



**SHIRE OF MENZIES**

# Agenda

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

**11 JULY 2022**

**Commencing at 1.00 pm**

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

## **DISCLAIMER**

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

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

## **DECLARATIONS OF INTEREST**

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

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

## **Councillor Meeting Information**

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

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

#### **Attending meetings**

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

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

#### **Voting at meetings**

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

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

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## **1 DECLARATION OF OPENING**

The Shire President declared the meeting open at \_\_\_\_\_pm.

## **2 ANNOUNCEMENT OF VISITORS**

## **3 RECORD OF ATTENDANCE**

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

Staff:                Mr B Joiner, Chief Executive Officer  
                         Mr A Giometti, Chief Financial Officer  
                         Ms K Van Kuyl, Team Leader Finance  
                         Ms E Reitmajer, Executive Officer (Minutes)

## **4 PUBLIC QUESTION TIME**

## **5 APPLICATION BY MEMBERS**

## **6 DECLARATIONS OF INTEREST**

## **7 NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS**

Nil.

## **8 PETITIONS/DEPUTATIONS/PRESENTATIONS**

## **9 REPORTS OF OFFICERS**

### **9.1 Finance Reports**

Nil.

## 9.2 Administration Reports

9.2.1	<b>RFT 05/21 Lady Shenton Building Repairs - update</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM853</b>
<b>DATE OF REPORT</b>	<b>01 July 2022</b>
<b>AUTHOR</b>	<b>Chief Executive Officer, Brian Joiner</b>
<b>RESPONSIBLE OFFICER</b>	<b>Chief Executive Officer, Brian Joiner</b>
<b>DISCLOSURE OF INTEREST</b>	<b>Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare</b>
<b>ATTACHMENT</b>	Nil

### **SUMMARY:**

This report provides an update and recommendations to Council from the works associated with 05/21- Lady Shenton Building Repairs.

### **BACKGROUND:**

On 18 September 2021, the Shire of Menzies called tenders from suitably qualified and experienced registered building contractors to undertake repair and restoration work required for the Lady Shenton Building, 37 Shenton Street, Menzies.

At the OCM held 16 December 2021, Council awarded the RFT to HI Constructions Pty Ltd for \$310,548 (ex GST) with approval for the CEO to negotiate provisional items of 10% of the contract value. Total contract value for Portion A was executed at \$284,058 (ex GST). Portion B, of value \$43,044 (ex GST), is being conducted as a task under the contract for Portion A. Total contract value after provisional items is \$327,103 (ex GST).

In addition, under CEO Delegation 1.1.17 para 8 the CEO can vary the tendered contract after it has been entered into, provided the variations are necessary for the goods and services to be supplied, and do not change the scope of the original contract to a further 10% or \$20,000.

### **COMMENT:**

The Lady Shenton building is a hotchpotch of sub-standard building techniques and many of the repairs and modifications have exacerbated problems and been purely cosmetic and have not addressed the underlying issues. As current repair work progresses it is exposing other problems, for example, how the timber floor has been

constructed. There is also the opportunity to modify some of the existing work and take a different approach to fix the problem properly.

If the current requested variations, due to issues arising, are approved the total project cost will be \$401,266 (ex GST). There are also possible further variations for things such as:

- Internal plumbing.
- Roof plumbing issues (may be a significant variation but requires exploratory work to price).
- Internal stage lighting.
- Universal access ramp to front door.
- Removal of concrete from external windowsills and masonry repair around window frames (requires exploratory work when window frames are removed).
- Sanding and resealing of timber floors prior to replacement of furniture.
- Rear access (emergency exit) door frame.

The current approved budget for the project is \$340,000. To complete the works and identified issues will require an additional \$62,000 allocated. However, given the possibility of further variations it is prudent to increase the budget to \$380,000 initially to keep works progressing and then come back to Council for further funding when detailed costs are known.

Rectification of issues on old heritage buildings is risky in that other issues are nearly always identified. Given the age of the building it is prudent to increase the budget and ensure the works are completed rather than have to revisit and start a new stage of work in the future.

#### **CONSULTATION:**

Shane Hearn, BMO.  
Bruce Lorimer, Consultant.

#### **STATUTORY AUTHORITY:**

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

#### **POLICY IMPLICATIONS:**

Nil.

#### **FINANCIAL IMPLICATIONS:**

Total budget for the project is \$340,000 with \$71,321 paid to date, including project management costs. Multiple claims are yet to be received.



An allocation from municipal funding of \$40,000 would be required to cover the expected requirements to complete the project. Funding is available within the 2022/23 FY Budget.

This will increase the total project budget to \$380,000.

**RISK ASSESSMENT:**

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
Inadequate funding would mean that some works would not be completed requiring another tender at a future date, being cost ineffective.	High	Completion of essential works in this package.

**STRATEGIC IMPLICATIONS:**

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

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

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

**VOTING REQUIREMENTS:**

Absolute Majority

**OFFICER RECOMMENDATION:**

That Council:

1. Approves an increase in the project budget for RFT 05/2021 - Lady Shenton Building Repairs to \$380,000 (ex GST) to cover additional items identified as necessary to maintain the integrity of the building, uncovered during the project works; and
2. Approves an allocation of \$40,000 from municipal funds to Project BC028 Lady Shenton/CRC Lot 41 (37) Shenton St – Building as part of the 2022/23 FY Budget.

**COUNCIL DECISION:**

<b>Council Resolution Number</b>	
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<b>Moved</b>		<b>Seconded</b>	
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<b>Carried by Absolute Majority</b>	
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<b>9.2.2</b>	<b>Adoption of draft Annual Budget 2022/23 FY</b>
<b>LOCATION</b>	<b>Shire of Menzies</b>
<b>APPLICANT</b>	<b>Internal</b>
<b>DOCUMENT REF</b>	<b>NAM854</b>
<b>DATE OF REPORT</b>	<b>08 June 2022</b>
<b>AUTHOR</b>	<b>Chief Financial Officer, Antonio Giometti</b>
<b>RESPONSIBLE OFFICER</b>	<b>Chief Executive Officer, Brian Joiner</b>
<b>OFFICER DISCLOSURE OF INTEREST</b>	<b>Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare</b>
<b>ATTACHMENT</b>	<ol style="list-style-type: none"> <li>1. DRAFT 2022-23 Statutory Budget - Menzies [9.2.2.1 - 27 pages]</li> <li>2. DRAFT Menzies Cash Budget 2022-23 - SCM - Inc Reserves [9.2.2.2 - 64 pages]</li> </ol>

#### **SUMMARY:**

The 2022/23 Draft Annual Budget for the year ending 30 June 2023 has been prepared and is provided to Council for formal consideration and adoption.

#### **BACKGROUND:**

The Statutory Budget has been developed following three workshops with input from Councillors. All items were discussed for both the operating and capital budget.

The Budget has been prepared to include information required by the *Local Government Act 1995, Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards.

#### **COMMENT:**

Council has determined there will be a 3.5% increase in rates and 2.5% increase in fees and charges for the 2022/23 FY.

Operating expenses are forecast to increase due to CPI increases, presently circa 3.7%. Staff salaries have been forecast to rise by 5.25% in accordance with the determinations for staff on Awards. The superannuation guarantee charge (SGC) increase from 10.00% to 10.50% will also materially impact staff costs.

With strong reserves, there is a significant program of works contained within the budget. This will include more than \$7.3M of infrastructure and building projects and over \$5.0M of road projects.

Although the Shire is in a strong financial position, even with a 3.5% increase in rates and 2.5% increase in fees and charges, there are some efficiency opportunities identified in the budget. This includes reducing reliance on external contractors and reviewing and aligning roles and remuneration in accordance with organisational need.

### **CONSULTATION:**

Elected Members.

Brian Joiner, Chief Executive Officer.

Garth Marland, Works Manager.

Almetra Bethlehem, Community Development Specialist.

Kristy Van Kuyl, Team Leader Finance.

### **STATUTORY AUTHORITY:**

*Local Government Act 1995.*

Section 6.2 requires that not later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, (Absolute Majority required) in the form and manner prescribed, a budget for its Municipal Fund for the financial year ending on the next following 30 June.

Section 5.63 (1)(b) specifically excludes the need for Elected Members to “Declare a Financial Interest” in imposing a rate, charge or fee.

Additionally, the declaration provisions of the Act do not apply to Council business reimbursements or to Members sitting fees. Any other interest, be it Financial, Proximity or Impartiality must be declared.

*Local Government (Financial Management) Regulations 1996.*

### **POLICY IMPLICATIONS:**

*Policy 4.1 – Budget Preparation Timetable.*

### **FINANCIAL IMPLICATIONS:**

The financial implications of the budget are based upon the objective of achieving a balanced budget at 30 June 2023 after carrying out normal operational requirements and an extensive capital program.

**RISK ASSESSMENT:**

Risk Statement	Level of Risk	Risk Mitigation Strategy
<p>Budgets are inaccurately reported with differences in the Budget adopted by Council, and that exercised by Council administration. Budgets do not reflect strategic objectives.</p> <p>Council does not comply with statutory reporting requirements and deadlines.</p> <p>Council does not raise the correct level of rate income.</p> <p>Unrealistic budgets adopted.</p>	<p>Moderate</p>	<p>Budget workshops.</p> <p>Comparison with 2021/22FY actuals.</p> <p>Budget reviews.</p>

**STRATEGIC IMPLICATIONS:**

- 4.2 An efficient and effective organisation.
- 4.2.1 Maintain a high level of corporate governance, responsibility and accountability.
- 4.2.2 Provide appropriate services to the community in a professional and efficient manner.

**VOTING REQUIREMENTS:**

Absolute Majority and Simple Majority

**OFFICER RECOMMENDATION 1 – Absolute Majority required**

That with respect to the Budget for the 2022/23 Financial Year, Council resolves in accordance with regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, to nominate the following due dates for the payment of rates and charges in the 2022/2023 financial year:

- Issue Date 12 August 2022
- Payment in Full 23 September 2022
- Payment in Four Instalments
  - a. First Instalment 23 September 2022
  - b. Second Instalment 25 November 2022
  - c. Third Instalment 27 January 2023
  - d. Fourth Instalment 07 April 2023

**COUNCIL DECISION:**

<b>Council Resolution Number</b>	
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<b>Moved</b>		<b>Seconded</b>	
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<b>Carried by Absolute Majority</b>	
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**OFFICER RECOMMENDATION 2 – Absolute Majority required**

That with respect to the Budget for the 2022/23 Financial Year, Council resolves in accordance with section 6.45(3) of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, to impose administration fees (excluding eligible pensioners and seniors) as:

- Payment of rates and charges by instalments (not including the first instalment) \$10 per instalment and 5.5% interest to apply to instalments that remain outstanding after the due date;

**COUNCIL DECISION:**

<b>Council Resolution Number</b>	
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<b>Moved</b>		<b>Seconded</b>	
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<b>Carried by Absolute Majority</b>	
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**OFFICER RECOMMENDATION 3 – Absolute Majority required**

That with respect to the Budget for the 2022/23 Financial Year, Council resolves in accordance with section 6.51 of the *Local Government Act 1995*, to impose penalty interest of 7% per annum (aligned to the Australia Taxation Office's General Interest Charge (GIC) rates), calculated daily, on rates and service charges remaining unpaid (excluding eligible pensioners opting to defer the payment of their rates), after the due date and that the following fees be adopted for the non-payment of rates and charges:

- 1. A fee of \$12 will be levied on each Final Notice issued (concession holders not to receive final notices); and
- 2. A fee of \$42 will be levied on each title search required for recovery of outstanding rates.

**COUNCIL DECISION:**

<b>Council Resolution Number</b>	
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<b>Moved</b>		<b>Seconded</b>	
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<b>Carried by Absolute Majority</b>	
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**OFFICER RECOMMENDATION 4 – Absolute Majority required**

That with respect to the Budget for the 2022/23 Financial Year, Council resolves as determined by *Western Australia Salaries and Allowances Act 1975*, Determination of the Salaries and Allowances Tribunal for Local Government, Chief Executive Officers and Elected Members Part 6.4 and Part 7 Band 4, that the following Fees and Allowances be adopted.

<u>President</u>	
Annual Attendance Fee	\$19,410.00
Annual Presidents Allowance	\$19,864.00
<u>Deputy President</u>	
Annual Attendance Fee	\$9,410.00
Annual Deputy Presidents Allowance	\$4,966.00
<u>All other Councillors</u>	
Annual Attendance Fee	\$9,410.00
<u>All Councillors</u>	
Annual Communication Fee	\$1,100.00

**COUNCIL DECISION:**

<b>Council Resolution Number</b>	
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<b>Moved</b>		<b>Seconded</b>	
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<b>Carried by Absolute Majority</b>	
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**OFFICER RECOMMENDATION 5 – Simple Majority required**

That with respect to the Budget for the 2022/23 Financial Year, Council resolves in accordance with regulation 34(5) of the *Local Government (Financial Management) Regulations 1995*, to adopt the percentage and dollar value for identifying and reporting material variances for the Monthly Statement of Financial Activity presented to Council for review and comparison to Budget which indicates the variance value of plus (+) or minus (-) of 10% for items greater than \$25,000 variance.

**COUNCIL DECISION:**

<b>Council Resolution Number</b>	
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<b>Moved</b>		<b>Seconded</b>	
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<b>Carried</b>	
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**OFFICER RECOMMENDATION 6 – Absolute Majority required**

That with respect to the Budget for the 2022/23 Financial Year, Council resolves in accordance with section 6.2 of the *Local Government Act 1995* and part 3 of the *Local Government (Financial Management) Regulations 1996*, to adopt the 2022/2023 Annual Budget for the Shire of Menzies, contained as an attachment, including the following:

- Statements of Comprehensive Income by Nature and Type
- Statement of Comprehensive Income by Program
- Statement of Cash Flows
- Rate Setting Statement by Program
- Notes to and forming the Annual Budget
- Capital Works Program

**COUNCIL DECISION:**

<b>Council Resolution Number</b>	
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<b>Moved</b>		<b>Seconded</b>	
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<b>Carried by Absolute Majority</b>	
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**SHIRE OF MENZIES**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**  
**LOCAL GOVERNMENT ACT 1995**  
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**SHIRE'S VISION**

The Shire will endeavour to provide the community services and facilities to meet the needs of the community and enable them to enjoy a pleasant and healthy way of life.

**SHIRE OF MENZIES**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	2(a)	4,100,270	3,631,716	3,556,470
Operating grants, subsidies and contributions	11	3,406,392	3,165,454	1,646,099
Fees and charges	14	242,085	286,519	207,265
Interest earnings	12(a)	101,500	59,909	112,500
Other revenue	12(a)	30,450	105,460	35,135
		7,880,697	7,249,058	5,557,469
<b>Expenses</b>				
Employee costs		(2,556,270)	(2,084,964)	(2,374,097)
Materials and contracts		(2,770,535)	(1,952,936)	(1,516,338)
Utility charges		(114,910)	(95,532)	(88,150)
Depreciation on non-current assets	6	(1,961,063)	(2,127,668)	(2,032,027)
Interest expenses	12(c)	0	(697)	(112)
Insurance expenses		(135,281)	(109,533)	(135,382)
Other expenditure		(454,410)	(143,101)	(422,601)
		(7,992,469)	(6,514,431)	(6,568,707)
		(111,772)	734,627	(1,011,238)
Non-operating grants, subsidies and contributions	11	3,648,940	1,340,314	3,485,806
Profit on asset disposals	5(b)	4,231	0	0
Loss on asset disposals	5(b)	(20,827)	(835)	(2,140)
		3,632,344	1,339,479	3,483,666
<b>Net result for the period</b>		<b>3,520,572</b>	<b>2,074,106</b>	<b>2,472,428</b>
<b>Total comprehensive income for the period</b>		<b>3,520,572</b>	<b>2,074,106</b>	<b>2,472,428</b>

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

**SHIRE OF MENZIES**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Rates	4,025,270	3,700,385	3,556,470
Operating grants, subsidies and contributions	3,561,392	3,002,895	1,646,099
Fees and charges	242,085	286,519	207,265
Interest received	101,500	59,909	112,500
Goods and services tax received	924,585	475,882	0
Other revenue	30,450	105,460	35,135
	<b>8,885,282</b>	<b>7,631,050</b>	<b>5,557,469</b>
<b>Payments</b>			
Employee costs	(2,556,270)	(1,935,021)	(2,374,097)
Materials and contracts	(2,397,535)	(2,257,177)	(1,516,339)
Utility charges	(114,910)	(95,532)	(88,150)
Interest expenses	0	(697)	(112)
Insurance paid	(135,281)	(109,533)	(135,382)
Goods and services tax paid	(669,585)	(669,585)	0
Other expenditure	(454,410)	(143,101)	(422,601)
	<b>(6,327,991)</b>	<b>(5,210,646)</b>	<b>(4,536,680)</b>
<b>Net cash provided by (used in) operating activities</b>	<b>4</b>	<b>2,557,291</b>	<b>2,420,404</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for purchase of property, plant & equipment	5(a)	(5,633,021)	(1,120,135)
Payments for construction of infrastructure	5(a)	(7,136,954)	(3,663,873)
Non-operating grants, subsidies and contributions		3,043,940	1,971,389
Proceeds from sale of property, plant and equipment	5(b)	40,000	16,365
<b>Net cash provided by (used in) investing activities</b>		<b>(9,686,035)</b>	<b>(2,796,254)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Principal elements of lease payments	8	0	(2,363)
<b>Net cash provided by (used in) financing activities</b>		<b>0</b>	<b>(2,363)</b>
<b>Net increase (decrease) in cash held</b>		<b>(7,128,744)</b>	<b>(378,213)</b>
Cash at beginning of year		15,460,254	15,838,467
<b>Cash and cash equivalents at the end of the year</b>	<b>4</b>	<b>8,331,510</b>	<b>15,460,254</b>
		<b>7,198,825</b>	<b>7,198,825</b>

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

**SHIRE OF MENZIES**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

		2022/23	2021/22	2021/22
	NOTE	Budget	Actual	Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	3	4,059,160	3,659,160	3,418,114
		4,059,160	3,659,160	3,418,114
<b>Revenue from operating activities (excluding rates)</b>				
Operating grants, subsidies and contributions	11	3,406,392	3,165,454	1,646,099
Fees and charges	14	242,085	286,519	207,265
Interest earnings	12(a)	101,500	59,909	112,500
Other revenue	12(a)	30,450	105,460	35,135
Profit on asset disposals	5(b)	4,231	0	0
		3,784,658	3,617,342	2,000,999
<b>Expenditure from operating activities</b>				
Employee costs		(2,556,270)	(2,084,964)	(2,374,097)
Materials and contracts		(2,770,535)	(1,952,936)	(1,516,338)
Utility charges		(114,910)	(95,532)	(88,150)
Depreciation on non-current assets	6	(1,961,063)	(2,127,668)	(2,032,027)
Interest expenses	12(c)	0	(697)	(112)
Insurance expenses		(135,281)	(109,533)	(135,382)
Other expenditure		(454,410)	(143,101)	(422,601)
Loss on asset disposals	5(b)	(20,827)	(835)	(2,140)
		(8,013,296)	(6,515,266)	(6,570,847)
Non-cash amounts excluded from operating activities	3(b)	1,977,659	2,128,503	2,034,167
<b>Amount attributable to operating activities</b>		1,808,181	2,889,739	882,433
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	11	3,648,940	1,340,314	3,485,806
Payments for property, plant and equipment	5(a)	(5,633,021)	(1,120,135)	(5,376,900)
Payments for construction of infrastructure	5(a)	(7,136,954)	(3,663,873)	(7,796,267)
Proceeds from disposal of assets	5(b)	40,000	16,365	25,000
<b>Amount attributable to investing activities</b>		(9,081,035)	(3,427,329)	(9,662,361)
<b>Amount attributable to investing activities</b>		(9,081,035)	(3,427,329)	(9,662,361)
<b>FINANCING ACTIVITIES</b>				
Principal elements of finance lease payments	8	0	(2,363)	(2,363)
Transfers from cash backed reserves (restricted assets)	9(a)	4,494,927	969,767	5,835,821
<b>Amount attributable to financing activities</b>		3,172,584	965,034	5,223,458
<b>Budgeted deficiency before general rates</b>		(4,100,270)	427,444	(3,556,470)
<b>Estimated amount to be raised from general rates</b>	2(a)	4,100,270	3,631,716	3,556,470
<b>Net current assets at end of financial year - surplus/(deficit)</b>	3	0	4,059,160	0

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

SHIRE OF MENZIES  
FOR THE YEAR ENDED 30 JUNE 2023

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**SHIRE OF MENZIES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**1 (a) BASIS OF PREPARATION**

The annual budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has 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.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

**The local government reporting entity**

All funds through which the Shire of Menzies controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

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 financial statements. A separate statement of those monies appears at Note 13 to the annual budget.

**2021/22 actual balances**

Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

**Budget comparative figures**

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

**Comparative figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

**Initial application of accounting standards**

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- *AASB 2020-3 Amendments to Australian Accounting Standards* - Annual Improvements 2018-2020 and Other Amendments  
 - *AASB 2020-6 Amendments to Australian Accounting Standards* - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

**New accounting standards for application in future years**

The following new accounting standards will have application to local government in future years:

- *AASB 2021-2 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies or Definition of Accounting Estimates  
 - *AASB 2021-6 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

**Judgements, estimates and assumptions**

The preparation of the annual budget 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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

**Rounding off figures**

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

**SHIRE OF MENZIES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**1 (b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE**

**REVENUES**

**RATES**

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

**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.

Excludes 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.

**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.

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**FEES AND CHARGES**

Revenue (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.

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

**EXPENSES**

**EMPLOYEE COSTS**

All costs associated 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 includes loss on disposal of long term investments.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation and amortisation expense raised on all classes of assets.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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



**SHIRE OF MENZIES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

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

SHIRE OF MENZIES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

## 2. RATES AND SERVICE CHARGES

## (a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
<b>(i) Differential general rates</b>										
GRV Vacant	Gross rental valuations	0.08940	2	10,712	958	0	0	958	1,651	1,811
GRV General	Gross rental valuations	0.08920	31	1,696,196	151,301	0	0	151,301	215,795	215,537
UV Mining Lease	Unimproved valuations	0.17130	230	17,306,859	2,964,665	0	0	2,964,665	2,599,476	2,590,486
UV Exploration Lease	Unimproved valuations	0.15530	338	4,146,144	643,896	0	0	643,896	557,781	486,704
UV Prospecting	Unimproved valuations	0.15290	232	634,142	96,960	0	0	96,960	82,739	75,415
UV Pastoral	Unimproved valuations	0.08580	20	665,453	57,096	0	0	57,096	44,764	56,592
UV Other	Unimproved valuations	0.08580	68	333,500	28,614	0	0	28,614	27,448	25,525
<b>Sub-Total</b>			921	24,793,006	3,943,490	0	0	3,943,490	3,529,654	3,452,070
		<b>Minimum</b>								
		\$								
<b>Minimum payment</b>										
GRV Vacant	Gross rental valuations	200	200	41,483	40,000	0	0	40,000	39,600	39,600
GRV General	Gross rental valuations	328	11	13,272	3,608	0	0	3,608	1,600	1,600
UV Mining Lease	Unimproved valuations	328	60	53,638	19,680	0	0	19,680	11,000	11,000
UV Exploration Lease	Unimproved valuations	290	226	242,740	65,540	0	0	65,540	31,600	32,800
UV Prospecting	Unimproved valuations	257	96	69,187	24,672	0	0	24,672	17,800	18,400
UV Pastoral	Unimproved valuations	328	7	12,265	2,296	0	0	2,296	800	800
UV Other	Unimproved valuations	328	3	6,700	984	0	0	984	200	200
<b>Sub-Total</b>			603	439,285	156,780	0	0	156,780	102,600	104,400
<b>Exempt properties</b>										
GRV Vacant	Gross rental valuations		38	9,200	0	0	0	0	(538)	0
<b>Sub-Total</b>			38	9,200	0	0	0	0	(538)	0
			1,562	25,241,491	4,100,270	0	0	4,100,270	3,631,716	3,556,470
<b>Total amount raised from general rates</b>								4,100,270	3,631,716	3,556,470
<b>Total rates</b>								4,100,270	3,631,716	3,556,470

All land (other than exempt land) in the Shire of Menzies is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Menzies.

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

SHIRE OF MENZIES  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2023

## 2. RATES AND SERVICE CHARGES (CONTINUED)

### (b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single full payment	23/09/2022	0	0.0%	7.0%
<b>Option two</b>				
First instalment	23/09/2022	0	0.0%	7.0%
Second instalment	25/11/2022	10	5.5%	7.0%
Third instalment	27/01/2023	10	5.5%	7.0%
Forth instalment	7/04/2023	10	5.5%	7.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	7,000	6,550	5,500
Instalment plan interest earned	7,000	7,020	5,500
Interest on ESL	4,000	4,140	0
Unpaid rates and service charge interest earned	40,000	45,525	67,000
	58,000	63,235	78,000

## SHIRE OF MENZIES

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30 JUNE 2023

## 2. RATES AND SERVICE CHARGES (CONTINUED)

## (c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

## Differential general rate

Description	Characteristics	Objects	Reasons
GRV Vacant	Vacant lots within the townsite of Menzies	The majority of the properties rates GRV are vacant lots. The minimum of \$200 has been set for these vacant lots. This represents a contribution to the community of \$3.85 per week, which although below expectation is considered fair to encourage owners of vacant blocks in town to retain ownership and not hand the blocks back into the Shire.	The reason for differentially rating this category is to meet the criteria of the Local Government Act 1995, which does not allow for a minimum rate exceeding \$200 per lot where the number of lots which attract the minimum rate is greater than 50% of the properties in the category (being GRV).
UV Mining, Exploration and Prospecting Leases	Mining tenements	Mining, Exploration and Prospecting Leases are rated differentially to reflect the nature of the lease. Prospecting leases attract a lower minimum and rate in the dollar (RID) to acknowledge that these leases are not, for the most part, income producing.	As per previous years, the differential rate for the UV Pastoral and Other has been set taking into account issues of rating equity including capacity to pay. The Pastoral and Other sector are increasingly taking opportunities afforded to them to diversify, and it is believed that the capacity to pay.

## (d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
All properties charged a minimum payment.	Properties with a value below a designated threshold will attract a minimum charge.	The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount.	A minimum rate for UV Exploration and Prospecting categories has been set lower than other rating categories to reflect the Shire's goal to encourage mining in the district.

**SHIRE OF MENZIES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023**

**2. RATES AND SERVICE CHARGES (CONTINUED)**

**(e) Specified Area Rate**

The Shire did not raise specified area rates for the year ended 30th June 2023.

**(f) Service Charges**

The Shire did not raise service charges for the year ended 30th June 2023.

**2. RATES AND SERVICE CHARGES (CONTINUED)**

**(g) Waivers or concessions**

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2023.

SHIRE OF MENZIES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

3. NET CURRENT ASSETS

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022	
	\$	\$	\$	
<b>(a) Composition of estimated net current assets</b>				
<b>Current assets</b>				
Cash and cash equivalents - unrestricted	4	121,189	3,272,349	122,545
Cash and cash equivalents - restricted	4	8,210,321	12,187,905	7,076,280
Receivables		451,213	986,213	361,465
Other assets		37,122	57,622	0
Inventories		17,711	15,211	18,101
		8,837,556	16,519,300	7,578,391
<b>Less: current liabilities</b>				
Trade and other payables		(627,235)	(272,235)	(502,110)
Contract liabilities		(20,984)	(220,984)	0
Unspent non-operating grants, subsidies and contributions liability		(26,075)	(631,075)	0
Lease liabilities	8	0	0	(1,622)
Employee provisions		(192,238)	(192,238)	(197,107)
		(866,532)	(1,316,532)	(700,839)
<b>Net current assets</b>		7,971,024	15,202,768	6,877,552
<b>Less: Total adjustments to net current assets</b>	3.(c)	(7,971,024)	(11,143,608)	(6,877,552)
<b>Net current assets used in the Rate Setting Statement</b>		0	4,059,160	0

SHIRE OF MENZIES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

3. NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the Local Government Act 1995 the following amounts have been excluded as provided by Local Government (Financial Management) Regulation 32 which will not fund the budgeted expenditure.

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
Note	\$	\$	\$
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	5(b) (4,231)	0	0
Add: Loss on disposal of assets	5(b) 20,827	835	2,140
Add: Depreciation on assets	6 1,961,063	2,127,668	2,032,027
<b>Non cash amounts excluded from operating activities</b>	1,977,659	2,128,503	2,034,167
<b>Adjustments to net current assets</b>			
Less: Cash - restricted reserves	9 (8,163,262)	(11,335,846)	(7,076,280)
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of employee benefit provisions	192,238	192,238	197,106
<b>Total adjustments to net current assets</b>	(7,971,024)	(11,143,608)	(6,877,552)

**SHIRE OF MENZIES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**3 (d) NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

**TRADE AND OTHER PAYABLES**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Menzies 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.

**PREPAID RATES**

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

**INVENTORIES**

**General**

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.

**Superannuation**

The Shire of Menzies contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Menzies contributes are defined contribution plans.

**LAND HELD FOR RESALE**

Land held for development and sale 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. Finance 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 on to the buyer at this point.

**GOODS AND SERVICES TAX (GST)**

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.

**TRADE AND OTHER RECEIVABLES**

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.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

**PROVISIONS**

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

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

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**CONTRACT LIABILITIES**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to 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 AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

#### 4. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Cash at bank and on hand	8,331,510	15,460,254	7,198,825
<b>Total cash and cash equivalents</b>	<b>8,331,510</b>	<b>15,460,254</b>	<b>7,198,825</b>
Held as			
- Unrestricted cash and cash equivalents	3(a) 121,189	3,272,349	122,545
- Restricted cash and cash equivalents	3(a) 8,210,321	12,187,905	7,076,280
	8,331,510	15,460,254	7,198,825
<b>Restrictions</b>			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	8,210,321	12,187,905	7,076,280
	8,210,321	12,187,905	7,076,280
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Financially backed reserves	9 8,163,262	11,335,846	7,076,280
Unspent operating grants, subsidies and contributions liability	20,984	220,984	0
Unspent non-operating grants, subsidies and contribution liabilities	26,075	631,075	0
	8,210,321	12,187,905	7,076,280
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	<b>3,520,572</b>	<b>2,074,106</b>	<b>2,472,428</b>
Depreciation	6 1,961,063	2,127,668	2,032,027
(Profit)/loss on sale of asset	5(b) 16,596	835	2,140
(Increase)/decrease in receivables	535,000	(508,577)	0
(Increase)/decrease in inventories	(2,500)	0	0
(Increase)/decrease in other assets	20,500	(44,825)	0
Increase/(decrease) in payables	355,000	(109,473)	0
Increase/(decrease) in contract liabilities	(200,000)	220,984	0
Increase/(decrease) in unspent non-operating grants	(605,000)	631,075	0
Non-operating grants, subsidies and contributions	(3,043,940)	(1,971,389)	(3,485,806)
<b>Net cash from operating activities</b>	<b>2,557,291</b>	<b>2,420,404</b>	<b>1,020,789</b>

#### SIGNIFICANT ACCOUNTING POLICES

##### CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, 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 shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

##### 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.

SHIRE OF MENZIES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

## 5. FIXED ASSETS

## (a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program											2022/23 Budget total	2021/22 Actual total	2021/22 Budget total	
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>															
Buildings - non-specialised	0	0	0	0	0	801,691	0	0	0	0	0	801,691	60,854	858,900	
Buildings - specialised	0	0	0	0	769,369	967,746	760,371	121,825	55,000	1,327,019	175,000	4,176,330	747,613	4,258,000	
Plant and equipment	240,000	0	90,000	0	0	0	0	0	325,000	0	0	655,000	311,668	260,000	
	240,000	0	90,000	0	769,369	1,769,437	760,371	121,825	380,000	1,327,019	175,000	5,633,021	1,120,135	5,376,900	
<i>Infrastructure</i>															
Infrastructure - roads	0	0	0	0	0	0	0	0	4,995,830	0	0	4,995,830	3,316,530	5,590,189	
Infrastructure - footpaths & Cyclesw	0	0	0	0	0	0	0	0	50,000	0	0	50,000	0	50,000	
Infrastructure - parks and ovals	0	0	0	0	0	0	0	70,000	0	0	0	70,000	105,302	226,078	
Infrastructure - other	0	0	0	0	0	0	170,000	534,750	180,000	1,136,374	0	2,021,124	242,041	1,930,000	
	0	0	0	0	0	0	170,000	604,750	5,225,830	1,136,374	0	7,136,954	3,663,873	7,796,267	
<b>Total acquisitions</b>	<b>240,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>769,369</b>	<b>1,769,437</b>	<b>930,371</b>	<b>726,575</b>	<b>5,605,830</b>	<b>2,463,393</b>	<b>175,000</b>	<b>12,769,975</b>	<b>4,784,008</b>	<b>13,173,167</b>	

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

## SIGNIFICANT ACCOUNTING POLICIES

## RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

SHIRE OF MENZIES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

5. FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Transport	56,596	40,000	4,231	(20,827)	0	0	0	0	27,140	25,000	0	(2,140)
Economic services	0	0	0	0	17,200	16,365	0	(835)	0	0	0	0
	56,596	40,000	4,231	(20,827)	17,200	16,365	0	(835)	27,140	25,000	0	(2,140)
<b>By Class</b>												
<i>Property, Plant and Equipment</i>												
Land - freehold land	0	0	0	0	17,200	16,365	0	(835)	0	0	0	0
Plant and equipment	56,596	40,000	4,231	(20,827)	0	0	0	0	27,140	25,000	0	(2,140)
	56,596	40,000	4,231	(20,827)	17,200	16,365	0	(835)	27,140	25,000	0	(2,140)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document.

**SIGNIFICANT ACCOUNTING POLICIES**

**GAINS AND LOSSES ON DISPOSAL**

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

**SHIRE OF MENZIES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**6. ASSET DEPRECIATION**

**By Program**

Law, order, public safety	
Housing	
Community amenities	
Recreation and culture	
Transport	
Economic services	
Other property and services	

**By Class**

Buildings - non-specialised	
Buildings - specialised	
Furniture and equipment	
Plant and equipment	
Infrastructure - roads	
Infrastructure - footpaths & Cyclesways	
Infrastructure - parks and ovals	
Infrastructure - other	

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
4,527	4,502	4,502
93,156	100,890	92,650
8,672	8,625	13,625
81,958	81,513	100,551
1,215,439	1,208,833	1,196,387
167,997	167,208	158,524
389,314	556,097	465,788
1,961,063	2,127,668	2,032,027
99,211	107,640	95,309
10,323	11,200	257,259
241,853	262,400	10,740
384,907	417,607	388,856
1,065,611	1,156,141	1,099,129
21,073	22,863	20,719
8,519	9,243	7,391
129,566	140,574	152,624
1,961,063	2,127,668	2,032,027

**SIGNIFICANT ACCOUNTING POLICIES**

**DEPRECIATION**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	20 to 50 years
Buildings - specialised	20 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	4 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	25 to 100 years
seal	25 to 100 years
- bituminous seals	20 - 100 years
- asphalt surfaces	25 - 100 years
Gravel roads	
formation	not depreciated
pavement	25 to 100 years
Footpaths	25 to 50 years
Parks and Ovals	20 to 50 years
Infrastructure Other	4 to 50 years
Right of use	Based on the remaining lease

**AMORTISATION**

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

**SHIRE OF MENZIES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**7. INFORMATION ON BORROWINGS**

**(a) New borrowings - 2022/23**

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2023

**(b) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

**(c) Credit Facilities**

	<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>
	\$	\$	\$
<b>Undrawn borrowing facilities credit standby arrangements</b>			
Credit card limit	25,000	25,000	25,000
Credit card balance at balance date	(3,500)	(3,360)	(1,500)
<b>Total amount of credit unused</b>	<b>21,500</b>	<b>21,640</b>	<b>23,500</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**BORROWING COSTS**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

**SHIRE OF MENZIES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**8. LEASE LIABILITIES**

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2022/23 Budget	2022/23 Budget	Budget Lease	2022/23 Budget	Actual Principal 1 July 2021	2021/22 Actual	2021/22 Actual	Actual Lease	2021/22 Actual	Budget	2021/22 Budget	2021/22 Budget	Budget Lease	2021/22 Budget	
					Principal 1 July 2022	2022/23 Budget New Leases	2022/23 Budget Principal Repayments	Lease Principal outstanding 30 June 2023	Lease Interest Repayments		Principal 1 July 2021	2021/22 Actual New Leases	2021/22 Actual Principal repayments	Lease Principal outstanding 30 June 2022	Lease Interest repayments	Principal 1 July 2021	2021/22 Budget New Leases	2021/22 Budget Principal repayments	Lease Principal outstanding 30 June 2022	Lease Interest repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Other property and services</b>																				
Smart Board	IE1338	Your Payment Solution	2.10%	1	0	0	0	0	0	2,363	0	(2,363)	0	(697)	6,348	0	(2,363)	3,985	(112)	
					0	0	0	0	0	2,363	0	(2,363)	0	(697)	6,348	0	(2,363)	3,985	(112)	

**SIGNIFICANT ACCOUNTING POLICIES**

**LEASES**

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

**LEASE LIABILITIES**

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

SHIRE OF MENZIES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

9. FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by council</b>												
(a) Leave reserve	206,107	822	0	206,929	206,067	40	0	206,107	206,047	502	0	206,549
(b) Building reserve	3,192,928	12,735	(2,145,241)	1,060,422	3,462,259	669	(270,000)	3,192,928	3,461,990	588,442	(2,055,725)	1,994,707
(c) Plant reserve	1,765,297	7,041	(320,000)	1,452,338	1,922,975	371	(158,049)	1,765,297	1,922,788	4,689	(180,000)	1,747,477
(d) Road reserves	2,293,174	9,146	(383,312)	1,919,008	2,732,648	526	(440,000)	2,293,174	2,732,383	6,663	(1,290,000)	1,449,046
(e) Main Street reserve	141,160	563	0	141,723	141,133	27	0	141,160	141,120	344	0	141,464
(f) Staff Amenities reserve	397,322	1,585	0	398,907	397,246	76	0	397,322	397,191	969	(398,160)	0
(g) TV reserve	17,979	72	0	18,051	17,976	3	0	17,979	17,974	44	0	18,018
(h) Caravan Park reserve	429,588	1,713	(300,000)	131,301	429,505	83	0	429,588	429,463	1,047	(400,000)	30,510
(i) Bitumen reserve	606,885	2,421	0	609,306	606,768	117	0	606,885	606,710	1,480	0	608,190
(j) Rates creditors reserve	51,401	205	0	51,606	51,391	10	0	51,401	51,386	125	0	51,511
(k) Niagara Dam reserve	1,248,915	4,981	(936,374)	317,522	1,248,675	240	0	1,248,915	1,248,554	3,045	(1,000,000)	251,599
(l) Water reserve	301,323	1,202	0	302,525	301,266	57	0	301,323	301,237	735	0	301,972
(m) Waste Management reserve	59,814	300,239	0	360,053	59,802	12	0	59,814	59,796	146	0	59,942
(n) Former Post Office reserve	420,512	1,677	(410,000)	12,189	420,432	80	0	420,512	420,392	1,025	(410,000)	11,417
(o) Commercial Enterprise reserve	0	977,130	0	977,130	101,698	20	(101,718)	0	101,688	248	(101,936)	0
(p) Land Purchase reserve	203,441	811	0	204,252	203,402	39	0	203,441	203,382	496	0	203,878
	11,335,846	1,322,343	(4,494,927)	8,163,262	12,303,243	2,370	(969,767)	11,335,846	12,302,101	610,000	(5,835,821)	7,076,280
	11,335,846	1,322,343	(4,494,927)	8,163,262	12,303,243	2,370	(969,767)	11,335,846	12,302,101	610,000	(5,835,821)	7,076,280

(b) Financially Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave reserve	Perpetual	To be used to fund annual and long service leave requirements
(b) Building reserve	Perpetual	To be used for the acquisition of future buildings and renovation of existing building
(c) Plant reserve	Perpetual	To be used for the purchase of major plant.
(d) Road reserves	Perpetual	To be use to fund major road works
(e) Main Street reserve	Perpetual	Established for the beautification of the main street
(f) Staff Amenities reserve	Perpetual	Established for the purpose of providing staff housing and amenities
(g) TV reserve	Perpetual	To be used to fund upgrades to the rebroadcasting equipment.
(h) Caravan Park reserve	Perpetual	Established for the purpose of providing upgrades to the caravan park.
(i) Bitumen reserve	Perpetual	Established to fund resealing of roads
(j) Rates creditors reserve	Perpetual	Established for future rates claims
(k) Niagara Dam reserve	Perpetual	Established for ongoing upgrade of Niagara Dam valve workings and other maintenance
(l) Water reserve	Perpetual	To assist the Tjuntjunjarra community to achieve funding for a swimming pool.
(m) Waste Management reserve	Perpetual	Provide for the statutory reinstatement and development of the reserve.
(n) Former Post Office reserve	Perpetual	For restoration and maintenance of the Former Post Office.
(o) Commercial Enterprise reserve	Perpetual	To fund an activity or purchase with a view to producing a profit.
(p) Land Purchase reserve	Perpetual	To be used for purchase of selective properties with developmental potential.

**SHIRE OF MENZIES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**10. REVENUE RECOGNITION**

**SIGNIFICANT ACCOUNTING POLICIES**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods



SHIRE OF MENZIES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

## 11. PROGRAM INFORMATION

### Income and expenses

#### Income excluding grants, subsidies and contributions

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Governance	0	59,000	0
General purpose funding	4,210,175	3,727,642	3,675,870
Law, order, public safety	8,150	8,571	8,150
Health	300	150	300
Housing	45,380	52,425	37,880
Community amenities	17,200	12,114	25,885
Recreation and culture	700	800	700
Transport	4,731	558	2,000
Economic services	166,650	205,834	132,150
Other property and services	25,250	16,510	28,435
	4,478,536	4,083,604	3,911,370

#### Operating grants, subsidies and contributions

General purpose funding	2,275,789	2,876,234	1,378,986
Law, order, public safety	98,000	16,002	6,500
Health	100,000	24,440	0
Recreation and culture	38,000	19,369	0
Transport	776,603	191,747	180,613
Economic services	118,000	37,662	80,000
	3,406,392	3,165,454	1,646,099

#### Non-operating grants, subsidies and contributions

General purpose funding	0	78,301	1,531,180
Community amenities	170,000	0	0
Recreation and culture	50,000	0	0
Transport	3,228,940	1,262,013	1,954,626
Economic services	200,000	0	0
	3,648,940	1,340,314	3,485,806

### Total Income

	11,533,868	8,589,372	9,043,275
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### Expenses

Governance	(1,147,382)	(185,358)	(1,018,987)
General purpose funding	(427,299)	(1,042,467)	(412,189)
Law, order, public safety	(119,231)	(103,887)	(135,187)
Health	(154,956)	(76,558)	(42,592)
Education and welfare	(54,515)	(918)	0
Housing	(202,875)	(199,477)	(204,818)
Community amenities	(441,278)	(376,567)	(375,724)
Recreation and culture	(1,118,505)	(737,107)	(854,772)
Transport	(2,661,242)	(2,254,842)	(2,261,383)
Economic services	(1,682,081)	(1,046,893)	(1,262,109)
Other property and services	(3,932)	(491,192)	(3,086)
	(8,013,296)	(6,515,266)	(6,570,847)

### Total expenses

	(8,013,296)	(6,515,266)	(6,570,847)
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### Net result for the period

	3,520,572	2,074,106	2,472,428
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SHIRE OF MENZIES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

## 12. OTHER INFORMATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	50,000	2,368	30,000
- Other funds	500	856	10,000
Other interest revenue (refer note 1b)	51,000	56,685	72,500
	101,500	59,909	112,500
<b>(a) Other revenue</b>			
Reimbursements and recoveries	30,450	105,460	35,135
	30,450	105,460	35,135
<b>The net result includes as expenses</b>			
<b>(b) Auditors remuneration</b>			
Audit services	65,000	46,000	46,000
Other services	0	10,078	0
	65,000	56,078	46,000
<b>(c) Interest expenses (finance costs)</b>			
Interest expense on lease liabilities	0	697	112
	0	697	112
<b>(d) Write offs</b>			
General rate	200,000	2,161	201,191
	200,000	2,161	201,191
<b>(e) Low Value lease expenses</b>			
Office equipment	0	0	4,488
	0	0	4,488

SHIRE OF MENZIES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

## 13. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>Shire President - Cr Greg Dwyer</b>			
President's allowance	19,864	16,515	19,864
Meeting attendance fees	19,410	16,213	19,410
Annual allowance for ICT expenses	1,100	917	1,100
Travel and accommodation expenses	3,574	8,202	3,574
	43,948	41,847	43,948
<b>Deputy Shire President - Cr Ian Baird</b>			
Deputy President's allowance	4,966	4,966	4,966
Meeting attendance fees	9,410	9,410	9,410
Annual allowance for ICT expenses	1,100	1,100	1,100
Travel and accommodation expenses	3,571	945	3,571
	19,047	16,421	19,047
<b>Cr Jill Dwyer</b>			
Meeting attendance fees	9,410	9,410	9,410
Annual allowance for ICT expenses	1,100	1,100	1,100
Travel and accommodation expenses	3,571	343	3,571
	14,081	10,853	14,081
<b>Cr Justin Lee</b>			
Meeting attendance fees	0	3,137	9,410
Annual allowance for ICT expenses	0	367	1,100
Travel and accommodation expenses	0	0	3,571
	0	3,504	14,081
<b>Cr Keith Mader</b>			
Meeting attendance fees	0	3,137	9,410
Annual allowance for ICT expenses	0	367	1,100
Travel and accommodation expenses	0	2,983	3,571
	0	6,487	14,081
<b>Cr Rohan (Scott) Baird</b>			
Meeting attendance fees	9,410	9,410	9,410
Annual allowance for ICT expenses	1,100	1,100	1,100
Travel and accommodation expenses	3,571	3,310	3,571
	14,081	13,820	14,081
<b>Cr Vashti Ashwin</b>			
Meeting attendance fees	0	0	9,410
Annual allowance for ICT expenses	0	0	1,100
Travel and accommodation expenses	0	0	3,571
	0	0	14,081
<b>Cr Sudhir</b>			
Meeting attendance fees	9,410	6,273	0
Annual allowance for ICT expenses	1,100	733	0
Travel and accommodation expenses	3,571	0	0
	14,081	7,006	0
<b>Cr Andrew Tucker</b>			
Meeting attendance fees	9,410	6,273	0
Annual allowance for ICT expenses	1,100	733	0
Travel and accommodation expenses	3,571	0	0
	14,081	7,006	0
<b>Cr Paul Warner</b>			
Meeting attendance fees	9,410	6,273	0
Annual allowance for ICT expenses	1,100	733	0
Travel and accommodation expenses	3,571	1,099	0
	14,081	8,105	0
<b>Total Elected Member Remuneration</b>	133,400	115,049	133,400
President's allowance	19,864	16,515	19,864
Deputy President's allowance	4,966	4,966	4,966
Meeting attendance fees	75,870	69,536	75,870
Annual allowance for ICT expenses	7,700	7,150	7,700
Travel and accommodation expenses	25,000	16,882	25,000
	133,400	115,049	133,400

SHIRE OF MENZIES  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2023

#### 14. FEES AND CHARGES

	<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>
	\$	\$	\$
<b>By Program:</b>			
General purpose funding	12,305	13,835	10,800
Law, order, public safety	150	430	150
Health	300	150	300
Housing	45,380	52,426	37,880
Community amenities	17,200	11,440	25,885
Recreation and culture	500	1,382	500
Economic services	166,000	205,745	131,500
Other property and services	250	1,111	250
	<b>242,085</b>	<b>286,519</b>	<b>207,265</b>

The subsequent pages detail the fees and charges proposed to be imposed by the local government.



# Draft Budget 2022-23

Controlled document, copies held by:

- |  |             |
|--|-------------|
| 1. Chief Executive Officer – Shire of Menzies            | Copy 1 of 5 |
| 2. Chief Financial Officer – Shire of Menzies            | Copy 2 of 5 |
| 3. Commercial Development Coordinator – Shire of Menzies | Copy 3 of 5 |
| 4. Manager Works – Shire of Menzies                      | Copy 4 of 5 |
| 5. Council Chambers – Shire of Menzies                   | Copy 5 of 5 |

**SHIRE OF MENZIES**  
**PROGRAM 02 - GENERAL FUND SUMMARY**  
**Financial Statement for Period Ended**  
**30 June 2023**

MUNICIPAL FUND			21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING</b>								
General Purpose Funding	03	6,610,535.00	350,998.22	6,682,176.90	190,736.36	6,485,964.33	427,299.44	
Governance	04	0.00	1,016,006.72	58,999.50	1,043,414.40	0.00	1,147,381.98	
Law, Order, Public Safety	05	17,066.00	128,309.00	24,572.59	103,989.60	106,150.00	119,230.50	
Health	07	300.00	55,892.00	24,590.21	76,557.74	100,300.00	154,956.00	
Education & Welfare	08	0.00	1,000.00	0.00	918.38	0.00	54,514.74	
Housing	09	13,700.00	260,991.00	52,425.84	202,075.11	45,380.00	202,875.00	
Community Amenities	10	15,885.00	403,525.00	12,114.00	376,567.32	187,200.00	441,278.00	
Recreation & Culture	11	700.00	805,094.00	20,169.18	739,759.60	88,700.00	1,118,505.00	
Transport	12	2,148,339.00	2,161,947.00	1,454,318.44	2,256,218.95	4,010,273.83	2,661,242.80	
Economic Services	13	324,250.00	1,135,546.54	243,495.81	1,052,709.08	484,650.00	1,682,080.76	
Other Property & Services	14	29,435.00	230,131.56	16,509.45	517,514.84	25,250.00	3,931.82	
<b>TOTAL - OPERATING</b>		<b>9,160,210.00</b>	<b>6,549,441.04</b>	<b>8,589,371.92</b>	<b>6,560,461.38</b>	<b>11,533,868.16</b>	<b>8,013,296.04</b>	
<b>CAPITAL</b>								
General Purpose Funding	03	0.00	0.00	0.00	2,368.09	0.00	0.00	
Governance	04	0.00	38,502.00	0.00	20,910.00	30,000.00	240,822.00	
Law, Order, Public Safety	05	0.00	140,000.00	0.00	132,294.64	0.00	90,000.00	
Health	07	0.00	0.00	0.00	0.00	0.00	0.00	
Education & Welfare	08	349,000.00	430,000.00	20,000.00	9,151.50	769,369.00	769,369.00	
Housing	09	1,255,885.00	2,349,336.00	0.00	60,853.86	1,243,676.00	1,785,434.00	
Community Amenities	10	0.00	90,146.00	0.00	105,762.64	0.00	1,230,610.00	
Recreation & Culture	11	211,936.00	1,187,357.00	101,717.83	425,255.23	106,825.00	727,849.00	
Transport	12	1,320,000.00	6,368,404.00	848,049.00	3,772,709.58	673,312.00	5,625,001.00	
Economic Services	13	2,590,000.00	3,244,836.00	0.00	242,891.78	1,496,745.00	3,448,028.00	
Other Property & Services	14	150,000.00	152,488.00	0.00	18,079.24	175,000.00	175,205.00	
<b>TOTAL - CAPITAL</b>		<b>5,876,821.00</b>	<b>14,001,069.00</b>	<b>969,766.83</b>	<b>4,790,276.56</b>	<b>4,494,927.00</b>	<b>14,092,318.00</b>	
		<b>15,037,031.00</b>	<b>20,550,510.04</b>	<b>9,559,138.75</b>	<b>11,350,737.94</b>	<b>16,028,795.16</b>	<b>22,105,614.04</b>	
Less Depreciation Written Back			(2,016,204.00)		(2,127,667.90)		(1,961,063.00)	
Less Profit/Loss Written Back		0.00	(4,640.00)	0.00	(834.97)	(4,230.83)	(20,826.80)	
Movement in Employee Entitlements Reserve Cash			0.00		0.00		0.00	
Movement in Deferred Pensioner Rates	9250101		0.00		0.00		0.00	
Movement in Deferred Pensioner ESL	9250102		0.00		0.00		0.00	
Movement in Current Annual Leave Provision	9342101		0.00		0.00		0.00	
Movement in Current LSL Provision	9342201		0.00		0.00		0.00	
Movement in Non Current LSL Provision	9460201		0.00		0.00		0.00	
Adjustment in Fixed Assets			0.00		0.00		0.00	
Movement Due to Changes in Accounting Standards			0.00		0.00		0.00	
Rounding Adjustment			0.00		0.00		0.00	
Plus Proceeds from Sale of Assets		25,000.00		16,365.03		40,000.00		
Less Transfer to Restricted Cash (Other)			0.00		0.00		0.00	
Plus Transfer from Restricted Cash (Other)		0.00		0.00		0.00		
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>15,062,031.00</b>	<b>18,529,666.04</b>	<b>9,575,503.78</b>	<b>9,222,235.07</b>	<b>16,064,564.33</b>	<b>20,123,724.24</b>	
Surplus/Deficit July 1st B/Fwd		3,659,163.64		3,659,163.64		4,059,160.00		
		<b>18,721,194.64</b>	<b>18,529,666.04</b>	<b>13,234,667.42</b>	<b>9,222,235.07</b>	<b>20,123,724.33</b>	<b>20,123,724.24</b>	
Surplus/Deficit C/Fwd			191,528.60		4,012,432.35		0.09	
		<b>18,721,194.64</b>	<b>18,721,194.64</b>	<b>13,234,667.42</b>	<b>13,234,667.42</b>	<b>20,123,724.33</b>	<b>20,123,724.33</b>	

**SHIRE OF MENZIES**  
**PROGRAM 03 - GENERAL PURPOSE FUNDING**  
 Financial Statement for Period Ended  
 30 June 2023

<b>PROGRAMME SUMMARY</b>	<b>21/22 Revised Budget</b>		<b>21/22 YTD Actual</b>		<b>22/23 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b>OPERATING EXPENDITURE</b>						
Rate Revenue		307,858.22		152,503.14		388,066.44
Other General Purpose Funding		43,140.00		38,233.22		39,233.00
<b>OPERATING REVENUE</b>						
Rates	3,639,569.00		3,694,073.34		4,159,370.33	
Other General Purpose Funding	2,970,966.00		2,988,103.56		2,326,594.00	
<b>SUB-TOTAL</b>	<b>6,610,535.00</b>	<b>350,998.22</b>	<b>6,682,176.90</b>	<b>190,736.36</b>	<b>6,485,964.33</b>	<b>427,299.44</b>
<b>CAPITAL EXPENDITURE</b>						
Rates		0.00		0.00		0.00
Other General Purpose Funding		0.00		2,368.09		0.00
<b>CAPITAL REVENUE</b>						
Rates	0.00		0.00		0.00	
Other General Purpose Funding	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,368.09</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>6,610,535.00</b>	<b>350,998.22</b>	<b>6,682,176.90</b>	<b>193,104.45</b>	<b>6,485,964.33</b>	<b>427,299.44</b>

**SHIRE OF MENZIES**  
**PROGRAM 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2023**

RATE REVENUE GL # JOB #	21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>						
2030100	RATES - Employee Costs	69,813.22		49,403.48		73,132.44
2030103	RATES - Uniforms	0.00		0.00		0.00
2030104	RATES - Training & Development	2,500.00		0.00		2,500.00
2030109	RATES - Travel & Accommodation	0.00		0.00		0.00
2030112	RATES - Valuation Expenses	10,000.00		22,209.86		10,000.00
2030113	RATES - Title/Company Searches	100.00		49.46		100.00
2030114	RATES - Debt Collection Expenses	13,000.00		16,194.14		14,000.00
2030115	RATES - Printing and Stationery	500.00		0.00		500.00
2030116	RATES - Postage and Freight	1,000.00		646.43		1,000.00
2030117	RATES - Doubtful Debts Expense	0.00		0.00		0.00
2030118	RATES - Rates Write Off	140,000.00		2,220.11		220,000.00
2030119	RATES - Seizure of Land	5,000.00		449.70		5,000.00
2030121	RATES - Information Technology	0.00		0.00		0.00
2030140	RATES - Advertising & Promotion	0.00		0.00		0.00
2030141	RATES - Subscriptions & Memberships	0.00		0.00		0.00
2030152	RATES - Consultants	8,750.00		9,802.50		10,000.00
2030187	RATES - Other Expenses Relating To Rates	0.00		900.00		500.00
2030199	RATES - Administration Allocated	57,195.00		50,627.46		51,334.00
<b>OPERATING REVENUE</b>						
3030120	RATES - Instalment Admin Fee Received	5,500.00		6,550.00		7,000.00
3030121	RATES - Account Enquiry Charges	100.00		0.00		100.00
3030122	RATES - Reimbursement of Debt Collection Costs	5,000.00		3,260.62		5,000.00
3030130	RATES - Rates Levied - Synergy	3,556,469.00		3,631,717.21		4,100,270.33
3030135	RATES - Other Income Relating To Rates	0.00		0.00		0.00
3030139	RATES - Movement in Excess Rates	0.00		0.00		0.00
3030140	RATES - Ex-Gratia Rates	0.00		0.00		0.00
3030145	RATES - Penalty Interest Received	67,000.00		45,525.31		40,000.00
3030146	RATES - Instalment Interest Received	5,500.00		7,020.20		7,000.00
3030147	RATES - Pensioner Deferred Interest Received	0.00		0.00		0.00
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>3,639,569.00</b>	<b>307,858.22</b>	<b>3,694,073.34</b>	<b>152,503.14</b>	<b>4,159,370.33</b>
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - RATE REVENUE</b>		<b>3,639,569.00</b>	<b>307,858.22</b>	<b>3,694,073.34</b>	<b>152,503.14</b>	<b>4,159,370.33</b>



**SHIRE OF MENZIES**  
**PROGRAM 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2023**

OTHER GENERAL PURPOSE FUNDING GL # JOB #		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>							
2030211	GEN PUR - Bank Fees & Charges		5,000.00		4,480.67		5,000.00
2030214	GEN PUR - Rounding		10.00		0.90		10.00
2030299	GEN PUR - Administration Allocated		38,130.00		33,751.65		34,223.00
<b>OPERATING REVENUE</b>							
3030200	GEN PUR - Contributions & Donations	0.00		0.00		0.00	
3030201	GEN PUR - Reimbursements	100.00		0.00		100.00	
3030202	GEN PUR - Commissions	0.00		0.00		0.00	
3030210	GEN PUR - Financial Assistance Grant - General	890,340.00		1,867,636.00		1,544,728.00	
3030211	GEN PUR - Financial Assistance Grant - Roads	488,646.00		1,008,598.00		731,061.00	
3030212	GEN PUR - Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00	
3030213	GEN PUR - Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00	
3030214	GEN PUR - Grant Funding			8,502.63			
	IOI005 Marmion Village - Access Road Income	137,684.00		18,181.82		0.00	
	LRCI000A Lrci Projects Phase 3 - Budgeting Purposes Only Income	1,094,890.00		0.00		0.00	
	LRCI008 Evanston Road (Lrci 20-21) Income	298,606.00		20,454.55		0.00	
	PCI113 Tjuntjuntjara Playground Income	0.00		4,429.36		0.00	
	PEI113 Tjuntjuntjara Cctv Income	0.00		26,732.39		0.00	
3030220	GEN PUR - Charges - Photocopying / Faxing	200.00		0.00		205.00	
3030221	GEN PUR - Charges - Sale Of Electoral Rolls, Minutes, Local	0.00		0.00		0.00	
3030222	GEN PUR - Charges - Secretarial Services	0.00		0.00		0.00	
3030223	GEN PUR - Special Payment Arrangement Fee	0.00		0.00		0.00	
3030224	Record not found	0.00		0.00		0.00	
3030235	GEN PUR - Other Income	30,000.00		30,345.04		0.00	
3030245	GEN PUR - Interest Earned - Reserve Funds	30,000.00		2,368.09		50,000.00	
3030246	GEN PUR - Interest Earned - Municipal Funds	500.00		855.68		500.00	
3030247	GEN PUR - Penalty Interest - Sundry Debtors	0.00		0.00		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>2,970,966.00</b>	<b>43,140.00</b>	<b>2,988,103.56</b>	<b>38,233.22</b>	<b>2,326,594.00</b>	<b>39,233.00</b>
<b>CAPITAL EXPENDITURE</b>							
4030281	GEN PUR - Transfer Interest to Reserve		0.00		2,368.09		0.00
<b>CAPITAL REVENUE</b>							
5030281	GEN PUR - Transfers from Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,368.09</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER GENERAL PURPOSE FUNDING</b>		<b>2,970,966.00</b>	<b>43,140.00</b>	<b>2,988,103.56</b>	<b>40,601.31</b>	<b>2,326,594.00</b>	<b>39,233.00</b>

**SHIRE OF MENZIES**  
**PROGRAM 04 - GOVERNANCE**  
 Financial Statement for Period Ended  
 30 June 2023

<b>PROGRAMME SUMMARY</b>	<b>21/22 Revised Budget</b>		<b>21/22 YTD Actual</b>		<b>22/23 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Members of Council		590,309.00		509,568.43		578,077.00
Other Governance		425,697.72		533,845.97		569,304.98
<b><u>OPERATING REVENUE</u></b>						
Members of Council	0.00		62.50		0.00	
Other Governance	0.00		58,937.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,016,006.72</b>	<b>58,999.50</b>	<b>1,043,414.40</b>	<b>0.00</b>	<b>1,147,381.98</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Members of Council		28,000.00		20,910.00		0.00
Other Governance		10,502.00		0.00		240,822.00
<b><u>CAPITAL REVENUE</u></b>						
Members of Council	0.00		0.00		0.00	
Other Governance	0.00		0.00		30,000.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>38,502.00</b>	<b>0.00</b>	<b>20,910.00</b>	<b>30,000.00</b>	<b>240,822.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>1,054,508.72</b>	<b>58,999.50</b>	<b>1,064,324.40</b>	<b>30,000.00</b>	<b>1,388,203.98</b>

**SHIRE OF MENZIES**  
**PROGRAM 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 June 2023**

<b>MEMBERS OF COUNCIL</b> <b>GL # JOB #</b>		<b>21/22 Revised Budget</b>		<b>21/22 YTD Actual</b>		<b>22/23 Annual Budget</b>	
		<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>
<b>OPERATING EXPENDITURE</b>							
2040103	MEMBERS - Uniforms		0.00		0.00		0.00
2040104	MEMBERS - Training & Development		5,000.00		4,519.69		45,000.00
2040109	MEMBERS - Members Travel and Accommodation						
	<b>M0104 Members Travel</b>		<b>25,000.00</b>		<b>16,882.32</b>		<b>25,000.00</b>
	<b>M0105 Members Conference And Training</b>		<b>0.00</b>		<b>3,722.73</b>		<b>5,000.00</b>
2040110	MEMBERS - Motor Vehicle Expenses		0.00		0.00		0.00
2040111	MEMBERS - Mayors/Presidents Allowance						
	<b>M0101 President'S Allowance</b>		<b>19,864.00</b>		<b>16,515.47</b>		<b>19,864.00</b>
2040112	MEMBERS - Deputy Mayors/Presidents Allowance						
	<b>M0102 Deputy President' Allowance</b>		<b>4,966.00</b>		<b>4,966.06</b>		<b>4,966.00</b>
2040113	MEMBERS - Members Sitting Fees						
	<b>M0100 Members Annual Sitting Fee</b>		<b>75,870.00</b>		<b>72,901.03</b>		<b>75,870.00</b>
2040114	MEMBERS - Communications Allowance						
	<b>M0103 Councillor Communication Fee</b>		<b>7,700.00</b>		<b>7,149.59</b>		<b>7,700.00</b>
2040115	MEMBERS - Printing and Stationery		400.00		352.55		400.00
2040116	MEMBERS - Election Expenses		22,000.00		20,091.98		4,000.00
2040120	MEMBERS - Communication Expenses		0.00		123.41		0.00
2040121	MEMBERS - Information Systems		3,000.00		676.36		3,000.00
2040129	MEMBERS - Donations to Community Groups		22,000.00		12,156.12		30,000.00
2040130	MEMBERS - Insurance Expenses		10,212.00		1,175.00		10,058.00
2040140	MEMBERS - Advertising & Promotions		0.00		0.00		0.00
2040141	MEMBERS - Subscriptions & Publications		0.00		0.00		0.00
2040152	MEMBERS - Consultants		0.00		0.00		0.00
2040186	MEMBERS - Expensed Minor Asset Purchases		13,000.00		10,723.64		5,000.00
2040187	MEMBERS - Other Expenses		0.00		95.98		0.00
2040188	MEMBERS - Chambers Operating Expenses		0.00		0.00		0.00
2040189	MEMBERS - Chambers Building Maintenance		0.00		0.00		0.00
2040199	MEMBERS - Administration Allocated		381,297.00		337,516.50		342,219.00
<b>OPERATING REVENUE</b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>590,309.00</b>	<b>62.50</b>	<b>509,568.43</b>	<b>0.00</b>	<b>578,077.00</b>
<b>CAPITAL EXPENDITURE</b>							
4040130	MEMBERS - Plant & Equipment (Capital)		28,000.00		20,910.00		0.00
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>20,910.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - MEMBERS OF COUNCIL</b>		<b>0.00</b>	<b>618,309.00</b>	<b>62.50</b>	<b>530,478.43</b>	<b>0.00</b>	<b>578,077.00</b>

**SHIRE OF MENZIES**  
**PROGRAM 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 June 2023**

OTHER GOVERNANCE GL # JOB #		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>							
2040200	OTH GOV - Employee Costs		233,967.72		295,721.07		337,791.98
2040203	OTH GOV - Uniforms		0.00		0.00		0.00
2040204	OTH GOV - Training & Development		0.00		2,290.00		15,000.00
2040205	OTH GOV - Recruitment		0.00		6,549.77		25,000.00
2040206	OTH GOV - Fringe Benefits Fax (FBT)		0.00		(4,355.00)		0.00
2040208	OTH GOV - Other Employee Expenses		0.00		250.00		0.00
2040209	OTH GOV - Travel and Accommodation		0.00		0.00		0.00
2040210	OTH GOV - Motor Vehicle Expenses		20,000.00		26,470.47		15,855.00
2040211	OTH GOV - Civic Functions, Refreshments & Receptions		4,000.00		4,077.76		4,000.00
2040215	OTH GOV - Printing and Stationery		0.00		0.00		0.00
2040216	OTH GOV - Postage and Freight		0.00		16.36		0.00
2040220	OTH GOV - Communication Expenses		0.00		50.90		0.00
2040221	OTH GOV - Information Systems		15,000.00		8,230.00		4,080.00
2040223	OTH GOV - LGIS Risk Expenditure		0.00		0.00		0.00
2040240	OTH GOV - Advertising & Promotion		600.00		0.00		2,000.00
2040241	OTH GOV - Subscriptions & Memberships		40,000.00		76,686.93		74,452.00
2040250	OTH GOV - Consultancy - Statutory		11,000.00		0.00		11,000.00
2040251	OTH GOV - Consultancy - Strategic		1,000.00		0.00		1,000.00
2040252	OTH GOV - Other Consultancy		30,000.00		38,522.50		15,000.00
2040285	OTH GOV - Legal Expenses		15,000.00		6,311.09		15,000.00
2040286	OTH GOV - Expensed Minor Asset Purchases		5,000.00		0.00		5,000.00
2040287	OTH GOV - Other Expenses		0.00		0.00		0.00
2040292	OTH GOV - Depreciation		0.00		0.00		0.00
2040298	OTH GOV - Staff Housing Allocated		12,000.00		39,272.47		9,903.00
2040299	OTH GOV - Administration Allocated		38,130.00		33,751.65		34,223.00
<b>OPERATING REVENUE</b>							
3040200	OTH GOV - Contributions & Donations	0.00		0.00		0.00	
3040201	OTH GOV - Reimbursements	0.00		58,937.00		0.00	
3040202	OTH GOV - Commissions	0.00		0.00		0.00	
3040220	OTH GOV - Fees & Charges	0.00		0.00		0.00	
3040235	OTH GOV - Other Income	0.00		0.00		0.00	
3040240	OTH GOV - Fines & Penalties	0.00		0.00		0.00	
3040245	OTH GOV - Interest	0.00		0.00		0.00	
3040290	OTH GOV - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>425,697.72</b>	<b>58,937.00</b>	<b>533,845.97</b>	<b>0.00</b>	<b>569,304.98</b>
<b>CAPITAL EXPENDITURE</b>							
4040230	OTH GOV - Plant & Equipment (Capital)						
	C0141 Administration Communications Equipment		10,000.00		0.00		10,000.00
	C0142 Software And It Systems		0.00		0.00		100,000.00
	C0143 Erp (Accounts/Records Maintenance System Upgrade)		0.00		0.00		100,000.00
	CP001 Vehicle Replacement Ceo		0.00		0.00		30,000.00
4040281	OTH GOV - Transfers to Reserve		502.00		0.00		822.00
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>10,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>240,822.00</b>
<b>TOTAL - OTHER GOVERNANCE</b>		<b>0.00</b>	<b>436,199.72</b>	<b>58,937.00</b>	<b>533,845.97</b>	<b>30,000.00</b>	<b>810,126.98</b>

**SHIRE OF MENZIES**  
**PROGRAM 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2023**

<b>PROGRAMME SUMMARY</b>	<b>21/22 Revised Budget</b>		<b>21/22 YTD Actual</b>		<b>22/23 Annual Budget</b>	
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING EXPENDITURE</b>						
Fire Prevention		5,440.00		4,612.35		5,530.00
Animal Control		74,582.00		65,573.25		70,682.00
Other Law, Order & Public Safety		14,532.00		9,363.79		18,531.00
ESL Bush Fire Brigade		33,755.00		24,440.21		24,487.50
Emergency Management - CESM/BRMP		0.00		0.00		0.00
<b>OPERATING REVENUE</b>						
Fire Prevention	0.00		0.00		0.00	
Animal Control	150.00		430.00		150.00	
Other Law, Order & Public Safety	0.00		0.00		90,000.00	
ESL Bush Fire Brigade	16,916.00		24,142.59		16,000.00	
Emergency Management - CESM/BRMP	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>17,066.00</b>	<b>128,309.00</b>	<b>24,572.59</b>	<b>103,989.60</b>	<b>106,150.00</b>	<b>119,230.50</b>
<b>CAPITAL EXPENDITURE</b>						
Fire Prevention		0.00		0.00		0.00
Animal Control		0.00		0.00		0.00
Other Law, Order & Public Safety		140,000.00		132,294.64		90,000.00
ESL Bush Fire Brigade		0.00		0.00		0.00
Emergency Management - CESM/BRMP		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>						
Fire Prevention	0.00		0.00		0.00	
Animal Control	0.00		0.00		0.00	
Other Law, Order & Public Safety	0.00		0.00		0.00	
ESL Bush Fire Brigade	0.00		0.00		0.00	
Emergency Management - CESM/BRMP	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>132,294.64</b>	<b>0.00</b>	<b>90,000.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>17,066.00</b>	<b>268,309.00</b>	<b>24,572.59</b>	<b>236,284.24</b>	<b>106,150.00</b>	<b>209,230.50</b>

**SHIRE OF MENZIES**  
**PROGRAM 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2023**

FIRE PREVENTION	21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>						
<b>OPERATING EXPENDITURE</b>						
2050110 FIRE - Motor Vehicle Expenses		0.00		0.00		7.00
2050112 FIRE - Fire Prevention/Burning/Control - recc		0.00		0.00		0.00
2050113 FIRE - Fire Prevention and Planning		500.00		0.00		500.00
2050188 FIRE - Building Operations						
BO035 Fire Brigade Shed 52 Archibald St - Building Operations		788.00		747.03		795.00
2050189 FIRE - Building Maintenance						
BM035 Fire Brigade Shed 52 Archibald St - Building Maintenance		902.00		525.33		960.00
2050191 FIRE - Loss on Disposal of Asset		0.00		0.00		0.00
2050192 FIRE - Depreciation		3,250.00		3,249.99		3,268.00
2050199 FIRE - Administration Allocated		0.00		0.00		0.00
<b>OPERATING REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>5,440.00</b>	<b>0.00</b>	<b>4,612.35</b>	<b>0.00</b>	<b>5,530.00</b>
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - FIRE PREVENTION</b>	<b>0.00</b>	<b>5,440.00</b>	<b>0.00</b>	<b>4,612.35</b>	<b>0.00</b>	<b>5,530.00</b>

**SHIRE OF MENZIES**  
**PROGRAM 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2023**

ANIMAL CONTROL		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2050212	ANIMAL - Animal Destruction		0.00		0.00		0.00
2050216	ANIMAL - Ranger Services		0.00		0.00		0.00
2050252	ANIMAL - Consultants		0.00		0.00		0.00
2050253	ANIMAL - Contract Services		30,000.00		27,645.00		30,000.00
2050265	ANIMAL - Animal Care Day Menzies		5,000.00		2,924.15		5,000.00
2050288	ANIMAL - Animal Pound Operations		100.00		0.00		100.00
2050289	ANIMAL - Animal Pound Maintenance		100.00		0.00		100.00
2050292	ANIMAL - Depreciation		1,252.00		1,252.45		1,259.00
2050299	ANIMAL - Administration Allocated		38,130.00		33,751.65		34,223.00
<b>OPERATING REVENUE</b>							
3050220	ANIMAL - Pound Fees	50.00		0.00		50.00	
3050221	ANIMAL - Animal Registration Fees	100.00		430.00		100.00	
<b>SUB-TOTAL</b>		<b>150.00</b>	<b>74,582.00</b>	<b>430.00</b>	<b>65,573.25</b>	<b>150.00</b>	<b>70,682.00</b>
<b>CAPITAL EXPENDITURE</b>							
4050210	ANIMAL - Building (Capital)						
	<b>C0051 Dog Pound (Infrastructure)</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
4050230	ANIMAL - Plant & Equipment (Capital)		0.00		0.00		0.00
4050281	ANIMAL - Transfers to Reserve		0.00		0.00		0.00
4050282	ANIMAL - Loan Principal Repayments		0.00		0.00		0.00
4050290	ANIMAL - Infrastructure Other (Capital)		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - ANIMAL CONTROL</b>		<b>150.00</b>	<b>74,582.00</b>	<b>430.00</b>	<b>65,573.25</b>	<b>150.00</b>	<b>70,682.00</b>

Jobs

**SHIRE OF MENZIES**  
**PROGRAM 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2023**

OTHER LAW, ORDER, PUBLIC SAFETY		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2050312	OLOPS - LEMC Support		1,000.00		0.00		1,000.00
2050313	OLOPS - Community Emergency Services						
	<b>ES001 Emergency Services Callouts</b>		<b>4,000.00</b>		<b>925.89</b>		<b>8,975.00</b>
2050399	OLOPS - Administration Allocated		9,532.00		8,437.90		8,556.00
<b>OPERATING REVENUE</b>							
3050300	OLOPS - Contributions & Donations	0.00		0.00		0.00	
3050301	OLOPS - Reimbursements	0.00		0.00		0.00	
3050310	OLOPS - Grants						
	<b>.RCI0118 Lrci Menzies Cctv Income</b>	<b>0.00</b>		<b>0.00</b>		<b>90,000.00</b>	
3050320	OLOPS - Fees & Charges	0.00		0.00		0.00	
3050335	OLOPS - Other Income	0.00		0.00		0.00	
3050340	OLOPS - Impounded Vehicles Fees	0.00		0.00		0.00	
3050390	OLOPS - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>14,532.00</b>	<b>0.00</b>	<b>9,363.79</b>	<b>90,000.00</b>	<b>18,531.00</b>
<b>CAPITAL EXPENDITURE</b>							
4050330	OLOPS - Plant & Equipment (Capital)						
	<b>PE113 Tjunjuntjara Cctv</b>		<b>140,000.00</b>		<b>132,294.64</b>		<b>0.00</b>
	<b>LRC0118 Lrci Menzies Cctv Expenditure</b>		<b>0.00</b>		<b>0.00</b>		<b>90,000.00</b>
4050381	OLOPS - Transfers to Reserve		0.00		0.00		0.00
4050382	OLOPS - Loan Principal Repayments		0.00		0.00		0.00
4050390	OLOPS - Infrastructure Other (Capital)		0.00		0.00		0.00
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>132,294.64</b>	<b>0.00</b>	<b>90,000.00</b>
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>		<b>0.00</b>	<b>154,532.00</b>	<b>0.00</b>	<b>141,658.43</b>	<b>90,000.00</b>	<b>108,531.00</b>



**SHIRE OF MENZIES**  
**PROGRAM 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2023**

<b>EMERGENCY SERVICES LEVY - BUSH FIRE BRIGADE</b>		<b>21/22 Revised Budget</b>		<b>21/22 YTD Actual</b>		<b>22/23 Annual Budget</b>	
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>GL #</b>	<b>JOB #</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING EXPENDITURE</b>							
2050507	ESL BFB - Clothing & Accessories		0.00		0.00		0.00
2050530	ESL BFB - Insurance Expenses		2,000.00		1,600.00		1,500.00
2050565	ESL BFB - Maintenance Plant & Equipment		15,000.00		14,402.31		7,208.50
2050566	ESL BFB - Maintenance Vehicles/Trailers/Bo		0.00		0.00		0.00
2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,0		0.00		0.00		0.00
2050586	ESL BFB - Plant & Equipment < \$1,200 per ii		0.00		0.00		0.00
2050587	ESL BFB - Other Goods and Services		0.00		0.00		0.00
2050588	ESL BFB - Utilities, Rates & Taxes		0.00		0.00		0.00
2050589	ESL BFB - Maintenance Land & Buildings		7,223.00		0.00		7,223.00
2050591	ESL BFB - Loss on Disposal of Assets		0.00		0.00		0.00
2050599	ESL BFB - Administration Allocated		9,532.00		8,437.90		8,556.00
<b>OPERATING REVENUE</b>							
3050500	ESL BFB - Contribution	0.00		0.00		0.00	
3050502	ESL BFB - Admin Fee/Commission	4,000.00		4,000.00		4,000.00	
3050510	ESL BFB - Operating Grant						
	<b>ESLI001 EsI Bfb - Operating Grant Income</b>	<b>8,916.00</b>		<b>16,002.31</b>		<b>8,000.00</b>	
3050515	ESL BFB - Capital Grant	0.00		0.00		0.00	
3050516	ESL BFB - Other Grants	0.00		0.00		0.00	
3050545	ESL BFB - Non-Payment Penalty Interest	4,000.00		4,140.28		4,000.00	
<b>SUB-TOTAL</b>		<b>16,916.00</b>	<b>33,755.00</b>	<b>24,142.59</b>	<b>24,440.21</b>	<b>16,000.00</b>	<b>24,487.50</b>
<b>CAPITAL EXPENDITURE</b>							
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - EMERGENCY SERVICES LEVY - BUSH FIRE BRIGADE</b>		<b>16,916.00</b>	<b>33,755.00</b>	<b>24,142.59</b>	<b>24,440.21</b>	<b>16,000.00</b>	<b>24,487.50</b>

**SHIRE OF MENZIES**  
**PROGRAM 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2023**

<b>PROGRAMME SUMMARY</b>	<b>21/22 Revised Budget</b>		<b>21/22 YTD Actual</b>		<b>22/23 Annual Budget</b>	
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING EXPENDITURE</b>						
Maternal and Infant Health		0.00		0.00		0.00
Preventative Services - Immunisation		0.00		0.00		0.00
Preventative Services - Meat Inspection		0.00		0.00		0.00
Preventative Services - Inspection/Admin		52,892.00		76,557.74		151,956.00
Preventative Services - Pest Control		0.00		0.00		0.00
Preventative Services - Other		0.00		0.00		0.00
Other Health		3,000.00		0.00		3,000.00
<b>OPERATING REVENUE</b>						
Maternal and Infant Health	0.00		0.00		0.00	
Preventative Services - Immunisation	0.00		0.00		0.00	
Preventative Services - Meat Inspection	0.00		0.00		0.00	
Preventative Services - Inspection/Admin	300.00		24,590.21		100,300.00	
Preventative Services - Pest Control	0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00	
Other Health	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>300.00</b>	<b>55,892.00</b>	<b>24,590.21</b>	<b>76,557.74</b>	<b>100,300.00</b>	<b>154,956.00</b>
<b>CAPITAL EXPENDITURE</b>						
Maternal and Infant Health		0.00		0.00		0.00
Preventative Services - Immunisation		0.00		0.00		0.00
Preventative Services - Meat Inspection		0.00		0.00		0.00
Preventat Preventative Services - Inspection/Admin		0.00		0.00		0.00
Preventative Services - Pest Control		0.00		0.00		0.00
Preventative Services - Other		0.00		0.00		0.00
Other Health		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>						
Maternal and Infant Health	0.00		0.00		0.00	
Preventative Services - Immunisation	0.00		0.00		0.00	
Preventative Services - Meat Inspection	0.00		0.00		0.00	
Preventative Services - Inspection/Admin	0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00	
Other Health	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>300.00</b>		<b>24,590.21</b>	<b>76,557.74</b>	<b>100,300.00</b>	<b>154,956.00</b>

**SHIRE OF MENZIES**  
**PROGRAM 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2023**

		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$
<b>PREVENTATIVE SERVICES - INSPECTION/ADMIN</b>							
<b>OPERATING EXPENDITURE</b>							
2070411	HEALTH - Contract EHO		40,000.00		32,819.84		40,000.00
2070412	HEALTH - Analytical Expenses		360.00		360.00		400.00
2070485	HEALTH - Legal Expenses		3,000.00		0.00		3,000.00
2070486	HEALTH - Expensed Minor Asset Purchases		0.00		0.00		0.00
2070487	HEALTH - Other Expenses		0.00		34,940.00		100,000.00
2070488	HEALTH - Building Operations		0.00		0.00		0.00
2070489	HEALTH - Building Maintenance		0.00		0.00		0.00
2070491	HEALTH - Loss on Disposal of Assets		0.00		0.00		0.00
2070492	HEALTH - Depreciation		0.00		0.00		0.00
2070498	HEALTH - Staff Housing Costs Allocated		0.00		0.00		0.00
2070499	HEALTH - Administration Allocated		9,532.00		8,437.90		8,556.00
<b>OPERATING REVENUE</b>							
3070400	HEALTH - Contributions & Donations	0.00		0.00		0.00	
3070401	HEALTH - Reimbursements	0.00		0.00		0.00	
3070402	HEALTH - Commissions	0.00		0.00		0.00	
3070410	HEALTH - Grants						
	WAPHA101 Wapha - Lga Suicide Prevention Grant Income	0.00		24,440.21		100,000.00	
3070420	HEALTH - Health Regulatory Fees & Charges	300.00		150.00		300.00	
3070421	HEALTH - Health Regulatory Licenses	0.00		0.00		0.00	
3070435	HEALTH - Other Income	0.00		0.00		0.00	
3070440	HEALTH - Health Regulatory Fines and Penalties	0.00		0.00		0.00	
3070445	HEALTH - Interest	0.00		0.00		0.00	
3070490	HEALTH - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>300.00</b>	<b>52,892.00</b>	<b>24,590.21</b>	<b>76,557.74</b>	<b>100,300.00</b>	<b>151,956.00</b>
<b>CAPITAL EXPENDITURE</b>							
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PREVENTATIVE SERVICES - INSPECTION/ADMIN</b>		<b>300.00</b>	<b>52,892.00</b>	<b>24,590.21</b>	<b>76,557.74</b>	<b>100,300.00</b>	<b>151,956.00</b>

**SHIRE OF MENZIES**  
**PROGRAM 07 - HEALTH**  
 Financial Statement for Period Ended  
 30 June 2023

	21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OTHER HEALTH</b>						
<b>GL # JOB #</b>						
<b>OPERATING EXPENDITURE</b>						
2070750 OTH HEALTH - Nurse Expenses		3,000.00		0.00		3,000.00
<b>OPERATING REVENUE</b>						
<b>SUB-TOTAL</b>	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL - OTHER HEALTH</b>	0.00	3,000.00	0.00	0.00	0.00	3,000.00

**SHIRE OF MENZIES**  
**PROGRAM 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 June 2023**

<b>PROGRAMME SUMMARY</b>	<b>21/22 Revised Budget</b>		<b>21/22 YTD Actual</b>		<b>22/23 Annual Budget</b>	
	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>
<b>OPERATING EXPENDITURE</b>						
Pre-School		0.00		0.00		0.00
Other Education		0.00		0.00		0.00
Care of Families and Children		0.00		0.00		0.00
Aged & Disabled - Senior Citizens Centres		0.00		0.00		0.00
Aged & Disabled - Meals on Wheels		0.00		0.00		0.00
Aged & Disabled - Other		0.00		0.00		0.00
Other Welfare		1,000.00		918.38		54,514.74
<b>OPERATING REVENUE</b>						
Pre-School	0.00		0.00		0.00	
Other Education	0.00		0.00		0.00	
Care of Families and Children	0.00		0.00		0.00	
Aged & Disabled - Senior Citizens Centres	0.00		0.00		0.00	
Aged & Disabled - Meals on Wheels	0.00		0.00		0.00	
Aged & Disabled - Other	0.00		0.00		0.00	
Other Welfare	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>918.38</b>	<b>0.00</b>	<b>54,514.74</b>
<b>CAPITAL EXPENDITURE</b>						
Pre-School		0.00		0.00		0.00
Other Education		0.00		0.00		0.00
Care of Families and Children		0.00		0.00		0.00
Aged & Disabled - Senior Citizens Centres		430,000.00		9,151.50		769,369.00
Aged & Disabled - Meals on Wheels		0.00		0.00		0.00
Aged & Disabled - Other		0.00		0.00		0.00
Other Welfare		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>						
Pre-School	0.00		0.00		0.00	
Other Education	0.00		0.00		0.00	
Care of Families and Children	0.00		0.00		0.00	
Aged & Disabled - Senior Citizens Centres	349,000.00		20,000.00		769,369.00	
Aged & Disabled - Meals on Wheels	0.00		0.00		0.00	
Aged & Disabled - Other	0.00		0.00		0.00	
Other Welfare	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>349,000.00</b>	<b>430,000.00</b>	<b>20,000.00</b>	<b>9,151.50</b>	<b>769,369.00</b>	<b>769,369.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>349,000.00</b>	<b>431,000.00</b>	<b>20,000.00</b>	<b>10,069.88</b>	<b>769,369.00</b>	<b>823,883.74</b>

**SHIRE OF MENZIES**  
**PROGRAM 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 June 2023**

	21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>AGED &amp; DISABLED - SENIOR CITIZENS CENTRES</b>						
<b>GL # JOB #</b>						
<b>OPERATING EXPENDITURE</b>						
<b>OPERATING REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>						
4080410 SENIOR - Land & Building (Capital)						
BC060 Arts Centre		230,000.00		9,151.50		269,369.00
BC060A Men'S Shed		200,000.00		0.00		500,000.00
<b>CAPITAL REVENUE</b>						
5080481 SENIOR - Transfers from Reserve	349,000.00		20,000.00		769,369.00	
<b>SUB-TOTAL</b>	<b>349,000.00</b>	<b>430,000.00</b>	<b>20,000.00</b>	<b>9,151.50</b>	<b>769,369.00</b>	<b>769,369.00</b>
<b>TOTAL - AGED &amp; DISABLED - SENIOR CITIZENS CENTRES</b>	<b>349,000.00</b>	<b>430,000.00</b>	<b>20,000.00</b>	<b>9,151.50</b>	<b>769,369.00</b>	<b>769,369.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
 Financial Statement for Period Ended  
 30 June 2023

OTHER WELFARE		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2080700	WELFARE - Employee Costs		0.00		0.00		50,514.74
2080712	WELFARE - Youth Services						
	<b>Y0001 Youth Centre Activities</b>		<b>1,000.00</b>		<b>918.38</b>		<b>4,000.00</b>
2080798	WELFARE - Staff Housing Costs Allocated		0.00		0.00		0.00
2080799	WELFARE - Administration Allocated		0.00		0.00		0.00
<b>OPERATING REVENUE</b>							
3080700	WELFARE - Contributions & Donations	0.00		0.00		0.00	
3080701	WELFARE - Reimbursements	0.00		0.00		0.00	
3080702	WELFARE - Commissions	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>918.38</b>	<b>0.00</b>	<b>54,514.74</b>
<b>CAPITAL EXPENDITURE</b>							
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER WELFARE</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>918.38</b>	<b>0.00</b>	<b>54,514.74</b>

**SHIRE OF MENZIES**  
**PROGRAM 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2023**

<b>PROGRAMME SUMMARY</b>	<b>21/22 Revised Budget</b>		<b>21/22 YTD Actual</b>		<b>22/23 Annual Budget</b>	
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$
<b>OPERATING EXPENDITURE</b>						
Staff Housing		120,150.00		74,102.35		103,849.00
Other Housing		140,841.00		127,972.76		99,026.00
Community Housing		0.00		0.00		0.00
Seniors Housing		0.00		0.00		0.00
<b>OPERATING REVENUE</b>						
Staff Housing	13,500.00		22,690.00		21,000.00	
Other Housing	200.00		29,735.84		24,380.00	
Community Housing	0.00		0.00		0.00	
Seniors Housing	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>13,700.00</b>	<b>260,991.00</b>	<b>52,425.84</b>	<b>202,075.11</b>	<b>45,380.00</b>	<b>202,875.00</b>
<b>CAPITAL EXPENDITURE</b>						
Staff Housing		1,348,311.00		32,119.80		816,011.00
Other Housing		1,001,025.00		28,734.06		969,423.00
Community Housing		0.00		0.00		0.00
Seniors Housing		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>						
Staff Housing	758,900.00		0.00		746,691.00	
Other Housing	496,985.00		0.00		496,985.00	
Community Housing	0.00		0.00		0.00	
Seniors Housing	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>1,255,885.00</b>	<b>2,349,336.00</b>	<b>0.00</b>	<b>60,853.86</b>	<b>1,243,676.00</b>	<b>1,785,434.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,269,585.00</b>	<b>2,610,327.00</b>	<b>52,425.84</b>	<b>262,928.97</b>	<b>1,289,056.00</b>	<b>1,988,309.00</b>



**SHIRE OF MENZIES**  
**SCHEDULE 09 - HOUSING**  
**SHIRE OF MENZIES**  
**PROGRAM 09 - HOUSING**  
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STAFF HOUSING		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
2090185	STF HOUSE - Legal Expenses		0.00		0.00		0.00
2090186	STF HOUSE - Expensed Minor Asset Purchases		5,000.00		4,483.00		0.00
2090187	STF HOUSE - Other Expenses		0.00		0.00		0.00
2090188	STF HOUSE - Staff Housing Building Operations						
	<b>Jobs</b>						
	BO001 Ceo'S House - Lot 1 (37-39) Reid St - Building Operations		6,196.00		3,435.68		4,084.00
	BO002 Mfa'S House - Lot - 1085 (39) Mercer St - Building Operations		10,198.00		2,504.44		3,192.00
	BO003 Mws House Lot 165 (25) Onslow St - Building Operations		19,757.00		18,556.42		1,679.00
	BO004 Lot 91 (40) Mercer St - Building Operations		2,000.00		1,382.80		1,441.00
	BO005 Lot 93 (36) Mercer St - Building Operations		1,723.00		931.03		1,145.00
	BO006 Lot 1086 (41) Mercer St - Building Operations		2,020.00		1,043.84		1,242.00
	BO007 Duplex Lot 12A Walsh St (North Unit) - Building Operations		8,276.00		5,500.99		1,508.00
	BO008 Duplex Lot 12B Walsh St (South Unit) - Building Operations		1,591.00		798.12		1,708.00
	BO009 23 Onslow Street (Cfo) - Building Operations		8,239.00		4,259.75		3,768.00
2090189	STF HOUSE - Staff Housing Building Maintenance						
	<b>Jobs</b>						
	BM001 Lot 1 (37-39) Reid St (Mow) - Building Maintenance		1,600.00		1,779.01		5,228.00
	BM002 Lot - 1085 (39) Mercer St (Ceo) - Building Maintenance		2,300.00		3,266.49		5,228.00
	BM003 Lot 165 (25) Onslow St (Fo) - Building Maintenance		2,300.00		5,475.48		5,228.00
	BM004 Lot 91 (40) Mercer St (Works) - Building Maintenance		500.00		429.14		5,228.00
	BM005 Lot 93 (36) Mercer St (Rates) - Building Maintenance		950.00		834.10		5,228.00
	BM006 Lot 1086 (41) Mercer St (Crc) - Building Maintenance		600.00		334.28		5,228.00
	BM007 Duplex Lot 12A Walsh St (North Unit) (Gov) - Building Maintenance		4,150.00		24,215.46		5,228.00
	BM008 Duplex Lot 12B Walsh St (South Unit) (Cleaner) - Building Maintenance		1,600.00		1,900.21		5,228.00
	BM009 23 Onslow Street (Cfo) Building Maintenance		66,000.00		63,000.25		13,228.00
2090191	STF HOUSE - Loss on Disposal of Assets		0.00		0.00		0.00
2090192	STF HOUSE - Depreciation		57,150.00		65,389.79		57,462.00
2090199	STF HOUSE - Administration Allocated		0.00		0.00		34,223.00
	<b>Recovered</b>						
2090198	STF HOUSE - Staff Housing Costs Recovered		(82,000.00)		(135,417.93)		(62,655.00)
	<b>OPERATING REVENUE</b>						
3090101	STF HOUSE - Staff Rental Reimbursements	13,500.00		22,690.00		21,000.00	
3090110	STF HOUSE - Grant Income	0.00		0.00		0.00	
3090120	STF HOUSE - Fees & Charges	0.00		0.00		0.00	
3090190	STF HOUSE - Profit on Disposal of Assets	0.00		0.00		0.00	
	<b>SUB-TOTAL</b>	<b>13,500.00</b>	<b>120,150.00</b>	<b>22,690.00</b>	<b>74,102.35</b>	<b>21,000.00</b>	<b>103,849.00</b>
	<b>CAPITAL EXPENDITURE</b>						
4090110	STF HOUSE - Building (Capital)						
	<b>Jobs</b>						
	BC001 Ceo'S House - Lot 1 (37-39) Reid St - Building (Capital)		0.00		0.00		0.00
	BC002 Mfa'S House - Lot - 1085 (39) Mercer St - Building (Capital)		0.00		0.00		0.00
	BC003 Mws House Lot 165 (25) Onslow St - Building (Capital)		0.00		0.00		0.00
	BC004 Lot 91 (40) Mercer St - Building (Capital)		0.00		0.00		0.00
	BC005 Lot 93 (36) Mercer St - Building (Capital)		0.00		0.00		0.00
	BC006 Lot 1086 (41) Mercer St - Building (Capital)		0.00		0.00		0.00
	BC007 Duplex Lot 12A Walsh St (North Unit) - Building (Capital)		0.00		0.00		20,000.00
	BC008 Duplex Lot 12B Walsh St (South Unit) - Building (Capital)		0.00		0.00		35,000.00
	BC009 New Staff House 2020 - Building (Capital)		0.00		24,426.20		0.00
	BC010 New 2X1 Staff House - Building (Capital)		238,900.00		7,693.60		226,691.00
	BC011 New 2X1 Staff House (21-22)		520,000.00		0.00		520,000.00
	BC000A Buildings Capital Works (Budgeting Purposes Only)		0.00		0.00		0.00
4090130	STF HOUSE - Plant & Equipment (Capital)		0.00		0.00		0.00
4090182	STF HOUSE - Loan Principal Repayments		0.00		0.00		0.00
4090183	STF HOUSE - Transfers to Building Reserve		588,442.00		0.00		12,735.00
4090190	STF HOUSE - Infrastructure Other (Capital)		0.00		0.00		0.00
5090155	STF HOUSE - New Loan Borrowings	0.00		0.00		0.00	
5090181	STF HOUSE - Transfers from Staff Amenities Reserve	398,160.00		0.00		0.00	
5090183	STF HOUSE - Transfers from Building Reserve	360,740.00		0.00		746,691.00	
	<b>SUB-TOTAL</b>	<b>758,900.00</b>	<b>1,348,311.00</b>	<b>0.00</b>	<b>32,119.80</b>	<b>746,691.00</b>	<b>816,011.00</b>
	<b>TOTAL - STAFF HOUSING</b>	<b>772,400.00</b>	<b>1,468,461.00</b>	<b>22,690.00</b>	<b>106,222.15</b>	<b>767,691.00</b>	<b>919,860.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 09 - HOUSING**  
**SHIRE OF MENZIES**  
**PROGRAM 09 - HOUSING**  
**Financial Statement for Period Ended**  
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OTHER HOUSING	21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>						
<b>OPERATING EXPENDITURE</b>						
2090286 OTH HOUSE - Expensed Minor Asset Purchases		0.00		0.00		0.00
2090287 OTH HOUSE - Other Expenses		0.00		0.00		0.00
2090288 OTH HOUSE - Building Operations <b>Jobs</b>						
BO015 Teachers Unit Lot 1090 (53A) (14A) Walsh St - Building Operations		2,900.00		2,775.09		1,383.00
BO016 Teachers Unit Lot 1090 (53B) (14B) Walsh St - Building Operations		1,600.00		1,405.60		1,383.00
BO017 Unit Lot 45 (29A) Shenton (Front) - Building Operations		7,050.00		7,769.12		1,417.00
BO018 Unit Lot 45 (29B) Shenton (Back) - Building Operations		3,500.00		3,376.71		2,764.00
BO019 Lot 1089 (57) Walsh St Rental - Building Operations		7,500.00		5,865.09		4,714.00
BO020 Old Post Office House Lot 102 (33) Walsh St - Building Operations		2,150.00		1,473.89		2,302.00
BO022 Lot 9-10 Shenton St (House Block) - Building Operations		300.00		338.53		250.00
2090289 OTH HOUSE - Building Maintenance <b>Jobs</b>						
BM015 Lot 1090 (53A) (14A) Walsh St (Ea) - Building Maintenance		1,400.00		859.87		5,189.00
BM016 Lot 1090 (53B) (14B) Walsh St (Teacher) - Building Maintenance		500.00		774.61		5,189.00
BM017 Unit Lot 45 (29A) Shenton (Front) (Nurse) - Building Maintenance		3,300.00		2,793.71		5,189.00
BM018 Unit Lot 45 (29B) Shenton (Back) - Building Maintenance		900.00		963.37		5,189.00
BM019 Lot 1089 (57) Walsh St Rental (Vacant) - Building Maintenance		12,000.00		34,163.55		5,189.00
BM020 Old Post Office House Lot 102 (33) Walsh St (Rental) - Building Maintenance		1,900.00		1,536.48		2,022.00
BM022 Lot 9-10 Shenton St (House Block) - Building Maintenance		0.00		0.00		3,210.00
2090292 OTH HOUSE - Depreciation		35,500.00		35,499.93		35,694.00
2090299 OTH HOUSE - Administration Allocated		76,259.00		67,503.26		34,223.00
<b>Recovered</b>						
2090298 OTH HOUSE - Staff Housing Costs Recovered		(19,918.00)		(42,926.05)		(20,281.00)
<b>OPERATING REVENUE</b>						
3090201 OTH HOUSE - Rental Reimbursements	0.00		0.00		0.00	
3090220 OTH HOUSE - Fees & Charges	0.00		29,735.84		24,180.00	
3090235 OTH HOUSE - Other Income	200.00		0.00		200.00	
<b>SUB-TOTAL</b>	<b>200.00</b>	<b>140,841.00</b>	<b>29,735.84</b>	<b>127,972.76</b>	<b>24,380.00</b>	<b>99,026.00</b>
<b>CAPITAL EXPENDITURE</b>						
4090210 OTH HOUSE - Building (Capital) <b>Jobs</b>						
BC015 Teachers Unit Lot 1090 (53A) (14A) Walsh St - Building (Capital)		0.00		0.00		0.00
BC016 Teachers Unit Lot 1090 (53B) (14B) Walsh St - Building (Capital)		0.00		0.00		0.00
BC017 Unit Lot 45 (29A) Shenton (Front) - Building (Capital)		0.00		144.97		0.00
BC018 Unit Lot 45 (29B) Shenton (Back) - Building (Capital)		0.00		0.00		0.00
BC019 Lot 1089 (57) Walsh St Rental - Building (Capital)		0.00		0.00		35,000.00
BC020 Old Post Office House Lot 102 (33) Walsh St - Building (Capital)		1,000,000.00		28,589.09		932,746.00
BC022 Lot 9-10 Shenton St (House Block) - Building (Capital)		0.00		0.00		0.00
4090281 OTH HOUSE - Transfers to Former Post Office Reserve		1,025.00		0.00		1,677.00
<b>CAPITAL REVENUE</b>						
5090281 OTH HOUSE - Transfers from Former Post Office Reserve	496,985.00		0.00		496,985.00	
<b>SUB-TOTAL</b>	<b>496,985.00</b>	<b>1,001,025.00</b>	<b>0.00</b>	<b>28,734.06</b>	<b>496,985.00</b>	<b>969,423.00</b>
<b>TOTAL - OTHER HOUSING</b>	<b>497,185.00</b>	<b>1,141,866.00</b>	<b>29,735.84</b>	<b>156,706.82</b>	<b>521,365.00</b>	<b>1,068,449.00</b>

**SHIRE OF MENZIES**  
**PROGRAM 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2023**

<b>PROGRAMME SUMMARY</b>	<b>21/22 Revised Budget</b>		<b>21/22 YTD Actual</b>		<b>22/23 Annual Budget</b>	
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING EXPENDITURE</b>						
Sanitation - General		238,429.00		215,819.13		248,811.00
Sanitation - Other		4,333.00		1,218.00		1,800.00
Sewerage		43,904.00		33,751.65		40,557.00
Urban Stormwater Drainage		0.00		0.00		0.00
Protection of the Environment		0.00		0.00		0.00
Town Planning & Regional Development		39,412.00		34,532.50		43,436.00
Other Community Amenities		77,447.00		91,246.04		106,674.00
<b>OPERATING REVENUE</b>						
Sanitation - General	9,685.00		10,045.00		10,000.00	
Sanitation - Other	5,000.00		0.00		5,000.00	
Sewerage	700.00		1,394.54		1,700.00	
Urban Stormwater Drainage	0.00		0.00		0.00	
Protection of the Environment	0.00		0.00		0.00	
Town Planning & Regional Development	500.00		0.00		500.00	
Other Community Amenities	0.00		674.46		170,000.00	
<b>SUB-TOTAL</b>	<b>15,885.00</b>	<b>403,525.00</b>	<b>12,114.00</b>	<b>376,567.32</b>	<b>187,200.00</b>	<b>441,278.00</b>
<b>CAPITAL EXPENDITURE</b>						
Sanitation - General		146.00		0.00		300,239.00
Sanitation - Other		0.00		0.00		0.00
Sewerage		0.00		0.00		0.00
Urban Stormwater Drainage		0.00		0.00		0.00
Protection of the Environment		0.00		0.00		0.00
Town Planning & Regional Development		0.00		0.00		760,371.00
Other Community Amenities		90,000.00		105,762.64		170,000.00
<b>CAPITAL REVENUE</b>						
Sanitation - General	0.00		0.00		0.00	
Sanitation - Other	0.00		0.00		0.00	
Sewerage	0.00		0.00		0.00	
Urban Stormwater Drainage	0.00		0.00		0.00	
Protection of the Environment	0.00		0.00		0.00	
Town Planning & Regional Development	0.00		0.00		0.00	
Other Community Amenities	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>90,146.00</b>	<b>0.00</b>	<b>105,762.64</b>	<b>0.00</b>	<b>1,230,610.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>15,885.00</b>	<b>493,671.00</b>	<b>12,114.00</b>	<b>482,329.96</b>	<b>187,200.00</b>	<b>1,671,888.00</b>

**SHIRE OF MENZIES**  
**PROGRAM 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2023**

SANITATION - GENERAL		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>							
<b>OPERATING EXPENDITURE</b>							
2100111	SAN - Waste Collection						
	W0016 Rubbish Collection Menzies		38,029.00		40,943.65		43,766.00
	W0017 Rubbish Collection Kooykine		13,777.00		16,531.48		14,676.00
	W0018 Rubbish Collection Niagara		13,777.00		13,760.73		14,676.00
	W0019 Rubbish Collection Lake Ballard		21,934.00		16,406.76		21,274.00
2100112	SAN - Waste Disposal		0.00		0.00		0.00
2100113	SAN - Waste Recycling		0.00		0.00		0.00
2100114	SAN - Regional Waste		0.00		0.00		0.00
2100117	SAN - General Tip Maintenance						
	W0011 Menzies Rubbish Tip Maintenance		61,452.00		63,605.72		66,353.00
	W0012 Kookynie Rubbish Tip Maintenance		14,705.00		22,194.31		17,171.00
2100118	SAN - Purchase of Bins (Sulo and Other)		2,000.00		0.00		2,000.00
2100119	SAN - Landfill Closure						
	W0043 Landfill Closure		26,000.00		0.00		26,000.00
2100120	SAN - Communication Expenses		0.00		0.00		0.00
2100152	SAN - Consultants		0.00		0.00		0.00
2100165	SAN - Maintenance/Operations		0.00		0.00		0.00
2100188	SAN - Building Operations		0.00		0.00		0.00
2100189	SAN - Building Maintenance		0.00		0.00		0.00
2100192	SAN - Depreciation		8,625.00		8,624.83		8,672.00
2100199	SAN - Administration Allocated		38,130.00		33,751.65		34,223.00
<b>OPERATING REVENUE</b>							
3100102	SAN - Commissions/Royalties	0.00		0.00		0.00	
3100120	SAN - Domestic Refuse Collection Charges	9,685.00		10,045.00		10,000.00	
3100121	SAN - Domestic Services (Additional)	0.00		0.00		0.00	
3100125	SAN - Domestic Recycling Service	0.00		0.00		0.00	
3100126	SAN - Domestic Recycling Services (additional)	0.00		0.00		0.00	
3100127	SAN - Domestic Additional Pick Up	0.00		0.00		0.00	
3100135	SAN - Other Income	0.00		0.00		0.00	
3100190	SAN - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>9,685.00</b>	<b>238,429.00</b>	<b>10,045.00</b>	<b>215,819.13</b>	<b>10,000.00</b>	<b>248,811.00</b>
<b>CAPITAL EXPENDITURE</b>							
4100180	SAN - Infrastructure Other (Capital)						
4100181	SAN - Transfers to Reserve		146.00		0.00		300,239.00
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,239.00</b>
<b>TOTAL - SANITATION - GENERAL</b>		<b>9,685.00</b>	<b>238,575.00</b>	<b>10,045.00</b>	<b>215,819.13</b>	<b>10,000.00</b>	<b>549,050.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2023**

SANITATION - OTHER		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2100200	SAN OTH - Employee Costs		0.00		0.00		0.00
2100203	SAN OTH - Uniforms		0.00		0.00		0.00
2100204	SAN OTH - Training & Development		0.00		0.00		0.00
2100205	SAN OTH - Recruitment		0.00		0.00		0.00
2100206	SAN OTH - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2100207	SAN OTH - Protective Clothing		0.00		0.00		0.00
2100208	SAN OTH - Other Employee Expenses		0.00		0.00		0.00
2100209	SAN OTH - Travel & Accommodation		0.00		0.00		0.00
2100210	SAN OTH - Motor Vehicle Expenses		0.00		0.00		0.00
2100211	SAN OTH - Waste Collection						
	<b>W0020 Rubbish Collection Cometvale</b>		<b>2,723.00</b>		<b>0.00</b>		<b>0.00</b>
2100212	SAN OTH - Waste Disposal		1,110.00		1,218.00		1,300.00
2100213	SAN OTH - Waste Recycling		0.00		0.00		0.00
2100214	SAN OTH - Purchase of Street Bins		500.00		0.00		500.00
2100215	SAN OTH - Printing and Stationery		0.00		0.00		0.00
2100216	SAN OTH - Postage and Freight		0.00		0.00		0.00
2100220	SAN OTH - Communication Expenses		0.00		0.00		0.00
2100221	SAN OTH - Information Technology		0.00		0.00		0.00
2100222	SAN OTH - Security		0.00		0.00		0.00
2100230	SAN OTH - Insurance Expenses (Other Than Buildings)		0.00		0.00		0.00
2100240	SAN OTH - Advertising & Promotion		0.00		0.00		0.00
2100241	SAN OTH - Subscriptions & Memberships		0.00		0.00		0.00
2100252	SAN OTH - Consultants		0.00		0.00		0.00
2100265	SAN OTH - Maintenance/Operations		0.00		0.00		0.00
2100285	SAN OTH - Legal Expenses		0.00		0.00		0.00
2100286	SAN OTH - Expensed Minor Asset Purchases		0.00		0.00		0.00
2100287	SAN OTH - Other Expenses		0.00		0.00		0.00
2100288	SAN OTH - Building Operations		0.00		0.00		0.00
2100289	SAN OTH - Building Maintenance		0.00		0.00		0.00
2100291	SAN OTH - Loss on Disposal of Assets		0.00		0.00		0.00
2100292	SAN OTH - Depreciation		0.00		0.00		0.00
2100299	SAN OTH - Administration Allocated		0.00		0.00		0.00
<b>OPERATING REVENUE</b>							
3100200	SAN OTH - Commercial Collection Charge	5,000.00		0.00		5,000.00	
3100201	SAN OTH - Commercial Collection Charge (Additional)	0.00		0.00		0.00	
3100202	SAN OTH - Commercial Tipping Charge	0.00		0.00		0.00	
3100203	SAN OTH - Non-Rateable Collection Charge	0.00		0.00		0.00	
3100204	SAN OTH - Non Rateable Collection Charge (Additional)	0.00		0.00		0.00	
3100206	SAN OTH - Non-Rateable Additional Pick Up	0.00		0.00		0.00	
3100207	SAN OTH - Commercial Additional Pick Up	0.00		0.00		0.00	
3100210	SAN OTH - Grant Income	0.00		0.00		0.00	
3100220	SAN OTH - Fees & Charges	0.00		0.00		0.00	
3100235	SAN OTH - Other Income	0.00		0.00		0.00	
3100290	SAN OTH - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>5,000.00</b>	<b>4,333.00</b>	<b>0.00</b>	<b>1,218.00</b>	<b>5,000.00</b>	<b>1,800.00</b>
<b>CAPITAL EXPENDITURE</b>							
4100210	SAN OTH - Building (Capital)		0.00		0.00		0.00
4100230	SAN OTH - Plant & Equipment (Capital)		0.00		0.00		0.00
4100281	SAN OTH - Transfers to Reserve		0.00		0.00		0.00
4100290	SAN OTH - Infrastructure Other (Capital)		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>							
5100250	SAN OTH - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5100251	SAN OTH - Realisation on Disposal of Assets	0.00		0.00		0.00	
5100281	SAN OTH - Transfers from Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SANITATION - OTHER</b>		<b>5,000.00</b>	<b>4,333.00</b>	<b>0.00</b>	<b>1,218.00</b>	<b>5,000.00</b>	<b>1,800.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2023**

SEWERAGE		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2100300	SEW - Employee Costs		0.00		0.00		0.00
2100303	SEW - Uniforms		0.00		0.00		0.00
2100304	SEW - Training & Development		0.00		0.00		0.00
2100305	SEW - Recruitment		0.00		0.00		0.00
2100306	SEW - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2100307	SEW - Protective Clothing		0.00		0.00		0.00
2100308	SEW - Other Employee Expenses		0.00		0.00		0.00
2100309	SEW - Travel & Accommodation		0.00		0.00		0.00
2100310	SEW - Motor Vehicle Expenses		0.00		0.00		0.00
2100311	SEW - Waste Water Treatment		0.00		0.00		0.00
2100330	SEW - Insurance Expenses (Other Than Buildings)		0.00		0.00		0.00
2100341	SEW - Subscriptions & Memberships		0.00		0.00		0.00
2100352	SEW - Consultants		0.00		0.00		0.00
2100365	SEW - Maintenance/Operations						
	W0031 Menzies Sewerage Effluent Ponds Maintenance/Operations		2,887.00		0.00		3,167.00
	W0032 Kookynie Sewerage Effluent Ponds Maintenance/Operations		2,887.00		0.00		3,167.00
2100386	SEW - Expensed Minor Asset Purchases		0.00		0.00		0.00
2100387	SEW - Other Expenses		0.00		0.00		0.00
2100388	SEW - Building Operations		0.00		0.00		0.00
2100389	SEW - Building Maintenance		0.00		0.00		0.00
2100391	SEW - Loss on Disposal of Assets		0.00		0.00		0.00
2100392	SEW - Depreciation		0.00		0.00		0.00
2100399	SEW - Administration Allocated		38,130.00		33,751.65		34,223.00
<b>OPERATING REVENUE</b>							
3100300	SEW - Contributions & Donations	0.00		0.00		0.00	
3100301	SEW - Reimbursements	0.00		0.00		0.00	
3100310	SEW - Grants	0.00		0.00		0.00	
3100320	SEW - Waste Water Charges	0.00		0.00		0.00	
3100321	SEW - Septic Tank Inspection Fees	700.00		0.00		700.00	
3100335	SEW - Other Income	0.00		1,394.54		1,000.00	
3100390	SEW - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>700.00</b>	<b>43,904.00</b>	<b>1,394.54</b>	<b>33,751.65</b>	<b>1,700.00</b>	<b>40,557.00</b>
<b>CAPITAL EXPENDITURE</b>							
4100310	SEW - Building (Capital)		0.00		0.00		0.00
4100330	SEW - Plant & Equipment (Capital)		0.00		0.00		0.00
4100381	SEW - Transfers to Reserve		0.00		0.00		0.00
4100390	SEW - Infrastructure Other (Capital)		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>							
5100350	SEW - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5100351	SEW - Realisation on Disposal of Assets	0.00		0.00		0.00	
5100381	SEW - Transfers from Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SEWERAGE</b>		<b>700.00</b>	<b>43,904.00</b>	<b>1,394.54</b>	<b>33,751.65</b>	<b>1,700.00</b>	<b>40,557.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2023**

		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
<b>GL # JOB #</b>							
<b>OPERATING EXPENDITURE</b>							
2100600	PLAN - Employee Costs		0.00		0.00		0.00
2100603	PLAN - Uniforms		0.00		0.00		0.00
2100604	PLAN - Training & Development		0.00		0.00		0.00
2100605	PLAN - Recruitment		0.00		0.00		0.00
2100606	PLAN - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2100607	PLAN - Protective Clothing		0.00		0.00		0.00
2100608	PLAN - Other Employee Expenses		0.00		0.00		0.00
2100609	PLAN - Travel & Accommodation		0.00		0.00		0.00
2100610	PLAN - Motor Vehicle Expenses		0.00		0.00		0.00
2100615	PLAN - Printing and Stationery		1,000.00		0.00		1,000.00
2100616	PLAN - Postage and Freight		0.00		0.00		0.00
2100620	PLAN - Communication Expenses		0.00		0.00		0.00
2100621	PLAN - Information Technology		0.00		0.00		0.00
2100622	PLAN - Security		0.00		0.00		0.00
2100630	PLAN - Insurance Expenses		0.00		0.00		0.00
2100640	PLAN - Advertising & Promotion		5,000.00		0.00		5,000.00
2100641	PLAN - Subscription & Memberships		0.00		0.00		0.00
2100650	PLAN - Contract Town Planning		2,880.00		0.00		2,880.00
2100652	PLAN - Consultants		20,000.00		26,094.60		25,000.00
2100653	PLAN - Scheme Amendments		1,000.00		0.00		1,000.00
2100665	PLAN - Maintenance/Operations		0.00		0.00		0.00
2100685	PLAN - Legal Expenses		0.00		0.00		0.00
2100686	PLAN - Expensed Minor Asset Purchases		0.00		0.00		0.00
2100687	PLAN - Other Expenses		0.00		0.00		0.00
2100688	PLAN - Building Operations		0.00		0.00		0.00
2100689	PLAN - Building Maintenance		0.00		0.00		0.00
2100691	PLAN - Loss on Disposal of Assets		0.00		0.00		0.00
2100692	PLAN - Depreciation		0.00		0.00		0.00
2100698	PLAN - Staff Housing Costs Recovered		0.00		0.00		0.00
2100699	PLAN - Administration Allocated		9,532.00		8,437.90		8,556.00
<b>OPERATING REVENUE</b>							
3100600	PLAN - Contributions & Donations	0.00		0.00		0.00	
3100601	PLAN - Reimbursements	0.00		0.00		0.00	
3100602	PLAN - Commissions	0.00		0.00		0.00	
3100610	PLAN - Grants	0.00		0.00		0.00	
3100620	PLAN - Planning Application Fees	500.00		0.00		500.00	
3100621	PLAN - Consultant Fees	0.00		0.00		0.00	
3100622	PLAN - Orders & Requisitions	0.00		0.00		0.00	
3100635	PLAN - Other Income	0.00		0.00		0.00	
3100640	PLAN - Fines & Penalties	0.00		0.00		0.00	
3100645	PLAN - Interest	0.00		0.00		0.00	
3100690	PLAN - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>500.00</b>	<b>39,412.00</b>	<b>0.00</b>	<b>34,532.50</b>	<b>500.00</b>	<b>43,436.00</b>
<b>CAPITAL EXPENDITURE</b>							
4100610	PLAN - Building (Capital)		0.00		0.00		760,371.00
4100630	PLAN - Plant & Equipment (Capital)		0.00		0.00		0.00
4100681	PLAN - Transfers to Reserve		0.00		0.00		0.00
4100690	PLAN - Infrastructure Other (Capital)		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>							
5100650	PLAN - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5100651	PLAN - Realisation on Disposal of Assets	0.00		0.00		0.00	
5100681	PLAN - Transfers from Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760,371.00</b>
<b>TOTAL - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		<b>500.00</b>	<b>39,412.00</b>	<b>0.00</b>	<b>34,532.50</b>	<b>500.00</b>	<b>803,807.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
 Financial Statement for Period Ended  
 30 June 2023

OTHER COMMUNITY AMENITIES		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2100700	COM AMEN - Employee Costs		0.00		0.00		0.00
2100703	COM AMEN - Uniforms		0.00		0.00		0.00
2100704	COM AMEN - Training & Development		0.00		0.00		0.00
2100705	COM AMEN - Recruitment		0.00		0.00		0.00
2100706	COM AMEN - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2100707	COM AMEN - Protective Clothing		0.00		0.00		0.00
2100708	COM AMEN - Other Employee Expenses		0.00		0.00		0.00
2100709	COM AMEN - Travel & Accommodation		0.00		0.00		0.00
2100710	COM AMEN - Motor Vehicle Expenses		0.00		0.00		0.00
2100711	COM AMEN - Cemetery Maintenance/Operations						
	W0001 Menzies Cemetery Maintenance/Operations		3,028.00		1,299.86		3,498.00
	W0002 Kookynie Cemetery Maintenance/Operations		2,887.00		0.00		3,457.00
2100714	COM AMEN - Other Community Amenity Maintenance		0.00		0.00		0.00
2100715	COM AMEN - Printing and Stationery		0.00		0.00		0.00
2100716	COM AMEN - Postage and Freight		0.00		0.00		0.00
2100717	COM AMEN - Townscape		0.00		0.00		0.00
2100720	COM AMEN - Communication Expenses		0.00		0.00		0.00
2100721	COM AMEN - Information Technology		0.00		0.00		0.00
2100722	COM AMEN - Security		0.00		0.00		0.00
2100730	COM AMEN - Insurance Expenses		0.00		0.00		0.00
2100740	COM AMEN - Advertising & Promotion		0.00		0.00		0.00
2100752	COM AMEN - Consultants		0.00		0.00		0.00
2100765	COM AMEN - Maintenance/Operations		0.00		0.00		0.00
2100770	COM AMEN - Loan Interest Repayments		0.00		0.00		0.00
2100785	COM AMEN - Legal Expenses		0.00		0.00		0.00
2100786	COM AMEN - Expensed Minor Asset Purchases		0.00		0.00		0.00
2100787	COM AMEN - Other Expenses		0.00		0.00		0.00
2100788	COM AMEN - Public Conveniences Operations						
	BO039 Public Toilets Menzies - Building Operations		17,900.00		22,225.69		24,551.00
	BO040 Kookynie Public Toilets - Building Operations		3,500.00		3,743.81		5,939.00
	BO041 Niagara Toilet Block (Septic) - Building Operations		2,600.00		3,111.59		3,194.00
	BO042 Niagara Toilet Block (Composting) - Building Operations		2,550.00		3,216.56		3,142.00
	BO043 Lake Ballard Toilet Block 1 (Composting) - Building Operations		3,050.00		4,112.64		3,528.00
	BO044 Lake Ballard Toilet Block 2 (Composting) - Building Operations		4,900.00		5,417.03		3,528.00
	BO045 Ularring Enviro Loo - Building Operations		2,800.00		4,136.82		3,528.00
	BO048 Truck Bay Ablution Block - Building Operations		7,700.00		20,957.86		24,639.00
2100789	COM AMEN - Public Conveniences Maintenance						
	BM039 Public Toilets Menzies - Building Maintenance		1,700.00		2,329.60		2,611.00
	BM040 Kookynie Public Toilets - Building Maintenance		900.00		1,319.18		2,611.00
	BM041 Niagara Toilet Block (Septic) - Building Maintenance		1,300.00		1,613.69		2,252.00
	BM042 Niagara Toilet Block (Composting) - Building Maintenance		1,200.00		1,043.02		2,252.00
	BM043 Lake Ballard Toilet Block 1 (Composting) - Building Maintenance		1,400.00		1,305.16		1,291.00
	BM044 Lake Ballard Toilet Block 2 (Composting) - Building Maintenance		650.00		851.75		1,291.00
	BM045 Ularring Enviro Loo - Building Maintenance		250.00		136.09		1,291.00
	BM048 Truck Bay Ablution Block - Building Maintenance		4,600.00		4,605.28		5,515.00
2100791	COM AMEN - Loss on Disposal of Assets		0.00		0.00		0.00
2100792	COM AMEN - Depreciation		5,000.00		1,382.51		0.00
2100799	COM AMEN - Administration Allocated		9,532.00		8,437.90		8,556.00
<b>OPERATING REVENUE</b>							
3100700	COM AMEN - Contributions & Donations	0.00		0.00		0.00	
3100701	COM AMEN - Reimbursements	0.00		0.00		0.00	
3100702	COM AMEN - Commissions	0.00		0.00		0.00	
3100710	COM AMEN - Grants	0.00		0.00		0.00	
	RCI0114 Lrci Meeting Structure Tjuntjuntjara Income	0		0		\$ 70,000.00	
	RCI0116 Lrci Sealing Of Parking Menzies Public Toilets Income	0		0		\$ 100,000.00	
3100720	COM AMEN - Cemetery Fees (Burial)	0.00		0.00		0.00	
3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	0.00		0.00		0.00	
3100722	COM AMEN - Cemetery Fees (Monuments)	0.00		0.00		0.00	
3100735	COM AMEN - Other Income	0.00		674.46		0.00	
3100790	COM AMEN - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>77,447.00</b>	<b>674.46</b>	<b>91,246.04</b>	<b>170,000.00</b>	<b>106,674.00</b>



**SHIRE OF MENZIES**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2023**

OTHER COMMUNITY AMENITIES		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>CAPITAL EXPENDITURE</b>							
4100730	COM AMEN - Plant & Equipment (Capital)		0.00		0.00		0.00
4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)		0.00		0.00		0.00
4100781	COM AMEN - Transfers to Reserve		0.00		0.00		0.00
4100782	COM AMEN - Loan Principal Repayments		0.00		0.00		0.00
4100790	COM AMEN - Infrastructure Other (Capital)						
	<b>Jobs</b>						
	C0103 Cometvale Cemetery Fence		40,000.00		36,363.64		0.00
	C0104 Tjuntjunjarra Cemetery Shade		50,000.00		69,399.00		0.00
	LRC0114 Lrci Meeting Structure Tjuntjunjarra Expenditure		0.00		0.00		70,000.00
	LRC0116 Lrci Sealing Of Parking Menzies Public Toilets Expenditure		0.00		0.00		100,000.00
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>105,762.64</b>	<b>0.00</b>	<b>170,000.00</b>
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>		<b>0.00</b>	<b>167,447.00</b>	<b>674.46</b>	<b>197,008.68</b>	<b>170,000.00</b>	<b>276,674.00</b>

**SHIRE OF MENZIES**  
**PROGRAM 11 - RECREATION & CULTURE**  
 Financial Statement for Period Ended  
 30 June 2023

<b>PROGRAMME SUMMARY</b>	<b>21/22 Revised Budget</b>		<b>21/22 YTD Actual</b>		<b>22/23 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b>OPERATING EXPENDITURE</b>						
Public Halls and Civic Centres		105,324.00		99,538.39		103,882.00
Swimming Areas and Beaches		0.00		0.00		0.00
Other Recreation & Sport		399,407.00		385,975.68		599,169.00
TV and Radio Re-Broadcasting		98,130.00		87,960.67		89,521.00
Libraries		13,792.00		10,312.46		14,416.00
Heritage		50,000.00		40,766.45		16,554.00
Other Culture		138,441.00		115,205.95		294,963.00
<b>OPERATING REVENUE</b>						
Public Halls and Civic Centres	300.00		800.02		300.00	
Swimming Areas and Beaches	0.00		0.00		0.00	
Other Recreation & Sport	200.00		0.00		50,200.00	
TV and Radio Re-Broadcasting	0.00		0.00		0.00	
Libraries	0.00		0.00		10,000.00	
Heritage	0.00		0.00		0.00	
Other Culture	200.00		19,369.16		28,200.00	
<b>SUB-TOTAL</b>	<b>700.00</b>	<b>805,094.00</b>	<b>20,169.18</b>	<b>739,759.60</b>	<b>88,700.00</b>	<b>1,118,505.00</b>
<b>CAPITAL EXPENDITURE</b>						
Public Halls and Civic Centres		110,000.00		3,923.76		106,825.00
Swimming Areas and Beaches		0.00		0.00		0.00
Other Recreation & Sport		877,313.00		227,249.50		605,952.00
TV and Radio Re-Broadcasting		44.00		0.00		72.00
Libraries		0.00		0.00		0.00
Heritage		200,000.00		194,081.97		15,000.00
Other Culture		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>						
Public Halls and Civic Centres	110,000.00		0.00		106,825.00	
Swimming Areas and Beaches	0.00		0.00		0.00	
Other Recreation & Sport	0.00		0.00		0.00	
TV and Radio Re-Broadcasting	0.00		0.00		0.00	
Libraries	0.00		0.00		0.00	
Heritage	101,936.00		101,717.83		0.00	
Other Culture	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>211,936.00</b>	<b>1,187,357.00</b>	<b>101,717.83</b>	<b>425,255.23</b>	<b>106,825.00</b>	<b>727,849.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>212,636.00</b>	<b>1,992,451.00</b>	<b>121,887.01</b>	<b>1,165,014.83</b>	<b>195,525.00</b>	<b>1,846,354.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2023**

PUBLIC HALLS AND CIVIC CENTRES		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2110100	HALLS - Employee Costs		0.00		0.00		0.00
2110103	HALLS - Uniforms		0.00		0.00		0.00
2110104	HALLS - Training & Development		0.00		0.00		0.00
2110105	HALLS - Recruitment		0.00		0.00		0.00
2110106	HALLS - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2110107	HALLS - Protective Clothing		0.00		0.00		0.00
2110108	HALLS - Other Employee Expenses		0.00		0.00		0.00
2110109	HALLS - Travel & Accommodation		0.00		0.00		0.00
2110110	HALLS - Motor Vehicle Expenses		0.00		0.00		0.00
2110115	HALLS - Printing and Stationery		0.00		0.00		0.00
2110116	HALLS - Postage and Freight		0.00		0.00		0.00
2110120	HALLS - Communication Expenses		0.00		0.00		0.00
2110121	HALLS - Information Technology		0.00		0.00		0.00
2110122	HALLS - Security		0.00		0.00		0.00
2110130	HALLS - Insurance Expenses		0.00		0.00		0.00
2110140	HALLS - Advertising & Promotion		0.00		0.00		0.00
2110152	HALLS - Consultants		0.00		0.00		0.00
2110165	HALLS - Maintenance/Operations		0.00		0.00		0.00
2110170	HALLS - Loan Interest Repayments		0.00		0.00		0.00
2110186	HALLS - Expensed Minor Asset Purchases		5,000.00		0.00		5,000.00
2110187	HALLS - Other Expenses		0.00		0.00		0.00
2110188	HALLS - Town Halls and Public Bldg Operations						
	<b>BO026 Town Hall (Hall) - Building Operations</b>		<b>5,000.00</b>		<b>12,906.79</b>		<b>9,791.00</b>
2110189	HALLS - Town Halls and Public Bldg Maintenance						
	<b>BM026 Town Hall (Hall) - Building Maintenance</b>		<b>0.00</b>		<b>2,252.47</b>		<b>3,535.00</b>
2110191	HALLS - Loss on Disposal of Assets		0.00		0.00		0.00
2110192	HALLS - Depreciation		0.00		0.00		0.00
2110199	HALLS - Administration Allocated		95,324.00		84,379.13		85,556.00
<b>OPERATING REVENUE</b>							
3110100	HALLS - Contributions & Donations	0.00		0.00		0.00	
3110101	HALLS - Reimbursements	0.00		0.00		0.00	
3110102	HALLS - Commissions	0.00		0.00		0.00	
3110110	HALLS - Grants	0.00		0.00		0.00	
3110120	HALLS - Town Hall Hire	200.00		800.02		200.00	
3110121	HALLS - Local Hall Hire	0.00		0.00		0.00	
3110122	HALLS - Lease/Rental Income	0.00		0.00		0.00	
3110135	HALLS - Other Income	100.00		0.00		100.00	
3110190	HALLS - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>300.00</b>	<b>105,324.00</b>	<b>800.02</b>	<b>99,538.39</b>	<b>300.00</b>	<b>103,882.00</b>
<b>CAPITAL EXPENDITURE</b>							
4110110	HALLS - Building (Capital)						
	<b>BC026 Town Hall (Hall) - Building (Capital)</b>		<b>110,000.00</b>		<b>3,923.76</b>		<b>106,825.00</b>
4110130	HALLS - Plant & Equipment (Capital)		0.00		0.00		0.00
4110170	HALLS - Infrastructure Parks & Ovals (Capital)		0.00		0.00		0.00
4110181	HALLS - Transfers to Reserve		0.00		0.00		0.00
4110182	HALLS - Loan Principal Repayments		0.00		0.00		0.00
4110190	HALLS - Infrastructure Other (Capital)		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>							
5110150	HALLS - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5110151	HALLS - Realisation on Disposal of Assets	0.00		0.00		0.00	
5110155	HALLS - New Loan Borrowings	0.00		0.00		0.00	
5110181	HALLS - Transfers from Reserve	110,000.00		0.00		106,825.00	
<b>SUB-TOTAL</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>3,923.76</b>	<b>106,825.00</b>	<b>106,825.00</b>
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>		<b>110,300.00</b>	<b>215,324.00</b>	<b>800.02</b>	<b>103,462.15</b>	<b>107,125.00</b>	<b>210,707.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2023**

OTHER RECREATION & SPORT		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2110300	REC - Employee Costs		0.00		0.00		0.00
2110303	REC - Uniforms		0.00		0.00		0.00
2110304	REC - Training & Conferences		0.00		0.00		0.00
2110305	REC - Recruitment		0.00		0.00		0.00
2110306	REC - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2110307	REC - Protective Clothing		0.00		0.00		0.00
2110308	REC - Other Employee Costs		0.00		0.00		0.00
2110309	REC - Travel & Accommodation		0.00		0.00		0.00
2110310	REC - Motor Vehicle Expenses		0.00		0.00		0.00
2110311	REC - Kids Sport & Activities		0.00		0.00		0.00
2110312	REC - Regional Talent Program Expense		0.00		0.00		0.00
2110315	REC - Printing and Stationery		0.00		0.00		0.00
2110316	REC - Postage and Freight		0.00		0.00		0.00
2110320	REC - Communication Expenses		0.00		0.00		0.00
2110321	REC - Information Technology		0.00		0.00		0.00
2110322	REC - Security		0.00		0.00		0.00
2110330	REC - Insurance Expenses		0.00		0.00		0.00
2110340	REC - Advertising and Promotion		0.00		0.00		0.00
2110341	REC - Subscriptions & Memberships		0.00		0.00		0.00
2110352	REC - Consultants		0.00		0.00		0.00
2110353	REC - Sports Courts Maintenance/Operations						
	<b>Jobs</b>						
	<b>W0004 Sports Courts Maintenance/Operations</b>		7,754.00		8,433.49		9,679.00
2110355	REC - Water Park Maintenance/Operations						
	<b>Jobs</b>						
	<b>W0014 Water Park Maintenance/Operations</b>		60,417.00		47,566.81		64,518.00
2110364	REC - Trails & Tracks Maintenance/Operations		0.00		0.00		0.00
2110365	REC - Parks & Gardens Maintenance/Operations						
	<b>Jobs</b>						
	<b>W0015 Parks And Gardens Maintenance/Operations</b>		19,000.00		10,792.86		18,894.00
	<b>W0033 Slashing &amp; Maintenance Blocks Menzies</b>		42,000.00		68,500.49		87,625.00
	<b>W0034 Slashing &amp; Maintenance Blocks Kookynie</b>		500.00		371.53		1,320.00
	<b>W0037 Hard Surface Cleaning Menzies Town</b>		39,000.00		46,925.19		58,536.00
	<b>W0042 Tree Planting (Operational)</b>		9,500.00		543.82		20,947.00
2110366	REC - Town Sports Oval Maintenance/Operations						
	<b>Jobs</b>						
	<b>W0003 Town Sports Oval Maintenance/Operations</b>		3,350.00		3,410.21		0.00
	<b>W0035 Menzies Sports Oval</b>		2,932.00		2,653.48		100,000.00
2110367	REC - Rodeo Grounds Maintenance/Operations						
	<b>Jobs</b>						
	<b>W0005 Rodeo Grounds Maintenance/Operations</b>		1,862.00		1,072.28		13,039.00
2110368	REC - Playground Equipment Mtce						
	<b>Jobs</b>						
	<b>W0030 Menzies Playground Maintenance</b>		6,345.00		5,595.52		6,862.00
2110369	REC - Community Garden Projects		0.00		0.00		0.00
2110370	REC - Loan Interest Repayments		0.00		0.00		0.00
2110386	REC - Expensed Minor Asset Purchases		500.00		0.00		20,000.00
2110387	REC - Other Expenses		0.00		0.00		0.00
2110388	REC - Youth Centre Building Operations						
	<b>Jobs</b>						
	<b>BO036 Youth Centre - Building Operations</b>		14,000.00		13,802.53		15,618.00
2110389	REC - Youth Centre Building Maintenance						
	<b>Jobs</b>						
	<b>BM036 Youth Centre - Building Maintenance</b>		5,000.00		3,670.52		6,015.00
2110391	REC - Loss on Disposal of Assets		0.00		0.00		0.00
2110392	REC - Depreciation		34,728.00		37,630.31		39,226.00
2110399	REC - Administration Allocated		152,519.00		135,006.64		136,890.00
<b>OPERATING REVENUE</b>							
3110300	REC - Contributions & Donations	0.00		0.00		0.00	
3110301	REC - Reimbursements - Other Recreation	0.00		0.00		0.00	
3110302	REC - Commissions	0.00		0.00		0.00	
3110310	REC - Grants						
	<b>Jobs</b>						
	<b>LRCI0113 Lrci Rodeo Site Development Income</b>	0.00		0.00		50,000.00	
3110311	REC - Grants - Kidsport	0.00		0.00		0.00	
3110312	REC - Grants - Regional Talent Program	0.00		0.00		0.00	
3110320	REC - Fees & Charges	100.00		0.00		100.00	
3110321	REC - Sport Leases and Rentals	0.00		0.00		0.00	
3110322	REC - Oval/Reserve Hire	0.00		0.00		0.00	
3110323	REC - Annual Sporting Group Hire	0.00		0.00		0.00	
3110335	REC - Other Income	100.00		0.00		100.00	
3110340	REC - Fines & Penalties	0.00		0.00		0.00	
3110390	REC - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>200.00</b>	<b>399,407.00</b>	<b>0.00</b>	<b>385,975.68</b>	<b>50,200.00</b>	<b>599,169.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2023**

		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OTHER RECREATION &amp; SPORT</b>							
<b>GL #</b>	<b>JOB #</b>						
<b>CAPITAL EXPENDITURE</b>							
4110310	REC - Other Rec Facilities Building (Capital)						
	BC036 Youth Centre - Building (Capital)		0.00		0.00		0.00
4110330	REC - Plant & Equipment (Capital)		0.00		0.00		0.00
4110370	REC - Infrastructure Parks & Gardens (Capital)						
	C0113 Rodeo Grounds Infrastructure		0.00		0.00		0.00
	C0117 Tree Planting		0.00		0.00		0.00
	C0118 Hardcourts Fencing		0.00		0.00		0.00
	PC003 Menzies Playground		0.00		0.00		0.00
	PC005 Marmion Village Reserve Improvements		68,633.00		10,027.63		0.00
	PC036 Drink Fountain In Park		10,000.00		0.00		10,000.00
	PC112 Hand Wash At Bbq Area Water Park		10,000.00		0.00		10,000.00
	PC113 Tjuntjunjarra Playground		97,445.00		96,799.00		0.00
	LRC0113 Lrci Rodeo Site Development Expenditure		0.00		0.00		50,000.00
4110381	REC - Transfers to Reserve		735.00		0.00		1,202.00
4110382	REC - Loan Principal Repayments		0.00		0.00		0.00
4110390	REC - Infrastructure Other (Capital)						
	IO040 Kookynie Fencing		490,500.00		1,356.50		484,750.00
	PC002 Water Park Infrastructure Expenditure		0.00		0.00		50,000.00
<b>CAPITAL REVENUE</b>							
5110350	REC - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5110351	REC - Realisation on Disposal of Assets	0.00		0.00		0.00	
5110355	REC - New Loan Borrowings	0.00		0.00		0.00	
5110358	REC - Self Supporting Loan Principal Received	0.00		0.00		0.00	
5110381	REC - Transfers from Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>877,313.00</b>	<b>0.00</b>	<b>227,249.50</b>	<b>0.00</b>	<b>605,952.00</b>
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>		<b>200.00</b>	<b>1,276,720.00</b>	<b>0.00</b>	<b>613,225.18</b>	<b>50,200.00</b>	<b>1,205,121.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
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TV AND RADIO RE-BROADCASTING		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2110400	TV RADIO - Employee Costs		0.00		0.00		0.00
2110403	TV RADIO - Uniforms		0.00		0.00		0.00
2110404	TV RADIO - Training & Conferences		0.00		0.00		0.00
2110405	TV RADIO - Recruitment		0.00		0.00		0.00
2110406	TV RADIO - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2110407	TV RADIO - Protective Clothing		0.00		0.00		0.00
2110408	TV RADIO - Other Employee Costs		0.00		0.00		0.00
2110409	TV RADIO - Travel & Accommodation		0.00		0.00		0.00
2110410	TV RADIO - Motor Vehicle Expenses		0.00		0.00		0.00
2110415	TV RADIO - Printing and Stationery		0.00		0.00		0.00
2110416	TV RADIO - Postage and Freight		0.00		0.00		0.00
2110420	TV RADIO - Communication Expenses		0.00		0.00		0.00
2110421	TV RADIO - Information Technology		0.00		0.00		0.00
2110422	TV RADIO - Security		0.00		0.00		0.00
2110430	TV RADIO - Insurance Expenses		0.00		0.00		0.00
2110440	TV RADIO - Advertising and Promotion		0.00		0.00		0.00
2110441	TV RADIO - Subscriptions & Memberships		0.00		0.00		0.00
2110452	TV RADIO - Consultants		0.00		0.00		0.00
2110465	TV RADIO - Re-Broadcasting Maintenance/Operations		10,000.00		11,709.00		12,566.00
2110470	TV RADIO - Loan Interest Repayments		0.00		0.00		0.00
2110485	TV RADIO - Legal Expenses		0.00		0.00		0.00
2110486	TV RADIO - Expensed Minor Asset Purchases		0.00		0.00		0.00
2110487	TV RADIO - Other Expenses		0.00		0.00		0.00
2110488	TV RADIO - Other TV RADIO Facilities Building Operations		0.00		0.00		0.00
2110489	TV RADIO - Other TV RADIO Facilities Building Maintenance		0.00		0.00		0.00
2110491	TV RADIO - Loss on Disposal of Assets		0.00		0.00		0.00
2110492	TV RADIO - Depreciation		50,000.00		42,500.02		42,732.00
2110498	TV RADIO - Staff Housing Costs Recovered		0.00		0.00		0.00
2110499	TV RADIO - Administration Allocated		38,130.00		33,751.65		34,223.00
<b>OPERATING REVENUE</b>							
3110400	TV RADIO - Contributions & Donations	0.00		0.00		0.00	
3110401	TV RADIO - Reimbursements	0.00		0.00		0.00	
3110402	TV RADIO - Commissions	0.00		0.00		0.00	
3110410	TV RADIO - Grants	0.00		0.00		0.00	
3110420	TV RADIO - Service Charges Levied	0.00		0.00		0.00	
3110435	TV RADIO - Other Income	0.00		0.00		0.00	
3110440	TV RADIO - Fines & Penalties	0.00		0.00		0.00	
3110445	TV RADIO - Interest	0.00		0.00		0.00	
3110490	TV RADIO - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>98,130.00</b>	<b>0.00</b>	<b>87,960.67</b>	<b>0.00</b>	<b>89,521.00</b>
<b>CAPITAL EXPENDITURE</b>							
4110410	TV RADIO - Building (Capital)		0.00		0.00		0.00
4110430	TV RADIO - Plant & Equipment (Capital)		0.00		0.00		0.00
4110481	TV RADIO - Transfers to Reserve		44.00		0.00		72.00
4110482	TV RADIO - Loan Principal Repayments		0.00		0.00		0.00
4110490	TV RADIO - Infrastructure Other (Capital)						
	<b>C0116 Television And Radio Rebroadcast (Capital Equipment)</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>CAPITAL REVENUE</b>							
5110450	TV RADIO - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5110451	TV RADIO - Realisation on Disposal of Assets	0.00		0.00		0.00	
5110455	TV RADIO - New Loan Borrowings	0.00		0.00		0.00	
5110481	TV RADIO - Transfers from Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>
<b>TOTAL - TV AND RADIO RE-BROADCASTING</b>		<b>0.00</b>	<b>98,174.00</b>	<b>0.00</b>	<b>87,960.67</b>	<b>0.00</b>	<b>89,593.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2023**

LIBRARIES		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2110500	LIBRARY - Employee Costs		0.00		0.00		0.00
2110503	LIBRARY - Uniforms		0.00		0.00		0.00
2110504	LIBRARY - Training & Development		0.00		0.00		0.00
2110505	LIBRARY - Recruitment		0.00		0.00		0.00
2110506	LIBRARY - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2110509	LIBRARY - Travel & Accommodation		0.00		0.00		0.00
2110510	LIBRARY - Motor Vehicle Expenses		0.00		0.00		0.00
2110511	LIBRARY - Office Equipment Maintenance		0.00		0.00		0.00
2110512	LIBRARY - Book Purchases		1,000.00		0.00		1,000.00
2110513	LIBRARY - Lost Books		0.00		0.00		0.00
2110514	LIBRARY - Local History		0.00		0.00		0.00
2110515	LIBRARY - Printing and Stationery		200.00		0.00		200.00
2110516	LIBRARY - Postage and Freight		500.00		391.09		200.00
2110517	LIBRARY - Event Catering		0.00		0.00		0.00
2110520	LIBRARY - Communication Expenses		0.00		0.00		0.00
2110521	LIBRARY - Information Technology		0.00		0.00		0.00
2110541	LIBRARY - Subscriptions & Memberships		1,460.00		1,467.90		1,460.00
2110560	LIBRARY - General Office Expenses		0.00		0.00		0.00
2110570	LIBRARY - Loan Interest Repayments		0.00		0.00		0.00
2110586	LIBRARY - Expensed Minor Asset Purchases		100.00		0.00		2,000.00
2110587	LIBRARY - Other Expenses		0.00		0.00		0.00
2110588	LIBRARY - Library Building Operations		1,000.00		15.57		1,000.00
2110589	LIBRARY - Library Building Maintenance		0.00		0.00		0.00
2110591	LIBRARY - Loss on Disposal of Assets		0.00		0.00		0.00
2110592	LIBRARY - Depreciation		0.00		0.00		0.00
2110599	LIBRARY - Administration Allocated		9,532.00		8,437.90		8,556.00
<b>OPERATING REVENUE</b>							
3110500	LIBRARY - Contributions & Donations	0.00		0.00		0.00	
3110501	LIBRARY - Reimbursements Lost Books	(100.00)		0.00		(100.00)	
3110502	LIBRARY - Commissions	0.00		0.00		0.00	
3110510	LIBRARY - Grant - Regional Library Services	0.00		0.00		10,000.00	
3110511	LIBRARY - Other Grants	0.00		0.00		0.00	
3110520	LIBRARY - Fees & Charges	0.00		0.00		0.00	
3110540	LIBRARY - Fines & Penalties	100.00		0.00		100.00	
3110590	LIBRARY - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>13,792.00</b>	<b>0.00</b>	<b>10,312.46</b>	<b>10,000.00</b>	<b>14,416.00</b>
<b>CAPITAL EXPENDITURE</b>							
4110510	LIBRARY - Library Building (Capital)		0.00		0.00		0.00
4110530	LIBRARY - Plant & Equipment (Capital)		0.00		0.00		0.00
4110581	LIBRARY - Transfers to Reserve		0.00		0.00		0.00
4110582	LIBRARY - Loan Principal Repayments		0.00		0.00		0.00
4110590	LIBRARY - Infrastructure Other (Capital)		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>							
5110550	LIBRARY - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5110551	LIBRARY - Realisation on Disposal of Assets	0.00		0.00		0.00	
5110555	LIBRARY - New Loan Borrowings	0.00		0.00		0.00	
5110581	LIBRARY - Transfers from Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - LIBRARIES</b>		<b>0.00</b>	<b>13,792.00</b>	<b>0.00</b>	<b>10,312.46</b>	<b>10,000.00</b>	<b>14,416.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
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HERITAGE		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2110600	HERITAGE - Employee Costs		0.00		0.00		0.00
2110603	HERITAGE - Uniforms		0.00		0.00		0.00
2110604	HERITAGE - Training & Conferences		0.00		0.00		0.00
2110605	HERITAGE - Recruitment		0.00		0.00		0.00
2110606	HERITAGE - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2110607	HERITAGE - Protective Clothing		0.00		0.00		0.00
2110608	HERITAGE - Other Employee Costs		0.00		0.00		0.00
2110609	HERITAGE - Travel & Accommodation		0.00		0.00		0.00
2110610	HERITAGE - Motor Vehicle Expenses		0.00		0.00		0.00
2110615	HERITAGE - Printing and Stationery		0.00		0.00		0.00
2110616	HERITAGE - Postage and Freight		0.00		0.00		0.00
2110620	HERITAGE - Communication Expenses		0.00		0.00		0.00
2110621	HERITAGE - Information Technology		0.00		0.00		0.00
2110622	HERITAGE - Security		0.00		0.00		0.00
2110630	HERITAGE - Insurance Expenses		0.00		0.00		0.00
2110640	HERITAGE - Advertising and Promotion		0.00		0.00		0.00
2110641	HERITAGE - Subscriptions & Memberships		0.00		0.00		0.00
2110652	HERITAGE - Consultants		0.00		0.00		0.00
2110665	HERITAGE - Maintenance/Operations		0.00		0.00		0.00
2110670	HERITAGE - Loan Interest Repayments		0.00		0.00		0.00
2110686	HERITAGE - Expensed Minor Asset Purchases		0.00		0.00		0.00
2110687	HERITAGE - Other Expenses		0.00		0.00		0.00
2110688	HERITAGE - Building Operations						
	<b>BO029 Old Butcher Shop Lot 1094 (53) Shenton St - Building Operations</b>		10,000.00		4,858.52		3,718.00
2110689	HERITAGE - Building Maintenance						
	<b>BM029 Old Butcher Shop Lot 1094 (53) Shenton St - Building Maintenance</b>		31,300.00		26,426.36		2,056.00
	<b>W0022 Museum And Surrounds Maintenance</b>		8,700.00		9,481.57		10,780.00
2110691	HERITAGE - Loss on Disposal of Assets		0.00		0.00		0.00
2110692	HERITAGE - Depreciation		0.00		0.00		0.00
2110699	HERITAGE - Administration Allocated		0.00		0.00		0.00
<b>OPERATING REVENUE</b>							
3110600	HERITAGE - Contributions & Donations	0.00		0.00		0.00	
3110601	HERITAGE - Reimbursements	0.00		0.00		0.00	
3110602	HERITAGE - Commissions	0.00		0.00		0.00	
3110610	HERITAGE - Grants	0.00		0.00		0.00	
3110620	HERITAGE - Fees & Charges	0.00		0.00		0.00	
3110621	HERITAGE - Museum Lease Income	0.00		0.00		0.00	
3110635	HERITAGE - Other Income	0.00		0.00		0.00	
3110690	HERITAGE - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>40,766.45</b>	<b>0.00</b>	<b>16,554.00</b>
<b>CAPITAL EXPENDITURE</b>							
4110610	HERITAGE - Building (Capital)						
	<b>BC029 Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)</b>		200,000.00		194,081.97		15,000.00
4110630	HERITAGE - Plant & Equipment (Capital)		0.00		0.00		0.00
4110681	HERITAGE - Transfers to Reserve		0.00		0.00		0.00
4110682	HERITAGE - Loan Principal Repayments		0.00		0.00		0.00
4110690	HERITAGE - Infrastructure Other (Capital)		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>							
5110650	HERITAGE - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5110651	HERITAGE - Realisation on Disposal of Assets	0.00		0.00		0.00	
5110655	HERITAGE - New Loan Borrowings	0.00		0.00		0.00	
5110681	HERITAGE - Transfers from Reserve	101,936.00		101,717.83		0.00	
<b>SUB-TOTAL</b>		<b>101,936.00</b>	<b>200,000.00</b>	<b>101,717.83</b>	<b>194,081.97</b>	<b>0.00</b>	<b>15,000.00</b>
<b>TOTAL - HERITAGE</b>		<b>101,936.00</b>	<b>250,000.00</b>	<b>101,717.83</b>	<b>234,848.42</b>	<b>0.00</b>	<b>31,554.00</b>



**SHIRE OF MENZIES**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
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OTHER CULTURE		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>							
<b>OPERATING EXPENDITURE</b>							
2110700	OTH CUL - Employee Costs		0.00		0.00		0.00
2110703	OTH CUL - Uniforms		0.00		0.00		0.00
2110704	OTH CUL - Training & Conferences		0.00		0.00		0.00
2110705	OTH CUL - Recruitment		0.00		0.00		0.00
2110706	OTH CUL - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2110707	OTH CUL - Protective Clothing		0.00		0.00		0.00
2110708	OTH CUL - Other Employee Costs		0.00		0.00		0.00
2110709	OTH CUL - Travel & Accommodation		0.00		0.00		0.00
2110710	OTH CUL - Motor Vehicle Expenses		0.00		0.00		0.00
2110711	OTH CUL - Australia Day		1,261.00		100.62		1,856.00
2110712	OTH CUL - ANZAC Day		1,000.00		210.61		1,000.00
2110713	OTH CUL - Indigenous Affairs		0.00		0.00		0.00
2110714	OTH CUL - Christmas Events		4,500.00		2,769.60		5,000.00
2110715	OTH CUL - Printing and Stationery		0.00		0.00		0.00
2110716	OTH CUL - Postage and Freight		50.00		0.00		50.00
2110717	OTH CUL - Community Arts		0.00		0.00		40,000.00
2110718	OTH CUL - Community Grants Scheme		9,500.00		9,500.00		9,500.00
2110719	OTH CUL - Menzies School Programs		2,500.00		1,000.00		50,000.00
2110720	OTH CUL - Communication Expenses		0.00		0.00		0.00
2110721	OTH CUL - Information Technology		0.00		0.00		0.00
2110722	OTH CUL - Security		0.00		0.00		0.00
2110723	OTH CUL - Outback Graves		30,000.00		26,363.64		25,000.00
2110724	OTH CUL - Artwork Purchases		0.00		0.00		0.00
2110725	OTH CUL - Festival & Events						
	<b>Jobs</b>						
	EV004 Fundraising And Activities		0.00		0.00		6,334.00
	MDD001 Menzies Discovery Day Expenditure		0.00		1,096.44		40,000.00
2110730	OTH CUL - Insurance Expenses		0.00		0.00		0.00
2110740	OTH CUL - Advertising and Promotions		0.00		0.00		0.00
2110741	OTH CUL - Subscriptions & Memberships		0.00		0.00		0.00
2110742	OTH CUL - Event/Festival Matching Funding		0.00		0.00		0.00
2110743	OTH CUL - Other Festival Events		0.00		0.00		20,000.00
2110744	OTH CUL - Other Grant Expenditure		0.00		0.00		0.00
2110752	OTH CUL - Consultants		0.00		0.00		0.00
2110760	OTH CUL - Tjuntjuntjara Community Programs & Events						
	<b>Jobs</b>						
	TJ001 Tjuntjuntjara Arts Contributions		0.00		0.00		0.00
	TJ002 Tjuntjuntjara School Holiday Program		50,000.00		29,163.39		50,000.00
	TJ003 Desert Hawks Program		0.00		0.00		0.00
	TJ004 Tjuntjuntjara Site To Site Program		0.00		0.00		0.00
	TJ005 Desert Stars - Distribution / Promotion / Touring		0.00		11,250.00		10,000.00
	TJ006 Tjuntjuntjara Christmas Party Contribution		1,500.00		0.00		2,000.00
2110765	OTH CUL - Maintenance/Operations		0.00		0.00		0.00
2110770	OTH CUL - Loan Interest Repayments		0.00		0.00		0.00
2110786	OTH CUL - Expensed Minor Asset Purchases		0.00		0.00		0.00
2110787	OTH CUL - Other Expenses		0.00		0.00		0.00
2110788	OTH CUL - Building Operations		0.00		0.00		0.00
2110789	OTH CUL - Building Maintenance		0.00		0.00		0.00
2110791	OTH CUL - Loss on Disposal of Assets		0.00		0.00		0.00
2110792	OTH CUL - Depreciation		0.00		0.00		0.00
2110799	OTH CUL - Administration Allocated		38,130.00		33,751.65		34,223.00
<b>OPERATING REVENUE</b>							
3110700	OTH CUL - Contributions & Donations - Other Culture	0.00		18,272.72		20,000.00	
3110701	OTH CUL - Reimbursements - Other Culture	0.00		0.00		0.00	
3110702	OTH CUL - Commissions	0.00		0.00		0.00	
3110710	OTH CUL - Grants - Other Culture						
	<b>Jobs</b>						
	MDDI001 Menzies Discovery Day Grant Income	0.00		1,096.44		8,000.00	
3110720	OTH CUL - Fees & Charges	100.00		0.00		100.00	
3110735	OTH CUL - Other Income	100.00		0.00		100.00	
3110790	OTH CUL - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>200.00</b>	<b>138,441.00</b>	<b>19,369.16</b>	<b>115,205.95</b>	<b>28,200.00</b>	<b>294,963.00</b>
<b>CAPITAL EXPENDITURE</b>							
4110710	OTH CUL - Building (Capital)		0.00		0.00		0.00
4110730	OTH CUL - Plant & Equipment (Capital)		0.00		0.00		0.00
4110781	OTH CUL - Transfers to Reserve		0.00		0.00		0.00
4110782	OTH CUL - Loan Principal Repayments		0.00		0.00		0.00
4110790	OTH CUL - Infrastructure Other (Capital)		0.00		0.00		0.00
	<b>Jobs</b>						
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER CULTURE</b>		<b>200.00</b>	<b>138,441.00</b>	<b>19,369.16</b>	<b>115,205.95</b>	<b>28,200.00</b>	<b>294,963.00</b>

**SHIRE OF MENZIES**  
**PROGRAM 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2023**

<b>PROGRAMME SUMMARY</b>	<b>21/22 Revised Budget</b>		<b>21/22 YTD Actual</b>		<b>22/23 Annual Budget</b>	
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING EXPENDITURE</b>						
Construction - Roads, Streets, Bridges and Depots		0.00		0.00		0.00
Maintenance - Roads, Streets, Bridges and Depots		2,142,589.00		2,239,362.46		2,610,781.00
Parking Facilities		0.00		0.00		0.00
Road Plant Purchases		2,140.00		0.00		20,826.80
Traffic Control (Vehicle Licensing)		0.00		0.00		0.00
Aerodromes		7,218.00		3,381.67		12,012.00
Water Transport Facilities		10,000.00		13,474.82		17,623.00
<b>OPERATING REVENUE</b>						
Construction - Roads, Streets, Bridges and Depots	1,954,626.00		1,262,012.80		3,713,830.00	
Maintenance - Roads, Streets, Bridges and Depots	193,713.00		192,305.64		292,213.00	
Parking Facilities	0.00		0.00		0.00	
Road Plant Purchases	0.00		0.00		4,230.83	
Traffic Control (Vehicle Licensing)	0.00		0.00		0.00	
Aerodromes	0.00		0.00		0.00	
Water Transport Facilities	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>2,148,339.00</b>	<b>2,161,947.00</b>	<b>1,454,318.44</b>	<b>2,256,218.95</b>	<b>4,010,273.83</b>	<b>2,661,242.80</b>
<b>CAPITAL EXPENDITURE</b>						
Construction - Roads, Streets, Bridges and Depots		6,147,048.00		3,614,245.84		5,272,960.00
Maintenance - Roads, Streets, Bridges and Depots		0.00		0.00		0.00
Parking Facilities		0.00		0.00		0.00
Road Plant Purchases		201,356.00		158,463.74		332,041.00
Traffic Control (Vehicle Licensing)		0.00		0.00		0.00
Aerodromes		0.00		0.00		0.00
Water Transport Facilities		20,000.00		0.00		20,000.00
<b>CAPITAL REVENUE</b>						
Construction - Roads, Streets, Bridges and Depots	1,140,000.00		690,000.00		383,312.00	
Maintenance - Roads, Streets, Bridges and Depots	0.00		0.00		0.00	
Parking Facilities	0.00		0.00		0.00	
Road Plant Purchases	180,000.00		158,049.00		290,000.00	
Traffic Control (Vehicle Licensing)	0.00		0.00		0.00	
Aerodromes	0.00		0.00		0.00	
Water Transport Facilities	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>1,320,000.00</b>	<b>6,368,404.00</b>	<b>848,049.00</b>	<b>3,772,709.58</b>	<b>673,312.00</b>	<b>5,625,001.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>3,468,339.00</b>	<b>8,530,351.00</b>	<b>2,302,367.44</b>	<b>6,028,928.53</b>	<b>4,683,585.83</b>	<b>8,286,243.80</b>

**SHIRE OF MENZIES**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2023**

CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT GL #    JOB # OPERATING EXPENDITURE	21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING REVENUE</b>						
3120110    ROADC - Regional Road Group Grants (MRWA) <b>Jobs</b>						
RRGI007C Menzies North West Road Improvements (Rrg 21-22) Income	340,000.00		157,000.00		198,000.00	
RRGI007D Menzies North West Resurfacing Slk 5 - 10 (Rrg 22/23) Income	0.00		0.00		480,000.00	
RRGI007E Menzies North West 6 Klm To Lake Ballard Turn-Off (Rrg 22/23) Income	0.00		0.00		1,332,000.00	
RRGI008A Evanston Menzies Road (Rrg 21-22) Income	200,000.00		120,000.00		183,312.00	
RRGI049 Tjunjunjarra Access Rd (Rrg) Income	80,000.00		70,884.80		0.00	
RRGI039A Yarri Road (Rrg 21-22) Income	95,000.00		57,000.00		95,000.00	
3120111    ROADC - Roads to Recovery Grant <b>Jobs</b>						
R2RI049B Tjunjunjarra Access Road (R2R 21-22) Income	190,000.00		190,000.00		0.00	
R2RI049C Tjunjunjarra Access Road (R2R 22-23) Income	0.00		0.00		190,000.00	
R2RI008 Evanston Menzies Rd (R2R) Income	0.00		0.00		510,628.00	
3120112    ROADC - Black Spot Grant	0.00		0.00		0.00	
3120113    ROADC - Other Grants - Roads/Streets <b>Jobs</b>						
LRCI0119 Lrci Kookynie Road Sealing 3 Klm (Dust Suppression) Income	0.00		0.00		484,890.00	
3120114    ROADC - Other Grants - Footpaths	0.00		0.00		0.00	
3120115    ROADC - Other Grants - Depots	0.00		0.00		0.00	
3120116    ROADC - Other Grants - Bridges	0.00		0.00		0.00	
3120117    ROADC - Other Grants - Aboriginal Roads <b>Jobs</b>						
ICAI049 Tjunjunjarra Access Road (Indigenous Community Access Rd) Income	240,000.00		0.00		240,000.00	
3120130    ROADC - Other Grants - Flood Damage	0.00		0.00		0.00	
3120131    ROADC - Other Contrib & Donations - Footpaths	0.00		0.00		0.00	
3120132    ROADC - Other Contrib & Donations - Depots	0.00		0.00		0.00	
3120133    ROADC - Other Contrib & Donations - Roads/Streets	0.00		0.00		0.00	
3120136    ROADC - Other Reimbursements - Roads/Streets	0.00		0.00		0.00	
3120137    ROADC - Other Reimbursements - Footpaths	0.00		0.00		0.00	
3120138    ROADC - Other Reimbursements - Depots	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>1,954,626.00</b>	<b>0.00</b>	<b>1,262,012.80</b>	<b>0.00</b>	<b>3,713,830.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>						
4120110    ROADC - Building (Capital) <b>Jobs</b>						
BC037A Workshop - Chemical Storage		30,000.00		24,076.60		0.00
BC037B Depot Office (Capital)		0.00		0.00		55,000.00
4120130    ROADC - Plant & Equipment (Capital)		0.00		0.00		0.00
4120140    ROADC - Roads Built Up Area - Council Funded <b>Jobs</b>						
C1213 Program Reseal		200,000.00		0.00		200,000.00
RC053 Mercer St (Capital)		15,000.00		8,500.00		0.00
4120141    ROADC - Roads Outside BUA - Sealed - Council Funded <b>Jobs</b>						
RC000 Sundry Roads Capex		0.00		0.00		0.00
RC059 Niagara Dam Rd (Capital)		0.00		0.00		330,000.00
4120142    ROADC - Roads Outside BUA - Gravel - Council Funded <b>Jobs</b>						
RC038 Kookynie Malcom Rd (Capital)		300,000.00		0.00		300,000.00
RC049 Tjunjunjarra Access Rd (Capital) 20-21		231,327.00		231,327.00		0.00
RC075 Lake Ballard Entrance Rd/Carpark		0.00		0.00		200,000.00
RC076 Snake Hill Lookout Access Rd (Capital)		0.00		0.00		0.00
RC249 Tjunjunjarra Internal Roads Program (20-21)		100,000.00		0.00		100,000.00
4120143    ROADC - Roads Outside BUA - Formed - Council Funded <b>Jobs</b>						
RC010 Davyhurst Road Resheet/Upgrade 5Klm		0.00		0.00		250,000.00
4120144    ROADC - Roads Built Up Area - Roads to Recovery <b>Jobs</b>						
4120145    ROADC - Roads Outside BUA - Sealed - Roads to Recovery <b>Jobs</b>						
4120146    ROADC - Roads Outside BUA - Gravel - Roads to Recovery <b>Jobs</b>						
R2R049 Tjunjunjarra Access Rd (R2R)		88,443.00		88,442.67		0.00
R2R049A Tjunjunjarra Access Road (R2R 20-21)		499,901.00		499,900.15		0.00
R2R049B Tjunjunjarra Access Road (R2R 21-22)		190,000.00		190,000.00		0.00
R2R049C Tjunjunjarra Access Road (R2R 22-23)		0.00		0.00		190,000.00
4120147    ROADC - Roads Outside BUA - Formed - Roads to Recovery <b>Jobs</b>						
R2R007 Menzies North West Rd (R2R)		600,000.00		598,975.49		0.00
R2R008 Evanston Menzies Rd (R2R)		0.00		0.00		510,628.00
4120148    ROADC - Roads Built Up Area - Regional Road Group <b>Jobs</b>						
RRG100 Shenton St (Rrg)		0.00		0.00		0.00
4120149    ROADC - Roads Outside BUA - Sealed - Regional Road Group <b>Jobs</b>						
4120150    ROADC - Roads Outside BUA - Gravel - Regional Road Group <b>Jobs</b>						
RRG039 Yarri Rd (Rrg)		0.00		0.00		0.00
RRG039A Yarri Road (Rrg 21-22)		142,500.00		0.00		95,000.00
RRG049 Tjunjunjarra Access Rd (Rrg)		80,000.00		70,884.80		0.00
4120151    ROADC - Roads Outside BUA - Formed - Regional Road Group <b>Jobs</b>						
RRG007A Menzies North West Road Improvements (Rrg 20-21)		510,000.00		510,000.00		0.00
RRG007B Menzies North West Road Improvements (Rrg 21-22)		142,500.00		142,500.00		0.00
RRG007C Menzies North West Road Improvements (Rrg 21-22)		510,000.00		249,827.07		0.00
RRG007D Menzies North West Resurfacing Slk 5 - 10 (Rrg 22/23)		0.00		0.00		480,000.00
RRG007E Menzies North West 6 Klm To Lake Ballard Turn-Off (Rrg 22/23)		0.00		0.00		1,332,000.00
RRG008A Evanston Menzies Road (Rrg 21-22)		300,000.00		16,687.51		283,312.00
4120152    ROADC - Roads Built Up Area - Black Spot <b>Jobs</b>						

**SHIRE OF MENZIES**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2023**

		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>CONSTRUCTION - STREETS, ROADS, BRIDGES &amp; DEPOT</b>							
<b>GL #</b>	<b>JOB #</b>						
4120153	ROADC - Roads Outside BUA - Sealed - Black Spot						
4120154	ROADC - Roads Outside BUA - Gravel - Black Spot						
4120155	ROADC - Roads Outside BUA - Formed - Black Spot						
4120156	ROADC - Roads Built Up Area - Flood Damage						
4120157	ROADC - Roads Outside BUA - Sealed - Flood Damage						
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage						
4120159	ROADC - Roads Outside BUA - Formed - Flood Damage						
4120160	ROADC - Roads - Joint Funded Projects						
4120161	ROADC - Roads Outside BUA - Sealed - Royalties for Region						
4120162	ROADC - Roads Outside BUA - Gravel - Royalties for Region						
4120163	ROADC - Roads Outside BUA - Formed - Joint Funded Projec		0.00		0.00		0.00
4120164	ROADC - Roads Outside BUA - Gravel - Other Funding						
	LRC000A Lrci Projects Phase 3 - Budgeting Purposes Only		1,094,890.00		0.00		0.00
	LRC008 Evanston Road (Lrci 20-21)		450,000.00		463,000.00		0.00
	LRC0119 Lrci Kookynie Road Sealing 3 Klm (Dust Suppression) Expenditure		0.00		0.00		484,890.00
	ICA049 Tjuntjuntjarra Access Road (Indigenous Community Access Rd)		240,000.00		236,321.92		240,000.00
4120165	ROADC - Drainage Built Up Area (Capital)						
4120166	ROADC - Drainage Outside BUA (Capital)						
4120167	ROADC - Bridges (Capital)						
4120170	ROADC - Footpaths and Cycleways (Capital)						
	FC000 Footpath Construction General (Budgeting Only)		44,000.00		0.00		50,000.00
4120180	ROADC - Sewerage (Capital)		0.00		0.00		0.00
4120181	ROADC - Transfers to Roads Reserve		6,663.00		0.00		9,146.00
4120182	ROADC - Loan Principal Repayments		0.00		0.00		0.00
4120183	ROADC - Transfers to Bitumen Reserve		1,480.00		0.00		2,421.00
4120184	ROADC - Transfers to Main Street Reserve		344.00		0.00		563.00
4120190	ROADC - Infrastructure Other (Capital)						
	GRIDCAP Grids Capital		60,000.00		10,500.00		50,000.00
	C100 Main Street (Shenton) Streetscaping		0.00		0.00		50,000.00
	C1211 Truck Bay Wilson And Shenton		0.00		0.00		10,000.00
	C0123 Bores To Support Road Works		50,000.00		0.00		50,000.00
<b>CAPITAL REVENUE</b>							
5120150	ROADC - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5120151	ROADC - Realisation on Disposal of Assets	0.00		0.00		0.00	
5120155	ROADC - New Loan Borrowings	0.00		0.00		0.00	
5120181	ROADC - Transfers from Roads Reserve	890,000.00		440,000.00		383,312.00	
5120182	ROADS - Transfer from Building Reserve	250,000.00		250,000.00		0.00	
<b>SUB-TOTAL</b>		<b>1,140,000.00</b>	<b>6,147,048.00</b>	<b>690,000.00</b>	<b>3,614,245.84</b>	<b>383,312.00</b>	<b>5,272,960.00</b>
<b>TOTAL - CONSTRUCTION - STREETS, ROADS, BRIDGES &amp; DEPOT</b>		<b>3,094,626.00</b>	<b>6,147,048.00</b>	<b>1,952,012.80</b>	<b>3,614,245.84</b>	<b>4,097,142.00</b>	<b>5,272,960.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2023**

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2120211	ROADM - Road Maintenance - Built Up Areas						
	DM000 Drainage Maintenance General (Budgeting Only)		1,500.00		0.00		1,584.00
	RM000 Road Maintenance General (Budgeting Only)		45,500.00		60,788.76		86,597.00
	DM031 Wilson St - Drainage Maintenance		0.00		0.00		0.00
	DM032 Walsh St - Drainage Maintenance		0.00		0.00		0.00
	DM033 Reid St - Drainage Maintenance		0.00		0.00		0.00
	DM041 Gregory St - Drainage Maintenance		0.00		0.00		0.00
	DM042 Brown St - Drainage Maintenance		0.00		0.00		0.00
	DM044 Champion St - Drainage Maintenance		0.00		0.00		0.00
	DM045 Webb St - Drainage Maintenance		0.00		0.00		0.00
	DM046 Florence St - Drainage Maintenance		0.00		0.00		0.00
	DM047 Onslow St - Drainage Maintenance		0.00		0.00		0.00
	DM053 Mercer St - Drainage Maintenance		0.00		0.00		0.00
	DM054 Jowett St - Drainage Maintenance		0.00		0.00		0.00
	DM055 Gill St - Drainage Maintenance		0.00		0.00		0.00
	DM056 Mahon St - Drainage Maintenance		0.00		0.00		0.00
	DM062 Britannia St - Drainage Maintenance		0.00		0.00		0.00
	DM063 Walton St - Drainage Maintenance		0.00		0.00		0.00
	DM064 Menzies Battery Rd - Drainage Maintenance		0.00		0.00		0.00
	DM070 Crusoe Rd - Drainage Maintenance		0.00		0.00		0.00
	DM071 Kensington St - Drainage Maintenance		0.00		0.00		0.00
	DM100 Shenton St - Drainage Maintenance		0.00		0.00		0.00
	RM031 Wilson St Maintenance		0.00		0.00		0.00
	RM032 Walsh St Maintenance		0.00		0.00		0.00
	RM033 Reid St Maintenance		0.00		0.00		0.00
	RM041 Gregory St Maintenance		0.00		519.04		0.00
	RM042 Brown St Maintenance		0.00		174.21		0.00
	RM044 Champion St Maintenance		0.00		0.00		0.00
	RM045 Webb St Maintenance		0.00		0.00		0.00
	RM046 Florence St Maintenance		2,000.00		1,981.88		0.00
	RM047 Onslow St Maintenance		1,000.00		642.71		0.00
	RM053 Mercer St Maintenance		0.00		147.27		0.00
	RM054 Jowett St Maintenance		0.00		0.00		0.00
	RM055 Gill St Maintenance		0.00		0.00		0.00
	RM056 Mahon St Maintenance		0.00		464.53		0.00
	RM062 Britannia St Road Maintenance		0.00		0.00		0.00
	RM063 Walton St Road Maintenance		0.00		501.43		0.00
	RM064 Menzies Battery Rd Road Maintenance		0.00		0.00		0.00
	RM070 Crusoe Rd Road Maintenance		0.00		0.00		0.00
	RM071 Kensington St Road Maintenance		0.00		19,532.60		0.00
	RM100 Shenton St Maintenance		0.00		1,406.19		0.00
2120212	ROADM - Road Maintenance - Sealed Outside BUA						
	RM000A Road Maintenance - Sealed Outside Bua (Budgeting Only)		12,445.00		0.00		12,445.00
	DM059 Niagara Dam Rd - Drainage Maintenance		0.00		0.00		0.00
	RM059 Niagara Dam Rd Maintenance		0.00		30,687.45		0.00
2120213	ROADM - Road Maintenance - Gravel Outside BUA						
	RM000B Road Maintenance - Gravel Outside Bua (Budgeting Only)		138,557.00		165,443.00		325,993.00
	DM005 Yerilla Lake Raeside Rd - Drainage Maintenance		0.00		0.00		0.00
	DM006 Donkey Rocks Rd - Drainage Maintenance		0.00		0.00		0.00
	DM021 Cashmere Downs Rd - Drainage Maintenance		0.00		0.00		0.00
	DM022 Lake Barlee Rd - Drainage Maintenance		0.00		0.00		0.00
	DM023 Trainers Rock Rd - Drainage Maintenance		0.00		0.00		0.00
	DM024 Yunnadaga Rd - Drainage Maintenance		0.00		0.00		0.00
	DM030 Mt Remarkable Yerilla Rd - Drainage Maintenance		0.00		0.00		0.00
	DM035 Stewards Rd - Drainage Maintenance		0.00		0.00		0.00
	DM036 Pianto Rd - Drainage Maintenance		0.00		0.00		0.00
	DM037 Coolgardie Nth Rd - Drainage Maintenance		0.00		0.00		0.00
	DM038 Kookynie Malcom Rd - Drainage Maintenance		0.00		0.00		0.00
	DM039 Yarri Rd - Drainage Maintenance		0.00		0.00		0.00
	DM040 Kumalpi Pinjin Rd - Drainage Maintenance		0.00		0.00		0.00
	DM043 Goongarrie Rd - Drainage Maintenance		0.00		0.00		0.00
	DM048 Connie Sue Rd - Drainage Maintenance		0.00		0.00		0.00
	DM049 Tjuntjunjarra Access Rd - Drainage Maintenance		0.00		0.00		0.00
	DM050 Tjuntjunjarra - Ilkurka Rd - Drainage Maintenance		0.00		0.00		0.00
	DM051 Tjuntjunjarra - Yurrana Rd - Drainage Maintenance		0.00		0.00		0.00
	DM052 Plumridge - Connie Sue Rd - Drainage Maintenance		0.00		0.00		0.00
	DM057 Kookynie Cemetery Rd - Drainage Maintenance		0.00		0.00		0.00
	DM058 Kookynie Refuse Site Rd - Drainage Maintenance		0.00		0.00		0.00
	DM060 Menzies Cemetery Rd - Drainage Maintenance		0.00		0.00		0.00
	DM061 Menzies Refuse Site Rd - Drainage Maintenance		0.00		0.00		0.00
	DM065 Laneway (A) - Drainage Maintenance		0.00		0.00		0.00
	DM066 Laneway (B) - Drainage Maintenance		0.00		0.00		0.00
	DM067 Davyhurst Cemetery Rd - Drainage Maintenance		0.00		0.00		0.00
	DM068 Diamantina St - Drainage Maintenance		0.00		0.00		0.00
	DM075 Lake Ballard Access Rd - Drainage Maintenance		0.00		0.00		0.00

**SHIRE OF MENZIES**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
	DM076 Snake Hill Lookout Access Rd - Drainage Maintenance		0.00		0.00		0.00
	RM005 Yerilla Lake Raeside Rd Maintenance		0.00		0.00		0.00
	RM006 Donkey Rocks Rd Maintenance		0.00		0.00		0.00
	RM021 Cashmere Downs Rd Maintenance		0.00		1,262.70		0.00
	RM022 Lake Barlee Rd Maintenance		57,000.00		52,463.77		0.00
	RM023 Trainers Rock Rd Maintenance		0.00		0.00		0.00
	RM024 Yunndaga Rd Maintenance		0.00		0.00		0.00
	RM030 Mt Remarkable Yerilla Rd Maintenance		0.00		0.00		0.00
	RM035 Stewards Rd Maintenance		0.00		0.00		0.00
	RM036 Pianto Rd Maintenance		57,000.00		51,532.86		0.00
	RM037 Coolgardie Nth Rd Maintenance		0.00		0.00		0.00
	RM038 Kookynie Malcom Rd Maintenance		0.00		0.00		0.00
	RM039 Yarri Rd Maintenance		0.00		0.00		0.00
	RM040 Kurnalpi Pinjin Rd Maintenance		0.00		0.00		0.00
	RM043 Goongarrie Rd Maintenance		0.00		0.00		0.00
	RM048 Connie Sue Rd Maintenance		0.00		0.00		0.00
	RM049 Tjuntjunjarra Access Rd Maintenance		30,000.00		30,000.00		0.00
	RM050 Tjuntjunjarra - Ilkurka Rd Maintenance		0.00		0.00		0.00
	RM051 Tjuntjunjarra - Yurrana Rd Maintenance		0.00		0.00		0.00
	RM052 Plumridge - Connie Sue Rd Maintenance		0.00		0.00		0.00
	RM057 Kookynie Cemetery Rd Maintenance		1,100.00		980.05		0.00
	RM058 Kookynie Refuse Site Rd Maintenance		1,100.00		1,434.50		0.00
	RM060 Menzies Cemetery Rd Maintenance		1,300.00		1,217.44		0.00
	RM061 Menzies Refuse Site Rd Maintenance		3,200.00		4,573.95		0.00
	RM065 Laneway (A) Road Maintenance		0.00		0.00		0.00
	RM066 Laneway (B) Maintenance		0.00		0.00		0.00
	RM067 Davyhurst Cemetary Rd Maintenance		0.00		0.00		0.00
	RM068 Diamantina St Road Maintenance		0.00		0.00		0.00
	RM075 Lake Ballard Access Rd Road Maintenance		2,500.00		1,181.92		0.00
	RM076 Snake Hill Lookout Access Rd Road Maintenance		1,000.00		0.00		0.00
	W0029 Gravel & Sand - Find & Rehabilitate		7,243.00		1,161.24		0.00
2120214	ROADM - Road Maintenance - Formed Outside BUA <b>Jobs</b>						
	RM000C Road Maintenance - Formed Outside Bua (Budgeting Only)		316,277.00		0.00		451,879.00
	DM001 Pinjin Rd - Drainage Maintenance		0.00		0.00		0.00
	DM002 Kookynie Yarri Rd - Drainage Maintenance		0.00		0.00		0.00
	DM003 Kookynie Mt Remarkable Rd - Drainage Maintenance		0.00		0.00		0.00
	DM004 Cranky Jack Rd - Drainage Maintenance		0.00		0.00		0.00
	DM007 Menzies North West Rd - Drainage Maintenance		0.00		0.00		0.00
	DM008 Evanston Menzies Rd - Drainage Maintenance		0.00		0.00		0.00
	DM010 Davyhurst Rd - Drainage Maintenance		0.00		0.00		0.00
	DM012 Davyhurst Mulline Rd - Drainage Maintenance		0.00		0.00		0.00
	DM013 Riverina Snake Hill Rd - Drainage Maintenance		0.00		0.00		0.00
	DM015 Leonora Mt Ida Rd - Drainage Maintenance		0.00		0.00		0.00
	DM016 Porphyry Edjudina Rd - Drainage Maintenance		0.00		0.00		0.00
	DM017 Lawless Mt Ida Rd - Drainage Maintenance		0.00		0.00		0.00
	DM018 Moore Wills Rd - Drainage Maintenance		0.00		0.00		0.00
	DM019 Perrinvale Rd - Drainage Maintenance		0.00		0.00		0.00
	DM025 Kookynie Rd - Drainage Maintenance		0.00		0.00		0.00
	DM026 Mount Ida Rd - Drainage Maintenance		0.00		0.00		0.00
	DM028 Mount Celia Rd - Drainage Maintenance		0.00		0.00		0.00
	DM034 Bullfinch Evanston Rd - Drainage Maintenance		0.00		0.00		0.00
	RM001 Pinjin Rd Maintenance		0.00		0.00		0.00
	RM002 Kookynie Yarri Rd Maintenance		0.00		0.00		0.00
	RM003 Kookynie Mt Remarkable Rd Maintenance		0.00		0.00		0.00
	RM004 Cranky Jack Rd Maintenance		0.00		0.00		0.00
	RM007 Menzies North West Rd Maintenance		0.00		114,751.98		0.00
	RM008 Evanston Menzies Rd Maintenance		0.00		106,709.92		0.00
	RM010 Davyhurst Rd Maintenance		0.00		36,843.65		0.00
	RM012 Davyhurst Mulline Rd Maintenance		0.00		0.00		0.00
	RM013 Riverina Snake Hill Rd Maintenance		0.00		47,746.05		0.00
	RM015 Leonora Mt Ida Rd Maintenance		0.00		0.00		0.00
	RM016 Porphyry Edjudina Rd Maintenance		0.00		0.00		0.00
	RM017 Lawless Mt Ida Rd Maintenance		0.00		0.00		0.00
	RM018 Moore Wills Rd Maintenance		0.00		0.00		0.00
	RM019 Perrinvale Rd Maintenance		0.00		0.00		0.00
	RM025 Kookynie Rd Maintenance		0.00		0.00		0.00
	RM026 Mount Ida Rd Maintenance		0.00		18,581.86		0.00
	RM028 Mount Celia Rd Maintenance		0.00		0.00		0.00
	RM034 Bullfinch Evanston Rd Maintenance		0.00		23,985.21		0.00
2120215	ROADM - Bridge Maintenance - Built Up Areas		0.00		0.00		0.00
2120216	ROADM - Bridge Maintenance - Outside BUA						
			0.00		0.00		0.00
2120217	ROADM - Ancillary Maintenance - Built Up Areas <b>Jobs</b>						
	RM000D Ancillary Maintenance - Built Up Areas (Budgeting Only)		0.00		0.00		0.00
	FM000 Footpath Maintenance General (Budgeting Only)		0.00		0.00		3,959.00
	FM031 Wilson St - Footpath Maintenance		0.00		0.00		0.00

**SHIRE OF MENZIES**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
	FM032 Walsh St - Footpath Maintenance		0.00		0.00		0.00
	FM033 Reid St - Footpath Maintenance		0.00		0.00		0.00
	FM041 Gregory St - Footpath Maintenance		0.00		0.00		0.00
	FM042 Brown St - Footpath Maintenance		0.00		0.00		0.00
	FM044 Champion St - Footpath Maintenance		0.00		0.00		0.00
	FM045 Webb St - Footpath Maintenance		0.00		0.00		0.00
	FM046 Florence St - Footpath Maintenance		0.00		0.00		0.00
	FM047 Onslow St - Footpath Maintenance		0.00		0.00		0.00
	FM053 Mercer St - Footpath Maintenance		0.00		0.00		0.00
	FM054 Jowett St - Footpath Maintenance		0.00		0.00		0.00
	FM055 Gill St - Footpath Maintenance		0.00		0.00		0.00
	FM056 Mahon St - Footpath Maintenance		0.00		0.00		0.00
	FM062 Britannia St - Footpath Maintenance		0.00		0.00		0.00
	FM063 Walton St - Footpath Maintenance		0.00		0.00		0.00
	FM068 Diamantina St - Footpath Maintenance		0.00		0.00		0.00
	FM071 Kensington St - Footpath Maintenance		0.00		0.00		0.00
	FM100 Shenton St - Footpath Maintenance		0.00		0.00		0.00
	LRC0115 Lrci Menzies Town Greening Expenditure		0.00		0.00		101,023.00
	W0026 Truck Bay Wilson And Shenton Maintenance/Operations		5,000.00		2,023.01		5,279.00
	W0027 Main Street Cleaning And General		55,000.00		57,162.75		64,683.00
	W0028 Town Street Tree Maintenance		40,000.00		35,719.82		52,784.00
	W0044 Town Reticulation Project		0.00		0.00		100,000.00
2120218	ROADM - Ancillary Maintenance - Outside BUA		0.00		0.00		0.00
2120219	ROADM - Road Build Up Area - Sealed - Flood Damage						
	RMF042 Brown St - Maintenance Flood Damage		0.00		0.00		0.00
	RMF046 Florence St - Maintenance Flood Damage		0.00		0.00		0.00
	RMF056 Mahon St - Maintenance Flood Damage		0.00		0.00		0.00
	RMF063 Walton St - Maintenance Flood Damage		0.00		0.00		0.00
2120220	ROADM - Roads Outside BUA - Sealed - Flood Damage						
			0.00		0.00		0.00
2120221	ROADM - Roads Outside BUA - Gravel - Flood Damage						
			0.00		0.00		0.00
2120222	ROADM - Roads Outside BUA - Formed - Flood Damage		0.00		0.00		0.00
2120231	ROADM - Litter Control						
			0.00		0.00		0.00
2120232	ROADM - Crossover Council Contribution		2,000.00		0.00		18,975.00
2120233	ROADM - Rural Road Numbering Program		0.00		0.00		0.00
2120234	ROADM - Street Lighting		8,360.00		10,061.50		10,200.00
2120235	ROADM - Traffic Signs/Equipment (Safety)		500.00		0.00		500.00
2120236	ROADM - Bores for Roadworks Maintenance/Operations		361.00		409.47		1,320.00
2120237	ROADM - Road Grids Maintenance		10,000.00		0.00		6,878.00
2120252	ROADM - Consultants		10,000.00		14,073.05		15,000.00
2120270	ROADM - Loan Interest Repayments		0.00		0.00		0.00
2120285	ROADM - Legal Expenses		5,000.00		0.00		5,000.00
2120286	ROADM - Workshop/Depot Expensed Equipment		15,000.00		266.91		15,000.00
2120287	ROADM - Other Expenses						
	R9999 Sundry Roads		0.00		444.15		0.00
2120288	ROADM - Depot Building Operations						
	BO037 Depot - Building Operations		15,000.00		16,322.98		16,274.00
2120289	ROADM - Depot Building Maintenance						
	BM037 Depot - Building Maintenance		25,000.00		49,826.31		31,524.00
2120291	ROADM - Loss on Disposal of Assets		0.00		0.00		0.00
2120292	ROADM - Depreciation		1,196,387.00		1,208,833.08		1,215,439.00
2120298	ROADM - Staff Housing Costs Recovered		0.00		0.00		0.00
2120299	ROADM - Administration Allocated		76,259.00		67,503.26		68,445.00
<b>OPERATING REVENUE</b>							
3120200	ROADM - Street Lighting Subsidy	1,713.00		1,712.57		1,713.00	
3120201	ROADM - Road Contribution Income	0.00		0.00		0.00	
3120202	ROADM - Commissions	0.00		0.00		0.00	
3120210	ROADM - Direct Road Grant (MRWA)	190,000.00		190,034.00		190,000.00	
3120211	ROADM - Other Grants						
	LRCI0115 Lrci Menzies Town Greening Income	0.00		0.00		100,000.00	
3120220	ROADM - Sale of Scrap	0.00		0.00		0.00	
3120230	Record not found	0.00		0.00		0.00	
3120235	ROADM - Other Income	2,000.00		559.07		500.00	
3120290	ROADM - Profit on Sale of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>193,713.00</b>	<b>2,142,589.00</b>	<b>192,305.64</b>	<b>2,239,362.46</b>	<b>292,213.00</b>	<b>2,610,781.00</b>
<b>CAPITAL EXPENDITURE</b>							
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2023**

<b>MAINTENANCE - STREETS, ROADS, BRIDGES &amp; DEPOT</b> <b>GL #    JOB #</b> <b>TOTAL - MAINTENANCE - STREETS, ROADS, BRIDGES &amp; DEPOT</b>	21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
	193,713.00	2,142,589.00	192,305.64	2,239,362.46	292,213.00	2,610,781.00



**SHIRE OF MENZIES**  
**SCHEDULE 12 - TRANSPORT**  
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AERODROMES		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2120600	AERO - Employee Costs		0.00		0.00		0.00
2120603	AERO - Uniforms		0.00		0.00		0.00
2120604	AERO - Training & Development		0.00		0.00		0.00
2120605	AERO - Recruitment		0.00		0.00		0.00
2120606	AERO - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2120607	AERO - Protective Clothing		0.00		0.00		0.00
2120608	AERO - Other Employee Costs		0.00		0.00		0.00
2120609	AERO - Travel & Accommodation		0.00		0.00		0.00
2120610	AERO - Motor Vehicle Expenses		0.00		0.00		0.00
2120615	AERO - Printing and Stationery		0.00		0.00		0.00
2120616	AERO - Postage and Freight		0.00		0.00		0.00
2120620	AERO - Communication Expenses		0.00		0.00		0.00
2120621	AERO - Information Technology		0.00		0.00		0.00
2120622	AERO - Security		0.00		0.00		0.00
2120630	AERO - Insurance Expenses		0.00		0.00		0.00
2120640	AERO - Advertising and Promotions		0.00		0.00		0.00
2120641	AERO - Subscriptions & Memberships		0.00		0.00		0.00
2120652	AERO - Consultants		0.00		0.00		0.00
2120665	AERO - Airstrip & Grounds Maintenance/Operations						
	<b>Jobs</b>						
	W0024 Kookynie Airstrip Maintenance		2,406.00		934.50		6,006.00
	W0025 Menzies Airstrip Maintenance		4,812.00		2,447.17		6,006.00
2120670	AERO - Loan Interest Repayments		0.00		0.00		0.00
2120684	AERO - Audit Fees		0.00		0.00		0.00
2120685	AERO - Legal Expenses		0.00		0.00		0.00
2120686	AERO - Expensed Minor Asset Purchases		0.00		0.00		0.00
2120687	AERO - Other Expenses Relating To Aerodromes		0.00		0.00		0.00
2120688	AERO - Building Operations						
2120689	AERO - Building Maintenance						
2120691	AERO - Loss on Disposal of Assets		0.00		0.00		0.00
2120692	AERO - Depreciation		0.00		0.00		0.00
2120698	AERO - Staff Housing Costs Recovered		0.00		0.00		0.00
2120699	AERO - Administration Allocated		0.00		0.00		0.00
<b>OPERATING REVENUE</b>							
3120600	AERO - Contributions & Donations - Aerodromes	0.00		0.00		0.00	
3120601	AERO - Reimbursements - Aerodromes	0.00		0.00		0.00	
3120602	AERO - Commission	0.00		0.00		0.00	
3120610	AERO - Grants - Aerodromes	0.00		0.00		0.00	
3120620	AERO - Airport Landing Fees & Charges	0.00		0.00		0.00	
3120635	AERO - Other Income Relating to Aerodromes	0.00		0.00		0.00	
3120640	AERO - Fines & Penalties	0.00		0.00		0.00	
3120645	AERO - Interest	0.00		0.00		0.00	
3120690	AERO - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>7,218.00</b>	<b>0.00</b>	<b>3,381.67</b>	<b>0.00</b>	<b>12,012.00</b>
<b>CAPITAL EXPENDITURE</b>							
4120610	AERO - Building (Capital)		0.00		0.00		0.00
4120630	AERO - Plant & Equipment (Capital)		0.00		0.00		0.00
4120681	AERO - Transfers to Reserve		0.00		0.00		0.00
4120682	AERO - Loan Principal Repayments		0.00		0.00		0.00
4120690	AERO - Infrastructure Other (Capital) - Aerodromes						
	<b>Jobs</b>						
	IO12601 Pilot Activated Lighting - Tjunjuntjara		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>							
5120650	AERO - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5120651	AERO - Realisation on Disposal of Assets	0.00		0.00		0.00	
5120655	AERO - New Loan Borrowings	0.00		0.00		0.00	
5120658	AERO - Self Supporting Loan Principal Received	0.00		0.00		0.00	
5120681	AERO - Transfers from Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - AERODROMES</b>		<b>0.00</b>	<b>7,218.00</b>	<b>0.00</b>	<b>3,381.67</b>	<b>0.00</b>	<b>12,012.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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ROAD PLANT PURCHASES		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>							
<b>OPERATING EXPENDITURE</b>							
2120370	PLANT - Loan Interest Repayments		0.00		0.00		0.00
2120391	PLANT - Loss on Disposal of Assets		2,140.00		0.00		20,826.80
2120399	PLANT - Administration Allocated		0.00		0.00		0.00
<b>OPERATING REVENUE</b>							
3120390	PLANT - Profit on Disposal of Assets	0.00		0.00		4,230.83	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>2,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,230.83</b>	<b>20,826.80</b>
<b>CAPITAL EXPENDITURE</b>							
4120330	PLANT - Plant & Equipment (Capital)						
	<b>Jobs</b>						
	C0122 Street Lights At Kookynie		0.00		0.00		0.00
	C0127 Minor Plant Purchases		0.00		0.00		20,000.00
	C0128 Banners And Signage		15,000.00		9,847.72		15,000.00
	C0129 Street Lighting - Village		0.00		0.00		0.00
	C1210 Removable Frame For Service Truck		0.00		0.00		0.00
	C1215 Pump - 4" Diesel Transfer Pump		0.00		0.00		0.00
	C1216 Ice Machine		0.00		0.00		0.00
	C1217 Test And Tag System		0.00		0.00		0.00
	C1218 Auto Tyre Changer		0.00		0.00		0.00
	C1219 Bore Trailer		0.00		0.00		0.00
	CP004 Vehicle Replacement Works Manager		11,667.00		11,667.02		0.00
	CP006 Rubbish Truck With Compactor		0.00		0.00		290,000.00
	CP007 Truck Replacement		0.00		0.00		0.00
	CP008 Cat Grader 12M		0.00		0.00		0.00
	CP010 Triaxle Drop Deck Trailer Replacement		0.00		0.00		0.00
	CP012 New Ute To Replace Stolen One 2020		0.00		0.00		0.00
	CP013 Mechanics Vehicle		0.00		0.00		0.00
	PA0160 New Backhoe		0.00		0.00		0.00
	PA160 Backhoe Replacement		140,000.00		136,949.00		0.00
	PA161 Steel Drum Roller Replacement		0.00		0.00		0.00
	PA162 Emulsion Sprayer		30,000.00		0.00		0.00
	PA413 Steel Drum Roller Replacement		0.00		0.00		0.00
4120381	PLANT - Transfers to Reserve		4,689.00		0.00		7,041.00
4120382	PLANT - Loan Principal Repayments		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>							
5120350	PLANT - Proceeds on Disposal of Assets						
	<b>Jobs</b>						
	PP0160 Proceeds On Disposal Of P0160 Komatsu Wb93R-5Eo Backhoe Load	25,000.00		0.00		0.00	
	PP0222 Proceeds On Disposal Of Varisco Diesel Transfer Pump	0.00		0.00		10,000.00	
	PP0207 Proceeds On Disposal Of Hino 300 Series Rubbish Truck	0.00		0.00		30,000.00	
5120351	PLANT - Realisation on Disposal of Assets	(25,000.00)		0.00		(40,000.00)	
5120355	PLANT - New Loan Borrowings	0.00		0.00		0.00	
5120381	PLANT - Transfers from Reserve	180,000.00		158,049.00		290,000.00	
<b>SUB-TOTAL</b>		<b>180,000.00</b>	<b>201,356.00</b>	<b>158,049.00</b>	<b>158,463.74</b>	<b>290,000.00</b>	<b>332,041.00</b>
<b>TOTAL - ROAD PLANT PURCHASES</b>		<b>180,000.00</b>	<b>203,496.00</b>	<b>158,049.00</b>	<b>158,463.74</b>	<b>294,230.83</b>	<b>352,867.80</b>

**SHIRE OF MENZIES**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2023**

WATER TRANSPORT FACILITIES		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2120700	WATER - Employee Costs		0.00		0.00		0.00
2120703	WATER - Uniforms		0.00		0.00		0.00
2120704	WATER - Training & Development		0.00		0.00		0.00
2120705	WATER - Recruitment		0.00		0.00		0.00
2120706	WATER - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2120707	WATER - Protective Clothing		0.00		0.00		0.00
2120708	WATER - Other Employee Costs		0.00		0.00		0.00
2120709	WATER - Travel & Accommodation		0.00		0.00		0.00
2120710	WATER - Motor Vehicle Expenses		0.00		0.00		0.00
2120715	WATER - Printing and Stationery		0.00		0.00		0.00
2120716	WATER - Postage and Freight		0.00		0.00		0.00
2120720	WATER - Communication Expenses		0.00		0.00		0.00
2120721	WATER - Information Technology		0.00		0.00		0.00
2120722	WATER - Security		0.00		0.00		0.00
2120730	WATER - Insurance Expenses		0.00		0.00		0.00
2120740	WATER - Advertising and Promotions		0.00		0.00		0.00
2120741	WATER - Subscriptions & Memberships		0.00		0.00		0.00
2120751	WATER - Contract Services		0.00		0.00		0.00
2120752	WATER - Consultants		0.00		0.00		0.00
2120770	WATER - Loan Interest Repayments		0.00		0.00		0.00
2120765	WATER - Town Dam Maintenance/Operations						
	W0006 Town Dam Maintenance/Operations		10,000.00		13,474.82		17,623.00
2120784	WATER - Audit Fees		0.00		0.00		0.00
2120785	WATER - Legal Expenses		0.00		0.00		0.00
2120786	WATER - Expensed Minor Asset Purchases		0.00		0.00		0.00
2120787	WATER - Other Expenses		0.00		0.00		0.00
2120788	WATER - Building Operations		0.00		0.00		0.00
2120789	WATER - Building Maintenance		0.00		0.00		0.00
2120791	WATER - Loss on Disposal of Assets		0.00		0.00		0.00
2120792	WATER - Depreciation		0.00		0.00		0.00
2120798	WATER - Staff Housing Costs Recovered		0.00		0.00		0.00
2120799	WATER - Administration Allocated		0.00		0.00		0.00
<b>OPERATING REVENUE</b>							
3120700	WATER - Contributions & Donations	0.00		0.00		0.00	
3120701	WATER - Reimbursements	0.00		0.00		0.00	
3120702	WATER - Commission	0.00		0.00		0.00	
3120710	WATER - Grants	0.00		0.00		0.00	
3120720	WATER - Fees & Charges	0.00		0.00		0.00	
3120735	WATER - Other Income	0.00		0.00		0.00	
3120740	WATER - Fines & Penalties	0.00		0.00		0.00	
3120745	WATER - Interest	0.00		0.00		0.00	
3120790	WATER - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>13,474.82</b>	<b>0.00</b>	<b>17,623.00</b>
<b>CAPITAL EXPENDITURE</b>							
4120710	WATER - Building (Capital)		0.00		0.00		0.00
4120730	WATER - Plant & Equipment (Capital)		0.00		0.00		0.00
4120781	WATER - Transfers to Reserve		0.00		0.00		0.00
4120782	WATER - Loan Principal Repayments		0.00		0.00		0.00
4120790	WATER - Infrastructure Other (Capital)						
	C0121 Town Dam Upgrade		20,000.00		0.00		20,000.00
<b>CAPITAL REVENUE</b>							
5120750	WATER - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5120751	WATER - Realisation on Disposal of Assets	0.00		0.00		0.00	
5120755	WATER - New Loan Borrowings	0.00		0.00		0.00	
5120758	WATER - Self Supporting Loan Principal Received	0.00		0.00		0.00	
5120781	WATER - Transfers from Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>TOTAL - WATER TRANSPORT FACILITIES</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>13,474.82</b>	<b>0.00</b>	<b>37,623.00</b>

**SHIRE OF MENZIES**  
**PROGRAM 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

<b>PROGRAMME SUMMARY</b>	<b>21/22 Revised Budget</b>		<b>21/22 YTD Actual</b>		<b>22/23 Annual Budget</b>	
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$
<b>OPERATING EXPENDITURE</b>						
Rural Services		31,206.00		22,660.86		52,159.00
Tourism and Area Promotion		858,353.00		821,846.68		1,259,322.36
Building Control		63,630.00		36,465.21		57,223.00
Saleyards and Markets		0.00		0.00		0.00
Plant Nuresery		0.00		0.00		0.00
Economic Development		21,204.00		0.00		53,213.00
Other Economic Services		161,153.54		171,736.33		260,163.40
<b>OPERATING REVENUE</b>						
Rural Services	0.00		0.00		0.00	
Tourism and Area Promotion	167,000.00		171,844.81		330,500.00	
Building Control	20,150.00		16,297.41		18,150.00	
Saleyards and Markets	0.00		0.00		0.00	
Plant Nuresery	0.00		0.00		0.00	
Economic Development	0.00		0.00		0.00	
Other Economic Services	137,100.00		55,353.59		136,000.00	
<b>SUB-TOTAL</b>	<b>324,250.00</b>	<b>1,135,546.54</b>	<b>243,495.81</b>	<b>1,052,709.08</b>	<b>484,650.00</b>	<b>1,682,080.76</b>
<b>CAPITAL EXPENDITURE</b>						
Rural Services		0.00		0.00		0.00
Tourism and Area Promotion		3,244,092.00		242,891.78		2,470,087.00
Building Control		0.00		0.00		0.00
Saleyards and Markets		0.00		0.00		0.00
Plant Nuresery		0.00		0.00		0.00
Economic Development		0.00		0.00		0.00
Other Economic Services		744.00		0.00		977,941.00
<b>CAPITAL REVENUE</b>						
Rural Services	0.00		0.00		0.00	
Tourism and Area Promotion	2,590,000.00		0.00		1,496,745.00	
Building Control	0.00		0.00		0.00	
Saleyards and Markets	0.00		0.00		0.00	
Plant Nuresery	0.00		0.00		0.00	
Economic Development	0.00		0.00		0.00	
Other Economic Services	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>2,590,000.00</b>	<b>3,244,836.00</b>	<b>0.00</b>	<b>242,891.78</b>	<b>1,496,745.00</b>	<b>3,448,028.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,914,250.00</b>	<b>4,380,382.54</b>	<b>243,495.81</b>	<b>1,295,600.86</b>	<b>1,981,395.00</b>	<b>5,130,108.76</b>

**SHIRE OF MENZIES**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

RURAL SERVICES		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2130100	RURAL - Employee Costs		0.00		0.00		0.00
2130103	RURAL - Uniforms		0.00		0.00		0.00
2130104	RURAL - Training & Development		0.00		0.00		0.00
2130105	RURAL - Recruitment		0.00		0.00		0.00
2130106	RURAL - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2130107	RURAL - Protective Clothing		0.00		0.00		0.00
2130108	RURAL - Other Employee Costs		0.00		0.00		0.00
2130109	RURAL - Travel & Accommodation		0.00		0.00		0.00
2130110	RURAL - Motor Vehicle Expenses		0.00		0.00		0.00
2130111	RURAL - Noxious Weed Control		0.00		0.00		0.00
	<b>W0023 Weed Control Maintenance</b>		2,803.00		2,660.86		3,639.00
	<b>W0036 Buffel Grass Management</b>		1,703.00		0.00		1,820.00
	<b>W0040 Cactus Control</b>		6,700.00		0.00		26,700.00
2130115	RURAL - Printing and Stationery		0.00		0.00		0.00
2130116	RURAL - Postage and Freight		0.00		0.00		0.00
2130120	RURAL - Communication Expenses		0.00		0.00		0.00
2130121	RURAL - Information Technology		0.00		0.00		0.00
2130122	RURAL - Security		0.00		0.00		0.00
2130130	RURAL - Insurance Expenses.		0.00		0.00		0.00
2130140	RURAL - Advertising and Promotions		0.00		0.00		0.00
2130141	RURAL - Subscriptions & Memberships		0.00		0.00		0.00
2130152	RURAL - Consultants		0.00		0.00		0.00
2130160	RURAL - Dog Health Program Tjuntunjara		20,000.00		20,000.00		20,000.00
2130165	RURAL - Maintenance/Operations		0.00		0.00		0.00
2130170	RURAL - Loan Interest Repayments		0.00		0.00		0.00
2130185	RURAL - Legal Expenses		0.00		0.00		0.00
2130186	RURAL - Expensed Minor Asset Purchases		0.00		0.00		0.00
2130187	RURAL - Other Expenses		0.00		0.00		0.00
2130188	RURAL - Building Operations		0.00		0.00		0.00
2130189	RURAL - Building Maintenance		0.00		0.00		0.00
2130190	RURAL - Insurance Expenses		0.00		0.00		0.00
2130191	RURAL - Loss on Disposal of Assets		0.00		0.00		0.00
2130192	RURAL - Depreciation		0.00		0.00		0.00
2130199	RURAL - Administration Allocated		0.00		0.00		0.00
<b>OPERATING REVENUE</b>							
3130100	RURAL - Contributions & Donations	0.00		0.00		0.00	
3130101	RURAL - Reimbursements	0.00		0.00		0.00	
3130102	RURAL - Commission	0.00		0.00		0.00	
3130110	RURAL - Grants	0.00		0.00		0.00	
3130120	RURAL - Fees & Charges	0.00		0.00		0.00	
3130135	RURAL - Other Income Relating to Rural Services	0.00		0.00		0.00	
3130140	RURAL - Fines & Penalties	0.00		0.00		0.00	
3130145	RURAL - Interest	0.00		0.00		0.00	
3130190	RURAL - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>31,206.00</b>	<b>0.00</b>	<b>22,660.86</b>	<b>0.00</b>	<b>52,159.00</b>
<b>CAPITAL EXPENDITURE</b>							
4130110	RURAL - Building (Capital)		0.00		0.00		0.00
4130130	RURAL - Plant & Equipment (Capital)		0.00		0.00		0.00
4130181	RURAL - Transfers to Reserve		0.00		0.00		0.00
4130182	RURAL - Loan Principal Repayments		0.00		0.00		0.00
4130190	RURAL - Infrastructure Other (Capital)		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>							
5130150	RURAL - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5130151	RURAL - Realisation on Disposal of Assets	0.00		0.00		0.00	
5130155	RURAL - New Loan Borrowings	0.00		0.00		0.00	
5130181	RURAL - Transfers from Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - RURAL SERVICES</b>		<b>0.00</b>	<b>31,206.00</b>	<b>0.00</b>	<b>22,660.86</b>	<b>0.00</b>	<b>52,159.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

TOURISM & AREA PROMOTION		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2130200	TOUR - Employee Costs		0.00		0.00		94,590.41
2130203	TOUR - Uniforms		0.00		0.00		0.00
2130204	TOUR - Training & Development		0.00		0.00		0.00
2130205	TOUR - Recruitment		0.00		0.00		0.00
2130206	TOUR - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2130207	TOUR - Protective Clothing		0.00		0.00		0.00
2130208	TOUR - Other Employee Costs		0.00		0.00		0.00
2130209	TOUR - Travel & Accommodation		0.00		0.00		0.00
2130210	TOUR - Motor Vehicle Expenses		0.00		0.00		0.00
2130211	TOUR - Visitor Centre Operations		70,855.00		61,154.07		80,432.20
2130215	TOUR - Printing and Stationery		0.00		0.00		0.00
2130216	TOUR - Postage and Freight		0.00		0.00		0.00
2130220	TOUR - Communication Expenses		0.00		0.00		0.00
2130221	TOUR - Information Technology		0.00		147.27		0.00
2130222	TOUR - Security		0.00		0.00		0.00
2130230	TOUR - Insurance Expenses		45.00		0.00		47.00
2130235	TOUR - Signage		5,000.00		0.00		10,000.00
2130236	TOUR - Tour Guide		100.00		0.00		100.00
2130240	TOUR - Public Relations & Area Promotion		3,500.00		4,881.41		3,500.00
2130241	TOUR - Subscriptions & Memberships		1,000.00		1,572.95		14,145.00
2130242	TOUR - Events Other						
	<b>Jobs</b>						
	EV001 Small Events		0.00		28.96		0.00
	EV002 Keep Australia Beautiful		0.00		0.00		0.00
	EV003 Golden Gift Leonora Sponsorship		3,000.00		3,000.00		3,000.00
	EV005 One Man And A Bike		0.00		0.00		0.00
	EV006 Leonora Arts Prize		0.00		0.00		3,000.00
	EV007 Great Australian Road Trip		11,000.00		11,000.00		11,000.00
2130243	TOUR - Cyclclassic Event		110,000.00		107,050.88		90,000.00
2130244	TOUR - Rodeo Event		0.00		0.00		90,000.00
2130245	TOUR - Astrotourism & Black Sky Projects		5,000.00		0.00		20,000.00
2130252	TOUR - Consultants		0.00		0.00		0.00
2130257	TOUR - Old Butcher Shop Maintenance /Operations		0.00		0.00		0.00
2130258	TOUR - Kookynie Townsite and Info Bay Maintenance/Operatic						
	<b>Jobs</b>						
	W0007 Kookynie Townsite & Info Bay Maintenance		5,213.00		1,544.96		5,141.00
2130259	TOUR - Goongarrie Cottages Maintenance/Operations						
	<b>Jobs</b>						
	BO031 Station Masters House Goongarrie - Building Operations		1,200.00		1,136.19		2,242.00
	BO032 Goongarrie Cottage South - Building Operations		500.00		465.56		919.00
	BO033 Goongarrie Cottage North - Building Operations		500.00		465.56		919.00
	BM031 Station Masters House Goongarrie - Building Maintenance		2,800.00		200.62		3,111.00
	BM032 Goongarrie Cottage South - Building Maintenance		0.00		0.00		3,111.00
	BM033 Goongarrie Cottage North - Building Maintenance		0.00		0.00		3,111.00
2130260	TOUR - Niagra Dam Maintenance/Operations						
	<b>Jobs</b>						
	W0008 Niagra Dam Maintenance/Operations		15,000.00		27,019.25		19,547.00
2130261	TOUR - Goldern Quest Trail Maintenance/Operations						
	<b>Jobs</b>						
	W0009 Goldern Quest Trail Maintenance/Operations		11,500.00		(12.36)		11,862.00
2130265	TOUR - Lake Ballard Maintenance/Operations						
	<b>Jobs</b>						
	BO046 Shelter At Lake Ballard - Building Operations		50.00		35.24		938.00
	BM046 Shelter At Lake Ballard - Building Maintenance		0.00		0.00		791.00
	W0010 Lake Ballard Maintenance/Operations		4,950.00		6,144.10		8,911.00
2130266	TOUR - Caravan Park General Maintenance/Operations						
	<b>Jobs</b>						
	BO038 Caravan Park Ablution Blocks - Building Operations		50,400.00		64,896.49		65,810.00
	BM038 Caravan Park Ablution Blocks - Building Maintenance		5,400.00		7,875.69		7,015.00
	BM050 Camp Kitchen Caravanpark		1,300.00		0.00		1,370.00
	W0013 Caravan Park Maintenance/Operations		72,900.00		68,061.61		170,333.75
	W0021 Caravan Park Waste Water Maintenance/Operations		10,000.00		4,126.27		9,862.00
2130270	TOUR - Loan Interest Repayments		0.00		0.00		0.00
2130271	TOUR - Lease Interest Repaymentsy		0.00		0.00		0.00
2130285	TOUR - Legal Expenses		0.00		0.00		0.00
2130286	TOUR - Expensed Minor Asset Purchases		10,000.00		1,904.81		10,000.00
2130287	TOUR - Other Expenses		47,500.00		47,448.50		0.00
2130288	TOUR - Building Operations						
	<b>Jobs</b>						
	BO021 Caravan Park Unit (Disabled) - Building Operations		18,150.00		19,542.65		23,058.00
	BO021A Caravan Park Unit B - Building Operations		800.00		478.02		1,156.00
	BO028 Lady Shenton/Crc Lot 41 (37) Shenton St - Building Operations		36,650.00		34,285.31		37,718.00
	BO030 Church Hall Lot 8 (50) Shenton St - Building Operations		4,370.00		2,490.97		2,597.00
	BO047 Shelter At Snake Hill - Building Operations		30.00		15.10		30.00
2130289	TOUR - Building Maintenance						
	<b>Jobs</b>						
	BM021 Caravan Park Unit A (Disabled) - Building Maintenance		1,170.00		1,402.32		5,189.00
	BM021A Caravan Park Unit B - Building Maintenance		0.00		0.00		5,189.00
	BM021B Caravan Park Unit B - Building Maintenance		0.00		0.00		0.00
	BM028 Lady Shenton/Crc Lot 41 (37) Shenton St - Building Maintenance		7,830.00		11,454.10		106,703.00
	BM030 Church Hall Lot 8 (50) Shenton St - Building Maintenance		1,000.00		4,501.53		1,160.00
	BM047 Shelter At Snake Hill - Building Maintenance		0.00		0.00		1,160.00
2130291	TOUR - Loss on Disposal of Assets		0.00		0.00		0.00
2130292	TOUR - Depreciation		158,524.00		167,208.29		167,997.00

**SHIRE OF MENZIES**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>TOURISM &amp; AREA PROMOTION</b>							
<b>GL #</b>	<b>JOB #</b>						
2130299	TOUR - Administration Allocated		181,116.00		160,320.36		162,557.00
<b>OPERATING REVENUE</b>							
3130200	TOUR - Contributions & Donations	0.00		0.00		0.00	
3130201	TOUR - Reimbursements	0.00		0.00		0.00	
3130202	TOUR - Commission	500.00		0.00		500.00	
3130210	TOUR - Grants						
	<b>LRCI0117 Lrci Tourism Signage (District Wide) Income</b>	<b>0.00</b>		<b>0.00</b>		<b>200,000.00</b>	
3130220	TOUR - Fees & Charges	0.00		0.00		0.00	
3130221	TOUR - Caravan Park Fees	130,000.00		140,495.68		100,000.00	
3130222	TOUR - Caravan Park Laundry Fees	6,000.00		5,394.55		4,500.00	
3130225	TOUR - Visitors Centre Lady Shenton Income	30,000.00		24,999.12		25,000.00	
3130235	TOUR - Other Income Relating to Tourism & Area Promotion	500.00		955.46		500.00	
3130290	TOUR - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>167,000.00</b>	<b>858,353.00</b>	<b>171,844.81</b>	<b>821,846.68</b>	<b>330,500.00</b>	<b>1,259,322.36</b>
<b>CAPITAL EXPENDITURE</b>							
4130210	TOUR - Building (Capital)						
	BC000 Building Not Specified		100,000.00	84,376.24		100,000.00	
	BC021 Caravan Park Unit (Disabled) - Building (Capital)		0.00	0.00		0.00	
	BC021A New Caravan Park Unit		0.00	0.00		0.00	
	BC028 Lady Shenton/Crc Lot 41 (37) Shenton St - Building (Capital)		340,000.00	71,987.82		308,192.00	
	BC030 Church Hall Lot 8 (50) Shenton St - Building (Capital)		0.00	0.00		0.00	
	BC031 Station Masters House Goongarrie - Building (Capital)		0.00	0.00		0.00	
	BC032 Goongarrie Cottage South - Building (Capital)		0.00	0.00		50,000.00	
	BC033 Goongarrie Cottage North - Building (Capital)		0.00	0.00		50,000.00	
	BC038 Caravan Park Ablution Blocks - Building (Capital)		0.00	0.00		0.00	
	BC046 Shelter At Lake Ballard - Building (Capital)		0.00	0.00		0.00	
	BC047 Shelter At Snake Hill - Building (Capital)		0.00	0.00		0.00	
	BC050 Mercer Street Caravan Park Infrastructure		1,800,000.00	81,172.72		818,827.00	
	BC131 Shelter And Bbq Niagara Dam		0.00	0.00		0.00	
	C0136 Aircon Replacement Program		0.00	0.00		0.00	
4130230	TOUR - Plant & Equipment (Capital)		0.00	0.00		0.00	
4130281	TOUR - Transfers to Caravan Park Reserve		1,047.00	0.00		1,713.00	
4130282	TOUR - Loan Principal Repayments		0.00	0.00		0.00	
4130283	TOUR - Transfers to Niagara Dam Reserve		3,045.00	0.00		4,981.00	
4130290	TOUR - Infrastructure Other (Capital)						
	C0131 Niagara Dam Capital Works		1,000,000.00	5,355.00		936,374.00	
	LRC0117 Lrci Tourism Signage (District Wide) Expenditure		0.00	0.00		200,000.00	
<b>CAPITAL REVENUE</b>							
5130250	TOUR - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5130251	TOUR - Realisation on Disposal of Assets	0.00		0.00		0.00	
5130255	TOUR - New Loan Borrowings	0.00		0.00		0.00	
5130258	TOUR - Self Supporting Loan Principal Received	0.00		0.00		0.00	
5130281	TOUR - Transfers from Caravan Park Reserve	400,000.00		0.00		300,000.00	
5130282	TOUR - Transfers from Road Reserve	400,000.00		0.00		0.00	
5130283	TOUR - Transfers from Niagara Dam Reserve	1,000,000.00		0.00		936,374.00	
5130284	TOUR - Transfers from Building Reserve	790,000.00		0.00		260,371.00	
5130285	Record not found	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>2,590,000.00</b>	<b>3,244,092.00</b>	<b>0.00</b>	<b>242,891.78</b>	<b>1,496,745.00</b>	<b>2,470,087.00</b>
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>		<b>2,757,000.00</b>	<b>4,102,445.00</b>	<b>171,844.81</b>	<b>1,064,738.46</b>	<b>1,827,245.00</b>	<b>3,729,409.36</b>

**SHIRE OF MENZIES**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>BUILDING CONTROL</b>							
<b>GL # JOB #</b>							
<b>OPERATING EXPENDITURE</b>							
2130300	BUILD - Employee Costs		0.00		0.00		0.00
2130303	BUILD - Uniforms		0.00		0.00		0.00
2130304	BUILD - Training & Development		0.00		0.00		0.00
2130305	BUILD - Recruitment		0.00		0.00		0.00
2130306	BUILD - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2130307	BUILD - Protective Clothing		0.00		0.00		0.00
2130308	BUILD - Other Employee Expenses		0.00		0.00		0.00
2130309	BUILD - Travel & Accommodation		0.00		0.00		0.00
2130310	BUILD - Motor Vehicle Expenses		0.00		0.00		0.00
2130315	BUILD - Printing and Stationery		0.00		0.00		0.00
2130316	BUILD - Postage and Freight		0.00		0.00		0.00
2130320	BUILD - Communication Expenses		0.00		0.00		0.00
2130321	BUILD - Information Systems		0.00		0.00		0.00
2130322	BUILD - Security		0.00		0.00		0.00
2130330	BUILD - Insurance Expenses		0.00		0.00		0.00
2130340	BUILD - Advertising & Promotion		0.00		0.00		0.00
2130341	BUILD - Subscriptions & Memberships		0.00		0.00		0.00
2130350	BUILD - Contract Building Services		18,000.00		0.00		18,000.00
2130352	BUILD - Consultants		0.00		0.00		0.00
2130365	BUILD - Maintenance/Operations		0.00		0.00		0.00
2130370	BUILD - Loan Interest Repayments		0.00		0.00		0.00
2130385	BUILD - Legal Expenses		5,000.00		1,878.59		5,000.00
2130386	BUILD - Expensed Minor Asset Purchases		0.00		0.00		0.00
2130387	BUILD - Other Expenses		0.00		0.00		0.00
2130388	BUILD - Building Operations		0.00		0.00		0.00
2130389	BUILD - Building Maintenance		0.00		0.00		0.00
2130391	BUILD - Loss on Disposal of Assets		2,500.00		834.97		0.00
2130392	BUILD - Depreciation		0.00		0.00		0.00
2130398	BUILD - Staff Housing Costs Recovered		0.00		0.00		0.00
2130399	BUILD - Administration Allocated		38,130.00		33,751.65		34,223.00
<b>OPERATING REVENUE</b>							
3130301	BUILD - Reimbursements	0.00		0.00		0.00	
3130302	BUILD - Commission - BSL & CTF	150.00		71.25		150.00	
3130310	BUILD - Grants	0.00		0.00		0.00	
3130320	BUILD - Fees & Charges (including Licences)	20,000.00		16,226.16		18,000.00	
3130321	BUILD - Private Swimming Pool Inspection Fees	0.00		0.00		0.00	
3130322	BUILD - Building Officer Charge Out Income	0.00		0.00		0.00	
3130323	BUILD - Building Officer Vehicle Charge Out Income	0.00		0.00		0.00	
3130335	BUILD - Other Income	0.00		0.00		0.00	
3130340	BUILD - Fines & Penalties	0.00		0.00		0.00	
3130345	BUILD - Interest	0.00		0.00		0.00	
3130390	BUILD - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>20,150.00</b>	<b>63,630.00</b>	<b>16,297.41</b>	<b>36,465.21</b>	<b>18,150.00</b>	<b>57,223.00</b>
<b>CAPITAL EXPENDITURE</b>							
4130310	BUILD - Building (Capital)		0.00		0.00		0.00
4130330	BUILD - Plant & Equipment		0.00		0.00		0.00
4130381	BUILD - Transfers to Reserve		0.00		0.00		0.00
4130382	BUILD - Loan Principal Repayments		0.00		0.00		0.00
4130390	BUILD - Infrastructure Other (Capital)		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>							
5130350	BUILD - Proceeds on Disposal of Assets	0.00		16,365.03		0.00	
5130351	BUILD - Realisation on Disposal of Assets	0.00		(16,365.03)		0.00	
5130355	BUILD - New Loan Borrowings	0.00		0.00		0.00	
5130381	BUILD - Transfers from Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - BUILDING CONTROL</b>		<b>20,150.00</b>	<b>63,630.00</b>	<b>16,297.41</b>	<b>36,465.21</b>	<b>18,150.00</b>	<b>57,223.00</b>



**SHIRE OF MENZIES**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

ECONOMIC DEVELOPMENT		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2130600	ECON DEV - Employee Costs		0.00		0.00		0.00
2130603	ECON DEV - Uniforms		0.00		0.00		0.00
2130604	ECON DEV - Training & Development		0.00		0.00		0.00
2130605	ECON DEV - Recruitment		0.00		0.00		0.00
2130606	ECON DEV - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2130607	ECON DEV - Protective Clothing		0.00		0.00		0.00
2130608	ECON DEV - Other Employee Expenses		0.00		0.00		0.00
2130609	ECON DEV - Travel & Accommodation		0.00		0.00		0.00
2130610	ECON DEV - Motor Vehicle Expenses		0.00		0.00		0.00
2130615	ECON DEV - Printing and Stationery		0.00		0.00		0.00
2130616	ECON DEV - Postage and Freight		0.00		0.00		0.00
2130620	ECON DEV - Communication Expenses		0.00		0.00		0.00
2130621	ECON DEV - Information Systems		0.00		0.00		0.00
2130622	ECON DEV - Security		0.00		0.00		0.00
2130630	ECON DEV - Insurance Expenses		1,204.00		0.00		1,213.00
2130640	ECON DEV - Advertising & Promotion		0.00		0.00		0.00
2130641	ECON DEV - Subscriptions & Memberships		0.00		0.00		32,000.00
2130642	ECON DEV - Projects		0.00		0.00		0.00
2130651	ECON DEV - NGWG		20,000.00		0.00		20,000.00
2130652	ECON DEV - Consultants		0.00		0.00		0.00
2130665	ECON DEV - General Maintenance/Operations		0.00		0.00		0.00
2130670	ECON DEV - Loan Interest Repayments		0.00		0.00		0.00
2130685	ECON DEV - Legal Expenses		0.00		0.00		0.00
2130686	ECON DEV - Expensed Minor Asset Purchases		0.00		0.00		0.00
2130687	ECON DEV - Other Expenses		0.00		0.00		0.00
2130688	ECON DEV - Industrial Unit Building Operations		0.00		0.00		0.00
2130689	ECON DEV - Industrial Unit Building Maintenance		0.00		0.00		0.00
2130691	ECON DEV - Loss on Disposal of Assets		0.00		0.00		0.00
2130692	ECON DEV - Depreciation		0.00		0.00		0.00
2130699	ECON DEV - Administration Allocated		0.00		0.00		0.00
<b>OPERATING REVENUE</b>							
3130600	ECON DEV - Contributions & Donations	0.00		0.00		0.00	
3130601	ECON DEV - Reimbursements	0.00		0.00		0.00	
3130602	ECON DEV - Commission	0.00		0.00		0.00	
3130610	ECON DEV - Grants	0.00		0.00		0.00	
3130620	ECON DEV - Fees & Charges	0.00		0.00		0.00	
3130635	ECON DEV - Other Income	0.00		0.00		0.00	
3130690	ECON DEV - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>21,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,213.00</b>
<b>CAPITAL EXPENDITURE</b>							
4130630	ECON DEV - Plant & Equipment		0.00		0.00		0.00
4130650	ECON DEV - Building (Capital)		0.00		0.00		0.00
4130681	ECON DEV - Transfers to Reserve		0.00		0.00		0.00
4130682	ECON DEV - Loan Principal Repayments		0.00		0.00		0.00
4130690	ECON DEV - Infrastructure Other (Capital)		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>							
5130650	ECON DEV - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5130651	ECON DEV - Realisation on Disposal of Assets	0.00		0.00		0.00	
5130655	ECON DEV - New Loan Borrowings	0.00		0.00		0.00	
5130681	ECON DEV - Transfers from Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - ECONOMIC DEVELOPMENT</b>		<b>0.00</b>	<b>21,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,213.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

OTHER ECONOMIC SERVICES		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2130800	OTH ECON - Employee Costs		0.00		0.00		0.00
2130803	OTH ECON - Uniforms		0.00		0.00		0.00
2130804	OTH ECON - Training & Development		0.00		0.00		0.00
2130805	OTH ECON - Recruitment		0.00		0.00		0.00
2130806	OTH ECON - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2130807	OTH ECON - Protective Clothing		0.00		0.00		0.00
2130808	OTH ECON - Other Employee Expenses		0.00		0.00		0.00
2130809	OTH ECON - Travel & Accommodation		0.00		0.00		0.00
2130810	OTH ECON - Motor Vehicle Expenses		0.00		0.00		0.00
2130815	OTH ECON - Printing and Stationery		0.00		0.00		0.00
2130816	OTH ECON - Postage and Freight		0.00		0.00		0.00
2130820	OTH ECON - Communication Expenses		0.00		0.00		0.00
2130821	OTH ECON - Information Systems		0.00		0.00		0.00
2130822	OTH ECON - Security		0.00		0.00		0.00
2130830	OTH ECON - Insurance Expenses (Other Than Buildings)		0.00		0.00		0.00
2130840	OTH ECON - Advertising & Promotion		0.00		0.00		0.00
2130841	OTH ECON - Subscriptions & Memberships		0.00		0.00		0.00
2130852	OTH ECON - Consultants		0.00		0.00		0.00
2130855	OTH ECON - Community Bus		12,000.00		12,536.47		5,676.50
2130860	OTH ECON - Community Resource Centre Operations						
	<b>CRC01 Crc Salaries And Wages</b>		99,000.00		112,627.99		197,590.31
	<b>CRC03 Crc Community Social Activity</b>		3,890.00		2,315.79		9,500.00
	<b>CRC06 Cashless Card Operations</b>		5,600.00		4,322.06		18,530.12
	<b>CRC08 Crc - All Other Costs</b>		1,510.00		1,518.00		1,500.00
2130863	OTH ECON - Post Office Operations		8,621.54		7,028.00		9,202.47
2130865	OTH ECON - Standpipe Maintenance/Operations		0.00		0.00		0.00
2130870	OTH ECON - Loan Interest Repayments		0.00		0.00		0.00
2130885	OTH ECON - Legal Expenses		0.00		0.00		0.00
2130886	OTH ECON - Expensed Minor Asset Purchases		4,000.00		635.45		4,000.00
2130887	OTH ECON - Other Expenditure		0.00		264.00		0.00
2130888	OTH ECON - Building Operations						
	<b>BO034 Ex Police Station 8 Wilson (56 Shenton) - Building Operations</b>		5,000.00		3,245.50		1,738.00
2130889	OTH ECON - Building Maintenance						
	<b>BM034 Ex Police Station 8 Wilson (56 Shenton) - Building Maintenance</b>		12,000.00		18,805.17		3,870.00
2130892	OTH ECON - Depreciation		0.00		0.00		0.00
2130899	OTH ECON - Administration Allocated		9,532.00		8,437.90		8,556.00
<b>OPERATING REVENUE</b>							
3130800	OTH ECON - Contributions & Donations	0.00		0.00		0.00	
3130801	OTH ECON - Reimbursements	0.00		0.00		0.00	
3130802	OTH ECON - Commission	0.00		0.00		0.00	
3130810	OTH ECON - Grants	0.00		0.00		0.00	
3130820	OTH ECON - Commercial Property Lease income	0.00		0.00		0.00	
3130821	OTH ECON - Standpipe Income	10,000.00		8,097.60		9,000.00	
3130823	OTH ECON - Community Resource Centre Contributions						
	<b>CRCI002 Indue Cashless Debit Card Contribution Income</b>	38,100.00		37,661.58		38,000.00	
3130824	OTH ECON - Community Resource Centre Grants						
	<b>CRCI001 Wacrn Crc Operating Grant Income</b>	80,000.00		0.00		80,000.00	
3130825	OTH ECON - Community Resource Centre Other Income	0.00		18.18		0.00	
3130826	OTH ECON - Post Office Income	9,000.00		9,576.23		9,000.00	
3130834	OTH ECON - Other Fees & Charges	0.00		0.00		0.00	
3130835	OTH ECON - Other Income	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>137,100.00</b>	<b>161,153.54</b>	<b>55,353.59</b>	<b>171,736.33</b>	<b>136,000.00</b>	<b>260,163.40</b>
<b>CAPITAL EXPENDITURE</b>							
4130809	OTH ECON - Land (Capital)		0.00		0.00		0.00
4130810	OTH ECON - Building (Capital)						
	<b>BC034 Ex Police Station 8 Wilson (56 Shenton) - Building (Capital)</b>		0.00		0.00		0.00
4130830	OTH ECON - Plant & Equipment		0.00		0.00		0.00
4130881	OTH ECON - Transfers to Commercial Enterprise Reserve		248.00		0.00		977,130.00
4130882	OTH ECON - Loan Principal Repayments		0.00		0.00		0.00
4130883	OTH ECON - Transfers to Land Purchase Reserve		496.00		0.00		811.00
4130890	OTH ECON - Infrastructure Other (Capital)		0.00		0.00		0.00
4140190	PRIVATE - Infrastructure Other (Capital)		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>							
5130850	OTH ECON - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5130851	OTH ECON - Realisation on Disposal of Assets	0.00		0.00		0.00	
5130855	OTH ECON - New Loan Borrowings	0.00		0.00		0.00	
5130881	OTH ECON - Transfers from Commercial Enterprise Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977,941.00</b>
<b>TOTAL - OTHER ECONOMIC SERVICES</b>		<b>137,100.00</b>	<b>161,897.54</b>	<b>55,353.59</b>	<b>171,736.33</b>	<b>136,000.00</b>	<b>1,238,104.40</b>

**SHIRE OF MENZIES**  
**PROGRAM 14 - OTHER PROPERTY & SERVICES**  
 Financial Statement for Period Ended  
 30 June 2023

<b>PROGRAMME SUMMARY</b>	<b>21/22 Revised Budget</b>		<b>21/22 YTD Actual</b>		<b>22/23 Annual Budget</b>	
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Private Works		2,906.00		0.00		3,931.00
General Administration Overheads		28,398.50		55,883.18		0.32
Public Works Overheads		196,251.06		300,729.31		0.50
Plant Operation Costs		2,576.00		160,902.35		0.00
Salaries and Wages		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00
Materials in Store		0.00		0.00		0.00
<b><u>OPERATING REVENUE</u></b>						
Private Works	1,000.00		1,120.45		0.00	
General Administration Overheads	3,435.00		156.00		250.00	
Public Works Overheads	0.00		0.00		0.00	
Plant Operation Costs	25,000.00		15,233.00		25,000.00	
Salaries and Wages	0.00		0.00		0.00	
Unclassified	0.00		0.00		0.00	
Materials in Store	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>29,435.00</b>	<b>230,131.56</b>	<b>16,509.45</b>	<b>517,514.84</b>	<b>25,250.00</b>	<b>3,931.82</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Private Works		0.00		0.00		0.00
General Administration Overheads		152,488.00		18,079.24		175,205.00
Public Works Overheads		0.00		0.00		0.00
Plant Operation Costs		0.00		0.00		0.00
Salaries and Wages		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00
Materials in Store		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>						
Private Works	0.00		0.00		0.00	
General Administration Overheads	150,000.00		0.00		175,000.00	
Public Works Overheads	0.00		0.00		0.00	
Plant Operation Costs	0.00		0.00		0.00	
Salaries and Wages	0.00		0.00		0.00	
Unclassified	0.00		0.00		0.00	
Materials in Store	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>150,000.00</b>	<b>152,488.00</b>	<b>0.00</b>	<b>18,079.24</b>	<b>175,000.00</b>	<b>175,205.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>179,435.00</b>	<b>382,619.56</b>	<b>16,509.45</b>	<b>535,594.08</b>	<b>200,250.00</b>	<b>179,136.82</b>

**SHIRE OF MENZIES**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

PRIVATE WORKS	21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>						
<b>OPERATING EXPENDITURE</b>						
2140187 PRIVATE - Private Works Expenses						
PW000 Private Works General (Budgeting Only)		2,906.00		0.00		3,931.00
2140199 PRIVATE - Administration Allocated		0.00		0.00		0.00
<b>OPERATING REVENUE</b>						
3140120 PRIVATE - Private Works Income	1,000.00		1,120.45		0.00	
<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>2,906.00</b>	<b>1,120.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.00</b>
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PRIVATE WORKS</b>	<b>1,000.00</b>	<b>2,906.00</b>	<b>1,120.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.00</b>

**SHIRE OF MENZIES**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

GENERAL ADMINISTRATION OVERHEADS		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2140200	ADMIN - Employee Costs		878,456.50		772,098.28		538,430.68
2140203	ADMIN - Uniforms						
	<b>EM104 Uniforms - Admin</b>		<b>6,250.00</b>		<b>3,246.66</b>		<b>6,750.00</b>
2140204	ADMIN - Training & Development						
	<b>EM105 Training And Development - Admin</b>		<b>21,000.00</b>		<b>21,016.00</b>		<b>22,000.00</b>
2140205	ADMIN - Recruitment		15,000.00		15,939.42		14,200.00
2140206	ADMIN - Fringe Benefits Tax (FBT)		9,656.00		5,434.00		9,656.00
2140207	ADMIN - Protective Clothing		0.00		98.95		0.00
2140208	ADMIN - Other Employee Expenses		1,000.00		3,991.70		5,000.00
2140209	ADMIN - Travel & Accommodation						
	<b>EM106 Travel &amp; Accommodation - Admin</b>		<b>5,000.00</b>		<b>3,429.06</b>		<b>12,000.00</b>
2140210	ADMIN - Motor Vehicle Expenses		25,925.00		22,274.32		29,285.00
2140215	ADMIN - Printing and Stationery		50,000.00		43,115.57		50,000.00
2140216	ADMIN - Postage and Freight		2,500.00		1,016.08		2,500.00
2140220	ADMIN - Communication Expenses		67,000.00		34,981.11		70,000.00
2140221	ADMIN - Information Technology		54,700.00		40,762.69		60,700.00
2140222	ADMIN - Security		0.00		0.00		0.00
2140226	ADMIN - Office Equipment Mtce		1,000.00		540.00		1,000.00
2140227	ADMIN - Records Management		2,600.00		1,686.87		2,600.00
2140228	ADMIN - Title Searches		100.00		0.00		100.00
2140230	ADMIN - Insurance Expenses (Other than Bld and W/Comp)		42,000.00		40,857.70		34,748.64
2140240	ADMIN - Advertising and Promotion		10,000.00		8,984.10		12,400.00
2140241	ADMIN - Subscriptions and Memberships		10,000.00		10,950.37		7,000.00
2140252	ADMIN - Consultants		250,000.00		225,129.45		200,000.00
2140253	ADMIN - Drug and Alcohol Testing		0.00		0.00		0.00
2140265	ADMIN - Software Licences/Upgrades		94,243.00		87,365.22		100,000.00
2140270	ADMIN - Loan Interest Repayments		0.00		0.00		0.00
2140271	ADMIN - Lease Interest Repayments		112.00		696.59		0.00
2140282	ADMIN - Bad Debts Expense		0.00		0.00		0.00
2140283	ADMIN - Doubtful Debts Expense		0.00		0.00		0.00
2140284	ADMIN - Audit Fees		57,000.00		56,077.82		65,000.00
2140285	ADMIN - Legal Expenses		10,000.00		3,056.83		45,000.00
2140286	ADMIN - Expensed Minor Asset Purchases		15,000.00		6,658.09		15,000.00
2140287	ADMIN - Other Expenses		5,000.00		5,961.24		1,000.00
2140288	ADMIN - Building Operations						
	<b>BO027 Town Hall (Admin) - Building Operations</b>		<b>60,000.00</b>		<b>39,222.96</b>		<b>101,742.00</b>
	<b>BO049 New Records Facility - Building Operations</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
2140289	ADMIN - Building Maintenance						
	<b>BM027 Town Hall (Admin) - Building Maintenance</b>		<b>50,000.00</b>		<b>9,286.58</b>		<b>93,602.00</b>
	<b>BM049 New Records Facility - Building Maintenance</b>		<b>0.00</b>		<b>0.00</b>		<b>1,160.00</b>
2140291	ADMIN - Loss on Disposal of Assets		0.00		0.00		0.00
2140292	ADMIN - Depreciation		150,259.00		147,131.39		147,935.00
2140298	ADMIN - Admin Staff Housing Costs Allocated		41,081.00		131,759.97		62,319.00
<b>Recovered amounts</b>							
2140299	ADMIN - Administration Overheads Recovered		(1,906,484.00)		(1,686,885.84)		(1,711,128.00)
<b>OPERATING REVENUE</b>							
3140200	ADMIN - Contributions & Donations	0.00		0.00		0.00	
3140201	ADMIN - Reimbursements	0.00		165.00		0.00	
3140202	ADMIN - Commission	0.00		0.00		0.00	
3140210	ADMIN - Grants	0.00		0.00		0.00	
3140220	ADMIN - Fees & Charges	250.00		(9.00)		250.00	
<b>SUB-TOTAL</b>		<b>3,435.00</b>	<b>28,398.50</b>	<b>156.00</b>	<b>55,883.18</b>	<b>250.00</b>	<b>0.32</b>
<b>CAPITAL EXPENDITURE</b>							
4140210	ADMIN - Building (Capital)						
	<b>BC027 Town Hall (Admin) - Building (Capital)</b>		<b>150,000.00</b>		<b>15,715.83</b>		<b>175,000.00</b>
	<b>BC049 New Records Facility - Building (Capital)</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
4140230	ADMIN - Plant and Equipment (Capital)		0.00		0.00		0.00
4140281	ADMIN - Transfers to Reserve		125.00		0.00		205.00
4140282	ADMIN - Loan Principal Repayments		0.00		0.00		0.00
4140283	ADMIN - Lease Principal Repayments		2,363.00		2,363.41		0.00
<b>CAPITAL REVENUE</b>							
5140250	ADMIN - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5140251	ADMIN - Realisation on Disposal of Assets	0.00		0.00		0.00	
5140255	ADMIN - New Loan Borrowings	0.00		0.00		0.00	
5140258	ADMIN - Self Supporting Loan Principal Received	0.00		0.00		0.00	
5140281	ADMIN - Transfers from Reserve	150,000.00		0.00		175,000.00	
<b>SUB-TOTAL</b>		<b>150,000.00</b>	<b>152,488.00</b>	<b>0.00</b>	<b>18,079.24</b>	<b>175,000.00</b>	<b>175,205.00</b>
<b>TOTAL - GENERAL ADMINISTRATION OVERHEADS</b>		<b>153,435.00</b>	<b>180,886.50</b>	<b>156.00</b>	<b>73,962.42</b>	<b>175,250.00</b>	<b>175,205.32</b>

**SHIRE OF MENZIES**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

PUBLIC WORKS OVERHEADS		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2140300	PWO - Employee Costs		252,300.06		476,719.58		285,448.00
2140303	PWO - Uniforms						
	<b>EM100 Uniforms - Pwoh</b>		<b>6,000.00</b>		<b>4,832.49</b>		<b>7,500.00</b>
2140304	PWO - Training & Development						
	<b>EM101 Training And Conferences - Pwoh</b>		<b>15,000.00</b>		<b>15,001.77</b>		<b>20,000.00</b>
2140305	PWO - Recruitment		4,000.00		0.00		4,000.00
2140306	PWO - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2140307	PWO - Protective Clothing						
	<b>EM102 Protective Clothing &amp; Equip - Pwoh</b>		<b>2,000.00</b>		<b>812.77</b>		<b>2,000.00</b>
2140308	PWO - Other Employee Expenses		750.00		0.00		750.00
2140309	PWO - Travel & Accommodation		0.00		213.86		0.00
2140310	PWO - Motor Vehicle Expenses		85,067.00		66,605.38		84,961.50
2140315	PWO - Printing and Stationery		0.00		0.00		0.00
2140316	PWO - Postage and Freight		2,000.00		428.01		2,000.00
2140320	PWO - Communication Expenses		8,000.00		7,210.92		8,000.00
2140321	PWO - Information Technology		8,000.00		0.00		8,000.00
2140322	PWO - Security		0.00		0.00		0.00
2140323	PWO - Sick Pay		21,038.00		31,253.63		23,376.00
2140324	PWO - Annual Leave		63,000.00		53,113.53		46,753.00
2140325	PWO - Public Holidays		25,246.00		0.00		31,206.00
2140326	PWO - Long Service Leave		0.00		0.00		0.00
2140327	PWO - RDO's		0.00		0.00		0.00
2140328	PWO - Supervision		0.00		0.00		0.00
2140329	PWO - Insurance Expenses (Except Workers Comp)		16,217.00		0.00		16,212.00
2140330	PWO - OHS and Toolbox Meetings		35,000.00		30,601.33		35,820.00
2140340	PWO - Advertising and Promotion		0.00		0.00		0.00
2140341	PWO - Subscriptions & Memberships		10,000.00		9,352.13		9,000.00
2140352	PWO - Consultants		10,000.00		0.00		10,000.00
2140361	PWO - Engineering & Technical Support		0.00		0.00		0.00
2140365	PWO - Maintenance/Operations						
	<b>W0038 Depot Maintenance (Non Transport)</b>		<b>100,000.00</b>		<b>92,070.68</b>		<b>100,162.00</b>
	<b>W0039 Depot Consumables (Non Transport)</b>		<b>20,000.00</b>		<b>18,810.27</b>		<b>20,000.00</b>
2140370	PWO - Loan Interest Repayments		0.00		0.00		0.00
2140371	PWO Bldg Mtce - Employee Costs		60,918.00		63,507.69		40,422.00
2140372	PWO Bldg Mtce - Uniforms		500.00		501.48		500.00
2140373	PWO Bldg Mtce - Training & Development		1,000.00		507.88		1,000.00
2140374	PWO Bldg Mtce - Recruitment		0.00		0.00		0.00
2140375	PWO Bldg Mtce - Fringe Benefits Tax (FBT)		0.00		0.00		0.00
2140376	PWO Bldg Mtce - Protective Clothing		1,000.00		0.00		1,000.00
2140377	PWO Bldg Mtce - Other Employee Expenses		0.00		0.00		0.00
2140378	PWO Bldg Mtce - Travel & Accommodation		0.00		0.00		0.00
2140379	PWO Bldg Mtce - Motor Vehicle Expenses		0.00		0.00		0.00
2140380	PWO Bldg Mtce - Expendable Tools		1,000.00		796.68		1,000.00
2140381	PWO Bldg Mtce - Minor Expenses		0.00		1,685.82		500.00
2140385	PWO - Legal Expenses		0.00		0.00		0.00
2140386	PWO - Expensed Minor Asset Purchases		20,000.00		14,145.15		20,000.00
2140387	PWO - Other Expenses		0.00		0.00		0.00
2140391	PWO - Loss on Disposal of Assets		0.00		0.00		0.00
2140392	PWO - Depreciation		16,013.00		16,013.48		16,101.00
2140398	PWO - Staff Housing Costs Allocated		10,000.00		7,311.54		10,714.00
2140399	PWO - Administration Allocated		514,751.00		454,950.73		462,005.00
	<b>Recovered amounts</b>						
2140393	PWO - LESS Allocated to Works (PWO's)		(1,112,549.00)		(1,065,717.49)		(1,268,430.00)
<b>OPERATING REVENUE</b>							
3140300	PWO - Long Service Leave Recoup	0.00		0.00		0.00	
3140301	PWO - Other Reimbursements	0.00		0.00		0.00	
3140310	PWO - Grants	0.00		0.00		0.00	
3140390	PWO - Profit on Disposal of Assets	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>196,251.06</b>	<b>0.00</b>	<b>300,729.31</b>	<b>0.00</b>	<b>0.50</b>
<b>CAPITAL EXPENDITURE</b>							
4140330	PWO - Plant and Equipment (Capital)		0.00		0.00		0.00
4140381	PWO - Transfers to Reserve		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>							
5140350	PWO - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5140351	PWO - Realisation on Disposal of Assets	0.00		0.00		0.00	
5140381	PWO - Transfers from Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>		<b>0.00</b>	<b>196,251.06</b>	<b>0.00</b>	<b>300,729.31</b>	<b>0.00</b>	<b>0.50</b>

**SHIRE OF MENZIES**  
**PROGRAM 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

PLANT OPERATION COSTS		21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>						
<b>OPERATING EXPENDITURE</b>							
2140400	POC - Internal Plant Repairs - Wages & O/Head		204,663.00		93,944.05		232,650.00
2140411	POC - External Parts & Repairs		55,000.00		241,360.97		71,400.00
2140412	POC - Fuels and Oils		105,000.00		127,140.89		156,431.25
2140413	POC - Tyres and Tubes		15,000.00		7,978.90		28,140.00
2140416	POC - Licences/Registrations		6,735.00		6,842.41		6,929.00
2140417	POC - Insurance Expenses		25,600.00		25,872.96		18,224.00
2140418	POC - Expendable Tools / Consumables (USE 2140380)		0.00		0.00		0.00
2140419	POC - Cutting Edges (DO NOT USE)		0.00		0.00		0.00
2140492	POC - Depreciation		299,516.00		194,568.41		225,278.00
2140499	POC - Administration Allocated		0.00		0.00		0.00
<b>Recovered amounts</b>							
2140494	POC - LESS Plant Operation Costs Allocated to Works		(708,938.00)		(536,806.24)		(739,052.25)
<b>OPERATING REVENUE</b>							
3140401	POC - Reimbursements	0.00		0.00		0.00	
3140410	POC - Fuel Tax Credits Grant Scheme	25,000.00		15,233.00		25,000.00	
3140420	POC - Fees & Charges	0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>25,000.00</b>	<b>2,576.00</b>	<b>15,233.00</b>	<b>160,902.35</b>	<b>25,000.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>							
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PLANT OPERATION COSTS</b>		<b>25,000.00</b>	<b>2,576.00</b>	<b>15,233.00</b>	<b>160,902.35</b>	<b>25,000.00</b>	<b>0.00</b>

**SHIRE OF MENZIES**  
**PROGRAM 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

	21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>SALARIES &amp; WAGES</b>						
<b>GL # JOB #</b>						
<b>OPERATING EXPENDITURE</b>						
2140500		2,126,078.68		1,837,764.54		2,239,490.74
2140501		(2,126,078.68)		(1,837,764.54)		(2,239,490.74)
2140502		0.00		0.00		0.00
2140503		0.00		0.00		0.00
2140504		0.00		0.00		0.00
<b>OPERATING REVENUE</b>						
3140501	0.00		0.00		0.00	
3140502	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SALARIES &amp; WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**SHIRE OF MENZIES**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2023**

UNCLASSIFIED	21/22 Revised Budget		21/22 YTD Actual		22/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>						
<b>OPERATING EXPENDITURE</b>						
2140760 UNCLASS - Unclassified Expenditure		0.00		0.00		0.00
2140791 UNCLASS - Loss on Disposal of Assets		0.00		0.00		0.00
<b>OPERATING REVENUE</b>						
3140735 UNCLASS - Unclassified Income	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>						
4140750 UNCLASS - Transfers to Reserve		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>						
5140750 UNCLASS - Transfers from Reserve	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - UNCLASSIFIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SHIRE OF MENZIES  
STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2022

Table with columns: Reserve, Account Number, Leave, Building, Plant, Roads, Main Street, Staff Amenities, Television, Caravan Park, Bitumen, Rates Creditors, Niagra Dam, Water Park, Waste Management, Former Post Office, Commercial Enterprise, Land Purchase, Total Reserves. Rows include Opening Balance - 1/7/22, Additions To Reserves (Transfers To), Reserves Utilised (Transfers From), and Closing Reserve Balances.

SHIRE OF MENZIES  
STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

Particulars	GL Account Number	Job Number	Balance Sheet Description (Asset Class)	Budget 2022/23	Source of Funds					
					Borrowings	Grants/Contributions	Restricted	Reserves	Proceeds on Sale of Assets	Municipal Funds
<b>General Purpose Funding</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Governance</b>										
<i>Other Governance Costs</i>										
Administration Communications Equipment	4040230	C0141	Plant & Equipment	10,000.00						10,000
Vehicle Replacement CEO	4040230	CP001	Plant & Equipment	30,000.00			30,000			
Software and IT Systems	4040230	C0142	Plant & Equipment	100,000.00						100,000
ERP (Accounts/Records maintenance system upgrade)	4040230	C0143	Plant & Equipment	100,000.00						100,000
				240,000				30,000		210,000
<b>Law, Order &amp; Public Safety</b>										
<i>Other Law, Order &amp; Public Safety</i>										
LRCI Menzies CCTV Expenditure	4050330	LRC0118	Plant & Equipment	90,000.00		90,000				
				90,000		90,000				
<b>Health</b>										
<b>Education &amp; Welfare</b>										
<i>Other Welfare</i>										
Arts Centre	4080410	BC060	Buildings	269,369.00				269,369		
Men's Shed	4080410	BC060A	Buildings	500,000.00				500,000		
				769,369				769,369		
<b>Housing</b>										
<i>Housing - Council Staff</i>										
Duplex Lot 12a Walsh St (North Unit) - Building (Capital)	4090110	BC007	Buildings	20,000.00				20,000		20,000
Duplex Lot 12b Walsh St (South Unit) - Building (Capital)	4090110	BC008	Buildings	35,000.00						35,000
New 2x1 Staff House - Building (Capital)	4090110	BC010	Buildings	226,691.00				226,691		
New 2x1 Staff House (21-22)	4090110	BC011	Buildings	520,000.00				520,000		
<i>Housing Other</i>										
Lot 1089 (57) Walsh St Rental - Building (Capital)	4090210	BC019	Buildings	35,000.00				35,000		35,000
Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	4090210	BC020	Buildings	932,746.00				496,985		435,761
				1,769,437				1,333,676		525,761
<b>Community Amenities</b>										
<i>Other Community Amenities</i>										
LRCI Meeting Structure Tjuntjuntjara Expenditure	4100790	LRC0114	Infrastructure Other	70,000.00		70,000				
LRCI Sealing of Parking Menzies Public Toilets Expenditure	4100790	LRC0116	Infrastructure Other	100,000.00		100,000				
PLAN - Building (Capital)	4100610		Buildings	760,371.00				260,371		500,000
<b>Recreation &amp; Culture</b>										
<i>Public Halls, Civic Centres</i>										
Town Hall (Hall) - Building (Capital) (Roof)	4110110	BC026	Buildings	106,825.00				106,825		
<i>Other Recreation &amp; Sport</i>										
Drink Fountain in Park	4110370	PC036	Infrastructure Parks & Ovals	10,000.00						10,000
Hand Wash at BBO Area Water Park	4110370	PC112	Infrastructure Parks & Ovals	10,000.00						10,000
Marmion Village Reserve Improvements	4110370	PC005	Infrastructure Parks & Ovals							
Marmion Village - Outdoor Exercise Equip	4110370	PC005A	Infrastructure Parks & Ovals							
LRCI Rodeo Site Development Expenditure	4110370	LRC0113	Infrastructure Parks & Ovals	50,000.00		50,000				
Water Park Infrastructure Expenditure	4110390	PC002	Infrastructure Other	50,000.00						50,000
Kookynie Fencing	4110390	IO040	Infrastructure Other	484,750.00						484,750
<b>Heritage</b>										
Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	4110610	BC029	Buildings	15,000.00						15,000
				1,656,946		220,000		367,196		1,069,750
<b>Transport</b>										
<i>Streets, Roads, Bridges &amp; Depot Construction</i>										
<b>Roads Construction</b>										
<i>Municipal Funded Works</i>										
Program Reseal	4120140	C1213	Infrastructure Roads	200,000.00						200,000
Tjuntjuntjara Access Rd (Capital) 20-21	4120142	RC049	Infrastructure Roads							
Tjuntjuntjara Internal Roads Program (20-21)	4120142	RC249	Infrastructure Roads	100,000.00		100,000				
Kookynie Malcom Rd (Capital)	4120142	RC038	Infrastructure Roads	300,000.00				300,000		
<b>Black Spot (MRWA) Project Funded Works</b>										
Lake Ballard Entrance Rd/Carpark	4120142	RC075	Infrastructure Roads	200,000.00		70,000				130,000
Davyhurst Road Resheet/Upgrade 5km	4120143	RC010	Infrastructure Roads	250,000.00		250,000				
<b>RRG (MRWA) Project Funded Works</b>										
Menzies North West Road Improvements (RRG 20-21)	4120151	RRG007A	Infrastructure Roads							
Menzies North West Road Improvements (RRG 21-22)	4120151	RRG007B	Infrastructure Roads							
Menzies North West Road Improvements (RRG 22-22)	4120151	RRG007C	Infrastructure Roads							
Menzies North West Resurfacing SLK 5 - 10 (RRG 22/23)	4120151	RRG007D	Infrastructure Roads	480,000.00		320,000				160,000
Menzies North West 6 Km to Lake Ballard turn-off (RRG 22/23)	4120151	RRG007E	Infrastructure Roads	1,332,000.00		888,000				444,000
Evanston Menzies Road (RRG 21-22)	4120151	RRG008A	Infrastructure Roads	283,312.00		200,000		83,312		
Tjuntjuntjara Access Rd (RRG)	4120150	RRG049	Infrastructure Roads							
Yarri Road (RRG 21-22)	4120150	RRG039A	Infrastructure Roads	95,000.00		95,000				
Tjuntjuntjara Access Road (Indigenous Community Access Rd)	4120164	ICA049	Infrastructure Roads	240,000.00		95,000				145,000
<b>RTR (DOTARS) Funded Works</b>										
Tjuntjuntjara Access Road (R2R 22-23)	4120146	R2R049C	Infrastructure Roads	190,000.00						190,000
Menzies North West Rd (R2R)	4120147	R2R007	Infrastructure Roads							
Evanston Menzies Rd (R2R)	4120147	R2R008	Infrastructure Roads	510,628.00		510,628				
<b>OTHER GRANT FUNDED WORKS</b>										
Evanston Road (LRCI 20-21)	4120164	LRC008	Infrastructure Roads							
LRCI Kookynie road sealing 3 KLM (Dust suppression) Expenditure	4120164	LRC0119	Infrastructure Roads	484,890.00		484,890				
<b>Footpath Construction</b>										
Footpath Construction General (Budgeting Only)	4120170	FC000	Infrastructure Footpaths	50,000.00		50,000				
<b>Infrastructure Other</b>										
Main Street (Shenton) Streetscaping	4120190	C100	Infrastructure Other	50,000.00						50,000
Bores to Support Road Works	4120190	C0123	Infrastructure Other	50,000.00						50,000
Truck Bay Wilson and Shenton	4120190	C1211	Infrastructure Other	10,000.00						10,000
Grids Capital	4120190	GRIDCAP	Infrastructure Other	50,000.00						50,000
Depot Office (Capital)	4120110	BC037B	Buildings	55,000.00						55,000
<b>Streets, Roads, Bridges &amp; Depot Maintenance</b>										
<i>Depot - Building (Capital)</i>										
Depot - Building (Capital)	4120110	BC037	Buildings							
<i>Workshop - Chemical Storage</i>										
Workshop - Chemical Storage	4120110	BC037A	Buildings							
Niagara Dam Rd (Capital)	4120141	RC059	Infrastructure Roads	300,000.00				300,000		30,000
<b>Road Plant Purchases</b>										
Backhoe Replacement	4120330	PA160	Plant & Equipment							
Steel Drum Roller Replacement	4120330	PA161	Plant & Equipment							
Rubbish Truck with Compactor	4120330	CP006	Plant & Equipment	290,000.00				290,000		
Minor Plant Purchases	4120330	C0127	Plant & Equipment	20,000.00						20,000

SHIRE OF MENZIES  
STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

Particulars	GL Account Number	Job Number	Balance Sheet Description (Asset Class)	Budget 2022/23	Source of Funds					
					Borrowings	Grants/Contributions	Restricted	Reserves	Proceeds on Sale of Assets	Municipal Funds
Banners and Signage	4120330	C0128	Plant & Equipment	\$ 15,000.00						\$ 15,000
<i>Water - Infrastructure Other (Capital)</i>										
Town Dam Upgrade	4120790	C0121	Infrastructure Other	\$ 20,000.00						\$ 20,000
				\$ -						\$ -
				\$ -						\$ -
				\$ 5,605,830	\$ -	\$ 3,063,518	\$ -	\$ 973,312	\$ -	\$ 1,569,000
<b>Economic Services</b>										
<i>Rural Services</i>										
				\$ -						\$ -
<i>Tourism and Area Promotion</i>										
Building not specified	4130210	BC000	Buildings	\$ 100,000.00						\$ 100,000
Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	BC028	Buildings	\$ 308,192.00						\$ 308,192
Goongarrie Cottage South - Building (Capital)	4130210	BC032	Buildings	\$ 50,000.00				\$ -		\$ 50,000
Goongarrie Cottage North - Building (Capital)	4130210	BC033	Buildings	\$ 50,000.00				\$ -		\$ 50,000
Mercer Street Caravan Park Infrastructure	4130210	BC050	Buildings	\$ 818,827.00				\$ 300,000		\$ 518,827
Niagara Dam Capital Works	4130290	C0131	Infrastructure Other	\$ 936,374.00				\$ 936,374		\$ -
LRCI Tourism Signage (district wide) Expenditure	4130290	LRC0117	Infrastructure Other	\$ 200,000.00		\$ 200,000				\$ -
				\$ 2,463,393	\$ -	\$ 200,000	\$ -	\$ 1,236,374	\$ -	\$ 1,027,019
<b>Other Property &amp; Services</b>										
<i>General Administration Overheads</i>										
Town Hall (Admin) - Building (Capital) (Refurbishment)	4140210	BC027	Buildings	\$ 175,000.00				\$ 175,000		\$ -
				\$ -						\$ -
				\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
<b>GRAND TOTAL</b>				\$ 12,769,975	\$ -	\$ 3,573,518	\$ -	\$ 4,884,927	\$ -	\$ 4,401,530

## **10 BEHIND CLOSED DOORS - CONFIDENTIAL REPORTS**

Nil.

## **11 CLOSURE OF MEETING**

The Shire President declared the meeting closed at \_\_\_\_\_ pm.