



SHIRE OF MENZIES

Minutes

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

THURSDAY, 29 MAY 2025

Commencing at 1.00PM

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

A blue ink signature of Peter Bentley, consisting of stylized, overlapping loops and lines.

**Peter Bentley
Acting Chief Executive Officer**

Resolution Numbers 052/25 to 072/25

DISCLAIMER

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

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

DISCLOSURES OF INTEREST

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

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

RECORDING OF MEETINGS

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

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

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

Councillor Meeting Information

Shire of Menzies Council Meetings

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

Attending meetings

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

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

Voting at meetings

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

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

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1 DECLARATION OF OPENING

The Shire President, as Presiding Member declared the meeting open at 1pm.

Cr J Dwyer confirmed that she was alone in a secure location at Scotia Goldfields Highway, which was suitable for discussing confidential matters. Accordingly, she applied for approval to attend the Council Meeting by electronic means.

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

2 ANNOUNCEMENT OF VISITORS

Nil

3 RECORD OF ATTENDANCE

Councillors:

- Cr P Warner (left 1.24pm, returned 1.47pm)
- Cr S Sudhir (left 1.53pm, returned 1.55pm)
(left 1.57pm, returned 2.30pm)
- Cr G Dwyer
- Cr J Dwyer (joined electronically at 1pm)
- Cr A Tucker (left 1.28pm, returned 1.30pm)
- Cr I Baird
- Cr K Tucker

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

4 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

The Acting CEO confirmed that a letter of response was sent to Mrs Poonam on 22 May 2025. That letter has been circulated to the Councillors.

Asked By: Mrs Poonam (Member of the Public)

1. If the Menzies Hotel building was considered unsafe due to a wall issue, why has a nearby establishment been allowed to operate next to that same wall? Additionally, why was no structural report provided with the building order issued in November 2023 (requested from EOH), as required with any work order? Furthermore, why was the owner not informed during or after the sealing of the building, and what were the consequences of this action?

Summary of Response:

The building order was placed on the Menzies Hotel, and commercial matters, including the nearby business, are the owner's responsibility. The tenant is aware of the structural issues and accepted the risk of operating there. The tenant provided the engineer's report, which is not owned by the Council.

It is the owner's responsibility to ensure compliance with the building order, and they may consult their own engineer for advice. The only outstanding order is from November 2024.

Regarding building access, the Council has not denied the owner or representatives access for necessary work. If access was restricted, it's related to the leasing arrangements, and the owner should refer to the tenancy agreement and legal advice.

2. Was the former CEO, under any pressure from Councillors or administrative staff when making decisions that negatively impacted the Menzies Hotel? Additionally, why were important details about these decisions hidden or not communicated to the owner?

Summary of Response:

I am unable to provide any information with regard to this question.

The previous CEO no longer works within the organisation and neither does the previous Environmental Health Officer/Building Surveyor. I am also not aware of any decisions that may have been made that were potentially withheld from the owner.

I have found no hard evidence of such pressure being brought to bear through the email and other correspondence that I have reviewed. While the EHO has provided advice and discussion with regard to the order, I have not found that any undue pressure was applied to the CEO by the EHO or any other staff member or Councillors with regard to the building order.

3. What accountability does the council hold to ratepayers and property owners, especially in cases like this where actions taken under the previous CEO directly impacted the only operational property in the area, resulting in significant financial loss? Why was the Menzies Hotel unfairly targeted and allowed to suffer these consequences without due process or transparency?

Summary of Response:

The Menzies Hotel was not unfairly targeted; the building was deemed unsafe due to structural issues identified by a qualified engineer. The primary concern was public safety, not the hotel's business operations. The building order was issued based on a risk assessment, not economic factors.

Regarding the financial loss, the property's deteriorating condition and the need for significant repairs contributed to the situation. The building was in poor state long before

the order was issued, and the engineer's report suggested demolition over repair. Any financial loss is tied to the building's pre-existing condition.

There is no evidence that the former CEO acted improperly or caused financial losses. The building order followed due process, and there is no indication of misconduct in the actions taken or the advice provided.

4. Will the Shire provide a complete record of decisions, correspondence, and legal involvement related to the Menzies Hotel since October 21, 2023, and consider an independent investigation into the biased role of the Environmental Health Officer (EHO) and other instances of unfair treatment during the tenure of the former CEO?

Summary of Response:

Decisions regarding the building order are public record and can be accessed on the Council's website. Legal advice is confidential, but there is no indication of irregularity in the advice reviewed.

The Environmental Health Officer (EHO) acted within their dual role as EHO and Building Surveyor, and it was their responsibility to inquire about the building's safety. The building order was based on a structural engineer's report that deemed the building unsafe.

If there are concerns about biased or corrupt decision-making, the Shire is open to conducting an investigation if substantiated evidence is provided. While the Shire can release information under freedom of information, it will require a formal application and involve costs for staff time and review.

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If there are concerns about biased or corrupt decision-making, the Shire is open to conducting an investigation if substantiated evidence is provided. While the Shire can release information under freedom of information, it will require a formal application and involve costs for staff time and review.

5 PUBLIC QUESTION TIME

Public Questions with Notice:

Mr R Parfitt, Menzies

Question: *"What is the current situation of the Old Post Office Development? Glenda Teede had commenced work with it, consultant who had submitted drawing with a report."*

Response by Cr P Warner, Shire President:

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

Mr R Parfitt, Menzies

Question: *"My question to Council is about the contract mechanic who travelled to Menzies to service all the Shires vehicles. Could this service be extended for residents for a fee?"*

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.

6 APPROVED LEAVE OF ABSENCE

Nil

7 DISCLOSURES OF INTEREST

Name	Item No	Interest	Nature
Cr P Warner	16.1 Code of Conduct Allegation - Cr Paul Warner	Impartiality	Code of Conduct allegation (subject)
Mr P Bentley	16.2 Appointment of Temporary CEO'S June to August and September to November 2025	Financial	Relates to future employment with the Shire
Cr S Sudhir	16.3 Code of Conduct Allegation – Cr Sudhir Sudhir	Impartiality	Code of Conduct allegation (subject)
Cr S Sudhir	16.4 Building Order - Menzies Hotel	Financial	The partner is the trustee of the hotel.

8 NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

16.1 Code of Conduct Allegation - Cr Paul Warner

16.2 Appointment of Temporary CEO'S June to August and September to November 2025

16.3 Code of Conduct Allegation – Cr Sudhir Sudhir

16.4 Building Order - Menzies Hotel

16.5 Offer to Purchase 50 Britannia Street Kookynie

16.6 Offer to Purchase 54 Britannia Street Kookynie

9 CONFIRMATION/RECEIVAL OF MINUTES

9.1 Confirmation of Minutes

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	052/25
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Moved: Cr S Sudhir

Seconded: Cr I Baird

That the Minutes of the Ordinary Council Meeting held on 24 April 2025 be confirmed as a true and correct record.

Carried	7 / 0
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For: Cr P Warner, Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker

Against: Nil

10 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

11 ANNOUNCEMENT BY PRESIDING MEMBER WITHOUT DISCUSSION

President's Report – May 2025

From the 23rd to the 25th of May, I had the opportunity of joining Patrick Hill (President, Shire of Laverton), Peter Craig (President, Shire of Leonora), Ty Matson (CEO, Shire of Leonora), Ross Norrie (Deputy President, Shire of Leonora), and Eric Hill on a visit to Kookynie, where we aimed to locate Presidents' Corner—where the boundaries of three shires meet. Along the way, we stopped to explore the rich history of Menzies.

On Saturday, the 24th of May, we successfully found the location of Presidents' Corner and placed a peg to mark the spot. A key outcome of this gathering was the idea of creating a collaborative Presidents' Corner, both a physical site and a broader initiative, aimed at highlighting each other's shires, celebrating our distinct histories, and sharing ideas for future growth. Patrick and Peter both agreed that Menzies, with its rich history and beauty, would be hard to beat.

Additionally, on the 21st of May, the Acting CEO and I attended a meeting with two representatives from Road Trains Australia. We discussed the potential of a site in the townsite or surrounding area to operate a fleet of trucks and workshop. The central location of Menzies makes it an ideal spot for their operations.

It's encouraging to witness the ongoing commitment and cooperation between the shires, and as we move forward, these kinds of initiatives will help to further strengthen our bonds and promote the region as a whole.

Paul Warner
Shire President

12 REPORTS OF COMMITTEES

Nil

13 REPORTS OF OFFICERS

13.1 Finance Reports

13.1.1	Finance Report - April 2025	
LOCATION	Not Applicable	
APPLICANT	Internal	
DOCUMENT REF	NAM1480	
DATE OF REPORT	12 April 2025	
AUTHOR	Chief Financial Officer, Kristy Van Kuyl	
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley	
OFFICER DISCLOSURE OF INTEREST	Nil	
ATTACHMENT	<ol style="list-style-type: none">1. Statement of Financial Activity - April 2025 [13.1.1.1 - 28 pages]2. Financial Information Statement (FIS) - April 2025 [13.1.1.2 - 8 pages]	

SUMMARY:

To receive the Statement of Financial Activity for the period ended 30 April 2025.

BACKGROUND:

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

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

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

COMMENT:

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

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

CONSULTATION:

Bob Waddell and Associates

STATUTORY AUTHORITY:

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

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

POLICY IMPLICATIONS:

There is no policy related to the subject matter.

FINANCIAL IMPLICATIONS:

There are no financial implications for this report.

RISK ASSESSMENT:

Nil

STRATEGIC IMPLICATIONS:

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

Outcome
4.2 An efficient and effective organisation.

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

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	053/25
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Moved: Cr S Sudhir

Seconded: Cr K Tucker

That the Statement of Financial Activity for the period ending 30 April 2025, as attached, be received.

Carried	6 / 0
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For: Cr P Warner, Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker and Cr I Baird

Against: Nil



SHIRE OF MENZIES

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 April 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2025

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire for the 2024/25 year is \$25,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 15.

	% Collected /	Annual Budget	YTD Budget (a)	YTD Actual (b)	Variance (Under)/Over
Lot 93 (36) Mercer St - Building (Capital)	55%	60,000	50,000	33,233	16,767
Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	73%	293,232	293,228	214,586	78,642
Town Hall (Admin) - Building (Capital)	26%	100,000	99,999	26,072	73,927
Software and IT Systems	36%	100,000	100,000	35,758	64,242
Rubbish Truck with Compactor	95%	300,000	300,000	285,510	14,490
Kookynie Malcom Rd (Capital)	95%	300,000	300,000	284,998	15,002
Footpath Construction General (Budgeting Only)	89%	75,000	62,500	67,101	(4,601)
Menzies Playground	12%	500,000	416,660	59,990	356,670
Menzies Water Park Infrastructure (Capital)	37%	100,000	83,330	37,100	46,230

Financial Position		30 April 2024	30 April 2025
Adjusted Net Current Assets	100%	\$ 3,503,444	\$ 3,495,683
Cash and Equivalent - Unrestricted	106%	\$ 4,081,697	\$ 4,309,816
Cash and Equivalent - Restricted	93%	\$ 14,245,745	\$ 13,306,235
Receivables - Rates	99%	\$ 778,468	\$ 770,533
Receivables - Other	132%	\$ 85,667	\$ 113,477
Payables	176%	\$ 313,465	\$ 552,082

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

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may

SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2025

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 April 2025
 Prepared by: Tien Tran & Bob Wadell & Associates Pty Ltd
 Reviewed by: Kristy Van Kuyl (CFO)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

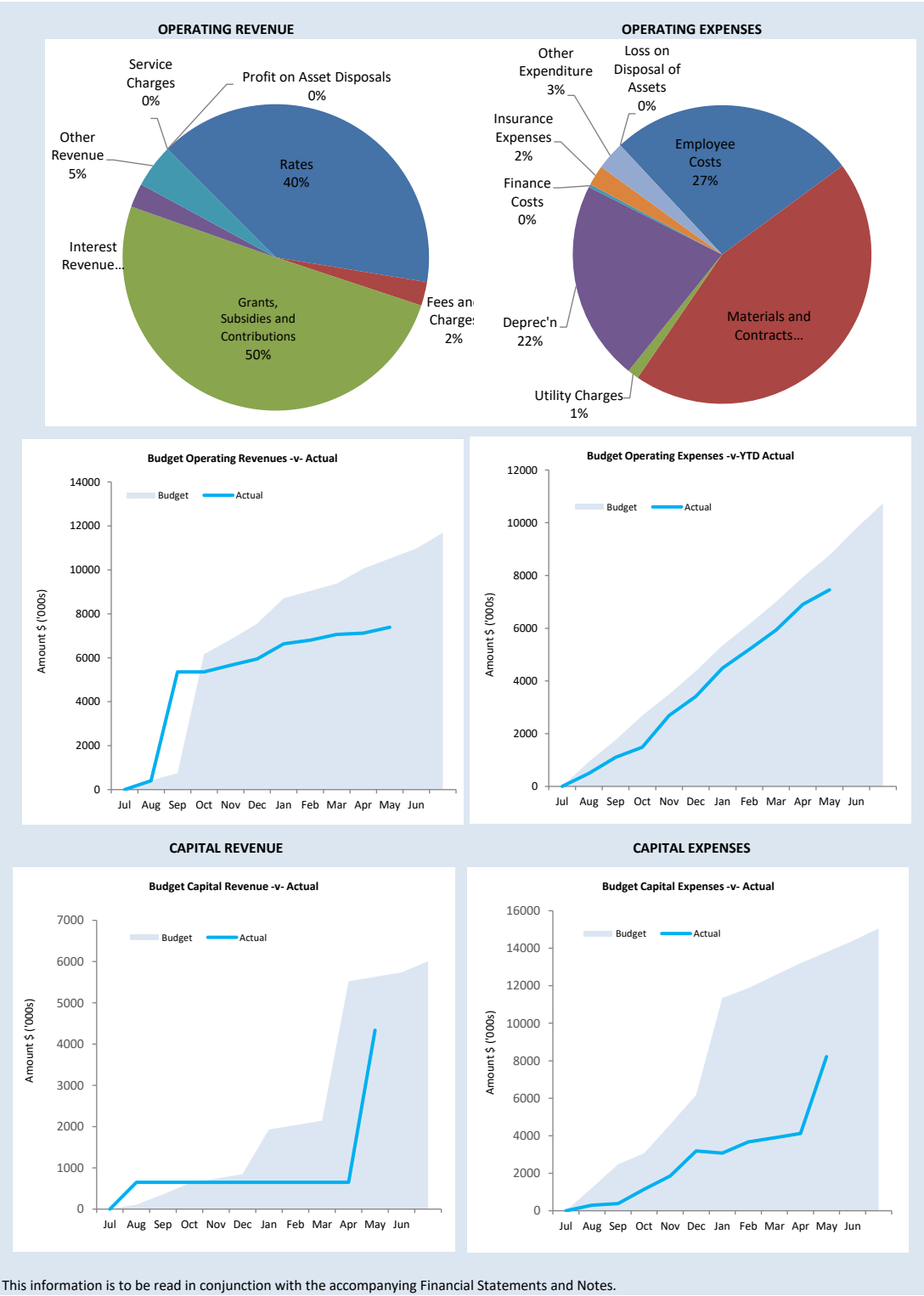
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

ROUNDING OFF FIGURES

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

SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2025

SUMMARY GRAPHS



SHIRE OF MENZIES**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 30 APRIL 2025****NATURE OR TYPE DESCRIPTIONS****REVENUE****RATES**

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

EXPENSES**EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF MENZIES
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

BY NATURE

	Note	Adopted Annual Budget \$	Amended Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates	6	4,805,190	4,805,190	4,805,190	4,645,216	(159,974)	(3%)	▼	
Grants, Subsidies and Contributions	12	777,381	681,526	581,363	593,055	11,692	2%	▲	
Fees and Charges		245,805	271,500	227,350	290,988	63,638	28%	▲	\$
Interest Revenue		281,000	319,000	273,160	293,144	19,984	7%	▲	
Other Revenue		1,275,361	1,331,525	1,109,570	531,979	(577,591)	(52%)	▼	\$
Profit on Disposal of Assets	7	127,145	117,812	112,650	0	(112,650)	(100%)	▼	\$
		7,511,882	7,526,553	7,109,283	6,354,381				
Expenditure from operating activities									
Employee Costs		(2,731,689)	(2,830,056)	(2,301,708)	(2,000,920)	300,789	13%	▲	\$
Materials and Contracts		(4,556,501)	(4,673,001)	(3,793,634)	(3,330,150)	463,484	12%	▲	\$
Utility Charges		(122,800)	(121,734)	(101,344)	(90,654)	10,690	11%	▲	
Depreciation		(2,387,402)	(2,387,402)	(1,989,430)	(1,617,090)	372,340	19%	▲	\$
Finance Costs		(21,210)	(21,210)	(16,964)	(23,973)	(7,009)	(41%)	▼	
Insurance Expenses		(164,383)	(167,220)	(139,397)	(164,384)	(24,986)	(18%)	▼	
Other Expenditure		(533,601)	(534,377)	(430,516)	(228,794)	201,722	47%	▲	\$
Loss on Disposal of Assets	7	0	0	0	0	0			
Loss FV Valuation of Assets		0	0	0	0	0			
		(10,517,585)	(10,735,000)	(8,772,994)	(7,455,964)				
Non-cash amounts excluded from operating activities									
Add back Depreciation		2,387,402	2,387,402	1,989,430	1,617,090	(372,340)	(19%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	(127,145)	(117,812)	(112,650)	0	112,650	(100%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
		2,260,257	2,269,590	1,876,780	1,617,090				
Amount attributable to operating activities		(745,446)	(938,857)	213,069	515,507				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	3,884,081	4,162,331	3,402,729	1,034,168	(2,368,561)	(70%)	▼	\$
Proceeds from Disposal of Assets	7	221,000	161,000	149,660	0	(149,660)	(100%)	▼	\$
		4,105,081	4,323,331	3,552,389	1,034,168				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(3,649,141)	(3,365,873)	(2,752,364)	(1,911,133)	841,231	31%	▲	\$
Plant and Equipment	8	(1,189,000)	(1,074,000)	(1,034,000)	(562,962)	471,038	46%	▲	\$
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(4,832,833)	(4,842,833)	(4,428,321)	(915,740)	3,512,581	79%	▲	\$
Infrastructure Assets - Footpaths	8	(75,000)	(75,000)	(62,500)	(67,101)	(4,601)	(7%)	▼	
Infrastructure Assets - Parks and Ovals	8	(500,000)	(500,000)	(416,660)	(59,990)	356,670	86%	▲	\$
Infrastructure Assets - Other	8	(1,022,835)	(1,299,403)	(1,244,076)	(801,561)	442,515	36%	▲	\$
		(11,268,809)	(11,157,109)	(9,937,921)	(4,318,487)				
Amount attributable to investing activities		(7,163,728)	(6,833,778)	(6,385,532)	(3,284,319)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from new borrowings		650,000	650,000	487,500	650,000	162,500	33%	▲	\$
Transfer from Reserves	10	5,327,218	5,197,218	4,992,788	3,686,824	(1,305,964)	(26%)	▼	\$
		5,977,218	5,847,218	5,480,288	4,336,824				
Outflows from financing activities									
Repayment of borrowings	9	(44,829)	(44,829)	(33,621)	(44,334)	(10,713)	(32%)	▼	
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(3,937,182)	(3,857,202)	(3,823,862)	(3,855,443)	(31,581)	(1%)	▼	
		(3,982,011)	(3,902,031)	(3,857,483)	(3,899,777)				
Amount attributable to financing activities		1,995,207	1,945,187	1,622,805	437,047				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	5,913,967	5,827,448	5,827,448	5,827,448	0	0%		
Amount attributable to operating activities		(745,446)	(938,857)	213,069	515,507				
Amount attributable to investing activities		(7,163,728)	(6,833,778)	(6,385,532)	(3,284,319)				
Amount attributable to financing activities		1,995,207	1,945,187	1,622,805	437,047				
Surplus or deficit at the end of the financial year	1	(0)	0	1,277,790	3,495,683				

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

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

The material variance adopted by Council for the 2024/25 year is \$25,000 and 10%.

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

SHIRE OF MENZIES
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 APRIL 2025

	30 June 2024	30 April 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	19,260,716	17,616,051
Trade and other receivables	939,651	543,258
Inventories	11,331	11,331
Contract assets	302,771	182,765
TOTAL CURRENT ASSETS	20,557,566	18,353,405
NON-CURRENT ASSETS		
Trade and other receivables	1,541	1,541
Other financial assets	20,793	20,793
Property, plant and equipment	13,116,985	14,941,577
Infrastructure	175,816,105	176,692,910
TOTAL NON-CURRENT ASSETS	188,955,423	191,656,821
TOTAL ASSETS	209,512,990	210,010,226
CURRENT LIABILITIES		
Trade and other payables	319,156	664,307
Other liabilities	1,273,346	887,180
Employee related provisions	148,022	148,022
TOTAL CURRENT LIABILITIES	1,740,524	1,655,175
NON-CURRENT LIABILITIES		
Employee related provisions	73,185	73,185
TOTAL NON-CURRENT LIABILITIES	73,185	723,185
TOTAL LIABILITIES	1,813,709	2,378,360
NET ASSETS	207,699,280	207,631,865
EQUITY		
Retained surplus	29,781,242	29,545,208
Reserve accounts	13,137,616	13,306,235
Revaluation surplus	164,780,422	164,780,422
TOTAL EQUITY	207,699,280	207,631,865

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 30 APRIL 2025

OPERATING ACTIVITIES

NOTE 1

ADJUSTED NET CURRENT ASSETS

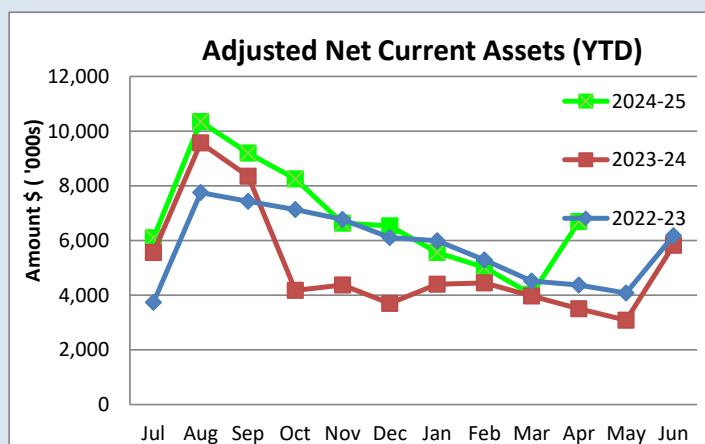
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2024	This Time Last Year 30/04/2024	Year to Date Actual 30/04/2025
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	6,123,100	4,081,697	4,309,816
Cash Restricted - Reserves	2	13,137,616	14,245,745	13,306,235
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	3	686,110	778,468	770,533
Receivables - Other	3	594,292	85,667	113,477
Impairment of Receivables	3	(340,752)	(304,129)	(340,752)
Other Assets Other Than Inventories	4	345,869	302,771	182,765
Inventories	4	11,331	17,234	11,331
		20,557,566	19,207,454	18,353,405
Less: Current Liabilities				
Payables	5	(285,926)	(313,465)	(552,082)
Contract Liabilities	11	(1,273,346)	(1,111,551)	(887,180)
Bonds & Deposits	14	(33,230)	(33,249)	(112,225)
Loan and Lease Liability	9	0	0	44,334
Provisions	11	(148,022)	(161,180)	(148,022)
		(1,740,524)	(1,619,445)	(1,655,175)
Less: Cash Reserves	10	(13,137,616)	(14,245,745)	(13,306,235)
Add Back: Component of Leave Liability not Required to be funded		148,022	161,180	148,022
Add Back: Loan and Lease Liability		0	0	(44,334)
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		5,827,448	3,503,444	3,495,683

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD

Surplus(Deficit)

\$3.5 M

Last Year YTD

Surplus(Deficit)

\$3.5 M

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2025

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

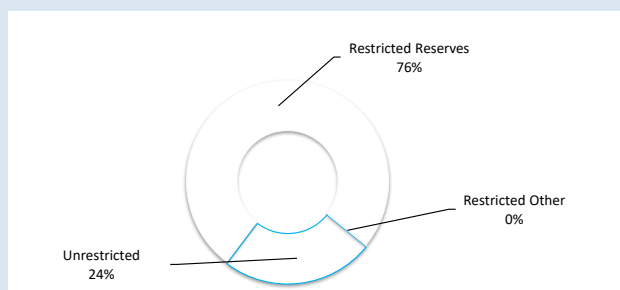
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	3,241	0	0	3,241	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account	486,145	0	0	486,145	NAB	1.150%	Ongoing
Reserve Bank Account		13,306,235		13,306,235	NAB	1.150%	Ongoing
Term Deposits							
Municipal Maximiser Investment Account	3,820,429	0	0	3,820,429	NAB	1.150%	Ongoing
Investments							
Total	4,309,816	13,306,235	0	17,616,051			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Total Cash	Restricted
\$17.62 M	\$13.31 M

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2025

OPERATING ACTIVITIES

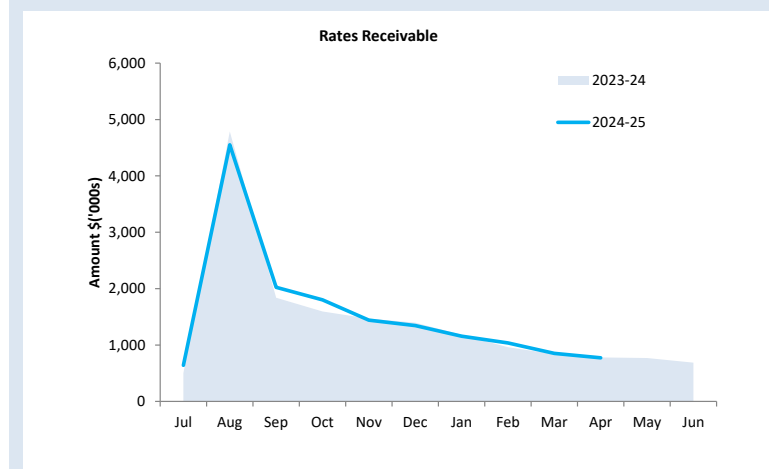
NOTE 3

RECEIVABLES

Receivables - Rates & Rubbish	30 June 2024	30 Apr 25
	\$	\$
Opening Arrears Previous Years	519,498	687,651
Levied this year	4,449,887	4,655,851
Less Collections to date	(4,281,733)	(4,571,428)
Equals Current Outstanding	687,651	772,074
Net Rates Collectable	687,651	772,074
% Collected	86.16%	85.55%

KEY INFORMATION

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

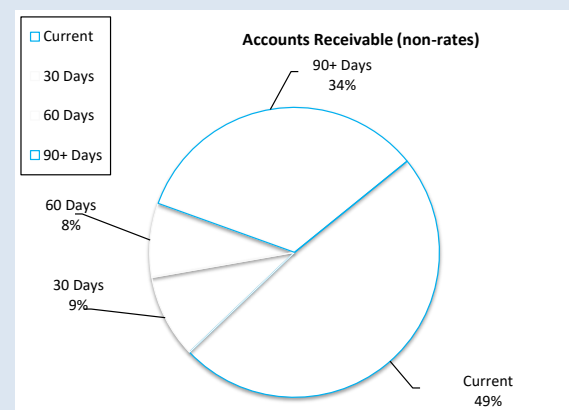


Collected	Rates Due
86%	\$772,074

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	28,443	5,443	4,826	19,659	58,371
Percentage	49%	9%	8%	34%	
Balance per Trial Balance					
Sundry Debtors					58,371
Impairment of Receivables					(340,752)
Receivables - Other					55,106
Total Receivables General Outstanding					(227,275)
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

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



Debtors Due

-\$227,275

Over 30 Days

51%

Over 90 Days

34%

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2025

OPERATING ACTIVITIES

NOTE 4

OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2024	Asset Increase	Asset Reduction	Closing Balance 30 Apr 2025
Other Current Assets	\$	\$	\$	\$
Inventory				
Fuel, Oil & Materials on hand	11,331	0	0	11,331
Contract assets				
Contract assets	302,771	0	(120,006)	182,765
Total Other Current assets				194,096

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

CONTRACT ASSETS

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

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2025

OPERATING ACTIVITIES

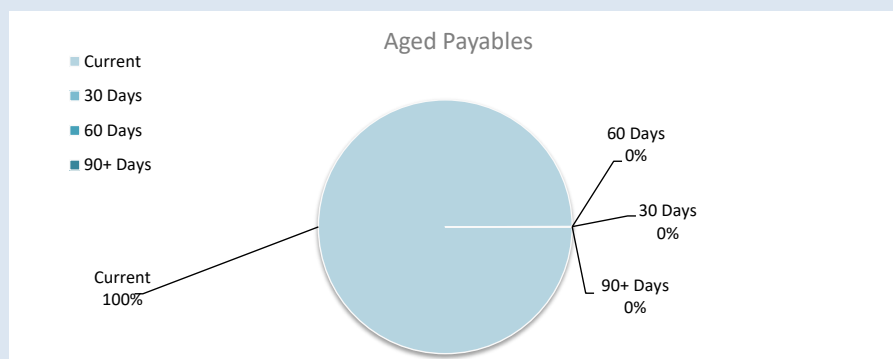
NOTE 5

Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	425,433	132	0	0	425,565
Percentage	100%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					425,565
ATO liabilities					52,865
Other accruals/payables					14,351
Prepaid rates					59,301
Total Payables General Outstanding					552,082
Amounts shown above include GST (where applicable)					

KEY INFORMATION

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



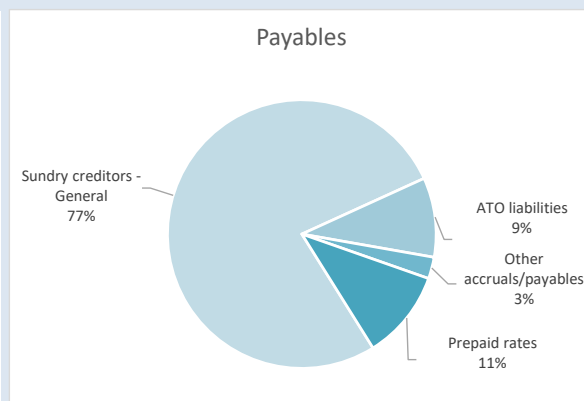
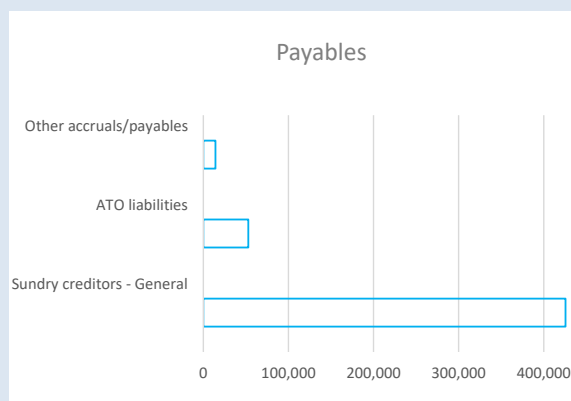
Creditors Due

\$552,082

Over 30 Days

0%

Over 90 Days

0%

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2025

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

RATE TYPE	Budget							YTD Actual			
	Rate in	Number of	Rateable	Rate	Interim	Back	Total	Rate	Interim	Back	Total
	\$	Properties	Value	Revenue	Rate	Rate	Revenue	\$	\$	\$	\$
Differential General Rate											
Gross rental valuations											
Vacant and improved	0.089400	38	2,167,320	193,759	0	0	193,759	193,758	(2,124)	(528)	191,106
Unimproved valuations											
Mining	0.163930	238	21,386,520	3,505,892	0	0	3,505,892	3,505,892	38,940	7,692	3,552,524
Exploration and Prospecting	0.147540	583	5,675,174	837,315	0	0	837,315	837,315	(199,542)	(4,020)	633,754
Pastoral and Other	0.085300	86	989,353	84,784	0	0	84,784	84,392	0	0	84,392
Sub-Totals		945	30,218,367	4,621,750	0	0	4,621,750	4,621,358	(162,726)	3,144	4,461,776
Minimum Payment											
	\$										
Gross rental valuations											
Vacant and improved	200	212	42,400	42,400	0	0	42,400	42,400	0	0	42,400
Unimproved valuations											
Mining	328	59	56,615	19,352	0	0	19,352	19,352	0	0	19,352
Exploration and Prospecting	328	361	465,000	118,408	0	0	118,408	118,408	0	0	118,408
Pastoral and Other	328	10	18,965	3,280	0	0	3,280	3,280	0	0	3,280
Sub-Totals		642	582,980	183,440	0	0	183,440	183,440	0	0	183,440
		1,587	30,801,347	4,805,190	0	0	4,805,190	4,804,798	(162,726)	3,144	4,645,216
Discounts							0				0
Concession							0				0
Amount from General Rates							4,805,190				4,645,216
Ex-Gratia Rates							0				0
Movement in Excess Rates							0				0
Specified Area Rates							0				0
Total Rates							4,805,190				4,645,216

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2025

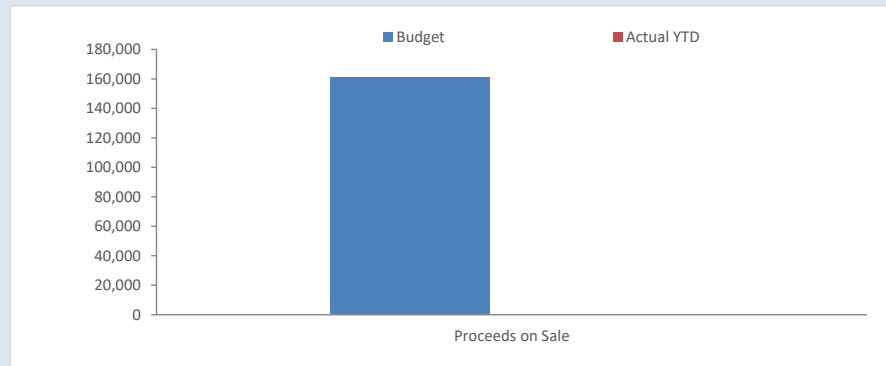
OPERATING ACTIVITIES

NOTE 7

DISPOSAL OF ASSETS

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

KEY INFORMATION



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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

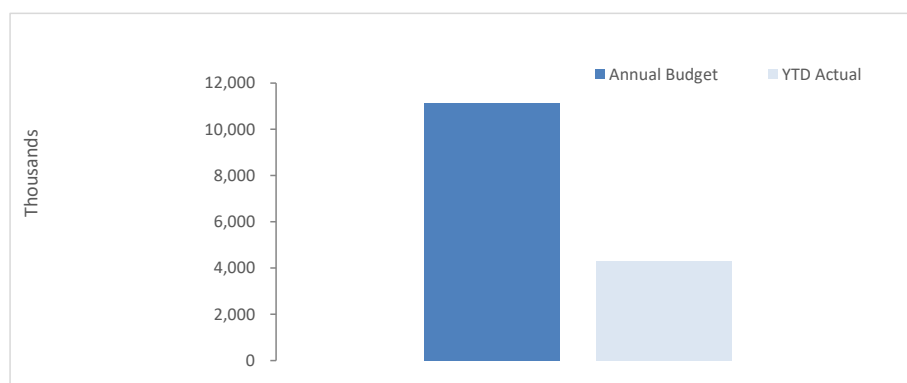
Capital Acquisitions	Adopted Annual Budget	Amended		YTD Actual Total	YTD Budget Variance
		YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	3,649,141	2,752,364	3,365,873	1,911,133	(841,231)
Equipment on Reserves	0	0	0	0	0
Plant and Equipment	1,189,000	1,034,000	1,074,000	562,962	(471,038)
Motor Vehicles	0	0	0	0	0
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	4,832,833	4,428,321	4,842,833	915,740	(3,512,581)
Infrastructure Assets - Footpaths	75,000	62,500	75,000	67,101	4,601
Infrastructure Assets - Parks and Ovals	500,000	416,660	500,000	59,990	(356,670)
Infrastructure Assets - Other	1,022,835	1,244,076	1,299,403	801,561	(442,515)
Capital Expenditure Totals	11,268,809	9,937,921	11,157,109	4,318,487	(5,619,434)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	3,884,081	3,402,729	4,162,331	1,034,168	(2,368,561)
Borrowings	650,000	487,500	650,000	650,000	162,500
Other (Disposals & C/Fwd)	221,000	149,660	161,000	0	(149,660)
Council contribution - Cash Backed Reserves					
Various Reserves	5,197,218	4,992,788	5,197,218	3,686,824	(1,305,964)
Council contribution - operations	1,316,510	905,244	986,560	-1,052,505	(1,957,749)
Capital Funding Total	11,268,809	9,937,921	11,157,109	4,318,487	(5,619,434)

SIGNIFICANT ACCOUNTING POLICIES

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

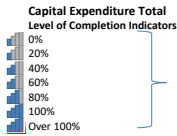
KEY INFORMATION

Acquisitions	Annual Budget	YTD Actual	% Spent
	\$11.16 M	\$4.32 M	39%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$4.16 M	\$1.03 M	25%



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

% of
Completion

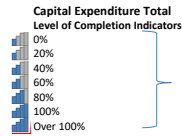
Level of completion indicator, please see table at the top of this note for further detail.

Level of completion indicator, please see table at the top of this note for further detail.				Adopted		Amended		Variance (Under)/Over	
Assets	Account	Balance		Annual Budget	Annual Budget	YTD Budget	Total YTD		
		Sheet Category	Job Number						
				\$	\$	\$	\$	\$	
Land									
Economic Services									
0.99		Lot 9 (54) Shenton Street - Land (Capital)	4130809	508	LC002	(13,091)	(10,691)	(10,689)	52
0.90		Station Masters House Goongarrie - Building (Capital)	4130210	510	BC031	0	(50,000)	(50,000)	4,920
1.00		Multi Lot Acquisition via Rates Debt Lot 2-7 (18,20,22,24,26,28) Br	4130809	508	LC003	0	(15,900)	(15,900)	0
Total - Economic Services						(13,091)	(76,591)	(76,589)	4,972
0.94		Total - Land				(13,091)	(76,591)	(76,589)	4,972
Buildings									
Housing									
1.00		CEO House - Lot - 1085 (39) Mercer St - Building (Capital)	4090110	510	BC002	(10,000)	0	0	0
1.00		Lot 91 (40) Mercer St - Building (Capital)	4090110	510	BC004	(20,000)	0	0	0
0.55		Lot 93 (36) Mercer St - Building (Capital)	4090110	510	BC005	(60,000)	(60,000)	(50,000)	16,767
1.00		Duplex Lot 12a Walsh St (North Unit) - Building (Capital)	4090110	510	BC007	(45,000)	0	0	0
1.00		Duplex Lot 12b Walsh St (South Unit) - Building (Capital)	4090110	510	BC008	(45,000)	0	0	0
0.92		29A Reid Street (North Unit) - Building (Capital)	4090110	510	BC010	(32,000)	(47,000)	(47,000)	3,592
0.92		29B Reid Street (South Unit) - Building (Capital)	4090110	510	BC011	(32,000)	(47,000)	(47,000)	3,707
0.99		15 Onslow Street - Building Capital	4090110	510	BC025	(550,000)	(550,000)	(550,000)	6,330
0.00		Lot 1089 (57) Walsh St - Building (Capital)	4090210	510	BC019	(40,000)	(20,000)	(20,000)	20,000
0.00		Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	4090210	510	BC020	(894,000)	(894,000)	(298,000)	298,000
0.80		GROH House 4x2	4090210	510	BC023	(690,355)	(690,355)	(690,354)	140,321
0.71		GROH House 2x1	4090210	510	BC024	(542,695)	(542,695)	(542,694)	157,472
Total - Housing						(2,961,050)	(2,851,050)	(2,245,048)	646,190
Recreation And Culture									
1.00		Town Hall (Hall) - Building (Capital)	4110110	510	BC026	(100,000)	0	0	0
0.00		Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	4110610	510	BC029	(45,000)	(45,000)	(37,500)	37,500
Total - Recreation And Culture						(145,000)	(45,000)	(37,500)	37,500
Economic Services									
1.00		Building not specified	4130210	510	BC000	(100,000)	0	0	0
0.73		Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	510	BC028	(250,000)	(293,232)	(293,228)	78,642
1.00		Goongarrie Cottage South - Building (Capital)	4130210	510	BC032	(25,000)	0	0	0
1.00		Goongarrie Cottage North - Building (Capital)	4130210	510	BC033	(25,000)	0	0	0
1.00		Caravan Park Upgrade (Capital)	4130210	510	BC021A	(30,000)	0	0	0
1.02		LRCI Tourism Signage (district wide) Expenditure	4130290	590	LRC0117	0	(176,568)	(141,256)	(38,700)
Total - Economic Services						(430,000)	(469,800)	(434,484)	39,941
Other Property & Services									
0.26		Town Hall (Admin) - Building (Capital)	4140210	510	BC027	(100,000)	(100,000)	(99,999)	73,927
0.26		Total - Other Property & Services				(100,000)	(100,000)	(99,999)	73,927
0.58		Total - Buildings				(3,636,050)	(3,465,850)	(2,817,031)	797,558
Plant & Equipment									
Governance									
0.36		Software and IT Systems	4040230	530	CP0142	(100,000)	(100,000)	(100,000)	64,242
1.00		Vehicle Replacement CEO	4040230	530	CP001	(90,000)	0	0	0
Total - Governance						(190,000)	(100,000)	(100,000)	64,242
Transport									
0.95		Rubbish Truck with Compactor	4120330	530	CP006	(300,000)	(300,000)	(300,000)	14,490
0.00		Service Truck Replacement	4120330	530	CP007	(150,000)	(150,000)	(120,000)	120,000
0.00		Tip Truck Replacement	4120330	530	CP014	(140,000)	(140,000)	(140,000)	140,000
0.96		Trailer for Accomodation (23/24)	4120330	530	C1220	(110,000)	(110,000)	(110,000)	3,980
0.00		Equipment Trailer Replacement	4120330	530	C1221	(50,000)	(50,000)	(40,000)	40,000
0.22		New Equipment Camp Trailer	4120330	530	C1222	(100,000)	(100,000)	(100,000)	77,607
1.00		CCTV Trailer (Capital)	4120330	530	C1223	(29,000)	(29,000)	(29,000)	0
Total - Transport						(879,000)	(879,000)	(839,000)	396,077
Economic Services									
0.94		Vehicle Replacement CDM	4130230	530	CP015	(60,000)	(40,000)	(40,000)	2,407
Total - Economic Services						(60,000)	(40,000)	(40,000)	2,407
Other Property & Services									
0.84		Vehicle Replacement CFO	4140230	530	CP002	(60,000)	(45,000)	(45,000)	7,407
0.91		Air Compressor	4140330	530	PA164	0	(10,000)	(10,000)	905
Total - Other Property & Services						(60,000)	(55,000)	(55,000)	8,312
0.52		Total - Plant & Equipment				(1,189,000)	(1,074,000)	(1,034,000)	471,038
Infrastructure - Roads									
Transport									
0.00		Program Reseal	4120140	540	C1213	(250,000)	(250,000)	(208,330)	208,330
0.93		Program Reseal Outside BUA	4120141	540	RC000	(250,000)	(250,000)	(250,000)	18,121
0.95		Kookynie Malcom Rd (Capital)	4120142	540	RC038	(300,000)	(300,000)	(300,000)	15,002

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SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

% of
Completion

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

Level of completion indicator, please see table at the top of this note for further detail.				Adopted		Amended				
		Balance			Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over	
Assets	Account Number	Sheet Category	Job Number							
					\$	\$	\$	\$	\$	
0.00		Tjuntjunjarra Access Rd (Capital)	4120142	540	RC049	(300,000)	(300,000)	(250,000)	0	250,000
0.00		Tjuntjunjarra Internal Roads Program (20-21)	4120142	540	RC249	(250,000)	(250,000)	(249,999)	0	249,999
0.00		Tjuntjunjarra Access Rd (RRG)	4120150	540	RRG049	(80,000)	(80,000)	(66,660)	0	66,660
1.00		Kookynie Malcom Rd (RRG)	4120150	540	RRG038	0	0	0	0	0
0.16		Menzies North West (RRG 23/24)	4120151	540	RRG007F	(624,000)	(624,000)	(624,000)	(97,800)	526,200
0.00		Menzies North West slk 60.46-66.72 (RRG 24/25)	4120151	540	RRG007G	(624,000)	(624,000)	(624,000)	0	624,000
0.97		Kookynie - Malcolm Road (RRG 23/24)	4120151	540	RRG038A	(297,914)	(307,914)	(307,912)	(297,914)	9,998
0.00		Tjuntjunjarra Access Road (Indigenous Community Access Rd)	4120164	540	ICA049	(337,691)	(337,691)	(281,400)	0	281,400
0.00		Cutline Road Expenditure CKB	4120164	540	ICA050	(1,519,228)	(1,519,228)	(1,266,020)	(3,148)	1,262,872
Total - Transport						(4,832,833)	(4,842,833)	(4,428,321)	(915,740)	3,512,581
0.19		Total - Infrastructure - Roads				(4,832,833)	(4,842,833)	(4,428,321)	(915,740)	3,512,581
Infrastructure - Footpaths										
Transport										
0.89		Footpath Construction General (Budgeting Only)	4120170	560	FC000	(75,000)	(75,000)	(62,500)	(67,101)	(4,601)
Total - Transport						(75,000)	(75,000)	(62,500)	(67,101)	(4,601)
0.89		Total - Infrastructure - Footpaths				(75,000)	(75,000)	(62,500)	(67,101)	(4,601)
Infrastructure - Parks & Ovals										
Recreation And Culture										
0.12		Menzies Playground	4110370	570	PC003	(500,000)	(500,000)	(416,660)	(59,990)	356,670
Total - Recreation And Culture						(500,000)	(500,000)	(416,660)	(59,990)	356,670
0.12		Total - Infrastructure - Parks & Ovals				(500,000)	(500,000)	(416,660)	(59,990)	356,670
Infrastructure - Other										
Recreation And Culture										
0.37		Menzies Water Park Infrastructure (Capital)	4110390	590	PC002	(100,000)	(100,000)	(83,330)	(37,100)	46,230
0.99		LRCI Marmion Village Access Improvement	4110390	590	LRC0120	(137,057)	(137,057)	(137,055)	(135,015)	2,040
0.02		LRCI Menzies Skatepark	4110390	590	LRC0121	(350,000)	(380,000)	(379,998)	(6,693)	373,305
0.83		LRCI Sealing Kensington Street Menzies (Access to Water Reservo	4110390	590	LRC0122	(315,778)	(365,778)	(365,777)	(303,487)	62,290
0.99		TV and Radio Rebroadcast Equipment (Capital)	4110490	590	CO116	(100,000)	(120,000)	(120,000)	(119,005)	995
Total - Recreation And Culture						(1,002,835)	(1,102,835)	(1,086,160)	(601,300)	484,860
Economic Services										
1.02		Astrotourism (Capital)	4130290	590	CO050	(20,000)	(20,000)	(16,660)	(20,304)	(3,644)
Total - Economic Services						(20,000)	(20,000)	(16,660)	(20,304)	(3,644)
0.55		Total - Infrastructure - Other				(1,022,835)	(1,122,835)	(1,102,820)	(621,604)	481,216
0.39		Grand Total				(11,268,809)	(11,157,109)	(9,937,921)	(4,318,487)	5,619,434

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

FINANCING ACTIVITIES
NOTE 9
LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

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

Particulars/Purpose	01 Jul 2024	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing													
GROH House Construction x 2	0	650,000	650,000	650,000	44,334	44,829	44,829	605,666	605,171	605,171	23,973	21,210	21,210
Total	0	650,000	650,000	650,000	44,334	44,829	44,829	605,666	605,171	605,171	23,973	21,210	21,210
Current loan borrowings	0							(44,334)					
Non-current loan borrowings	650,000							650,000					
	650,000							605,666					

All debenture repayments were financed by general purpose revenue.

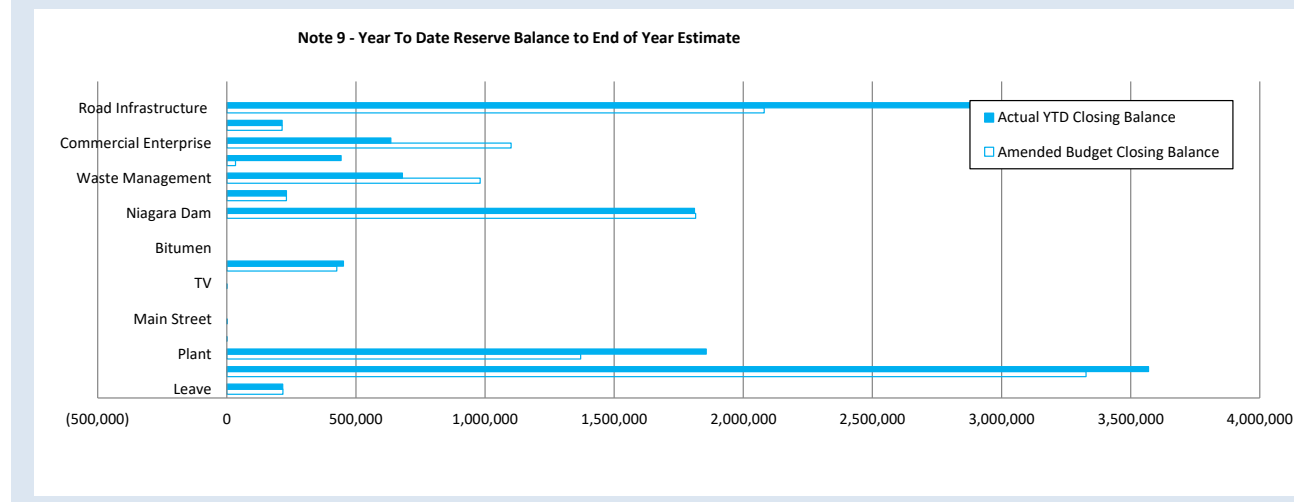
SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave	214,046	3,259	2,748	0	0	0	0	217,305	216,794
Building	3,039,696	46,275	39,363	492,021	490,503	(250,985)	0	3,327,007	3,569,562
Plant	1,833,161	27,907	23,517	320,020	0	(811,000)	0	1,370,088	1,856,678
Road	2,381,342	36,252	28,787	0	0	(2,417,594)	(2,410,129)	(0)	0
Main Street	146,590	2,232	1,778	0	0	(148,822)	(148,369)	0	0
Staff Amenities	412,601	6,281	4,986	0	0	(418,882)	(417,587)	0	0
TV	18,676	284	222	0	0	(18,960)	(18,898)	(0)	0
Caravan Park	446,106	6,791	5,731	0	0	(27,000)	0	425,897	451,837
Bitumen	630,202	9,594	7,622	0	0	(639,796)	(637,824)	0	0
Rates Creditors	53,367	812	651	0	0	(54,179)	(54,018)	(0)	0
Niagara Dam	1,787,901	27,218	22,944	0	0	0	0	1,815,119	1,810,845
Water Park	227,634	3,465	2,917	0	0	0	0	231,099	230,551
Waste Management	671,197	10,218	8,614	300,000	0	0	0	981,415	679,812
Former Post Office	436,681	6,648	5,597	0	0	(410,000)	0	33,329	442,277
Commercial Enterprise	627,159	9,548	8,043	463,949	0	0	0	1,100,656	635,202
Land Purchase	211,257	3,216	2,714	0	0	0	0	214,473	213,970
Road Infrastructure	0	0	2,385	2,081,212	3,196,321	0	0	2,081,212	3,198,706
	13,137,616	200,000	168,619	3,657,202	3,686,824	(5,197,218)	(3,686,824)	11,797,600	13,306,235

KEY INFORMATION



SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

OPERATING ACTIVITIES

NOTE 11

OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2024	Liability Increase	Liability Reduction	Closing Balance 30 Apr 2025
		\$	\$	\$	\$
Other Liabilities					
- Contract liabilities	12	490,538	145,944	(551,755)	84,727
- Capital grant/contribution liabilities	13	782,809	654,013	(634,369)	802,453
Total other liabilities		1,273,346	799,957	(1,186,123)	887,180
Employee Related Provisions					
Annual leave		143,295	0	0	143,295
Long service leave		4,727	0	0	4,727
Total Provisions		148,022	0	0	148,022
Total Other Current Liabilities					1,035,202
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 30 APRIL 2025

NOTE 12**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Provider	Unspent Grant, Subsidies and Contributions Liability				Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2024	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Apr 2025	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and Subsidies								
General purpose funding								
Grants Commission - General (WALGGC)	0	0	0	0	252,586	102,586	85,490	74,312
Grants Commission - Roads (WALGGC)	0	0	0	0	147,888	97,888	81,570	72,275
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	4,000	(4,000)	0	8,000	8,000	6,660	0
Transport								
Direct Grant (MRWA)	0	0	0	0	190,000	278,245	231,870	278,245
Street Lighting Subsidy (MRWA)	0	0	0	0	1,713	1,713	1,420	3,123
LRCIP Grant Phase 3 - Menzies Town Greening	0	0	0	0	46,460	46,460	34,845	50,000
DFES - AGRN962 Flood Damage Reimbursement	427,377	21,177	(448,554)	0	1,245,411	1,245,411	1,037,840	448,554
Economic services								
WACRN Community Resource Centre Grant	0	80,000	(80,000)	0	80,000	80,000	80,000	80,000
DSS Community Hub Grant	35,554	40,767	(15,914)	60,406	39,734	39,734	33,110	15,914
City Kalgoorlie Boulder Community-Led Support Operating Grant	3,311	0	(3,286)	25	0	0	0	3,286
CRC Development Grant Expenditure Accounts	3,000	0	0	3,000	3,000	3,000	2,500	0
	469,242	145,944	(551,755)	63,431	2,014,792	1,903,037	1,595,305	1,025,709
Contributions								
Recreation and culture								
Menzies Discovery Day Contributions	0	0	0	0	8,000	8,000	7,998	0
HERITAGE - Contributions & Donations	0	0	0	0	0	15,900	15,900	15,900
Economic services								
INDUE Cashless Debit Card Contribution	21,296	0	0	21,296	0	0	0	0
	21,296	0	0	21,296	8,000	23,900	23,898	15,900
TOTALS	490,538	145,944	(551,755)	84,727	2,022,792	1,926,937	1,619,203	1,041,609

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

NOTE 13
CAPITAL GRANTS AND CONTRIBUTIONS

Provider	Unspent Capital Grants, Subsidies and Contributions Liability					Capital Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2024	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Apr 2025	Current Liability 30 Apr 2025	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Grants and Subsidies									
Law, order, public safety									
LRCIP Grant Phase 3 - Menzies CCTV	0	0	0	0	0.00	0	29,977	24,990	45,000
Community amenities									
LRCIP Grant Phase 3 - Sealing of Parking Menzies Public Toilets	0	0	0	0	0	59,655	59,655	44,739	75,000
LRCIP Grant - Phase 4 - Marmion Village Access Improvement	58,079	0	(58,079)	0	0	137,057	137,057	102,792	58,079
LRCIP Grant - Phase 4 - Menzies Skatepark	210,000	0	(6,693)	203,307	203,307	350,000	350,000	262,500	6,693
LRCIP Grant - Phase 4 - Sealing Kensington Street Menzies	189,467	0	(189,467)	0	0	315,778	315,778	236,832	189,467
Transport									
RRG Grant Funded -Menzies North West Road - 23/24	0	146,365	(97,800)	48,565	48,565	365,912	365,912	365,910	97,800
RRG Grant Funded 20/21 -Tjuntjunjarra Access Rd	0	0	0	0	0	80,000	80,000	79,998	0
RRG Grant Funded -Kookynie - Malcolm Road (RRG 23/24)	0	139,968	(139,968)	0	0	174,960	174,960	174,960	139,968
RRG Grant Funded -Yarri Road (RRG 21-22)	0	0	0	0	0	38,000	38,000	12,666	0
WALGGC Special Road Grant - Tjuntjuntjarra Access Road	242,395	150,000	0	392,395	392,395	337,691	337,691	112,563	0
LRCIP Grant Phase 3 - Kookynie road sealing 3 KLM (Dust suppression)	0	0	0	0	0.00	0	161,505	161,505	242,445
RRG Road Renewals - Menzies North West slk 60.46-66.72 (RRG 23/24)	0	149,083	0	149,083	149,083	416,000	416,000	415,998	0
Economic services									
LRCIP Grant Phase 3 - Tourism Signage (district wide)	70,616	68,597	(139,213)	0	0	89,800	176,568	141,256	173,592
	770,557	654,013	(631,220)	793,350	793,350	2,364,853	2,643,103	2,136,709	1,031,019
Capital Contributions									
Transport									
City Kalgoorlie Boulder Outline Road Expenditure	12,251	0	(3,148)	9,103	9,103	1,519,228	1,519,228	1,266,020	3,148
	12,251	0	(3,148)	9,103	9,103	1,519,228	1,519,228	1,266,020	3,148
Total Capital grants, subsidies and contributions	782,809	654,013	(634,369)	802,453	802,453	3,884,081	4,162,331	3,402,729	1,034,168

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

NOTE 14

BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2024	Amount Received	Amount Paid	Closing Balance 30 Apr 2025
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Pet Bonds	612.50	625.00	(520.00)	717.50
Staff Housing Bonds	3,729.00	400.00	(720.00)	3,409.00
BCITF	(591.74)	15,002.15	0.00	14,410.41
Building Levy	37.95	16,414.39	(6,079.96)	10,372.38
Nomination Fees	0.00	0.00	0.00	0.00
Unclaimed Monies	1,182.42	0.00	0.00	1,182.42
Hall Hire Bond	100.00	250.00	(250.00)	100.00
Other Housing Bond	1,845.00	6,440.00	(6,440.00)	1,845.00
Community Bus Bond	200.00	0.00	0.00	200.00
Retention Bonds & Liabilities	26,114.79	53,873.94	0.00	79,988.73
Sub-Total	33,229.92	93,005.48	(14,009.96)	112,225.44
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	33,229.92	93,005.48	(14,009.96)	112,225.44

KEY INFORMATION

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

NOTE 15
EXPLANATION OF SIGNIFICANT VARIANCES

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

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Grants, Subsidies and Contributions	11,692	2%	▲		Timing	MRWA - Direct Roads Grant - Received in July 24, budget phased over 12 months.
Fees and Charges	63,638	28%	▲	S	Timing	Positive variance due to Caravan Park charges and Domestic refuse tracking higher than
Interest Revenue	19,984	7%	▲		Timing	Term deposit matured in May 2024, Interest budget phased over year.
Other Revenue	(577,591)	(52%)	▼	S	Timing	Flood Damage Reimbursement of \$1,245,411 phased over 12 months not yet received.
Profit on Disposal of Assets	(112,650)	(100%)	▼	S	Timing	Disposal are yet to occurred
Expenditure from operating activities						
Employee Costs	300,789	13%	▲	S	Timing	Employee Costs currently tracking lower than budgeted.
Materials and Contracts	463,484	12%	▲	S	Timing	Materials & Contracts currently tracking lower than budgeted, mainly due to Capital purchases.
Depreciation	372,340	19%	▲	S	Timing	Depreciation within the Transport programme is currently tracking lower than budgeted.
Insurance Expenses	(24,986)	(18%)	▼		Timing	Insurance expenditure payable July and December, budgeted over twelve months.
Other Expenditure	201,722	47%	▲	S	Timing	Rate write-offs budgeted for July 24 were higher than actuals and the Tjuntjunjara Community Programs & Events is yet to occur.
Non-cash amounts excluded from operating activities						
Add back Depreciation	(372,340)	(19%)	▼	S	Timing	Depreciation within the Transport programme is currently tracking lower than budgeted.
Adjust (Profit)/Loss on Asset Disposal	112,650	(100%)	▲		Timing	Disposal are yet to occurred
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	(2,368,561)	(70%)	▼	S	Timing	Budgeted Non Operating Grant Income tracking lower than actuals.
Proceeds from Disposal of Assets	(149,660)	(100%)	▼	S	Timing	No Disposals have yet occurred.
Land and Buildings	841,231	31%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	471,038	46%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	3,512,581	79%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Footpaths	(4,601)	(7%)	▼		Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	356,670	86%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Other	442,515	36%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						
Proceeds from new borrowings	162,500	33%	▲	S	Timing	New borrowing proceeds received in July 24, budget phased quarterly.
Transfer from Reserves	(1,305,964)	(26%)	▼	S	Timing	Most allocations occur at year-end
Transfer to Reserves	(31,581)	(1%)	▼		Timing	Most allocations occur at year-end

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

NOTE 16
BUDGET AMENDMENTS

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

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

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

SHIRE OF MENZIES FINANCIAL INFORMATION SCHEDULE AS AT 30 April 2025



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

30/04/2025	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 30/04/2025
		General Purpose Funding				
		Rates				
		Operating Income				
	3030120	RATES - Instalment Admin Fee Received	-\$7,000.00	\$0.00	-\$7,000.00	-\$4,300.00
	3030121	RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	\$0.00
	3030122	RATES - Reimbursement of Debt Collection Costs	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00
	3030130	RATES - Rates Levied - Synergy	-\$4,805,190.24	\$0.00	-\$4,805,190.24	-\$4,645,215.79
	3030145	RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$47,006.73
	3030146	RATES - Instalment Interest Received	-\$7,000.00	-\$8,000.00	-\$15,000.00	-\$10,778.03
		Total Operating Income	-\$4,862,290.24	-\$8,000.00	-\$4,870,290.24	-\$4,707,300.55
		Other General Purpose Funding				
		Operating Income				
	3030201	GEN PUR - Reimbursements	-\$100.00	\$0.00	-\$100.00	\$0.00
	3030210	GEN PUR - Financial Assistance Grant - General	-\$252,585.75	\$150,000.00	-\$102,585.75	-\$74,311.50
	3030211	GEN PUR - Financial Assistance Grant - Roads	-\$147,888.00	\$50,000.00	-\$97,888.00	-\$72,274.50
	3030214	GEN PUR - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00
	3030220	GEN PUR - Charges - Photocopying / Faxing	-\$205.00	\$205.00	\$0.00	\$0.00
	3030235	GEN PUR - Other Income	\$0.00	-\$1,000.00	-\$1,000.00	-\$907.46
	3030245	GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	\$0.00	-\$200,000.00	-\$168,618.92
	3030246	GEN PUR - Interest Earned - Municipal Funds	-\$30,000.00	-\$30,000.00	-\$60,000.00	-\$61,196.14
		Total Operating Income	-\$630,778.75	\$169,205.00	-\$461,573.75	-\$377,308.52
		Rates				
		Operating Expenditure				
	2030100	RATES - Employee Costs	\$65,737.90	\$0.00	\$65,737.90	\$52,308.87
	2030104	RATES - Training & Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2030109	RATES - Travel & Accommodation	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00
	2030112	RATES - Valuation Expenses	\$10,000.00	\$0.00	\$10,000.00	\$1,222.90
	2030113	RATES - Title/Company Searches	\$500.00	\$0.00	\$500.00	\$63.20
	2030114	RATES - Debt Collection Expenses	\$10,000.00	\$0.00	\$10,000.00	\$640.00
	2030116	RATES - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$1,171.74
	2030118	RATES - Rates Write Off	\$240,000.00	\$0.00	\$240,000.00	\$89,971.56
	2030119	RATES - Seizure of Land	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2030152	RATES - Consultants	\$25,000.00	-\$3,000.00	\$22,000.00	\$9,598.78
	2030187	RATES - Other Expenses Relating To Rates	\$500.00	\$3,000.00	\$3,500.00	-\$2,833.71
	2030199	RATES - Administration Allocated	\$50,273.00	\$0.00	\$50,273.00	\$39,765.63
		Total Operating Expenditure	\$418,010.90	\$0.00	\$418,010.90	\$192,908.97
		Other General Purpose Funding				
		Operating Expenditure				
	2030211	GEN PUR - Bank Fees & Charges	\$7,000.00	\$0.00	\$7,000.00	\$5,219.28
	2030214	GEN PUR - Rounding	\$10.00	\$0.00	\$10.00	-\$0.31
	2030299	GEN PUR - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$26,510.48
		Total Operating Expenditure	\$40,525.00	\$0.00	\$40,525.00	\$31,729.45
		Total Operating Income	-\$5,493,068.99	\$161,205.00	-\$5,331,863.99	-\$5,084,609.07
		Total Operating Expenditure	\$458,535.90	\$0.00	\$458,535.90	\$224,638.42
		Governance				
		Other Governance				
		Operating Income				
	3040135	MEMBERS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3040290	OTH GOV - Profit on Disposal of Assets	-\$9,333.00	\$9,333.00	\$0.00	\$0.00
		Total Operating Income	-\$9,333.00	\$9,333.00	\$0.00	\$0.00
		Members Of Council				
		Operating Expenditure				
	2040104	MEMBERS - Training & Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2040109	MEMBERS - Members Travel and Accommodation	\$55,000.00	\$0.00	\$55,000.00	\$31,822.46
	2040111	MEMBERS - Mayors/Presidents Allowance	\$21,493.00	\$0.00	\$21,493.00	\$17,910.80
	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$5,373.00	\$0.00	\$5,373.00	\$4,477.50
	2040113	MEMBERS - Members Sitting Fees	\$82,025.00	\$0.00	\$82,025.00	\$68,354.00
	2040114	MEMBERS - Communications Allowance	\$7,700.00	\$0.00	\$7,700.00	\$6,416.90
	2040115	MEMBERS - Printing and Stationery	\$400.00	\$0.00	\$400.00	\$254.00
	2040116	MEMBERS - Election Expenses	\$4,000.00	\$0.00	\$4,000.00	\$0.00
	2040121	MEMBERS - Information Systems	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2040129	MEMBERS - Donations to Community Groups	\$20,000.00	\$0.00	\$20,000.00	\$12,090.91
	2040130	MEMBERS - Insurance Expenses	\$12,509.00	\$0.00	\$12,509.00	\$12,509.00
	2040186	MEMBERS - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040199	MEMBERS - Administration Allocated	\$335,156.00	\$0.00	\$335,156.00	\$265,104.29
		Total Operating Expenditure	\$571,656.00	\$0.00	\$571,656.00	\$418,939.86
		Other Governance				
		Operating Expenditure				
	2040200	OTH GOV - Employee Costs	\$392,254.14	\$50,000.00	\$442,254.14	\$386,720.23
	2040204	OTH GOV - Training & Development	\$8,000.00	\$0.00	\$8,000.00	\$460.81
	2040205	OTH GOV - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040209	OTH GOV - Conference, Travel and Accommodation	\$10,000.00	\$0.00	\$10,000.00	\$4,062.24
	2040210	OTH GOV - Motor Vehicle Expenses	\$22,898.00	\$5,000.00	\$27,898.00	\$30,728.53
	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$10,000.00	\$0.00	\$10,000.00	\$7,712.58
	2040215	OTH GOV - Printing and Stationery	\$500.00	\$0.00	\$500.00	\$335.00
	2040216	OTH GOV - Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00
	2040221	OTH GOV - Information Systems	\$5,000.00	-\$5,000.00	\$0.00	\$0.00
	2040240	OTH GOV - Advertising & Promotion	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2040241	OTH GOV - Subscriptions & Memberships	\$78,900.00	\$0.00	\$78,900.00	\$56,655.78

30/04/2025	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 30/04/2025
	2040250	OTH GOV - Consultancy - Statutory	\$0.00	\$0.00	\$0.00	\$0.00
	2040251	OTH GOV - Consultancy - Strategic	\$37,000.00	\$20,000.00	\$57,000.00	\$41,495.12
	2040252	OTH GOV - Other Consultancy	\$10,000.00	\$0.00	\$10,000.00	\$4,380.00
	2040285	OTH GOV - Legal Expenses	\$15,000.00	\$30,000.00	\$45,000.00	\$35,188.37
	2040286	OTH GOV - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$4,670.55
	2040292	OTH GOV - Depreciation	\$0.00	\$0.00	\$0.00	\$2,561.70
	2040298	OTH GOV - Staff Housing Allocated	\$0.00	\$0.00	\$0.00	\$0.00
	2040299	OTH GOV - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$26,510.48
		Total Operating Expenditure	\$635,067.14	\$100,000.00	\$735,067.14	\$601,481.39
		Total Operating Income	-\$9,333.00	\$9,333.00	\$0.00	\$0.00
		Total Operating Expenditure	\$1,206,723.14	\$100,000.00	\$1,306,723.14	\$1,020,421.25
		Law, Order & Public Safety				
		Animal Control, Law, Order & Public Safety				
		Operating Income				
	3050220	ANIMAL - Pound Fees	-\$50.00	\$0.00	-\$50.00	\$0.00
	3050221	ANIMAL - Animal Registration Fees	-\$500.00	\$0.00	-\$500.00	-\$567.27
	3050310	OLOPS - Grants	\$0.00	-\$29,977.00	-\$29,977.00	-\$29,977.00
		Total Operating Income	-\$550.00	-\$29,977.00	-\$30,527.00	-\$30,544.27
		Emergency Services Levy - Bush Fire Brigade				
		Operating Income				
	3050502	ESL BFB - Admin Fee/Commission	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00
	3050510	ESL BFB - Operating Grant	-\$8,000.00	\$0.00	-\$8,000.00	-\$3,999.98
	3050545	ESL BFB - Non-Payment Penalty Interest	-\$4,000.00	\$0.00	-\$4,000.00	-\$5,543.72
		Total Operating Income	-\$16,000.00	\$0.00	-\$16,000.00	-\$9,543.70
		Fire Prevention				
		Operating Expenditure				
	2050110	FIRE - Motor Vehicle Expenses	\$429.00	\$0.00	\$429.00	\$29.94
	2050113	FIRE - Fire Prevention and Planning	\$500.00	\$0.00	\$500.00	\$0.00
	2050188	FIRE - Building Operations	\$3,659.00	\$3,000.00	\$6,659.00	\$5,971.89
	2050189	FIRE - Building Maintenance	\$1,001.00	\$0.00	\$1,001.00	\$610.78
	2050192	FIRE - Depreciation	\$3,106.00	\$0.00	\$3,106.00	\$1,835.91
		Total Operating Expenditure	\$8,695.00	\$3,000.00	\$11,695.00	\$8,448.52
		Animal Control				
		Operating Expenditure				
	2050253	ANIMAL - Contract Services	\$36,300.00	\$0.00	\$36,300.00	\$32,757.73
	2050265	ANIMAL - Animal Care Day Menzies	\$5,000.00	-\$1,000.00	\$4,000.00	\$3,760.00
	2050288	ANIMAL - Animal Pound Operations	\$300.00	\$0.00	\$300.00	\$0.00
	2050289	ANIMAL - Animal Pound Maintenance	\$200.00	\$0.00	\$200.00	\$0.00
	2050292	ANIMAL - Depreciation	\$2,185.00	\$0.00	\$2,185.00	\$1,291.63
	2050299	ANIMAL - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$26,510.48
		Total Operating Expenditure	\$77,500.00	-\$1,000.00	\$76,500.00	\$64,319.84
		Other Law, Order & Public Safety				
		Operating Expenditure				
	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,298.43
	2050312	OLOPS - LEMC Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2050313	OLOPS - Community Emergency Services	\$4,079.00	\$0.00	\$4,079.00	\$736.54
	2050392	OLOPS - Depreciation	\$37,491.00	\$0.00	\$37,491.00	\$32,183.69
	2050399	OLOPS - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$6,627.67
		Total Operating Expenditure	\$55,949.00	\$0.00	\$55,949.00	\$44,846.33
		Emergency Services Levy - Bush Fire Brigade				
		Operating Expenditure				
	2050530	ESL BFB - Insurance Expenses	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00
	2050565	ESL BFB - Maintenance Plant & Equipment	\$10,865.50	\$0.00	\$10,865.50	\$13,328.53
	2050589	ESL BFB - Maintenance Land & Buildings	\$2,500.00	\$0.00	\$2,500.00	\$0.00
	2050599	ESL BFB - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$6,627.67
		Total Operating Expenditure	\$24,994.50	\$0.00	\$24,994.50	\$23,206.20
		Total Operating Income	-\$16,550.00	-\$29,977.00	-\$46,527.00	-\$40,087.97
		Total Operating Expenditure	\$167,138.50	\$2,000.00	\$169,138.50	\$140,820.89
		Health				
		Preventative Services - Inspection/Admin				
		Operating Income				
	3070420	HEALTH - Health Regulatory Fees & Charges	-\$300.00	\$0.00	-\$300.00	-\$157.50
		Total Operating Income	-\$300.00	\$0.00	-\$300.00	-\$157.50
		Preventative Services - Inspection/Admin				
		Operating Expenditure				
	2070411	HEALTH - Contract EHO	\$50,000.00	\$0.00	\$50,000.00	\$19,913.03
	2070412	HEALTH - Analytical Expenses	\$400.00	\$0.00	\$400.00	\$0.00
	2070485	HEALTH - Legal Expenses	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2070499	HEALTH - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$6,627.67
	2070553	PEST - Pest Control Programs	\$15,000.00	\$0.00	\$15,000.00	\$541.97
		Total Operating Expenditure	\$76,779.00	\$0.00	\$76,779.00	\$27,082.67

30/04/2025	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 30/04/2025
		Other Health				
		Operating Expenditure				
	2070750	OTH HEALTH - Nurse Expenses	\$3,000.00	-\$3,000.00	\$0.00	\$0.00
	2070741	OTH HEALTH - Subscriptions & Membership	\$11,100.00	\$0.00	\$11,100.00	\$11,100.00
		Total Operating Expenditure	\$3,000.00	-\$3,000.00	\$0.00	\$11,100.00
		Total Operating Income	-\$300.00	\$0.00	-\$300.00	-\$157.50
		Total Operating Expenditure	\$79,779.00	-\$3,000.00	\$76,779.00	\$38,182.67
		Education & Welfare				
		Other Welfare				
		Operating Expenditure				
	2080700	WELFARE - Employee Costs	\$51,488.60	-\$20,000.00	\$31,488.60	\$23,702.69
	2080712	WELFARE - Youth Services	\$2,500.00	\$0.00	\$2,500.00	\$853.28
		Total Operating Expenditure	\$53,988.60	-\$20,000.00	\$33,988.60	\$24,555.97
		Total Operating Expenditure	\$53,988.60	-\$20,000.00	\$33,988.60	\$24,555.97
		Housing				
		Staff and Other Housing				
		Operating Income				
	3090101	STF HOUSE - Staff Rental Reimbursements	-\$30,000.00	\$0.00	-\$30,000.00	-\$16,849.00
	3090135	STF HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3090220	OTH HOUSE - Fees & Charges	-\$24,300.00	-\$20,000.00	-\$44,300.00	-\$76,231.77
	3090235	OTH HOUSE - Other Income	-\$200.00	\$0.00	-\$200.00	-\$98.18
		Total Operating Income	-\$54,500.00	-\$20,000.00	-\$74,500.00	-\$93,178.95
		Staff Housing				
		Operating Expenditure				
	2090186	STF HOUSE - Expensed Minor Asset Purchases	\$40,000.00	\$0.00	\$40,000.00	\$16,677.27
	2090188	STF HOUSE - Staff Housing Building Operations	\$35,766.00	\$14,000.00	\$49,766.00	\$49,362.95
	2090189	STF HOUSE - Staff Housing Building Maintenance	\$139,667.00	\$0.00	\$139,667.00	\$32,394.96
	2090192	STF HOUSE - Depreciation	\$81,923.00	\$0.00	\$81,923.00	\$70,977.27
	2090198	STF HOUSE - Staff Housing Costs Recovered	-\$129,967.00	\$0.00	-\$129,967.00	-\$53,547.53
	2090199	STF HOUSE - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$0.00
		Total Operating Expenditure	\$200,904.00	\$14,000.00	\$214,904.00	\$115,864.92
		Other Housing				
		Operating Expenditure				
	2090270	OTH HOUSE - Loan Interest Repayments	\$21,209.67	\$0.00	\$21,209.67	\$23,972.59
	2090285	OTH HOUSE - Legal Expenses	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00
	2090286	OTH HOUSE - Expensed Minor Asset Purchases	\$0.00	\$1,000.00	\$1,000.00	\$670.91
	2090288	OTH HOUSE - Building Operations	\$14,629.00	\$6,000.00	\$20,629.00	\$20,965.34
	2090289	OTH HOUSE - Building Maintenance	\$56,017.00	\$0.00	\$56,017.00	\$16,149.49
	2090292	OTH HOUSE - Depreciation	\$81,389.00	\$0.00	\$81,389.00	\$49,211.78
	2090298	OTH HOUSE - Staff Housing Costs Recovered	-\$35,533.00	\$0.00	-\$35,533.00	-\$3,465.68
	2090299	OTH HOUSE - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$53,020.77
		Total Operating Expenditure	\$175,226.67	\$6,000.00	\$181,226.67	\$160,525.20
		Total Operating Income	-\$54,500.00	-\$20,000.00	-\$74,500.00	-\$93,178.95
		Total Operating Expenditure	\$376,130.67	\$20,000.00	\$396,130.67	\$276,390.12
		Community Amenities				
		Community Amenities				
		Operating Income				
	3100120	SAN - Domestic Refuse Collection Charges	-\$10,000.00	-\$2,000.00	-\$12,000.00	-\$10,635.00
	3100200	SAN OTH - Commercial Collection Charge	-\$5,000.00	\$2,000.00	-\$3,000.00	\$0.00
	3100321	SEW - Septic Tank Inspection Fees	-\$700.00	\$0.00	-\$700.00	\$0.00
	3100335	SEW - Other Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$675.81
	3100620	PLAN - Planning Application Fees	-\$500.00	\$0.00	-\$500.00	\$0.00
	3100710	COM AMEN - Grants	-\$59,655.00	\$0.00	-\$59,655.00	-\$49,961.00
	3100735	COM AMEN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$76,855.00	\$0.00	-\$76,855.00	-\$61,271.81
		Sanitation - General				
		Operating Expenditure				
	2100111	SAN - Waste Collection	\$94,726.00	\$0.00	\$94,726.00	\$111,419.24
	2100117	SAN - General Tip Maintenance	\$87,300.00	\$0.00	\$87,300.00	\$69,633.69
	2100118	SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$3,000.00	\$5,000.00	\$1,575.00
	2100152	SAN - Consultants	\$100,000.00	-\$50,000.00	\$50,000.00	\$3,549.00
	2100119	SAN - Landfill Closure	\$0.00	\$0.00	\$0.00	\$0.00
	2100192	SAN - Depreciation	\$21,315.00	\$0.00	\$21,315.00	\$12,599.08
	2100199	SAN - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$26,510.48
		Total Operating Expenditure	\$338,856.00	-\$47,000.00	\$291,856.00	\$225,286.49
		Sanitation - Other				
		Operating Expenditure				
	2100212	SAN OTH - Waste Disposal	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	2100214	SAN OTH - Purchase of Street Bins	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$1,500.00	\$0.00	\$1,500.00	\$0.00
		Sewerage				
		Operating Expenditure				
	2100365	SEW - Maintenance/Operations	\$7,164.00	\$0.00	\$7,164.00	\$0.00
	2100399	SEW - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$26,510.48
		Total Operating Expenditure	\$40,679.00	\$0.00	\$40,679.00	\$26,510.48

30/04/2025	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 30/04/2025
		Town Planning & Regional Development				
		Operating Expenditure				
	2100615	PLAN - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00
	2100640	PLAN - Advertising & Promotion	\$0.00	\$0.00	\$0.00	\$0.00
	2100650	PLAN - Contract Town Planning	\$4,080.00	\$0.00	\$4,080.00	\$1,310.86
	2100652	PLAN - Consultants	\$20,000.00	\$0.00	\$20,000.00	\$10,222.69
	2100653	PLAN - Scheme Amendments	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2100699	PLAN - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$6,627.67
		Total Operating Expenditure	\$33,459.00	\$0.00	\$33,459.00	\$18,161.22
		Other Community Amenities				
		Operating Expenditure				
	2100711	COM AMEN - Cemetery Maintenance/Operations	\$39,085.00	\$0.00	\$39,085.00	\$4,072.10
	2100788	COM AMEN - Public Conveniences Operations	\$127,687.00	-\$30,000.00	\$97,687.00	\$51,780.55
	2100789	COM AMEN - Public Conveniences Maintenance	\$37,810.00	\$0.00	\$37,810.00	\$6,047.78
	2100792	COM AMEN - Depreciation	\$6,879.00	\$0.00	\$6,879.00	\$4,065.88
	2100799	COM AMEN - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$6,627.67
		Total Operating Expenditure	\$219,840.00	-\$30,000.00	\$189,840.00	\$72,593.98
		Total Operating Income	-\$76,855.00	\$0.00	-\$76,855.00	-\$61,271.81
		Total Operating Expenditure	\$634,334.00	-\$77,000.00	\$557,334.00	\$342,552.17
		Recreation & Culture				
		Recreation & Culture				
		Operating Income				
	3110120	HALLS - Town Hall Hire	-\$200.00	\$0.00	-\$200.00	-\$132.72
	3110135	HALLS - Other Income	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110310	REC - Grants	-\$802,835.00	\$0.00	-\$802,835.00	-\$254,239.26
	3110320	REC - Fees & Charges	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110335	REC - Other Income	-\$100.00	-\$400.00	-\$500.00	-\$397.79
	3110501	LIBRARY - Reimbursements Lost Books	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110540	LIBRARY - Fines & Penalties	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110600	HERITAGE - Contributions & Donations	\$0.00	-\$15,900.00	-\$15,900.00	-\$15,900.00
	3110700	OTH CUL - Contributions & Donations - Other Culture	-\$8,000.00	\$0.00	-\$8,000.00	\$0.00
	3110720	OTH CUL - Fees & Charges	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110735	OTH CUL - Other Income	-\$100.00	\$0.00	-\$100.00	\$0.00
		Total Operating Income	-\$811,735.00	-\$16,300.00	-\$828,035.00	-\$270,669.77
		Public Halls And Civic Centres				
		Operating Expenditure				
	2110186	HALLS - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2110188	HALLS - Town Halls and Public Bldg Operations	\$15,000.00	\$0.00	\$15,000.00	\$11,433.59
	2110189	HALLS - Town Halls and Public Bldg Maintenance	\$10,324.00	\$0.00	\$10,324.00	\$5,481.55
	2110199	HALLS - Administration Allocated	\$50,273.00	\$0.00	\$50,273.00	\$66,276.09
		Total Operating Expenditure	\$80,597.00	\$0.00	\$80,597.00	\$83,191.23
		Other Recreation And Sport				
		Operating Expenditure				
	2110353	REC - Sports Courts Maintenance/Operations	\$16,342.00	\$0.00	\$16,342.00	\$7,839.63
	2110355	REC - Water Park Maintenance/Operations	\$54,511.00	\$0.00	\$54,511.00	\$13,201.57
	2110365	REC - Parks & Gardens Maintenance/Operations	\$198,085.00	\$30,000.00	\$228,085.00	\$275,927.97
	2110366	REC - Town Sports Oval Maintenance/Operations	\$16,825.00	\$0.00	\$16,825.00	\$13,898.53
	2110367	REC - Rodeo Grounds Maintenance/Operations	\$1,401.00	\$0.00	\$1,401.00	\$0.00
	2110368	REC - Playground Equipment Mtce	\$7,286.00	\$0.00	\$7,286.00	\$7,614.79
	2110386	REC - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2110388	REC - Youth Centre Building Operations	\$7,257.00	\$0.00	\$7,257.00	\$2,856.84
	2110389	REC - Youth Centre Building Maintenance	\$8,286.00	\$0.00	\$8,286.00	\$0.00
	2110392	REC - Depreciation	\$104,638.00	\$0.00	\$104,638.00	\$63,708.01
	2110399	REC - Administration Allocated	\$83,789.00	\$0.00	\$83,789.00	\$106,041.77
		Total Operating Expenditure	\$508,420.00	\$30,000.00	\$538,420.00	\$491,089.11
		Tv And Radio Re-Broadcasting				
		Operating Expenditure				
	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$10,641.00	\$0.00	\$10,641.00	\$825.30
	2110492	TV RADIO - Depreciation	\$29,183.00	\$0.00	\$29,183.00	\$23,578.96
	2110499	TV RADIO - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$26,510.48
		Total Operating Expenditure	\$73,339.00			\$50,914.74
		Libraries				
		Operating Expenditure				
	2110512	LIBRARY - Book Purchases	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2110516	LIBRARY - Postage and Freight	\$400.00	\$0.00	\$400.00	\$0.00
	2110541	LIBRARY - Subscriptions & Memberships	\$1,000.00	\$0.00	\$1,000.00	\$533.25
	2110586	LIBRARY - Expensed Minor Asset Purchases	\$2,000.00	\$0.00	\$2,000.00	\$182.00
	2110588	LIBRARY - Library Building Operations	\$10,000.00	\$0.00	\$10,000.00	\$298.56
	2110599	LIBRARY - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$6,627.67
		Total Operating Expenditure	\$22,779.00	\$0.00	\$22,779.00	\$7,641.48
		Heritage				
		Operating Expenditure				
	2110652	HERITAGE - Consultants	\$14,500.00	\$0.00	\$14,500.00	\$9,370.85
	2110688	HERITAGE - Building Operations	\$3,155.00	\$0.00	\$3,155.00	\$1,577.40
	2110689	HERITAGE - Building Maintenance	\$27,091.00	\$0.00	\$27,091.00	\$27,212.12
		Total Operating Expenditure	\$44,746.00	\$0.00	\$44,746.00	\$38,160.37

30/04/2025	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 30/04/2025
		Other Culture				
		Operating Expenditure				
	2110711	OTH CUL - Australia Day	\$2,401.00	\$1,000.00	\$3,401.00	\$817.26
	2110712	OTH CUL - ANZAC Day	\$1,000.00	\$0.00	\$1,000.00	\$447.95
	2110714	OTH CUL - Christmas Events	\$20,000.00	-\$8,500.00	\$11,500.00	\$12,296.67
	2110716	OTH CUL - Postage and Freight	\$50.00	\$0.00	\$50.00	\$0.00
	2110717	OTH CUL - Community Arts	\$0.00	\$0.00	\$0.00	\$0.00
	2110719	OTH CUL - Menzies School Programs	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	2110723	OTH CUL - Outback Graves	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	2110725	OTH CUL - Festival & Events	\$22,961.00	\$0.00	\$22,961.00	\$0.00
	2110743	OTH CUL - Other Festival Events	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	2110760	OTH CUL - Tjuntjunjara Community Programs & Events	\$57,000.00	\$10,500.00	\$67,500.00	\$9,659.10
	2110799	OTH CUL - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$26,510.48
		Total Operating Expenditure	\$241,927.00	\$3,000.00	\$244,927.00	\$104,731.46
		Total Operating Income	-\$811,735.00	-\$16,300.00	-\$828,035.00	-\$270,669.77
		Total Operating Expenditure	\$971,808.00	\$33,000.00	\$931,469.00	\$775,728.39
		Transport				
		Transport				
		Operating Income				
	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$1,074,872.00	\$0.00	-\$1,074,872.00	-\$237,768.49
	3120111	ROADC - Roads to Recovery Grant	\$0.00	\$0.00	\$0.00	\$0.00
	3120113	ROADC - Other Grants - Roads/Streets	\$0.00	-\$161,505.00	-\$161,505.00	-\$161,505.00
	3120117	ROADC - Other Grants - Aboriginal Roads	-\$337,691.00	\$0.00	-\$337,691.00	\$0.00
	3120133	ROADC - Other Contrib & Donations - Roads/Streets	-\$1,519,228.39	\$0.00	-\$1,519,228.39	-\$3,148.20
	3120200	ROADM - Street Lighting Subsidy	-\$1,713.00	\$0.00	-\$1,713.00	-\$3,123.11
	3120210	ROADM - Direct Road Grant (MRWA)	-\$190,000.00	-\$88,245.00	-\$278,245.00	-\$278,245.00
	3120211	ROADM - Other Grants	-\$46,460.00	\$0.00	-\$46,460.00	-\$33,307.00
	3120235	ROADM - Other Income	-\$1,245,411.00	\$0.00	-\$1,245,411.00	-\$448,554.26
	3120390	PLANT - Profit on Disposal of Assets	-\$51,860.00	\$0.00	-\$51,860.00	\$0.00
		Total Operating Income	-\$4,467,235.39	-\$249,750.00	-\$4,716,985.39	-\$1,165,651.06
		Maintenance - Streets, Roads, Bridges & Depots				
		Operating Expenditure				
	2120211	ROADM - Road Maintenance - Built Up Areas	\$171,640.00	\$0.00	\$171,640.00	\$80,430.42
	2120212	ROADM - Road Maintenance - Sealed Outside BUA	\$12,535.00	\$0.00	\$12,535.00	\$400.65
	2120213	ROADM - Road Maintenance - Gravel Outside BUA	\$363,419.00	\$0.00	\$363,419.00	\$170,496.87
	2120214	ROADM - Road Maintenance - Formed Outside BUA	\$395,945.90	\$0.00	\$395,945.90	\$650,477.62
	2120217	ROADM - Ancillary Maintenance - Built Up Areas	\$237,531.00	\$0.00	\$237,531.00	\$58,733.37
	2120222	ROADM - Roads Outside BUA - Formed - Flood Damage	\$1,424,589.00	\$0.00	\$1,424,589.00	\$1,291,563.24
	2120232	ROADM - Crossover Council Contribution	\$2,901.00	\$0.00	\$2,901.00	\$0.00
	2120234	ROADM - Street Lighting	\$10,200.00	\$0.00	\$10,200.00	\$9,418.94
	2120235	ROADM - Traffic Signs/Equipment (Safety)	\$500.00	\$0.00	\$500.00	\$0.00
	2120236	ROADM - Bores for Roadworks Maintenance/Operations	\$1,401.00	\$0.00	\$1,401.00	\$0.00
	2120237	ROADM - Road Grids Maintenance	\$21,771.00	\$0.00	\$21,771.00	\$0.00
	2120252	ROADM - Consultants	\$100,000.00	\$0.00	\$100,000.00	\$21,912.30
	2120285	ROADM - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2120286	ROADM - Workshop/Depot Expensed Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00
	2120288	ROADM - Depot Building Operations	\$43,370.00	\$0.00	\$43,370.00	\$14,220.02
	2120289	ROADM - Depot Building Maintenance	\$14,011.00	\$0.00	\$14,011.00	\$2,425.90
	2120292	ROADM - Depreciation	\$1,332,749.00	\$0.00	\$1,332,749.00	\$798,802.41
	2120299	ROADM - Administration Allocated	\$67,031.00	\$0.00	\$67,031.00	\$53,020.77
	2120391	PLANT - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$4,219,593.90	\$0.00	\$4,219,593.90	\$3,151,902.51
		Aerodromes				
		Operating Expenditure				
	2120665	AERO - Airstrip & Grounds Maintenance/Operations	\$15,456.00	\$0.00	\$15,456.00	\$6,273.13
	2120765	WATER - Town Dam Maintenance/Operations	\$26,320.00	\$0.00	\$26,320.00	\$7,032.23
		Total Operating Expenditure	\$41,776.00	\$0.00	\$41,776.00	\$13,305.36
		Total Operating Income	-\$4,467,235.39	-\$249,750.00	-\$4,716,985.39	-\$1,165,651.06
		Total Operating Expenditure	\$4,261,369.90	\$0.00	\$4,261,369.90	\$3,165,207.87
		Economic Services				
		Economic Services				
		Operating Income				
	3130202	TOUR - Commission	-\$500.00	\$0.00	-\$500.00	\$0.00
	3130210	TOUR - Grants	-\$89,800.00	-\$86,768.00	-\$176,568.00	-\$139,212.59
	3130221	TOUR - Caravan Park Fees	-\$100,000.00	\$0.00	-\$100,000.00	-\$121,345.79
	3130222	TOUR - Caravan Park Laundry Fees	-\$4,500.00	\$0.00	-\$4,500.00	-\$2,591.00
	3130225	TOUR - Visitors Centre Lady Shenton Income	-\$25,000.00	\$0.00	-\$25,000.00	-\$14,193.10
	3130235	TOUR - Other Income Relating to Tourism & Area Promotion	-\$500.00	-\$4,500.00	-\$5,000.00	-\$5,059.46
	3130302	BUILD - Commission - BSL & CTF	-\$150.00	\$0.00	-\$150.00	-\$51.50
	3130320	BUILD - Fees & Charges (including Licences)	-\$18,000.00	\$0.00	-\$18,000.00	-\$22,837.51
	3130600	ECON DEV - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00
	3130821	OTH ECON - Standpipe Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$974.80
	3130823	OTH ECON - Community Resource Centre Contributions	\$0.00	\$0.00	\$0.00	\$0.00
	3130824	OTH ECON - Community Resource Centre Grants	-\$122,734.02	\$0.00	-\$122,734.02	-\$99,200.50
	3130826	OTH ECON - Post Office Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$7,211.39
		Total Operating Income	-\$372,184.02	-\$91,268.00	-\$463,452.02	-\$412,677.64

30/04/2025	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 30/04/2025
		Rural Services				
		Operating Expenditure				
	2130111	RURAL - Noxious Weed Control	\$15,928.00	-\$1,000.00	\$14,928.00	\$10,774.02
	2130160	RURAL - Dog Health Program Tjuntjunjara	\$25,000.00	\$1,000.00	\$26,000.00	-\$636.80
	2130165	RURAL - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$40,928.00	\$0.00	\$40,928.00	\$10,137.22
		Tourism And Area Promotion				
		Operating Expenditure				
	2130200	TOUR - Employee Costs	\$70,858.42	\$0.00	\$70,858.42	\$48,446.32
	2130205	TOUR - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
	2130211	TOUR - Visitor Centre Operations	\$47,995.44	\$0.00	\$47,995.44	\$18,224.59
	2130215	TOUR - Printing and Stationery	\$1,000.00	\$0.00	\$1,000.00	\$303.69
	2130230	TOUR - Insurance Expenses	\$49.00	\$0.00	\$49.00	\$48.74
	2130235	TOUR - Signage	\$50,000.00	\$0.00	\$50,000.00	\$10,400.00
	2130236	TOUR - Tour Guide	\$0.00	\$0.00	\$0.00	\$0.00
	2130240	TOUR - Public Relations & Area Promotion	\$8,500.00	\$0.00	\$8,500.00	\$5,345.10
	2130241	TOUR - Subscriptions & Memberships	\$12,900.00	\$0.00	\$12,900.00	\$902.43
	2130242	TOUR - Events Other	\$36,000.00	\$0.00	\$36,000.00	\$4,240.22
	2130243	TOUR - Cyclassic Event	\$90,000.00	\$0.00	\$90,000.00	\$0.00
	2130245	TOUR - Astrotourism Operations	\$40,000.00	\$0.00	\$40,000.00	\$36,750.00
	2130258	TOUR - Kookynie Townsite and Info Bay Maintenace/Operations	\$3,102.00	\$0.00	\$3,102.00	\$1,035.71
	2130259	TOUR - Goongarrie Cottages Maintenance/Operations	\$29,709.00	\$0.00	\$29,709.00	\$22,683.51
	2130260	TOUR - Niagara Dam Maintenance/Operations	\$326,866.00	\$0.00	\$326,866.00	\$6,174.30
	2130261	TOUR - Golden Quest Trail Maintenance/Operations	\$6,401.00	\$0.00	\$6,401.00	\$0.00
	2130265	TOUR - Lake Ballard Maintenance/Operations	\$15,757.00	\$0.00	\$15,757.00	\$8,646.65
	2130266	TOUR - Caravan Park General Maintenance/Operations	\$411,721.42	\$0.00	\$411,721.42	\$253,043.95
	2130286	TOUR - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$4,930.00
	2130288	TOUR - Building Operations	\$54,008.00	\$0.00	\$54,008.00	\$24,234.25
	2130289	TOUR - Building Maintenance	\$58,322.00	\$0.00	\$58,322.00	\$40,463.19
	2130292	TOUR - Depreciation	\$324,163.00	\$0.00	\$324,163.00	\$200,455.89
	2130299	TOUR - Administration Allocated	\$242,987.00	\$0.00	\$242,987.00	\$125,924.62
		Total Operating Expenditure	\$1,835,339.28	\$0.00	\$1,835,339.28	\$812,253.16
		Building Control				
		Operating Expenditure				
	2130350	BUILD - Contract Building Services	\$20,000.00	-\$10,000.00	\$10,000.00	\$440.00
	2130385	BUILD - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2130399	BUILD - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$26,510.48
		Total Operating Expenditure	\$58,515.00	-\$10,000.00	\$48,515.00	\$26,950.48
		Economic Development				
		Operating Expenditure				
	2130630	ECON DEV - Insurance Expenses	\$1,624.00	\$0.00	\$1,624.00	\$1,624.00
	2130641	ECON DEV - Subscriptions & Memberships	\$33,000.00	\$0.00	\$33,000.00	\$32,314.00
		Total Operating Expenditure	\$34,624.00	\$0.00	\$34,624.00	\$33,938.00
		Other Economic Services				
		Operating Expenditure				
	2130816	OTH ECON - Postage and Freight	\$7,500.00	\$0.00	\$7,500.00	\$175.46
	2130855	OTH ECON - Community Bus	\$13,600.00	\$0.00	\$13,600.00	\$4,434.89
	2130860	OTH ECON - Community Resource Centre Operations	\$187,152.82	\$0.00	\$187,152.82	\$117,190.42
	2130863	OTH ECON - Post Office Operations	\$8,429.83	\$0.00	\$8,429.83	\$8,339.40
	2130886	OTH ECON - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2130888	OTH ECON - Building Operations	\$56,781.00	\$0.00	\$56,781.00	\$4,662.17
	2130889	OTH ECON - Building Maintenance	\$17,208.00	\$0.00	\$17,208.00	\$6,760.41
	2130899	OTH ECON - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$6,627.67
		Total Operating Expenditure	\$296,550.65	\$0.00	\$296,550.65	\$148,190.42
		Total Operating Income	-\$372,184.02	-\$91,268.00	-\$463,452.02	-\$412,677.64
		Total Operating Expenditure	\$2,265,956.93	-\$10,000.00	\$2,255,956.93	\$1,031,469.28
		Other Property & Services				
		Other Property & Services				
		Operating Income				
	3140120	PRIVATE - Private Works Income	-\$3,000.00	-\$5,000.00	-\$8,000.00	-\$11,336.36
	3140220	ADMIN - Fees & Charges	-\$250.00	\$0.00	-\$250.00	\$0.00
	3140235	ADMIN - Other Income Relating to Administration	\$0.00	-\$10,000.00	-\$10,000.00	-\$12,223.20
	3140410	POC - Fuel Tax Credits Grant Scheme	-\$25,000.00	\$0.00	-\$25,000.00	-\$16,870.00
	3140501	SAL - Reimbursement - Workers Compensation	\$0.00	-\$41,164.48	-\$41,164.48	-\$44,766.37
		Total Operating Income	-\$28,250.00	-\$15,000.00	-\$43,250.00	-\$85,195.93
		Private Works and General Administration Overheads				
		Operating Expenditure				
	2140187	PRIVATE - Private Works Expenses	\$0.00	\$15,000.00	\$15,000.00	\$14,720.77
	2140200	ADMIN - Employee Costs	\$603,728.27	\$0.00	\$603,728.27	\$524,317.57
	2140203	ADMIN - Uniforms	\$5,500.00	\$0.00	\$5,500.00	\$2,316.23
	2140204	ADMIN - Training & Development	\$27,000.00	\$0.00	\$27,000.00	\$22,936.21
	2140205	ADMIN - Recruitment	\$9,000.00	\$0.00	\$9,000.00	\$164.12
	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$9,656.00	\$15,000.00	\$24,656.00	\$31,940.00
	2140208	ADMIN - Other Employee Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,187.45
	2140209	ADMIN - Travel & Accommodation	\$12,000.00	\$0.00	\$12,000.00	\$1,018.92
	2140210	ADMIN - Motor Vehicle Expenses	\$37,090.00	\$0.00	\$37,090.00	\$21,132.73
	2140215	ADMIN - Printing and Stationery	\$50,000.00	\$0.00	\$50,000.00	\$29,802.87
	2140216	ADMIN - Postage and Freight	\$2,500.00	\$0.00	\$2,500.00	\$2,429.83
	2140220	ADMIN - Communication Expenses	\$48,000.00	\$0.00	\$48,000.00	\$33,212.11
	2140221	ADMIN - Information Technology	\$50,000.00	\$0.00	\$50,000.00	\$10,234.57

30/04/2025	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 30/04/2025
	2140222	ADMIN - Security	\$5,000.00	\$0.00	\$5,000.00	\$3,750.00
	2140226	ADMIN - Office Equipment Mtce	\$1,000.00	\$0.00	\$1,000.00	\$589.09
	2140227	ADMIN - Records Management	\$2,600.00	\$0.00	\$2,600.00	\$0.00
	2140230	ADMIN - Insurance Expenses (Other than Bld and W/Comp)	\$45,967.92	\$0.00	\$45,967.92	\$45,969.16
	2140240	ADMIN - Advertising and Promotion	\$15,000.00	\$25,000.00	\$40,000.00	\$30,847.89
	2140241	ADMIN - Subscriptions and Memberships	\$7,000.00	\$3,000.00	\$10,000.00	\$11,132.10
	2140252	ADMIN - Consultants	\$150,000.00	\$50,000.00	\$200,000.00	\$137,148.56
	2140265	ADMIN - Software Licences/Upgrades	\$100,000.00	\$0.00	\$100,000.00	\$98,789.18
	2140284	ADMIN - Audit Fees	\$85,000.00	\$0.00	\$85,000.00	\$84,600.00
	2140285	ADMIN - Legal Expenses	\$20,000.00	\$10,000.00	\$30,000.00	\$15,330.00
	2140286	ADMIN - Expensed Minor Asset Purchases	\$15,000.00	\$0.00	\$15,000.00	\$12,486.33
	2140287	ADMIN - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	-\$106.71
	2140288	ADMIN - Building Operations	\$64,666.00	\$0.00	\$64,666.00	\$57,769.26
	2140289	ADMIN - Building Maintenance	\$24,350.00	\$0.00	\$24,350.00	\$14,110.36
	2140292	ADMIN - Depreciation	\$134,924.00	\$0.00	\$134,924.00	\$87,492.26
	2140298	ADMIN - Admin Staff Housing Costs Allocated	\$144,788.00	\$0.00	\$144,788.00	\$46,948.39
	2140299	ADMIN - Administration Overheads Recovered	-\$1,675,770.00	\$0.00	-\$1,675,770.00	-\$1,325,521.56
		Total Operating Expenditure	\$0.19	\$118,000.00	\$118,000.19	\$19,747.69
		Public Works Overheads				
		Operating Expenditure				
	2140300	PWO - Employee Costs	\$278,300.00	\$0.00	\$278,300.00	\$371,427.31
	2140303	PWO - Uniforms	\$7,500.00	\$0.00	\$7,500.00	\$2,160.07
	2140304	PWO - Training & Development	\$10,000.00	\$10,000.00	\$20,000.00	\$1,314.16
	2140305	PWO - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$416.80
	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	\$179.51
	2140308	PWO - Other Employee Expenses	\$750.00	\$250.00	\$1,000.00	\$860.15
	2140309	PWO - Travel & Accommodation	\$0.00	\$0.00	\$0.00	\$0.00
	2140310	PWO - Motor Vehicle Expenses	\$50,994.00	\$0.00	\$50,994.00	\$97,445.77
	2140316	PWO - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$1,926.88
	2140320	PWO - Communication Expenses	\$8,000.00	\$0.00	\$8,000.00	\$4,431.63
	2140321	PWO - Information Technology	\$8,000.00	\$3,000.00	\$11,000.00	\$10,096.67
	2140323	PWO - Sick Pay	\$30,368.00	\$0.00	\$30,368.00	\$45,982.88
	2140324	PWO - Annual Leave	\$71,363.00	\$0.00	\$71,363.00	\$60,185.93
	2140325	PWO - Public Holidays	\$36,440.00	\$0.00	\$36,440.00	\$24,720.75
	2140329	PWO - Insurance Expenses (Except Workers Comp)	\$21,190.00	\$0.00	\$21,190.00	\$21,190.00
	2140330	PWO - Occupational Health and Safety	\$66,408.00	\$0.00	\$66,408.00	\$62,507.75
	2140352	PWO - Consultants	\$10,000.00	\$10,000.00	\$20,000.00	\$1,177.20
	2140361	PWO - Engineering & Technical Support	\$50,000.00	-\$10,000.00	\$40,000.00	\$15,600.00
	2140365	PWO - Maintenance/Operations	\$120,480.00	\$0.00	\$120,480.00	\$87,574.97
	2140371	PWO Bldg Mtce - Employee Costs	\$52,479.00	\$0.00	\$52,479.00	\$20,426.07
	2140372	PWO Bldg Mtce - Uniforms	\$500.00	\$0.00	\$500.00	\$0.00
	2140373	PWO Bldg Mtce - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140374	PWO Bldg Mtce - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
	2140376	PWO Bldg Mtce - Protective Clothing	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140380	PWO Bldg Mtce - Expendable Tools	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140381	PWO Bldg Mtce - Minor Expenses	\$500.00	\$0.00	\$500.00	\$0.00
	2140386	PWO - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$8,201.38
	2140392	PWO - Depreciation	\$65,673.00	\$0.00	\$65,673.00	\$41,586.74
	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,394,094.35	\$0.00	-\$1,394,094.35	-\$976,027.38
	2140398	PWO - Staff Housing Costs Allocated	\$20,712.00	\$0.00	\$20,712.00	\$10,064.82
	2140399	PWO - Administration Allocated	\$452,458.00	\$0.00	\$452,458.00	\$357,890.09
	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$218,295.00	\$0.00	\$218,295.00	\$124,966.64
	2140411	POC - External Parts & Repairs	\$83,160.00	\$0.00	\$83,160.00	\$62,477.62
	2140412	POC - Fuels and Oils	\$179,921.25	\$0.00	\$179,921.25	\$95,528.59
	2140413	POC - Tyres and Tubes	\$31,920.00	\$0.00	\$31,920.00	\$0.00
	2140416	POC - Licences/Registrations	\$6,929.00	\$0.00	\$6,929.00	\$120.26
	2140417	POC - Insurance Expenses	\$20,336.00	\$0.00	\$20,336.00	\$20,336.00
	2140492	POC - Depreciation	\$161,784.00	\$0.00	\$161,784.00	\$226,738.30
	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$702,345.25	\$0.00	-\$702,345.25	-\$450,024.98
		Total Operating Expenditure	\$20.65	\$13,250.00	\$13,270.65	\$351,482.58
		Salaries And Wages				
		Operating Expenditure				
	2140500	SAL - Gross Salary and Wages	\$2,252,839.83	\$0.00	\$2,252,839.83	\$1,691,810.28
	2140501	SAL - LESS Salaries & Wages Allocated	-\$2,252,839.83	\$0.00	-\$2,252,839.83	-\$1,691,810.28
	2140503	SAL - Workers Compensation Expense	\$0.00	\$41,164.48	\$41,164.48	\$44,766.37
		Total Operating Expenditure	\$0.00	\$41,164.48	\$41,164.48	\$44,766.37
		Total Operating Income	-\$28,250.00	-\$15,000.00	-\$43,250.00	-\$85,195.93
		Total Operating Expenditure	\$20.84	\$172,414.48	\$172,435.32	\$415,996.64
		Total Operating Income	-\$11,330,011.40	-\$251,757.00	-\$11,581,768.40	-\$7,213,499.70
		Total Operating Expenditure	\$10,475,785.48	\$217,414.48	\$10,619,860.96	\$7,455,963.67

13.1.2	List of Monthly Payments - April 2025
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1481
DATE OF REPORT	12 May 2025
AUTHOR	Finance Officer, Asoncion Tambis
RESPONSIBLE OFFICER	Chief Financial Officer, Kristy Van Kuyl
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. List of Payment-April 2025 [13.1.2.1 - 6 pages]

SUMMARY:

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

BACKGROUND:

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

COMMENT:

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

CONSULTATION:

Nil

STATUTORY AUTHORITY:

Local Government (Financial Management) Regulations 1996 r13

POLICY IMPLICATIONS:

Policy 4.7 – Creditors Preparation for Payment

FINANCIAL IMPLICATIONS:

A total of \$676,149.44 has been withdrawn from Municipal Bank Account.

RISK ASSESSMENT:

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

STRATEGIC IMPLICATIONS:

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

Outcome

4.2 An efficient and effective organisation.

Strategy

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

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	054/25
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Moved: Cr G Dwyer

Seconded: Cr K Tucker

That the list of payments for the month of April 2025 totalling \$676,149.44 being:

- 1. Electronic Funds Transfer from EFT 10004 to EFT 10087, payments from Municipal Fund totalling \$460,498.44**
- 2. Direct Debit payments from the Municipal Fund totalling \$57,095.62**
- 3. Payroll payments from the Municipal Fund totalling \$152,770.32**
- 4. Credit Card payments for the Statement Month of April 2025 from the Municipal Fund totalling \$3,883.32**
- 5. Fuel Card payments from the Municipal Fund totalling \$1,901.74**

be received.

Carried	7 / 0
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**For: Cr P Warner, Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird
and Cr K Tucker
Against: Nil**

Shire of Menzies
Payments for the Month of April 2025

Date	Name	Description	Amount
	Cheque		
	EFT		460,498.44
	Direct Debit		57,095.62
	Credit Card Payment		3,883.32
	Payroll		152,770.32
	Fuel Card Payment		1,901.74
	CabCharge Payment		
	<u>Total Payments</u>		<u>\$ 676,149.44</u>

Shire of Menzies
Payments for the Month of April 2025

EFT	Date	Name	Description	Amount
EFT10004	03/04/2025	CANINE CONTROL	RANGER SERVICE PATROL TOWNSITE AND SURROUNDING AREA 10TH MARCH 2025	3,811.50
EFT10005	03/04/2025	TRADELINK PTY LIMITED	STATION MASTERS HOUSE GOONGARRIE - BUILDING PLUMBING	319.53
EFT10006	03/04/2025	PICCADILLY BUTCHERS	SAUSAGE SIZZLE HARMONY DAY EVENT	167.50
EFT10007	03/04/2025	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	MONTHLY PBX RENTAL AND SERVICES JANUARY 2025	276.31
EFT10008	03/04/2025	KAYLENE LORRAINE TUCKER	REIMBURSEMENT FOR HALL HIRE BOND	250.00
EFT10009	03/04/2025	COOLGARDIE TYRE SERVICE & COOLGARDIE TRANSPORT SERVICES	PLANT REPAIR TYRE ON LOADER	352.00
EFT10010	03/04/2025	NORTHERN GOLDFIELDS ELECTRICAL PTY LTD	56 SHENTON STREET - SUPPLY AND INSTALL AIRCONDITIONER	4,215.20
EFT10011	03/04/2025	MODULAR WA	GROH HOUSING 22 MERCER STREET PROGRESS CLAIM MARCH 2025	96,261.38
EFT10012	03/04/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	FIRST AID TRAINING COURSE SHIRE OF MENZIES STAFF	2,200.00
EFT10013	03/04/2025	KRISTY VAN KUYL	REIMBURSEMENT FOR FUEL PURCHASED FOR 15MN	76.60
EFT10014	03/04/2025	LAMBRON CONTRACTING PTY LTD	MAINTENANCE GRADING MARCH 2025 KOOKYNIE MALCOLM & KOOKYNIE ROAD	121,594.00
EFT10015	03/04/2025	DORSETT RETAIL PTY LTD T/AS KALGOORLIE RETRAVISION	ADMIN - ELECTROLUX STICK VACUUM	248.00
EFT10016	03/04/2025	MAUREEN YULO-UY	REIMBURSEMENT FOR RETURN FLIGHT FOR NUTS AND BOLT TRAINING	400.36
EFT10017	03/04/2025	LEGEND LAND T/AS HOLIDAY INN PERTH CITY CENTRE	LUCY BATES - ACCOMMODATION WHILST ATTENDING THE PERTH CARAVAN & CAMPING SHOW 2025 - PROMOTING THE SHIRE OF	894.99
EFT10018	03/04/2025	RARE EARTHS M&C PTY LTD T/A MENZIES HOTEL	CATERING - MARCH 2025 COUNCIL MEETING	126.00
EFT10019	03/04/2025	REMOTE ELECTRICAL PTY LTD TA PWT ELECTRICAL AND REFRIGERATION	REPLACEMENT AND REPAIR OF LIGHTING FIXTURES AT MENZIES COMMUNITY RESOURCE CENTRE LABOUR AND MATERIALS	9,220.20
EFT10020	03/04/2025	MEGLEN MAINTENANCE	INSTALL WATER PARK GABLE ROOF SHED SHELL	40,810.00
EFT10021	03/04/2025	SAMUEL RAYMOND MCKAY	MAINTENANCE AND REPAIRS OF VEHICLES, WATER PARK REPAIRS AND MAINTENANCE	3,380.00
EFT10022	03/04/2025	LG BEST PRACTICES PTY LTD	PAYROLL SERVICES - EMPLOYEE TERMINATION SUPPORT	396.00
EFT10023	03/04/2025	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS PPE 01/04/2025	132.00
EFT10024	03/04/2025	PAUL WARNER	STATION MASTERS HOUSE GOONGARRIE PREPARATION AND PAINTING OF INTERNAL WALLS, KOOKYNIE ROAD MAINTENANCE, 22 MERCER GROH HOUSING YARD AND DEPOT GENERAL WORKS	7,600.00
EFT10025	03/04/2025	WETRAIN T/AS UP-FRONT COMMUNICATIONS PTY LTD	CUSTOMER SERVICE TRAINING FOR 12 STAFF MEMBERS	8,695.50
EFT10026	03/04/2025	OUTBACK HIGHWAY DEVELOPMENT COUNCIL	AS PER COUNCIL RESOLUTION 036/25 INITIAL CONTRIBUTION TO THE OUTBACK HIGHWAY DEVELOPMENT	10,000.00
EFT10027	03/04/2025	NATALIE TAYLOR	REFUND FOR BOOKING ERROR CARAVAN PARK	67.30
EFT10028	03/04/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA ABORIGINAL ENGAGEMENT FORUM REGISTRATION FOR CR KRISTIE AND CR ANDREW TUCKER	380.00
EFT10029	03/04/2025	BUILT BY GEOFF FENCING	SUPPLY AND INSTALL NEW MOTOR, KEYPADS, SOLAR PANEL FOR MENZIES CARAVAN PARK ENTRANCE GATE ACCESS	10,505.00
EFT10030	03/04/2025	WESTFARMERS LTD T/AS BUNNINGS	MATERIAL SUPPLIES STATION MASTERS HOUSE GOONGARRIE PAINT FOR INTERIOR OF HOUSE	1,418.99
EFT10031	03/04/2025	CANNING POOL & PUMP CENTRE PTY	WATER PARK MAINTENANCE CHLORINE AND ACID FOR WATER PARK	445.00
EFT10032	03/04/2025	ROVAR PTY LTD T/AS GOLDLINE DISTRIBUTORS	CLEANING MATERIALS AND COMMUNITY FUNCTION CONSUMABLES	1,275.17
EFT10033	03/04/2025	HORIZON POWER	ADMIN BUILDING OPERATIONS ELECTRICITY 31/12/2024 - 27/02/2025	4,504.44
EFT10034	03/04/2025	LANDGATE	MINING TENEMENT SCHEDULES MARCH 2025	90.50
EFT10035	03/04/2025	SHIRE OF MENZIES SOCIAL	PAYROLL DEDUCTIONS PPE 01/04/2025	150.00
EFT10036	03/04/2025	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 01/04/2025	360.00
EFT10037	03/04/2025	NETLOGIC INFORMATION TECHNOLOGY	IT SUPPORT CONSULTING LABOUR 18TH - 22ND MARCH 2025	637.50
EFT10038	03/04/2025	OFFICE NATIONAL	CRC - PRINTER REPAIR, MAINTENANCE AND TEMPORARY REPLACEMENT	3,704.30
EFT10039	03/04/2025	REFRESH WATER	15L WATER REFILL	140.00
EFT10040	03/04/2025	WML CONSULTANTS PTY LTD	MENZIES NORTHWEST ROAD - DESIGN, TENDER AND SUPERVISION	16,363.88
EFT10041	16/04/2025	CANINE CONTROL	RANGER SERVICE 10/04/2025 TOWNSITE AND SURROUNDING AREA PATROL	1,905.75
EFT10042	16/04/2025	LEONORA PHARMACY	PHARMACY ITEMS SOLD ON CONSIGNMENT MARCH 2025	260.58

Shire of Menzies
Payments for the Month of April 2025

EFT	Date	Name	Description	Amount
EFT10043	16/04/2025	THE ROYAL FLYING DOCTOR SERVICES WESTERN OPERATIONS (RFDS)	AS PER COUNCIL RESOLUTION 047/23 ANNUAL DONATION TO ROYAL FLYING DOCTOR SERVICE	12,210.00
EFT10044	16/04/2025	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	MONTHLY PBX RENTAL AND SERVICES IN ARREARS MARCH 2025 AND IN ADVANCE MAY 2025	269.62
EFT10045	16/04/2025	COOLGARDIE TYRE SERVICE & COOLGARDIE TRANSPORT SERVICES	P0225 TOYOTA LANDCRUISER PRADO TYRE REPLACEMENT	1,221.00
EFT10046	16/04/2025	EMYJOR SERVICES	CHECK BACKFLOW DEVICES X 5	4,107.40
EFT10047	16/04/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	FIRST AID COURSE 1X ADDITIONAL STAFF	190.00
EFT10048	16/04/2025	HERSEY'S SAFETY PTY LTD	DEPOT CONSUMABLES - GLOVES, PROTECTIVE GLASS,WATER BOTTLES, RAGS,TRUCKWASH,AND TIES	1,532.69
EFT10049	16/04/2025	HARBOUR SOFTWARE	DOC ASSEMBLER ANNUAL SUBSCRIPTION FEE - 01/06/2025 TO	9,144.30
EFT10050	16/04/2025	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH RESERVE TRANSFER QUERY AND MARCH 2025 BAS	1,276.00
EFT10051	16/04/2025	A&K BUILDING AND PROPETY MAINTENANCE	LABOUR AND KILOMETRES FOR STOCK FOR CRC AND EVENTS	281.60
EFT10052	16/04/2025	GOLDFIELDS LOCKSMITHS	REMOVE SNAPPED KEY FROM SIDE DOOR LOCK 29A REID STREET	806.75
EFT10053	16/04/2025	IRENE KITTS	REIMBURSEMENT FOR CLEANING SUPPLIES PURCHASED	122.44
EFT10054	16/04/2025	MAUREEN YULO-UY	TRAVEL REIMBURSEMENT FOR ATTENDING TRAINING 4 APRIL 2025	90.71
EFT10055	16/04/2025	RARE EARTHS M&C PTY LTD T/A MENZIES HOTEL	CATERING FOR SATURDAY MASS & MORNING TEA - 12TH APRIL 2025	500.00
EFT10056	16/04/2025	HYDRAULINK AUSTRALIA PTY LTD	CAT 12M ROAD GRADER REPLACE HYDRAULIC HOSE	169.86
EFT10057	16/04/2025	KRISTIE TUCKER	REIMBURSEMENT MEMBERS TRAVEL ALLOWANCE MENZIES TO KALGOORLIE RETURN MEETING IN PERTH	257.43
EFT10058	16/04/2025	SHIRE OF MOUNT MAGNET	EHO/BUILDING SURVEYOR FROM 19/03/ 2025 TO 22/03/2025	3,234.00
EFT10059	16/04/2025	SECURE ENERGY PTY LTD	REMOTE MONITORING AND INTERVENTIONS FOR THE MONTH OF MARCH 2025	1,089.00
EFT10060	16/04/2025	LUCY BATES	REIMBURSEMENT FOR YOUTH CENTRE ACTIVITY MATERIALS	61.50
EFT10061	16/04/2025	CYBERSECURE UNIT TRUST T/A CYBERSECURE	STANDING ORDER FY24/25- CLOUD STORAGE,BACKUP SUBSCRIPTION APRIL 2025	559.90
EFT10062	16/04/2025	BOOEASY AUSTRALIA PTY LTD	ROOM MANAGER FEES AND COMMISSION MARCH 2025	390.54
EFT10063	16/04/2025	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS 15/04/2025	132.00
EFT10064	16/04/2025	SUPAGAS PTY LIMITED	BULK REFILL LPG CYLINDERS	5,455.32
EFT10065	16/04/2025	HARVEY NORMAN KALGOORLIE AV/IT	ASUS VIVO 17INCH WITH 4 YEARS PRODUCT CARE FOR WORKS MANAGER	1,887.00
EFT10066	16/04/2025	PAUL WARNER	REIMBURSEMENT FOR TRAVEL TO GVROC MEETING MENZIES TO ESPERANCE RETURN 27/03/2025	2,029.18
EFT10067	16/04/2025	WARREN DONE	PAINTING AND FILLING WALLS AND CEILINGS STATION MASTERS HOUSE GOONGARRIE	9,067.50
EFT10068	16/04/2025	FRAGRANCE WA-PERTH MURRAY ST HOTEL PTY LTD TA NOVETEL PERTH MURRAY STREET HOTEL	ACCOMMODATION FOR TRAINING PARTICIPANT - M YULO-UY FROM 03/04/2025 TO 04/04/2025, CR K TUCKER AND CR A TUCKER FROM 08/05/2025 TO 09/05/2025	1,272.00
EFT10069	16/04/2025	NATHAN JAMES KOLATOWICZ	RATES REFUND FOR ASSESSMENT A5404 P40/01399 MINING TENEMENT	44.02
EFT10070	16/04/2025	MINING EQUITIES PTY LTD	RATES REFUND FOR ASSESSMENT A6281 E30/00542 MINING TENEMENT	1,442.19
EFT10071	16/04/2025	AIR LIQUIDE AUSTRALIA LTD	STATION MASTERS HOUSE GOONGARRIE EXTENSION POLE AND BUILDERS BOG	28.16
EFT10072	16/04/2025	A-Z PANEL & PAINT	5MN EXCESS REPAIR - LGIS CLAIM REF MO0079403	300.00
EFT10073	16/04/2025	WESTFARMERS LTD T/AS BUNNINGS	DEPOT CONSUMABLES, HERBICIDE, SAFTEY EQUIPMENT 7 TIMBER FOR STATION MASTERS HOUSE GOONGARRIE	2,235.30
EFT10074	16/04/2025	CANNING POOL & PUMP CENTRE PTY	CHLORINE AND ACID FOR WATER PARK	300.00
EFT10075	16/04/2025	EAGLE PETROLEUM (W.A) PTY LTD	AD BLU 600MN - MACK SUPERLINER	92.05
EFT10076	16/04/2025	GOLDFIELDS TOYOTA	3MN 130000 KMS VEHICLE SERVICE	475.00
EFT10077	16/04/2025	GOLDFIELDS PEOPLE HIRE	CONTRACT CLEANING - KEELAN; SABRINA WEEK ENDING 23/02/2025	4,015.42
EFT10078	16/04/2025	HEATLEYS SAFETY AND INDUSTRIAL	STAFF UNIFORM BISLEY FLEX AND MOVE STRETCH CARGO CUFFED PANTS - SIZE 107S - CHARCOAL FOR JOHN WARNER	90.27
EFT10079	16/04/2025	LANDGATE	MINING TENEMENT SCHEDULES 15/3/25 - 02/4/25	72.40

Shire of Menzies
Payments for the Month of April 2025

EFT	Date	Name	Description	Amount
EFT10080	16/04/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPRO)	PROFESSIONAL DEVELOPMENT OF LEADERSHIP AS A DRIVER OF ORGANISATIONAL CLIMATE - CFO	200.00
EFT10081	16/04/2025	SHIRE OF MENZIES SOCIAL	PAYROLL DEDUCTIONS 15/04/2025	150.00
EFT10082	16/04/2025	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS 15/04/2025	360.00
EFT10083	16/04/2025	NETLOGIC INFORMATION TECHNOLOGY	MICROSOFT SURFACE LAPTOP FOR BUSINESS -15 INCH TOUCH SCREEN FOR EA AND CFO	8,413.00
EFT10084	16/04/2025	REFRESH WATER	15L WATER BOTTLES X 3 ADMIN TOWNHALL	30.00
EFT10085	16/04/2025	MOORE AUSTRALIA (WA) PTY LTD	PROGRESSIVE BILLING TO 31ST MARCH 2025 - RISK MANAGEMENT, STATUTORY REGISTERS, AND COMPLIANCE SUPPORT SERVICES - AS PER VP323896	22,511.03
EFT10086	16/04/2025	WATER CORPORATION	WATER - SHIRE OF MENZIES VARIOUS PROPERTIES - USAGE FROM 06/02/2025 TO 02/04/2025	6,791.13
EFT10087	16/04/2025	WML CONSULTANTS PTY LTD	DESIGN, TENDER AND SUPERVISION MENZIES NORTH WEST ROAD MARCH 2025	1,955.25
TOTAL EFT PAYMENT				\$460,498.44

Shire of Menzies
Payments for the Month of April 2025

Direct Debit	Date	Name	Description	Amount
DD6816.1	01/04/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 01/04/2025	589.37
DD6816.2	01/04/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 01/04/2025	1539.77
DD6816.3	01/04/2025	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 01/04/2025	827.01
DD6816.4	01/04/2025	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 01/04/2025	9528.45
DD6816.5	01/04/2025	TEAM SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 01/04/2025	560.20
DD6817.1	01/04/2025	IINET LIMITED	CRC PUBLIC INTERENET MARCH 2025	53.99
DD6835.1	07/04/2025	POWER ICT PTY LTD	MESSAGES ON HOLD MARCH 2025	75.90
DD6837.1	08/04/2025	TELSTRA	SHIRE OF MENZIES OFFICE, CRC, INTERNET AND MOBILE PHONE FROM 20/03/2025 TO 19/04/2025	3668.27
DD6839.1	11/04/2025	TELSTRA	ADMIN AND WORKS MOBILE PHONE USAGE FROM 23/03/2025 TO 22/04/2025	500.61
DD6842.1	15/04/2025	3E ADVANTAGE	ADMIN,CRC,DEPOT PRINTER USAGE MARCH 2025	2294.97
DD6844.1	15/04/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 15/04/2025	589.37
DD6844.2	15/04/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 15/04/2025	1429.73
DD6844.3	15/04/2025	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 15/04/2025	861.66
DD6844.4	15/04/2025	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 15/04/2025	9235.52
DD6844.5	15/04/2025	TEAM SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 15/04/2025	545.62
DD6860.1	17/04/2025	HORIZON POWER	ACCOUNT NUMBER 161515 - STREET LIGHTS POWER SUPPLY FROM 01/03/2025 TO 31/03/2025	1180.49
DD6862.1	22/04/2025	THE WEST AUSTRALIAN	SUBSCRIPTION TO NEWSPAPER ONLINE - APRIL 2025	32.00
DD6864.1	23/04/2025	PIVOTEL SATELLITE PTY LTD	TRAK SPOT TRACKING CHARGE ACCOUNT 40063522 -APRIL 2025	31.00
DD6867.1	24/04/2025	WATER CORPORATION	STANDPIPE WATER USAGE FROM 1/03/2025 TO 30/04/2025	534.63
DD6869.1	22/04/2025	PAUL WARNER	SITTING FEE FOR CR. PAUL WARNER APRIL 2025	3626.67
DD6869.2	22/04/2025	SUDHIR	SITTING FEE FOR CR. SUDHIR APRIL 2025	1388.00
DD6869.3	22/04/2025	GREGORY DWYER	SITTING FEE CR. GREG DWYER APRIL 2025	940.25
DD6869.4	22/04/2025	IAN BAIRD	SITTING FEE CR. IAN BAIRD APRIL 2025	940.25
DD6869.5	22/04/2025	JILLIAN DWYER	SITTING FEE CR JILL DWYER APRIL 2025	940.25
DD6869.6	22/04/2025	ANDREW TUCKER	SITTING FEE FOR CR. ANDREW TUCKER APRIL 2025	940.25
DD6869.7	22/04/2025	KRISTIE TUCKER	SITTING FEE FOR CR. KRISTIE TUCKER APRIL 2025	940.25
DD6874.1	29/04/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 29/04/2025	589.37
DD6874.2	29/04/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 29/04/2025	1536.75
DD6874.3	29/04/2025	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 29/04/2025	963.20
DD6874.4	29/04/2025	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 29/04/2025	9559.33
DD6874.5	29/04/2025	TEAM SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 29/04/2025	496.02
DD6881.1	30/04/2025	NAB	ACCOUNTS FEE A.K.F FOR APRIL 2025	156.47
TOTAL DIRECT DEBIT				\$57,095.62

Shire of Menzies
Payments for the Month of April 2025

Date	Name	Description	Amount
CEO CARD NO: **** * 9136			
03/03/2025	MADWAXCARWASH KALGOORLIE	1MN CAR WASH	25.00
17/03/2025	MADWAXCARWASH KALGOORLIE	1MN CAR WASH	25.00
17/03/2025	HARVEY NORMAN AV/IT KALGOORLIE	SD CARD FOR CEO AND WORKS MANAGER FOR ROAD INSPECTIONS	330.00
17/03/2025	SUPER CHEAP AUTO KALGOORLIE	DASH CAM FOR ROAD INSPECTIONS	239.99
17/03/2025	BWS LIQUOR/KALGOORLIE PLZKALGOORLIE	REFRESHMENTS COUNCIL MEETING	149.00
20/03/2025	MADWAXCARWASH KALGOORLIE	1MN CAR WASH	4.00
21/03/2025	MADWAXCARWASH KALGOORLIE	1MN CAR WASH	25.00
25/03/2025	SUPER CHEAP AUTO STRATHPINE	1MN WINDSCREEN REPAIR	39.99
28/03/2025	NAB	CARD FEE	9.00
TOTAL CEO CREDIT CARD			\$ 846.98
CFO CARD NO: **** * 0541			
10/03/2025	WOOLWORTHS/KALGOORLIE PLZKALGOORLIE	FLOWERS FOR COMMUNITY MEMBERS MEMORIAL SERVICE	58.99
10/03/2025	KALGOORLIE PAINT CENTR SOUTH KALGOOR	PAINT SUPPLIES FOR HARMONY DAY 2025	556.35
14/03/2025	AUSTRALIAN CENTRE FOR RANGEVILLE	REGIONAL EVENT TRAINING LUCY BATES	446.36
14/03/2025	STARLINK INTERNET Sydney	ADMIN STARLINK SUBSCRIPTION MARCH 2025	139.00
17/03/2025	STARLINK INTERNET Sydney	CCTV & GRADER STARLINK SUBSCRIPTION MARCH 2025	390.00
17/03/2025	OFFICE NATIONAL KALGOO KALGOORLIE	ADMIN STATIONERY KEYBOARD, MOUSE & EXPANDING FOLDER	122.29
18/03/2025	BUNNINGS 435000 KALGOORLIE	CONSUMABLES ADMIN TOWN HALL	72.03
18/03/2025	WOOLWORTHS/KALGOORLIE PLZKALGOORLIE	CRC STOCK RESALE	453.48
20/03/2025	CITY OF KALGOORLIE BO BROADWOOD	PARKING FEE AT KALGOORLIE AIRPORT CFO	30.00
21/03/2025	APPLE.COM/BILL SYDNEY	MONTHLY SUBSCRIPTION FOR ICLOUD STORAGE MARCH 2025	1.49
24/03/2025	ADOBE	ADOBE SUBSCRIPTION 21 MARCH - 20 APRIL 2025	594.85
27/03/2025	LAURIES CAFÉ	SENIOR LUNCH	17.00
27/03/2025	LAURIES CAFÉ	SENIOR LUNCH	145.50
28/03/2025	NAB	CARD FEE	9.00
TOTAL CFO CREDIT CARD			\$ 3,036.34
02/04/2025		PAYROLL PAYMENT PPE 01/04/2025	52,155.33
16/04/2025		PAYROLL PAYMENT PPE 15/04/2025	49,531.14
30/04/2025		PAYROLL PAYMENT PPE 29/04/2025	51,083.85
TOTAL PAYROL			\$ 152,770.32
29/04/2025		FUEL CARD - CEO - FOR THE MONTH OF APRIL 2025	1,156.14
29/04/2025		FUEL CARD - CFO - FOR THE MONTH OF APRIL 2025	556.66
29/04/2025		FUEL CARD - WM- FOR THE MONTH OF APRIL 2025	11.55
29/04/2025		FUEL CARD - CDM - FOR THE MONTH OF APRIL 2025	177.39
TOTAL FUEL CARD			\$ 1,901.74

13.1.3	2025/2026 Differential Rates
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1482
DATE OF REPORT	19 May 2025
AUTHOR	Chief Financial Officer, Kristy Van Kuyl
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	<ol style="list-style-type: none"> 01 25 26 Notice Advertising Differential Rates V1 (2) [13.1.3.1 - 1 page] 02 20252026 Objects and Reasons V3 [13.1.3.2 - 2 pages]

SUMMARY:

This report recommends the adoption of the 2025/2026 Statement of Objects and Reasons for Differential Rating and the endorsement of the proposed 2025/2026 differential general rates in dollar amounts and minimum payments for public comment.

BACKGROUND:

The rating system established under the Local Government Act 1995 is primarily based on two methods: Unimproved Value (UV) and Gross Rental Value (GRV). The Unimproved Value (UV) applies mainly to rural land. Each year, the Valuer General determines the UV for all land across the State. The Gross Rental Value (GRV) represents the gross annual rental that a property could reasonably be expected to achieve if leased on a tenancy basis from year to year, assuming the landlord is responsible for all rates, taxes, and other related charges, including necessary insurance and maintenance costs to uphold the property's value. Differential Rating occurs when different categories of land within the same valuation methodology are assigned varying rates.

According to section 6.36 of the Local Government Act 1995, local governments must provide public notice of their intention to apply a differential rate category before implementing it. In addition to notifying the public and inviting submissions regarding proposed differential rates, section 6.33 of the Local Government Act 1995 provides that a local government cannot impose a differential general rate that exceeds twice the lowest differential rate without the approval of the Minister.

COMMENT:

The Unimproved Values (UV) have been provided by the Valuer General's Office and have increased over the 2024/2025 financial year. To maintain the level of services to the community and facilities, the Shire's applying the same rate in the dollar and minimum over the 2025/2026 financial year, bringing a 7.30% increase over the rates revenue yield.

The following table of Rates in the dollar and Minimum payments to be applied for 2025/2026 financial year:

Rate Category	Proposed rate in the Dollar \$	Proposed Minimum Payment \$
GRV	0.08940	200.00
UV - Pastoral / Other	0.08530	328.00
UV - Mining Operations	0.16393	328.00
UV - Mining Exploration	0.14754	328.00
UV - Mining Prospecting	0.14754	328.00

The proposed 2025/26 rates revenue yield is derived from the above rating categories as detailed in the following table below:

Rate Category	Total Properties	Estimated Rates Revenue 2025/2026	Total Revenue 2024/2025	% Revenue
Gross Rental Revenue (GRV)	243	\$232,634.00	\$233,506.00	-0.37%
Unimproved Value (UV)	1242	\$4,750,217.24	\$4,411,710.00	7.67%
Total	1485	\$4,982,851.24	\$4,645,216.00	7.30%

The proposed plan aims to balance increased revenue with rising expenditure and investments in capital projects.

Mining operations have resource implications on other Shire services and assets including environmental health, emergency management, town planning services and administration and the impact of higher road infrastructure maintenance costs to the Shire as a result of frequent vehicle use over extensive lengths of roads. These large, high-frequency vehicle movements accelerate the deterioration of local roads far beyond the impact of standard traffic, leading to increased maintenance costs and shorter asset lifespans. The differential rating will assist with the additional costs incurred in maintaining and upgrading road networks that are critical for safe transport, community connectivity, and continued economic activity.

Should the officer's recommendation be adopted, the Council must advertise the proposed differential rates and give the local public notice for a period of 21 days,

seeking submissions from electors and ratepayers. (Note, the 21 day submission period does not include the date on which the advertisement is made).

The following public notice engagement will take place:

- A Public notice will be published in the local Kalgoorlie Miner newspaper on Saturday, 31 May 2025
- Posted on notice boards at Shire Administration Office, Community Resource Centre, and
- Shire website and social media.

Any submissions received during the advertising period will be presented to the Council for consideration during the budget adoption.

CONSULTATION:

Several budget workshops have occurred during the preparation of this report.

STATUTORY AUTHORITY:

Local Government Act 1995: Subdivision 6 – Rates and Service Charges

- Section 6.33 ‘Differential general rates’
- Section 6.35 ‘Minimum payment’
- Section 6.36 ‘Local government to give notice of certain rates’

POLICY IMPLICATIONS:

There are no policy implications in relation to the subject matter.

FINANCIAL IMPLICATIONS:

The Annual Budget for the 2025/2026 financial year incorporates the updated differential rates

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Legislative and policy compliance	Unlikely	Rigorously comply with legislative requirements and Department Guidelines.

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:

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	055/25
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Moved: Cr J Dwyer

Seconded: Cr K Tucker

That, by Absolute Majority:

1. The following proposed differential rates and minimum payments for the 2025/2026 financial year be noted and a local public notice in accordance with Section 6.36 of the *Local Government Act 1995*, be provided:

Rate Category	Proposed rate in the Dollar \$	Proposed Minimum Payment \$
GRV	0.08940	200.00
UV - Pastoral / Other	0.08530	328.00
UV - Mining Operations	0.16393	328.00
UV - Mining Exploration	0.14754	328.00
UV - Mining Prospecting	0.14754	328.00

2. Public submissions received regarding the differential rates and minimum payments shall be considered by the Council before the adoption of any proposed rate and the 2025/2026 budget.
3. The '2025/2026 Objects and Reasons' for the proposed differential rating in the Shire of Menzies be received and endorsed.

Carried	7 / 0
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**For: Cr P Warner, Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird
and Cr K Tucker**

Against: Nil



NOTICE OF PROPOSED DIFFERENTIAL RATES

In accordance with Section 6.36 of the Local Government Act 1995 notice is given that the proposed Differential Rates for the 2025/2026 financial year are as follows:

Rate Category	Proposed rate in the Dollar \$	Proposed Minimum Payment \$
GRV	0.08940	200.00
UV - Pastoral / Other	0.08530	328.00
UV - Mining Operations	0.16393	328.00
UV - Mining Exploration / Prospecting	0.14754	328.00

The figures shown are estimates and may change as part of the Council's deliberations after consideration of any submissions received.

A statement of Objects and Reasons for the proposed differential rates may be obtained from the Administration Office, Shenton Street Menzies and on the Council website www.menzies.wa.gov.au

Written submissions from electors and ratepayers are invited on the proposed rates and minimum payments. Submissions to be received by Shire of Menzies, PO Box 4, Menzies, WA, 6436 or submitted by email to admin@menzies.wa.gov.au **no later than 4.00pm Tuesday, 24 June 2025.**

Further information may be obtained by contacting Shire of Menzies office on 9024 2041 or emailing admin@menzies.wa.gov.au

Peter Bentley
Acting Chief Executive Officer



Objects and Reasons

Proposed Differential Rates 2025/2026

INTRODUCTION

In accordance with section 6.36 Local Government Act 1995, the Shire is required to publish its Objects and Reasons for each proposed rate and minimum payment prior to implementing the differential rates categories.

Basis of Rating

The overall objective of the proposed rates in the 2025/2026 Financial Year Budget is to provide the net funding required for the Shire's services, activities, financing costs, and current and future capital requirements to achieve a balanced budget.

Property rates within the Shire are primarily based on two methods:

Gross Rental Value (GRV)

The Valuer General implements a Gross Rental Value (GRV) revaluation that typically applies to residential, commercial, and urban properties. This cycle is usually conducted every six years for all properties within the Shire of Menzies. However, due to adjustments made in the post-COVID period, the current GRV took effect on 01 July 2022, and operates within a five-year cycle.

Unimproved Value (UV)

Generally applicable for rural lands, the annual Unimproved Value (UV) is provided by the Valuer General's Office at Landgate for all properties within the Shire of Menzies.

A minimum payment applies to all differential rating categories in the Shire of Menzies.

The table below summarises the rating structure proposed for 2025/2026:

Description	Characteristics	Objects	Reason
Gross Rental Value (GRV)	This category includes all properties where the basis of rate is the Gross Rental Value (GRV)	To raise sufficient revenue to offset the costs associated with the provision of current and future services	Ensures all ratepayers make a reasonable contribution towards the ongoing maintenance, provision of works, services, and facilities across the Shire.

Unimproved Value (UV) Mining	This category is associated with all mining leases/tenements where the basis of rate is Unimproved Value (UV)	To achieve an appropriate contribution from mining operations toward budgeted deficiency.	Reflects the difference in valuation methodology and recognises the impact of mining related activities on the Shire
Unimproved Value (UV) Exploration and Prospecting	This category is associated with all exploration and prospecting leases where the basis of rate is Unimproved Value (UV)	Exploration and Prospecting leases are rated differentially to reflect the nature of the lease and acknowledge that these leases are generally not income generating.	Ensures an appropriate contribution towards the ongoing maintenance and services provision throughout the Shire.
Unimproved Value (UV) Pastoral and Other	This category is associated with all pastoral and other land not included in the above categories where the basis of rate is Unimproved Value (UV)	Pastoral and Other leases are rated differentially to reflect the nature of the lease and acknowledge that these leases are generally not for income generating.	Ensures an appropriate contribution towards the ongoing maintenance and services provision throughout the Shire.
Minimum Payment Gross Rental Value (GRV)	The Council has established minimum rates for Gross Rental Value (GRV)	These amounts represent the minimum rate that should be charged as reasonable contribution to services to the Community, and may exceed the actual result of calculating a property's rates based on its GRV.	Minimum rates have been prepared to comply with the Local Government Act 1995 which requires no more than 50% of properties to be levied on a minimum rate unless Ministerial approval is obtained.
Minimum Payment Unimproved Value (UV)	The Council has established minimum rates for Unimproved Value (UV)	These amounts represent the minimum rate that should be charged as reasonable contribution to services to the Community, and may exceed the actual result of calculating a property's rates based on its UV.	Minimum rates have been prepared to comply with the Local Government Act 1995 which requires no more than 50% of properties to be levied on a minimum rate unless Ministerial approval is obtained.

Submissions

All submissions with reference to the proposed differential rates should be forwarded to the Shire of Menzies, via:

Email: admin@menzies.wa.gov.au

By Post: Shire of Menzies, PO Box 4, Menzies – WA 6436

Submission closes at 4.00pm on Tuesday, 24 June 2025.

Once Council has considered any received submissions, the Differential Rates and the 2025/2026 Budget (with or without modifications) will be adopted by Council.

13.2 Administration Reports

13.2.1	Review of Policy 3.11 Council Forums/Briefing Sessions
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1483
DATE OF REPORT	29 April 2025
AUTHOR	Executive Officer, Maureen Yulo-Uy
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. Current Policy 3.11 - Council Forum Briefing Sessions [13.2.1.1 - 1 page]

SUMMARY:

To review Policy 3.11, Council Forum/Briefing Sessions, as part of the Council's annual rolling review of all policies.

The Acting CEO withdrew the item for further review of the policy.



POLICY – 3.14 – Council Forum/Briefing Sessions

Relevant Delegation

N/A

Policy Statement

That a Council Forum/Briefing Session be held every month, except January, two hours prior to the Ordinary Council Meeting in the Council Chambers.

The following Forum procedure apply:

- Forum to be held each month, two hours prior to the Ordinary Council Meeting.
- Forums to be attended by Council Members and the Chief Executive Officer. Consultants and other senior staff to participate by invitation from the Chief Executive Officer in consultation with the Shire President.
- Forums shall include discussion on items included on the next Ordinary Council Meeting Agenda, issues that may result in Agenda items for future Ordinary Council Meetings and concept items.
- The Chief Executive Officer will ensure timely written notice and the Agenda for each Forum is provided to all Council members.
- Forum papers should be distributed to Council members on the Friday prior to the meeting.
- The Shire President is to be the presiding member at all Forums.
- Council members, employees, consultants and other participants shall disclose their financial and conflicts of interest in matters to be discussed.
- Interests are to be disclosed in accordance with the provisions of the Act as they apply to Ordinary Council Meetings. Persons disclosing a financial interest will not participate in that part of a Forum relating to their interest and leave the meeting room.
- There is to be no opportunity for a person with an interest to request that they continue in the Forum.
- A record should be kept of all Forums. As no decisions will be made, the record need only be a general record of items covered but should record disclosures of interest with appropriate departures/returns.

– End of Policy

ADOPTED: 30 AUGUST 2018
REVIEWED: 29 MAY 2025

13.2.2	Review of Policy 12.6 Use of Drones within the Shire of Menzies	
LOCATION	Not Applicable	
APPLICANT	Internal	
DOCUMENT REF	NAM1484	
DATE OF REPORT	29 April 2025	
AUTHOR	Works Manager, Garth Marland	
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley	
OFFICER DISCLOSURE OF INTEREST	Nil	
ATTACHMENT	1. Current Policy 12.6 - Use of Drones within the Shire of Menzies [13.2.2.1 - 2 pages]	

SUMMARY:

To review Policy 12.6, Use of Drones within the Shire of Menzies, as part of the Council's annual rolling review of all policies.

BACKGROUND:

The policy was adopted last year and is now due for review.

It seeks to clarify the limited jurisdiction of local government over drone use, specifically concerning land that is under the care, control, and maintenance of local government—whether it is beyond, over, or on that land.

COMMENT:

The policy is current and aligns with relevant legislation. It can be endorsed without amendment, except for the update to the policy number.

CONSULTATION:

The policy was drafted by Steven Tweedie, Governance Consultant.

STATUTORY AUTHORITY:

Refer to Civil Aviation Safety Authority (CASA) regulations

POLICY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

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

RISK ASSESSMENT:

If the policy is not regularly reviewed and updated, there is a risk of non-compliance, which can result in legal issues, and reputational damage for the Shire.

STRATEGIC IMPLICATIONS:

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

Outcome:

1.2 A healthy and safe community.

Strategy:

1.2.3 Support community health and wellbeing initiatives.

Outcome:

4.1 A strategically focused Council, leading our community.

Strategy:

4.1.1 Provide strategic leadership and governance.

Outcome:

4.2 An efficient and effective organisation.

Strategy:

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

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	056/25
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Moved: Cr I Baird

Seconded: Cr S Sudhir

That the current policy on Use of Drones within the Shire of Menzies, as attached, be endorsed without amendment, except for the update to the policy number.

Carried	7 / 0
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For: Cr P Warner, Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker

Against: Nil



POLICY – ~~9.212.6~~ – Use of Drones within the Shire of Menzies

Relevant Delegation
N/A

1. Objective

1.1 This Policy provides guidance on the use of drones within the Shire of Menzies, especially on, and above land, and property under the care, control, and maintenance of the Shire of Menzies.

2. Policy Statement

Drones are a major part of modern society, and more people are using them every year.

Drone operators are discovering many new and creative ways to utilise drones for recreational and business purposes including emergency services.

Drone usage is not regulated by Local Governments.

The Civil Aviation Safety Authority (CASA) Australian is the national authority for the regulation of civil aviation - which includes drone regulations and certifications - and can also provide help and assistance to community members concerned about drone use – for more information see

<https://www.casa.gov.au/drones/drone-rules>

The Shire of Menzies is not positioned to enforce laws pertaining to Drone use unless it is being used in a public area where 'remotely controlled aircraft' use is not permitted.

2.1 Recreational Use - Flying in Shire of Menzies Public Space

2.1.1 Drone operators must:

- Be accredited by CASA – see <https://www.casa.gov.au/drones/get-your-operator-credentials/operator-accreditation>
- Only fly one drone at a time.
- Always fly the drone within visual line-of-sight — this means:
 - Flying only during the day.
 - Avoid flying in cloud, fog, or heavy rain.
 - Be able to always see the drone with their own eyes — not by using binoculars or watching a video screen.
 - Ensure the drone is not flying behind trees, buildings, or anything else that stops always seeing the drone.
 - Respect personal privacy. Don't record or photograph people without their consent — this may breach other laws and involve the Police.

2.1.2 Drone operators must not fly a drone:

- Higher than 120 m (400 ft) above ground level — that's about the height of a 35-storey building or length of a football field.
- Closer than 30 m to people — other than those helping to fly or navigate the drone.

- Over or above people at any time or height.
- Over or near an area affecting public safety.
- In a way that creates a hazard to another person, aircraft, or property.
- Near emergency situations. This could include situations such as a car crash, police operations, a fire or firefighting efforts or search and rescue etc.
- In prohibited or restricted airspace.
- Closer than 5.5 km to a controlled aerodrome or airfield (usually those with a control tower), if the drone weighs more than 100 g.
- Operators may operate a drone within 5.5 km of a non-controlled aerodrome or helicopter landing site only if:
 - There are no manned aircraft (one or more people inside) flying to or from the aerodrome.
 - It lands as soon as safely possible if any manned aircraft flying to or from the aerodrome.
 - The operator stays outside the airfield boundary.
 - It does not operate in approach or departure paths

2.1.3 Commercial Use - Flying in Shire of Menzies Public Space

If it is intended to fly a drone for work (commercially), it is important to adhere to the CASA regulations in relation to drones.

If it is contemplated using a park or reserve whilst flying a drone for commercial use, then apply to the Shire.

It is illegal to fly for money or reward unless the operator holds a remote pilot licence (RePL) or is flying in the excluded category (see website above).

2.1.4 Reporting Unsafe Flying

If someone is seen breaking the rules, it should be reported to CASA.

Fines of up to \$1,050 can be issued per offence. If the matter is taken to court, fines of up to \$10,500 can be imposed.

– End of Policy

ADOPTED: 30 MAY 2024
REVIEWED: 29 MAY 2025

13.2.3	Review of Policy 5.8 Gratuity Payments to Employees	
LOCATION	Not Applicable	
APPLICANT	Internal	
DOCUMENT REF	NAM1485	
DATE OF REPORT	19 May 2025	
AUTHOR	Chief Financial Officer, Kristy Van Kuyl	
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley	
OFFICER DISCLOSURE OF INTEREST	Nil	
ATTACHMENT	1. Policy 5.8 - Gratuity Payments to Employees [13.2.3.1 - 1 page]	

SUMMARY:

To review Policy 5.8 Gratuity Payments to Employees, in accordance with the Council's annual rolling review of all policies.

BACKGROUND:

Policy 5.8, Gratuity Payments to Employees, was reviewed by the Council on 27 June 2024.

COMMENT:

This report recommends that the existing policy be endorsed without amendment, except for the update to the policy number.

CONSULTATION:

No external consultation occurred during the preparation of this report

STATUTORY AUTHORITY:

Section 5.50 of the Local Government Act 1995
Regulation 19A of the Local Government (Administration) Regulations 1996

POLICY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

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

RISK ASSESSMENT:

The implementation of appropriate and effective internal controls assists in legislative compliance and minimises the risk.

STRATEGIC IMPLICATIONS:

The Council's Community Strategic Plan 2021 – 2031 outlines the following outcome and strategy:

Outcome

4.2: An efficient and effective organisation.

Strategy

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

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	057/25
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Moved: **Cr K Tucker**

Seconded: **Cr A Tucker**

That Policy 5.8, Gratuity Payments to Employees, as attached, be endorsed without amendment, except for the update to the policy number.

Carried	7 / 0
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For: Cr P Warner, Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker

Against: Nil



POLICY – 5.38 – Gratuity Payments to Employees

Relevant Delegation
N/A

Objective

To show appreciation to valued employees, who are leaving the Shire employment and to comply with section 5.50(1) of the Local Government Act 1995.

Policy Statement

Amendments to this Policy must be advertised, and submissions considered in accordance with the Local Government Act 1995, prior to being confirmed.

1. For the purpose of section 5.50 (1) of the Local Government Act 1995 and Regulation 19A of the Local Government (Administration) Regulations 1996, the following maximum total value may be spent on a presentation gift to employees who retire or resign after a period of satisfactory service–

After completing 5 years of service	\$ 700
For each additional completed year of service	\$ 100
Maximum value of gift	\$3000
2. The Chief Executive Officer may, at his/her discretion, make a presentation gift where an employee leaves prior to completing 5 years of service, to a value not exceeding \$75 for each completed year of service.
3. The Council reserves the right to pay an additional amount beyond that set out in this policy where it considers circumstances warrant. In such cases, local public notice must be given.

– End of Policy

COMMENT

Amendments to this policy are required to be advertised for public comment prior to being effective – refer LG Act s.5.50.

Admin Regulations – Maximum value of gift is \$5,000

ADOPTED: 30 AUGUST 2018
REVIEWED: 29 MAY 2025

13.2.4	Review of Policy 5.10 Employees Housing Allowance	
LOCATION	Not Applicable	
APPLICANT	Internal	
DOCUMENT REF	NAM1486	
DATE OF REPORT	19 May 2025	
AUTHOR	Chief Financial Officer, Kristy Van Kuyl	
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley	
OFFICER DISCLOSURE OF INTEREST	Nil	
ATTACHMENT	1. Policy 5.10 - Employees Housing Allowance with marked changes [13.2.4.1 - 1 page]	

SUMMARY:

To review Policy 5.10, Employees Housing Allowance, in accordance with the Council's annual rolling review of all policies.

BACKGROUND:

Policy 5.10, Employees Housing Allowance, was adopted by the Council on 27 June 2024.

COMMENT:

The existing policy provides guidance on the housing allowance for all permanent Shire employees who do not live in a Shire residence.

The existing policy can be endorsed with minor syntax corrections and an update to the policy number. This recommendation has also been considered in the draft budget for the 2025/2026 financial year.

CONSULTATION:

No external consultation occurred during the preparation of this report.

STATUTORY AUTHORITY:

Not applicable

POLICY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

Budget allocation has been considered for the 2025/2026 financial year.

RISK ASSESSMENT:

The implementation of appropriate and effective internal controls assists in legislative compliance and minimises the risk.

STRATEGIC IMPLICATIONS:

The Council's Community Strategic Plan 2021 – 2031 outlines the following outcome and strategy:

Outcome

4.2: An efficient and effective organisation.

Strategy

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

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	058/25
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Moved: Cr I Baird

Seconded: Cr S Sudhir

That Policy 5.10, Employees Housing Allowance, be endorsed, as attached, with minor syntax corrections and an update to the policy number.

Carried	7 / 0
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For: Cr P Warner, Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker

Against: Nil



POLICY – 5.410 – Employees Housing Allowance

Relevant Delegation

N/A

Policy Statement

1. ~~As from the 2013-2014 financial year, All~~ permanent Shire employees, whether full-time or part-time (i.e., excludes casual staff and trainees), not living in a Shire provided residence, shall be paid a weekly allowance, as ~~approved~~set by ~~the~~ Council in the Annual Budget.

Employee Category	Eligibility	Conditional on
Chief Executive Officer	Yes	Residence is within the Shire
Contract Staff – Manager, Supervisor	Yes	Residence is within the Shire
Admin Staff	Yes	Residence is within the Shire
Works Staff	Yes	Residence is within the Shire
Community Staff	Yes	Residence is within the Shire
Trainees and Casual Staff	No	If less than or more than 3 months

2. This allowance is to be paid:
 - Through the payroll system every fortnightly ~~pay~~
 - Prorated according to full time equivalent (FTE)
 - Employees remain eligible while on leave or during periods of worker's compensation.
3. Employees are not eligible in the following instances:
 - The residence is not within the Shire of Menzies boundary.
 - Where two Shire employees are living in one non-Shire residence, only one payment is permitted.
 - The payment has been suspended from employment
 - The employee is on leave without pay for more than one working day.
 - The employee is being provided with free caravan park accommodation.
4. That the amount shall be set at a maximum of \$100.00 per week, payable to employees living in their own home or ~~to an employee~~ renting accommodation, with the allowance amount not to exceed the rental paid.
5. The allowance shall ~~to~~ be reviewed annually during the budget preparation.

– End of Policy

ADOPTED: 27 JUNE 2024

REVIEWED: 29 MAY 2025

13.2.5	Review of Policy 5.13 Relocation Expenses
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1487
DATE OF REPORT	19 May 2025
AUTHOR	Chief Financial Officer, Kristy Van Kuyl
RESPONSIBLE OFFICER	Acting Chief Executive Officer, Peter Bentley
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. Policy 5.13 Relocation Expenses with marked changes [13.2.5.1 - 2 pages]

SUMMARY:

To review Policy 5.13 Relocation Expenses, in accordance with the Council's annual rolling review of all policies.

BACKGROUND:

Policy 5.13, Relocation Expenses, was adopted by the Council on 27 July 2023.

COMMENT:

The existing policy can be endorsed with a minor amendment to reflect the definition of relocation expenses, along with an update to the policy number. The amendment to Policy 5.13, Relocation Expenses, item 4, are as follows:

- Costs associated with the removal of household furniture and personal effects to Menzies.
- Domestic travel costs, including flights, train fares, or fuel, for the employee and their immediate family members who are relocating with the employee.
- Transportation of personal vehicles and/or pets.
- Temporary accommodation for the employee and their immediate household, which will be determined and agreed upon prior to the employee's start date.

The remaining policy statement can be endorsed without amendment.

CONSULTATION:

No external consultation occurred during the preparation of this report

STATUTORY AUTHORITY:

Nil

POLICY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

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

RISK ASSESSMENT:

The risk is considered low. At a minimum, the existing council policy needs to be amended based on current employment interests.

STRATEGIC IMPLICATIONS:

The Council's Community Strategic Plan 2021 – 2031 outlines the following outcome and strategy:

Outcome

4.2: An efficient and effective organisation.

Strategy

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

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	059/25
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Moved: Cr K Tucker

Seconded: Cr A Tucker

That the amendment to the current Policy 5.13, Relocation Expenses, item 4 – Relocation Expenses – Definition, as follows, including the update to the policy number:

‘4. Relocation Expenses – Definition

In respect to this Policy, ‘Relocation Expenses’, generally means:

- **Costs associated with the removal of household furniture and personal effects to Menzies.**
- **Domestic travel costs, including flights, train fares, or fuel, for the employee and their immediate family members who are relocating with the employee.**
- **Transportation of personal vehicles and/or pets.**
- **Temporary accommodation for the employee and their immediate household, which will be determined and agreed upon prior to the employee's start date.’**

be adopted.

Carried	7 / 0
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**For: Cr P Warner, Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird
and Cr K Tucker**

Against: Nil



POLICY – 5.513 – Relocation Expenses

Relevant Delegation

N/A

Policy Statement

1. Senior Employees

Subject to contract of employment, the Shire will meet all reasonable relocation expenses on the appointment of the following employees:

- Chief Executive Officer
- Chief Financial Officer
- Manager of Works
- Community Development Manager

2. All Other Employees

For other employees, the Chief Executive Officer, at his/her discretion, may approve relocation expenses up to a maximum contribution of \$5,000.00.

Where relocation expenses exceed the \$5,000.00, the Chief Executive Officer may meet the relocation expenses up to \$10,000.00.

3. Terms and Conditions

Reimbursement of relocation expenses, for all employees, is subject to the employee entering into an agreement with the Council such that:

- If the employee leaves before 12 months of employment, then 100% of the relocation expenses will be required to be reimbursed to the Council.
- If the employee leaves after 12 months or before 24 months of employment, then 50% of the relocation expenses will be required to be reimbursed to the Council.

4. Relocation Expenses – Definition

In respect to this Policy, 'Relocation Expenses', generally means: ~~costs incurred in the removal of household furniture and effects to Menzies.~~

- Costs associated with the removal of household furniture and personal effects to Menzies.
- Domestic travel costs, including flights, train fares, or fuel, for the employee and their immediate family members who are relocating with the employee.
- Transportation of personal vehicles and/or pets.
- Temporary accommodation for the employee and their immediate household, which will be determined and agreed upon prior to the employee's start date.

5. Purchase Value Threshold

The Purchase Value Threshold to be applied in according to the Purchasing and Tenders Policy.

– End of Policy

ADOPTED: 27 JULY 2023
REVIEWED: 29 MAY 2025

14 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

15 NEW BUSINESS OF AN URGENT NATURE

Nil

16 BEHIND CLOSED DOORS - CONFIDENTIAL REPORTS

16.1 Code of Conduct Allegation - Cr Paul Warner

16.2 Appointment of Temporary CEO'S June to August and September to November 2025

16.3 Code of Conduct Allegation – Cr Sudhir Sudhir

16.4 Building Order - Menzies Hotel

16.5 Offer to Purchase 50 Britannia Street Kookynie

16.6 Offer to Purchase 54 Britannia Street Kookynie

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

- (b) a matter affecting an employee or employees; and
- (b) the personal affairs of any person
- (e) a matter that if disclosed, would reveal —
 - (e)
 - (iii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	060/25
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Moved: Cr G Dwyer

Seconded: Cr J Dwyer

That in accordance with Section 5.23(2) of the *Local Government Act 1995* the meeting be closed to members of the public to consider the following items:

16.1 Code of Conduct Allegation - Cr Paul Warner

16.2 Appointment of Temporary CEO'S June to August and September to November 2025

16.3 Code of Conduct Allegation – Cr Sudhir Sudhir

16.4 Building Order - Menzies Hotel

16.5 Offer to Purchase 50 Britannia Street Kookynie

16.6 Offer to Purchase 54 Britannia Street Kookynie

Carried	7 / 0
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For: Cr P Warner, Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker
Against: Nil

Cr P Warner declared an impartiality interest on Item 16.1 Code of Conduct Allegation - Cr Paul Warner. Cr P Warner and the staff members left the meeting room at 1.24pm. Deputy President Cr S Sudhir took the Chair and presided at the meeting.

SUSPENSION OF STANDING ORDERS:

Council Resolution Number:	061/25
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Moved: Cr G Dwyer Seconded: Cr I Baird

That Standing Orders be suspended to allow discussion.

Carried	6 / 0
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For: Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker
Against: Nil

RESUMPTION OF STANDING ORDERS:

Council Resolution Number	062/25
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Moved Cr G Dwyer Seconded Cr J Dwyer

That Standing Orders be resumed.

Carried	6 / 0
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For: Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker

16.1 CODE OF CONDUCT ALLEGATION - CR PAUL WARNER

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	063/25
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Moved: Cr K Tucker

Seconded: Cr A Tucker

That the Council:

Find that the allegations made by Susanne Wessely are not found to be proven more likely than not to have occurred for the following reasons:

- 1. There is no conclusive evidence provided that a breach has occurred with regard to involvement in the administration of the Shire by Cr Warner as on two of the occasions cited Cr Warner was not acting in a Council capacity and in the third he was found to be acting in an appropriate manner as confirmed through legal advice.**
- 2. There is no evidence provided that Cr Warner has sought to disadvantage Mrs Wessely as the holder of the Menzies Hotel lease in his role as a Councillor.**
- 3. There is no evidence provided that would lead to finding of ongoing bullying and harassment of Mrs Wessely as the lessee of the Menzies Hotel in his role as a Councillor as in two of the instances cited, Cr Warner was not acting in a Council role and with the third was acting in an appropriate manner for a Shire President.**

Carried	6 / 0
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For: Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker

Against: Nil

Cr A Tucker left the meeting room at 1.28pm.

Cr A Tucker returned to the meeting room at 1.30pm.

The Shire President returned to the meeting room at 1.47pm.

The Shire President took the Chair and presided.

The Acting CEO declared a financial interest on Item 16.2 Appointment of Temporary CEOs June to August and September to November 2025.

16.2 APPOINTMENT OF TEMPORARY CEO'S JUNE TO AUGUST AND SEPTEMBER TO NOVEMBER 2025

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	064/25
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Moved: Cr S Sudhir Seconded: Cr I Baird

That:

- 1. The Council appoints Mr Robert Stewart to the role of Acting CEO for the period 1 June 2025 until 31 August 2025 as per the above salary arrangements.**
- 2. Mr Stewart's salary package be amended on the first full pay period in July 2025 to reflect the changes to the Local Government CEO Banding remuneration approved by the Salaries and Allowances Tribunal.**
- 3. The Council appoints Mr Peter Bentley to the role of Acting CEO from 1 September 2025 until 30 November 2025 or finishing sooner, if a substantive CEO is appointed in the meantime, at the same remuneration.**

Carried	4 / 3
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For: Cr P Warner, Cr S Sudhir, Cr A Tucker and Cr K Tucker

Against: Cr G Dwyer, Cr J Dwyer and Cr I Baird

Cr S Sudhir declared an impartiality interest on Item 16.3 Code of Conduct Allegation- Cr Sudhir Sudhir. Cr S Sudhir left the meeting room at 1.53pm.

16.3 CODE OF CONDUCT ALLEGATION – CR SUDHIR SUDHIR

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	065/25
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Moved: Cr K Tucker

Seconded: Cr G Dwyer

That the Council:

Find that the allegations made by the Susanne Wessely are outside of the Councils power to determine as they relate to Cr Sudhir's personal business dealings and not to Cr Sudhir's actions as a Councillor.

Carried	6 / 0
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For: Cr P Warner, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker

Against: Nil

Cr S Sudhir returned to the meeting room at 1.55pm.

Cr S Sudhir declared a financial interest on Item 16.4 Building Order-Menzies Hotel, stating that he is the partner of the trustee of Menzies Hotel. Cr S Sudhir left the meeting room at 1.57pm.

SUSPENSION OF STANDING ORDERS:

COUNCIL DECISION:

Council Resolution Number	066/25
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Moved **Cr G Dwyer** **Seconded** **Cr I Baird**

That Standing Orders be suspended to allow discussion.

Carried	6 / 0
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For: Cr P Warner, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker
Against: Nil

RESUMPTION OF STANDING ORDERS:

Council Resolution Number	067/25
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Moved **Cr I Baird** **Seconded** **Cr K Tucker**

That Standing Orders be resumed.

Carried	6 / 0
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For: Cr P Warner, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker
Against: Nil

16.4 BUILDING ORDER - MENZIES HOTEL

OFFICER RECOMMENDATION:

Moved: **Cr K Tucker**

Seconded: **Cr J Dwyer**

That the Council:

Allow Mrs Poonam as trustee for the Rajender Family Trust a further 28 days to provide a proposal for the Council in relation to the redevelopment of the Menzies Hotel Site at its next ordinary meeting.

AMENDED RECOMMENDATION:

Council Resolution Number:	068/25
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Moved

Cr I Baird

Seconded

Cr K Tucker

That the Council:

Allow Mrs Poonam as trustee for the Rajender Family Trust a further 28 days to provide a proposal to the Council in relation to the redevelopment of the Menzies Hotel Site and to also put forward an application for a demolition permit and plan for the existing building.

Carried	5 / 1
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For: Cr P Warner, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker

Against: Cr G Dwyer

MOTION/COUNCIL DECISION:

Council Resolution Number:	069/25
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Moved:

Cr I Baird

Seconded:

Cr A Tucker

That the Council:

Allow Mrs Poonam as trustee for the Rajender Family Trust a further 28 days to provide a proposal to the Council in relation to the redevelopment of the Menzies Hotel Site and to also put forward an application for a demolition permit and plan for the existing building.

Carried	5 / 1
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For: Cr P Warner, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker

Against: Cr G Dwyer

Reason for change in Officer's Recommendation:

The Council considered the advice of the legal expert.

Cr S Sudhir returned to the meeting room at 2.30pm.

16.5 OFFER TO PURCHASE 50 BRITANNIA STREET KOOKYNIE

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	070/25
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Moved: Cr K Tucker

Seconded: Cr G Dwyer

That the Council:

- 1. Determines that the value of 50 Britannia Street to be \$4,000; and**
- 2. Direct the CEO to advise the proponents that Council will be prepared to accept the offer of \$4,000 per lot for 50 Britannia Street Kookynie; and if accepted**
- 3. Direct the CEO to undertake the advertising and public comment process for at least 14 days as per Section 3.58 (3) and if no adverse submissions are received, to progress the sale by private treaty of the property to the proponents.**

Carried	7 / 0
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For: Cr P Warner, Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker

Against: Nil

16.6 OFFER TO PURCHASE 54 BRITANNIA STREET KOOKYNIIE

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	071/25
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Moved: Cr I Baird

Seconded: Cr S Sudhir

That the Council:

- 1. Determines that the value of 54 Britannia Street to be \$4,000; and**
- 2. Direct the CEO to advise the proponents that Council will be prepared to accept the offer of \$4,000 per lot for 54 Britannia Street Kookynie; and**
- 3. Direct the CEO to undertake the advertising and public comment process for at least 14 days as per Section 3.58 (3) and if no adverse submissions are received, to progress the sale by private treaty of the property to the proponents.**

Carried	7 / 0
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For: Cr P Warner, Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker

Against: Nil

MEETING OPENED TO THE PUBLIC:

COUNCIL DECISION:

Council Resolution Number:	072/25
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Moved: Cr I Baird

Seconded: Cr K Tucker

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

Carried	7 / 0
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For: Cr P Warner, Cr S Sudhir, Cr G Dwyer, Cr J Dwyer, Cr A Tucker, Cr I Baird and Cr K Tucker

Against: Nil

17 NEXT MEETING

The next meeting is to be held on 26 June at the Shire Offices in Menzies commencing at 1.00pm.

18 CLOSURE OF MEETING

The Shire President, as Presiding Member declared the meeting closed at 2.35pm.