



SHIRE OF MENZIES

Agenda

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

8 JULY 2021

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 or omission or statement or intimation occurring during this meeting.

It is strongly advised that persons do not act on what is heard at this meeting and should only rely on written confirmation of Council's decision, which will be provided within fourteen (14) days of this meeting.

FINANCIAL INTEREST

A financial interest occurs where a Councillor, or person with whom the Councillor is closely associated, has direct or indirect financial interest in the matter. That is, the person stands to make a financial gain or loss from the decision, either now or at some time in the future.

An indirect financial interest includes a reference to a financial relationship between that person and another person who requires a Local Government decision in relation to the matter.

Councillors should declare an interest:

- a) In a written notice given to the Chief Executive Officer (CEO) before the meeting; or
- b) At the meeting, immediately before the matter is discussed.

A member who has declared an interest must not:

- Preside at the part of the meeting relating to the matter; or
- Participate in or be present during the discussion of decision-making procedure relating to the matter unless the member is allowed to do so under Section 5.68 or 5.69 of the *Local Government Act 1995*.

Councillor Attendance
Shire of Menzies Council Meetings

Council Meeting Date	Attended in Person	Electronic Attendance	Leave of Absence	Apologies	Absent
17 December 2020	Cr G Dwyer Cr I Baird Cr J Dwyer Cr K Mader			Cr J Lee Cr V Ashwin	
28 January 2021	Cr G Dwyer Cr K Mader Cr S Baird	Cr J Dwyer (Kambalda) Cr J Lee (MAC Office) Cr I Baird (Wongary)	Cr J Dwyer Cr V Ashwin		
25 February 2021	Cr G Dwyer Cr I Baird Cr J Dwyer Cr K Mader	Cr J Lee (MAC Office)	Cr V Ashwin	Cr S Baird	
25 March 2021	Cr G Dwyer Cr I Baird Cr J Dwyer Cr K Mader Cr S Baird Cr J Lee		Cr V Ashwin		
29 April 2021	Cr G Dwyer Cr J Dwyer Cr K Mader	Cr I Baird (PT) Cr J Lee (MAC)		Cr S Baird	
27 May 2021	Cr G Dwyer Cr I Baird Cr K Mader Cr S Baird	Cr J Dwyer (Kambalda East)			
24 June 2021	Cr G Dwyer Cr I Baird Cr J Dwyer Cr K Mader Cr S Baird	Cr J Lee (MAC)		Cr J Lee	

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1 DECLARATION OF OPENING

2 ANNOUNCEMENT OF VISITORS

3 RECORD OF ATTENDANCE

Councillors: Cr G Dwyer, Shire President
Cr I Baird, Deputy Shire President
Cr J Dwyer
Cr K Mader
Cr S Baird

Staff: Mr B Joiner, Chief Executive Officer
Mr A Giometti, Chief Financial Officer

Apologies Cr J Lee

4 PUBLIC QUESTION TIME

5 APPLICATION BY MEMBERS

6 DECLARATIONS OF INTEREST

The CEO has declared a **Financial Interest** in Item 10.2.1 *Chief Executive Officer final probation review*, as it affects his terms of employment.

7 NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

8 PETITIONS/DEPUTATIONS/PRESENTATIONS

9 REPORTS OF OFFICERS

9.1 Finance Reports

9.1.1	Adoption of Draft Annual Budget 2021/22 FY
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	N/A

DATE OF REPORT	21 June 2021
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	CEO, Brian Joiner
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	<ol style="list-style-type: none"> 1. 2021-22 Statutory Budget- Shire of Menzies [9.1.1.1 - 30 pages] 2. Budget Supplementary Information 2021-22 [9.1.1.2 - 53 pages] 3. Budget Summary 2021 22 [9.1.1.3 - 4 pages] 4. Works Building Operating and Maintenance Budget 2021-22 [9.1.1.4 - 3 pages] 5. Works Capital Budget 2021-22 [9.1.1.5 - 2 pages] 6. Works General Operating Budget 2021-22 [9.1.1.6 - 2 pages]

SUMMARY:

The 2021/22 Draft Annual Budget for the year ending 30 June 2022 has been prepared and is provided to Council for formal consideration and adoption.

BACKGROUND:

The Statutory Budget has been developed following two 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 that there will be a zero increase in rates and fees & charges for the 2021/22 FY. This is aimed at providing some relief to ratepayers as the economy comes out of the COVID19 pandemic.

Operating expenses are forecast to increase however this is largely due to the creation of new positions in the areas of community development and caravan park management. Staff salaries have been forecast to rise by 2.5% in accordance with expected determinations for staff on Awards. The SGC increase from 9.5% to 10% will also materially impact staff costs.

With strong reserves, there is a significant program of works contained within the budget. This will include over \$5M of infrastructure and building projects and over \$5.7M of road projects.

Although the Shire is in a strong financial position, even with a zero increase in rates and fees & charges, there are some efficiency opportunities identified in the budget. This includes the sale of under-utilised fleet and plant, increasing commercial revenue, reducing reliance on external contractors and reviewing and aligning roles and remuneration in accordance with organisational need.

CONSULTATION:

Elected members.

Staff.

Antonio Giometti - CFO

Rhona Hawkins – Financial consultant.

STATUTORY AUTHORITY:

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

Section 6.2 Local Government Act 1995 of 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) The Local Government Act 1995 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 to not apply to Council business reimbursements or to Members sitting fees. Any other interest, be it Financial, Proximity or Impartiality must be declared.

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 2021 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.</p> <p>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>	Moderate	<p>Budget workshops.</p> <p>Comparison with 2019/20FY 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

OFFICER RECOMMENDATION:

That with respect to the Budget for the 2021/22 Financial Year, Council Resolve:

Recommendation 1

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 2020 / 2021 financial year:

- | | |
|-----------------------------|-------------------|
| Issue Date | 13 August 2021 |
| Payment in Full | 24 September 2021 |
| Payment in Four Instalments | |
| a. First Instalment | 24 September 2021 |
| b. Second Instalment | 26 November 2021 |
| c. Third Instalment | 28 January 2022 |
| d. Fourth Instalment | 01 April 2022 |

Moved		Seconded	
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	Carried	
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Recommendation 2

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:

1. 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;

Moved		Seconded	
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	Carried	
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Recommendation 3

In accordance with section 6.51 of the Local Government Act 1995, to impose penalty interest of 7% per annum, 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 \$11 will be levied on each Final Notice issued (concession holders not to receive final notices).
2. A fee of \$40 will be levied on each title search required for recovery of outstanding rates.

Moved		Seconded	
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	Carried	
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Recommendation 4

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.

President

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

Moved		Seconded	
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Carried	
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Recommendation 5

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.

Moved		Seconded	
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Carried	
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Recommendation 6

In accordance with Section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, Adopt the 2020/2021 Annual Budget for the Shire of Menzies contained as Attachment 1 (9.1.1.1) 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

Moved		Seconded	
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	Carried	
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SHIRE OF MENZIES
BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

LOCAL GOVERNMENT ACT 1995

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Statement of Comprehensive Income by Program	4
Statement of Cash Flows	6
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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 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	3,556,470	3,512,251	3,562,400
Operating grants, subsidies and contributions	10(a)	1,646,099	3,097,120	1,515,687
Fees and charges	9	207,265	219,972	192,830
Interest earnings	13(a)	112,500	129,495	211,640
Other revenue	13(b)	35,135	14,980	23,050
		5,557,469	6,973,818	5,505,607
Expenses				
Employee costs		(2,374,097)	(1,764,057)	(2,020,866)
Materials and contracts		(1,516,338)	(1,942,058)	(2,307,568)
Utility charges		(88,150)	(79,833)	(80,588)
Depreciation on non-current assets	5	(2,032,027)	(2,119,220)	(2,225,431)
Interest expenses	13(d)	(112)	0	0
Insurance expenses		(135,382)	(150,908)	(129,692)
Other expenditure		(422,601)	(371,360)	(580,435)
		(6,568,707)	(6,427,436)	(7,344,580)
Subtotal		(1,011,238)	546,382	(1,838,973)
Non-operating grants, subsidies and contributions	10(b)	3,485,806	1,454,744	2,241,861
Loss on asset disposals	4(b)	(2,140)	0	0
		3,483,666	1,454,744	2,241,861
Net result		2,472,428	2,001,126	402,888
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		2,472,428	2,001,126	402,888

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

SHIRE OF MENZIES FOR THE YEAR ENDED 30 JUNE 2022

BASIS OF PREPARATION

The 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 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.

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 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 14 to the budget.

2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

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.

REVENUES (CONTINUED)

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
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
Revenue	1,9,10(a),13(a),13(b)	\$	\$	\$
Governance		0	24,285	100
General purpose funding		5,054,856	6,414,825	4,974,022
Law, order, public safety		14,650	18,289	11,462
Health		300	0	300
Housing		37,880	50,459	65,700
Community amenities		25,885	17,277	25,630
Recreation and culture		700	0	800
Transport		182,613	182,985	198,034
Economic services		212,150	223,623	207,359
Other property and services		28,435	42,075	22,200
		5,557,469	6,973,818	5,505,607
Expenses excluding finance costs	4(a),5,13(c)(e)(f)			
Governance		(1,018,987)	(970,213)	(746,054)
General purpose funding		(412,189)	(305,802)	(421,679)
Law, order, public safety		(135,187)	(102,992)	(75,511)
Health		(42,592)	(32,074)	(46,337)
Housing		(204,818)	(161,651)	(270,951)
Community amenities		(375,724)	(292,916)	(326,485)
Recreation and culture		(854,772)	(780,382)	(767,059)
Transport		(2,259,243)	(2,640,868)	(2,820,848)
Economic services		(1,262,109)	(887,773)	(1,258,356)
Other property and services		(2,974)	(252,765)	(611,300)
		(6,568,595)	(6,427,436)	(7,344,580)
Finance costs	7,6(a),13(d)			
Other property and services		(112)	0	0
		(112)	0	0
Subtotal		(1,011,238)	546,382	(1,838,973)
Non-operating grants, subsidies and contributions	10(b)	3,485,806	1,454,744	2,241,861
(Loss) on disposal of assets	4(b)	(2,140)	0	0
		3,483,666	1,454,744	2,241,861
Net result		2,472,428	2,001,126	402,888
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		2,472,428	2,001,126	402,888

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

SHIRE OF MENZIES**FOR THE YEAR ENDED 30 JUNE 2022****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.

OBJECTIVE**GOVERNANCE**

To provide a decision making process for the efficient allocation of scarce resources.

ACTIVITIES

Includes the members of Council and the administrative support available to the Council for the provision of the governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific Shire services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

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.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

To provide an operational framework for environmental and community health.

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

EDUCATION AND WELFARE

To provide services to disadvantages persons, the elderly, children and youth.

Expenditure to assist in the education of the children and youth within the Shire.

HOUSING

To provide and maintain housing.

Income and expenditure associated with the provision of housing to staff and others.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish collections 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.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social well being of the community.

The reporting of income and expenditure associated with the Town Hall, library and recreation area, oval and reserves operated by the Shire.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, grids, footpaths, depots, cycleways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting and the maintenance of the Shire's airstrips.

ECONOMIC SERVICES

To help promote the Shire and its economic well being.

The reporting of income and expenditure including the operation of Shire's caravan park and administration of the Building Code of Australia.

OTHER PROPERTY AND SERVICES

To monitor and control Shire's overheads operating accounts.

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 expenditures not included elsewhere.

SHIRE OF MENZIES
FOR THE YEAR ENDED 30 JUNE 2022

SHIRE OF MENZIES
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		3,556,470	3,714,296	3,562,400
Operating grants, subsidies and contributions		1,646,099	3,120,571	1,515,687
Fees and charges		207,265	219,972	192,830
Interest received		112,500	129,495	211,640
Goods and services tax received		0	86,122	0
Other revenue		35,135	14,980	23,050
		5,557,469	7,285,436	5,505,607
Payments				
Employee costs		(2,374,097)	(1,722,303)	(2,020,866)
Materials and contracts		(1,516,339)	(1,860,305)	(2,307,568)
Utility charges		(88,150)	(79,833)	(80,588)
Interest expenses		(112)	(0)	0
Insurance paid		(135,382)	(150,908)	(129,692)
Other expenditure		(422,601)	(371,360)	(580,435)
		(4,536,680)	(4,184,710)	(5,119,149)
Net cash provided by (used in) operating activities	3	1,020,789	3,100,726	386,458
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(5,376,900)	(887,098)	(2,084,500)
Payments for construction of infrastructure	4(a)	(7,796,267)	(718,180)	(4,091,000)
Non-operating grants, subsidies and contributions	10(b)	3,485,806	1,454,744	2,241,861
Net cash provided by (used in) investing activities		(9,662,361)	(150,534)	(3,933,639)
Net increase (decrease) in cash held		(8,643,935)	2,950,192	(3,547,181)
Cash at beginning of year		15,842,760	12,901,851	12,703,555
Cash and cash equivalents at the end of the year	3	7,198,825	15,852,043	9,156,374

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

SHIRE OF MENZIES
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(a)	3,418,114	1,357,349	811,748
		3,418,114	1,357,349	811,748
Revenue from operating activities (excluding rates)				
Governance		0	24,285	100
General purpose funding		1,498,386	2,902,574	1,411,622
Law, order, public safety		14,650	18,289	11,462
Health		300	0	300
Housing		37,880	50,459	65,700
Community amenities		25,885	17,277	25,630
Recreation and culture		700	0	800
Transport		182,613	182,985	198,034
Economic services		212,150	223,623	207,359
Other property and services		28,435	42,075	22,200
		2,000,999	3,461,567	1,943,207
Expenditure from operating activities				
Governance		(1,018,987)	(970,213)	(746,054)
General purpose funding		(412,189)	(305,802)	(421,679)
Law, order, public safety		(135,187)	(102,992)	(75,511)
Health		(42,592)	(32,074)	(46,337)
Housing		(204,818)	(161,651)	(270,951)
Community amenities		(375,724)	(292,916)	(326,485)
Recreation and culture		(854,772)	(780,382)	(767,059)
Transport		(2,261,383)	(2,640,868)	(2,820,848)
Economic services		(1,262,109)	(887,773)	(1,258,356)
Other property and services		(3,086)	(252,765)	(611,300)
		(6,570,847)	(6,427,436)	(7,344,580)
Non-cash amounts excluded from operating activities	2(b)	2,034,167	2,119,220	2,225,431
Amount attributable to operating activities		882,433	510,700	(2,364,194)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		3,485,806	1,454,744	2,241,861
Payments for property, plant and equipment	4(a)	(5,376,900)	(887,098)	(2,084,500)
Payments for construction of infrastructure	4(a)	(7,796,267)	(718,180)	(4,091,000)
		(9,662,361)	(150,534)	(3,933,639)
Amount attributable to investing activities		(9,662,361)	(150,534)	(3,933,639)
FINANCING ACTIVITIES				
Principal elements of finance lease payments	7	(2,363)	0	0
Transfers to cash backed reserves (restricted assets)	8(a)	(610,000)	(1,204,306)	(100,000)
Transfers from cash backed reserves (restricted assets)	8(a)	5,835,821	758,359	2,835,433
Amount attributable to financing activities		5,223,458	(445,947)	2,735,433
Budgeted deficiency before imposition of general rates		(3,556,470)	(85,781)	(3,562,400)
Estimated amount to be raised from general rates	1	3,556,470	3,512,251	3,562,400
Net current assets at end of financial year - surplus/(deficit)	2(a)	0	3,426,470	0

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

**SHIRE OF MENZIES
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	3,418,114	1,357,349	811,748
		3,418,114	1,357,349	811,748
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions	10(a)	1,646,099	3,097,120	1,515,687
Fees and charges	9	207,265	219,972	192,830
Interest earnings	13(a)	112,500	129,495	211,640
Other revenue	13(b)	35,135	14,980	23,050
		2,000,999	3,461,567	1,943,207
Expenditure from operating activities				
Employee costs		(2,374,097)	(1,764,057)	(2,020,866)
Materials and contracts		(1,516,338)	(1,942,058)	(2,307,568)
Utility charges		(88,150)	(79,833)	(80,588)
Depreciation on non-current assets	5	(2,032,027)	(2,119,220)	(2,225,431)
Insurance expenses		(135,382)	(150,908)	(129,692)
Other expenditure		(422,601)	(371,360)	(580,435)
		(6,570,847)	(6,427,436)	(7,344,580)
Non-cash amounts excluded from operating activities	2(b)	2,034,167	2,119,220	2,225,431
Amount attributable to operating activities		882,433	510,700	(2,364,194)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10(b)	3,485,806	1,454,744	2,241,861
Payments for property, plant and equipment	4(a)	(5,376,900)	(887,098)	(2,084,500)
Payments for construction of infrastructure	4(a)	(7,796,267)	(718,180)	(4,091,000)
Amount attributable to investing activities		(9,662,361)	(150,534)	(3,933,639)
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FINANCING ACTIVITIES				
Transfers to cash backed reserves (restricted assets)	8(a)	(610,000)	(1,204,306)	(100,000)
Transfers from cash backed reserves (restricted assets)	8(a)	5,835,821	758,359	2,835,433
Amount attributable to financing activities		5,223,458	(445,947)	2,735,433
Budgeted deficiency before general rates		(3,556,470)	(85,781)	(3,562,400)
Estimated amount to be raised from general rates	1(a)	3,556,470	3,512,251	3,562,400
Net current assets at end of financial year - surplus/(deficit)	2	0	3,426,470	0

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

SHIRE OF MENZIES
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FOR THE YEAR ENDED 30 JUNE 2022

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SHIRE OF MENZIES
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022
 1. RATES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted back rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV Vacant	0.08640	4	20,956	1,811			1,811	1,501	1,811
GRV General	0.08620	32	2,500,428	215,537			215,537	215,537	214,694
Unimproved valuations									
UV Mining Lease	0.16550	230	15,652,482	2,590,486			2,590,486	2,554,352	2,611,176
UV Exploration Lease	0.15000	334	3,244,695	486,704			486,704	475,822	467,552
UV Prospecting	0.14770	211	510,594	75,415			75,415	74,757	63,039
UV Pastoral	0.08290	23	826,983	68,557			56,592	68,557	67,750
UV Other	0.08290	63	307,900	25,525			25,525	25,525	24,978
Sub-Totals		897	23,064,038	3,464,035	0	0	3,452,070	3,416,051	3,451,000
Minimum									
Minimum payment									
	\$								
Gross rental valuations									
GRV Vacant	200	198	40,769	39,600			39,600	40,000	40,000
GRV General	200	8	5,537	1,600			1,600	1,600	2,200
Unimproved valuations									
UV Mining Lease	200	55	41,119	11,000			11,000	10,800	12,000
UV Exploration Lease	200	164	129,365	32,800			32,800	28,200	37,400
UV Prospecting	200	92	50,421	18,400			18,400	14,600	17,800
UV Pastoral	200	4	4,638	800			800	800	1,400
UV Other	200	1	100	200			200	200	600
Sub-Totals		522	271,949	104,400	0	0	104,400	96,200	111,400
		1,419	23,335,987	3,568,435	0	0	3,556,470	3,512,251	3,562,400
Total amount raised from general rates							3,556,470	3,512,251	3,562,400

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 2021/22 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 2022

1. RATES (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
		\$	%	%
Option one				
Single full payment	24/09/2021	0	0.0%	7.0%
Option three				
First instalment	24/09/2021	0	0.0%	7.0%
Second instalment	26/11/2021	10	5.5%	7.0%
Third instalment	28/01/2022	10	5.5%	7.0%
Fourth instalment	1/04/2022	10	5.5%	7.0%

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	5,500	5,280	5,500
Instalment plan interest earned	5,500	5,569	5,500
Unpaid rates and service charge interest earned	67,000	57,768	91,140
	78,000	68,616	102,140

SHIRE OF MENZIES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

1. RATES (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 Mining, 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 2022

SHIRE OF MENZIES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

1. RATES (CONTINUED)

Hide **(e) Specified Area Rate**
The Shire did not raise specified area rates for the year ended 30th June 2022.

Hide **(e) Service Charges**
The Shire did not raise service charges for the year ended 30th June 2022.

(e) Waivers or concessions
The Shire does not anticipate any waivers or concessions for the year ended 30th June 2022.

SHIRE OF MENZIES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

2. NET CURRENT ASSETS

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021	
	\$	\$	\$	
(a) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents- unrestricted	3	122,545	3,540,659	55,720
Cash and cash equivalents - restricted	3	7,076,280	12,302,101	9,100,654
Receivables		361,465	361,465	668,014
Inventories		18,101	18,101	12,916
		7,578,391	16,222,326	9,837,304
Less: current liabilities				
Trade and other payables		(502,110)	(502,110)	(736,650)
Lease liabilities	7	(1,622)	(3,985)	
Employee provisions		(197,107)	(197,107)	(129,659)
		(700,839)	(703,202)	(866,309)
Net current assets		6,877,552	15,519,124	8,970,995
Less: Total adjustments to net current assets	2.(c)	(6,877,552)	(12,101,010)	(8,970,995)
Net current assets used in the Rate Setting Statement		0	3,418,114	0

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) Operating activities excluded from budgeted deficiency

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*.

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021	
	\$	\$	\$	
Adjustments to operating activities				
Add: Depreciation on assets	5	2,032,027	2,119,220	2,225,431
Non cash amounts excluded from operating activities		2,034,167	2,119,220	2,225,431

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021	
	\$	\$	\$	
Adjustments to net current assets				
Less: Cash - restricted reserves	8	(7,076,280)	(12,302,101)	(9,100,654)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of lease liabilities		1,622	3,985	0
- Current portion of employee benefit provisions held in reserve		197,106	197,106	129,659
Total adjustments to net current assets		(6,877,552)	(12,101,010)	(8,970,995)

SHIRE OF MENZIES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

2 (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 City 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.

CONTRACT ASSETS

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

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.

SHIRE OF MENZIES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

3. 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	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Cash at bank and on hand	7,198,825	15,842,760	9,156,374
Total cash and cash equivalents	7,198,825	15,842,760	9,156,374
Held as			
- Unrestricted cash and cash equivalents	122,545	3,540,659	55,720
- Restricted cash and cash equivalents	7,076,280	12,302,101	9,100,654
	7,198,825	15,842,760	9,156,374
Restrictions			
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	7,076,280	12,302,101	9,100,654
	7,076,280	12,302,101	9,100,654
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash/financial asset backed	8 7,076,280	12,302,101	9,100,654
	7,076,280	12,302,101	9,100,654
Reconciliation of net cash provided by operating activities to net result			
Net result	2,472,428	2,001,126	402,888
Depreciation	5 2,032,027	2,119,220	2,225,431
(Increase)/decrease in receivables	0	311,618	0
(Increase)/decrease in inventories	0	(4,478)	0
Increase/(decrease) in payables	0	139,129	0
Non-operating grants, subsidies and contributions	(3,485,806)	(1,454,744)	(2,241,861)
Net cash from operating activities	1,020,789	3,111,871	386,458

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 2 - 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 2022

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program									2021/22 Budget total	2020/21 Actual total	2020/21 Budget total
	Governance	Law, order, public safety	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				758,900				100,000		858,900	429,099	1,940,500
Buildings - specialised	0	0	349,000	1,000,000	0	310,000	300,000	2,149,000	150,000	4,258,000	400,305	0
Plant and equipment	10,000	70,000	0	0	0	0	180,000	0	0	260,000	57,694	144,000
	10,000	70,000	349,000	1,758,900	0	310,000	480,000	2,249,000	150,000	5,376,900	887,098	2,084,500
<i>Infrastructure</i>												
Infrastructure - roads	0	0	0	0	0	0	5,590,189	0	0	5,590,189	671,052	2,772,000
Infrastructure - footpaths	0	0	0	0	0	0	50,000	0	0	50,000	36,113	200,000
Infrastructure - other	0	0	0	0	50,000	700,000	180,000	1,000,000	0	1,930,000	10,333	1,119,000
Infrastructure - Parks and Ovals	0	0	0	0	0	226,078	0	0	0	226,078	682	0
	0	0	0	0	50,000	926,078	5,820,189	1,000,000	0	7,796,267	718,180	4,091,000
Total acquisitions	10,000	70,000	349,000	1,758,900	50,000	1,236,078	6,300,189	3,249,000	150,000	13,173,167	1,605,278	6,175,500

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

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 2022

4. FIXED ASSETS

(b) Disposals of Assets

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

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Transport	27,140	25,000	0	(2,140)	0	0	0	0	0	0	0	0
	27,140	25,000	0	(2,140)	0	0	0	0	0	0	0	0
By Class												
<u>Property, Plant and Equipment</u>												
Plant and equipment	27,140	25,000	0	(2,140)	0	0	0	0	0	0	0	0
	27,140	25,000	0	(2,140)	0	0	0	0	0	0	0	0

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 2022

5. ASSET DEPRECIATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
By Program			
Governance	0	0	15,451
Law, order, public safety	4,502	4,502	4,805
Housing	92,650	92,649	119,611
Community amenities	13,625	11,375	12,745
Recreation and culture	100,551	100,551	105,165
Transport	1,196,387	1,196,387	1,180,050
Economic services	158,524	158,524	154,054
Other property and services	465,788	555,232	633,550
	2,032,027	2,119,220	2,225,431
By Class			
Buildings - non-specialised	95,309	99,399	121,194
Buildings - specialised	257,259	268,298	270,614
Furniture and equipment	10,740	11,201	15,907
Plant and equipment	388,856	405,542	517,059
Infrastructure - roads	1,099,128	1,146,291	1,131,261
Infrastructure - footpaths	20,719	21,608	7,670
Infrastructure - other	152,624	159,173	154,933
Infrastructure - parks and ovals	7,391	7,708	6,793
	2,032,027	2,119,220	2,225,431

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	5 to 15 years
Infrastructure - roads	Not depreciated
Infrastructure - footpaths	20 years
Infrastructure - other	80 years
Infrastructure - parks and ovals	30 to 75 years

SHIRE OF MENZIES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

SHIRE OF MENZIES
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

The Shire has not budgeted to have any borrowings for the year ended 30th June 2022 and did not have or budget to have any borrowings for the year ended 30th June 2021

(b) New borrowings - 2021/22

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2022

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2021 nor is it expected to have unspent borrowing funds as at 30th June 2022.

(d) Credit Facilities

Undrawn borrowing facilities credit standby arrangements

Credit card limit

Credit card balance at balance date

Total amount of credit unused

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
25,000	25,000	20,000
(1,500)	(6,504)	0
23,500	18,496	20,000

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 2022

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget	2021/22	Budget	2021/22	Actual	2020/21	Actual	2020/21	Actual	
					Lease Principal 1 July 2021	Budget New Leases	Lease Principal outstanding 30 June 2022	Budget Lease Repayments		Principal 1 July 2020	Actual New Leases	Lease repayments	Lease Principal outstanding 30 June 2021	Actual Lease repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	
Other property and services														
Smart Board	IE1338	Your Payment Solution	2.10%	1	6,348	0	(2,363)	3,985	(112)	6,348	0	0	6,348	0
					6,348	0	(2,363)	3,985	(112)	6,348	0	0	6,348	0

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 2022

8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
(a) Leave reserve	\$ 206,047	\$ 502	\$ 0	\$ 206,549	\$ 205,074	\$ 973	\$ 0	\$ 206,047	\$ 204,689	\$ 1,724	\$ 0	\$ 206,413
(b) Building reserve	3,461,990	588,442	(2,055,725)	1,994,707	2,795,090	1,161,328	(494,428)	3,461,990	2,777,045	23,774	(1,098,433)	1,702,386
(c) Plant reserve	1,922,788	4,689	(180,000)	1,747,477	1,946,393	9,235	(32,840)	1,922,788	1,957,365	16,370	(72,000)	1,901,735
(d) Road reserves	2,732,383	6,663	(1,290,000)	1,449,046	2,755,424	13,072	(36,113)	2,732,383	2,752,496	23,183	(600,000)	2,175,679
(e) Main Street reserve	141,120	344	0	141,464	140,456	664	0	141,120	140,192	1,181	0	141,373
(f) Staff Amenities reserve	397,191	969	(398,160)	0	575,563	2,728	(181,100)	397,191	574,565	4,847	(420,000)	159,412
(g) TV reserve	17,974	44	0	18,018	17,889	85	0	17,974	18,712	150	0	18,862
(h) Caravan Park reserve	429,463	1,047	(400,000)	30,510	431,416	2,047	(4,000)	429,463	430,584	3,626	(150,000)	284,210
(i) Bitumen reserve	606,710	1,480	0	608,190	603,847	2,863	0	606,710	603,087	5,079	0	608,166
(j) Rates Creditors reserve	51,386	125	0	51,511	51,144	242	0	51,386	50,875	428	0	51,303
(k) Niagara Dam reserve	1,248,554	3,045	(1,000,000)	251,599	1,252,493	5,939	(9,878)	1,248,554	1,249,909	10,525	(85,000)	1,175,434
(l) Swimming Pool reserve	301,237	735	0	301,972	299,813	1,424	0	301,237	299,625	2,524	0	302,149
(m) Waste Management reserve	59,796	146	0	59,942	59,515	281	0	59,796	59,319	499	0	59,818
(n) Former Post Office reserve	420,392	1,025	(410,000)	11,417	418,407	1,985	0	420,392	417,624	3,517	(410,000)	11,141
(o) Commercial Enterprise reserve	101,688	248	(101,936)	0	101,210	478	0	101,688	100,000	857	0	100,857
(p) Land Purchase reserve	203,382	496	0	203,878	202,420	962	0	203,382	200,000	1,716	0	201,716
	12,302,101	610,000	(5,835,821)	7,076,280	11,856,154	1,204,306	(758,359)	12,302,101	11,836,087	100,000	(2,835,433)	9,100,654

(b) Cash 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 caravanpark.
(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) Swimming Pool 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 2022

9. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
General purpose funding	10,800	9,763	6,500
Law, order, public safety	150	100	800
Health	300	0	300
Housing	37,880	50,359	65,700
Community amenities	25,885	17,277	25,630
Recreation and culture	500	0	500
Economic services	131,500	141,752	91,300
Other property and services	250	721	2,100
	207,265	219,972	192,830

10. GRANT REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
By Program:	\$	\$	\$
(a) Operating grants, subsidies and contributions			
Governance		22,727	
General purpose funding	1,378,986	2,760,020	1,197,422
Law, order, public safety	6,500	10,436	6,522
Housing	0	100	0
Transport	180,613	180,613	196,034
Economic services	80,000	81,870	115,709
Other property and services	0	41,354	0
	1,646,099	3,097,120	1,515,687
(b) Non-operating grants, subsidies and contributions			
General purpose funding	1,531,180	489,788	0
Recreation and culture	0	10,328	200,000
Transport	1,954,626	954,628	1,494,406
Economic services	0	0	547,455
	3,485,806	1,454,744	2,241,861
Total grants, subsidies and contributions	5,131,905	4,551,864	3,757,548

SHIRE OF MENZIES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

11. 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	Accounting standard
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	AASB 15 AASB 1058
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	AASB 15 AASB 1058
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	AASB 15 AASB 1058
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	AASB 15
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	AASB 15
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	AASB 1058
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	AASB 1058
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle	AASB 1058
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs	AASB 1058
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	AASB 15 AASB 1058
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	AASB 1058
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	AASB 1058
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire	AASB 15
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right	AASB 15
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	AASB 1058
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	AASB 1058
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled	AASB 15
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed	AASB 15

SHIRE OF MENZIES
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

12. ELECTED MEMBERS REMUNERATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
Shire President - Cr Greg Dwyer	\$	\$	\$
President's allowance	19,864	19,864	19,864
Meeting attendance fees	19,410	19,410	19,410
Annual allowance for ICT expenses	1,100	1,100	1,100
Travel and accommodation expenses	3,574	8,969	3,574
	43,948	49,343	43,948
Deputy Shire President - Cr Ian Baird			
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	7,174	3,571
	19,047	22,650	19,047
Cr Jill Dwyer			
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	1,035	3,571
	14,081	11,545	14,081
Cr Justin Lee			
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	0	3,571
	14,081	10,510	14,081
Cr Keith Mader			
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	4,817	3,571
	14,081	15,327	14,081
Cr Rohan (Scott) Baird			
Meeting attendance fees	9,410	3,921	9,410
Annual allowance for ICT expenses	1,100	458	1,100
Travel and accommodation expenses	3,571	3,346	3,571
	14,081	7,725	14,081
Cr Vashti Ashwin			
Meeting attendance fees	9,410	7,842	9,410
Annual allowance for ICT expenses	1,100	917	1,100
Travel and accommodation expenses	3,571	0	3,571
	14,081	8,759	14,081
Cr Debbie Hansen			
Meeting attendance fees	0	2,353	0
Annual allowance for ICT expenses	0	275	0
	0	2,628	0
	133,400	128,487	133,400
President's allowance	19,864	19,864	19,864
Deputy President's allowance	4,966	4,966	4,966
Meeting attendance fees	75,870	71,166	75,870
Annual allowance for ICT expenses	7,700	7,150	7,700
Travel and accommodation expenses	25,000	25,341	25,000
	133,400	128,487	133,400

SHIRE OF MENZIES
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

13. OTHER INFORMATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	30,000	56,246	100,000
- Other funds	10,000	9,913	15,000
Other interest revenue (refer note 1b)	72,500	63,336	96,640
	112,500	129,495	211,640
* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.			
(b) Other revenue			
Reimbursements and recoveries	35,135	14,980	23,050
	35,135	14,980	23,050
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	46,000	48,000	45,000
	46,000	48,000	45,000
(d) Interest expenses (finance costs)			
Interest expense on lease liabilities	112	0	0
	112	0	0
(e) Write offs			
General rate	201,191	141,216	200,000
	201,191	141,216	200,000
(f) Low Value lease expenses			
Office equipment	4,488	4,488	4,488
	4,488	4,488	4,488

SHIRE OF MENZIES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

14. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

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.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a 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.

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

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.

SHIRE OF MENZIES
PROGRAM 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 June 2022

MUNICIPAL FUND		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING							
General Purpose Funding	03	5,283,955.00	389,783.60	6,906,943.37	305,807.36	6,586,035.00	412,189.21
Governance	04	24,385.00	966,491.24	24,284.90	970,213.33	0.00	1,018,986.72
Law, Order, Public Safety	05	14,812.00	113,971.76	18,475.73	102,992.39	14,650.00	135,187.00
Health	07	300.00	47,116.96	0.00	32,074.14	300.00	42,592.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	65,700.00	174,455.68	50,459.16	161,650.55	37,880.00	204,818.00
Community Amenities	10	82,039.00	335,864.80	17,277.37	292,915.73	25,885.00	375,724.00
Recreation & Culture	11	150,800.00	836,299.60	10,328.32	780,381.91	700.00	854,772.33
Transport	12	1,692,795.00	2,151,850.68	1,137,612.90	2,276,460.98	2,137,239.00	2,259,243.00
Economic Services	13	769,064.00	1,187,232.04	223,622.57	887,772.63	212,150.00	1,262,109.49
Other Property & Services	14	40,488.00	13,610.00	42,074.66	252,765.03	28,435.00	2,974.00
TOTAL - OPERATING		8,124,338.00	6,216,676.36	8,431,078.98	6,063,034.05	9,043,274.00	6,568,595.75
CAPITAL							
General Purpose Funding	03	0.00	0.00	0.00	56,245.96	0.00	0.00
Governance	04	0.00	36,724.00	0.00	0.00	0.00	10,502.00
Law, Order, Public Safety	05	0.00	70,000.00	0.00	0.00	0.00	70,000.00
Health	07	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	0.00	350,000.00	1,000.00	1,000.00	349,000.00	349,000.00
Housing	09	1,928,433.00	1,523,038.00	397,821.00	403,319.85	1,255,885.00	2,349,336.00
Community Amenities	10	0.00	258,569.00	156,429.00	183,680.31	0.00	50,146.00
Recreation & Culture	11	0.00	318,752.00	0.00	681.48	211,936.00	1,236,857.00
Transport	12	672,000.00	4,533,837.00	68,953.00	803,193.09	1,320,000.00	6,313,365.00
Economic Services	13	235,000.00	956,665.00	134,155.00	213,402.16	2,549,000.00	3,253,836.00
Other Property & Services	14	616,270.00	1,148,488.00	0.00	1,148,060.00	150,000.00	152,488.00
TOTAL - CAPITAL		3,451,703.00	9,196,073.00	758,358.00	2,809,582.85	5,835,821.00	13,785,530.00
		11,576,041.00	15,412,749.36	9,189,436.98	8,872,616.90	14,879,095.00	20,354,125.75
Less Depreciation Written Back			(2,279,360.00)		(2,119,219.89)		(2,032,027.00)
Less Profit/Loss Written Back		0.00	0.00	0.00	0.00	0.00	(2,140.00)
Movement in Employee Entitlements Reserve Cash			0.00		0.00		(502.00)
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		0.00		0.00		25,000.00	
Less Transfer to Restricted Cash (Other)			0.00		0.00		0.00
Plus Transfer from Restricted Cash (Other)		0.00		0.00		0.00	
TOTAL REVENUE & EXPENDITURE		11,576,041.00	13,133,389.36	9,189,436.98	6,753,397.01	14,904,095.00	18,319,456.75
Surplus/Deficit July 1st B/Fwd		1,357,350.32		1,357,350.32		3,793,390.29	
		12,933,391.32	13,133,389.36	10,546,787.30	6,753,397.01	18,697,485.29	18,319,456.75
Surplus/Deficit C/Fwd			(199,998.04)		3,793,390.29		378,028.54
		12,933,391.32	12,933,391.32	10,546,787.30	10,546,787.30	18,697,485.29	18,697,485.29

SHIRE OF MENZIES
PROGRAM 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 30 June 2022

PROGRAMME SUMMARY	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Rate Revenue		353,745.76		272,553.60		369,049.21
Other General Purpose Funding		36,037.84		33,253.76		43,140.00
<u>OPERATING REVENUE</u>						
Rates	3,651,400.00		3,583,196.56		3,639,569.00	
Other General Purpose Funding	1,632,555.00		3,323,746.81		2,946,466.00	
SUB-TOTAL	5,283,955.00	389,783.60	6,906,943.37	305,807.36	6,586,035.00	412,189.21
<u>CAPITAL EXPENDITURE</u>						
Rates		0.00		0.00		0.00
Other General Purpose Funding		0.00		56,245.96		0.00
<u>CAPITAL REVENUE</u>						
Rates	0.00		0.00		0.00	
Other General Purpose Funding	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	56,245.96	0.00	0.00
TOTAL - PROGRAMME SUMMARY	5,283,955.00	389,783.60	6,906,943.37	362,053.32	6,586,035.00	412,189.21

SHIRE OF MENZIES
PROGRAM 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2022

RATE REVENUE GL # JOB #	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
2030100		53,904.00		57,178.45		69,813.21
2030103		500.00		0.00		0.00
2030104		2,500.00		0.00		2,500.00
2030109		2,500.00		0.00		0.00
2030112		3,000.00		16,239.01		10,000.00
2030113		1,000.00		17.00		100.00
2030114		15,000.00		1,482.81		13,000.00
2030115		1,000.00		327.99		500.00
2030116		1,000.00		554.64		1,000.00
2030117		0.00		0.00		0.00
2030118		200,000.00		141,221.19		201,191.00
2030119		5,000.00		4,527.23		5,000.00
2030121		100.00		0.00		0.00
2030140		1,000.00		0.00		0.00
2030141		100.00		0.00		0.00
2030152		20,000.00		8,250.00		8,750.00
2030187		600.00		0.00		0.00
2030199		46,541.76		42,755.28		57,195.00
OPERATING REVENUE						
3030120	5,500.00		5,280.00		5,500.00	
3030121	0.00		0.00		100.00	
3030122	1,000.00		0.00		5,000.00	
3030130	3,562,400.00		3,512,249.85		3,556,469.00	
3030135	0.00		0.00		0.00	
3030139	0.00		0.00		0.00	
3030140	0.00		0.00		0.00	
3030145	77,000.00		60,098.06		67,000.00	
3030146	5,500.00		5,568.65		5,500.00	
3030147	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	3,651,400.00	353,745.76	3,583,196.56	272,553.60	3,639,569.00	369,049.21
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATE REVENUE	3,651,400.00	353,745.76	3,583,196.56	272,553.60	3,639,569.00	369,049.21

SHIRE OF MENZIES
PROGRAM 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2022

OTHER GENERAL PURPOSE FUNDING GL # JOB #		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>							
2030211	GEN PUR - Bank Fees & Charges		5,000.00		4,633.45		5,000.00
2030214	GEN PUR - Rounding		10.00		0.73		10.00
2030299	GEN PUR - Administration Allocated		31,027.84		28,619.58		38,130.00
<u>OPERATING REVENUE</u>							
3030201	GEN PUR - Reimbursements	100.00		7,050.00		100.00	
3030210	GEN PUR - Financial Assistance Grant - General	772,046.00		1,763,698.00		890,340.00	
3030211	GEN PUR - Financial Assistance Grant - Roads	425,376.00		995,749.00		488,646.00	
3030214	GEN PUR - Grant Funding	378,633.00		489,788.18		1,531,180.00	
3030220	GEN PUR - Charges - Photocopying / Faxing	200.00		172.73		200.00	
3030223	GEN PUR - Special Payment Arrangement Fee	0.00		0.00		0.00	
3030235	GEN PUR - Other Income	1,200.00		4,883.24		0.00	
3030245	GEN PUR - Interest Earned - Reserve Funds	50,000.00		56,245.96		30,000.00	
3030246	GEN PUR - Interest Earned - Municipal Funds	5,000.00		6,159.70		6,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY		1,632,555.00	36,037.84	3,323,746.81	33,253.76	2,946,466.00	43,140.00
<u>CAPITAL EXPENDITURE</u>							
4030381	INVEST - Transfer Interest to Reserve		0.00		56,245.96		0.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	56,245.96	0.00	0.00
TOTAL - OTHER GENERAL PURPOSE FUNDING		1,632,555.00	36,037.84	3,323,746.81	89,499.72	2,946,466.00	43,140.00

SHIRE OF MENZIES
PROGRAM 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2022

PROGRAMME SUMMARY	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Members of Council		513,478.40		422,810.54		630,309.00
Other Governance		453,012.84		547,402.79		388,677.72
<u>OPERATING REVENUE</u>						
Members of Council	0.00		0.00		0.00	
Other Governance	24,385.00		24,284.90		0.00	
SUB-TOTAL	24,385.00	966,491.24	24,284.90	970,213.33	0.00	1,018,986.72
<u>CAPITAL EXPENDITURE</u>						
Members of Council		0.00		0.00		0.00
Other Governance		36,724.00		0.00		10,502.00
<u>CAPITAL REVENUE</u>						
Members of Council	0.00		0.00		0.00	
Other Governance	0.00		0.00		0.00	
SUB-TOTAL	0.00	36,724.00	0.00	0.00	0.00	10,502.00
TOTAL - PROGRAMME SUMMARY	24,385.00	1,003,215.24	24,284.90	970,213.33	0.00	1,029,488.72

SHIRE OF MENZIES
PROGRAM 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2022

MEMBERS OF COUNCIL GL # JOB #	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2040103		1,000.00		0.00		0.00
2040104		46,000.00		1,114.55		45,000.00
2040109						
		M0104 Members Travel		25,775.31		25,000.00
2040111						
		M0101 President'S Allowance		19,955.62		19,864.00
2040112						
		M0102 Deputy President' Allowance		4,966.08		4,966.00
2040113						
		M0100 Members Annual Sitting Fee		71,256.88		75,870.00
2040114						
		M0103 Councillor Communication Fee		7,103.19		7,700.00
2040115		400.00		0.00		400.00
2040116		0.00		3,985.04		22,000.00
2040120		5,000.00		0.00		0.00
2040121		3,000.00		0.00		3,000.00
2040129		5,000.00		3,193.50		30,000.00
2040130		0.00		0.00		10,212.00
2040140		100.00		170.74		0.00
2040141		800.00		0.00		0.00
2040152		1,000.00		0.00		0.00
2040186		5,000.00		0.00		5,000.00
2040187		200.00		185.26		0.00
2040188		1,800.00		69.00		0.00
2040189		500.00		0.00		0.00
2040199		310,278.40		285,035.37		381,297.00
OPERATING REVENUE						
SUB-TOTAL	0.00	513,478.40	0.00	422,810.54	0.00	630,309.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL	0.00	513,478.40	0.00	422,810.54	0.00	630,309.00

SHIRE OF MENZIES
PROGRAM 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2022

OTHER GOVERNANCE GL # JOB #	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2040200		261,298.00		409,378.81		233,967.72
2040203		1,000.00		0.00		0.00
2040204		5,000.00		454.55		0.00
2040205		25,000.00		25,847.78		0.00
2040206		9,656.00		4,355.00		0.00
2040208		100.00		0.00		0.00
2040209		2,000.00		553.00		0.00
2040210		17,000.00		21,493.73		18,232.00
2040211		4,000.00		4,126.49		4,000.00
2040215		250.00		78.83		0.00
2040216		500.00		144.30		0.00
2040220		0.00		61.81		0.00
2040221		4,080.00		4,080.00		4,080.00
2040223		2,000.00		0.00		0.00
2040240		500.00		494.87		600.00
2040241		32,650.00		32,739.31		37,549.00
2040250		500.00		0.00		11,000.00
2040251		500.00		0.00		1,000.00
2040252		15,000.00		13,938.99		5,000.00
2040285		20,000.00		1,151.80		20,000.00
2040286		5,000.00		0.00		5,000.00
2040287		500.00		0.00		0.00
2040292		15,451.00		0.00		0.00
2040298		0.00		0.00		10,119.00
2040299		31,027.84		28,503.52		38,130.00
OPERATING REVENUE						
3040200	0.00		0.00		0.00	
3040201	24,385.00		24,284.90		0.00	
3040202	0.00		0.00		0.00	
3040220	0.00		0.00		0.00	
3040235	0.00		0.00		0.00	
3040240	0.00		0.00		0.00	
3040245	0.00		0.00		0.00	
3040290	0.00		0.00		0.00	
SUB-TOTAL	24,385.00	453,012.84	24,284.90	547,402.79	0.00	388,677.72
CAPITAL EXPENDITURE						
4040230		35,000.00		0.00		10,000.00
4040281		1,724.00		0.00		502.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	36,724.00	0.00	0.00	0.00	10,502.00
TOTAL - OTHER GOVERNANCE	24,385.00	489,736.84	24,284.90	547,402.79	0.00	399,179.72

SHIRE OF MENZIES
PROGRAM 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2022

PROGRAMME SUMMARY	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		25,233.96		29,143.39		5,440.00
Animal Control		66,982.84		58,741.86		74,582.00
Other Law, Order & Public Safety		12,506.96		13,607.14		28,507.00
ESL Bush Fire Brigade		9,248.00		1,500.00		26,658.00
Emergency Management - CESM/BRMP		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
Fire Prevention	0.00		0.00		0.00	
Animal Control	150.00		100.00		150.00	
Other Law, Order & Public Safety	0.00		0.00		0.00	
ESL Bush Fire Brigade	14,662.00		18,375.73		14,500.00	
Emergency Management - CESM/BRMP	0.00		0.00		0.00	
SUB-TOTAL	14,812.00	113,971.76	18,475.73	102,992.39	14,650.00	135,187.00
<u>CAPITAL EXPENDITURE</u>						
Fire Prevention		0.00		0.00		0.00
Animal Control		0.00		0.00		0.00
Other Law, Order & Public Safety		70,000.00		0.00		70,000.00
ESL Bush Fire Brigade		0.00		0.00		0.00
Emergency Management - CESM/BRMP		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
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	
SUB-TOTAL	0.00	70,000.00	0.00	0.00	0.00	70,000.00
TOTAL - PROGRAMME SUMMARY	14,812.00	183,971.76	18,475.73	102,992.39	14,650.00	205,187.00

SHIRE OF MENZIES
PROGRAM 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2022

FIRE PREVENTION	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL # JOB #						
OPERATING EXPENDITURE						
2050110		13,427.00		16,483.95		0.00
2050112		0.00		0.00		0.00
2050113		500.00		0.00		500.00
2050188		0.00		0.00		0.00
2050188	BO035	0.00		2,283.50		788.00
2050189		0.00		0.00		0.00
2050189	BM035	0.00		0.00		902.00
2050191		0.00		0.00		0.00
2050192		3,550.00		3,249.96		3,250.00
2050199		7,756.96		7,125.98		0.00
OPERATING REVENUE						
SUB-TOTAL		0.00	25,233.96	0.00	29,143.39	0.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL - FIRE PREVENTION		0.00	25,233.96	0.00	29,143.39	0.00

SHIRE OF MENZIES
PROGRAM 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2022

	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
ANIMAL CONTROL						
GL # JOB #						
OPERATING EXPENDITURE						
2050212		100.00		0.00		0.00
2050216		29,100.00		0.00		0.00
2050252		300.00		27,645.00		0.00
2050253		0.00		0.00		30,000.00
2050265		5,000.00		1,340.91		5,000.00
2050288		100.00		0.00		100.00
2050289		100.00		0.00		100.00
2050292		1,255.00		1,252.43		1,252.00
2050299		31,027.84		28,503.52		38,130.00
OPERATING REVENUE						
3050220	50.00		0.00		50.00	
3050221	100.00		100.00		100.00	
SUB-TOTAL	150.00	66,982.84	100.00	58,741.86	150.00	74,582.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	150.00	66,982.84	100.00	58,741.86	150.00	74,582.00

SHIRE OF MENZIES
PROGRAM 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2022

OTHER LAW, ORDER, PUBLIC SAFETY	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL # JOB #						
OPERATING EXPENDITURE						
2050312 OLOPS - LEMC Support		500.00		0.00		10,000.00
2050313 OLOPS - Community Emergency Services						
ES001 Emergency Services Callouts		4,250.00		6,481.16		8,975.00
2050399 OLOPS - Administration Allocated		7,756.96		7,125.98		9,532.00
OPERATING REVENUE						
3050300 OLOPS - Contributions & Donations	0.00		0.00		0.00	
3050301 OLOPS - Reimbursements	0.00		0.00		0.00	
3050310 OLOPS - Grants	0.00		0.00		0.00	
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	
SUB-TOTAL	0.00	12,506.96	0.00	13,607.14	0.00	28,507.00
CAPITAL EXPENDITURE						
4050330 OLOPS - Plant & Equipment (Capital)		70,000.00		0.00		70,000.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	70,000.00	0.00	0.00	0.00	70,000.00
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	82,506.96	0.00	13,607.14	0.00	98,507.00

SHIRE OF MENZIES
PROGRAM 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2022

		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
EMERGENCY SERVICES LEVY - BUSH FIRE BRIGADE							
GL #	JOB #						
OPERATING EXPENDITURE							
2050507	ESL BFB - Clothing & Accessories		500.00		0.00		0.00
2050530	ESL BFB - Insurance Expenses		5,164.00		1,500.00		1,500.00
2050565	ESL BFB - Maintenance Plant & Equipment		0.00		0.00		8,403.00
2050566	ESL BFB - Maintenance Vehicles/Trailers/Bc		0.00		0.00		0.00
2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000		0.00		0.00		0.00
2050586	ESL BFB - Plant & Equipment < \$1,200 per i		500.00		0.00		0.00
2050587	ESL BFB - Other Goods and Services		0.00		0.00		0.00
2050588	ESL BFB - Utilities, Rates & Taxes		584.00		0.00		0.00
2050589	ESL BFB - Maintenance Land & Buildings		2,500.00		0.00		7,223.00
2050591	ESL BFB - Loss on Disposal of Assets		0.00		0.00		0.00
2050599	ESL BFB - Administration Allocated		0.00		0.00		9,532.00
OPERATING REVENUE							
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	6,522.00		10,436.00		6,500.00	
3050545	ESL BFB - Non-Payment Penalty Interest	4,140.00		3,939.73		4,000.00	
SUB-TOTAL		14,662.00	9,248.00	18,375.73	1,500.00	14,500.00	26,658.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - EMERGENCY SERVICES LEVY - BUSH FIRE BRIGADE		14,662.00	9,248.00	18,375.73	1,500.00	14,500.00	26,658.00

SHIRE OF MENZIES
PROGRAM 07 - HEALTH
 Financial Statement for Period Ended
 30 June 2022

PROGRAMME SUMMARY	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
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		36,116.96		28,469.53		34,892.00
Preventative Services - Pest Control		0.00		0.00		0.00
Preventative Services - Other		0.00		0.00		0.00
Other Health		11,000.00		3,604.61		7,700.00
OPERATING REVENUE						
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		0.00		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	
SUB-TOTAL	300.00	47,116.96	0.00	32,074.14	300.00	42,592.00
CAPITAL EXPENDITURE						
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
Prevental 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
CAPITAL REVENUE						
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	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	300.00		0.00	32,074.14	300.00	42,592.00

SHIRE OF MENZIES
PROGRAM 07 - HEALTH
Financial Statement for Period Ended
30 June 2022

PREVENTATIVE SERVICES - INSPECTION/ADMIN		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
2070411	HEALTH - Contract EHO		18,000.00		21,163.55		22,000.00
2070412	HEALTH - Analytical Expenses		360.00		180.00		360.00
2070485	HEALTH - Legal Expenses		10,000.00		0.00		3,000.00
2070499	HEALTH - Administration Allocated		7,756.96		7,125.98		9,532.00
<u>OPERATING REVENUE</u>							
3070420	HEALTH - Health Regulatory Fees & Charges	300.00		0.00		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	
SUB-TOTAL		300.00	36,116.96	0.00	28,469.53	300.00	34,892.00
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTATIVE SERVICES - INSPECTION/ADMIN		300.00	36,116.96	0.00	28,469.53	300.00	34,892.00

SHIRE OF MENZIES
PROGRAM 07 - HEALTH
Financial Statement for Period Ended
30 June 2022

OTHER HEALTH	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL # JOB #						
OPERATING EXPENDITURE						
2070750 OTH HEALTH - Nurse Expenses		11,000.00		3,604.61		7,700.00
OPERATING REVENUE						
SUB-TOTAL	0.00	11,000.00	0.00	3,604.61	0.00	7,700.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER HEALTH	0.00	11,000.00	0.00	3,604.61	0.00	7,700.00

SHIRE OF MENZIES
PROGRAM 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 30 June 2022

PROGRAMME SUMMARY	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
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
<u>OPERATING REVENUE</u>						
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	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
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		350,000.00		1,000.00		349,000.00
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
<u>CAPITAL REVENUE</u>						
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		1,000.00		349,000.00	
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	
SUB-TOTAL	0.00	350,000.00	1,000.00	1,000.00	349,000.00	349,000.00
TOTAL - PROGRAMME SUMMARY	0.00	350,000.00	1,000.00	1,000.00	349,000.00	349,000.00

SHIRE OF MENZIES
PROGRAM 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2022

AGED & DISABLED - SENIOR CITIZENS CENTRES	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL # JOB #						
OPERATING EXPENDITURE						
OPERATING REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE						
4080410 SENIOR - Land & Building (Capital)						
BC060 Arts Centre		350,000.00		1,000.00		149,000.00
BC060A Men'S Shed		0.00		0.00		200,000.00
CAPITAL REVENUE						
5080481 SENIOR - Transfers from Reserve	0.00		1,000.00		349,000.00	
SUB-TOTAL	0.00	350,000.00	1,000.00	1,000.00	349,000.00	349,000.00
TOTAL - AGED & DISABLED - SENIOR CITIZENS CENTRES	0.00	350,000.00	1,000.00	1,000.00	349,000.00	349,000.00

SHIRE OF MENZIES
PROGRAM 09 - HOUSING
 Financial Statement for Period Ended
 30 June 2022

PROGRAMME SUMMARY	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Staff Housing		13,500.00		1,720.00		48,800.00
Other Housing		160,955.68		159,930.55		156,018.00
Community Housing		0.00		0.00		0.00
Seniors Housing		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
Staff Housing	13,500.00		14,779.00		13,500.00	
Other Housing	52,200.00		35,680.16		24,380.00	
Community Housing	0.00		0.00		0.00	
Seniors Housing	0.00		0.00		0.00	
SUB-TOTAL	65,700.00	174,455.68	50,459.16	161,650.55	37,880.00	204,818.00
<u>CAPITAL EXPENDITURE</u>						
Staff Housing		936,021.00		391,432.52		1,348,311.00
Other Housing		587,017.00		11,887.33		1,001,025.00
Community Housing		0.00		0.00		0.00
Seniors Housing		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Staff Housing	1,518,433.00		385,933.00		758,900.00	
Other Housing	410,000.00		11,888.00		496,985.00	
Community Housing	0.00		0.00		0.00	
Seniors Housing	0.00		0.00		0.00	
SUB-TOTAL	1,928,433.00	1,523,038.00	397,821.00	403,319.85	1,255,885.00	2,349,336.00
TOTAL - PROGRAMME SUMMARY	1,994,133.00	1,697,493.68	448,280.16	564,970.40	1,293,765.00	2,554,154.00

SHIRE OF MENZIES
SCHEDULE 09 - HOUSING
SHIRE OF MENZIES
PROGRAM 09 - HOUSING

Financial Statement for Period Ended
30 June 2022

STAFF HOUSING		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
2090185	STF HOUSE - Legal Expenses		0.00		0.00		0.00
2090186	STF HOUSE - Expensed Minor Asset Purchases		10,000.00		0.00		0.00
2090187	STF HOUSE - Other Expenses		160.00		1,720.00		0.00
2090188	STF HOUSE - Staff Housing Building Operations		55,000.00				
	BO001 Ceo'S House - Lot 1 (37-39) Reid St - Building Operations		0.00		20,096.99		4,046.00
	BO002 Mfa'S House - Lot - 1085 (39) Mercer St - Building Operations		0.00		3,510.16		3,170.00
	BO003 Mws House Lot 165 (25) Onslow St - Building Operations		0.00		3,558.18		3,507.00
	BO004 Lot 91 (40) Mercer St - Building Operations		0.00		1,741.10		1,412.00
	BO005 Lot 93 (36) Mercer St - Building Operations		0.00		3,228.39		1,123.00
	BO006 Lot 1086 (41) Mercer St - Building Operations		0.00		2,799.09		1,220.00
	BO007 Duplex Lot 12A Walsh St (North Unit) - Building Operations		0.00		5,013.26		1,491.00
	BO008 Duplex Lot 12B Walsh St (South Unit) - Building Operations		0.00		2,660.30		1,691.00
	BO009 23 Onslow Street (Cfo) - Building Operations		0.00		7,537.49		989.00
2090189	STF HOUSE - Staff Housing Building Maintenance		104,665.00				
	BM001 Lot 1 (37-39) Reid St (Mow) - Building Maintenance		0.00		6,499.92		7,343.00
	BM002 Lot - 1085 (39) Mercer St (Ceo) - Building Maintenance		0.00		2,971.56		4,937.00
	BM003 Lot 165 (25) Onslow St (Fo) - Building Maintenance		0.00		(1,411.51)		4,937.00
	BM004 Lot 91 (40) Mercer St (Works) - Building Maintenance		0.00		509.32		4,937.00
	BM005 Lot 93 (36) Mercer St (Rates) - Building Maintenance		0.00		646.44		4,937.00
	BM006 Lot 1086 (41) Mercer St (Crc) - Building Maintenance		0.00		493.60		4,937.00
	BM007 Duplex Lot 12A Walsh St (North Unit) (Gov) - Building Maintenance		0.00		6,912.36		4,937.00
	BM008 Duplex Lot 12B Walsh St (South Unit) (Cleaner) - Building Maintenance		0.00		5,980.97		4,937.00
	BM009 23 Onslow Street (Cfo) Building Maintenance		0.00		3,592.02		4,937.00
2090191	STF HOUSE - Loss on Disposal of Assets		0.00		0.00		0.00
2090192	STF HOUSE - Depreciation		79,711.00		57,149.74		57,150.00
2090198	STF HOUSE - Staff Housing Costs Recovered		(236,036.00)		(133,489.38)		(73,838.00)
2090199	STF HOUSE - Administration Allocated		0.00		0.00		0.00
OPERATING REVENUE							
3090101	STF HOUSE - Staff Rental Reimbursements	13,000.00		14,779.00		0.00	
3090110	STF HOUSE - Grant Income	0.00		0.00		0.00	
3090120	STF HOUSE - Fees & Charges	0.00		0.00		13,500.00	
3090190	STF HOUSE - Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL		13,500.00	13,500.00	14,779.00	1,720.00	13,500.00	48,800.00
CAPITAL EXPENDITURE							
4090110	STF HOUSE - Building (Capital)						
	BC001 Ceo'S House - Lot 1 (37-39) Reid St - Building (Capital)		20,000.00		0.00		0.00
	BC002 Mfa'S House - Lot - 1085 (39) Mercer St - Building (Capital)		15,000.00		0.00		0.00
	BC003 Mws House Lot 165 (25) Onslow St - Building (Capital)		5,500.00		5,500.00		0.00
	BC004 Lot 91 (40) Mercer St - Building (Capital)		47,000.00		0.00		0.00
	BC005 Lot 93 (36) Mercer St - Building (Capital)		10,000.00		0.00		0.00
	BC006 Lot 1086 (41) Mercer St - Building (Capital)		15,000.00		0.00		0.00
	BC007 Duplex Lot 12A Walsh St (North Unit) - Building (Capital)		45,000.00		0.00		0.00
	BC008 Duplex Lot 12B Walsh St (South Unit) - Building (Capital)		0.00		0.00		0.00
	BC009 New Staff House 2020 - Building (Capital)		509,900.00		384,832.52		0.00
	BC010 New 2X1 Staff House - Building (Capital)		240,000.00		1,100.00		238,900.00
	BC011 New 2X1 Staff House (21-22)		0.00		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		23,774.00		0.00		588,442.00
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	420,000.00		385,933.00		398,160.00	
5090183	STF HOUSE - Transfers from Building Reserve	1,098,433.00		0.00		360,740.00	
SUB-TOTAL		1,518,433.00	936,021.00	385,933.00	391,432.52	758,900.00	1,348,311.00
TOTAL - STAFF HOUSING		1,531,933.00	949,521.00	400,712.00	393,152.52	772,400.00	1,397,111.00

SHIRE OF MENZIES
SCHEDULE 09 - HOUSING
SHIRE OF MENZIES
PROGRAM 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

OTHER HOUSING	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL # JOB #						
OPERATING EXPENDITURE						
2090286 OTH HOUSE - Expensed Minor Asset Purchases		10,000.00		0.00		0.00
2090287 OTH HOUSE - Other Expenses		0.00		0.00		0.00
2090288 OTH HOUSE - Building Operations		15,000.00				
BO015 Teachers Unit Lot 1090 (53A) (14A) Walsh St - Building Operations		0.00		6,167.39		1,365.00
BO016 Teachers Unit Lot 1090 (53B) (14B) Walsh St - Building Operations		0.00		1,499.40		1,365.00
BO017 Unit Lot 45 (29A) Shenton (Front) - Building Operations		0.00		3,124.81		1,399.00
BO018 Unit Lot 45 (29B) Shenton (Back) - Building Operations		0.00		3,207.71		2,747.00
BO019 Lot 1089 (57) Walsh St Rental - Building Operations		0.00		6,549.39		5,221.00
BO020 Old Post Office House Lot 102 (33) Walsh St - Building Operations		0.00		2,658.39		2,259.00
BO022 Lot 9-10 Shenton St (House Block) - Building Operations		0.00		264.35		250.00
2090289 OTH HOUSE - Building Maintenance		34,000.00				
BM015 Lot 1090 (53A) (14A) Walsh St (Ea) - Building Maintenance		0.00		11,602.84		4,898.00
BM016 Lot 1090 (53B) (14B) Walsh St (Teacher) - Building Maintenance		0.00		2,648.69		4,898.00
BM017 Unit Lot 45 (29A) Shenton (Front) (Nurse) - Building Maintenance		0.00		4,878.62		4,898.00
BM018 Unit Lot 45 (29B) Shenton (Back) - Building Maintenance		0.00		4,658.18		4,898.00
BM019 Lot 1089 (57) Walsh St Rental (Vacant) - Building Maintenance		0.00		8,739.81		4,898.00
BM020 Old Post Office House Lot 102 (33) Walsh St (Rental) - Building Maintenance		0.00		11,424.47		2,070.00
BM022 Lot 9-10 Shenton St (House Block) - Building Maintenance		0.00		(0.12)		3,093.00
2090292 OTH HOUSE - Depreciation		39,900.00		35,499.56		35,500.00
2090299 OTH HOUSE - Administration Allocated		62,055.68		57,007.06		76,259.00
OPERATING REVENUE						
3090201 OTH HOUSE - Rental Reimbursements	52,000.00		35,680.16		0.00	
3090220 OTH HOUSE - Fees & Charges	0.00		0.00		24,180.00	
3090235 OTH HOUSE - Other Income	200.00		0.00		200.00	
SUB-TOTAL	52,200.00	160,955.68	35,680.16	159,930.55	24,380.00	156,018.00
CAPITAL EXPENDITURE						
4090210 OTH HOUSE - Building (Capital)						
BC015 Teachers Unit Lot 1090 (53A) (14A) Walsh St - Building (Capital)		18,000.00		8,872.71		0.00
BC016 Teachers Unit Lot 1090 (53B) (14B) Walsh St - Building (Capital)		18,000.00		0.00		0.00
BC017 Unit Lot 45 (29A) Shenton (Front) - Building (Capital)		7,500.00		0.00		0.00
BC018 Unit Lot 45 (29B) Shenton (Back) - Building (Capital)		18,000.00		0.00		0.00
BC019 Lot 1089 (57) Walsh St Rental - Building (Capital)		22,000.00		0.00		0.00
BC020 Old Post Office House Lot 102 (33) Walsh St - Building (Capital)		500,000.00		3,014.62		1,000,000.00
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		3,517.00		0.00		1,025.00
CAPITAL REVENUE						
5090281 OTH HOUSE - Transfers from Former Post Office Reserve	410,000.00		11,888.00		496,985.00	
SUB-TOTAL	410,000.00	587,017.00	11,888.00	11,887.33	496,985.00	1,001,025.00
TOTAL - OTHER HOUSING	462,200.00	747,972.68	47,568.16	171,817.88	521,365.00	1,157,043.00

SHIRE OF MENZIES
PROGRAM 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2022

PROGRAMME SUMMARY	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Sanitation - General		153,053.00		162,779.88		212,429.00
Sanitation - Other		9,075.00		6,109.65		4,333.00
Sewerage		33,027.84		30,335.82		43,904.00
Urban Stormwater Drainage		0.00		0.00		0.00
Protection of the Environment		0.00		0.00		0.00
Town Planning & Regional Development		54,756.96		20,700.99		39,412.00
Other Community Amenities		85,952.00		72,989.39		75,646.00
<u>OPERATING REVENUE</u>						
Sanitation - General	16,009.00		16,590.82		9,685.00	
Sanitation - Other	14,880.00		0.00		15,000.00	
Sewerage	650.00		686.55		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	50,000.00		0.00		0.00	
SUB-TOTAL	82,039.00	335,864.80	17,277.37	292,915.73	25,885.00	375,724.00
<u>CAPITAL EXPENDITURE</u>						
Sanitation - General		499.00		0.00		146.00
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		258,070.00		183,680.31		50,000.00
<u>CAPITAL REVENUE</u>						
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		156,429.00		0.00	
SUB-TOTAL	0.00	258,569.00	156,429.00	183,680.31	0.00	50,146.00
TOTAL - PROGRAMME SUMMARY	82,039.00	594,433.80	173,706.37	476,596.04	25,885.00	425,870.00

SHIRE OF MENZIES
PROGRAM 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2022

SANITATION - GENERAL		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL # JOB #							
OPERATING EXPENDITURE							
2100111	SAN - Waste Collection						
	W0016 Rubbish Collection Menzies		29,843.00		30,739.82		38,029.00
	W0017 Rubbish Collection Kookyine		12,295.00		13,160.69		13,777.00
	W0018 Rubbish Collection Niagra		12,819.00		12,922.05		13,777.00
	W0019 Rubbish Collection Lake Ballard		18,193.00		17,861.68		21,934.00
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		36,065.00		41,874.97		61,452.00
	W0012 Kookyynie Rubbish Tip Maintenance		0.00		9,092.40		14,705.00
2100118	SAN - Purchase of Bins (Sulo and Other)		2,000.00		0.00		2,000.00
2100120	SAN - Communication Expenses		2,160.00		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		8,650.00		8,624.75		8,625.00
2100199	SAN - Administration Allocated		31,028.00		28,503.52		38,130.00
OPERATING REVENUE							
3100102	SAN - Commissions/Royalties	0.00		0.00		0.00	
3100120	SAN - Domestic Refuse Collection Charges	16,009.00		16,590.82		9,685.00	
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	
SUB-TOTAL		16,009.00	153,053.00	16,590.82	162,779.88	9,685.00	212,429.00
CAPITAL EXPENDITURE							
4100180	SAN - Infrastructure Other (Capital)						
	C0101 Menzies Refuse Site New Hole		0.00		0.00		0.00
	C0102 Kookyynie Refuse Site New Hole		0.00		0.00		0.00
4100181	SAN - Transfers to Reserve		499.00		0.00		146.00
CAPITAL REVENUE							
SUB-TOTAL		0.00	499.00	0.00	0.00	0.00	146.00
TOTAL - SANITATION - GENERAL		16,009.00	153,552.00	16,590.82	162,779.88	9,685.00	212,575.00

SHIRE OF MENZIES
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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SANITATION - OTHER		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
OPERATING EXPENDITURE							
2100211	SAN OTH - Waste Collection						
	W0020 Rubbish Collection Cometvale		8,575.00		5,002.38		2,723.00
2100212	SAN OTH - Waste Disposal		0.00		1,107.27		1,110.00
2100213	SAN OTH - Waste Recycling		0.00		0.00		0.00
2100214	SAN OTH - Purchase of Street Bins		500.00		0.00		500.00
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
OPERATING REVENUE							
3100200	SAN OTH - Commercial Collection Charge	14,880.00		0.00		15,000.00	
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	
SUB-TOTAL		14,880.00	9,075.00	0.00	6,109.65	15,000.00	4,333.00
CAPITAL EXPENDITURE							
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
CAPITAL REVENUE							
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	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - OTHER		14,880.00	9,075.00	0.00	6,109.65	15,000.00	4,333.00

SHIRE OF MENZIES
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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SEWERAGE		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
OPERATING EXPENDITURE							
2100365	SEW - Maintenance/Operations		2,000.00				
	W0031 Menzies Sewerage Effluent Ponds Maintenance/Operations		0.00	1,832.30		2,887.00	
	W0032 Kookynie Sewerage Effluent Ponds Maintenance/Operations		0.00	0.00		2,887.00	
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		31,027.84	28,503.52		38,130.00	
OPERATING REVENUE							
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	200.00		0.00		700.00	
3100335	SEW - Other Income	450.00		686.55		0.00	
3100390	SEW - Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL		650.00	33,027.84	686.55	30,335.82	700.00	43,904.00
CAPITAL EXPENDITURE							
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	
CAPITAL REVENUE							
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	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SEWERAGE		650.00	33,027.84	686.55	30,335.82	700.00	43,904.00

SHIRE OF MENZIES
SCHEDULE 10 - COMMUNITY AMENITIES
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TOWN PLANNING & REGIONAL DEVELOPMENT		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
OPERATING EXPENDITURE							
2100615	PLAN - Printing and Stationery		1,000.00		0.00		1,000.00
2100640	PLAN - Advertising & Promotion		5,000.00		1,313.01		5,000.00
2100641	PLAN - Subscription & Memberships		0.00		0.00		0.00
2100650	PLAN - Contract Town Planning		0.00		0.00		2,880.00
2100652	PLAN - Consultants		40,000.00		12,262.00		20,000.00
2100653	PLAN - Scheme Amendments		1,000.00		0.00		1,000.00
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		7,756.96		7,125.98		9,532.00
OPERATING REVENUE							
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	
SUB-TOTAL		500.00	54,756.96	0.00	20,700.99	500.00	39,412.00
CAPITAL EXPENDITURE							
4100610	PLAN - Building (Capital)		0.00		0.00		0.00
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
CAPITAL REVENUE							
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	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT		500.00	54,756.96	0.00	20,700.99	500.00	39,412.00

SHIRE OF MENZIES
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2022

OTHER COMMUNITY AMENITIES		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
OPERATING EXPENDITURE							
2100711	COM AMEN - Cemetery Maintenance/Operations		1,650.00				
	W0001 Menzies Cemetery Maintenance/Operations		0.00	2,135.74		3,028.00	
	W0002 Kookynie Cemetery Maintenance/Operations		0.00	0.00		2,887.00	
2100714	COM AMEN - Other Community Amenity Maintenance		0.00	348.69		0.00	
2100717	COM AMEN - Townscape		8,000.00	528.42		0.00	
2100788	COM AMEN - Public Conveniences Operations						
	BO039 Public Toilets Menzies - Building Operations		32,970.00	29,556.05		383.00	
	BO040 Kookynie Public Toilets - Building Operations		4,309.00	3,867.12		157.00	
	BO041 Niagra Toilet Block (Septic) - Building Operations		2,430.00	2,492.04		155.00	
	BO042 Niagra Toilet Block (Composting) - Building Operations		2,830.00	2,464.54		104.00	
	BO043 Lake Ballard Toilet Block 1 (Composting) - Building Operations		998.00	1,379.77		94.00	
	BO044 Lake Ballard Toilet Block 2 (Composting) - Building Operations		2,222.00	1,749.80		94.00	
	BO045 Ularring Enviro Loo - Building Operations		2,385.00	1,662.29		94.00	
	BO048 Truck Bay Ablution Block - Building Operations		586.00	5,955.14		468.00	
2100789	COM AMEN - Public Conveniences Maintenance					2,500.00	
	BM039 Public Toilets Menzies - Building Maintenance		4,496.00	4,376.61		34,791.00	
	BM040 Kookynie Public Toilets - Building Maintenance		7,729.00	6,070.32		8,119.00	
	BM041 Niagra Toilet Block (Septic) - Building Maintenance		261.00	618.96		1,222.00	
	BM042 Niagra Toilet Block (Composting) - Building Maintenance		519.00	497.09		4,630.00	
	BM043 Lake Ballard Toilet Block 1 (Composting) - Building Maintenance		913.00	609.32		1,222.00	
	BM044 Lake Ballard Toilet Block 2 (Composting) - Building Maintenance		476.00	318.53		1,222.00	
	BM045 Ularring Enviro Loo - Building Maintenance		562.00	375.40		1,222.00	
	BM048 Truck Bay Ablution Block - Building Maintenance		764.00	857.58		1,222.00	
2100791	COM AMEN - Loss on Disposal of Assets		0.00	0.00		0.00	
2100792	COM AMEN - Depreciation		4,095.00	0.00		2,500.00	
2100799	COM AMEN - Administration Allocated		7,757.00	7,125.98		9,532.00	
OPERATING REVENUE							
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	50,000.00		0.00		0.00	
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		0.00		0.00	
3100790	COM AMEN - Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL		50,000.00	85,952.00	0.00	72,989.39	0.00	75,646.00
CAPITAL EXPENDITURE							
4100710	COM AMEN - Building (Capital)						
	BC048 Truck Bay Ablution Block - Building (Capital)		158,070.00	183,224.69		0.00	
4100790	COM AMEN - Infrastructure Other (Capital)						
	C0103 Cometvale Cemetery Fence		50,000.00	455.62		0.00	
	C0104 Tjuntjjarra Cemetery Shade		50,000.00	0.00		50,000.00	
CAPITAL REVENUE							
5100750	COM AMEN - Proceeds on Disposal of Assets	0.00		0.00		0.00	
5100751	COM AMEN - Realisation on Disposal of Assets	0.00		0.00		0.00	
5100760	Record not found	0.00		0.00		0.00	
5100781	COM AMEN - Transfers from Reserve	0.00		156,429.00		0.00	
SUB-TOTAL		0.00	258,070.00	156,429.00	183,680.31	0.00	50,000.00
TOTAL - OTHER COMMUNITY AMENITIES		50,000.00	344,022.00	156,429.00	256,669.70	0.00	125,646.00

SHIRE OF MENZIES
PROGRAM 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

PROGRAMME SUMMARY	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Public Halls and Civic Centres		138,706.60		112,603.00		100,324.00
Swimming Areas and Beaches		0.00		0.00		0.00
Other Recreation & Sport		457,480.36		440,625.65		500,429.33
TV and Radio Re-Broadcasting		107,927.84		101,197.65		111,267.00
Libraries		14,216.96		10,178.87		12,492.00
Heritage		6,650.00		9,033.55		16,769.00
Other Culture		111,317.84		106,743.19		113,491.00
<u>OPERATING REVENUE</u>						
Public Halls and Civic Centres	300.00		0.00		300.00	
Swimming Areas and Beaches	0.00		0.00		0.00	
Other Recreation & Sport	150,200.00		0.00		200.00	
TV and Radio Re-Broadcasting	0.00		0.00		0.00	
Libraries	0.00		0.00		0.00	
Heritage	0.00		0.00		0.00	
Other Culture	300.00		10,328.32		200.00	
SUB-TOTAL	150,800.00	836,299.60	10,328.32	780,381.91	700.00	854,772.33
<u>CAPITAL EXPENDITURE</u>						
Public Halls and Civic Centres		50,000.00		0.00		110,000.00
Swimming Areas and Beaches		0.00		0.00		0.00
Other Recreation & Sport		268,602.00		681.48		926,813.00
TV and Radio Re-Broadcasting		150.00		0.00		44.00
Libraries		0.00		0.00		0.00
Heritage		0.00		0.00		200,000.00
Other Culture		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Public Halls and Civic Centres	0.00		0.00		110,000.00	
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	0.00		0.00		101,936.00	
Other Culture	0.00		0.00		0.00	
SUB-TOTAL	0.00	318,752.00	0.00	681.48	211,936.00	1,236,857.00
TOTAL - PROGRAMME SUMMARY	150,800.00	1,155,051.60	10,328.32	781,063.39	212,636.00	2,091,629.33

SHIRE OF MENZIES
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

PUBLIC HALLS AND CIVIC CENTRES		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
OPERATING EXPENDITURE							
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						
	BO026 Town Hall (Hall) - Building Operations		25,700.00		21,052.85		0.00
2110189	HALLS - Town Halls and Public Bldg Maintenance						
	BM026 Town Hall (Hall) - Building Maintenance		30,437.00		20,291.21		0.00
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		77,569.60		71,258.94		95,324.00
OPERATING REVENUE							
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		0.00		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	
SUB-TOTAL		300.00	138,706.60	0.00	112,603.00	300.00	100,324.00
CAPITAL EXPENDITURE							
4110110	HALLS - Building (Capital)						
	BC026 Town Hall (Hall) - Building (Capital)		50,000.00		0.00		110,000.00
CAPITAL REVENUE							
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	0.00		0.00		110,000.00	
SUB-TOTAL		0.00	50,000.00	0.00	0.00	110,000.00	110,000.00
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		300.00	188,706.60	0.00	112,603.00	110,300.00	210,324.00

SHIRE OF MENZIES
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

OTHER RECREATION & SPORT		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
OPERATING EXPENDITURE							
2110303	REC - Uniforms		500.00		0.00		0.00
2110304	REC - Training & Conferences		1,000.00		0.00		0.00
2110309	REC - Travel & Accommodation		500.00		0.00		0.00
2110316	REC - Postage and Freight		1,000.00		0.00		0.00
2110353	REC - Sports Courts Maintenance/Operations						
	W0004 Sports Courts Maintenance/Operations		4,470.00		5,877.49		7,754.00
2110355	REC - Water Park Maintenance/Operations						
	W0014 Water Park Maintenance/Operations		52,130.00		57,032.47		60,417.00
2110365	REC - Parks & Gardens Maintenance/Operations						
	W0015 Parks And Gardens Maintenance/Operations		70,925.00		52,525.00		56,152.00
	W0033 Slashing & Maintenance Blocks Menzies		14,405.00		27,899.23		43,348.00
	W0034 Slashing & Maintenance Blocks Kookynie		0.00		(1.88)		0.00
	W0037 Hard Surface Cleaning Menzies Town		58,660.00		63,423.36		66,444.00
	W0042 Tree Planting (Operational)		27,496.00		19,219.95		4,273.00
2110366	REC - Town Sports Oval Maintenance/Operations						
	W0003 Town Sports Oval Maintenance/Operations		1,121.00		5,495.24		3,350.00
	W0035 Menzies Sports Oval		3,944.00		4,882.32		2,932.00
2110367	REC - Rodeo Grounds Maintenance/Operations		2,000.00		0.00		1,862.00
	W0005 Rodeo Grounds Maintenance/Operations		0.00		0.00		1,862.00
2110368	REC - Playground Equipment Mtce						
	W0030 Menzies Playground Maintenance		5,905.00		5,567.67		6,345.00
2110388	REC - Youth Centre Building Operations						
	BO036 Youth Centre - Building Operations		43,185.00		43,712.43		1,293.26
	Y0001 Youth Centre Activities		4,323.00		2,956.87		0.00
2110389	REC - Youth Centre Building Maintenance						
	BM036 Youth Centre - Building Maintenance		2,040.00		3,293.39		14,818.00
2110392	REC - Depreciation		39,265.00		34,727.90		34,728.00
2110399	REC - Administration Allocated		124,111.36		114,014.21		152,519.00
OPERATING REVENUE							
3110310	REC - Grants	150,000.00		0.00		0.00	
3110320	REC - Fees & Charges	100.00		0.00		100.00	
3110335	REC - Other Income	100.00		0.00		100.00	
SUB-TOTAL		150,200.00	457,480.36	0.00	440,625.65	200.00	500,429.33
CAPITAL EXPENDITURE							
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		40,000.00		0.00		0.00
	C0117 Tree Planting		0.00		681.48		0.00
	PC004 Outdoor Exercise Equipment - Town Oval		18,633.00		0.00		0.00
	PC005 Marmion Village Reserve Improvements		90,000.00		0.00		90,000.00
	PC005A Marmion Village - Outdoor Exercise Equip		0.00		0.00		18,633.00
	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 Tjunjunjarra Playground		97,445.00		0.00		97,445.00
4110381	REC - Transfers to Reserve		2,524.00		0.00		735.00
4110382	REC - Loan Principal Repayments		0.00		0.00		0.00
4110390	REC - Infrastructure Other (Capital)						
	IO005 Marmion Village - Access Road		0.00		0.00		200,000.00
	IO040 Kookynie Fencing		0.00		0.00		500,000.00
	PC002 Water Park		0.00		0.00		0.00
CAPITAL REVENUE							
SUB-TOTAL		0.00	268,602.00	0.00	681.48	0.00	926,813.00
TOTAL - OTHER RECREATION & SPORT		150,200.00	726,082.36	0.00	441,307.13	200.00	1,427,242.33

SHIRE OF MENZIES
SCHEDULE 11 - RECREATION & CULTURE
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TV AND RADIO RE-BROADCASTING		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL # JOB #							
OPERATING EXPENDITURE							
2110465	TV RADIO - Re-Broadcasting Maintenance/Operations		11,000.00		6,871.27		7,314.00
2110492	TV RADIO - Depreciation		65,900.00		65,822.86		65,823.00
2110498	TV RADIO - Staff Housing Costs Recovered		0.00		0.00		0.00
2110499	TV RADIO - Administration Allocated		31,027.84		28,503.52		38,130.00
OPERATING REVENUE							
SUB-TOTAL		0.00	107,927.84	0.00	101,197.65	0.00	111,267.00
CAPITAL EXPENDITURE							
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		150.00		0.00		44.00
4110482	TV RADIO - Loan Principal Repayments		0.00		0.00		0.00
4110490	TV RADIO - Infrastructure Other (Capital)						
	C0116 Television And Radio Rebroadcast (Capital Equipment)		0.00		0.00		0.00
CAPITAL REVENUE							
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	
SUB-TOTAL		0.00	150.00	0.00	0.00	0.00	44.00
TOTAL - TV AND RADIO RE-BROADCASTING		0.00	108,077.84	0.00	101,197.65	0.00	111,311.00

SHIRE OF MENZIES
SCHEDULE 11 - RECREATION & CULTURE
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LIBRARIES		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
OPERATING EXPENDITURE							
2110500	LIBRARY - Employee Costs		1,220.00		142.00		0.00
2110504	LIBRARY - Training & Development		500.00		0.00		0.00
2110509	LIBRARY - Travel & Accommodation		100.00		0.00		0.00
2110511	LIBRARY - Office Equipment Maintenance		100.00		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		0.00		108.51		200.00
2110516	LIBRARY - Postage and Freight		200.00		0.00		200.00
2110521	LIBRARY - Information Technology		3,000.00		0.00		0.00
2110541	LIBRARY - Subscriptions & Memberships		110.00		2,772.54		1,460.00
2110586	LIBRARY - Expensed Minor Asset Purchases		100.00		0.00		100.00
2110588	LIBRARY - Library Building Operations		30.00		29.84		0.00
2110589	LIBRARY - Library Building Maintenance		100.00		0.00		0.00
2110599	LIBRARY - Administration Allocated		7,756.96		7,125.98		9,532.00
OPERATING REVENUE							
3110500	LIBRARY - Contributions & Donations	0.00		0.00		0.00	
3110501	LIBRARY - Reimbursements Lost Books	0.00		0.00		(100.00)	
3110502	LIBRARY - Commissions	0.00		0.00		0.00	
3110510	LIBRARY - Grant - Regional Library Services	0.00		0.00		0.00	
3110511	LIBRARY - Other Grants	0.00		0.00		0.00	
3110520	LIBRARY - Fees & Charges	0.00		0.00		0.00	
3110540	LIBRARY - Fines & Penalties	0.00		0.00		100.00	
3110590	LIBRARY - Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL		0.00	14,216.96	0.00	10,178.87	0.00	12,492.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARIES		0.00	14,216.96	0.00	10,178.87	0.00	12,492.00

SHIRE OF MENZIES
SCHEDULE 11 - RECREATION & CULTURE
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HERITAGE		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
OPERATING EXPENDITURE							
2110688	HERITAGE - Building Operations						
	BO029 Old Butcher Shop Lot 1094 (53) Shenton St - Building Operations		2,500.00		4,342.98		2,938.00
2110689	HERITAGE - Building Maintenance						
	BM029 Old Butcher Shop Lot 1094 (53) Shenton St - Building Maintenance		360.00		240.05		1,102.00
	W0022 Museum And Surrounds Maintenance		3,790.00		4,450.52		12,729.00
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
OPERATING REVENUE							
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	
SUB-TOTAL		0.00	6,650.00	0.00	9,033.55	0.00	16,769.00
CAPITAL EXPENDITURE							
4110610	HERITAGE - Building (Capital)						
	BC029 Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)		0.00		0.00		200,000.00
CAPITAL REVENUE							
5110681	HERITAGE - Transfers from Reserve	0.00		0.00		101,936.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	101,936.00	200,000.00
TOTAL - HERITAGE		0.00	6,650.00	0.00	9,033.55	101,936.00	216,769.00

SHIRE OF MENZIES
SCHEDULE 11 - RECREATION & CULTURE
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OTHER CULTURE		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
OPERATING EXPENDITURE							
2110711	OTH CUL - Australia Day		600.00		577.26		1,261.00
2110712	OTH CUL - ANZAC Day		500.00		550.65		550.00
2110713	OTH CUL - Indigenous Affairs		0.00		0.00		0.00
2110714	OTH CUL - Christmas Events		40.00		3,676.36		4,500.00
2110716	OTH CUL - Postage and Freight		50.00		0.00		50.00
2110719	OTH CUL - Menzies School Programs		2,500.00		0.00		2,500.00
2110723	OTH CUL - Outback Graves		25,000.00		25,000.00		15,000.00
2110724	OTH CUL - Artwork Purchases		0.00		0.00		0.00
2110725	OTH CUL - Festival & Events						
	EV004 Fundraising And Activities		0.00		0.00		0.00
2110760	OTH CUL - Tjuntjnjara Community Programs & Events		51,500.00				
	TJ002 Tjuntjnjara School Holiday Program		0.00		47,071.76		50,000.00
	TJ006 Tjuntjnjara Christmas Party Contribution		0.00		1,363.64		1,500.00
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		31,027.84		28,503.52		38,130.00
OPERATING REVENUE							
3110700	OTH CUL - Contributions & Donations - Other Culture	100.00		0.00		0.00	
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			10,328.32		0.00	
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	
SUB-TOTAL		300.00	111,317.84	10,328.32	106,743.19	200.00	113,491.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER CULTURE		300.00	111,317.84	10,328.32	106,743.19	200.00	113,491.00

SHIRE OF MENZIES
PROGRAM 12 - TRANSPORT
Financial Statement for Period Ended
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PROGRAMME SUMMARY	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
Construction - Roads, Streets, Bridges and Depots		0.00		0.00		0.00
Maintenance - Roads, Streets, Bridges and Depots		2,139,870.68		2,264,036.90		2,241,291.00
Parking Facilities		0.00		0.00		0.00
Road Plant Purchases		0.00		0.00		2,140.00
Traffic Control (Vehicle Licensing)		0.00		0.00		0.00
Aerodromes		4,655.00		3,984.99		7,218.00
Water Transport Facilities		7,325.00		8,439.09		8,594.00
OPERATING REVENUE						
Construction - Roads, Streets, Bridges and Depots	1,494,406.00		954,628.00		1,954,626.00	
Maintenance - Roads, Streets, Bridges and Depots	198,389.00		182,984.90		182,613.00	
Parking Facilities	0.00		0.00		0.00	
Road Plant Purchases	0.00		0.00		0.00	
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	
SUB-TOTAL	1,692,795.00	2,151,850.68	1,137,612.90	2,276,460.98	2,137,239.00	2,259,243.00
CAPITAL EXPENDITURE						
Construction - Roads, Streets, Bridges and Depots		4,390,967.00		745,499.19		6,058,676.00
Maintenance - Roads, Streets, Bridges and Depots		0.00		0.00		0.00
Parking Facilities		0.00		0.00		0.00
Road Plant Purchases		102,870.00		57,693.90		184,689.00
Traffic Control (Vehicle Licensing)		0.00		0.00		0.00
Aerodromes		20,000.00		0.00		50,000.00
Water Transport Facilities		20,000.00		0.00		20,000.00
CAPITAL REVENUE						
Construction - Roads, Streets, Bridges and Depots	600,000.00		36,113.00		1,140,000.00	
Maintenance - Roads, Streets, Bridges and Depots	0.00		0.00		0.00	
Parking Facilities	0.00		0.00		0.00	
Road Plant Purchases	72,000.00		32,840.00		180,000.00	
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	
SUB-TOTAL	672,000.00	4,533,837.00	68,953.00	803,193.09	1,320,000.00	6,313,365.00
TOTAL - PROGRAMME SUMMARY	2,364,795.00	6,685,687.68	1,206,565.90	3,079,654.07	3,457,239.00	8,572,608.00

SHIRE OF MENZIES
SCHEDULE 12 - TRANSPORT
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30 June 2022

		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$
CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT							
GL # JOB #							
OPERATING EXPENDITURE							
OPERATING REVENUE							
3120110	ROADC - Regional Road Group Grants (MRWA)	563,780.00		292,000.00		1,014,000.00	
3120111	ROADC - Roads to Recovery Grant	700,626.00		662,628.00		700,626.00	
3120113	ROADC - Other Grants - Roads/Streets	230,000.00		0.00		0.00	
3120117	ROADC - Other Grants - Aboriginal Roads	0.00		0.00		240,000.00	
SUB-TOTAL		1,494,406.00	0.00	954,628.00	0.00	1,954,626.00	0.00
CAPITAL EXPENDITURE							
4120110	ROADC - Building (Capital)						
	BC037 Depot - Building (Capital)		36,770.00	38,334.85		250,000.00	
	BC037A Workshop - Chemical Storage		50,000.00	0.00		50,000.00	
	BC037B Depot Office (Capital)		250,000.00	0.00		0.00	
4120140	ROADC - Roads Built Up Area - Council Funded						
	C1213 Program Reseal		200,000.00	0.00		200,000.00	
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded						
	RC000 Sundry Roads Capex		647,000.00	0.00		0.00	
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded						
	RC038 Kookynie Malcom Rd (Capital)		0.00	0.00		300,000.00	
	RC048 Connie Sue Rd (Capital)		5,754.00	5,754.10		0.00	
	RC049 Tjuntjunjarra Access Rd (Capital) 20-21		240,000.00	8,618.54		231,327.00	
	RC249 Tjuntjunjarra Internal Roads Program (20-21)		100,000.00	0.00		100,000.00	
4120143	ROADC - Roads Outside BUA - Formed - Council Funded						
	RC001 Pinjin Rd (Capital)		345,000.00	0.00		0.00	
4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
	R2R049 Tjuntjunjarra Access Rd (R2R)		190,000.00	76,522.68		88,443.00	
	R2R049A Tjuntjunjarra Access Road (R2R 20-21)		1,100,000.00	0.00		499,901.00	
	R2R049B Tjuntjunjarra Access Road (R2R 21-22)		0.00	0.00		190,000.00	
4120147	ROADC - Roads Outside BUA - Formed - Roads to Recovery						
	R2R007 Menzies North West Rd (R2R)		0.00	10,727.40		510,628.00	
4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Gro						
	RRG039 Yarri Rd (Rrg)		121,000.00	149,244.67		0.00	
	RRG039A Yarri Road (Rrg 21-22)		0.00	0.00		142,500.00	
	RRG049 Tjuntjunjarra Access Rd (Rrg)		0.00	0.00		80,000.00	
4120151	ROADC - Roads Outside BUA - Formed - Regional Road Grc						
	RRG007 Menzies North West Rd (Rrg 20-21)		121,000.00	238,541.90		0.00	
	RRG007A Menzies North West Road Improvements (Rrg 20-21)		0.00	0.00		510,000.00	
	RRG007B Menzies North West Road Improvements (Rrg 21-22)		0.00	0.00		142,500.00	
	RRG007C Menzies North West Road Improvements (Rrg 21-22)		0.00	0.00		510,000.00	
	RRG008 Evanston Menzies Rd (Rrg 20-21)		255,000.00	177,943.39		0.00	
	RRG008A Evanston Menzies Road (Rrg 21-22)		0.00	0.00		300,000.00	
4120164	ROADC - Roads Outside BUA - Gravel - Other Funding						
	LRC000A Lrci Projects Phase 3 - Budgeting Purposes Only		0.00	0.00		1,094,890.00	
	LRC008 Evanston Road (Lrci 20-21)		450,000.00	0.00		450,000.00	
	ICA049 Tjuntjunjarra Access Road (Indigenous Community Access Rd)		0.00	0.00		240,000.00	
4120170	ROADC - Footpaths and Cycleways (Capital)						
	FC000 Footpath Construction General (Budgeting Only)		100,000.00	0.00		50,000.00	
	FC031 Wilson St - Footpath Capital		0.00	7,280.00		0.00	
	FC047 Onslow St - Footpath Capital		50,000.00	24,092.70		0.00	
	FC053 Mercer St - Footpath Capital		50,000.00	3,724.87		0.00	
	FC100 Shenton St - Footpath Capital		0.00	1,015.00		0.00	
4120181	ROADC - Transfers to Roads Reserve		23,183.00	0.00		6,663.00	
4120183	ROADC - Transfers to Bitumen Reserve		5,079.00	0.00		1,480.00	
4120184	ROADC - Transfers to Main Street Reserve		1,181.00	0.00		344.00	
4120190	ROADC - Infrastructure Other (Capital)						
	3RIDCAP Grids Capital		0.00	0.00		60,000.00	
	C0123 Bores To Support Road Works		50,000.00	0.00		50,000.00	
CAPITAL REVENUE							
5120181	ROADC - Transfers from Roads Reserve	600,000.00		36,113.00		890,000.00	
5120182	ROADS - Transfer from Building Reserve	0.00		0.00		250,000.00	
SUB-TOTAL		600,000.00	4,390,967.00	36,113.00	745,499.19	1,140,000.00	6,058,676.00
TOTAL - CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT		2,094,406.00	4,390,967.00	990,741.00	745,499.19	3,094,626.00	6,058,676.00

SHIRE OF MENZIES
SCHEDULE 12 - TRANSPORT
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MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT GL # JOB # OPERATING EXPENDITURE	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
2120211 ROADM - Road Maintenance - Built Up Areas		27,000.00				
DM000 Drainage Maintenance General (Budgeting Only)		0.00		0.00		1,203.00
RM000 Road Maintenance General (Budgeting Only)		0.00		27,000.00		136,924.00
DM100 Shenton St - Drainage Maintenance		0.00		683.31		0.00
RM031 Wilson St Maintenance		0.00		713.92		0.00
RM032 Walsh St Maintenance		0.00		111.70		0.00
RM041 Gregory St Maintenance		0.00		959.67		0.00
RM042 Brown St Maintenance		0.00		406.41		0.00
RM056 Mahon St Maintenance		0.00		113.63		0.00
RM071 Kensington St Road Maintenance		0.00		1,338.44		0.00
RM100 Shenton St Maintenance		0.00		558.34		0.00
2120212 ROADM - Road Maintenance - Sealed Outside BUA		500.00				
RM000A Road Maintenance - Sealed Outside Bua (Budgeting Only)		0.00		0.00		12,445.00
2120213 ROADM - Road Maintenance - Gravel Outside BUA		195,000.00				
RM000B Road Maintenance - Gravel Outside Bua (Budgeting Only)		0.00		0.00		233,122.00
RM021 Cashmere Downs Rd Maintenance		0.00		3,331.06		0.00
RM022 Lake Barlee Rd Maintenance		0.00		10,721.64		0.00
RM030 Mt Remarkable Yerilla Rd Maintenance		0.00		218.43		0.00
RM036 Pianto Rd Maintenance		0.00		3,651.88		0.00
RM037 Coolgardie Nth Rd Maintenance		0.00		(0.03)		0.00
RM038 Kookynie Malcom Rd Maintenance		0.00		17,893.43		0.00
RM039 Yarri Rd Maintenance		0.00		139,980.00		0.00
RM075 Lake Ballard Access Rd Road Maintenance		0.00		1,691.28		0.00
RM076 Snake Hill Lookout Access Rd Road Maintenance		0.00		148.30		0.00
W0029 Gravel & Sand - Find & Rehabilitate		0.00		1,602.10		7,243.00
2120214 ROADM - Road Maintenance - Formed Outside BUA		362,000.00				
RM000C Road Maintenance - Formed Outside Bua (Budgeting Only)		0.00		0.00		316,277.00
RM001 Pinjin Rd Maintenance		0.00		1,925.00		0.00
RM002 Kookynie Yarri Rd Maintenance		0.00		66,368.43		0.00
RM003 Kookynie Mt Remarkable Rd Maintenance		0.00		42,757.19		0.00
RM004 Cranky Jack Rd Maintenance		0.00		13,475.00		0.00
RM007 Menzies North West Rd Maintenance		0.00		195,424.32		0.00
RM008 Evanston Menzies Rd Maintenance		0.00		177,051.00		0.00
RM010 Davyhurst Rd Maintenance		0.00		(0.03)		0.00
RM012 Davyhurst Mulline Rd Maintenance		0.00		1,620.91		0.00
RM013 Riverina Snake Hill Rd Maintenance		0.00		15,963.03		0.00
RM019 Perrinvale Rd Maintenance		0.00		3,397.89		0.00
RM025 Kookynie Rd Maintenance		0.00		11,734.23		0.00
RM026 Mount Ida Rd Maintenance		0.00		15,829.63		0.00
RM028 Mount Celia Rd Maintenance		0.00		39,438.52		0.00
RM034 Bullfinch Evanston Rd Maintenance		0.00		27,157.61		0.00
2120217 ROADM - Ancillary Maintenance - Built Up Areas						
FM000 Footpath Maintenance General (Budgeting Only)		0.00		0.00		10,670.00
FM033 Reid St - Footpath Maintenance		1,586.00		1,585.73		0.00
FM047 Onslow St - Footpath Maintenance		0.00		(1.00)		0.00
FM100 Shenton St - Footpath Maintenance		6,318.00		6,316.76		0.00
W0026 Truck Bay Wilson And Shenton Maintenance/Operations		4,205.00		5,162.52		3,609.00
W0027 Main Street Cleaning And General		33,129.00		44,759.26		55,752.00
W0028 Town Street Tree Maintenance		38,242.00		53,894.04		84,594.00
2120218 ROADM - Ancillary Maintenance - Outside BUA		34,520.00		0.00		0.00
2120219 ROADM - Road Build Up Area - Sealed - Flood Damage						
RMF042 Brown St - Maintenance Flood Damage		0.00		213.14		0.00
RMF046 Florence St - Maintenance Flood Damage		0.00		213.14		0.00
RMF056 Mahon St - Maintenance Flood Damage		0.00		198.20		0.00
RMF063 Walton St - Maintenance Flood Damage		0.00		1,402.59		0.00
2120232 ROADM - Crossover Council Contribution		30,000.00		0.00		18,975.00
2120234 ROADM - Street Lighting		8,200.00		8,518.32		8,360.00
2120235 ROADM - Traffic Signs/Equipment (Safety)		565.00		833.00		500.00
2120236 ROADM - Bores for Roadworks Maintenance/Operations		1,000.00		0.00		361.00
2120237 ROADM - Road Grids Maintenance		30,500.00		10,867.93		20,775.00
2120252 ROADM - Consultants		40,000.00		7,881.82		10,000.00
2120285 ROADM - Legal Expenses		10,000.00		2,235.60		5,000.00
2120286 ROADM - Workshop/Depot Expensed Equipment		50,000.00		0.00		15,000.00
2120287 ROADM - Other Expenses				788.84		
R9999 Sundry Roads		11,000.00		25,976.59		0.00

SHIRE OF MENZIES
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2022

	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT						
GL # JOB #						
2120288						
	ROADM - Depot Building Operations					
	BO037 Depot - Building Operations	7,000.00		9,625.34		3,150.00
2120289	ROADM - Depot Building Maintenance					
	BM037 Depot - Building Maintenance	7,000.00		6,905.04		24,685.00
2120292	ROADM - Depreciation	1,180,050.00		1,196,386.74		1,196,387.00
2120299	ROADM - Administration Allocated	62,055.68		57,007.06		76,259.00
OPERATING REVENUE						
3120200	ROADM - Street Lighting Subsidy	1,713.00		1,712.58		1,713.00
3120210	ROADM - Direct Road Grant (MRWA)	194,321.00		178,900.00		178,900.00
3120235	ROADM - Other Income	2,355.00		2,372.32		2,000.00
SUB-TOTAL		198,389.00	2,139,870.68	182,984.90	2,264,036.90	182,613.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL - MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT		198,389.00	2,139,870.68	182,984.90	2,264,036.90	182,613.00

SHIRE OF MENZIES
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2022

	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
ROAD PLANT PURCHASES						
GL # JOB #						
OPERATING EXPENDITURE						
2120391		0.00		0.00		2,140.00
OPERATING REVENUE						
SUB-TOTAL						
	0.00	0.00	0.00	0.00	0.00	2,140.00
CAPITAL EXPENDITURE						
4120330						
		15,000.00		0.00		0.00
		16,500.00		17,712.95		0.00
		6,000.00		910.83		0.00
		6,000.00		6,230.38		0.00
		10,000.00		0.00		0.00
		33,000.00		32,839.74		0.00
		0.00		0.00		180,000.00
4120381		16,370.00		0.00		4,689.00
CAPITAL REVENUE						
5120350	0.00		0.00		25,000.00	
5120351	0.00		0.00		(25,000.00)	
5120381	72,000.00		32,840.00		180,000.00	
SUB-TOTAL						
	72,000.00	102,870.00	32,840.00	57,693.90	180,000.00	184,689.00
TOTAL - ROAD PLANT PURCHASES						
	72,000.00	102,870.00	32,840.00	57,693.90	180,000.00	186,829.00

SHIRE OF MENZIES
PROGRAM 13 - ECONOMIC SERVICES
 Financial Statement for Period Ended
 30 June 2022

PROGRAMME SUMMARY	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Rural Services		70,000.00		14,102.18		51,206.00
Tourism and Area Promotion		899,141.24		739,259.55		1,006,100.73
Building Control		64,027.84		31,447.29		61,130.00
Saleyards and Markets		0.00		0.00		0.00
Plant Nuresery		0.00		0.00		0.00
Economic Development		20,000.00		0.00		21,204.00
Other Economic Services		134,062.96		102,963.61		122,468.76
<u>OPERATING REVENUE</u>						
Rural Services	0.00		0.00		0.00	
Tourism and Area Promotion	630,955.00		121,553.08		114,500.00	
Building Control	1,500.00		7,192.51		5,150.00	
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	136,609.00		94,876.98		92,500.00	
SUB-TOTAL	769,064.00	1,187,232.04	223,622.57	887,772.63	212,150.00	1,262,109.49
<u>CAPITAL EXPENDITURE</u>						
Rural Services		0.00		0.00		0.00
Tourism and Area Promotion		954,092.00		213,402.16		3,253,092.00
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		2,573.00		0.00		744.00
<u>CAPITAL REVENUE</u>						
Rural Services	0.00		0.00		0.00	
Tourism and Area Promotion	235,000.00		134,155.00		2,549,000.00	
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	
SUB-TOTAL	235,000.00	956,665.00	134,155.00	213,402.16	2,549,000.00	3,253,836.00
TOTAL - PROGRAMME SUMMARY	1,004,064.00	2,143,897.04	357,777.57	1,101,174.79	2,761,150.00	4,515,945.49

SHIRE OF MENZIES
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

RURAL SERVICES		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
OPERATING EXPENDITURE							
2130111	RURAL - Noxious Weed Control						
	W0023 Weed Control Maintenance		50,000.00		1,502.43		2,803.00
	W0036 Buffel Grass Management		0.00		1,714.75		1,703.00
	W0040 Cactus Control		0.00		0.00		26,700.00
2130160	RURAL - Dog Health Program Tjuntjunjara		20,000.00		10,885.00		20,000.00
OPERATING REVENUE							
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	
SUB-TOTAL		0.00	70,000.00	0.00	14,102.18	0.00	51,206.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RURAL SERVICES		0.00	70,000.00	0.00	14,102.18	0.00	51,206.00

SHIRE OF MENZIES
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

TOURISM & AREA PROMOTION		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
OPERATING EXPENDITURE							
2130200	TOUR - Employee Costs		66,079.00		0.00		69,363.50
2130203	TOUR - Uniforms		1,000.00		0.00		0.00
2130204	TOUR - Training & Development		1,000.00		0.00		0.00
2130209	TOUR - Travel & Accommodation		500.00		0.00		0.00
2130211	TOUR - Visitor Centre Operations		20,800.00		65,587.97		70,855.00
2130230	TOUR - Insurance Expenses		0.00		45.36		45.00
2130235	TOUR - Signage		10,000.00		0.00		10,000.00
2130236	TOUR - Tour Guide		100.00		0.00		100.00
2130240	TOUR - Public Relations & Area Promotion		2,500.00		3,300.00		3,500.00
2130241	TOUR - Subscriptions & Memberships		12,375.00		13,155.46		12,845.00
2130242	TOUR - Events Other		100,000.00				
	Jobs						
	EV003 Golden Gift Leonora Sponsorship		0.00		3,000.00		3,000.00
	EV005 One Man And A Bike		0.00		10,000.00		0.00
	EV006 Leonora Arts Prize		0.00		3,000.00		0.00
	EV007 Great Australian Road Trip		0.00		0.00		11,000.00
2130243	TOUR - Cyclassic Event		100,000.00		106,105.27		75,000.00
2130245	TOUR - Astrotourism & Black Sky Projects		20,000.00		0.00		20,000.00
2130257	TOUR - Old Butcher Shop Maintenance /Operations		1,000.00		0.00		0.00
2130258	TOUR - Kookynie Townsite and Info Bay Maintenance/Operati						
	Jobs						
	W0007 Kookynie Townsite & Info Bay Maintence		4,000.00		3,775.36		7,213.00
2130259	TOUR - Goongarrie Cottages Maintenance/Operations		5,350.00				
	Jobs						
	BO031 Station Masters House Goongarrie - Building Operations		0.00		2,177.11		2,177.00
	BO032 Goongarrie Cottage South - Building Operations		0.00		892.09		892.00
	BO033 Goongarrie Cottage North - Building Operations		0.00		892.09		892.00
	BM031 Station Masters House Goongarrie - Building Maintenance		0.00		402.52		4,296.00
	BM032 Goongarrie Cottage South - Building Maintenance		0.00		579.78		4,296.00
	BM033 Goongarrie Cottage North - Building Maintenance		0.00		247.59		4,296.00
2130260	TOUR - Niagra Dam Maintenance/Operations						
	Jobs						
	W0008 Niagra Dam Maintenance/Operations		9,000.00		12,008.25		4,400.00
2130261	TOUR - Goldern Quest Trail Maintenance/Operations		5,000.00				
	Jobs						
	W0009 Goldern Quest Trail Maintenance/Operations		0.00		0.00		0.00
2130265	TOUR - Lake Ballard Maintenance/Operations						
	Jobs						
	BO046 Shelter At Lake Ballard - Building Operations		0.00		74.74		143.00
	W0010 Lake Ballard Maintenance/Operations		5,000.00		3,870.35		602.00
2130266	TOUR - Caravan Park General Maintenance/Operations						
	Jobs						
	BO038 Caravan Park Ablution Blocks - Building Operations		59,385.00		70,733.74		1,315.00
	BM038 Caravan Park Ablution Blocks - Building Maintenance		8,885.00		8,954.87		21,104.00
	BM050 Camp Kitchen Caravanpark		0.00		121.69		1,306.00
	W0013 Caravan Park Maintenance/Operations		63,228.00		71,601.61		235,699.23
	W0021 Caravan Park Waste Water Maintenance/Operations		8,502.00		6,330.69		9,257.00
2130286	TOUR - Expensed Minor Asset Purchases		8,000.00		5,326.00		10,000.00
2130287	TOUR - Other Expenses		150.00		100.00		0.00
2130288	TOUR - Building Operations						50,000.00
	Jobs						
	BO021 Caravan Park Unit (Disabled) - Building Operations		12,885.00		16,568.72		350.00
	BO028 Lady Shenton/Crc Lot 41 (37) Shenton St - Building Operations		69,130.00		75,772.90		9,596.00
	BO030 Church Hall Lot 8 (50) Shenton St - Building Operations		795.00		2,789.37		479.00
	BO047 Shelter At Snake Hill - Building Operations		0.00		28.93		29.00
2130289	TOUR - Building Maintenance						
	Jobs						
	BM021 Caravan Park Unit A (Disabled) - Building Maintenance		7,320.00		5,491.23		4,898.00
	BM021A Caravan Park Unit B - Building Maintenance		0.00		0.00		4,898.00
	BM028 Lady Shenton/Crc Lot 41 (37) Shenton St - Building Maintenance		3,310.00		3,982.76		61,809.00
	BM030 Church Hall Lot 8 (50) Shenton St - Building Maintenance		645.00		427.21		1,703.00
2130292	TOUR - Depreciation		145,820.00		106,523.99		106,524.00
2130299	TOUR - Administration Allocated		147,382.24		135,391.90		181,116.00
OPERATING REVENUE							
3130202	TOUR - Commission	0.00		0.00		500.00	
3130210	TOUR - Grants	547,455.00		0.00		0.00	
3130221	TOUR - Caravan Park Fees	50,000.00		90,185.56		80,000.00	
3130222	TOUR - Caravan Park Laundry Fees	2,500.00		3,863.61		3,500.00	
3130225	TOUR - Visitors Centre Lady Shenton Income	30,000.00		27,137.52		30,000.00	
3130235	TOUR - Other Income Relating to Tourism & Area Promotion	1,000.00		366.39		500.00	
SUB-TOTAL		630,955.00	899,141.24	121,553.08	739,259.55	114,500.00	1,006,100.73

CAPITAL EXPENDITURE							
4130210	TOUR - Building (Capital)						
	BC000 Building Not Specified	0.00		0.00	100,000.00		
	BC021 Caravan Park Unit (Disabled) - Building (Capital)	139,941.00		94,277.45	0.00		
	BC021A New Caravan Park Unit	0.00		0.00	0.00		
	BC028 Lady Shenton/Crc Lot 41 (37) Shenton St - Building (Capital)	300,000.00		1,000.00	299,000.00		
	BC030 Church Hall Lot 8 (50) Shenton St - Building (Capital)	25,000.00		45,899.53	50,000.00		
	BC031 Station Masters House Goongarrie - Building (Capital)	0.00		729.16	0.00		
	BC046 Shelter At Lake Ballard - Building (Capital)	25,000.00		40,293.24	0.00		
	BC050 Mercer Street Caravan Park Infrastructure	150,000.00		4,000.00	1,800,000.00		
	BC131 Shelter And Bbq Niagara Dam	15,000.00		17,325.24	0.00		
4130282	TOUR - Loan Principal Repayments	0.00		0.00	0.00		
4130283	TOUR - Transfers to Niagara Dam Reserve	10,525.00		0.00	3,045.00		
4130290	TOUR - Infrastructure Other (Capital)	285,000.00		9,877.54	1,000,000.00		
CAPITAL REVENUE							
5130281	TOUR - Transfers from Caravan Park Reserve	150,000.00	134,155.00		400,000.00		
5130282	TOUR - Transfers from Road Reserve	0.00	0.00		400,000.00		
5130283	TOUR - Transfers from Niagara Dam Reserve	85,000.00	0.00		1,000,000.00		
5130284	TOUR - Transfers from Building Reserve	0.00	0.00		749,000.00		
SUB-TOTAL		235,000.00	954,092.00	134,155.00	213,402.16	2,549,000.00	3,253,092.00
TOTAL - TOURISM & AREA PROMOTION		865,955.00	1,853,233.24	255,708.08	952,661.71	2,663,500.00	4,259,192.73

SHIRE OF MENZIES
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

BUILDING CONTROL		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
2130350	BUILD - Contract Building Services		0.00		0.00		18,000.00
2130352	BUILD - Consultants		18,000.00		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		15,000.00		2,943.77		5,000.00
2130386	BUILD - Expensed Minor Asset Purchases		0.00		0.00		0.00
2130399	BUILD - Administration Allocated		31,027.84		28,503.52		38,130.00
OPERATING REVENUE							
3130301	BUILD - Reimbursements	0.00		0.00		0.00	
3130302	BUILD - Commission - BSL & CTF	0.00		0.00		150.00	
3130310	BUILD - Grants	0.00		0.00		0.00	
3130320	BUILD - Fees & Charges (including Licences)	1,500.00		7,192.51		5,000.00	
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	
SUB-TOTAL		1,500.00	64,027.84	7,192.51	31,447.29	5,150.00	61,130.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING CONTROL		1,500.00	64,027.84	7,192.51	31,447.29	5,150.00	61,130.00

SHIRE OF MENZIES
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
ECONOMIC DEVELOPMENT							
GL #	JOB #						
OPERATING EXPENDITURE							
2130630	ECON DEV - Insurance Expenses		0.00		0.00		1,204.00
2130640	ECON DEV - Advertising & Promotion		0.00		0.00		0.00
2130641	ECON DEV - Subscriptions & Memberships		0.00		0.00		0.00
2130642	ECON DEV - Projects		0.00		0.00		0.00
2130651	ECON DEV - NGWG		20,000.00		0.00		20,000.00
OPERATING REVENUE							
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	
SUB-TOTAL		0.00	20,000.00	0.00	0.00	0.00	21,204.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ECONOMIC DEVELOPMENT		0.00	20,000.00	0.00	0.00	0.00	21,204.00

SHIRE OF MENZIES
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

OTHER ECONOMIC SERVICES		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
OPERATING EXPENDITURE							
2130855	OTH ECON - Community Bus		12,200.00		12,223.99		5,332.00
2130860	OTH ECON - Community Resource Centre Operations		87,500.00		770.03		
	CRC01 Crc Salaries And Wages		0.00		64,805.00		82,328.69
	CRC06 Cashless Card Operations		0.00		5,125.91		6,121.54
	CRC08 Crc - All Other Costs		0.00		3,187.76		1,150.00
2130863	OTH ECON - Post Office Operations		7,500.00		6,813.82		8,621.54
2130865	OTH ECON - Standpipe Maintenance/Operations		100.00		52.64		0.00
2130886	OTH ECON - Expensed Minor Asset Purchases		4,000.00		0.00		4,000.00
2130887	OTH ECON - Other Expenditure		5,000.00		(168.24)		0.00
2130888	OTH ECON - Building Operations						
	BO034 Ex Police Station 8 Wilson (56 Shenton) - Building Operations		1,772.00		3,027.05		1,688.00
2130889	OTH ECON - Building Maintenance						
	BM034 Ex Police Station 8 Wilson (56 Shenton) - Building Maintenance		0.00		(0.33)		3,695.00
2130892	OTH ECON - Depreciation		8,234.00		0.00		0.00
2130899	OTH ECON - Administration Allocated		7,756.96		7,125.98		9,532.00
OPERATING REVENUE							
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	35,709.00		36,743.03		0.00	
3130820	OTH ECON - Commercial Property Lease income	0.00		0.00		0.00	
3130821	OTH ECON - Standpipe Income	3,000.00		3,588.55		3,500.00	
3130824	OTH ECON - Community Resource Centre Grant	2,500.00		45,000.00		80,000.00	
3130825	OTH ECON - Community Resource Centre Income	80,500.00		127.28		0.00	
3130826	OTH ECON - Post Office Income	9,000.00		9,418.12		9,000.00	
3130834	OTH ECON - Other Fees & Charges	0.00		0.00		0.00	
3130835	OTH ECON - Other Income	5,900.00		0.00		0.00	
3130890	OTH ECON - Profit on Disposal of Assets	0.00		0.00		0.00	
SUB-TOTAL		136,609.00	134,062.96	94,876.98	102,963.61	92,500.00	122,468.76
CAPITAL EXPENDITURE							
4130810	OTH ECON - Building (Capital)						
	BC034 Ex Police Station 8 Wilson (56 Shenton) - Building (Capital)		0.00		0.00		0.00
4130881	OTH ECON - Transfers to Commercial Enterprise Reserve		857.00		0.00		248.00
4130882	OTH ECON - Loan Principal Repayments		0.00		0.00		0.00
4130883	OTH ECON - Transfers to Land Purchase Reserve		1,716.00		0.00		496.00
CAPITAL REVENUE							
SUB-TOTAL		0.00	2,573.00	0.00	0.00	0.00	744.00
TOTAL - OTHER ECONOMIC SERVICES		136,609.00	136,635.96	94,876.98	102,963.61	92,500.00	123,212.76

SHIRE OF MENZIES
PROGRAM 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2022

PROGRAMME SUMMARY	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Private Works		2,000.00		0.00		2,906.00
General Administration Overheads		11,610.00		(40,311.70)		0.00
Public Works Overheads		0.00		91,232.76		68.00
Plant Operation Costs		0.00		201,843.97		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
<u>OPERATING REVENUE</u>						
Private Works	2,000.00		469.09		0.00	
General Administration Overheads	11,610.00		11,653.07		3,435.00	
Public Works Overheads	6,678.00		6,678.50		0.00	
Plant Operation Costs	20,200.00		23,274.00		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	
SUB-TOTAL	40,488.00	13,610.00	42,074.66	252,765.03	28,435.00	2,974.00
<u>CAPITAL EXPENDITURE</u>						
Private Works		0.00		0.00		0.00
General Administration Overheads		1,148,488.00		1,148,060.00		152,488.00
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
<u>CAPITAL REVENUE</u>						
Private Works	0.00		0.00		0.00	
General Administration Overheads	616,270.00		0.00		150,000.00	
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	
SUB-TOTAL	616,270.00	1,148,488.00	0.00	1,148,060.00	150,000.00	152,488.00
TOTAL - PROGRAMME SUMMARY	656,758.00	1,162,098.00	42,074.66	1,400,825.03	178,435.00	155,462.00

SHIRE OF MENZIES
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2022

	20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
PRIVATE WORKS						
GL # JOB #						
<u>OPERATING EXPENDITURE</u>						
2140187		2,000.00				
		0.00		0.00		2,906.00
2140199		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
3140120	2,000.00		469.09		0.00	
SUB-TOTAL	2,000.00	2,000.00	469.09	0.00	0.00	2,906.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS	2,000.00	2,000.00	469.09	0.00	0.00	2,906.00

SHIRE OF MENZIES
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2022

GENERAL ADMINISTRATION OVERHEADS		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
OPERATING EXPENDITURE							
2140200	ADMIN - Employee Costs		390,150.00		356,581.93		849,093.00
2140203	ADMIN - Uniforms			Jobs			
	EM104 Uniforms - Admin		4,000.00		1,654.16		6,250.00
2140204	ADMIN - Training & Development			Jobs			
	EM105 Training And Development - Admin		15,000.00		6,626.51		21,000.00
2140205	ADMIN - Recruitment		10,000.00		9,135.01		10,000.00
2140206	ADMIN - Fringe Benefits Tax (FBT)		9,656.00		8,237.00		9,656.00
2140208	ADMIN - Other Employee Expenses		1,000.00		31.48		1,000.00
2140209	ADMIN - Travel & Accommodation			Jobs			
	EM106 Travel & Accomodation - Admin		10,000.00		4,071.26		10,000.00
2140210	ADMIN - Motor Vehicle Expenses		0.00		7,517.66		25,925.00
2140215	ADMIN - Printing and Stationery		35,000.00		37,861.83		38,000.00
2140216	ADMIN - Postage and Freight		2,500.00		2,195.49		2,500.00
2140220	ADMIN - Communication Expenses		75,000.00		66,968.46		76,000.00
2140221	ADMIN - Information Technology		55,000.00		60,810.61		54,700.00
2140226	ADMIN - Office Equipment Mtce		1,000.00		1,162.03		1,000.00
2140227	ADMIN - Records Management		2,600.00		1,101.07		2,600.00
2140228	ADMIN - Title Searches		100.00		24.27		100.00
2140230	ADMIN - Insurance Expenses (Other than Bld and W/Comp)		49,380.00		103,708.29		34,435.00
2140240	ADMIN - Advertising and Promotion		3,500.00		10,672.82		12,400.00
2140241	ADMIN - Subscriptions and Memberships		10,000.00		1,015.45		1,000.00
2140252	ADMIN - Consultants		265,000.00		284,117.63		205,000.00
2140253	ADMIN - Drug and Alcohol Testing		10,000.00		77.27		0.00
2140265	ADMIN - Software Licences/Upgrades		55,000.00		56,817.28		94,243.00
2140271	ADMIN - Lease Interest Repayments		0.00		0.00		17.00
2140284	ADMIN - Audit Fees		45,000.00		2,000.00		0.00
2140285	ADMIN - Legal Expenses		25,000.00		20,182.05		55,000.00
2140286	ADMIN - Expensed Minor Asset Purchases		18,000.00		2,325.45		10,000.00
2140287	ADMIN - Other Expenses		1,000.00		800.00		1,000.00
2140288	ADMIN - Building Operations			Jobs			
	BO027 Town Hall (Admin) - Building Operations		75,000.00		41,974.14		95,329.00
	BO049 New Records Facility - Building Operations		0.00		0.00		0.00
2140289	ADMIN - Building Maintenance			Jobs			
	BM027 Town Hall (Admin) - Building Maintenance		24,080.00		13,195.31		85,512.00
	BM049 New Records Facility - Building Maintenance		0.00		225.28		1,102.00
2140291	ADMIN - Loss on Disposal of Assets		0.00		0.00		0.00
2140292	ADMIN - Depreciation		135,000.00		150,258.76		150,259.00
2140298	ADMIN - Admin Staff Housing Costs Allocated		236,036.00		133,489.38		53,363.00
Recovered amounts							
2140299	ADMIN - Administration Overheads Recovered		(1,551,392.00)		(1,425,177.08)		(1,906,484.00)
OPERATING REVENUE							
3140200	ADMIN - Contributions & Donations	0.00		0.00		0.00	
3140201	ADMIN - Reimbursements	11,610.00		11,401.61		0.00	
3140220	ADMIN - Fees & Charges	0.00		251.46		250.00	
3140235	ADMIN - Other Income Relating to Administration	0.00		0.00		3,185.00	
SUB-TOTAL		11,610.00	11,610.00	11,653.07	(40,311.70)	3,435.00	0.00
CAPITAL EXPENDITURE							
4140210	ADMIN - Building (Capital)						
	BC027 Town Hall (Admin) - Building (Capital)		0.00		0.00		150,000.00
4140281	ADMIN - Transfers to Reserve		1,148,488.00		1,148,060.00		125.00
4140282	ADMIN - Loan Principal Repayments		0.00		0.00		0.00
4140283	ADMIN - Lease Principal Repayments		0.00		0.00		2,363.00
CAPITAL REVENUE							
5140281	ADMIN - Transfers from Reserve	616,270.00		0.00		150,000.00	
SUB-TOTAL		616,270.00	1,148,488.00	0.00	1,148,060.00	150,000.00	152,488.00
TOTAL - GENERAL ADMINISTRATION OVERHEADS		627,880.00	1,160,098.00	11,653.07	1,107,748.30	153,435.00	152,488.00

SHIRE OF MENZIES
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2022

PUBLIC WORKS OVERHEADS		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
OPERATING EXPENDITURE							
2140300	PWO - Employee Costs		277,385.00		291,418.29		208,606.00
2140303	PWO - Uniforms			Jobs			
	EM100 Uniforms - Pwoh		6,035.00		6,034.54		6,000.00
2140304	PWO - Training & Development			Jobs			
	EM101 Training And Conferences - Pwoh		15,000.00		8,348.57		15,000.00
2140305	PWO - Recruitment		500.00		4,538.49		4,000.00
2140307	PWO - Protective Clothing			Jobs			
	EM102 Protective Clothing & Equip - Pwoh		2,000.00		912.58		2,000.00
2140308	PWO - Other Employee Expenses		745.91		745.91		750.00
2140309	PWO - Travel & Accommodation		10,000.00		0.00		0.00
2140310	PWO - Motor Vehicle Expenses		50,666.00		82,533.34		85,067.00
2140315	PWO - Printing and Stationery		2,000.00		186.15		0.00
2140316	PWO - Postage and Freight		2,000.00		755.41		2,000.00
2140320	PWO - Communication Expenses		8,000.00		6,732.29		8,000.00
2140321	PWO - Information Technology		1,000.00		0.00		8,000.00
2140323	PWO - Sick Pay		29,779.00		16,833.86		21,038.00
2140324	PWO - Annual Leave		51,986.00		44,478.84		49,438.00
2140325	PWO - Public Holidays		0.00		0.00		25,246.00
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)		1,500.00		0.00		16,217.00
2140330	PWO - OHS and Toolbox Meetings		100.00		19,134.08		0.00
2140340	PWO - Advertising and Promotion		500.00		0.00		0.00
2140341	PWO - Subscriptions & Memberships		8,040.00		8,405.36		0.00
2140352	PWO - Consultants		1,000.00		0.00		10,000.00
2140361	PWO - Engineering & Technical Support		3,000.00		0.00		0.00
2140365	PWO - Maintenance/Operations			Jobs			
	W0038 Depot Maintenance (Non Transport)		139,820.00		132,945.31		65,717.00
	W0039 Depot Consumables (Non Transport)		50.00		19,010.62		0.00
2140370	PWO - Loan Interest Repayments		0.00		0.00		0.00
2140371	PWO Bldg Mtce - Employee Costs		81,428.00		66,545.74		20,918.00
2140372	PWO Bldg Mtce - Uniforms		500.00		0.00		500.00
2140373	PWO Bldg Mtce - Training & Development		5,000.00		1,348.19		1,000.00
2140376	PWO Bldg Mtce - Protective Clothing		100.00		0.00		1,000.00
2140377	PWO Bldg Mtce - Other Employee Expenses		0.00		0.00		0.00
2140378	PWO Bldg Mtce - Travel & Accommodation		2,500.00		0.00		0.00
2140379	PWO Bldg Mtce - Motor Vehicle Expenses		15,000.00		0.00		0.00
2140380	PWO Bldg Mtce - Expendable Tools		10,000.00		0.00		1,000.00
2140381	PWO Bldg Mtce - Minor Expenses		16,000.00		7,015.06		0.00
2140385	PWO - Legal Expenses		0.00		0.00		0.00
2140386	PWO - Expensed Minor Asset Purchases		20,000.00		7,807.00		20,000.00
2140387	PWO - Other Expenses		200.00		103.31		0.00
2140392	PWO - Depreciation		22,000.00		16,013.17		16,013.00
2140398	PWO - Staff Housing Costs Allocated		0.00		0.00		10,356.00
2140399	PWO - Administration Allocated		310,278.40		285,035.37		514,751.00
Recovered amounts							
2140393	PWO - LESS Allocated to Works (PWO's)		(1,094,112.40)		(935,648.72)		(1,112,549.00)
OPERATING REVENUE							
3140300	PWO - Long Service Leave Recoup	6,678.00		6,678.50		0.00	
SUB-TOTAL		6,678.00	0.00	6,678.50	91,232.76	0.00	68.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS		6,678.00	0.00	6,678.50	91,232.76	0.00	68.00

SHIRE OF MENZIES
PROGRAM 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2022

		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
PLANT OPERATION COSTS							
GL #	JOB #						
OPERATING EXPENDITURE							
2140400	POC - Internal Plant Repairs - Wages & O/Head		150,600.00		148,650.99		204,663.00
2140411	POC - External Parts & Repairs		55,000.00		60,845.22		55,000.00
2140412	POC - Fuels and Oils		100,000.00		86,092.73		98,735.00
2140413	POC - Tyres and Tubes		25,000.00		16,770.50		23,600.00
2140416	POC - Licences/Registrations		6,575.00		6,573.70		6,735.00
2140417	POC - Insurance Expenses		23,490.00		(29,050.42)		20,689.00
2140418	POC - Expendable Tools / Consumables (USE 2140380)		25,000.00		272.49		0.00
2140419	POC - Cutting Edges (DO NOT USE)		6,000.00		0.00		0.00
2140492	POC - Depreciation		476,550.00		388,960.22		299,516.00
2140499	POC - Administration Allocated		108,597.44		99,761.87		0.00
Recovered amounts							
2140494	POC - LESS Plant Operation Costs Allocated to Works		(976,812.44)		(577,033.33)		(708,938.00)
OPERATING REVENUE							
3140401	POC - Reimbursements	100.00		0.00		0.00	
3140410	POC - Fuel Tax Credits Grant Scheme	20,000.00		23,274.00		25,000.00	
3140420	POC - Fees & Charges	100.00		0.00		0.00	
SUB-TOTAL		20,200.00	0.00	23,274.00	201,843.97	25,000.00	0.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PLANT OPERATION COSTS		20,200.00	0.00	23,274.00	201,843.97	25,000.00	0.00

SHIRE OF MENZIES
PROGRAM 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2022

SALARIES & WAGES		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
2140500	SAL - Gross Salary and Wages		1,586,875.00		1,500,135.16		2,126,078.68
2140501	SAL - LESS Salaries & Wages Allocated		(1,586,875.00)		(1,500,135.16)		(2,126,078.68)
2140502	SAL - Salary Sacrifice Superannuation		0.00		0.00		0.00
2140503	SAL - Workers Compensation Expense		0.00		0.00		0.00
2140504	SAL - Unallocated Salaries & Wages		0.00		0.00		0.00
2140505	Record not found		0.00		0.00		0.00
2140506	Record not found		0.00		0.00		0.00
<u>OPERATING REVENUE</u>							
3140501	SAL - Reimbursement - Workers Compensation	0.00		0.00		0.00	
3140502	SAL - Reimbursement - Parental Leave	0.00		0.00		0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALARIES & WAGES		0.00	0.00	0.00	0.00	0.00	0.00

2021-22 Budget Summary

The Budget has been prepared based on a 0% increase and Rates have been modelled with no increase, using last year's rate in the dollar for each category and a minimum rate of \$200. This does not mean that individual Ratepayers will pay the same as last year, as Rates are raised using valuations received from the Valuer General's Office via Landgate. If a property has had any change to its valuation, this will result in either an increase or decrease in the Rates payable.

During 2020-21 there were a number of staff terminations resulting in higher employee costs however this was offset by long periods of vacancy and many positions were filled using contract labour. These positions are now filled and it is anticipated that employee costs for 2021-22 will be stable and increased efficiencies will be achieved in the areas of the capital works program and financial accounting services.

These long-term staff vacancies, mostly at a management level, have affected the ability to complete the 2020-21 Capital Works Program and has resulted in \$4,086,791 being rolled over into the works program for 2021-22. It is not expected this will have an impact on works staff as these works will be completed by contractors and have been budgeted in this manner.

During Budget preparation, it was noted that a number of Plant are not fully utilised and it is recommended that a review be undertaken of the Fleet requirements during the 2021-22 year. The Komatsu Backhoe Loader will be disposed this year, with a replacement cost of \$180,000 being funded from the Plant Reserve.

Transfers from Reserve for 2020-21 were only made for works that were completed, with the remaining Transfers from Reserve being re-budgeted for 2021-22. These Reserve funds will be utilised to complete the Capital Works Program, with \$5,835,821 being transferred from Reserves as follows:

- Building \$2,055,725
- Plant \$180,000
- Road \$1,779,788
- Staff Amenities \$398,160 (all funds utilised)
- Caravan Park \$400,000
- Niagara Dam \$1,000,000
- Former Post Office \$410,000
- Commercial Enterprise \$101,936 (all funds utilised)

The remaining funds in the Reserve accounts at the end of the 2021-22 year will be \$7,076,280.

The Shire continues to have no borrowings and one lease for a Smartboard which will be finalised in this year.

Highlights of the Operating Budget

Program 3 – General Purpose Funding

- The Shire will receive \$2,020,968 from the Federal Government for Local Roads and Community Infrastructure grants, as part of its COVID-19 Stimulus packages
 - LRCI Phase 1 \$547,445
 - LRCI Phase 2 \$378,633
 - LRCI Phase 3 \$1,094,890
- The Federal Government has also elected to make an advance payment on 30 June 2021 to local governments for the first instalment of the 2021-22 Financial Assistance Grants (FAGS) A payment of \$1,378,986 has been received increasing the closing surplus.

Program 4 – Governance

- 2021-22 is an election year and as such an allocation of \$22,000 has been made to conduct a postal election.
- Assistance to Community Groups has been increased to \$30,000 in recognition of the impacts of COVID-19.
- Subscription to WALGA services for professional guidance and government advocacy continues - \$22,231.
- Councillor payments for Members Sitting Fees, ICT Allowance and Travel remains the same as last year at \$133,400

Program 5 – Law Order and Public Safety

- Ranger Services continue to be provided on a contract basis of \$30,000.
- An allowance \$5,000 has been made for the Animal Care Day Menzies.
- A provision of \$10,000 has been allocated for LEMC Support.
- The Bush Fire Brigades will receive the annual Operating Grant of approximately \$6,500

Program 7 – Health

- Environmental Health Services continue to be provided on a contract basis of \$22,000.
- A contribution to Nurse Services of \$7,700 will continue.

Program 9 – Housing

- The cost of maintaining Staff Housing is estimated at \$48,800.
- Rental payments received for Staff Housing will be \$13,500.
- The cost of maintaining Other Housing is estimated at \$156,018.
- Rental payments received for Other Housing will be \$24,180.

Program 10 – Community Amenities

- Rubbish Collection Services have been provided as per below:
 - Menzies \$38,029
 - Kookynie \$13,777
 - Niagra \$13,777
 - Lake Ballard \$21,934
- Maintenance of the Rubbish Tips are as following:
 - Menzies \$61,452
 - Kookynie \$14,705
- Domestic Rubbish collection fees received will equate to approximately \$9,685.
- Commercial Rubbish collection fees will be approximately \$15,000.
- Public Toilets maintenance and operations are approximately \$55,200

Program 11 – Recreation and Culture

- Maintenance of the Parks and Gardens, Recreation and Sporting facilities will continue:
 - Sports Courts \$7,754
 - Water Park \$60,417
 - Parks and Gardens \$56,152
 - Slashing \$43,348
 - Hard Surface Cleaning \$66,444
 - Tree Planting \$4,273
 - Ovals, Playgrounds \$14,489
- Support of the Tjunjuntjarra School Holiday Program continues - \$50,000

Program 12 – Transport

- Road Maintenance Program for the year totals \$917,762 as follows:
 - Road – General \$138,128
 - Road – Sealed - Outside Areas \$12,445
 - Road – Gravel - Outside Areas \$240,365
 - Road – Formed – Outside Areas \$316,277
 - Footpath \$10,670
 - Truck Bay \$3,609
 - Main Street and General Cleaning \$55,752
 - Town Street Tree \$84,594
 - Road Grids \$20,775
 - Airstrips \$7,218
 - Town Dam \$8,594

Program 13 – Economic Services

- The Noxious Weed Control program continues with an allocation \$31,206
- Caravan Park Maintenance and Operations - \$239,268
- Park revenue doubled in 2020-21 so it has been increased to \$80,000
- Promotion of the region has an allocation of \$16,345
- Events are supported as follows:
 - Golden Gift Leonora Sponsorship \$3,000
 - Great Australian Road Trip \$11,000
 - Cyclclassic \$75,000
 - Astrotourism and Black Sky Projects \$20,000
- Community Resource Centre operations continued to be subsidised by a Grant of \$80,000

Program 14 – Other Property and Services

- Commencement of long term strategy to upgrade of accounting system
 - Bank Reconciliation automation \$9,770
 - Digital Procurement system \$14,465
 - Improved Payroll system \$47,863
- Improvements to Workforce Health and Safety \$145,000
- Human Resources Support \$60,000

Highlights of the Capital Works Program

- Tjunjuntjarra CCTV \$70,000
- Tjunjuntjarra Cemetery Shade \$50,000
- Tjunjuntjarra Playground \$97,445
- Arts Centre \$149,000
- Staff House 2 x1 (three houses) \$758,900
- Former Post Office Renovations \$1,000,000
- Marmion Village Reserve Improvements \$90,000
- Kookynie Fencing \$500,000
- Old Butcher Shop Renovations \$200,000
- Niagara Dam Restoration \$1,000,000
- Caravan Park Expansion \$1,800,000

Highlights of the Roads Works Program

• Tjuntjunjarra Road Works	\$1,429,671
• Menzies North West Road	\$1,673,128
• Evanston-Menzies Road	\$750,000
• Kookynie Malcom Road - Champion Creek Crossing	\$300,000
• Marmion Village Access Road	\$200,000
• Yarri Road	\$142,500

Grant funds to be received

• Roads to Recovery	\$700,628
• Regional Road Group	\$1,014,000
• Indigenous Communities Access	\$240,000
• Local Roads and Community Infrastructure – Phase 1	\$298,606
• Local Roads and Community Infrastructure – Phase 2	\$137,684
• Local Roads and Community Infrastructure – Phase 3	\$1,094,890

BUILDING OPERATING AND MAINTENANCE BUDGET 2021/22

GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)
						2000 \$41.51	9300 \$78.81	9400	2101	2100	2202	2200	2104	2201	2600	
LAW, ORDER & PUBLIC SAFETY																
5	2050188		FIRE - Building Operations													
		BO035	Y	Fire Brigade Shed 52 Archibald St - Building Operations	788	-	-	-	-	-	-	550	-	-	238	788
5	2050189		FIRE - Building Maintenance													
		BM035	Y	Fire Brigade Shed 52 Archibald St - Building Maintenance	902	5	208	394	-	300	-	-	-	-	-	902
5	2050288		ANIMAL - Animal Pound Operations	100	-	-	-	-	100	-	-	-	-	-	-	100
5	2050289		ANIMAL - Animal Pound Maintenance	100	-	-	-	-	-	100	-	-	-	-	-	100
5	2050589		ESL BFB - Maintenance Land & Buildings	7,223	52	2,159	4,098	-	1,000	34	-	-	-	-	-	7,223
HEALTH																
EDUCATION & WELFARE																
HOUSING																
9	2090188		STF HOUSE - Staff Housing Building Operations													
		BO001	Y	CEO's House - Lot 1 (37-39) Reid St - Building Operations	4,046	-	-	-	-	-	600	1,250	300	600	1,296	4,046
		BO002	Y	MFA's House - Lot - 1085 (39) Mercer St - Building Operations	3,170	-	-	-	-	-	600	1,250	-	600	720	3,170
		BO003	Y	MWS House Lot 165 (25) Onslow St - Building Operations	3,507	-	-	-	-	-	600	1,250	300	600	757	3,507
		BO004	Y	Lot 91 (40) Mercer St - Building Operations	1,412	-	-	-	-	-	460	-	-	-	952	1,412
		BO005	Y	Lot 93 (36) Mercer St - Building Operations	1,123	-	-	-	-	-	400	-	-	-	723	1,123
		BO006	Y	Lot 1086 (41) Mercer St - Building Operations	1,220	-	-	-	-	-	500	-	-	-	720	1,220
		BO007	Y	Duplex Lot 12a Walsh St (North Unit) - Building Operations	1,491	-	-	-	-	-	300	400	-	200	591	1,491
		BO008	Y	Duplex Lot 12b Walsh St (South Unit) - Building Operations	1,691	-	-	-	-	-	500	400	-	200	591	1,691
		BO009	Y	23 Onslow Street (CFO) - Building Operations	989	-	-	-	-	-	-	-	-	-	989	989
9	2090189		STF HOUSE - Staff Housing Building Maintenance													
		BM001	Y	Lot 1 (37-39) Reid St (MOW) - Building Maintenance	7,343	45	1,868	3,546	-	1,929	-	-	-	-	-	7,343
		BM002	Y	Lot - 1085 (39) Mercer St (CEO) - Building Maintenance	4,937	25	1,038	1,970	-	1,929	-	-	-	-	-	4,937
		BM003	Y	Lot 165 (25) Onslow St (FO) - Building Maintenance	4,937	25	1,038	1,970	-	1,929	-	-	-	-	-	4,937
		BM004	Y	Lot 91 (40) Mercer St (Works) - Building Maintenance	4,937	25	1,038	1,970	-	1,929	-	-	-	-	-	4,937
		BM005	Y	Lot 93 (36) Mercer St (Rates) - Building Maintenance	4,937	25	1,038	1,970	-	1,929	-	-	-	-	-	4,937
		BM006	Y	Lot 1086 (41) Mercer St (CRC) - Building Maintenance	4,937	25	1,038	1,970	-	1,929	-	-	-	-	-	4,937
		BM007	Y	Duplex Lot 12a Walsh St (North Unit) (Gov) - Building Maintenance	4,937	25	1,038	1,970	-	1,929	-	-	-	-	-	4,937
		BM008	Y	Duplex Lot 12b Walsh St (South Unit) (Cleaner) - Building Maintenance	4,937	25	1,038	1,970	-	1,929	-	-	-	-	-	4,937
		BM009	Y	23 Onslow Street (CFO) Building Maintenance	4,937	25	1,038	1,970	-	1,929	-	-	-	-	-	4,937
9	2090288		OTH HOUSE - Building Operations													
		BO015	Y	Teachers Unit Lot 1090 (53a) (14a) Walsh St - Building Operations	1,365	-	-	-	-	-	750	-	-	-	615	1,365
		BO016	Y	Teachers Unit Lot 1090 (53b) (14b) Walsh St - Building Operations	1,365	-	-	-	-	-	750	-	-	-	615	1,365
		BO017	Y	Unit Lot 45 (29a) Shenton (Front) - Building Operations	1,399	-	-	-	-	-	400	400	-	-	599	1,399
		BO018	Y	Unit Lot 45 (29b) Shenton (Back) - Building Operations	2,747	-	-	-	-	-	750	700	-	700	597	2,747
		BO019	Y	Lot 1089 (57) Walsh St Rental - Building Operations	5,221	-	-	-	-	-	1,300	700	-	1,750	1,471	5,221
		BO020	Y	Old Post Office House Lot 102 (33) Walsh St - Building Operations	2,259	-	-	-	-	-	800	-	-	-	1,459	2,259
		BO022	Y	Lot 9-10 Shenton St (House Block) - Building Operations	250	-	-	-	-	-	250	-	-	-	-	250
9	2090289		OTH HOUSE - Building Maintenance													
		BM015	Y	Lot 1090 (53a) (14a) Walsh St (EA) - Building Maintenance	4,898	25	1,038	1,970	-	1,890	-	-	-	-	-	4,898
		BM016	Y	Lot 1090 (53b) (14b) Walsh St (Teacher) - Building Maintenance	4,898	25	1,038	1,970	-	1,890	-	-	-	-	-	4,898
		BM017	Y	Unit Lot 45 (29a) Shenton (Front) (Nurse) - Building Maintenance	4,898	25	1,038	1,970	-	1,890	-	-	-	-	-	4,898
		BM018	Y	Unit Lot 45 (29b) Shenton (Back) - Building Maintenance	4,898	25	1,038	1,970	-	1,890	-	-	-	-	-	4,898
		BM019	Y	Lot 1089 (57) Walsh St Rental (Vacant) - Building Maintenance	4,898	25	1,038	1,970	-	1,890	-	-	-	-	-	4,898
		BM020	Y	Old Post Office House Lot 102 (33) Walsh St (Rental) - Building Maintenance	2,070	2	62	118	-	1,890	-	-	-	-	-	2,070
		BM022	Y	Lot 9-10 Shenton St (House Block) - Building Maintenance	3,093	10	415	788	-	1,890	-	-	-	-	-	3,093
COMMUNITY AMENITIES																
10	2100788		COM AMEN - Public Conveniences Operations													
		BO039	Y	Public Toilets Menzies - Building Operations	383	-	-	-	-	-	350	-	-	-	33	383
		BO040	Y	Kookynie Public Toilets - Building Operations	157	-	-	-	-	-	-	-	-	-	157	157

BUILDING OPERATING AND MAINTENANCE BUDGET 2021/22

GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)			
						2000 \$41.51	9300 \$78.81										9400	2101	2100
10	2100789	Y	Niagra Toilet Block (Septic) - Building Operations	155	-	-	-	-	-	-	-	-	-	-	-	155	155		
		Y	Niagra Toilet Block (Composting) - Building Operations	104	-	-	-	-	-	-	-	-	-	-	-	-	104	104	
		Y	Lake Ballard Toilet Block 1 (Composting) - Building Operations	94	-	-	-	-	-	-	-	-	-	-	-	-	94	94	
		Y	Lake Ballard Toilet Block 2 (Composting) - Building Operations	94	-	-	-	-	-	-	-	-	-	-	-	-	94	94	
		Y	Ularring Enviro Loo - Building Operations	94	-	-	-	-	-	-	-	-	-	-	-	-	94	94	
		Y	Truck Bay Ablution Block - Building Operations	468	-	-	-	-	-	-	-	350	-	-	-	-	118	468	
					COM AMEN - Public Conveniences Maintenance														
		Y	Public Toilets Menzies - Building Maintenance	34,791	285	11,830	22,461	-	500	-	-	-	-	-	-	-	-	34,791	34,791
		Y	Kookynie Public Toilets - Building Maintenance	8,119	35	1,453	2,758	3,408	500	-	-	-	-	-	-	-	-	8,119	8,119
		Y	Niagra Toilet Block (Septic) - Building Maintenance	1,222	6	249	473	-	500	-	-	-	-	-	-	-	-	1,222	1,222
		Y	Niagra Toilet Block (Composting) - Building Maintenance	4,630	6	249	473	3,408	500	-	-	-	-	-	-	-	-	4,630	4,630
		Y	Lake Ballard Toilet Block 1 (Composting) - Building Maintenance	1,222	6	249	473	-	500	-	-	-	-	-	-	-	-	1,222	1,222
		Y	Lake Ballard Toilet Block 2 (Composting) - Building Maintenance	1,222	6	249	473	-	500	-	-	-	-	-	-	-	-	1,222	1,222
		Y	Ularring Enviro Loo - Building Maintenance	1,222	6	249	473	-	500	-	-	-	-	-	-	-	-	1,222	1,222
		Y	Truck Bay Ablution Block - Building Maintenance	1,222	6	249	473	-	500	-	-	-	-	-	-	-	-	1,222	1,222
RECREATION & CULTURE																			
11	2110188		HALLS - Town Halls and Public Bldg Operations																
		Y	Town Hall (Hall) - Building Operations	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
11	2110189		HALLS - Town Halls and Public Bldg Maintenance																
		Y	Town Hall (Hall) - Building Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
11	2110388		REC - Youth Centre Building Operations																
		Y	Youth Centre - Building Operations	1,293	-	-	-	-	-	-	-	-	-	-	-	1,293	1,293		
11	2110389		REC - Youth Centre Building Maintenance																
		Y	Youth Centre - Building Maintenance	14,818	119	4,940	9,378	-	500	-	-	-	-	-	-	-	14,818		
11	2110688		HERITAGE - Building Operations																
		Y	Old Butcher Shop Lot 1094 (53) Shenton St - Building Operations	2,938	-	-	-	-	-	-	-	1,130	-	-	-	1,808	2,938		
11	2110689		HERITAGE - Building Maintenance																
		Y	Old Butcher Shop Lot 1094 (53) Shenton St - Building Maintenance	1,102	5	208	394	-	500	-	-	-	-	-	-	-	1,102		
TRANSPORT																			
12	2120288		ROADM - Depot Building Operations																
		Y	Depot - Building Operations	3,150	-	-	-	-	-	-	-	-	-	-	-	3,150	3,150		
12	2120289		ROADM - Depot Building Maintenance																
		Y	Depot - Building Maintenance	24,685	201	8,344	15,841	-	500	-	-	-	-	-	-	-	24,685		
ECONOMIC SERVICES																			
13	2130259		TOUR - Goongarrie Cottages Maintenance/Operations																
		Y	Station Masters House Goongarrie - Building Operations	2,177	-	-	-	-	-	-	-	-	-	-	-	2,177	2,177		
		Y	Goongarrie Cottage South - Building Operations	892	-	-	-	-	-	-	-	-	-	-	-	892	892		
		Y	Goongarrie Cottage North - Building Operations	892	-	-	-	-	-	-	-	-	-	-	-	892	892		
13	2130259		TOUR - Goongarrie Cottages Maintenance/Operations																
		Y	Station Masters House Goongarrie - Building Maintenance	4,296	20	830	1,576	-	1,890	-	-	-	-	-	-	-	4,296		
		Y	Goongarrie Cottage South - Building Maintenance	4,296	20	830	1,576	-	1,890	-	-	-	-	-	-	-	4,296		
		Y	Goongarrie Cottage North - Building Maintenance	4,296	20	830	1,576	-	1,890	-	-	-	-	-	-	-	4,296		
13	2130265		TOUR - Lake Ballard Maintenance/Operations																
		Y	Shelter at Lake Ballard - Building Operations	143	-	-	-	-	-	-	-	-	-	-	-	143	143		
13	2130265		TOUR - Lake Ballard Maintenance/Operations																
		Y	Shelter at Lake Ballard - Building Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
13	2130266		TOUR - Caravan Park General Maintenance/Operations																
		Y	Caravan Park Ablution Blocks - Building Operations	1,315	-	-	-	-	-	-	500	-	-	-	-	815	1,315		
13	2130266		TOUR - Caravan Park General Maintenance/Operations																
		Y	Caravan Park Ablution Blocks - Building Maintenance	21,104	110	4,545	8,630	-	7,929	-	-	-	-	-	-	-	21,104		
		Y	Camp Kitchen Caravanpark	1,306	5	208	394	-	500	-	-	-	-	-	-	204	1,306		
13	2130288		TOUR - Building Operations																
		Y	Caravan Park Unit (Disabled) - Building Operations	350	-	-	-	-	-	-	-	350	-	-	-	-	350		
		Y	Caravan Park Unit B - Building Operations	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Y	Lady Shenton/CRC Lot 41 (37) Shenton St - Building Operations	9,596	-	-	-	-	-	-	250	3,000	350	-	5,996	9,596			
		Y	Church Hall Lot 8 (50) Shenton St - Building Operations	479	-	-	-	-	-	-	250	-	-	-	229	479			
		Y	Shelter at Snake Hill - Building Operations	29	-	-	-	-	-	-	-	-	-	-	29	29			
13	2130289		TOUR - Building Maintenance																
		Y	Caravan Park Unit A (Disabled) - Building Maintenance	4,898	25	1,038	1,970	-	1,890	-	-	-	-	-	-	-	4,898		
		Y	Caravan Park Unit B - Building Maintenance	4,898	25	1,038	1,970	-	1,890	-	-	-	-	-	-	-	4,898		

BUILDING OPERATING AND MAINTENANCE BUDGET 2021/22

GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)
						2000 \$41.51	9300 \$78.81	9400	2101	2100	2202	2200	2104	2201	2600	
	BM028	Y	Lady Shenton/CRC Lot 41 (37) Shenton St - Building Maintenance	61,809	498	20,672	39,247	-	1,890	-	-	-	-	-	-	61,809
	BM030	Y	Church Hall Lot 8 (50) Shenton St - Building Maintenance	1,703	10	415	788	-	500	-	-	-	-	-	-	1,703
	BM047	Y	Shelter at Snake Hill - Building Maintenance	1,102	5	208	394	-	500	-	-	-	-	-	-	1,102
13	2130888		OTH ECON - Building Operations													
	BO034	Y	Ex Police Station 8 Wilson (56 Shenton) - Building Operations	1,688	-	-	-	-	-	-	-	-	-	-	1,688	1,688
13	2130889		OTH ECON - Building Maintenance													
	BM034	Y	Ex Police Station 8 Wilson (56 Shenton) - Building Maintenance	3,695	15	623	1,182	-	1,890	-	-	-	-	-	-	3,695
OTHER PROPERTY & SERVICES																
14	2140288		ADMIN - Building Operations													
	BO027	Y	Town Hall (Admin) - Building Operations	95,329	520	21,585	40,981	-	-	-	2,100	18,600	-	-	12,063	95,329
	BO049	Y	New Records Facility - Building Operations	0	-	-	-	-	-	-	-	-	-	-	-	-
14	2140289		ADMIN - Building Maintenance													
	BM027	Y	Town Hall (Admin) - Building Maintenance	85,512	695	28,849	54,773	-	1,890	-	-	-	-	-	-	85,512
	BM049	Y	New Records Facility - Building Maintenance	1,102	5	208	394	-	500	-	-	-	-	-	-	1,102
TOTAL BUILDING OPERATING AND MAINTENANCE BUDGET				534,952	3,092	128,354	243,675	6,816	62,540	66	13,110	29,630	950	4,650	45,161	534,952

WORKS CAPITAL BUDGET 2021/22

GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)
						2000 \$41.51	9300 \$78.81			2100						
GOVERNANCE																
4	4040230	C0141	Y	OTH GOV - Plant & Equipment (Capital) Administration Communications Equipment	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000
LAW, ORDER & PUBLIC SAFETY																
5	4050330	PE113	Y	OLOPS - Plant & Equipment (Capital) Tjunjunjara CCTV	70,000	-	-	-	-	70,000	-	-	-	-	-	70,000
5	4050510			ESL BFB - Building (Capital)	0	-	-	-	-	-	-	-	-	-	-	-
EDUCATION & WELFARE																
8	4080410	BC060	Y	SENIOR - Land & Building (Capital) Arts Centre	149,000	25	1,038	1,970	-	145,992	-	-	-	-	-	149,000
		BC060A	Y	Men's Shed	200,000	25	1,038	1,970	-	196,992	-	-	-	-	-	200,000
HOUSING																
9	4090110	BC010	Y	STF HOUSE - Building (Capital) New 2x1 Staff House - Building (Capital)	238,900	25	1,038	1,970	-	235,892	-	-	-	-	-	238,900
		BC011	Y	New 2x1 Staff House (21-22)	520,000	75	3,113	5,911	32,484	478,492	-	-	-	-	-	520,000
9	4090210	BC020	Y	OTH HOUSE - Building (Capital) Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	1,000,000	100	4,151	7,881	-	987,968	-	-	-	-	-	1,000,000
		BC022	Y	Lot 9-10 Shenton St (House Block) - Building (Capital)	0	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AMENITIES																
10	4100710	BC048	Y	COM AMEN - Building (Capital) Truck Bay Ablution Block - Building (Capital)	0	-	-	-	-	-	-	-	-	-	-	-
10	4100790	C0103	Y	COM AMEN - Infrastructure Other (Capital) Cometvale Cemetery Fence	0	-	-	-	-	-	-	-	-	-	-	-
		C0104	Y	Tjunjunjara Cemetery Shade	50,000	-	-	-	-	50,000	-	-	-	-	-	50,000
RECREATION & CULTURE																
11	4110110	BC026	Y	HALLS - Building (Capital) Town Hall (Hall) - Building (Capital)	110,000	-	-	-	-	110,000	-	-	-	-	-	110,000
11	4110310	BC036	Y	REC - Other Rec Facilities Building (Capital) Youth Centre - Building (Capital)	0	-	-	-	-	-	-	-	-	-	-	-
11	4110370	C0113	Y	REC - Infrastructure Parks & Gardens (Capital) Rodeo Grounds Infrastructure	0	-	-	-	-	-	-	-	-	-	-	-
		C0117	Y	Tree Planting	0	-	-	-	-	-	-	-	-	-	-	-
		PC036	Y	Drink Fountain in Park	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000
		PC112	Y	Hand Wash at BBQ Area Water Park	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000
		PC113	Y	Tjunjunjara Playground	97,445	-	-	-	-	97,445	-	-	-	-	-	97,445
		PC005	Y	Marmion Village Reserve Improvements	90,000	-	-	-	-	90,000	-	-	-	-	-	90,000
		PC005A	Y	Marmion Village - Outdoor Exercise Equip	18,633	-	-	-	-	18,633	-	-	-	-	-	18,633
11	4110390	IO005	Y	REC - Infrastructure Other (Capital) Marmion Village - Access Road	200,000	-	-	-	-	200,000	-	-	-	-	-	200,000
		IO040	Y	Kookynie Fencing	500,000	-	-	-	-	500,000	-	-	-	-	-	500,000
11	4110610	BC029	Y	HERITAGE - Building (Capital) Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	200,000	-	-	1,535	-	198,465	-	-	-	-	-	200,000
TRANSPORT																
12	4120110	BC037	Y	ROADC - Building (Capital) Depot - Building (Capital)	250,000	50	2,076	3,941	-	243,983	-	-	-	-	-	250,000
		BC037A	Y	Workshop - Chemical Storage	50,000	10	415	788	-	48,797	-	-	-	-	-	50,000
		BC037B	Y	Depot Office (Capital)	0	-	-	-	-	-	-	-	-	-	-	-
12	4120140	C1213	Y	ROADC - Roads Built Up Area - Council Funded Program Reseal	200,000	-	-	-	-	200,000	-	-	-	-	-	200,000
12	4120141	RC000	Y	ROADC - Roads Outside BUA - Sealed - Council Funded Sundry Roads Capex	0	-	-	-	-	-	-	-	-	-	-	-
12	4120142	RC038	Y	ROADC - Roads Outside BUA - Gravel - Council Funded Kookynie Malcom Rd (Capital)	300,000	-	-	-	-	300,000	-	-	-	-	-	300,000
		RC040	Y	Kurnalpi Pinjin Rd (Capital)	0	-	-	-	-	-	-	-	-	-	-	-
		RC048	Y	Connie Sue Rd (Capital)	0	-	-	-	-	-	-	-	-	-	-	-
		RC049	Y	Tjunjunjara Access Rd (Capital) 20-21	231,327	-	-	-	-	231,327	-	-	-	-	-	231,327
		RC249	Y	Tjunjunjara Internal Roads Program (20-21)	100,000	-	-	-	-	100,000	-	-	-	-	-	100,000
12	4120143	RC001	Y	ROADC - Roads Outside BUA - Formed - Council Funded Pinjin Rd (Capital)	0	-	-	-	-	-	-	-	-	-	-	-

WORKS CAPITAL BUDGET 2021/22

GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)
						2000 \$41.51	9300 \$78.81	9400	2101	2100	2202	2200	2104	2201	2600	
12	4120146	RC008	Y	Evanston Menzies Rd (Capital)	0	-	-	-	-	-	-	-	-	-	-	-
			Y	ROADC - Roads Outside BUA - Gravel - Roads to Recovery												
		R2R049	Y	Tjunjunjarra Access Rd (R2R)	88,443	-	-	-	-	88,443	-	-	-	-	-	88,443
		R2R049A	Y	Tjunjunjarra Access Road (R2R 20-21)	499,901	-	-	-	-	499,901	-	-	-	-	-	499,901
		R2R049B	Y	Tjunjunjarra Access Road (R2R 21-22)	190,000	-	-	-	-	190,000	-	-	-	-	-	190,000
12	4120147		Y	ROADC - Roads Outside BUA - Formed - Roads to Recovery												
		R2R007	Y	Menzies North West Rd (R2R)	510,628	-	-	-	-	510,628	-	-	-	-	-	510,628
12	4120150		Y	ROADC - Roads Outside BUA - Gravel - Regional Road Group												
		RRG039	Y	Yarri Rd (RRG)	0	-	-	-	-	-	-	-	-	-	-	-
		RRG049	Y	Tjunjunjarra Access Rd (RRG)	80,000	-	-	-	-	80,000	-	-	-	-	-	80,000
		RRG039A	Y	Yarri Road (RRG 21-22)	142,500	-	-	-	-	142,500	-	-	-	-	-	142,500
12	4120151		Y	ROADC - Roads Outside BUA - Formed - Regional Road Group												
		RRG007	Y	Menzies North West Rd (RRG 20-21)	0	-	-	-	-	-	-	-	-	-	-	-
		RRG007A	Y	Menzies North West Road Improvements (RRG 20-21)	510,000	-	-	-	-	510,000	-	-	-	-	-	510,000
		RRG007B	Y	Menzies North West Road Improvements (RRG 21-22)	142,500	-	-	-	-	142,500	-	-	-	-	-	142,500
		RRG008	Y	Evanston Menzies Rd (RRG 20-21)	0	-	-	-	-	-	-	-	-	-	-	-
		RRG008A	Y	Evanston Menzies Road (RRG 21-22)	300,000	-	-	-	-	300,000	-	-	-	-	-	300,000
		RRG007C	Y	Menzies North West Road Improvements (RRG 21-22)	510,000	-	-	-	-	510,000	-	-	-	-	-	510,000
12	4120156		Y	ROADC - Roads Built Up Area - Flood Damage												
		RFD042	Y	Brown St - Flood Damage	0	-	-	-	-	-	-	-	-	-	-	-
		RFD046	Y	Florence St - Flood Damage	0	-	-	-	-	-	-	-	-	-	-	-
12	4120164		Y	ROADC - Roads Outside BUA - Gravel - Other Funding												
		CRF040	Y	Kuralapi Pinjin Road (Commodity Road Funding)	0	-	-	-	-	-	-	-	-	-	-	-
		LRC000A	Y	LRCI Projects Phase 3 - Budgeting Purposes Only	1,094,890	-	-	-	-	1,094,890	-	-	-	-	-	1,094,890
		LRC008	Y	Evanston Road (LRCI 20-21)	450,000	-	-	-	-	450,000	-	-	-	-	-	450,000
		ICA049	Y	Tjunjunjarra Access Road (Indigenous Community Access Rd)	240,000	-	-	-	-	240,000	-	-	-	-	-	240,000
12	4120170		Y	ROADC - Footpaths and Cycleways (Capital)												
		FC000	Y	Footpath Construction General (Budgeting Only)	50,000	-	-	11,349	-	38,651	-	-	-	-	-	50,000
		FC047	Y	Onslow St - Footpath Capital	0	-	-	-	-	-	-	-	-	-	-	-
		FC053	Y	Mercer St - Footpath Capital	0	-	-	-	-	-	-	-	-	-	-	-
12	4120190		Y	ROADC - Infrastructure Other (Capital)												
		C0123	Y	Bores to Support Road Works	50,000	-	-	-	-	50,000	-	-	-	-	-	50,000
		GRIDCAP	Y	Grids Capital	60,000	23	955	1,813	9,625	47,607	-	-	-	-	-	60,000
12	4120330		Y	PLANT - Plant & Equipment (Capital)												
		PA160	Y	Backhoe Replacement	180,000	-	-	-	-	180,000	-	-	-	-	-	180,000
		PA161	Y	Steel Drum Roller Replacement	0	-	-	-	-	-	-	-	-	-	-	-
12	4120690		Y	AERO - Infrastructure Other (Capital) - Aerodromes												
		C0126	Y	Kookynie Airstrip Extension	0	-	-	-	-	-	-	-	-	-	-	-
		IO12601	Y	Pilot Activated Lighting - Tjunjunjarra	50,000	-	-	-	-	50,000	-	-	-	-	-	50,000
12	4120790		Y	WATER - Infrastructure Other (Capital)												
		C0121	Y	Town Dam Upgrade	20,000	-	-	-	-	20,000	-	-	-	-	-	20,000
ECONOMIC SERVICES																
13	4130210		Y	TOUR - Building (Capital)												
		BC000	Y	Building not specified	100,000	-	-	-	-	100,000	-	-	-	-	-	100,000
		BC021	Y	Caravan Park Unit (Disabled) - Building (Capital)	0	-	-	-	-	-	-	-	-	-	-	-
		BC021A	Y	New Caravan Park Unit	0	-	-	-	-	-	-	-	-	-	-	-
		BC028	Y	Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	299,000	20	830	1,576	-	296,594	-	-	-	-	-	299,000
		BC030	Y	Church Hall Lot 8 (50) Shenton St - Building (Capital)	50,000	-	-	-	-	50,000	-	-	-	-	-	50,000
		BC031	Y	Station Masters House Goongarrie - Building (Capital)	0	-	-	-	-	-	-	-	-	-	-	-
		BC046	Y	Shelter at Lake Ballard - Building (Capital)	0	-	-	-	-	-	-	-	-	-	-	-
		BC050	Y	Mercer Street Caravan Park Infrastructure	1,800,000	350	14,529	27,584	-	1,757,887	-	-	-	-	-	1,800,000
		BC131	Y	Shelter and BBQ Niagara Dam	0	-	-	-	-	-	-	-	-	-	-	-
13	4130290		Y	TOUR - Infrastructure Other (Capital)												
		C0131	Y	Niagra Dam Capital Works	1,000,000	150	6,227	11,822	9,251	972,700	-	-	-	-	-	1,000,000
OTHER PROPERTY & SERVICES																
14	4140210		Y	ADMIN - Building (Capital)												
		BC027	Y	Town Hall (Admin) - Building (Capital)	150,000	20	830	1,576	-	147,594	-	-	-	-	-	150,000
		BC049	Y	New Records Facility - Building (Capital)	0	-	-	-	-	-	-	-	-	-	-	-
TOTAL WORKS CAPITAL BUDGET					13,173,167	873	36,240	68,802	64,244	-	13,003,881	-	-	-	-	13,173,167

WORKS GENERAL OPERATING AND MAINTENANCE BUDGET 2021/22

GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)
						2000 \$41.51	9300 \$78.81	9400	2101	2100	2202	2200	2104	2201	2600	
LAW, ORDER & PUBLIC SAFETY																
5	2050313	ES001	OLOPS - Community Emergency Services Emergency Services Callouts	8,975	75	3,113	5,911	-	-	49	-	-	-	-	-	8,975
COMMUNITY AMENITIES																
10	2100111		SAN - Waste Collection													
		W0016	Rubbish Collection Menzies	38,029	208	8,634	16,392	13,003	-	-	-	-	-	-	-	38,029
		W0017	Rubbish Collection Kooykine	13,777	70	2,906	5,517	5,354	-	-	-	-	-	-	-	13,777
		W0018	Rubbish Collection Niagra	13,777	70	2,906	5,517	5,354	-	-	-	-	-	-	-	13,777
		W0019	Rubbish Collection Lake Ballard	21,934	120	4,981	9,457	7,496	-	-	-	-	-	-	-	21,934
10	2100117		SAN - General Tip Maintenance													
		W0011	Menzies Rubbish Tip Maintenance	61,452	200	8,302	15,762	37,185	-	-	-	-	-	-	203	61,452
		W0012	Kookynie Rubbish Tip Maintenance	14,705	50	2,076	3,941	8,688	-	-	-	-	-	-	-	14,705
10	2100211		SAN OTH - Waste Collection													
		W0020	Rubbish Collection Cometvale	2,723	15	623	1,182	918	-	-	-	-	-	-	-	2,723
10	2100365		SEW - Maintenance/Operations													
		W0031	Menzies Sewerage Effluent Ponds Maintenance/Operations	2,887	24	996	1,891	-	-	-	-	-	-	-	-	2,887
		W0032	Kookynie Sewerage Effluent Ponds Maintenance/Operations	2,887	24	996	1,891	-	-	-	-	-	-	-	-	2,887
10	2100711		COM AMEN - Cemetery Maintenance/Operations													
		W0001	Menzies Cemetery Maintenance/Operations	3,028	24	996	1,891	-	-	-	-	-	-	-	141	3,028
		W0002	Kookynie Cemetery Maintenance/Operations	2,887	24	996	1,891	-	-	-	-	-	-	-	-	2,887
RECREATION & CULTURE																
11	2110353		REC - Sports Courts Maintenance/Operations													
		W0004	Sports Courts Maintenance/Operations	7,754	30	1,245	2,364	-	-	-	-	3,500	-	-	645	7,754
11	2110355		REC - Water Park Maintenance/Operations													
		W0014	Water Park Maintenance/Operations	60,417	350	14,529	27,584	-	9,000	8,400	-	-	-	-	904	60,417
11	2110365		REC - Parks & Gardens Maintenance/Operations													
		W0015	Parks and Gardens Maintenance/Operations	56,152	250	10,378	19,703	26,071	-	-	-	-	-	-	-	56,152
		W0033	Slashing & Maintenance Blocks Menzies	43,348	250	10,378	19,703	13,267	-	-	-	-	-	-	-	43,348
		W0034	Slashing & Maintenance Blocks Kookynie	0	-	-	-	-	-	-	-	-	-	-	-	-
		W0037	Hard Surface Cleaning Menzies Town	66,444	500	20,755	39,405	6,284	-	-	-	-	-	-	-	66,444
		W0042	Tree Planting (Operational)	4,273	30	1,245	2,364	164	500	-	-	-	-	-	-	4,273
11	2110366		REC - Town Sports Oval Maintenance/Operations													
		W0003	Town Sports Oval Maintenance/Operations	3,350	20	830	1,576	244	-	-	700	-	-	-	-	3,350
		W0035	Menzies Sports Oval	2,932	20	830	1,576	164	-	-	-	-	-	-	362	2,932
11	2110367		REC - Rodeo Grounds Maintenance/Operations													
		W0005	Rodeo Grounds Maintenance/Operations	1,862	10	415	788	659	-	-	-	-	-	-	-	1,862
11	2110368		REC - Playground Equipment Mtce													
		W0030	Menzies Playground Maintenance	6,345	50	2,076	3,941	328	-	-	-	-	-	-	-	6,345
11	2110388		REC - Youth Centre Building Operations													
		Y0001	Youth Centre Activities	0	-	-	-	-	-	-	-	-	-	-	-	-
11	2110689		HERITAGE - Building Maintenance													
		W0022	Museum and Surrounds Maintenance	12,729	100	4,151	7,881	480	-	-	-	-	-	-	217	12,729
11	2110711		OTH CUL - Australia Day	1,261	3	125	236	-	900	-	-	-	-	-	-	1,261
11	2110713		OTH CUL - Indigenous Affairs	0	-	-	-	-	-	-	-	-	-	-	-	-
11	2110725		OTH CUL - Festival & Events	0	-	-	-	-	-	-	-	-	-	-	-	-
		EV004	Fundraising and Activities	0	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORT																
12	2120211		ROADM - Road Maintenance - Built Up Areas													
		RM000	Road Maintenance General (Budgeting Only)	136,924	349	14,487	27,505	94,932	-	-	-	-	-	-	-	136,924
		DM000	Drainage Maintenance General (Budgeting Only)	1,203	10	415	788	-	-	-	-	-	-	-	-	1,203
12	2120212		ROADM - Road Maintenance - Sealed Outside BUA													
		RM000A	Road Maintenance - Sealed Outside BUA (Budgeting Only)	12,445	104	4,317	8,196	-	-	68	-	-	-	-	-	12,445
12	2120213		ROADM - Road Maintenance - Gravel Outside BUA													
		RM000B	Road Maintenance - Gravel Outside BUA (Budgeting Only)	233,122	600	24,906	47,286	160,930	-	-	-	-	-	-	-	233,122
		W0029	Gravel & Sand - Find & Rehabilitate	7,243	40	1,660	3,152	2,431	-	-	-	-	-	-	-	7,243
12	2120214		ROADM - Road Maintenance - Formed Outside BUA													
		RM000C	Road Maintenance - Formed Outside BUA (Budgeting Only)	316,277	2,047	84,971	161,324	69,982	-	-	-	-	-	-	-	316,277
12	2120217		ROADM - Ancillary Maintenance - Built Up Areas													
		RM000D	Ancillary Maintenance - Built Up Areas (Budgeting Only)	0	-	-	-	-	-	-	-	-	-	-	-	-
		FM000	Footpath Maintenance General (Budgeting Only)	10,670	30	1,245	2,364	7,061	-	-	-	-	-	-	-	10,670
		W0026	Truck Bay Wilson and Shenton Maintenance/Operations	3,609	30	1,245	2,364	-	-	-	-	-	-	-	-	3,609
		W0027	Main Street Cleaning and General	55,752	400	16,604	31,524	7,624	-	-	-	-	-	-	-	55,752
		W0028	Town Street Tree Maintenance	84,594	650	26,982	51,227	6,385	-	-	-	-	-	-	-	84,594

WORKS GENERAL OPERATING AND MAINTENANCE BUDGET 2021/22

GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)
						2000 \$41.51	9300 \$78.81	9400	2101	2100	2202	2200	2104	2201	2600	
12	2120232		ROADM - Crossover Council Contribution	18,975	75	3,113	5,911	-	10,000	49	-	-	-	-	-	18,975
		CROSS	Crossover Contribution													
12	2120236		ROADM - Bores for Roadworks Maintenance/Operations	361	3	125	236	-	-	-	-	-	-	-	-	361
12	2120237		ROADM - Road Grids Maintenance													
		GRIDS	Road Grids Maintenance						15,000							20,775
12	2120287		ROADM - Other Expenses													
		R9999	Sundry Roads	0	-	-	-	-	-	-	-	-	-	-	-	-
12	2120665		AERO - Airstrip & Grounds Maintenance/Operations													
		W0024	Kookynie Airstrip Maintenance	2,406	20	830	1,576	-	-	-	-	-	-	-	-	2,406
		W0025	Menzies Airstrip Maintenance	4,812	40	1,660	3,152	-	-	-	-	-	-	-	-	4,812
12	2120765		WATER - Town Dam Maintenance/Operations													
		W0006	Town Dam Maintenance/Operations	8,594	10	415	788	-	-	-	6,550	550	-	-	291	8,594
ECONOMIC SERVICES																
13	2130111		RURAL - Noxious Weed Control													
		W0023	Weed Control Maintenance	2,803	10	415	788	-	-	1,600	-	-	-	-	-	2,803
		W0036	Buffel Grass Management	1,703	10	415	788	-	-	500	-	-	-	-	-	1,703
		W0040	Cactus Control	26,700	-	-	-	-	-	26,700	-	-	-	-	-	26,700
13	2130258		TOUR - Kookynie Townsite and Info Bay Maintenance/Operations													
		W0007	Kookynie Townsite & Info Bay Maintenance	5,213	15	623	1,182	3,408	-	-	-	-	-	-	-	5,213
13	2130260		TOUR - Niagra Dam Maintenance/Operations													
		W0008	Niagra Dam Maintenance/Operations	4,400	30	1,245	2,364	791	-	-	-	-	-	-	-	4,400
13	2130261		TOUR - Goldern Quest Trail Maintenance/Operations													
		W0009	Goldern Quest Trail Maintenance/Operations	0	-	-	-	-	-	-	-	-	-	-	-	-
13	2130265		TOUR - Lake Ballard Maintenance/Operations													
		W0010	Lake Ballard Maintenance/Operations	602	5	208	394	-	-	-	-	-	-	-	-	602
13	2130266		TOUR - Caravan Park General Maintenance/Operations													
		W0013	Caravan Park Maintenance/Operations	230,011	1,336	99,930	105,290	-	-	-	2,800	18,000	600	300	3,092	230,011
		W0021	Caravan Park Waste Water Maintenance/Operations	9,257	52	2,159	4,098	-	3,000	-	-	-	-	-	-	9,257
OTHER PROPERTY & SERVICES																
14	2140187		PRIVATE - Private Works Expenses													
		PW000	Private Works General (Budgeting Only)	2,906	20	830	1,576	-	500	-	-	-	-	-	-	2,906
14	2140365		PWO - Maintenance/Operations													
		W0038	Depot Maintenance (Non Transport)	65,717	1,200	49,812	-	15,905	-	-	-	-	-	-	-	65,717
14	2140371		PWO Bldg Mtce - Employee Costs	0	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WORKS GENERAL OPERATING AND MAINTENANCE BUDGET				1,721,002	9,651	445,086	666,020	495,108	38,900	37,034	10,050	22,050	600	300	5,855	1,721,002

9.2 Administration Reports

9.2.1	Chief Executive Officer final probation performance review
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	N/A
DATE OF REPORT	21 June 2021
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	CEO, Brian Joiner
DISCLOSURE OF INTEREST	CEO declares a financial interest as it deals with details of his contract
ATTACHMENT	1. CEO Final Probation Performance Review [9.2.1.1 - 1 page]

SUMMARY:

Each year the Council is obliged by statute and contractual arrangement to carry out the Annual Performance Review of the CEO and to revisit any other contractual requirements as the contract warrants. In addition to this statutory requirement the CEO's contract provided for a 3-month's review and a 6-month probationary review before progressing to a program of annual reviews, provided that each review was satisfactory. Council is now contractually required to undertake the probationary review and to notify the CEO of the outcomes and considerations including the adoption of the Key Performance Indicators for the coming 12 months and in some cases ongoing.

BACKGROUND:

The CEO's 3-month review was completed with an above average result, and it is now time for the Council to consider the 6-month probationary review. To assist Council and in agreement with the CEO, the Council appointed Anne Lake Consultancy to undertake this review. Both the President and the CEO approved of the documentation prior to use. The CEO also prepared a report that was circulated with the documentation. The Consultant undertook the review in the 10 days prior to the 22 June. All Elected Members were consulted, and all completed the review documentation either by email or via the telephone. The results were then summarised and circulated to all Elected Members for comment and correction if required.

COMMENT:

On 27 June 2019 the *Local Government Legislation Amendment Act 2019* was passed in Parliament with the Reforms introduced on 3 February which addressed

new standards for CEO recruitment and selection, performance review and termination. This was adopted by the Shire of Menzies at the OCM 29 April 2021.

The conduct of the CEO performance review is in accordance with Shire of Menzies Policy 5.16:

3.3. Carrying Out a Performance Review

- (1) *A review of the performance of the CEO by the local government must be carried out in an impartial and transparent manner.*
- (2) *The local government must —*
 - (a) *collect evidence regarding the CEO's performance in respect of the contractual performance criteria and any additional performance criteria in a thorough and comprehensive manner; and*
 - (b) *review the CEO's performance against the contractual performance criteria and any additional performance criteria, based on that evidence.*

3.4. Endorsement of Performance Review by Local Government

Following a review of the performance of the CEO, the local government must, by resolution of an absolute majority of the council, endorse the review.

3.5. CEO to be Notified of Results of Performance Review

After the local government has endorsed a review of the performance of the CEO under clause 3.4, the local government must inform the CEO in writing of —

- (a) *the results of the review; and*
- (b) *if the review identifies any issues about the performance of the CEO — how the local government proposes to address and manage those issues.*

The CEO has waived the right to have this matter dealt with in closed council under the *Local Government Act 1995 S5.23(a)* in the interests of open and transparent government.

CONSULTATION:

- All Councillors participated in the review process and have in their possession a copy of the finalised review document.
- All Councillors were circulated with a copy of the draft Key Performance Indicators and were at liberty to put up alternatives so they so wish.

STATUTORY AUTHORITY:

Local Government Act 1995 S5.39(b)

POLICY IMPLICATIONS:

Shire of Menzies Policy 5.16 – CEO Recruitment and Selection, Performance Review and Termination.

FINANCIAL IMPLICATIONS:

Nil.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
N/A		

STRATEGIC IMPLICATIONS:

4.2 An efficient and effective organisation.

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

VOTING REQUIREMENTS:

Absolute Majority

OFFICER RECOMMENDATION:

The Consultant will circulate recommendations after consultation with the Council on their formal sign off of the process.

Moved		Seconded	
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Carried	
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Chief Executive Officer Final Probation Performance Review

Attachment will be provided to Councillors prior to the commencement of the Special Meeting.

Attachment will be available in the public minutes of the Special Meeting.

10 BEHIND CLOSED DOORS - CONFIDENTIAL REPORTS

**11 NEW BUSINESS OF AN URGENT NATURE INTRODUCED
BY DECISION OF THE MEETING**

12 NEXT MEETING

13 CLOSURE OF MEETING