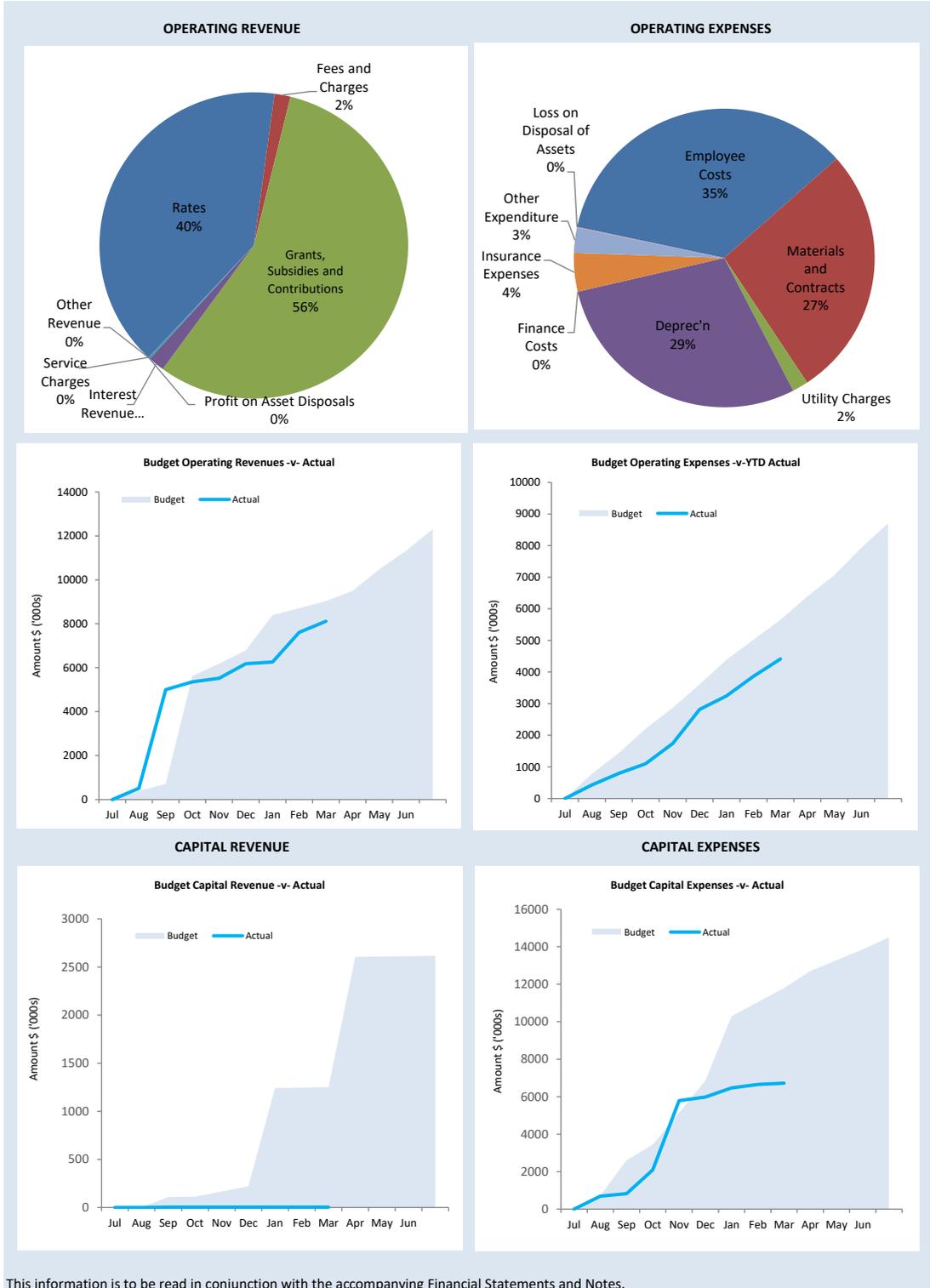
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

**ROUNDING OFF FIGURES**

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

**SHIRE OF MENZIES  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 29 FEBRUARY 2024**

**SUMMARY GRAPHS**



**SHIRE OF MENZIES****KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 29 FEBRUARY 2024****NATURE OR TYPE DESCRIPTIONS****REVENUE****RATES**

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

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**PROFIT ON ASSET DISPOSAL**

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

**FEES AND CHARGEES**

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

**SERVICE CHARGES**

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

**INTEREST REVENUE**

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

**EXPENSES****EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

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

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**FINANCE COSTS**

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

**OTHER EXPENDITURE**

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

SHIRE OF MENZIES  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2024

## BY NATURE

Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
	\$	\$	\$	\$	\$	%		\$
<b>OPERATING ACTIVITIES</b>								
<b>Revenue from operating activities</b>								
Rates	6	4,335,810	4,435,810	4,435,810	4,420,586	(15,224)	(0%) ▼	
Grants, Subsidies and Contributions	12	558,417	575,417	312,845	402,155	89,310	29% ▲	\$
Fees and Charges		240,205	299,905	202,208	183,381	(18,827)	(9%) ▼	
Service Charges		0	0	0	0	0		
Interest Revenue		301,000	309,000	225,672	188,412	(37,260)	(17%) ▼	\$
Other Revenue		30,450	38,850	25,880	21,051	(4,829)	(19%) ▼	
Profit on Disposal of Assets	7	43,894	43,894	24,651	0	(24,651)	(100%) ▼	
Gain FV Valuation of Assets		0	0	0	0	0		
		5,509,776	5,702,876	5,227,066	5,215,585			
<b>Expenditure from operating activities</b>								
Employee Costs		(2,896,464)	(2,921,581)	(1,907,532)	(1,548,866.87)	358,666	19% ▲	\$
Materials and Contracts		(2,627,425)	(2,723,986)	(1,722,261)	(1,203,689.91)	518,571	30% ▲	\$
Utility Charges		(110,200)	(114,300)	(76,048)	(75,566)	482	1% ▲	
Depreciation		(2,140,427)	(2,150,427)	(1,433,568)	(1,277,400)	156,168	11% ▲	\$
Finance Costs		(26,085)	0	0	0	0		
Insurance Expenses		(163,583)	(173,504)	(115,464)	(184,181)	(68,717)	(60%) ▼	\$
Other Expenditure		(601,711)	(620,711)	(393,440)	(120,452)	272,988	69% ▲	\$
Loss on Disposal of Assets	7	0	(2,730)	(2,730)	(2,730)	(0)	(0%) ▼	
Loss FV Valuation of Assets		0	0	0	0	0		
		(8,565,893)	(8,707,239)	(5,651,043)	(4,412,886)			
<b>Non-cash amounts excluded from operating activities</b>								
Add back Depreciation		2,140,427	2,150,427	1,433,568	1,277,400	(156,168)	(11%) ▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	(43,894)	(41,164)	(21,921)	2,730	24,651	(112%) ▲	
Movement in Leave Reserve (Added Back)		(2,544)	(2,544)	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		
		2,093,989	2,106,719	1,411,647	1,280,131			
<b>Amount attributable to operating activities</b>		<b>(962,129)</b>	<b>(897,644)</b>	<b>987,670</b>	<b>2,082,829</b>			
<b>INVESTING ACTIVITIES</b>								
<b>Inflows from investing activities</b>								
Capital Grants, Subsidies and Contributions	13	6,986,077	6,605,411	3,802,804	2,898,570	(904,234)	(24%) ▼	\$
Proceeds from Disposal of Assets	7	80,000	80,000	33,328	3,500	(29,828)	(89%) ▼	\$
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	0	0	0		
		7,066,077	6,685,411	3,836,132	2,902,070			
<b>Outflows from investing activities</b>								
Land Held for Resale	8	0	0	0	0	0		
Land and Buildings	8	(4,213,177)	(3,123,177)	(2,723,753)	(1,236,881)	1,486,872	55% ▲	\$
Plant and Equipment	8	(800,000)	(813,000)	(662,200)	(120,126)	542,074	82% ▲	\$
Furniture and Equipment	8	0	0	0	0	0		
Infrastructure Assets - Roads	8	(7,574,541)	(6,703,541)	(4,750,978)	(2,955,790)	1,795,188	38% ▲	\$
Infrastructure Assets - Footpaths	8	(50,000)	0	0	0	0		
Infrastructure Assets - Parks and Ovals	8	0	0	0	0	0		
Infrastructure Assets - Other	8	(2,323,287)	(1,372,525)	(1,228,839)	(15,775)	1,213,064	99% ▲	\$
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0	0		
		(14,961,005)	(12,012,243)	(9,365,770)	(4,328,572)			
<b>Amount attributable to investing activities</b>		<b>(7,894,928)</b>	<b>(5,326,832)</b>	<b>(5,529,638)</b>	<b>(1,426,502)</b>			
<b>FINANCING ACTIVITIES</b>								
<b>Inflows from financing activities</b>								
Proceeds from new borrowings		650,000	0	0	0	0		
Transfer from Reserves	10	4,640,924	2,535,659	1,216,486	0	(1,216,486)	(100%) ▼	\$
Transfer from Restricted Cash - Other		0	0	0	0	0		
		5,290,924	2,535,659	1,216,486	0			
<b>Outflows from financing activities</b>								
Repayment of borrowings	9	(53,627)	0	0	0	0		
Payments for principal portion of lease liabilities	9	0	0	0	0	0		
Transfer to Reserves	10	(2,510,699)	(2,490,699)	(2,424,035)	(2,390,319)	33,716	1% ▲	
Transfer to Restricted Cash - Other		0	0	0	0	0		
		(2,564,326)	(2,490,699)	(2,424,035)	(2,390,319)			
<b>Amount attributable to financing activities</b>		<b>2,726,598</b>	<b>44,960</b>	<b>(1,207,549)</b>	<b>(2,390,319)</b>			
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>								
<b>Surplus or deficit at the start of the financial year</b>	1	<b>6,130,460</b>	<b>6,179,518</b>	<b>6,179,518</b>	<b>6,179,518</b>	0	0%	
Amount attributable to operating activities		(962,129)	(897,644)	987,670	2,082,829			
Amount attributable to investing activities		(7,894,928)	(5,326,832)	(5,529,638)	(1,426,502)			
Amount attributable to financing activities		2,726,598	44,960	(1,207,549)	(2,390,319)			
<b>Surplus or deficit at the end of the financial year</b>	1	<b>1</b>	<b>1</b>	<b>430,000</b>	<b>4,445,526</b>			

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

The material variance adopted by Council for the 2023/24 year is \$25,000 and 10%.

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

**SHIRE OF MENZIES**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 29 FEBRUARY 2024**

	<b>30 June 2023</b>	<b>29 February 2024</b>
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	17,795,820	16,774,970
Trade and other receivables	488,087	2,698,531
Inventories	17,234	17,234
Contract assets	813,398	302,771
<b>TOTAL CURRENT ASSETS</b>	<b>19,114,539</b>	<b>19,793,506</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	506	506
Other financial assets	19,451	19,451
Property, plant and equipment	12,032,928	12,864,996
Infrastructure	173,846,812	176,059,685
<b>TOTAL NON-CURRENT ASSETS</b>	<b>185,899,697</b>	<b>188,944,638</b>
<b>TOTAL ASSETS</b>	<b>205,014,236</b>	<b>208,738,144</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	291,691	301,104
Other liabilities	868,495	881,721
Employee related provisions	161,180	161,180
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,321,366</b>	<b>1,344,006</b>
<b>NON-CURRENT LIABILITIES</b>		
Employee related provisions	50,641	50,641
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>50,641</b>	<b>50,641</b>
<b>TOTAL LIABILITIES</b>	<b>1,372,007</b>	<b>1,394,647</b>
<b>NET ASSETS</b>	<b>203,642,229</b>	<b>207,343,497</b>
<b>EQUITY</b>		
Retained surplus	27,086,972	28,397,921
Reserve accounts	11,774,836	14,165,155
Revaluation surplus	164,780,422	164,780,422
<b>TOTAL EQUITY</b>	<b>203,642,229</b>	<b>207,343,497</b>

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

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 29 FEBRUARY 2024

OPERATING ACTIVITIES

NOTE 1

ADJUSTED NET CURRENT ASSETS

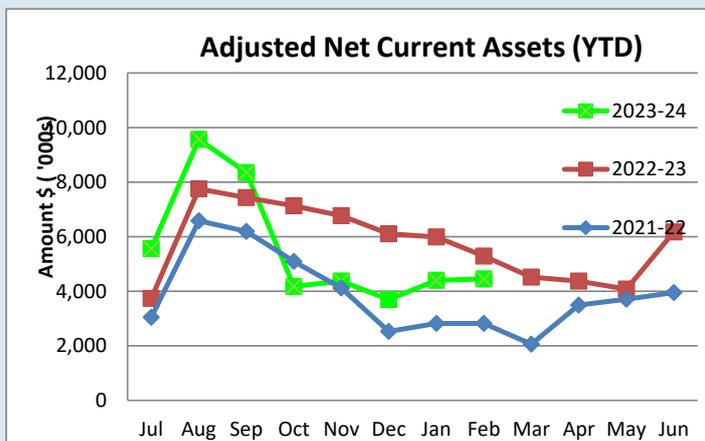
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2023	This Time Last Year 28/02/2023	Year to Date Actual 29/02/2024
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	2	6,020,984	4,994,514	2,609,816
Cash Restricted - Reserves	2	11,774,836	12,389,370	14,165,155
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	3	518,992	737,509	960,132
Receivables - Other	3	273,224	294,816	2,042,528
Impairment of Receivables	3	(304,129)	(377,062)	(304,129)
Other Assets Other Than Inventories	4	813,398	273,723	302,771
Inventories	4	17,234	16,438	17,234
		19,114,539	18,329,308	19,793,506
<b>Less: Current Liabilities</b>				
Payables	5	(276,645)	(378,897)	(275,060)
Contract Liabilities	11	(868,495)	(1,258,066)	(881,721)
Bonds & Deposits	14	(15,046)	(16,890)	(26,044)
Loan and Lease Liability	9	0	0	0
Provisions	11	(161,180)	(207,824)	(161,180)
		(1,321,366)	(1,861,678)	(1,344,006)
Less: Cash Reserves	10	(11,774,836)	(11,389,370)	(14,165,155)
Add Back: Component of Leave Liability not Required to be funded		161,180	207,824	161,180
Add Back: Loan and Lease Liability		0	0	0
Less : Loan Receivable - clubs/institutions		0	0	0
<b>Net Current Funding Position</b>		<b>6,179,518</b>	<b>5,286,084</b>	<b>4,445,526</b>

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



<b>This Year YTD</b>
<b>Surplus(Deficit)</b>
<b>\$4.45 M</b>
<b>Last Year YTD</b>
<b>Surplus(Deficit)</b>
<b>\$5.29 M</b>

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 29 FEBRUARY 2024

**OPERATING ACTIVITIES**  
**NOTE 2**  
**CASH AND FINANCIAL ASSETS**

	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
<b>Cash on Hand</b>							
Cash On Hand - Admin	830	0	0	830	Cash on Hand	Nil	On Hand
<b>At Call Deposits</b>							
Municipal Bank Account	344,457	0	0	344,457	NAB	1.150%	Ongoing
Reserve Bank Account		9,165,155		9,165,155	NAB	1.150%	Ongoing
<b>Term Deposits</b>							
Municipal Maximiser Investment Account	2,264,529	0	0	2,264,529	NAB	1.150%	Ongoing
Reserve Bank - Term Deposit Investments		5,000,000		5,000,000	NAB	5.10%	Ongoing
<b>Investments</b>							
<b>Total</b>	<b>2,609,816</b>	<b>14,165,155</b>	<b>0</b>	<b>16,774,970</b>			

**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**

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



Total Cash	Unrestricted
<b>\$16.77 M</b>	<b>\$14.17 M</b>

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2024

OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2023	29 Feb 24
	\$	\$
Opening Arrears Previous Years	594,451	519,498
Levied this year	4,191,359	4,435,533
Less Collections to date	(4,266,313)	(3,994,393)
Equals Current Outstanding	519,498	960,638
<b>Net Rates Collectable</b>	<b>519,498</b>	<b>960,638</b>
% Collected	89.15%	80.61%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	467,094	1,493,287	0	4,400	1,964,781
Percentage	24%	76%	0%	0%	
<b>Balance per Trial Balance</b>					
Sundry Debtors					1,964,781
Impairment of Receivables					(304,129)
Receivables - Other					77,747
<b>Total Receivables General Outstanding</b>					<b>1,738,399</b>

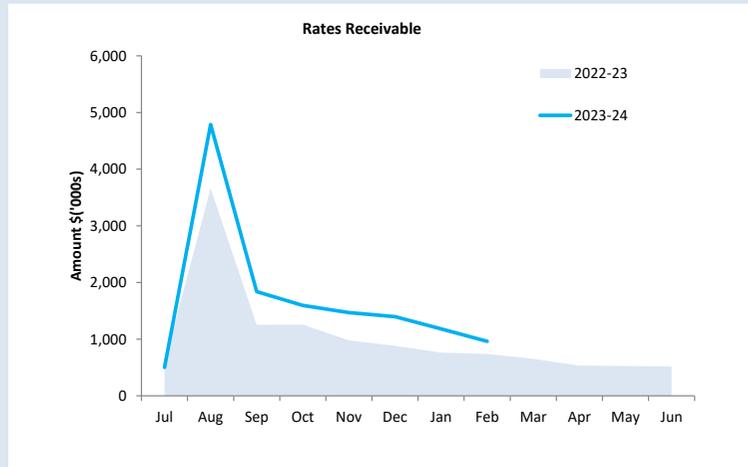
Amounts shown above include GST (where applicable)

KEY INFORMATION

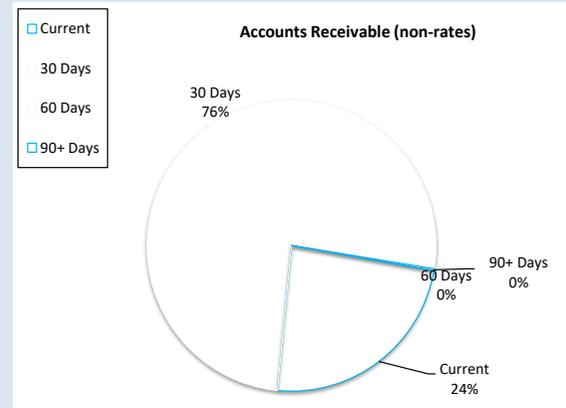
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

SIGNIFICANT ACCOUNTING POLICIES

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



Collected	Rates Due
<b>81%</b>	<b>\$960,638</b>



<b>Debtors Due</b>
<b>\$1,738,399</b>
<b>Over 30 Days</b>
<b>76%</b>
<b>Over 90 Days</b>
<b>0%</b>

**SHIRE OF MENZIES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 29 FEBRUARY 2024**

**OPERATING ACTIVITIES**  
**NOTE 4**  
**OTHER CURRENT ASSETS**

	Opening Balance 1 Jul 2023	Asset Increase	Asset Reduction	Closing Balance 29 Feb 2024
<b>Other Current Assets</b>	\$	\$	\$	\$
<b>Inventory</b>				
Fuel, Oil & Materials on hand	17,234	0	0	17,234
<b>Contract assets</b>				
Contract assets	813,398	0	(510,627)	302,771
<b>Total Other Current assets</b>				<b>320,005</b>
<b>Amounts shown above include GST (where applicable)</b>				

**KEY INFORMATION**

**Other financial assets at amortised cost**

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

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

**Inventory**

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

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

**Land held for resale**

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

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

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

**CONTRACT ASSETS**

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

**SHIRE OF MENZIES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 29 FEBRUARY 2024**

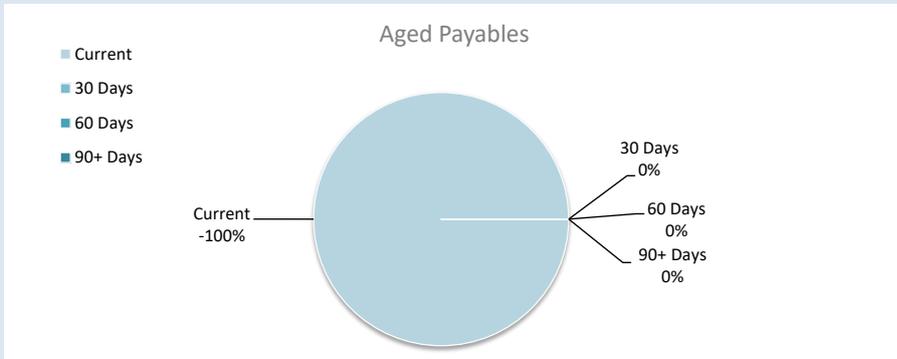
**OPERATING ACTIVITIES**  
**NOTE 5**  
**Payables**

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	(864)	0	0	0	(864)
Percentage	100%	0%	0%	0%	
<b>Balance per Trial Balance</b>					
Sundry creditors - General					(864)
Accruals/Income in Advance					11,708
ATO liabilities					231,753
Other accruals/payables					701
Prepaid rates					31,763
<b>Total Payables General Outstanding</b>					<b>275,060</b>

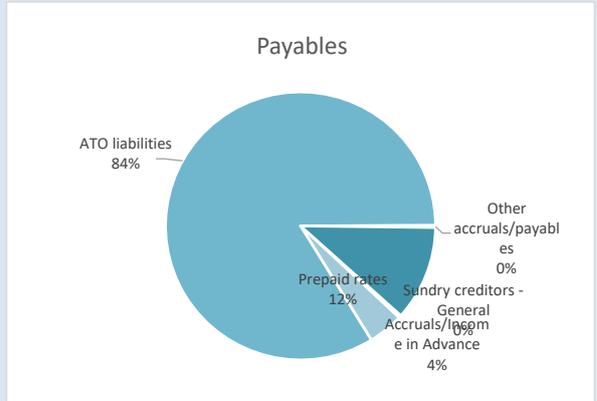
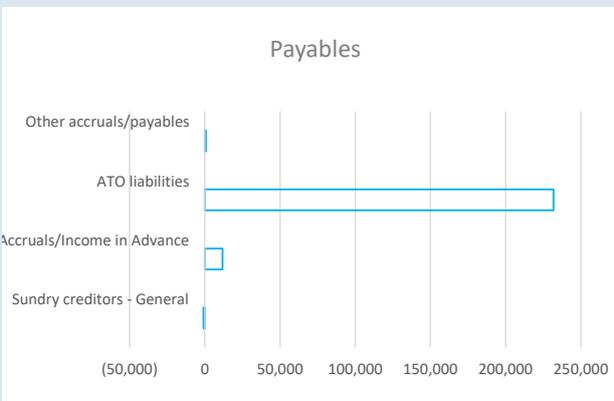
Amounts shown above include GST (where applicable)

**KEY INFORMATION**

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



<b>Creditors Due</b>	<b>\$275,060</b>
<b>Over 30 Days</b>	<b>0%</b>
<b>Over 90 Days</b>	<b>0%</b>



## SHIRE OF MENZIES

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 29 FEBRUARY 2024

## 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
	\$			\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
<b>Gross rental valuations</b>											
Vacant and improved	0.089400	36	1,716,320.00	153,439.00	0.00	0.00	153,439	153,439.00	5,139.19	4,995.20	163,573.39
Non Rateable	0.000000	38	2,781.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
<b>Unimproved valuations</b>											
Mining	0.163934	231	18,903,738.00	3,098,964.96	100,000.00	0.00	3,198,965	3,098,965.39	89,408.49	2,826.76	3,191,200.64
Exploration and Prospecting	0.147548	557	5,449,383.00	804,046.00	0.00	0.00	804,046	804,045.58	(15,053.44)	(2,454.27)	786,537.87
Pastoral and Other	0.085300	88	999,953.00	85,296.00	0.00	0.00	85,296	85,295.99	(511.80)	(300.42)	84,483.77
Non-Rateable			63,326.00				0	0.00	1,370.20	(643.42)	726.78
<b>Sub-Totals</b>		<b>950</b>	<b>27,135,501.00</b>	<b>4,141,745.96</b>	<b>100,000.00</b>	<b>0.00</b>	<b>4,241,746</b>	<b>4,141,745.96</b>	<b>80,352.64</b>	<b>4,423.85</b>	<b>4,226,522.45</b>
<b>Minimum Payment</b>											
<b>\$</b>											
<b>Gross rental valuations</b>											
Vacant and improved	200	211	48,774.00	42,200.00	0.00	0.00	42,200	42,200.00	0.00	0.00	42,200.00
					0.00	0.00	0		0.00	0.00	0.00
<b>Unimproved valuations</b>											
Mining	328	59	56,615.00	19,352.00	0.00	0.00	19,352	19,352.00	0.00	0.00	19,352.00
Exploration and Prospecting	328	394	465,000.00	129,232.00	0.00	0.00	129,232	129,232.00	0.00	0.00	129,232.00
Pastoral and Other	328	10	18,965.00	3,280.00	0.00	0.00	3,280	3,280.00	0.00	0.00	3,280.00
				0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
<b>Sub-Totals</b>		<b>674</b>	<b>589,354.00</b>	<b>194,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,064</b>	<b>194,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,064.00</b>
		<b>1,624</b>	<b>27,724,855.00</b>	<b>4,335,809.96</b>	<b>100,000.00</b>	<b>0.00</b>	<b>4,435,810</b>	<b>4,335,809.96</b>	<b>80,352.64</b>	<b>4,423.85</b>	<b>4,420,586.45</b>
Discounts							0				0.00
Concession							0				0.00
<b>Amount from General Rates</b>							<b>4,435,810</b>				<b>4,420,586.45</b>
Ex-Gratia Rates							0				0.00
Movement in Excess Rates							0				0.00
Specified Area Rates							0				0.00
<b>Total Rates</b>							<b>4,435,810</b>				<b>4,420,586.45</b>

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 29 FEBRUARY 2024

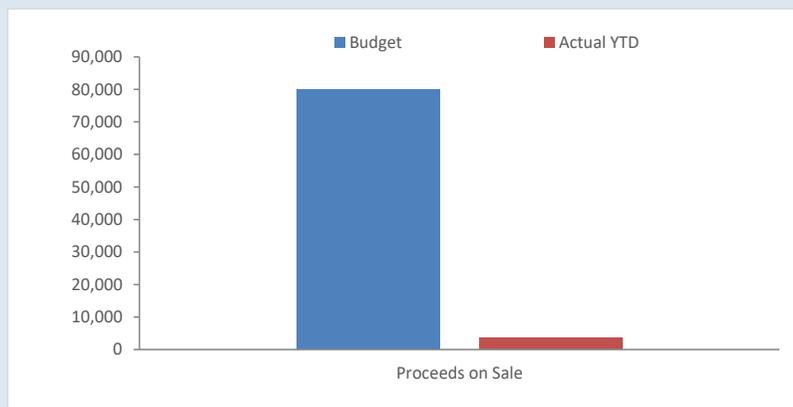
OPERATING ACTIVITIES

NOTE 7

DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and Equipment</b>								
83	Toyota Prado Dsl Wagon 2019 1Hzu332 (Old 1Mn), P0230 P0207 Hino 300 Series 816 Medium Auto Rubbish	8,912	50,000	41,088		0	0		
515	Truck - Mn963	27,194	30,000	2,806		0	0		
541	Auto Tyre Changer	2,730	0	(2,730)		6,230	3,500		(2,730)
		<b>38,836</b>	<b>80,000</b>	<b>43,894</b>	<b>(2,730)</b>	<b>6,230</b>	<b>3,500</b>	<b>0</b>	<b>(2,730)</b>

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
<b>\$80,000</b>	<b>\$3,500</b>	<b>4%</b>

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2024

INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS

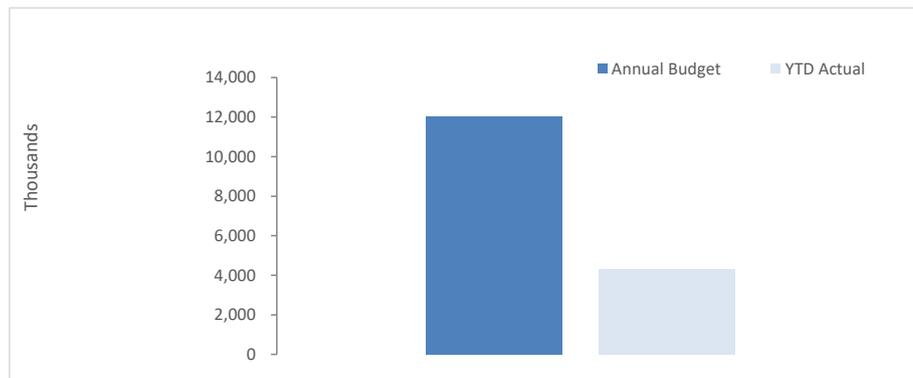
Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	4,213,177	2,723,753	3,123,177	1,236,881	(1,486,872)
Equipment on Reserves	0	0	0	0	0
Plant and Equipment	800,000	662,200	813,000	120,126	(542,074)
Motor Vehicles	0	0	0	0	0
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	7,574,541	4,750,978	6,703,541	2,955,790	(1,795,188)
Infrastructure Assets - Footpaths	50,000	0	0	0	0
Infrastructure Assets - Parks and Ovals	0	0	0	0	0
Infrastructure Assets - Other	2,323,287	1,228,839	1,372,525	15,775	(1,213,064)
<b>Capital Expenditure Totals</b>	<b>14,961,005</b>	<b>9,365,770</b>	<b>12,012,243</b>	<b>4,328,572</b>	<b>(5,037,198)</b>
<b>Capital acquisitions funded by:</b>					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	6,986,077	3,802,804	6,605,411	2,898,570	(904,234)
Borrowings	650,000	0	0	0	0
Other (Disposals & C/Fwd)	80,000	33,328	80,000	3,500	(29,828)
Council contribution - Cash Backed Reserves					
Various Reserves	2,535,659	1,216,486	2,535,659	0	(1,216,486)
Council contribution - operations	4,709,269	4,313,152	2,791,173	1,426,502	(2,886,650)
<b>Capital Funding Total</b>	<b>14,961,005</b>	<b>9,365,770</b>	<b>12,012,243</b>	<b>4,328,572</b>	<b>(5,037,198)</b>

## SIGNIFICANT ACCOUNTING POLICIES

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

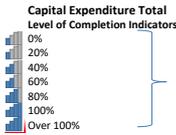
## KEY INFORMATION

Acquisitions	Annual Budget	YTD Actual	% Spent
	\$12.01 M	\$4.33 M	36%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$6.61 M	\$2.9 M	44%



SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2024

INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS

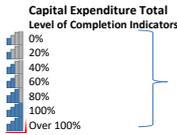


Percentage YTD Actual to Annual Budget  
Expenditure over budget highlighted in red.

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.	Balance Sheet			Adopted	Amended		Total YTD	Variance (Under)/Over	
		Account Number	Category	Job Number	Annual Budget	Annual Budget	YTD Budget			
					\$	\$	\$	\$	\$	
<b>Assets</b>										
<b>Land</b>										
<b>Economic Services</b>										
0.00		Lot 500-502 (56) Wilson St - Land (Capital)	4130809	508	LC001	(64,000)	(64,000)	(63,999)	0	63,999
0.00		Lot 9 (54) Shenton Street - Land (Capital)	4130809	508	LC002	(12,000)	(12,000)	(12,000)	0	12,000
<b>Total - Economic Services</b>					<b>(76,000)</b>	<b>(76,000)</b>	<b>(75,999)</b>	<b>0</b>	<b>75,999</b>	
0.00		<b>Total - Land</b>				<b>(76,000)</b>	<b>(76,000)</b>	<b>(75,999)</b>	<b>0</b>	<b>75,999</b>
<b>Buildings</b>										
<b>Education &amp; Welfare</b>										
1.00		Community Building	4080410	510	BC060A	(300,000)	0	0	0	0
<b>Total - Education &amp; Welfare</b>					<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Housing</b>										
0.31		CEO House - Lot - 1085 (39) Mercer St - Building (Capital)	4090110	510	BC002	0	(75,000)	(75,000)	(22,950)	52,050
0.99		Duplex Lot 12a Walsh St (North Unit) - Building (Capital)	4090110	510	BC007	0	(20,000)	(12,080)	(19,700)	(7,620)
0.00		Lot 93 (36) Mercer St - Building (Capital)	4090110	510	BC005	0	(9,000)	(5,400)	0	5,400
1.22		New 2x1 Staff House - Building (Capital)	4090110	510	BC010	(326,691)	(448,346)	(298,896)	(549,020)	(250,124)
0.68		New 2x1 Staff House (21-22)	4090110	510	BC011	(570,000)	(448,346)	(298,896)	(303,709)	(4,813)
1.00		Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	4090210	510	BC020	(894,000)	0	0	0	0
0.03		GROH House 4x2	4090210	510	BC023	(700,000)	(700,000)	(699,000)	(20,815)	678,185
0.04		GROH House 2x1	4090210	510	BC024	(550,000)	(550,000)	(549,000)	(19,805)	529,195
<b>Total - Housing</b>					<b>(3,040,691)</b>	<b>(2,250,691)</b>	<b>(1,938,272)</b>	<b>(935,998)</b>	<b>1,002,274</b>	
<b>Recreation And Culture</b>										
0.00		Town Hall (Hall) - Building (Capital)	4110110	510	BC026	(100,000)	(100,000)	(66,664)	0	66,664
<b>Total - Recreation And Culture</b>					<b>(100,000)</b>	<b>(100,000)</b>	<b>(66,664)</b>	<b>0</b>	<b>66,664</b>	
<b>Economic Services</b>										
1.00		Building not specified	4130210	510	BC000	(100,000)	0	0	0	0
0.39		Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	510	BC028	(496,486)	(496,486)	(496,148)	(194,993)	301,155
<b>Total - Economic Services</b>					<b>(596,486)</b>	<b>(496,486)</b>	<b>(496,148)</b>	<b>(194,993)</b>	<b>301,155</b>	
<b>Other Property &amp; Services</b>										
0.53		Town Hall (Admin) - Building (Capital)	4140210	510	BC027	(100,000)	(200,000)	(146,670)	(105,890)	40,780
0.53		<b>Total - Other Property &amp; Services</b>				<b>(100,000)</b>	<b>(200,000)</b>	<b>(146,670)</b>	<b>(105,890)</b>	<b>40,780</b>
0.41		<b>Total - Buildings</b>				<b>(4,137,177)</b>	<b>(3,047,177)</b>	<b>(2,647,754)</b>	<b>(1,236,881)</b>	<b>1,410,873</b>
<b>Plant &amp; Equipment</b>										
<b>Governance</b>										
0.82		Administration Communications Equipment	4040230	530	C0141	(15,000)	(15,000)	(9,000)	(12,296)	(3,296)
1.00		Software and IT Systems	4040230	530	C0142	(100,000)	0	0	0	0
1.00		Vehicle Replacement CEO	4040230	530	CP001	(80,000)	(71,000)	(71,000)	(70,994)	6
<b>Total - Governance</b>					<b>(195,000)</b>	<b>(86,000)</b>	<b>(80,000)</b>	<b>(83,290)</b>	<b>(3,290)</b>	
<b>Other Law, Order &amp; Public Safety</b>										
0.18		LRCI Menzies CCTV Expenditure	4050330	530	LRC0118	(90,000)	(112,000)	(67,200)	(20,226)	46,974
<b>Total - Other Law, Order &amp; Public Safety</b>					<b>(90,000)</b>	<b>(112,000)</b>	<b>(67,200)</b>	<b>(20,226)</b>	<b>46,974</b>	
<b>Recreation &amp; Culture</b>										
0.00		TV RADIO - Plant & Equipment (Capital)	4110430	530		0	(100,000)	0	0	0
<b>Total - Recreation &amp; Culture</b>					<b>0</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transport</b>										
1.00		Minor Plant Purchases	4120330	530	C0127	(15,000)	0	0	0	0
0.00		Rubbish Truck with Compactor	4120330	530	CP006	(340,000)	(340,000)	(340,000)	0	340,000
0.00		Trailer for Accommodation (23/24)	4120330	530	C1220	(160,000)	(160,000)	(160,000)	0	160,000
1.11		AlcoMeasure Breathalyser's x 2	4120330	530	PA163	0	(15,000)	(15,000)	(16,610)	(1,610)
<b>Total - Transport</b>					<b>(515,000)</b>	<b>(515,000)</b>	<b>(515,000)</b>	<b>(16,610)</b>	<b>498,390</b>	
0.15		<b>Total - Plant &amp; Equipment</b>				<b>(800,000)</b>	<b>(813,000)</b>	<b>(662,200)</b>	<b>(120,126)</b>	<b>542,074</b>
<b>Infrastructure - Roads</b>										
<b>Transport</b>										
0.00		Program Reseal	4120140	540	C1213	(250,000)	(250,000)	(166,664)	0	166,664
1.00		Grids Capital	4120140	540	GRIDCAP	(100,000)	0	0	0	0
1.00		Niagara Dam Rd (Capital)	4120141	540	RC059	(200,000)	0	0	0	0
0.00		Kookynie Malcom Rd (Capital)	4120142	540	RC038	(300,000)	(300,000)	(200,000)	0	200,000
0.03		Tjuntjunjarra Access Rd (Capital)	4120142	540	RC049	(300,000)	(300,000)	(200,000)	(9,375)	190,625
0.00		Tjuntjunjarra Internal Roads Program (20-21)	4120142	540	RC249	(250,000)	(250,000)	(166,666)	0	166,666
1.00		Tjuntjunjarra Access Road (R2R 23-24)	4120146	540	R2R049D	(510,627)	(510,627)	(340,416)	(510,627)	(170,211)
0.00		Yarri Road (RRG 21-22)	4120150	540	RRG039A	(38,000)	(38,000)	0	0	0
0.00		Tjuntjunjarra Access Rd (RRG)	4120150	540	RRG049	(80,000)	(80,000)	(53,328)	0	53,328
0.00		Menzies North West (RRG 23/24)	4120151	540	RRG007F	(624,000)	(624,000)	(624,000)	0	624,000
1.00		Evanston - Menzies Road (RRG 23/24)	4120151	540	RRG008B	(81,000)	0	0	0	0
1.00		Riverina - Snake Hill Road (RRG 23/24)	4120151	540	RRG013A	(490,000)	0	0	0	0

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2024

INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS



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

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.	Adopted			Amended			Total YTD	Variance (Under)/Over
		Account Number	Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget		
	<b>Assets</b>				\$	\$	\$	\$	\$
0.00	Kookynie - Malcolm Road (RRG 23/24)	4120151	540	RRG038A	(297,914)	(297,914)	(297,912)	0	297,912
0.79	Tjuntjuntjara Access Road (Indigenous Community Access Rd)	4120164	540	ICA049	(320,000)	(320,000)	(213,328)	(251,734)	(38,406)
0.45	Cutline Road Expenditure CKB	4120164	540	ICA050	(3,033,000)	(3,033,000)	(2,022,000)	(1,368,209)	653,791
1.00	Tjuntjuntjara Access Road (NoRA Supplementary Funding 22/23) E	4120164	540	NORA049	(700,000)	(700,000)	(466,664)	(700,000)	(233,336)
1.00	LRCI Projects Phase 3 - Budgeting Purposes Only	4120164	540	LRC000A	0	0	0	(115,845)	(115,845)
	<b>Total - Transport</b>				<b>(7,574,541)</b>	<b>(6,703,541)</b>	<b>(4,750,978)</b>	<b>(2,955,790)</b>	<b>1,795,188</b>
0.44	<b>Total - Infrastructure - Roads</b>				<b>(7,574,541)</b>	<b>(6,703,541)</b>	<b>(4,750,978)</b>	<b>(2,955,790)</b>	<b>1,795,188</b>
	<b>Infrastructure - Footpaths</b>								
	<b>Transport</b>								
1.00	Footpath Construction General (Budgeting Only)	4120170	560	FC000	(50,000)	0	0	0	0
	<b>Total - Transport</b>				<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1.00	<b>Total - Infrastructure - Footpaths</b>				<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Infrastructure - Other</b>								
	<b>Community Amenities</b>								
0.06	LRCI Sealing of Parking Menzies Public Toilets Expenditure	4100790	590	LRC0116	(143,350)	(143,350)	(71,674)	(8,695)	62,979
	<b>Total - Community Amenities</b>				<b>(143,350)</b>	<b>(143,350)</b>	<b>(71,674)</b>	<b>(8,695)</b>	<b>62,979</b>
	<b>Recreation And Culture</b>								
0.00	Tjuntjuntjara Water Park Expenditure	4110390	590	PC114	(150,000)	(150,000)	(150,000)	0	150,000
0.00	LRCI Phase 4 (Budget Only)	4110390	590	LRC000B	(863,223)	(863,223)	(863,223)	0	863,223
	<b>Total - Recreation And Culture</b>				<b>(1,013,223)</b>	<b>(1,013,223)</b>	<b>(1,013,223)</b>	<b>0</b>	<b>1,013,223</b>
	<b>Transport</b>								
1.00	Bores to Support Road Works	4120190	590	C0123	(50,000)	0	0	0	0
1.00	Main Street (Shenton) Streetscaping	4120190	590	C100	(50,000)	0	0	0	0
0.00	Truck Bay Wilson and Shenton	4120190	590	C1211	(10,000)	(10,000)	(6,638)	0	6,638
	<b>Total - Transport</b>				<b>(110,000)</b>	<b>(10,000)</b>	<b>(6,638)</b>	<b>0</b>	<b>6,638</b>
	<b>Economic Services</b>								
1.00	Niagara Dam Capital Works	4130290	590	C0131	(850,762)	0	0	0	0
0.03	LRCI Tourism Signage (district wide) Expenditure	4130290	590	LRC0117	(205,952)	(205,952)	(137,304)	(7,080)	130,224
	<b>Total - Economic Services</b>				<b>(1,056,714)</b>	<b>(205,952)</b>	<b>(137,304)</b>	<b>(7,080)</b>	<b>130,224</b>
0.01	<b>Total - Infrastructure - Other</b>				<b>(2,323,287)</b>	<b>(1,372,525)</b>	<b>(1,228,839)</b>	<b>(15,775)</b>	<b>1,213,064</b>
0.36	<b>Grand Total</b>				<b>(14,961,005)</b>	<b>(12,012,243)</b>	<b>(9,365,770)</b>	<b>(4,328,572)</b>	<b>5,037,198</b>

SHIRE OF MENZIES  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDED 29 FEBRUARY 2024

FINANCING ACTIVITIES  
 NOTE 9  
 LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

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

Particulars/Purpose	01 Jul 2023	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>													
GROH House Construction x 2	0	0	0	650,000	0	0	53,627	0	0	596,373	0	0	26,085
<b>Total</b>	0	0	0	650,000	0	0	53,627	0	0	596,373	0	0	26,085
Current loan borrowings		0						0					
Non-current loan borrowings		0						0					
		0						0					
Current financing borrowings		0						0					

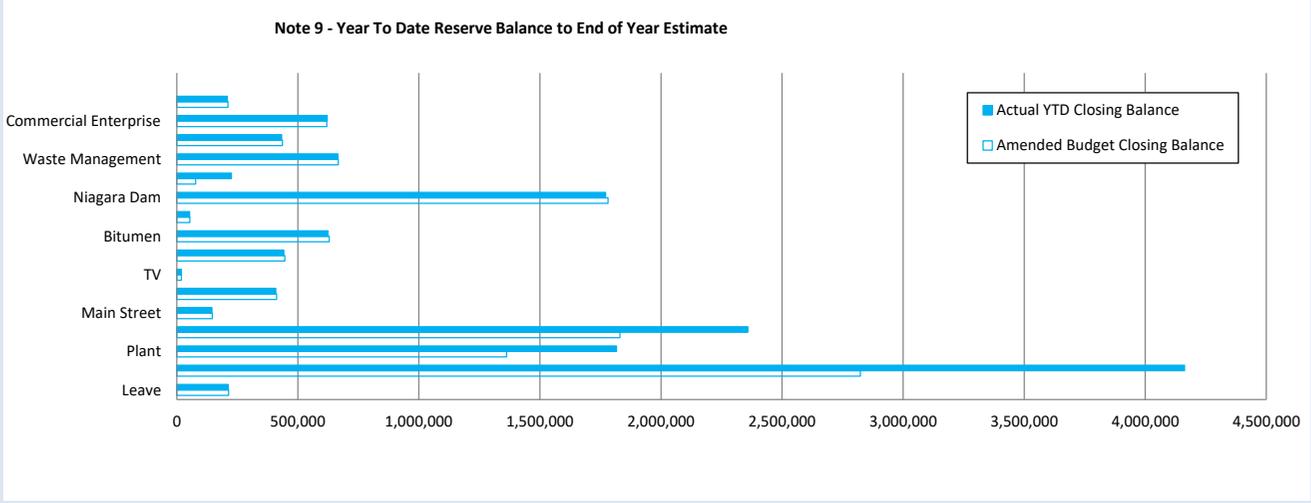
SHIRE OF MENZIES  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDED 29 FEBRUARY 2024

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	210,368	3,573	1,652	0	0	0	0	213,941	212,020
Building	3,234,402	54,936	28,230	900,000	900,000	(1,365,659)	0	2,823,679	4,162,633
Plant	1,801,730	30,603	14,119	0	0	(470,000)	0	1,362,333	1,815,849
Road	2,340,514	39,755	18,344	0	0	(550,000)	0	1,830,269	2,358,858
Main Street	144,086	2,447	1,125	0	0	0	0	146,533	145,211
Staff Amenities	405,535	6,888	3,174	0	0	0	0	412,423	408,710
TV	18,354	312	146	0	0	0	0	18,666	18,500
Caravan Park	438,455	7,447	3,435	0	0	0	0	445,902	441,890
Bitumen	619,404	10,521	4,852	0	0	0	0	629,925	624,256
Rates Creditors	52,454	891	412	0	0	0	0	53,345	52,866
Niagara Dam	1,274,702	21,651	11,546	484,750	484,750	0	0	1,781,103	1,770,998
Water Park	223,733	3,800	1,753	0	0	(150,000)	0	77,533	225,486
Waste Management	361,054	6,133	3,793	300,000	300,000	0	0	667,187	664,847
Former Post Office	429,193	7,290	3,366	0	0	0	0	436,483	432,559
Commercial Enterprise	13,221	225	2,044	605,949	605,949	0	0	619,395	621,214
Land Purchase	207,630	3,528	1,627	0	0	0	0	211,158	209,257
	<b>11,774,836</b>	<b>200,000</b>	<b>99,620</b>	<b>2,290,699</b>	<b>2,290,699</b>	<b>(2,535,659)</b>	<b>0</b>	<b>11,729,876</b>	<b>14,165,155</b>

KEY INFORMATION



SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2024

OPERATING ACTIVITIES  
NOTE 11  
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2023	Liability Increase	Liability Reduction	Closing Balance 29 Feb 2024
		\$	\$	\$	\$
<b>Other Liabilities</b>					
- Contract liabilities	12	75,501	83,636	(52,099)	107,038
- Capital grant/contribution liabilities	13	792,994	2,880,259	(2,898,570)	774,683
<b>Total other liabilities</b>		868,495	2,963,895	(2,950,669)	881,721
<b>Employee Related Provisions</b>					
Annual leave		124,637	0	0	124,637
Long service leave		36,543	0	0	36,543
<b>Total Provisions</b>		161,180	0	0	161,180
<b>Total Other Current Liabilities</b>					<b>1,042,901</b>

Amounts shown above include GST (where applicable)

#### KEY INFORMATION

##### PROVISIONS

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

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

##### EMPLOYEE RELATED PROVISIONS

###### Short-term employee benefits

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

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

###### Other long-term employee benefits

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

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

##### CAPITAL GRANT/CONTRIBUTION LIABILITIES

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

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2024

NOTE 12  
GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability					Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2023	Increase in Liability	Liability Reduction (As revenue)	Liability 29 Feb 2024	Current Liability 29 Feb 2024	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and Subsidies</b>									
<b>General purpose funding</b>									
Grants Commission - General (WALGGC)	0	0	0	0	0	87,722	87,722	0	55,481
Grants Commission - Roads (WALGGC)	0	0	0	0	0	46,788	46,788	0	37,625
<b>Law, order, public safety</b>									
DFES Grant - Operating Bush Fire Brigade	3,369	0	(3,369)	0	0	8,000	8,000	5,328	3,369
<b>Transport</b>									
Direct Grant (MRWA)	0	0	0	0	0	190,000	190,000	126,664	230,243
Street Lighting Subsidy (MRWA)	0	0	0	0	0	1,713	1,713	1,136	2,957
LRCIP Grant - Menzies Town Greening	46,460	0	0	46,460	46,460	96,460	96,460	48,230	0
<b>Economic services</b>									
WACRN Community Resource Centre Grant	0	40,000	(40,000)	0	0	80,000	80,000	80,000	40,000
DSS Community Hub Grant	4,376	39,734	(8,556)	35,554	35,554	39,734	39,734	26,488	8,556
City Kalgoorlie Boulder Community-Led Support Operating Grant	0	3,902	0	3,902	3,902	0	0	0	0
	<b>54,205</b>	<b>83,636</b>	<b>(51,925)</b>	<b>85,916</b>	<b>85,916</b>	<b>550,417</b>	<b>550,417</b>	<b>287,846</b>	<b>378,231</b>
<b>Contributions</b>									
<b>Recreation and culture</b>									
Menzies Discovery Day Contributions	0	0	0	0	0	8,000	25,000	24,999	23,750
<b>Economic services</b>									
INDUE Cashless Debit Card Contribution	21,296	0	(174)	21,123	21,123	0	0	0	174
	<b>21,296</b>	<b>0</b>	<b>(174)</b>	<b>21,123</b>	<b>21,123</b>	<b>8,000</b>	<b>25,000</b>	<b>24,999</b>	<b>23,924</b>
<b>TOTALS</b>	<b>75,501</b>	<b>83,636</b>	<b>(52,099)</b>	<b>107,038</b>	<b>107,038</b>	<b>558,417</b>	<b>575,417</b>	<b>312,845</b>	<b>402,155</b>

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2024

NOTE 13  
CAPITAL GRANTS AND CONTRIBUTIONS

Provider	Unspent Capital Grants, Subsidies and Contributions Liability					Capital Grants, Subsidies and Contributions Revenue			
	Liability	Increase	Liability	Liability	Current	Adopted	Amended	Amended	YTD
	1 Jul 2023	in	Reduction	29 Feb 2024	Liability	Budget	Annual	YTD	Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Grants and Subsidies</b>									
<b>General purpose funding</b>									
LRCIP Grant - Phase 4 - Budgeting Purposes Only	0	0	0	0	0	863,223	863,223	863,223	0
<b>Law, order, public safety</b>									
LRCIP Grant - Menzies CCTV	38,988	0	(20,226)	18,763	18,763	90,000	90,000	45,000	20,226
<b>Community amenities</b>									
LRCIP Grant - Sealing of Parking Menzies Public Toilets	68,350	0	(8,695)	59,655	59,655	150,000	150,000	75,000	8,695
LRCIP Grant - Marmion Village Reserve Improvements	14,604	0	0	14,604	14,604	0	0	0	0
<b>Transport</b>									
RTR Grant Funded - Tjunjuntjara Access Road	0	510,627	(510,627)	0	0	510,627	510,627	0	510,627
RRG Grant Funded -Menzies North West Road Resurfacing SLK 5 - 10 (RRG 22-23)	227,048	0	0	227,048	227,048	0	0	0	0
RRG Grant Funded -Menzies North West Road - 23/24	0	0	0	0	0	416,000	416,000	415,998	0
RRG Grant Funded -Evanston Menzies Road (RRG 23-24)	0	0	0	0	0	54,000	0	0	0
RRG Grant Funded -Riverina - Snake Hill Road (RRG 23/24)	0	0	0	0	0	326,666	0	0	0
RRG Grant Funded 20/21 -Tjuntjuntjarra Access Rd	32,000	0	(32,000)	0	0	80,000	80,000	79,998	32,000
RRG Grant Funded -Kookynie - Malcolm Road (RRG 23/24)	0	0	0	0	0	198,609	198,609	198,609	0
RRG Grant Funded -Yarri Road (RRG 21-22)	0	0	0	0	0	38,000	38,000	0	0
WALGGC Special Road Grant - Tjuntjuntjarra Access Road	160,000	342,635	(251,734)	250,901	250,901	320,000	320,000	0	251,734
NORA Supplementry Funding Grant - Tjuntjuntjarra Access Road	80,000	620,000	(700,000)	0	0	700,000	700,000	0	700,000
<b>Economic services</b>									
LRCIP Grant - Tourism Signage (district wide)	100,000	0	(7,080)	92,920	92,920	205,952	205,952	102,976	7,080
	<b>720,990</b>	<b>1,473,262</b>	<b>(1,530,361)</b>	<b>663,891</b>	<b>663,891</b>	<b>3,953,077</b>	<b>3,572,411</b>	<b>1,780,804</b>	<b>1,530,361</b>
<b>Capital Contributions</b>									
<b>Transport</b>									
City Kalgoorlie Boulder Cutline Road Expenditure	72,004	1,406,997	(1,368,209)	110,792	110,792	3,033,000	3,033,000	2,022,000	1,368,209
	<b>72,004</b>	<b>1,406,997</b>	<b>(1,368,209)</b>	<b>110,792</b>	<b>110,792</b>	<b>3,033,000</b>	<b>3,033,000</b>	<b>2,022,000</b>	<b>1,368,209</b>
<b>Total Capital grants, subsidies and contributions</b>	<b>792,994</b>	<b>2,880,259</b>	<b>(2,898,570)</b>	<b>774,683</b>	<b>774,683</b>	<b>6,986,077</b>	<b>6,605,411</b>	<b>3,802,804</b>	<b>2,898,570</b>

## SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2024NOTE 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 2023	Amount Received	Amount Paid	Closing Balance 29 Feb 2024
	\$	\$	\$	\$
<b>Restricted Cash - Bonds and Deposits</b>				
Pet Bonds	302.50	205.00	0.00	507.50
Staff Housing Bonds	3,617.00	628.00	(280.00)	3,965.00
BCITF	(591.75)	1,245.95	(1,245.94)	(591.74)
Building Levy	37.95	2,115.55	(2,115.55)	37.95
Nomination Fees	0.00	700.00	(700.00)	0.00
Unclaimed Moines	400.00	502.42	(34.56)	867.86
Hall Hire Bond	100.00	600.00	(500.00)	200.00
Other Housing Bond	0.00	1,845.00	0.00	1,845.00
Community Bus Bond	200.00	205.00	(205.00)	200.00
Retention Bonds & Liabilities	10,979.98	8,032.54	0.00	19,012.52
<b>Sub-Total</b>	<b>15,045.68</b>	<b>16,079.46</b>	<b>(5,081.05)</b>	<b>26,044.09</b>
<b>Trust Funds</b>				
Nil				
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>15,045.68</b>	<b>16,079.46</b>	<b>(5,081.05)</b>	<b>26,044.09</b>

## KEY INFORMATION

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2024

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 2023/24 year is \$25,000 and 10%.

Reporting Program	Var. \$	Var. %	Significant		Timing/ Permanent	Explanation of Variance
			Var. ▲▼	Var. \$		
<b>Revenue from operating activities</b>	\$	%				
Grants, Subsidies and Contributions	89,310	29%	▲	\$	Timing	Phasing for FAGS Grant and MRWA direct grant Income budget differs from actuals.
Interest Revenue	(37,260)	(17%)	▼	\$	Timing	Variance due to Wapha - LGA Suicide Prevention Grant Income not yet received.
<b>Expenditure from operating activities</b>						
Employee Costs	358,666	19%	▲	\$	Timing	2 vacant position, effecting the YTD operational cost. Budget greater than the YTD expenditure
Materials and Contracts	518,571	30%	▲	\$	Timing	Delay on the commencement of the projects.
Depreciation	156,168	11%	▲	\$	Timing	Depreciation expense less than budget following the fair value revaluation of assets as at 30 June 2023.
Insurance Expenses	(68,717)	(60%)	▼	\$	Timing	Insurance expenditure actually incurred but budgeted over twelve months.
Other Expenditure	272,988	69%	▲	\$	Timing	Rate write-offs budgeted for have not yet occurred. Budgeted community events have not yet occurred.
<b>Non-cash amounts excluded from operating activities</b>						
Add back Depreciation	(156,168)	(11%)	▼	\$	Timing	Depreciation expense less than budget following the fair value revaluation of assets as at 30 June 2023.
<b>INVESTING ACTIVITIES</b>						
Capital Grants, Subsidies and Contributions	(904,234)	(24%)	▼	\$	Timing	Budget Allocations for completed projects which are grant related in this FY are ahead of actuals.
Proceeds from Disposal of Assets	(29,828)	(89%)	▼	\$	Timing	Not all budgeted Disposal have occurred yet.
Land and Buildings	1,486,872	55%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	542,074	82%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	1,795,188	38%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Other	1,213,064	99%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
<b>FINANCING ACTIVITIES</b>						
Transfer from Reserves	(1,216,486)	(100%)	▼	\$	Timing	Most allocations occur at year-end

SHIRE OF MENZIES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2024

NOTE 16  
BUDGET AMENDMENTS

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					\$	\$	\$	\$
		<b>Budget Adoption</b>		Closing Surplus/(Deficit)			0	0
		Opening surplus adjustment		Opening Surplus(Deficit)			49,058	49,058
3030130		RATES - Rates Levied - Synergy	Mid Year Review	Operating Revenue		100,000		149,058
3110700		OTH CUL - Contributions & Donations - Other Culture	Mid Year Review	Operating Revenue		17,000		166,058
3030146		RATES - Instalment Interest Received	Mid Year Review	Operating Revenue		8,000		174,058
3030235		GEN PUR - Other Income	Mid Year Review	Operating Revenue		5,000		179,058
3100735		COM AMEN - Other Income	Mid Year Review	Operating Revenue		500		179,558
3140235		ADMIN - Other Income Relating to Administration	Mid Year Review	Operating Revenue		2,000		181,558
3030245		GEN PUR - Interest Earned - Reserve Funds	Mid Year Review	Operating Revenue			(20,000)	161,558
3030246		GEN PUR - Interest Earned - Municipal Funds	Mid Year Review	Operating Revenue		20,000		181,558
3050221		ANIMAL - Animal Registration Fees	Mid Year Review	Operating Revenue		500		182,058
3090101		STF HOUSE - Staff Rental Reimbursements	Mid Year Review	Operating Revenue		5,000		187,058
3100120		SAN - Domestic Refuse Collection Charges	Mid Year Review	Operating Revenue		4,000		191,058
3110501		LIBRARY - Reimbursements Lost Books	Mid Year Review	Operating Revenue		200		191,258
3110735		OTH CUL - Other Income	Mid Year Review	Operating Revenue		900		192,158
3130221		TOUR - Caravan Park Fees	Mid Year Review	Operating Revenue		50,000		242,158
3120110	RRGI008B	Evanston - Menzies Road (RRG 23-24) Income	Mid Year Review	Operating Revenue			(54,000)	188,158
3120110	RRGI013A	Riverina - Snake Hill Road (RRG 23/24) Income	Mid Year Review	Operating Revenue			(326,666)	(138,508)
2030100		RATES - Employee Costs	Mid Year Review	Operating Expenses		50,000		(88,508)
2030118		RATES - Rates Write Off	Mid Year Review	Operating Expenses			(20,000)	(108,508)
2030152		RATES - Consultants	Mid Year Review	Operating Expenses			(20,000)	(128,508)
2040116		MEMBERS - Election Expenses	Mid Year Review	Operating Expenses			(2,000)	(130,508)
2040205		OTH GOV - Recruitment	Mid Year Review	Operating Expenses		5,000		(125,508)
2040210		OTH GOV - Motor Vehicle Expenses	Mid Year Review	Operating Expenses			(10,000)	(135,508)
2040211		OTH GOV - Civic Functions, Refreshments & Receptions	Mid Year Review	Operating Expenses			(6,000)	(141,508)
2040250		OTH GOV - Consultancy - Statutory	Mid Year Review	Operating Expenses		11,000		(130,508)
2040251		OTH GOV - Consultancy - Strategic	Mid Year Review	Operating Expenses			(11,000)	(141,508)
2040286		OTH GOV - Expensed Minor Asset Purchases	Mid Year Review	Operating Expenses			(3,000)	(144,508)
2050110		FIRE - Motor Vehicle Expenses	Mid Year Review	Operating Expenses			(500)	(145,008)
2050188	BO035	Fire Brigade Shed 52 Archibald St - Building Operations	Mid Year Review	Operating Expenses		500		(144,508)
2050288		ANIMAL - Animal Pound Operations	Mid Year Review	Operating Expenses			(200)	(144,708)
2050565		ESL BFB - Maintenance Plant & Equipment	Mid Year Review	Operating Expenses			(2,000)	(146,708)
2090186		STF HOUSE - Expensed Minor Asset Purchases	Mid Year Review	Operating Expenses			(10,000)	(156,708)

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
2090270		OTH HOUSE - Loan Interest Repayments	Mid Year Review	Operating Expenses		26,085		(130,624)
2110188	BO026	Town Hall (Hall) - Building Operations	Mid Year Review	Operating Expenses			(5,000)	(135,624)
2110386		REC - Expensed Minor Asset Purchases	Mid Year Review	Operating Expenses		5,000		(130,624)
2110541		LIBRARY - Subscriptions & Memberships	Mid Year Review	Operating Expenses			(10,000)	(140,624)
2110689	BM029	Old Butcher Shop Lot 1094 (53) Shenton St - Building Maintena	Mid Year Review	Operating Expenses			(21,170)	(161,794)
2110689	W0022	Museum and Surrounds Maintenance/Operation	Mid Year Review	Operating Expenses		6,170		(155,624)
2110714		OTH CUL - Christmas Events	Mid Year Review	Operating Expenses			(5,000)	(160,624)
2110717		OTH CUL - Community Arts	Mid Year Review	Operating Expenses		20,000		(140,624)
2110725	EV004	Fundraising and Activities	Mid Year Review	Operating Expenses		455		(140,169)
2110725	MDD001	Menzies Discovery Day Expenditure	Mid Year Review	Operating Expenses			(15,455)	(155,624)
2120391		PLANT - Loss on Disposal of Assets	Mid Year Review	Operating Expenses	(2,730)			(155,624)
2130266	BO038	Caravan Park Ablution Blocks - Building Operations	Mid Year Review	Operating Expenses			(7,000)	(162,624)
2130266	W0013	Caravan Park Maintenance/Operations	Mid Year Review	Operating Expenses		81,579		(81,045)
2130266	W0021	Caravan Park Waste Water Maintenance/Operations	Mid Year Review	Operating Expenses		421		(80,624)
2130855		OTH ECON - Community Bus	Mid Year Review	Operating Expenses			(5,000)	(85,624)
2130860	CRC03	CRC Community Social Activity	Mid Year Review	Operating Expenses		3,902		(81,722)
2130860	CRC10	CKB - Community-Led Support Expenditure Accounts	Mid Year Review	Operating Expenses			(3,902)	(85,624)
2130888	BO034	Ex Police Station 8 Wilson (56 Shenton) - Building Operations	Mid Year Review	Operating Expenses			(5,000)	(90,624)
2140200		ADMIN - Employee Costs	Mid Year Review	Operating Expenses		100,000		9,376
2140206		ADMIN - Fringe Benefits Tax (FBT)	Mid Year Review	Operating Expenses			(22,000)	(12,624)
2140230		ADMIN - Insurance Expenses (Other than Bld and W/Comp)	Mid Year Review	Operating Expenses			(2,500)	(15,124)
2140289	BM027	Town Hall (Admin) - Building Maintenance	Mid Year Review	Operating Expenses			(4,000)	(19,124)
2140289	BM049	New Records Facility - Building Maintenance	Mid Year Review	Operating Expenses		4,000		(15,124)
2140300		PWO - Employee Costs	Mid Year Review	Operating Expenses			(225,000)	(240,124)
2140321		PWO - Information Technology	Mid Year Review	Operating Expenses			(7,000)	(247,124)
2140352		PWO - Consultants	Mid Year Review	Operating Expenses			(20,000)	(267,124)
2140392		PWO - Depreciation	Mid Year Review	Operating Expenses	(10,000)			(267,124)
4030281		GEN PUR - Transfer Interest to Reserve	Mid Year Review	Capital Expenses		20,000		(247,124)
4040230	CO142	Software and IT Systems	Mid Year Review	Capital Expenses		100,000		(147,124)
4040230	CP001	Vehicle Replacement CEO	Mid Year Review	Capital Expenses		9,000		(138,124)
4050330	LRC0118	LRCI Menzies CCTV Expenditure	Mid Year Review	Capital Expenses			(22,000)	(160,124)
4080410	BC060A	Community Building	Mid Year Review	Capital Expenses		300,000		139,876
4090110	BC002	CEO House - Lot - 1085 (39) Mercer St - Building (Capital)	Mid Year Review	Capital Expenses			(75,000)	64,876
4090110	BC005	Lot 93 (36) Mercer St - Building (Capital)	Mid Year Review	Capital Expenses			(9,000)	55,876
4090110	BC007	Duplex Lot 12a Walsh St (North Unit) - Building (Capital)	Mid Year Review	Capital Expenses			(20,000)	35,876
4090110	BC010	New 2x1 Staff House - Building (Capital)	Mid Year Review	Capital Expenses			(121,655)	(85,778)
4090110	BC011	New 2x1 Staff House (21-22)	Mid Year Review	Capital Expenses		121,655		35,876
4090210	BC020	Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	Mid Year Review	Capital Expenses		894,000		929,876
4090282		OTH HOUSE - Loan Principal Repayments	Mid Year Review	Capital Expenses		53,627		983,503
4110430		TV RADIO - Plant & Equipment (Capital)	Mid Year Review	Capital Expenses			(100,000)	883,503

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
4120140	GRIDCAP	Grids Capital	Mid Year Review	Capital Expenses		100,000		983,503
4120141	RC059	Niagara Dam Rd (Capital)	Mid Year Review	Capital Expenses		200,000		1,183,503
4120151	RRG008B	Evanston - Menzies Road (RRG 23/24)	Mid Year Review	Capital Expenses		81,000		1,264,503
4120151	RRG013A	Riverina - Snake Hill Road (RRG 23/24)	Mid Year Review	Capital Expenses		490,000		1,754,503
4120170	FC000	Footpath Construction General (Budgeting Only)	Mid Year Review	Capital Expenses		50,000		1,804,503
4120190	C0123	Bores to Support Road Works	Mid Year Review	Capital Expenses		50,000		1,854,503
4120190	C100	Main Street (Shenton) Streetscaping	Mid Year Review	Capital Expenses		50,000		1,904,503
4120330	C0127	Minor Plant Purchases	Mid Year Review	Capital Expenses		15,000		1,919,503
4120330	PA163	AlcoMeasure Breathalyser's x 2	Mid Year Review	Capital Expenses			(15,000)	1,904,503
4130210	BC000	Building not specified	Mid Year Review	Capital Expenses		100,000		2,004,503
4130290	C0131	Niagara Dam Capital Works	Mid Year Review	Capital Expenses		850,762		2,855,265
4140210	BC027	Town Hall (Admin) - Building (Capital)	Mid Year Review	Capital Expenses			(100,000)	2,755,265
5040281		OTH GOV - Transfers from Reserve	Mid Year Review	Capital Revenue			(30,000)	2,725,265
5080481		SENIOR - Transfers from Reserve	Mid Year Review	Capital Revenue			(300,000)	2,425,265
5090183		STF HOUSE - Transfers from Building Reserve	Mid Year Review	Capital Revenue			(227,518)	2,197,747
5090255		OTH HOUSE - New Loan Borrowings	Mid Year Review	Capital Revenue			(650,000)	1,547,747
5090281		OTH HOUSE - Transfers from Former Post Office Reserve	Mid Year Review	Capital Revenue			(496,985)	1,050,762
5120184		ROADC - Transfers from Bitumen Reserve	Mid Year Review	Capital Revenue			(200,000)	850,762
5130283		TOUR - Transfers from Niagara Dam Reserve	Mid Year Review	Capital Revenue			(850,762)	0
					(12,730)	4,012,255	(4,012,255)	0

# SHIRE OF MENZIES FINANCIAL INFORMATION SCHEDULE AS AT 29 FEBRUARY 2024



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.

29/02/2024	COA	Description	Original Budget 23/24	Budget Amendments	Current Budget 23/24	YTD Actual 29/02/2024
		<b>General Purpose Funding</b>				
		<b>Rates</b>				
		<b>Operating Income</b>				
	3030120	RATES - Instalment Admin Fee Received	\$-7,000.00	\$0.00	\$-7,000.00	\$-5,730.00
	3030121	RATES - Account Enquiry Charges	\$-100.00	\$0.00	\$-100.00	\$0.00
	3030122	RATES - Reimbursement of Debt Collection Costs	\$-3,000.00	\$0.00	\$-3,000.00	\$-1,566.80
	3030130	RATES - Rates Levied - Synergy	\$-4,335,809.96	\$-100,000.00	\$-4,435,809.96	\$-4,420,586.45
	3030145	RATES - Penalty Interest Received	\$-40,000.00	\$0.00	\$-40,000.00	\$-31,724.96
	3030146	RATES - Instalment Interest Received	\$-7,000.00	\$-8,000.00	\$-15,000.00	\$-13,441.71
		<b>Total Operating Income</b>	\$-4,392,909.96	\$-108,000.00	\$-4,500,909.96	\$-4,473,049.92
		<b>Other General Purpose Funding</b>				
		<b>Operating Income</b>				
	3030201	GEN PUR - Reimbursements	\$-100.00	\$0.00	\$-100.00	\$0.00
	3030210	GEN PUR - Financial Assistance Grant - General	\$-87,722.00	\$0.00	\$-87,722.00	\$-55,481.25
	3030211	GEN PUR - Financial Assistance Grant - Roads	\$-46,788.00	\$0.00	\$-46,788.00	\$-37,624.50
	3030214	GEN PUR - Grant Funding	\$-863,223.00	\$0.00	\$-863,223.00	\$0.00
	3030220	GEN PUR - Charges - Photocopying / Faxing	\$-205.00	\$0.00	\$-205.00	\$0.00
	3030235	GEN PUR - Other Income	\$0.00	\$-5,000.00	\$-5,000.00	\$-4,230.60
	3030245	GEN PUR - Interest Earned - Reserve Funds	\$-220,000.00	\$20,000.00	\$-200,000.00	\$-99,619.83
	3030246	GEN PUR - Interest Earned - Municipal Funds	\$-30,000.00	\$-20,000.00	\$-50,000.00	\$-39,393.22
		<b>Total Operating Income</b>	\$-1,248,038.00	\$-5,000.00	\$-1,253,038.00	\$-236,349.40
		<b>Rates</b>				
		<b>Operating Expenditure</b>				
	2030100	RATES - Employee Costs	\$146,133.90	\$-50,000.00	\$96,133.90	\$42,911.56
	2030104	RATES - Training & Development	\$2,500.00	\$0.00	\$2,500.00	\$1,739.54
	2030109	RATES - Travel & Accommodation	\$2,000.00	\$0.00	\$2,000.00	\$712.16
	2030112	RATES - Valuation Expenses	\$15,000.00	\$0.00	\$15,000.00	\$1,236.80
	2030113	RATES - Title/Company Searches	\$500.00	\$0.00	\$500.00	\$30.50
	2030114	RATES - Debt Collection Expenses	\$17,000.00	\$0.00	\$17,000.00	\$2,481.80
	2030116	RATES - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$813.52
	2030118	RATES - Rates Write Off	\$240,000.00	\$20,000.00	\$260,000.00	\$4,032.25
	2030119	RATES - Seizure of Land	\$10,000.00	\$0.00	\$10,000.00	\$429.00
	2030152	RATES - Consultants	\$20,000.00	\$20,000.00	\$40,000.00	\$19,713.50
	2030187	RATES - Other Expenses Relating To Rates	\$500.00	\$0.00	\$500.00	\$365.50
	2030199	RATES - Administration Allocated	\$50,347.00	\$0.00	\$50,347.00	\$27,717.55
		<b>Total Operating Expenditure</b>	\$505,980.90	\$-10,000.00	\$495,980.90	\$102,183.68
		<b>Other General Purpose Funding</b>				
		<b>Operating Expenditure</b>				
	2030211	GEN PUR - Bank Fees & Charges	\$7,000.00	\$0.00	\$7,000.00	\$4,558.63
	2030214	GEN PUR - Rounding	\$10.00	\$0.00	\$10.00	\$0.00
	2030299	GEN PUR - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$18,478.41
		<b>Total Operating Expenditure</b>	\$40,574.00	\$0.00	\$40,574.00	\$23,037.04
		<b>Total Operating Income</b>	\$-5,640,947.96	\$-113,000.00	\$-5,753,947.96	\$-4,709,399.32
		<b>Total Operating Expenditure</b>	\$546,554.90	\$-10,000.00	\$536,554.90	\$125,220.72
		<b>Governance</b>				
		<b>Other Governance</b>				
		<b>Operating Income</b>				
	3040290	OTH GOV - Profit on Disposal of Assets	\$-41,088.00	\$0.00	\$-41,088.00	\$0.00
		<b>Total Operating Income</b>	\$-41,088.00	\$0.00	\$-41,088.00	\$0.00
		<b>Members Of Council</b>				
		<b>Operating Expenditure</b>				
	2040104	MEMBERS - Training & Development	\$30,000.00	\$0.00	\$30,000.00	\$9,823.64
	2040109	MEMBERS - Members Travel and Accommodation	\$70,000.00	\$0.00	\$70,000.00	\$31,320.78
	2040111	MEMBERS - Mayors/Presidents Allowance	\$20,666.00	\$0.00	\$20,666.00	\$13,777.36
	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$5,167.00	\$0.00	\$5,167.00	\$3,229.35
	2040113	MEMBERS - Members Sitting Fees	\$78,868.00	\$0.00	\$78,868.00	\$52,578.32
	2040114	MEMBERS - Communications Allowance	\$7,700.00	\$0.00	\$7,700.00	\$5,133.52
	2040115	MEMBERS - Printing and Stationery	\$400.00	\$0.00	\$400.00	\$311.65
	2040116	MEMBERS - Election Expenses	\$22,000.00	\$2,000.00	\$24,000.00	\$23,487.06
	2040121	MEMBERS - Information Systems	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2040129	MEMBERS - Donations to Community Groups	\$30,000.00	\$0.00	\$30,000.00	\$12,590.91
	2040130	MEMBERS - Insurance Expenses	\$11,959.00	\$0.00	\$11,959.00	\$11,958.96
	2040186	MEMBERS - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$969.00
	2040199	MEMBERS - Administration Allocated	\$335,648.00	\$0.00	\$335,648.00	\$184,783.45
		<b>Total Operating Expenditure</b>	\$620,408.00	\$2,000.00	\$622,408.00	\$349,964.00
		<b>Other Governance</b>				
		<b>Operating Expenditure</b>				
	2040200	OTH GOV - Employee Costs	\$513,607.53	\$0.00	\$513,607.53	\$275,824.85
	2040204	OTH GOV - Training & Development	\$15,000.00	\$0.00	\$15,000.00	\$1,262.99
	2040205	OTH GOV - Recruitment	\$25,000.00	\$-5,000.00	\$20,000.00	\$19,857.13
	2040209	OTH GOV - Travel and Accommodation	\$10,000.00	\$0.00	\$10,000.00	\$4,122.34
	2040210	OTH GOV - Motor Vehicle Expenses	\$17,103.00	\$10,000.00	\$27,103.00	\$21,869.63
	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$5,000.00	\$6,000.00	\$11,000.00	\$4,698.89
	2040215	OTH GOV - Printing and Stationery	\$500.00	\$0.00	\$500.00	\$367.50
	2040216	OTH GOV - Postage and Freight	\$500.00	\$0.00	\$500.00	\$0.00
	2040221	OTH GOV - Information Systems	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040240	OTH GOV - Advertising & Promotion	\$2,000.00	\$0.00	\$2,000.00	\$1,245.55
	2040241	OTH GOV - Subscriptions & Memberships	\$90,000.00	\$0.00	\$90,000.00	\$63,755.74

29/02/2024	COA	Description	Original Budget 23/24	Budget Amendments	Current Budget 23/24	YTD Actual 29/02/2024
	2040250	OTH GOV - Consultancy - Statutory	\$11,000.00	-\$11,000.00	\$0.00	\$0.00
	2040251	OTH GOV - Consultancy - Strategic	\$26,000.00	\$11,000.00	\$37,000.00	\$12,833.34
	2040252	OTH GOV - Other Consultancy	\$8,000.00	\$0.00	\$8,000.00	\$160.00
	2040285	OTH GOV - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$1,661.33
	2040286	OTH GOV - Expensed Minor Asset Purchases	\$5,000.00	\$3,000.00	\$8,000.00	\$4,319.41
	2040298	OTH GOV - Staff Housing Allocated	\$0.00	\$0.00	\$0.00	\$0.00
	2040299	OTH GOV - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$18,478.41
		<b>Total Operating Expenditure</b>	<b>\$782,274.53</b>	<b>\$14,000.00</b>	<b>\$796,274.53</b>	<b>\$430,457.11</b>
		<b>Total Operating Income</b>	<b>-\$41,088.00</b>	<b>\$0.00</b>	<b>-\$41,088.00</b>	<b>\$0.00</b>
		<b>Total Operating Expenditure</b>	<b>\$1,402,682.53</b>	<b>\$16,000.00</b>	<b>\$1,418,682.53</b>	<b>\$780,421.11</b>
		<b>Law, Order &amp; Public Safety</b>				
		<b>Animal Control, Law, Order &amp; Public Safety</b>				
		<b>Operating Income</b>				
	3050220	ANIMAL - Pound Fees	-\$50.00	\$0.00	-\$50.00	\$0.00
	3050221	ANIMAL - Animal Registration Fees	-\$100.00	-\$500.00	-\$600.00	-\$650.00
	3050310	OLOPS - Grants	-\$90,000.00	\$0.00	-\$90,000.00	-\$20,225.66
		<b>Total Operating Income</b>	<b>-\$90,150.00</b>	<b>-\$500.00</b>	<b>-\$90,650.00</b>	<b>-\$20,875.66</b>
		<b>Emergency Services Levy - Bush Fire Brigade</b>				
		<b>Operating Income</b>				
	3050502	ESL BFB - Admin Fee/Commission	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00
	3050510	ESL BFB - Operating Grant	-\$8,000.00	\$0.00	-\$8,000.00	-\$3,369.25
	3050545	ESL BFB - Non-Payment Penalty Interest	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,232.02
		<b>Total Operating Income</b>	<b>-\$16,000.00</b>	<b>\$0.00</b>	<b>-\$16,000.00</b>	<b>-\$7,601.27</b>
		<b>Fire Prevention</b>				
		<b>Operating Expenditure</b>				
	2050110	FIRE - Motor Vehicle Expenses	\$0.00	\$500.00	\$500.00	\$109.45
	2050113	FIRE - Fire Prevention and Planning	\$500.00	\$0.00	\$500.00	\$0.00
	2050188	FIRE - Building Operations	\$3,665.00	-\$500.00	\$3,165.00	\$709.91
	2050189	FIRE - Building Maintenance	\$998.00	\$0.00	\$998.00	\$0.00
	2050192	FIRE - Depreciation	\$3,250.00	\$0.00	\$3,250.00	\$1,468.73
		<b>Total Operating Expenditure</b>	<b>\$8,413.00</b>	<b>\$0.00</b>	<b>\$8,413.00</b>	<b>\$2,288.09</b>
		<b>Animal Control</b>				
		<b>Operating Expenditure</b>				
	2050253	ANIMAL - Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$23,100.00
	2050265	ANIMAL - Animal Care Day Menzies	\$5,000.00	\$0.00	\$5,000.00	\$4,070.45
	2050288	ANIMAL - Animal Pound Operations	\$100.00	\$200.00	\$300.00	\$188.70
	2050289	ANIMAL - Animal Pound Maintenance	\$100.00	\$0.00	\$100.00	\$0.00
	2050292	ANIMAL - Depreciation	\$1,252.00	\$0.00	\$1,252.00	\$1,033.32
	2050299	ANIMAL - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$18,478.41
		<b>Total Operating Expenditure</b>	<b>\$70,016.00</b>	<b>\$200.00</b>	<b>\$70,216.00</b>	<b>\$46,870.88</b>
		<b>Other Law, Order &amp; Public Safety</b>				
		<b>Operating Expenditure</b>				
	2050311	OLOPS - CCTV Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2050312	OLOPS - LEMC Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2050313	OLOPS - Community Emergency Services	\$4,000.00	\$0.00	\$4,000.00	\$1,326.86
	2050392	OLOPS - Depreciation	\$26,592.00	\$0.00	\$26,592.00	\$17,728.09
	2050399	OLOPS - Administration Allocated	\$8,391.00	\$0.00	\$8,391.00	\$4,619.63
		<b>Total Operating Expenditure</b>	<b>\$40,983.00</b>	<b>\$0.00</b>	<b>\$40,983.00</b>	<b>\$23,674.58</b>
		<b>Emergency Services Levy - Bush Fire Brigade</b>				
		<b>Operating Expenditure</b>				
	2050530	ESL BFB - Insurance Expenses	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00
	2050565	ESL BFB - Maintenance Plant & Equipment	\$8,671.50	\$2,000.00	\$10,671.50	\$11,390.93
	2050589	ESL BFB - Maintenance Land & Buildings	\$5,545.00	\$0.00	\$5,545.00	\$0.00
	2050599	ESL BFB - Administration Allocated	\$8,391.00	\$0.00	\$8,391.00	\$4,619.63
		<b>Total Operating Expenditure</b>	<b>\$25,857.50</b>	<b>\$2,000.00</b>	<b>\$27,857.50</b>	<b>\$19,260.56</b>
		<b>Total Operating Income</b>	<b>-\$106,150.00</b>	<b>-\$500.00</b>	<b>-\$106,650.00</b>	<b>-\$28,476.93</b>
		<b>Total Operating Expenditure</b>	<b>\$145,269.50</b>	<b>\$2,200.00</b>	<b>\$147,469.50</b>	<b>\$92,094.11</b>
		<b>Health</b>				
		<b>Preventative Services - Inspection/Admin</b>				
		<b>Operating Income</b>				
	3070420	HEALTH - Health Regulatory Fees & Charges	-\$300.00	\$0.00	-\$300.00	-\$474.50
		<b>Total Operating Income</b>	<b>-\$300.00</b>	<b>\$0.00</b>	<b>-\$300.00</b>	<b>-\$474.50</b>
		<b>Preventative Services - Inspection/Admin</b>				
		<b>Operating Expenditure</b>				
	2070411	HEALTH - Contract EHO	\$40,000.00	\$0.00	\$40,000.00	\$24,726.05
	2070412	HEALTH - Analytical Expenses	\$400.00	\$0.00	\$400.00	\$360.00
	2070485	HEALTH - Legal Expenses	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2070499	HEALTH - Administration Allocated	\$8,391.00	\$0.00	\$8,391.00	\$4,619.63
	2070553	PEST - Pest Control Programs	\$5,000.00	\$0.00	\$5,000.00	\$0.00
		<b>Total Operating Expenditure</b>	<b>\$56,791.00</b>	<b>\$0.00</b>	<b>\$56,791.00</b>	<b>\$29,705.68</b>

29/02/2024	COA	Description	Original Budget 23/24	Budget Amendments	Current Budget 23/24	YTD Actual 29/02/2024
		<b>Other Health</b>				
		<b>Operating Expenditure</b>				
	2070750	OTH HEALTH - Nurse Expenses	\$3,000.00	\$0.00	\$3,000.00	\$0.00
		<b>Total Operating Expenditure</b>	\$3,000.00	\$0.00	\$3,000.00	\$0.00
		<b>Total Operating Income</b>	-\$300.00	\$0.00	-\$300.00	-\$474.50
		<b>Total Operating Expenditure</b>	\$59,791.00	\$0.00	\$59,791.00	\$29,705.68
		<b>Community Amenities</b>				
		<b>Other Welfare</b>				
		<b>Operating Expenditure</b>				
	2080700	WELFARE - Employee Costs	\$49,437.89	\$0.00	\$49,437.89	\$19,377.35
	2080712	WELFARE - Youth Services	\$4,000.00	\$0.00	\$4,000.00	\$993.67
		<b>Total Operating Expenditure</b>	\$53,437.89	\$0.00	\$53,437.89	\$20,371.02
		<b>Total Operating Expenditure</b>	\$53,437.89	\$0.00	\$53,437.89	\$20,371.02
		<b>Housing</b>				
		<b>Staff and Other Housing</b>				
		<b>Operating Income</b>				
	3090101	STF HOUSE - Staff Rental Reimbursements	-\$25,000.00	-\$5,000.00	-\$30,000.00	-\$21,263.00
	3090220	OTH HOUSE - Fees & Charges	-\$24,300.00	\$0.00	-\$24,300.00	-\$19,438.63
	3090235	OTH HOUSE - Other Income	-\$200.00	\$0.00	-\$200.00	\$0.00
		<b>Total Operating Income</b>	-\$49,500.00	-\$5,000.00	-\$54,500.00	-\$40,701.63
		<b>Staff Housing</b>				
		<b>Operating Expenditure</b>				
	2090186	STF HOUSE - Expensed Minor Asset Purchases	\$10,000.00	\$10,000.00	\$20,000.00	\$14,205.35
	2090188	STF HOUSE - Staff Housing Building Operations	\$24,451.00	\$0.00	\$24,451.00	\$22,241.06
	2090189	STF HOUSE - Staff Housing Building Maintenance	\$104,670.00	\$0.00	\$104,670.00	\$36,859.57
	2090192	STF HOUSE - Depreciation	\$65,878.00	\$0.00	\$65,878.00	\$38,738.78
	2090198	STF HOUSE - Staff Housing Costs Recovered	-\$129,121.00	\$0.00	-\$129,121.00	-\$56,975.13
	2090199	STF HOUSE - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$0.00
		<b>Total Operating Expenditure</b>	\$109,442.00	\$10,000.00	\$119,442.00	\$55,069.63
		<b>Other Housing</b>				
		<b>Operating Expenditure</b>				
	2090270	OTH HOUSE - Loan Interest Repayments	\$26,084.59	-\$26,084.59	\$0.00	\$0.00
	2090285	OTH HOUSE - Legal Expenses	\$4,000.00	\$0.00	\$4,000.00	\$0.00
	2090288	OTH HOUSE - Building Operations	\$16,630.00	\$0.00	\$16,630.00	\$13,248.15
	2090289	OTH HOUSE - Building Maintenance	\$65,942.00	\$0.00	\$65,942.00	\$18,796.72
	2090292	OTH HOUSE - Depreciation	\$36,929.00	\$0.00	\$36,929.00	\$38,486.18
	2090298	OTH HOUSE - Staff Housing Costs Recovered	-\$44,313.00	\$0.00	-\$44,313.00	-\$10,841.39
	2090299	OTH HOUSE - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$36,956.64
		<b>Total Operating Expenditure</b>	\$138,836.59	-\$26,084.59	\$112,752.00	\$96,646.30
		<b>Total Operating Income</b>	-\$49,500.00	-\$5,000.00	-\$54,500.00	-\$40,701.63
		<b>Total Operating Expenditure</b>	\$248,278.59	-\$16,084.59	\$232,194.00	\$151,715.93
		<b>Community Amenities</b>				
		<b>Community Amenities</b>				
		<b>Operating Income</b>				
	3100120	SAN - Domestic Refuse Collection Charges	-\$10,000.00	-\$4,000.00	-\$14,000.00	-\$14,946.80
	3100200	SAN OTH - Commercial Collection Charge	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00
	3100321	SEW - Septic Tank Inspection Fees	-\$700.00	\$0.00	-\$700.00	\$0.00
	3100335	SEW - Other Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,362.35
	3100620	PLAN - Planning Application Fees	-\$500.00	\$0.00	-\$500.00	\$0.00
	3100710	COM AMEN - Grants	-\$150,000.00	\$0.00	-\$150,000.00	-\$8,695.00
	3100735	COM AMEN - Other Income	\$0.00	-\$500.00	-\$500.00	-\$275.73
		<b>Total Operating Income</b>	-\$167,200.00	-\$4,500.00	-\$171,700.00	-\$25,279.88
		<b>Sanitation - General</b>				
		<b>Operating Expenditure</b>				
	2100111	SAN - Waste Collection	\$99,023.00	\$0.00	\$99,023.00	\$50,076.68
	2100117	SAN - General Tip Maintenance	\$78,934.00	\$0.00	\$78,934.00	\$31,238.62
	2100118	SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$0.00	\$2,000.00	\$1,875.00
	2100119	SAN - Landfill Closure	\$0.00	\$0.00	\$0.00	\$0.00
	2100192	SAN - Depreciation	\$8,625.00	\$0.00	\$8,625.00	\$10,079.31
	2100199	SAN - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$18,478.41
		<b>Total Operating Expenditure</b>	\$222,146.00	\$0.00	\$222,146.00	\$111,748.02
		<b>Sanitation - Other</b>				
		<b>Operating Expenditure</b>				
	2100212	SAN OTH - Waste Disposal	\$1,300.00	\$0.00	\$1,300.00	\$0.00
	2100214	SAN OTH - Purchase of Street Bins	\$500.00	\$0.00	\$500.00	\$0.00
		<b>Total Operating Expenditure</b>	\$1,800.00	\$0.00	\$1,800.00	\$0.00
		<b>Sewerage</b>				
		<b>Operating Expenditure</b>				
	2100365	SEW - Maintenance/Operations	\$7,142.00	\$0.00	\$7,142.00	\$792.13
	2100399	SEW - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$18,478.41
		<b>Total Operating Expenditure</b>	\$40,706.00	\$0.00	\$40,706.00	\$19,270.54

29/02/2024	COA	Description	Original Budget 23/24	Budget Amendments	Current Budget 23/24	YTD Actual 29/02/2024
		<b>Town Planning &amp; Regional Development</b>				
		<b>Operating Expenditure</b>				
	2100615	PLAN - Printing and Stationery	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2100640	PLAN - Advertising & Promotion	\$5,000.00	\$0.00	\$5,000.00	\$903.43
	2100650	PLAN - Contract Town Planning	\$2,880.00	\$0.00	\$2,880.00	\$3,596.30
	2100652	PLAN - Consultants	\$40,000.00	\$0.00	\$40,000.00	\$2,714.00
	2100653	PLAN - Scheme Amendments	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2100699	PLAN - Administration Allocated	\$8,391.00	\$0.00	\$8,391.00	\$4,619.63
		<b>Total Operating Expenditure</b>	<b>\$58,271.00</b>	<b>\$0.00</b>	<b>\$58,271.00</b>	<b>\$11,833.36</b>
		<b>Other Community Amenities</b>				
		<b>Operating Expenditure</b>				
	2100711	COM AMEN - Cemetery Maintenance/Operations	\$12,695.00	\$0.00	\$12,695.00	\$7,254.72
	2100788	COM AMEN - Public Conveniences Operations	\$95,056.00	\$0.00	\$95,056.00	\$51,002.46
	2100789	COM AMEN - Public Conveniences Maintenance	\$55,142.00	\$0.00	\$55,142.00	\$7,455.84
	2100792	COM AMEN - Depreciation	\$13,880.00	\$0.00	\$13,880.00	\$3,252.72
	2100799	COM AMEN - Administration Allocated	\$8,391.00	\$0.00	\$8,391.00	\$4,619.63
		<b>Total Operating Expenditure</b>	<b>\$185,164.00</b>	<b>\$0.00</b>	<b>\$185,164.00</b>	<b>\$73,585.37</b>
		<b>Total Operating Income</b>	<b>-\$167,200.00</b>	<b>-\$4,500.00</b>	<b>-\$171,700.00</b>	<b>-\$25,279.88</b>
		<b>Total Operating Expenditure</b>	<b>\$508,087.00</b>	<b>\$0.00</b>	<b>\$508,087.00</b>	<b>\$216,437.29</b>
		<b>Recreation &amp; Culture</b>				
		<b>Operating Income</b>				
	3110120	HALLS - Town Hall Hire	-\$200.00	\$0.00	-\$200.00	-\$150.00
	3110135	HALLS - Other Income	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110320	REC - Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$181.82
	3110335	REC - Other Income	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110501	LIBRARY - Reimbursements Lost Books	\$100.00	-\$200.00	-\$100.00	\$0.00
	3110540	LIBRARY - Fines & Penalties	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110700	OTH CUL - Contributions & Donations - Other Culture	-\$8,000.00	-\$17,000.00	-\$25,000.00	-\$23,750.00
	3110720	OTH CUL - Fees & Charges	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110735	OTH CUL - Other Income	-\$100.00	-\$900.00	-\$1,000.00	-\$802.59
		<b>Total Operating Income</b>	<b>-\$8,700.00</b>	<b>-\$18,100.00</b>	<b>-\$26,800.00</b>	<b>-\$24,884.41</b>
		<b>Public Halls And Civic Centres</b>				
		<b>Operating Expenditure</b>				
	2110186	HALLS - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2110188	HALLS - Town Halls and Public Bldg Operations	\$10,000.00	\$5,000.00	\$15,000.00	\$11,053.53
	2110189	HALLS - Town Halls and Public Bldg Maintenance	\$10,305.00	\$0.00	\$10,305.00	\$0.00
	2110199	HALLS - Administration Allocated	\$50,347.00	\$0.00	\$50,347.00	\$46,195.91
		<b>Total Operating Expenditure</b>	<b>\$75,652.00</b>	<b>\$5,000.00</b>	<b>\$80,652.00</b>	<b>\$57,249.44</b>
		<b>Other Recreation And Sport</b>				
		<b>Operating Expenditure</b>				
	2110353	REC - Sports Courts Maintenance/Operations	\$16,349.00	\$0.00	\$16,349.00	\$6,145.69
	2110355	REC - Water Park Maintenance/Operations	\$55,403.00	\$0.00	\$55,403.00	\$32,321.78
	2110365	REC - Parks & Gardens Maintenance/Operations	\$162,636.00	\$0.00	\$162,636.00	\$84,678.06
	2110366	REC - Town Sports Oval Maintenance/Operations	\$16,799.00	\$0.00	\$16,799.00	\$7,822.26
	2110367	REC - Rodeo Grounds Maintenance/Operations	\$1,396.00	\$0.00	\$1,396.00	\$1,590.55
	2110368	REC - Playground Equipment Mtce	\$7,261.00	\$0.00	\$7,261.00	\$4,738.65
	2110386	REC - Expensed Minor Asset Purchases	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00
	2110388	REC - Youth Centre Building Operations	\$7,299.00	\$0.00	\$7,299.00	\$4,286.24
	2110389	REC - Youth Centre Building Maintenance	\$8,261.00	\$0.00	\$8,261.00	\$149.93
	2110392	REC - Depreciation	\$69,796.00	\$0.00	\$69,796.00	\$49,479.74
	2110399	REC - Administration Allocated	\$83,911.00	\$0.00	\$83,911.00	\$73,913.41
		<b>Total Operating Expenditure</b>	<b>\$439,111.00</b>	<b>-\$5,000.00</b>	<b>\$434,111.00</b>	<b>\$265,126.31</b>
		<b>Tv And Radio Re-Broadcasting</b>				
		<b>Operating Expenditure</b>				
	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$8,074.00	\$0.00	\$8,074.00	\$7,753.78
	2110492	TV RADIO - Depreciation	\$42,500.00	\$0.00	\$42,500.00	\$13,799.49
	2110499	TV RADIO - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$18,478.41
		<b>Total Operating Expenditure</b>	<b>\$84,138.00</b>	<b>\$0.00</b>	<b>\$84,138.00</b>	<b>\$40,031.68</b>
		<b>Libraries</b>				
		<b>Operating Expenditure</b>				
	2110512	LIBRARY - Book Purchases	\$1,000.00	\$0.00	\$1,000.00	\$77.95
	2110516	LIBRARY - Postage and Freight	\$400.00	\$0.00	\$400.00	\$0.00
	2110541	LIBRARY - Subscriptions & Memberships	\$1,460.00	\$10,000.00	\$11,460.00	\$146.36
	2110586	LIBRARY - Expensed Minor Asset Purchases	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2110588	LIBRARY - Library Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2110599	LIBRARY - Administration Allocated	\$8,391.00	\$0.00	\$8,391.00	\$4,619.63
		<b>Total Operating Expenditure</b>	<b>\$14,251.00</b>	<b>\$10,000.00</b>	<b>\$24,251.00</b>	<b>\$4,843.94</b>
		<b>Heritage</b>				
		<b>Operating Expenditure</b>				
	2110688	HERITAGE - Building Operations	\$3,470.00	\$0.00	\$3,470.00	\$4,327.24
	2110689	HERITAGE - Building Maintenance	\$17,723.00	\$15,000.00	\$32,723.00	\$27,910.46
		<b>Total Operating Expenditure</b>	<b>\$21,193.00</b>	<b>\$15,000.00</b>	<b>\$36,193.00</b>	<b>\$32,237.70</b>

29/02/2024	COA	Description	Original Budget 23/24	Budget Amendments	Current Budget 23/24	YTD Actual 29/02/2024
		<b>Other Culture</b>				
		<b>Operating Expenditure</b>				
	2110711	OTH CUL - Australia Day	\$2,117.00	\$0.00	\$2,117.00	\$1,246.22
	2110712	OTH CUL - ANZAC Day	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2110714	OTH CUL - Christmas Events	\$7,000.00	\$5,000.00	\$12,000.00	\$11,155.06
	2110716	OTH CUL - Postage and Freight	\$50.00	\$0.00	\$50.00	\$0.00
	2110717	OTH CUL - Community Arts	\$20,000.00	-\$20,000.00	\$0.00	\$0.00
	2110719	OTH CUL - Menzies School Programs	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
	2110723	OTH CUL - Outback Graves	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
	2110725	OTH CUL - Festival & Events	\$22,959.00	\$15,000.00	\$37,959.00	\$42,389.97
	2110743	OTH CUL - Other Festival Events	\$5,000.00	\$0.00	\$5,000.00	\$4,829.31
	2110760	OTH CUL - Tjuntjunjara Community Programs & Events	\$134,300.00	\$0.00	\$134,300.00	\$42,000.00
	2110799	OTH CUL - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$18,478.41
		<b>Total Operating Expenditure</b>	<b>\$270,990.00</b>	<b>\$0.00</b>	<b>\$270,990.00</b>	<b>\$165,098.97</b>
		<b>Total Operating Income</b>	<b>-\$8,700.00</b>	<b>-\$18,100.00</b>	<b>-\$26,800.00</b>	<b>-\$24,884.41</b>
		<b>Total Operating Expenditure</b>	<b>\$905,335.00</b>	<b>\$25,000.00</b>	<b>\$846,197.00</b>	<b>\$564,588.04</b>
		<b>Transport</b>				
		<b>Transport</b>				
		<b>Operating Income</b>				
	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$1,113,275.00	\$380,666.00	-\$732,609.00	-\$31,999.80
	3120111	ROADC - Roads to Recovery Grant	-\$510,627.00	\$0.00	-\$510,627.00	-\$510,627.00
	3120117	ROADC - Other Grants - Aboriginal Roads	-\$1,020,000.00	\$0.00	-\$1,020,000.00	-\$951,733.78
	3120133	ROADC - Other Contrib & Donations - Roads/Streets	-\$3,033,000.00	\$0.00	-\$3,033,000.00	-\$1,368,208.53
	3120200	ROADM - Street Lighting Subsidy	-\$1,713.00	\$0.00	-\$1,713.00	-\$2,957.19
	3120210	ROADM - Direct Road Grant (MRWA)	-\$190,000.00	\$0.00	-\$190,000.00	-\$230,243.00
	3120211	ROADM - Other Grants	-\$96,460.00	\$0.00	-\$96,460.00	\$0.00
	3120235	ROADM - Other Income	-\$500.00	\$0.00	-\$500.00	\$0.00
	3120390	PLANT - Profit on Disposal of Assets	-\$2,806.00	\$0.00	-\$2,806.00	\$0.00
		<b>Total Operating Income</b>	<b>-\$5,968,381.00</b>	<b>\$380,666.00</b>	<b>-\$5,587,715.00</b>	<b>-\$3,095,769.30</b>
		<b>Maintenance - Streets, Roads, Bridges &amp; Depots</b>				
		<b>Operating Expenditure</b>				
	2120211	ROADM - Road Maintenance - Built Up Areas	\$179,191.00	\$0.00	\$179,191.00	\$52,694.60
	2120212	ROADM - Road Maintenance - Sealed Outside BUA	\$12,535.00	\$0.00	\$12,535.00	\$1,829.19
	2120213	ROADM - Road Maintenance - Gravel Outside BUA	\$406,074.00	\$0.00	\$406,074.00	\$31,879.63
	2120214	ROADM - Road Maintenance - Formed Outside BUA	\$423,180.00	\$0.00	\$423,180.00	\$314,576.56
	2120217	ROADM - Ancillary Maintenance - Built Up Areas	\$331,358.00	\$0.00	\$331,358.00	\$90,186.12
	2120232	ROADM - Crossover Council Contribution	\$2,896.00	\$0.00	\$2,896.00	\$0.00
	2120234	ROADM - Street Lighting	\$10,200.00	\$0.00	\$10,200.00	\$7,713.86
	2120235	ROADM - Traffic Signs/Equipment (Safety)	\$500.00	\$0.00	\$500.00	\$0.00
	2120236	ROADM - Bores for Roadworks Maintenance/Operations	\$1,396.00	\$0.00	\$1,396.00	\$0.00
	2120237	ROADM - Road Grids Maintenance	\$22,924.00	\$0.00	\$22,924.00	\$0.00
	2120252	ROADM - Consultants	\$100,000.00	\$0.00	\$100,000.00	\$15,344.70
	2120285	ROADM - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2120286	ROADM - Workshop/Depot Expensed Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00
	2120288	ROADM - Depot Building Operations	\$60,254.00	\$0.00	\$60,254.00	\$15,928.43
	2120289	ROADM - Depot Building Maintenance	\$29,713.00	\$0.00	\$29,713.00	\$1,898.29
	2120292	ROADM - Depreciation	\$1,254,629.00	\$0.00	\$1,254,629.00	\$630,214.50
	2120299	ROADM - Administration Allocated	\$67,129.00	\$0.00	\$67,129.00	\$36,956.64
	2120391	PLANT - Loss on Disposal of Assets	\$0.00	\$2,730.00	\$2,730.00	\$2,730.38
		<b>Total Operating Expenditure</b>	<b>\$2,921,979.00</b>	<b>\$2,730.00</b>	<b>\$2,924,709.00</b>	<b>\$1,201,952.90</b>
		<b>Aerodromes</b>				
		<b>Operating Expenditure</b>				
	2120665	AERO - Airstrip & Grounds Maintenance/Operations	\$16,440.00	\$0.00	\$16,440.00	\$3,760.15
	2120765	WATER - Town Dam Maintenance/Operations	\$26,812.00	\$0.00	\$26,812.00	\$4,646.72
		<b>Total Operating Expenditure</b>	<b>\$43,252.00</b>	<b>\$0.00</b>	<b>\$43,252.00</b>	<b>\$8,406.87</b>
		<b>Total Operating Income</b>	<b>-\$5,968,381.00</b>	<b>\$380,666.00</b>	<b>-\$5,587,715.00</b>	<b>-\$3,095,769.30</b>
		<b>Total Operating Expenditure</b>	<b>\$2,965,231.00</b>	<b>\$2,730.00</b>	<b>\$2,967,961.00</b>	<b>\$1,210,359.77</b>
		<b>Economic Services</b>				
		<b>Economic Services</b>				
		<b>Operating Income</b>				
	3130202	TOUR - Commission	-\$500.00	\$0.00	-\$500.00	\$0.00
	3130210	TOUR - Grants	-\$205,952.00	\$0.00	-\$205,952.00	-\$7,080.00
	3130221	TOUR - Caravan Park Fees	-\$100,000.00	-\$50,000.00	-\$150,000.00	-\$82,235.21
	3130222	TOUR - Caravan Park Laundry Fees	-\$4,500.00	\$0.00	-\$4,500.00	-\$3,150.90
	3130225	TOUR - Visitors Centre Lady Shenton Income	-\$25,000.00	\$0.00	-\$25,000.00	-\$15,788.49
	3130235	TOUR - Other Income Relating to Tourism & Area Promotion	-\$500.00	\$0.00	-\$500.00	-\$420.93
	3130302	BUILD - Commission - BSL & CTF	-\$150.00	\$0.00	-\$150.00	-\$10.00
	3130320	BUILD - Fees & Charges (including Licences)	-\$18,000.00	\$0.00	-\$18,000.00	-\$3,649.28
	3130821	OTH ECON - Standpipe Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$560.56
	3130823	OTH ECON - Community Resource Centre Contributions	\$0.00	\$0.00	\$0.00	-\$173.54
	3130824	OTH ECON - Community Resource Centre Grants	-\$119,734.02	\$0.00	-\$119,734.02	-\$48,556.15
	3130826	OTH ECON - Post Office Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$6,491.95
		<b>Total Operating Income</b>	<b>-\$485,336.02</b>	<b>-\$50,000.00</b>	<b>-\$535,336.02</b>	<b>-\$168,117.01</b>
		<b>Rural Services</b>				
		<b>Operating Expenditure</b>				
	2130111	RURAL - Noxious Weed Control	\$42,589.00	\$0.00	\$42,589.00	\$0.00
	2130160	RURAL - Dog Health Program Tjuntjunjara	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2130165	RURAL - Maintenance/Operations	\$30,000.00	\$0.00	\$30,000.00	\$0.00
		<b>Total Operating Expenditure</b>	<b>\$92,589.00</b>	<b>\$0.00</b>	<b>\$92,589.00</b>	<b>\$0.00</b>

29/02/2024	COA	Description	Original Budget 23/24	Budget Amendments	Current Budget 23/24	YTD Actual 29/02/2024
		<b>Tourism And Area Promotion</b>				
		<b>Operating Expenditure</b>				
	2130200	TOUR - Employee Costs	\$70,120.81	\$0.00	\$70,120.81	\$40,222.16
	2130205	TOUR - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
	2130211	TOUR - Visitor Centre Operations	\$86,130.08	\$0.00	\$86,130.08	\$67,065.56
	2130215	TOUR - Printing and Stationery	\$1,000.00	\$0.00	\$1,000.00	\$523.68
	2130230	TOUR - Insurance Expenses	\$52.00	\$0.00	\$52.00	\$51.92
	2130235	TOUR - Signage	\$7,000.00	\$0.00	\$7,000.00	\$0.00
	2130236	TOUR - Tour Guide	\$100.00	\$0.00	\$100.00	\$7.99
	2130240	TOUR - Public Relations & Area Promotion	\$8,500.00	\$0.00	\$8,500.00	\$3,264.60
	2130241	TOUR - Subscriptions & Memberships	\$12,900.00	\$0.00	\$12,900.00	\$895.00
	2130242	TOUR - Events Other	\$6,000.00	\$0.00	\$6,000.00	\$0.00
	2130243	TOUR - Cyclassic Event	\$90,000.00	\$0.00	\$90,000.00	\$0.00
	2130258	TOUR - Kookynie Townsite and Info Bay Maintenance/Operations	\$3,094.00	\$0.00	\$3,094.00	\$2,004.72
	2130259	TOUR - Goongarrie Cottages Maintenance/Operations	\$29,938.00	\$0.00	\$29,938.00	\$4,534.50
	2130260	TOUR - Niagra Dam Maintenance/Operations	\$7,776.00	\$0.00	\$7,776.00	\$3,470.47
	2130261	TOUR - Golden Quest Trail Maintenance/Operations	\$6,396.00	\$0.00	\$6,396.00	\$0.00
	2130265	TOUR - Lake Ballard Maintenance/Operations	\$7,912.00	\$0.00	\$7,912.00	\$4,211.04
	2130266	TOUR - Caravan Park General Maintenance/Operations	\$375,538.03	-\$75,000.00	\$300,538.03	\$179,092.58
	2130286	TOUR - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$633.64
	2130288	TOUR - Building Operations	\$55,322.00	\$0.00	\$55,322.00	\$46,922.52
	2130289	TOUR - Building Maintenance	\$67,708.00	\$0.00	\$67,708.00	\$4,946.43
	2130292	TOUR - Depreciation	\$191,065.00	\$0.00	\$191,065.00	\$153,286.29
	2130299	TOUR - Administration Allocated	\$243,342.00	\$0.00	\$243,342.00	\$87,772.19
		<b>Total Operating Expenditure</b>	<b>\$1,274,893.92</b>	<b>-\$75,000.00</b>	<b>\$1,199,893.92</b>	<b>\$598,905.29</b>
		<b>Building Control</b>				
		<b>Operating Expenditure</b>				
	2130350	BUILD - Contract Building Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2130385	BUILD - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,391.00
	2130399	BUILD - Administration Allocated	\$33,564.00	\$0.00	\$33,564.00	\$18,478.41
		<b>Total Operating Expenditure</b>	<b>\$58,564.00</b>	<b>\$0.00</b>	<b>\$58,564.00</b>	<b>\$19,869.41</b>
		<b>Economic Development</b>				
		<b>Operating Expenditure</b>				
	2130630	ECON DEV - Insurance Expenses	\$1,476.00	\$0.00	\$1,476.00	\$1,476.00
	2130641	ECON DEV - Subscriptions & Memberships	\$33,000.00	\$0.00	\$33,000.00	\$32,866.18
		<b>Total Operating Expenditure</b>	<b>\$34,476.00</b>	<b>\$0.00</b>	<b>\$34,476.00</b>	<b>\$34,342.18</b>
		<b>Other Economic Services</b>				
		<b>Operating Expenditure</b>				
	2130855	OTH ECON - Community Bus	\$5,759.00	\$5,000.00	\$10,759.00	\$9,171.22
	2130860	OTH ECON - Community Resource Centre Operations	\$224,384.89	\$0.00	\$224,384.89	\$141,890.13
	2130863	OTH ECON - Post Office Operations	\$10,340.43	\$0.00	\$10,340.43	\$8,455.91
	2130886	OTH ECON - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$369.00
	2130888	OTH ECON - Building Operations	\$3,432.00	\$5,000.00	\$8,432.00	\$9,704.51
	2130889	OTH ECON - Building Maintenance	\$8,584.00	\$0.00	\$8,584.00	\$8,918.42
	2130899	OTH ECON - Administration Allocated	\$8,391.00	\$0.00	\$8,391.00	\$4,619.63
		<b>Total Operating Expenditure</b>	<b>\$264,891.32</b>	<b>\$10,000.00</b>	<b>\$274,891.32</b>	<b>\$183,128.82</b>
		<b>Total Operating Income</b>	<b>-\$485,336.02</b>	<b>-\$50,000.00</b>	<b>-\$535,336.02</b>	<b>-\$168,117.01</b>
		<b>Total Operating Expenditure</b>	<b>\$1,725,414.24</b>	<b>-\$65,000.00</b>	<b>\$1,660,414.24</b>	<b>\$836,245.70</b>
		<b>Other Property &amp; Services</b>				
		<b>Other Property &amp; Services</b>				
		<b>Operating Income</b>				
	3140120	PRIVATE - Private Works Income	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,019.40
	3140220	ADMIN - Fees & Charges	-\$250.00	\$0.00	-\$250.00	-\$296.00
	3140235	ADMIN - Other Income Relating to Administration	\$0.00	-\$2,000.00	-\$2,000.00	-\$1,459.10
	3140410	POC - Fuel Tax Credits Grant Scheme	-\$25,000.00	\$0.00	-\$25,000.00	-\$16,277.00
		<b>Total Operating Income</b>	<b>-\$28,250.00</b>	<b>-\$2,000.00</b>	<b>-\$30,250.00</b>	<b>-\$21,051.50</b>
		<b>Private Works and General Administration Overheads</b>				
		<b>Operating Expenditure</b>				
	2140187	PRIVATE - Private Works Expenses	\$5,805.00	\$0.00	\$5,805.00	\$0.00
	2140200	ADMIN - Employee Costs	\$596,726.38	-\$100,000.00	\$496,726.38	\$293,760.23
	2140203	ADMIN - Uniforms	\$6,800.00	\$0.00	\$6,800.00	\$1,217.96
	2140204	ADMIN - Training & Development	\$17,100.00	\$0.00	\$17,100.00	\$15,060.35
	2140205	ADMIN - Recruitment	\$9,000.00	\$0.00	\$9,000.00	\$2,239.52
	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$9,656.00	\$22,000.00	\$31,656.00	\$22,980.00
	2140208	ADMIN - Other Employee Expenses	\$5,000.00	\$0.00	\$5,000.00	\$9,852.90
	2140209	ADMIN - Travel & Accommodation	\$12,000.00	\$0.00	\$12,000.00	\$3,761.81
	2140210	ADMIN - Motor Vehicle Expenses	\$29,308.00	\$0.00	\$29,308.00	\$11,289.00
	2140215	ADMIN - Printing and Stationery	\$50,000.00	\$0.00	\$50,000.00	\$31,827.04
	2140216	ADMIN - Postage and Freight	\$2,500.00	\$0.00	\$2,500.00	\$1,406.50
	2140220	ADMIN - Communication Expenses	\$48,000.00	\$0.00	\$48,000.00	\$30,124.52
	2140221	ADMIN - Information Technology	\$50,000.00	\$0.00	\$50,000.00	\$8,707.20
	2140226	ADMIN - Office Equipment Mtce	\$1,000.00	\$0.00	\$1,000.00	\$420.00
	2140227	ADMIN - Records Management	\$2,600.00	\$0.00	\$2,600.00	\$0.00
	2140230	ADMIN - Insurance Expenses (Other than Bld and W/Comp)	\$45,801.16	\$2,500.00	\$48,301.16	\$47,910.86
	2140240	ADMIN - Advertising and Promotion	\$15,000.00	\$0.00	\$15,000.00	\$3,380.86
	2140241	ADMIN - Subscriptions and Memberships	\$7,000.00	\$0.00	\$7,000.00	\$4,229.95
	2140252	ADMIN - Consultants	\$150,000.00	\$0.00	\$150,000.00	\$128,490.07
	2140265	ADMIN - Software Licences/Upgrades	\$100,000.00	\$0.00	\$100,000.00	\$67,979.43
	2140284	ADMIN - Audit Fees	\$70,000.00	\$0.00	\$70,000.00	\$69,390.00

29/02/2024	COA	Description	Original Budget 23/24	Budget Amendments	Current Budget 23/24	YTD Actual 29/02/2024
	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2140286	ADMIN - Expensed Minor Asset Purchases	\$15,000.00	\$0.00	\$15,000.00	\$4,627.48
	2140287	ADMIN - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	-\$60.71
	2140288	ADMIN - Building Operations	\$94,185.00	\$0.00	\$94,185.00	\$61,752.00
	2140289	ADMIN - Building Maintenance	\$24,309.00	\$0.00	\$24,309.00	\$3,894.51
	2140292	ADMIN - Depreciation	\$148,737.00	\$0.00	\$148,737.00	\$63,625.40
	2140298	ADMIN - Admin Staff Housing Costs Allocated	\$147,498.00	\$0.00	\$147,498.00	\$57,873.68
	2140299	ADMIN - Administration Overheads Recovered	-\$1,678,221.00	\$0.00	-\$1,678,221.00	-\$923,917.37
		<b>Total Operating Expenditure</b>	\$5,804.54	-\$75,500.00	-\$69,695.46	\$21,823.19
		<b>Public Works Overheads</b>				
		<b>Operating Expenditure</b>				
	2140300	PWO - Employee Costs	\$267,164.75	\$225,000.00	\$492,164.75	\$452,208.65
	2140303	PWO - Uniforms	\$7,500.00	\$0.00	\$7,500.00	\$2,054.31
	2140304	PWO - Training & Development	\$10,000.00	\$0.00	\$10,000.00	\$2,640.41
	2140305	PWO - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$119.50
	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2140308	PWO - Other Employee Expenses	\$750.00	\$0.00	\$750.00	\$267.00
	2140309	PWO - Travel & Accommodation	\$0.00	\$0.00	\$0.00	\$370.61
	2140310	PWO - Motor Vehicle Expenses	\$77,595.50	\$0.00	\$77,595.50	\$38,573.28
	2140316	PWO - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$1,219.41
	2140320	PWO - Communication Expenses	\$8,000.00	\$0.00	\$8,000.00	\$4,000.87
	2140321	PWO - Information Technology	\$8,000.00	\$7,000.00	\$15,000.00	\$9,597.51
	2140323	PWO - Sick Pay	\$28,059.00	\$0.00	\$28,059.00	\$21,418.98
	2140324	PWO - Annual Leave	\$65,936.00	\$0.00	\$65,936.00	\$54,397.22
	2140325	PWO - Public Holidays	\$37,003.00	\$0.00	\$37,003.00	\$11,705.80
	2140329	PWO - Insurance Expenses (Except Workers Comp)	\$19,566.00	\$0.00	\$19,566.00	\$19,565.46
	2140330	PWO - OHS and Toolbox Meetings	\$45,337.00	\$0.00	\$45,337.00	\$20,686.34
	2140352	PWO - Consultants	\$10,000.00	\$20,000.00	\$30,000.00	\$17,549.64
	2140361	PWO - Engineering & Technical Support	\$50,000.00	\$0.00	\$50,000.00	\$1,000.00
	2140365	PWO - Maintenance/Operations	\$117,960.00	\$0.00	\$117,960.00	\$74,259.84
	2140371	PWO Bldg Mtce - Employee Costs	\$47,772.00	\$0.00	\$47,772.00	\$13,700.08
	2140372	PWO Bldg Mtce - Uniforms	\$500.00	\$0.00	\$500.00	\$0.00
	2140373	PWO Bldg Mtce - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140374	PWO Bldg Mtce - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
	2140376	PWO Bldg Mtce - Protective Clothing	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140380	PWO Bldg Mtce - Expensible Tools	\$1,000.00	\$0.00	\$1,000.00	\$909.09
	2140381	PWO Bldg Mtce - Minor Expenses	\$500.00	\$0.00	\$500.00	\$287.79
	2140386	PWO - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$16,785.46
	2140392	PWO - Depreciation	\$16,013.00	\$10,000.00	\$26,013.00	\$31,318.00
	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,328,705.00	\$0.00	-\$1,328,705.00	-\$793,217.37
	2140398	PWO - Staff Housing Costs Allocated	\$25,936.00	\$0.00	\$25,936.00	\$9,942.84
	2140399	PWO - Administration Allocated	\$453,120.00	\$0.00	\$453,120.00	\$249,456.89
	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$217,106.00	\$0.00	\$217,106.00	\$62,546.12
	2140411	POC - External Parts & Repairs	\$78,960.00	\$0.00	\$78,960.00	\$31,925.96
	2140412	POC - Fuels and Oils	\$163,181.25	\$0.00	\$163,181.25	\$70,953.15
	2140413	POC - Tyres and Tubes	\$29,400.00	\$0.00	\$29,400.00	\$7,070.50
	2140416	POC - Licences/Registrations	\$6,929.00	\$0.00	\$6,929.00	\$6,738.77
	2140417	POC - Insurance Expenses	\$21,366.00	\$0.00	\$21,366.00	\$21,364.00
	2140492	POC - Depreciation	\$261,280.50	\$0.00	\$261,280.50	\$224,889.87
	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$778,222.75	\$0.00	-\$778,222.75	-\$325,822.32
		<b>Total Operating Expenditure</b>	\$7.25	\$262,000.00	\$262,007.25	\$360,483.66
		<b>Salaries And Wages</b>				
		<b>Operating Expenditure</b>				
	2140500	SAL - Gross Salary and Wages	\$2,441,406.57	\$0.00	\$2,441,406.57	\$1,387,753.54
	2140501	SAL - LESS Salaries & Wages Allocated	-\$2,441,406.57	\$0.00	-\$2,441,406.57	-\$1,387,753.54
		<b>Total Operating Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Operating Income</b>	-\$28,250.00	-\$2,000.00	-\$30,250.00	-\$21,051.50
		<b>Total Operating Expenditure</b>	\$5,811.79	\$186,500.00	\$192,311.79	\$382,306.85
		<b>Total Operating Income</b>	-\$12,495,852.98	\$187,566.00	-\$12,308,286.98	-\$8,114,154.48
		<b>Total Operating Expenditure</b>	\$8,565,893.44	\$141,345.41	\$8,623,100.85	\$4,409,466.22

<b>14.1.2</b>	<b>List of Monthly Payments - February 2024</b>
<b>LOCATION</b>	<b>Not Applicable</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM1257</b>
<b>DATE OF REPORT</b>	<b>14 March 2024</b>
<b>AUTHOR</b>	<b>Chief Financial Officer, Kristy Van Kuyl</b>
<b>RESPONSIBLE OFFICER</b>	<b>Chief Executive Officer, Glenda Teede</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>
<b>ATTACHMENT</b>	1. List of Payments - February 2024 [14.1.2.1 - 6 pages]

**SUMMARY:**

To receive the list of payments made for the month of February 2024.

**BACKGROUND:**

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

**COMMENT:**

The Cheque, EFT, Direct Debit, Credit Card, Payroll, Fuel Card payments that have been made for the month of February 2024 are attached.

**CONSULTATION:**

Nil

**STATUTORY AUTHORITY:**

*Local Government (Financial Management) Regulations 1996 r13*

**POLICY IMPLICATIONS:**

Policy 4.7 – Creditors Preparation for Payment

**FINANCIAL IMPLICATIONS:**

A total of \$406,982.34 has been withdrawn from the Municipal Bank Account.

**RISK ASSESSMENT:**

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

**STRATEGIC IMPLICATIONS:**

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

Outcome

4.2 An efficient and effective organisation.

Strategy

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

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

**VOTING REQUIREMENTS:**

Simple Majority



**Shire of Menzies  
Payments for the Month of February 2023**

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
	Cheque		\$ -
	EFT		\$ 209,011.89
	Direct Debit		\$ 40,517.50
	Credit Card Payment		\$ 978.91
	Payroll		\$ 154,277.22
	Fuel Card Payment		\$ 2,196.82
	CabCharge Payment		\$ -
	<b>Total Payments</b>		<b>\$ 406,982.34</b>

**Shire of Menzies**  
**Payments for the Month of February 2023**

<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT8829	07/02/2024	CHILD SUPPORT	PAYROLL DEDUCTIONS PPE 06/02/2024	344.28
EFT8830	07/02/2024	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 06/02/2024	170.00
EFT8831	07/02/2024	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 06/02/2024	360.00
EFT8832	07/02/2024	SHIRE OF MENZIES	PAYROLL DEDUCTIONS PPE 06/02/2024	418.20
EFT8833	09/02/2024	CANINE CONTROL	RANGER SERVICE 9TH JANUARY	3,630.00
EFT8834	09/02/2024	RENTOKIL INITIAL GROUP	SANITARY SERVICES CONTRACT AND CREDIT NOTE	537.88
EFT8835	09/02/2024	LEONORA PHARMACY	PHARMACY ITEMS SOLD ON CONSIGNMENT FOR MONTH OF JANUARY	689.86
EFT8836	09/02/2024	STRATCO	SHED AND PATIO TUBE 39 MERCER STREET	400.00
EFT8837	09/02/2024	BATTERIES N MORE	600MN - MACK SUPERLINER PRIME MOVER BATTERY REPLACEMENT	1,140.00
EFT8838	09/02/2024	3E ADVANTAGE	ADMIN PRINTER USAGE FOR JANUARY 2024	1,662.53
EFT8839	09/02/2024	PICCADILLY BUTCHERS	AUSTRALIA DAY BBQ MEAT AND EGGS	438.50
EFT8840	09/02/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	AMPAC MONTHLY DEBT RECOVERY JANUARY 2024	1,547.28
EFT8841	09/02/2024	DEPARTMENT OF PREMIER AND CABINET	TO ADVERTISE GRV RATING FOR RIVERINA AND EDJUDINA MINING VILLAGE	249.60
EFT8842	09/02/2024	RSEA PTY LTD	ADMIN UNIFORMS STAFF	627.10
EFT8843	09/02/2024	KRISTY VAN KUYL	REIMBURSEMENT FLIGHTS STAFF TRAINING	374.00
EFT8844	09/02/2024	BOB WADDELL & ASSOCIATES PTY LTD	MONTHLY AND ASSET RECONCILIATION JANUARY	1,155.00
EFT8845	09/02/2024	LAMBRON CONTRACTING PTY LTD	UNSEALED ROAD MAINTENANCE GRADING 9 - 13 DECEMBER KOOKYINIE MALCOM ROAD 15 - 19 DECEMBER MT REMARKABLE	23,117.60
EFT8846	09/02/2024	GARTH MARLAND	REIMBURSEMENT PHONE CASE COVER	30.00
EFT8847	09/02/2024	HOLIDAY INN PERTH CITY CENTRE	STAFF ACCOMADATION WALGA TRAINING FROM 03/02/2024 TO 05/02/2024 - KRISTY VAN KUYL	680.00
EFT8848	09/02/2024	JOEL ASHLEY BONE	REIMBURSEMENT JOEL BONE BATHROOM REPAIRS 36 MERCER STREET	257.84
EFT8849	09/02/2024	LY MINH THU VO	SECURITY CABLE LOCK TABLETS	63.14
EFT8850	09/02/2024	HARVEY NORMAN AV/IT KALGOORLIE	HDMI TO USB C CABLES ADMIN	443.65
EFT8851	09/02/2024	CAROL ELIZABETH MCALLAN	TEMPORARY ADMIN STAFF LABOUR FEES 4TH JANUARY TO 18 JANUARY	3,410.00
EFT8852	09/02/2024	AIR LIQUIDE AUSTRALIA LTD	RENTAL ON OXYGEN CYLINDER DECEMBER 2023	56.32
EFT8853	09/02/2024	AUSTRALIAN TAXATION OFFICE	IAS REPORT 1 - 31 JANUARY 2024	39,478.00
EFT8854	09/02/2024	WESTFARMERS LTD T/AS BUNNINGS	BUILDING MAINTENANCE OFFICER TOOLS, EMPLOYEE RETIREMENT GIFT - RAY MCKAY, MATERIALS FOR CARAVAN PARK WASTE WATER	2,497.78
EFT8855	09/02/2024	TECHNOLOGICA PTY LTD	CRC OPERATIONS TELSTRA PREPAID CARDS	1,377.60
EFT8856	09/02/2024	CHOICES FLOORING BY KENNEDYS	CEO HOUSE - BLIND REPLACEMENT	9,912.00
EFT8857	09/02/2024	CYBERSECURE	CLOUD STORAGE, BACKUP SUBSCRIPTION DECEMBER 2023	1,647.54
EFT8858	09/02/2024	DEBRA KAY PIANTO	REIMBURSEMENT AUSTRALIA DAY, RAY'S RETIREMENT, CRC AND FUEL	587.33
EFT8859	09/02/2024	EAGLE PETROLEUM (W.A) PTY LTD	DEPOT BULK FUEL DELIVERY 16/01/2024 - 8001 LITRES	15,351.24
EFT8860	09/02/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FESA EMERGENCY SERVICES LEVY 23/24	2,548.00
EFT8861	09/02/2024	HARVEY NORMAN BEDDING	FURNITURE FOR 39 MERCERS STREET - CEO'S HOUSE	1,298.00
EFT8862	09/02/2024	IT VISION	PREPARE AND UPLOAD INTERIM SCHEDULES RECEIVED AFTER 26 MAY, RATES ASSESSMENT INVESTIGATION	3,880.80
EFT8863	09/02/2024	LANDGATE	MINING TENEMENT CHARGEABLE SCHEDULE M2024/01	153.70

**Shire of Menzies**  
**Payments for the Month of February 2023**

EFT8864	09/02/2024	NETLOGIC INFORMATION TECHNOLOGY	FY 23/24 IT SUPPORT CONSULTING LABOUR MONTH OF JANUARY 2024	3,939.50
EFT8865	09/02/2024	OFFICE NATIONAL	ADMIN - PRINTING AND STATIONERY FOR ADMIN AND CRC - PAPERS, CATRIDGES, FILINGS AND ARCHIVE BOXES	3,822.63
EFT8866	09/02/2024	MOORE STEPHENS T/AS MOORE AUSTRALIA	REVIEW AND LODGE THE QUARTERLY BAS/IAST OCTOBER - DECEMBER 2024	825.00
EFT8867	21/02/2024	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	MONTHLY PBX RENTAL AND SERVICES JANUARY 2024	319.96
EFT8868	21/02/2024	COOLGARDIE TYRE SERVICE	FITTING REPLACEMENT AND DISPOSAL OF GRADER TYRE	3,866.50
EFT8869	21/02/2024	SPECTRUM PICTURE FRAMING & GIFTWARE	2 X BOX FRAMED ABORIGINAL ART	1,210.00
EFT8870	21/02/2024	NORTHERN GOLDFIELDS ELECTRICAL PTY LTD	DISCONNECT ELECTRICAL CABLES AND MAKE SAFE INSIDE CRC	831.60
EFT8871	21/02/2024	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL ASSISTANCE SUPPORT WITH WATC QUERY, ASSET REPORT	371.25
EFT8872	21/02/2024	HOLIDAY INN PERTH CITY CENTRE	STAFF ACCOMADATION WALGA TRAINING FROM 03/02/2024 TO 05/02/2024 - M YULO-UY	658.50
EFT8873	21/02/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT FOR NEW WASHING MACHINE TO MENZIES CARAVAN PARK	610.91
EFT8874	21/02/2024	JOEL ASHLEY BONE	REIMBURSEMENT ACCOMODATION PICK UP OF NEW CEO VEHICLE	352.00
EFT8875	21/02/2024	SHIRE OF MOUNT MAGNET	EHO/BUILDING SURVEYOR SERVICE - JANUARY 2024	3,901.66
EFT8876	21/02/2024	BAYARD, DANIELLE MARIE TA DANIELLE BAYARD CONSULTANT	FUNDRAISING AND PROJECT MANAGEMENT OF THE DESERT STARS JANUARY 2024	1,500.00
EFT8877	21/02/2024	REECE GROUP	WATER FILTER SYSTEMS STAFF HOUSES	7,702.73
EFT8878	21/02/2024	DAVID MELLING	RATES REFUND FOR ASSESSMENT A5766 P40/01478 MINING TENEMENT	214.28
EFT8879	21/02/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA - MEETING PRACTICES FOR GOOD GOVERNANCE OUTCOMES - M YULO-UY	638.00
EFT8880	21/02/2024	AUSTRALIA'S GOLDEN OUTBACK (AGO)	CONTRIBUTION TO BROCUHRE PRINTING FOR CARAVAN & CAMPING SHOW	400.00
EFT8881	21/02/2024	WESTFARMERS LTD T/AS BUNNINGS	CARAVAN PARK WASTE WATER PLUMBING REID STREET SHELVING,CIELING FANS AND BRACKETS	3,585.63
EFT8882	21/02/2024	CORE BUSINESS AUSTRALIA PTY LTD	CLAIM 17 DECEMBER 2023, JANUARY 2023 TECHNICAL SUPPORT FOR VARIOUS PROJECTS	25,067.11
EFT8883	21/02/2024	GOLDFIELDS IMAGE WORKS	GRATUITY GIFT - RETIREMENT EMPLOYEE - S. MCKAY	418.00
EFT8884	21/02/2024	HEATLEYS SAFETY AND INDUSTRIAL	PPE WORK UNIFORMS AND BOOTS	360.96
EFT8885	21/02/2024	KMART	YOUTH CENTRE ACTIVITIES SUPPLIES AND CONSUMABLES	99.00
EFT8886	21/02/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPRO)	ATTENDANCE AT 2024 FINANCE PROFESSIONALS CONFERENCE - KRISTY VAN KUYL	915.00
EFT8887	21/02/2024	NETLOGIC INFORMATION TECHNOLOGY	FY 23/24 IT SUPPORT CONSULTING LABOUR FROM 08/02/2024 TO 14/02/2024	675.00
EFT8888	21/02/2024	OFFICE NATIONAL	ADMIN PHOTOCOPIER MAINTENANCE AND TRAVEL FEE FEBUARY 2024	132.00
EFT8889	21/02/2024	REFRESH WATER	15L WATER REFILL OFFICE	150.00
EFT8890	21/02/2024	SATELLITE TELEVISION & RADIO AUSTRALIA (STRA)	ANNUAL FEE FOR 12 MONTHS REMOTE MANAGEMENT, MAINTENANCE, SITE INSPECTIONS AND REPORTS	8,250.00
EFT8891	21/02/2024	MOORE STEPHENS T/AS MOORE AUSTRALIA	PROGRESSIVE BILLING FOR PLANNING AND REPORTING SERVICES	7,553.34

**Shire of Menzies**  
**Payments for the Month of February 2023**

EFT8892	21/02/2024	PAUL WARNER	REIMBURSEMENT CR PAUL WARNER TRAVEL ACCOMADATION MEALS FOR DIPLOMA OF GOVERNMENT	714.16
EFT8893	21/02/2024	WATER CORPORATION	WATER USAGE SHIRE OF MENZIES PROPERTIES FROM 06/12/2023 TO 07/02/2024	3,993.12
EFT8894	22/02/2024	CHILD SUPPORT	PAYROLL DEDUCTIONS PPE 21/02/2024	344.28
EFT8895	22/02/2024	CAROL ELIZABETH MCALLAN	TEMPORARY ADMIN STAFF LABOUR FEES FROM 19/01/2024 TO 09/02/2024	4,535.00
EFT8896	07/02/2024	CHILD SUPPORT	PAYROLL DEDUCTIONS PPE 21/02/2024	160.00
EFT8897	07/02/2024	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 21/02/2024	360.00
<b>TOTAL EFT PAYMENT</b>				<b>\$209,011.89</b>

**Shire of Menzies**  
**Payments for the Month of February 2023**

Direct Debit	Date	Name	Description	Amount
DD6114.1	01/02/2024	WESTNET	PUBLIC INTERNET 1 FEBRUARY TO 1 MARCH 2024	54.99
DD6117.1	06/02/2024	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 06/02/2024	8,706.23
DD6117.2	06/02/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 06/02/2024	1,305.68
DD6117.3	06/02/2024	CARE SUPER	SUPERANNUATION CONTRIBUTIONS PPE 06/02/2024	694.26
DD6117.4	06/02/2024	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 06/02/2024	563.75
DD6117.5	06/02/2024	TWU SUPER FUND	SUPERANNUATION CONTRIBUTIONS PPE 06/02/2024	575.48
DD6117.6	06/02/2024	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 06/02/2024	399.35
DD6121.1	07/02/2024	POWER ICT PTY LTD	MESSAGES ON HOLD - FEBRUARY 2024	75.90
DD6123.1	08/02/2024	TELSTRA	PHONE CHARGES AND USAGE - 20 JANUARY 2024	229.00
DD6126.1	12/02/2024	TELSTRA	OFFICE INTERNET USAGE FROM 17/01/2024 TO 16/02/2024	4,202.76
DD6129.1	15/02/2024	RESONLINE	COMMISSION ON CARAVAN PARK ONLINE BOOKING FEES - JANUARY 2024	242.00
DD6132.1	19/02/2024	HORIZON POWER	ELECTRICITY - 161515 - STREET LIGHT - USAGE FROM 01/01/2024 TO 31/01/2024	1,081.01
DD6138.1	20/02/2024	PIVOTEL SATELLITE PTY LTD	TRAK SPOT TRACKING CHARGE ACCOUNT 40063522 - FEBRUARY 2024	33.00
DD6142.1	20/02/2024	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 20/02/2024	8,699.70
DD6142.2	20/02/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 20/02/2024	1,300.83
DD6142.3	20/02/2024	CARE SUPER	SUPERANNUATION CONTRIBUTIONS PPE 20/02/2024	694.26
DD6142.4	20/02/2024	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 20/02/2024	563.75
DD6142.5	20/02/2024	TWU SUPER FUND	SUPERANNUATION CONTRIBUTIONS PPE 20/02/2024	531.89
DD6142.6	20/02/2024	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 20/02/2024	402.17
DD6145.1	21/02/2024	PAUL WARNER	SITTING FEE FOR CR. PAUL WARNER FEBRUARY 2024	3,490.67
DD6145.2	21/02/2024	SUDHIR	SITTING FEE FOR CR. SUDHIR FEBRUARY 2024	1,338.16
DD6145.3	21/02/2024	GREGORY DWYER	SITTING FEE CR. GREG DWYER FEBRUARY 2024	907.58
DD6145.4	21/02/2024	IAN BAIRD	SITTING FEE CR. IAN BAIRD FEBRUARY 2024	907.58
DD6145.5	21/02/2024	JILLIAN DWYER	SITTING FEE CR JILL DWYER FEBRUARY 2024	907.58
DD6145.6	21/02/2024	ANDREW TUCKER	SITTING FEE FOR CR. ANDREW TUCKER FEBRUARY 2024	907.58
DD6145.7	21/02/2024	KRISTIE TUCKER	SITTING FEE FOR CR. KRISTIE TUCKER FEBRUARY 2024	907.58
DD6149.1	26/02/2024	AUSTRALIA POST	STAMPS AND PREPAID ENVELOPS FOR POST OFFICE	430.08
DD6152.1	27/02/2024	THE WEST AUSTRALIAN	SUBSCRIPTION TO NEWSPAPER ONLINE - MARCH 2024	28.00
DD6154.1	28/02/2024	NAB	NAB CONNECT FEE FEBRUARY 2024	28.24
DD6159.1	29/02/2024	NAB	ACCOUNT FEES A.K.F - FEBRUARY 2024	308.44
<b>TOTAL DIRECT DEBIT PAYMENT</b>				<b>\$40,517.50</b>

**Shire of Menzies**  
**Payments for the Month of February 2023**

Date	Name	Description	Amount
		CFO CARD NO: **** * 6310	
15/01/2024	WOOLWORTH	AUSTRALIA DAY EVENT FOOD AND BEVERAGE	256.75
15/01/2024	STARLINK AUSTRALIA PTY LTD	INTERNET SUBSCRIPTION	139.00
22/01/2024	FACEBOOK	FACEBOOK ADVERTISING	15.24
22/01/2024	COLES	FOOD AND DRINK SUPPLIES FOR EMPLOYEE RETIREMENT, CRC RESALE PRODUCTS, GAMES NIGHT, CIVIC FUNCTION REFRESHMENT	50.70
22/01/2024	WOOLWORTH	FOOD AND DRINK SUPPLIES FOR EMPLOYEE RETIREMENT, CRC RESALE PRODUCTS	108.62
24/01/2024	REDDOT STORES	SUPPLIES FOR CIVIC FUNCTION REFRESHMENT	12.49
24/01/2024	ADOBE	ADOBE MONTHLY SUBSCRIPTION	386.65
29/01/2024	CARD FEE	MONTHLY CARD FEE AND CHARGES	9.46
		<b>TOTAL CFO CREDIT CARD</b>	<b>\$ 978.91</b>
07/02/2024		PAYROLL PAYMENT PPE 05/02/2024	50,252.33
21/02/2024		PAYROLL PAYMENT PPE 21/02/2024	104,024.89
		<b>TOTAL PAYROL</b>	<b>\$ 154,277.22</b>
15/02/2024		FUEL CARD - CEO - FOR THE MONTH FEBUARY 2024	932.79
15/02/2024		FUEL CARD - CFO - FOR THE MONTH OF FEBUARY 2024	712.72
15/02/2024		FUEL CARD - CDM - FOR THE MONTH OF FEBUARY 2024	275.30
15/02/2024		FUEL CARD - MANAGER OF WORKS - FOR THE MONTH OF FEBUARY 2024	224.42
15/02/2024		FUEL CARD - FUEL USAGE FOR TEMPORARY ADMIN STAFF - CAROL McALLAN	51.59
		<b>TOTAL FUEL CARD</b>	<b>\$ 2,196.82</b>

## 14.2 Administration Reports

<b>14.2.1</b>	<b>Cyclassic: Sponsorship 2024 Event</b>
<b>LOCATION</b>	<b>Not Applicable</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM1258</b>
<b>DATE OF REPORT</b>	<b>19 March 2024</b>
<b>AUTHOR</b>	<b>Governance Officer, Rob Stewart</b>
<b>RESPONSIBLE OFFICER</b>	<b>Chief Executive Officer, Glenda Teede</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>
<b>ATTACHMENT</b>	<b>Nil</b>

### **SUMMARY:**

To consider the extent of the Council's involvement in the 2024 Cyclassic cycling event.

### **BACKGROUND:**

The organisers of the 2024 Cyclassic cycling event are again seeking the support of the Shire of Menzies, both in kind and monetary.

The 2024 event will be held over the weekend of 1 and 2 June 2024. Its format will be the same as in previous years with the event commencing in Kalgoorlie, proceeding to Menzies on the Saturday and proceeding to Leonora on the Sunday. Cyclists and organisers stay overnight in Menzies, with a presentation dinner held in the Town Hall.

The Council's usual assistance consists of a donation to the Eastern Goldfields Cycling Club, provision of a 'community' breakfast on the Sunday, a fireworks display, a DJ and road barriers.

A report due August 2023 (Resolution 035/23) to the Council via the Tourism and Economic Advisory Committee relating to the Economic Impact of the event on Menzies is still outstanding. However, the economic impact is believed to be minimal as the expenditure all occurs outside of Menzies except for wages. Further, the event attracts very few tourists or other visitors. In 2023 no café was open, and all local business was done at the Menzies Hotel. It is understood that some of the catering for 2024 will be undertaken by the Café. Therefore some local economic benefit will accrue.

### **COMMENT:**

As funds are allocated in the 2023/2024 adopted budget, it is assumed that the Council is in favour of the continued support of the Cyclassic event.

**CONSULTATION:**

The Shire President and CEO have met with representatives of the Eastern Goldfields Cycling Club and the event facilitator Mr Bill Hayes, representing Event Matrix.

**STATUTORY AUTHORITY:**

Funds are available in the current budget. Therefore, the expenditure is 'authorised'.

**POLICY IMPLICATIONS:**

Council Policy 4.4 Donations, Sponsorship, and Contributions relates to donations and was re-written in 2023 as a result of the Council's 2023 donation to this event.

The requested donation falls outside the policy's parameters and therefore a Council resolution is necessary, notwithstanding that funds are available.

**FINANCIAL IMPLICATIONS:**

The current budget shows an amount of \$90,000.00 for the Cycclassic event.

Funds expended in 2023 were (rounded):

DJ	8,800.00
Fireworks	20,000.00
Food	3,000.00
Furniture Hire	1,250.00
Wages	5,200.00
Sponsorship	48,000.00
Total	86,250.00

From a current budget point of view, any donation to the Eastern Goldfields Cycling Club will need to remain at the 2023 level at most: that is, \$48,000.00 if each of the other component parts are to be held, such as, for example, the fireworks.

**RISK ASSESSMENT:**

The organisers of the event have raised less funds this year compared to last year.

Should a donation and other assistance from the Shire of Menzies not be forthcoming there is a medium to high risk that the event would not be held.

Although this would be negative for the organisers, due to the insubstantial economic impact of the event on Menzies, such a risk poses little or no threat to the Shire, except possibly reputational.

## **STRATEGIC IMPLICATIONS:**

The Shire's Strategic Community Plan 2021-2031 outlines the following Outcomes and Strategies:

Outcome:

1.1 An engaged and inclusive community.

Strategy:

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

Outcome:

2.2 An attractive destination for visitors.

Strategy:

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

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

## **VOTING REQUIREMENTS:**

Simple Majority

## **OFFICER RECOMMENDATION:**

That:

1. The Eastern Goldfields Cycle Club be advised that the Shire of Menzies is pleased to:
  - a) Sponsor the Menzies Classic being held on Saturday 1 and Sunday 2 June 2024 in the amount of \$25,000.00;
  - b) Provide a further \$23,000.00 to the Eastern Goldfields Cycle Club to assist in offsetting costs to run the event.
2. The Tourism and Economic Development Advisory Committee be requested to report back to the Council no later than August 2024 with specific reference to the economic, tourism and reputation benefits that accrue or may accrue to the Shire of Menzies through support of the 2023 and 2024 Cyclclassic events.



<b>14.2.2</b>	<b>Elected Members Mandatory Training</b>
<b>LOCATION</b>	<b>Not Applicable</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM1259</b>
<b>DATE OF REPORT</b>	<b>19 March 2024</b>
<b>AUTHOR</b>	<b>Executive Officer, Maureen Yulo-Uy</b>
<b>RESPONSIBLE OFFICER</b>	<b>Chief Executive Officer, Glenda Teede</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>
<b>ATTACHMENT</b>	<b>Nil</b>

**SUMMARY:**

To endorse Cr Kristie-Lee Tucker’s attendance at the mandatory training for Elected Members. Cr Tucker was newly elected in the October 2023 local government election.

**BACKGROUND:**

Elected Members are required by the Local Government Act 1995 to attend and pass the following modules within the period of twelve (12) months beginning on the day on which the Council member is elected:

- i. Understanding Local Government
- ii. Serving on Council
- iii. Meeting Procedures
- iv. Conflicts of interest
- v. Understanding Financial Reports and Budgets

**COMMENT:**

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

To ensure Elected Members are provided reasonable opportunity to participate in required, as well as ongoing, professional development, a budget provision is included annually to meet the costs of registration, travel and accommodation. There are funds available in the 2023/24 allocation to meet the costs of the requested training.

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

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

**CONSULTATION:**

Nil

**STATUTORY AUTHORITY:**

Local Government Act 1995:

Section 5.126 requires Council Members to complete the training in accordance with regulations.

Local Government (Administration) Regulations 1996:

Regulation 35 (2) provides the modules that Council Members are required to complete.

Regulation 35 (3) provides that Council Members must pass the training within twelve (12) months beginning on the day they are elected.

**POLICY IMPLICATIONS:**

Policy 1.12 Elected Members Ongoing Professional Development

**FINANCIAL IMPLICATIONS:**

The training fee of \$1,590 plus GST is to be taken from the MEMBERS – Training and Development (120401040.2100) account code



<b>14.2.3</b>	<b>Review of Policy 5.3 Staff Pre-employment Requirements</b>
<b>LOCATION</b>	<b>Not Applicable</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM1260</b>
<b>DATE OF REPORT</b>	<b>20 March 2024</b>
<b>AUTHOR</b>	<b>Executive Officer, Maureen Yulo-Uy</b>
<b>RESPONSIBLE OFFICER</b>	<b>Chief Executive Officer, Glenda Teede</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>
<b>ATTACHMENT</b>	1. Policy 5.3 Staff Pre-employment Requirements - Adopted 2018 [14.2.3.1 - 1 page]

**SUMMARY:**

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

**BACKGROUND:**

The Staff Pre-employment Requirements Policy was adopted by the Council on 30 August 2018.

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

**COMMENT:**

The report will recommend that the Council's current policy relating to pre-employment requirements be repealed and replaced with a new policy. The new policy will include statements that the Shire will not employ an applicant who refuses to provide medical and police clearances and that the pre-employment assessment information is not to be used for any other purposes other than recruitment.

**CONSULTATION:**

No consultation has occurred in this report's preparation.

**STATUTORY AUTHORITY:**

Nil

**POLICY IMPLICATIONS:**

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

**FINANCIAL IMPLICATIONS:**

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

**RISK ASSESSMENT:**

Risk Statement	Level of Risk	Risk Mitigation Strategy
If the policy does not exist, there is the potential for risks, such as hiring individuals with a history of misconduct or health issues that could affect their ability to perform the job safely and effectively.	Medium	To endorse the Staff Pre-employment Requirements policy.

**STRATEGIC IMPLICATIONS:**

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

Outcome:  
4.2 An efficient and effective organisation.

Strategies:  
4.2.1 Maintain a high level of corporate governance, responsibility and accountability.  
4.2.3 Provide a positive and safe workplace.

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

**VOTING REQUIREMENTS:**

Simple Majority





## POLICY – 5.3 – Pre-employment Requirements

### Relevant Delegation

N/A

### Policy Statement

#### 1. Medical Clearance of New Employees

It is Council policy that all prospective new employees are to have a medical examination and drug and alcohol test, at the Council's cost and the Doctor's report is to indicate that the employee is suitable to carry out the duties required, before the prospective employee is engaged.

#### 2. National Police Clearance for New Employees

It is also Council Policy that a national police clearance be obtained, at the Council's expense, to indicate that the employee is suitable to carry out the duties and responsibility of the position.

– End of Policy

### COMMENT

Formerly	Policy 5.15 Replaced 29 November 2012	Policy 5.1 Amended 31 August 2017
New Policy	17 December 2015	
Last Reviewed	30 August 2018	
Next Review Date	February 2021	
Amended		
Adopted	30 August 2018	31 August 2017 25 June 2015
Version	2	

<b>14.2.4</b>	<b>Review of Policy 5.4 Equal Employment Opportunity</b>
<b>LOCATION</b>	<b>Not Applicable</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM1261</b>
<b>DATE OF REPORT</b>	<b>20 March 2024</b>
<b>AUTHOR</b>	<b>Executive Officer, Maureen Yulo-Uy</b>
<b>RESPONSIBLE OFFICER</b>	<b>Chief Executive Officer, Glenda Teede</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>
<b>ATTACHMENT</b>	1. Policy 5.4 Equal Employment Opportunity with changes shown [14.2.4.1 - 1 page]

**SUMMARY:**

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

**BACKGROUND:**

The Equal Employment Opportunity Policy was adopted by the Council on 30 August 2018.

It focuses on ensuring fairness in recruitment, hiring, promotions, training, and other employment practices.

**COMMENT:**

The report will recommend that the Council's current policy relating to Equal Employment Opportunity be endorsed with minor amendment in syntax and the removal of the last paragraph concerning the probationary period. The probationary period's duration depends on the nature of employment and is covered by the applicable award.

**CONSULTATION:**

No consultation has been done in preparing this report.

**STATUTORY AUTHORITY:**

Equal Opportunity Act 1984

**POLICY IMPLICATIONS:**

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

**FINANCIAL IMPLICATIONS:**

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

**RISK ASSESSMENT:**

Risk Statement	Level of Risk	Risk Mitigation Strategy
Without a clear commitment to Equal Employment Opportunity, there is a risk of legal and reputational damage.	Low	To endorse the Equal Employment Opportunity policy.

**STRATEGIC IMPLICATIONS:**

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

Outcome:  
4.2 An efficient and effective organisation.

- Strategies:
- 4.2.1 Maintain a high level of corporate governance, responsibility and accountability.
  - 4.2.3 Provide a positive and safe workplace.

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

**VOTING REQUIREMENTS:**

Simple Majority





## POLICY – 5.4 – Equal Employment Opportunity

### Relevant Delegation

N/A

### Policy Statement

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

~~All new employees (Including the Chief Executive Officer) shall be subject to a three months probationary period at the conclusion of which their suitability for permanent employment will be assessed.~~

– End of Policy

### COMMENT

Formerly	Policy 5.9 Replaced 29 November 2012	
New Policy	17 December 2015	
Last Reviewed	30 August 2018	
Next Review Date	February 2021	
Amended		
Adopted	30 August 2018	25 June 2015
Version	1	

<b>14.2.5</b>	<b>Review of Policy 5.12 Local Government Industry Award</b>
<b>LOCATION</b>	<b>Not Applicable</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM1262</b>
<b>DATE OF REPORT</b>	<b>19 March 2024</b>
<b>AUTHOR</b>	<b>Executive Officer, Maureen Yulo-Uy</b>
<b>RESPONSIBLE OFFICER</b>	<b>Chief Executive Officer, Glenda Teede</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>
<b>ATTACHMENT</b>	1. Policy 5.12 Local Government Industry Award - Adopted 2018 [ <b>14.2.5.1</b> - 1 page]

#### **SUMMARY:**

To review Policy 5.12 Local Government Industry Award in accordance with the Council's annual rolling review of all policies.

#### **BACKGROUND:**

The Local Government Industry Award Policy was adopted by the Council on 30 August 2018.

#### **COMMENT:**

The award or industrial agreement that applies to the Shire of Menzies is not a choice but is determined by the relevant legislation.

In accordance with Schedule 4 of the Industrial Relations (General) Regulations 1997, the Shire of Menzies did not meet the national system employer definition. Accordingly, the relevant State Awards would apply to the Shire, predominantly the Local Government Officers' (Western Australia) Award 2021 and the Municipal Employees (Western Australia) Award 2021 (both formerly Interim Awards of 2011).

Consequently, there is no need to have a policy regarding which award the shire should fall under, as it is adequately covered by legislation, particularly the Industrial Relations (General) Regulations 1997.

#### **CONSULTATION:**

Western Australia Local Government Association (WALGA)

**STATUTORY AUTHORITY:**

Industrial Relations (General) Regulations 1997:  
Part 4 provides the Schedule 4, where employers listed are declared not to be national system employers

**POLICY IMPLICATIONS:**

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

**FINANCIAL IMPLICATIONS:**

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

**RISK ASSESSMENT:**

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

**STRATEGIC IMPLICATIONS:**

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

Outcome:

4.2 An efficient and effective organisation.

Strategy:

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

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

**VOTING REQUIREMENTS:**

Simple Majority





**POLICY – 5.12 – Local Government Industry Award**

**Relevant Delegation**

N/A

**Policy Statement**

The Shire of Menzies staff entitlements are governed by the Local Government Officers (Western Australia) Interim Award 2011 and the Municipal Employees (Western Australia) Interim Award 2011.

– End of Policy

**COMMENT**

Formerly	Delegation 29 Policy 5.19	
Last Reviewed	30 August 2018	
Next Review Date	February 2021	
Amended	29 November 2012	
Adopted	30 August 2018	30 August 2018
Version	3	

<b>14.2.6</b>	<b>Review of Policy 14.1 - Flying of Australian Flag</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM1263</b>
<b>DATE OF REPORT</b>	<b>18 March 2024</b>
<b>AUTHOR</b>	<b>Community Development Manager, Sean McGay</b>
<b>RESPONSIBLE OFFICER</b>	<b>Chief Executive Officer, Glenda Teede</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Nil</b>
<b>ATTACHMENT</b>	<b>Nil</b>

**SUMMARY:**

To review Policy 14.1 - Flying of Australian Flag in accordance with the Council's rolling review of all policies

**BACKGROUND:**

Policy 14.1 - Flying of Australian Flag was adopted by the Council on 31 October 2019.

**COMMENT:**

The clauses in this policy are covered under the guidelines outlined by the Federal Department of the Prime Minister and Cabinet.

**CONSULTATION:**

No external consultation was sought in the preparation of this review.

**STATUTORY AUTHORITY:**

Flags Act 1953  
Department of the Prime Minister and Cabinet

**POLICY IMPLICATIONS:**

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

**FINANCIAL IMPLICATIONS:**

Nil.

**RISK ASSESSMENT:**

Risk Statement	Level of Risk	Risk Mitigation Strategy
Flag protocols may be changed at a Federal level without the Shire of Menzies being aware	Low	Ensure regular updates from WALGA are distributed to Shire management

**STRATEGIC IMPLICATIONS:**

The Shire’s Strategic Community Plan 2021-2031 outlines the following Outcomes and Strategies:

Outcome:  
1.1 An engaged and inclusive community.

Strategy:  
1.1.2 Welcoming to all residents, strengthen community cohesiveness and participation.

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

Strategy:  
3.1.1 Maintain the integrity of our cultural and heritage assets and places.

Outcome:  
4.2 An efficient and effective organisation.

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

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

**VOTING REQUIREMENTS:**

Simple Majority



## 15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

## 16 NEW BUSINESS OF AN URGENT NATURE

<b>16.</b>	<b>Consideration of Late Items</b>
<b>LOCATION</b>	<b>Not Applicable</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM1267</b>
<b>DATE OF REPORT</b>	<b>26 March 2024</b>
<b>AUTHOR</b>	<b>Executive Officer, Maureen Yulo-Uy</b>
<b>RESPONSIBLE OFFICER</b>	<b>Chief Executive Officer, Glenda Teede</b>
<b>DISCLOSURE OF INTEREST</b>	<b>Nil</b>
<b>ATTACHMENT</b>	<b>Nil</b>

### SUMMARY:

The purpose of this report is for the Council to approve consideration of three late items of an urgent nature, Item 16.1 Ora Banda Road Temporary Closure, Item 16.2 Lot 607 (43) Shenton Street Menzies and Item 16.3 CEO KPI Setting.

### BACKGROUND:

Late items should not be considered at Council meetings unless the matter is of an urgent nature.

The Shire of Menzies Meeting Procedures Local Law Part 5 – Business of a Meeting- Part 5.4 provides for the introduction of business of an urgent nature.

### COMMENT:

These agenda items must be considered urgently due to the following reasons:

a. Item 16.1 Ora Banda Road Temporary Closure – The proposed temporary road closure is crucial for optimising operational efficiency, reducing environmental impact, maximising workforce utilisation, and achieving long-term cost savings and project

sustainability for Ora Banda Mining. Therefore, delaying approval is affecting their operations.

b. Item 16.2 Lot 607 (43) Shenton Street Menzies – This item needs to be considered urgently due to legal implications associated with the property.

c. Item 16.3 CEO Key Performance Indicators (KPI) Setting – The setting of CEO's KPI is two months overdue.

**CONSULTATION:**

Nil

**STATUTORY AUTHORITY:**

Shire of Menzies Meeting Procedure Local Law 2021:

Part 5 clause 5.4 New business of an urgent nature

1. In cases of urgency or other special circumstances, matters may, on a motion by the presiding member that is carried by the meeting, be raised without notice and decided by the meeting.

2. In subclause (1), 'cases of urgency or other special circumstances' means matters that have arisen after the preparation of the agenda that are considered by the presiding member to be of such importance and urgency that they are unable to be dealt with administratively by the local government and must be considered and dealt with by the Council before the next meeting.

**POLICY IMPLICATIONS:**

No Council policy is applicable.

**FINANCIAL IMPLICATIONS:**

Nil

**RISK ASSESSMENT:**

Failure to address urgent agenda items in a timely manner can reflect poorly on the shire's ability to handle critical matters. This could damage the shire's reputation and relationships with stakeholders.

**STRATEGIC IMPLICATIONS:**

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



Cr P Warner and Cr A Tucker declared a financial interest on Item 16.1 Ora Banda Road Temporary Closure

Cr P Warner and Cr A Tucker left the meeting at 1.34pm

Deputy President Cr S Sudhir presided the meeting

<b>16.1</b>	<b>Ora Banda Road Temporary Closure</b>
<b>LOCATION</b>	<b>Davyhurst</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM1266</b>
<b>DATE OF REPORT</b>	<b>25 March 2024</b>
<b>AUTHOR</b>	<b>Works Manager, Garth Marland</b>
<b>RESPONSIBLE OFFICER</b>	<b>Chief Executive Officer, Glenda Teede</b>
<b>DISCLOSURE OF INTEREST</b>	<b>Nil</b>
<b>ATTACHMENT</b>	<b>Nil</b>

**SUMMARY:**

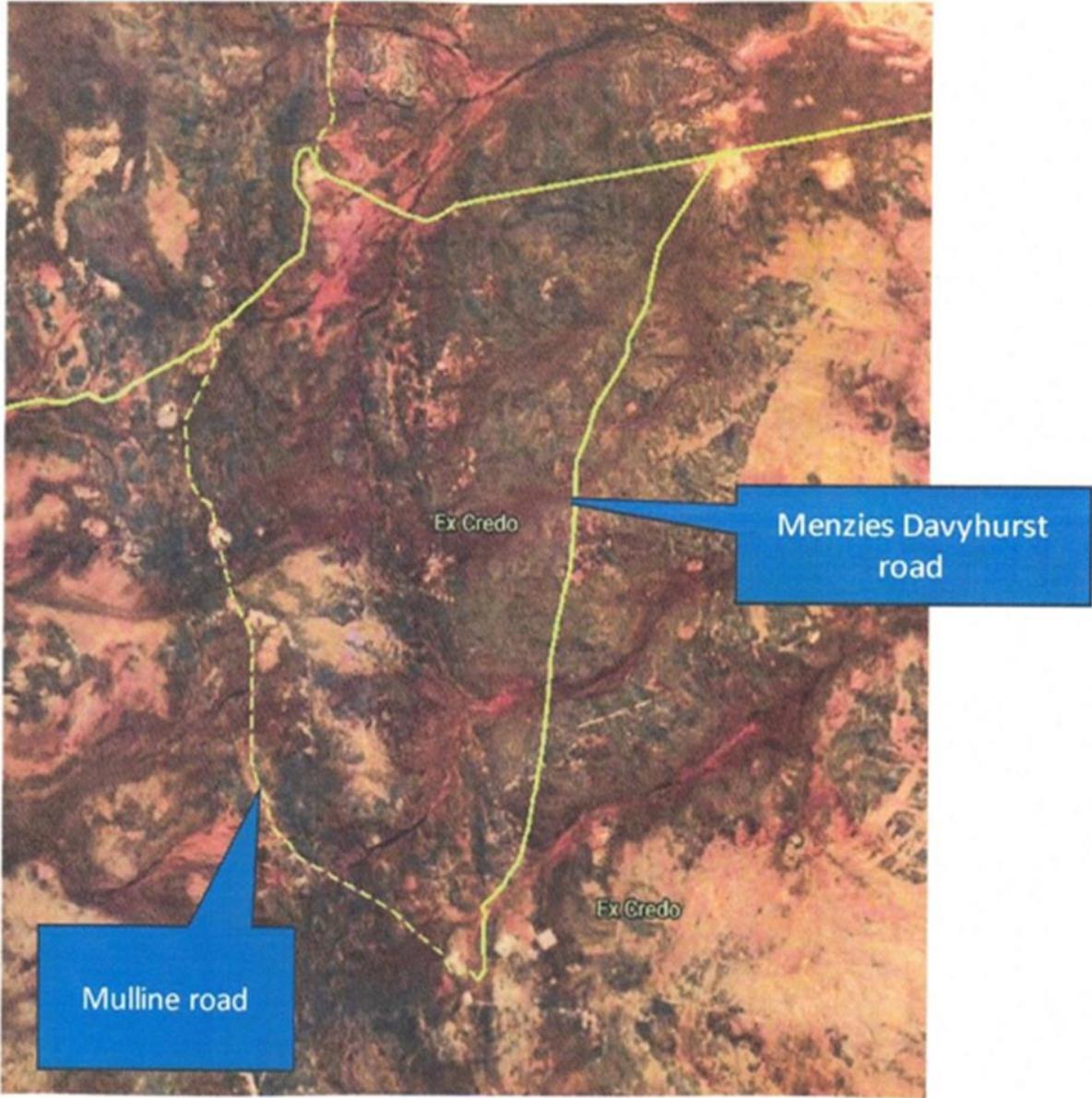
To consider the partial temporary closure of the Davyhurst Mulline Road from their Davyhurst Mill access to the intersection with Evanston Menzies Road. This road falls wholly within the Shire of Menzies.

**BACKGROUND:**

Ora Banda Mining (OBM), in partnership with haulage contractor, MLG Oz, uses Mulline Road, from the Davyhurst Mill Access to the intersection with Evanston Menzies Road, to haul ore from the Riverina Gold Mine to the Davyhurst Mill. The road connects the historic towns of Davyhurst and Mulline, both goldmining towns from around the end of the 19<sup>th</sup> century. This road has been used as a public road in the past and has a road number 6090012. For the past three years it has been wholly maintained by MLG at no cost to the Shire.

There are two routes from Davyhurst to Evanston Menzies Road, the second running from Davyhurst to join Evanston Menzies Road 27 kms West of Menzies township. This is known as Davyhurst Road and has a road number 6090010. This road is maintained by the Shire.

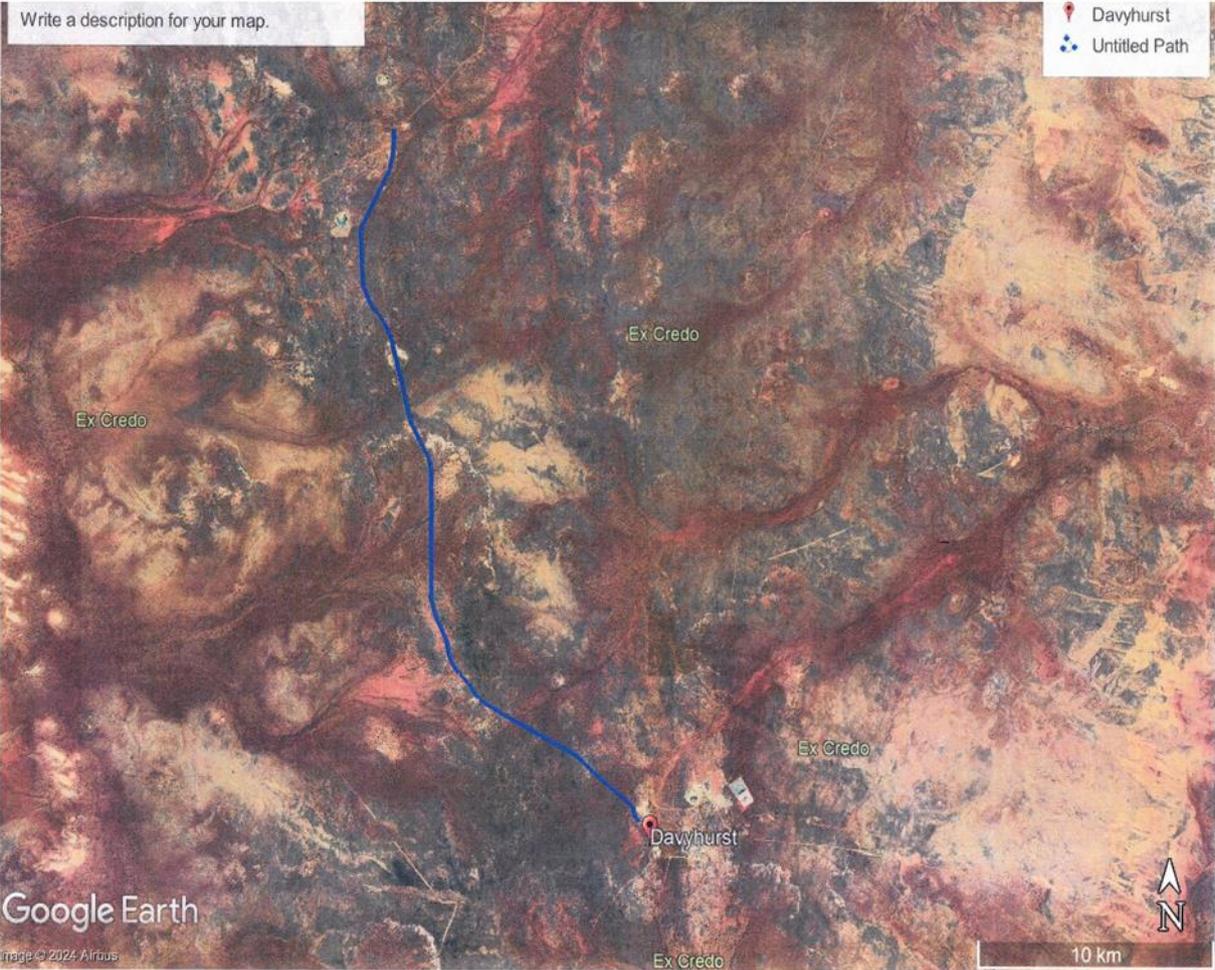
The map below shows both roads.



**Proposal**  
Operation of road trains between the Riverina Mine Access Road and the Davyhurst Mill Access Road must be carried on in line with on-road operations (the same as a main Highway). This limits the ability to carry larger payloads and increases the cost per tonne. Once the trucks are outside the Shire roads, the operations convert to offroad sections that have the option to allow larger payload trucks.

OBM and MLG Oz are requesting that the Shire utilises section 3.50 of the *Local Government Act 1995* item (1a) to provide a closure of the section or road between the

Davyhurst Mill Access Road and the Evanston Menzies Road at Mulline as indicated on the map below.



This would allow larger payload trucks to operate from the Riverina Mine to the Davyhurst Mill. Road closure signs would be placed at Davyhurst and Mulline with directions for traffic to use Davyhurst Road to travel to Evanston Menzies Road.

**Use of Permits**

As part of this requested road closure, OBM and MLG Oz propose to still allow parties that have a genuine requirement (including visits to Ularring Soak) to access it under an access permit system that would be issued through either the Shire of Menzies or the Ora Banda administration at the Davyhurst or Riverina Mine sites.

**Advantages for Key Stakeholders**

By supporting OBM and MLG Oz’s Davyhurst haulage route optimisation, the following benefits are observed for the key stake holders involved.

**Ora Banda Mining and MLG Oz**

- 1) Ability to operate larger payload trucks delivering a reduction in cost per tonne for OBM.

- 2) The current public road element restricts trucks to 175 tonne gross combined mass load, versus the use of fit for purpose engineered off road trucks operating up to a gross combined mass of 300 tonne.
- 3) The ability to operate under the mines regulations for fatigue management providing effective fatigue management in line with 2 weeks on, 1 week off roster.
- 4) Operating on public roads requires compliance with Work Safe fatigue regulations that will only allow operations 6 days a week every week but does not factor in the week off that workers get in fly in fly out structure.
- 5) A reduction in truck numbers to shift the required volume as the larger payloads reduces total truck movements on the road.
- 6) A reduction of fuel burnt per tonne hauled reducing the overall carbon footprint of the operation.
- 7) The ability to utilise MLG Oz's DAMA (Designated Area Migration Agreement) employee pool that can only operate on private road networks for the first 12 months in country due to the Western Australian licensing requirements.
- 8) Reduction in total overall operating costs for OBM resulting in lower grade tonnes being included in OBM's mine plan, allowing for possible extension to the project life, which will be to the benefit of all stakeholders and the wider Goldfields Community.

#### Shire of Menzies

- 1) Underlying ownership of the road still sits with the Shire of Menzies.
- 2) The Shire of Menzies still has the capacity to claim road user funding for these kilometres of the road network due to its ownership still sitting with Shire of Menzies however being able to direct these funds elsewhere due to all operation costs sitting with OBM and MLG Oz.
- 3) Management and liability responsibility sit with OBM and MLG Oz for the duration of the road closure (it is envisaged that if this was to be supported there would be a road user agreement that will limit the Shire of Menzies responsibility).
- 4) All costs incurred with maintenance upgrade and ongoing management of this section of road would sit with OBM and MLG Oz.
- 5) Any upgrade works undertaken would be passed back to the Shire at no cost at the end of the road closure period.
- 6) The material reduction in operating costs drives a longer period of economic contribution to the wider goldfields community than the current project has, but also delivers a longer direct contribution to Shire of Menzies through rates contribution associated with a continually operating mine at Riverina.

#### **CONSULTATION:**

No community consultation was considered necessary in relation to the recommendations of the report.

**STATUTORY AUTHORITY:**

Local Government Act 1995:  
Section 3.50 provides the authority of the local government to close certain thoroughfares to vehicles provided the closure is temporary.

**POLICY IMPLICATIONS:**

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

**FINANCIAL IMPLICATIONS:**

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

**RISK ASSESSMENT:**

Risk Statement	Level of Risk	Risk Mitigation Strategy
Return in poor condition	Low	Include clause requiring roads to be in good condition upon cease of mining. Inspect at end of mining.

**STRATEGIC IMPLICATIONS:**

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

Outcome:  
2.1 An innovative, diverse and prosperous economy.

Strategies:  
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.

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

**VOTING REQUIREMENTS:**

Simple Majority







**COUNCIL DECISION:**

<b>Council Resolution Number</b>	<b>029/24</b>
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**Moved**                      **Cr K Tucker**                      **Seconded**                      **Cr A Tucker**

**That the Building Order marked as ‘Attachment A’ be served by the Chief Executive Officer on 28 March 2024, to the owner of the Menzies Hotel to carry out the works specified in the Order within the specified timelines.**

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

Reason for the change in officer's recommendation:  
Updated legal advice has confirmed that recommendation number 2 is the appropriate course of action. Additionally, specifying the date when the Building Order needs to be served and by whom.

Cr K Tucker and Cr A Tucker left the meeting at 2.26pm.  
Cr K Tucker and Cr A Tucker returned to the meeting at 2.28pm.  
Cr S Sudhir returned to the meeting at 2.31pm.

**COUNCIL DECISION:**

<b>Council Resolution Number</b>	<b>030/24</b>
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**Moved**                      **Cr G Dwyer**                      **Seconded**                      **Cr J Dwyer**

**That:**

- 1. **The performance criteria metrics for the 2023-2024 performance period outlined in section 4 of the report attached be adopted.**
- 2. **The CEO be assessed in March 2025 to give a 12-month performance period.**
- 3. **Division 3 of the Local Government (Administration) Regulations Schedule 2 clause 19 be complied, by notifying the Chief Executive Officer of the results of this performance review.**

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

**MEETING OPENED TO THE PUBLIC:**

**COUNCIL DECISION:**

<b>Council Resolution Number</b>	<b>031/24</b>
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**Moved**                      **Cr K Tucker**                      **Seconded**                      **Cr G Dwyer**

That the meeting be opened to the Members of the Public.

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

No member of the public was present when the meeting was opened.

The Shire President read the Council Resolution of the following items made during the closed meeting:

Item 16.2 Lot 607 (43) Shenton Street Menzies

Item 16.3 CEO Key Performance Indicators (KPI) Setting

## **17 NEXT MEETING**

The next meeting is to be held on Wednesday 24 April 2024 at the Shire Offices in Menzies commencing at 1.00pm.

## **18 CLOSURE OF MEETING**

The Shire President declared the meeting closed at 2.48pm.