



SHIRE OF MENZIES

Minutes

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

THURSDAY, 29 AUGUST 2024

Commencing at 1.00PM

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

A handwritten signature in black ink, appearing to read "Glenda Teede".

**Glenda Teede
Chief Executive Officer**

Resolution Numbers 113/24 to 124/24

DISCLAIMER

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

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

DISCLOSURES OF INTEREST

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

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

Councillor Meeting Information

Shire of Menzies Council Meetings

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

Attending meetings

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

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

Voting at meetings

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

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

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1 DECLARATION OF OPENING

The Shire President, as Presiding Member declared the meeting open at 1.10pm.

Cr I Baird confirmed that he was alone in a secure, private location at 232 Puckridge Road, Wangary SA 5607, suitable for discussing confidential matters, and accordingly applied for approval to attend the Council Meeting, by electronic means.

The Shire President was satisfied that Cr I Baird was at a secure site and allowed his participation in the meeting at 1.10pm.

2 ANNOUNCEMENT OF VISITORS

Nil

3 RECORD OF ATTENDANCE

Councillors: Cr P Warner, Shire President
Cr S Sudhir, Deputy Shire President
Cr G Dwyer
Cr J Dwyer
Cr A Tucker (joined at 1.18pm)
Cr I Baird (joined electronically at 1.10pm)
Cr K Tucker

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

4 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5 PUBLIC QUESTION TIME

Nil

6 APPROVED LEAVE OF ABSENCE

Nil

10 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

11 ANNOUNCEMENT BY PRESIDING MEMBER WITHOUT DISCUSSION

President's Report – August 2024

As another month passes, we find ourselves steadily approaching Christmas.

On 26 July, I attended the Goldfields Voluntary Regional Organisation of Councils (GVROC) meeting in Kambalda, where I had the pleasure of catching up with Ali Kent MLA, Member for Kalgoorlie and Rick Wilson MP, Federal Member for O'Connor. The meeting featured a range of valuable discussions and proposals that could greatly benefit our region.

On 7 August, I visited Goongarrie for a meeting and site tour with Deputy President S Sudhir, the Ardea CEO and Managers. The discussions were promising for Menzies.

On 22 August, I participated in a Brightstar meeting with other available Council Members and shire staff, where the mining company confirmed its commitment to Menzies.

The new parking bay at the south end of town is now complete and looks fantastic, enhanced by newly planted trees. This addition is already proving to be a great asset for our community. Our wildflower displays are also in full bloom, adding a spectacular touch to our surroundings.

The recent work on the CRC and the Administration Office has been impressive. I conducted a walkthrough of both facilities and am pleased with the enhancements.

On 23 August, a Special Meeting of the Council was held to discuss the purchase of an established house and land.

Lastly, I encourage all community members to participate in the ongoing surveys about the proposed Nature-Based Playground and Community Gym. Your feedback is essential in helping us shape these important projects and ensure they meet the needs of our town. The surveys will remain open until 30 September, and your input will guide the decisions that will benefit Menzies for years to come. Let's work together to create spaces that serve everyone in our community.

12 REPORTS OF COMMITTEES

Nil

13 REPORTS OF OFFICERS

13.1 Finance Reports

13.1.1	Finance Report - July 2024
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1338
DATE OF REPORT	15 August 2024
AUTHOR	Chief Financial Officer, Kristy Van Kuyl
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. Statement of Financial Activity - Menzies - July 2024 [13.1.1.1 - 26 pages] 2. Financial Information Statement - July 2024 [13.1.1.2 - 8 pages]

SUMMARY:

To receive the Statement of Financial Activity for the period ended 31 July 2024.

BACKGROUND:

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

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

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

COMMENT:

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

CONSULTATION:

Bob Waddell and Associates

STATUTORY AUTHORITY:

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

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

POLICY IMPLICATIONS:

There is no policy related to the subject matter.

FINANCIAL IMPLICATIONS:

There are no financial implications for this report.

RISK ASSESSMENT:

Nil

STRATEGIC IMPLICATIONS:

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

Outcome

4.2 An efficient and effective organisation.

Strategy

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

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



SHIRE OF MENZIES

**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 July 2024**

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2024

KEY INFORMATION

Items of Significance

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

	Collected /	Budget	(a)	(b)	(Under)/Over
Lot 9 (54) Shenton Street - Land (Capital)	81%	13,091	4,363	10,637	(6,274)
CEO House - Lot - 1085 (39) Mercer St - Building (Capital)	43%	10,000	833	4,349	(3,516)
29B Reid Street (South Unit) - Building (Capital)	84%	32,000	2,666	26,811	(24,145)
Town Hall (Admin) - Building (Capital)	17%	100,000	33,333	16,889	16,444
Software and IT Systems	29%	100,000	0	29,227	(29,227)
Kookynie - Malcolm Road (RRG 23/24)	10%	297,914	0	29,050	(29,050)
LRCI Marmion Village Access Improvement	46%	137,057	0	62,440	(62,440)

Financial Position		31 July 2023	31 July 2024
Adjusted Net Current Assets	108%	\$ 5,562,969	\$ 5,994,903
Cash and Equivalent - Unrestricted	124%	\$ 5,435,109	\$ 6,746,796
Cash and Equivalent - Restricted	112%	\$ 11,788,336	\$ 13,151,276
Receivables - Rates	128%	\$ 501,114	\$ 639,911
Receivables - Other	100%	\$ 523,871	\$ 522,943
Payables	25%	\$ 722,878	\$ 177,758

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

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

**SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2024**

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 July 2024
Prepared by: Bob Wadell & Associates Pty Ltd
Reviewed by: Kristy Van Kuyl (CFO)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

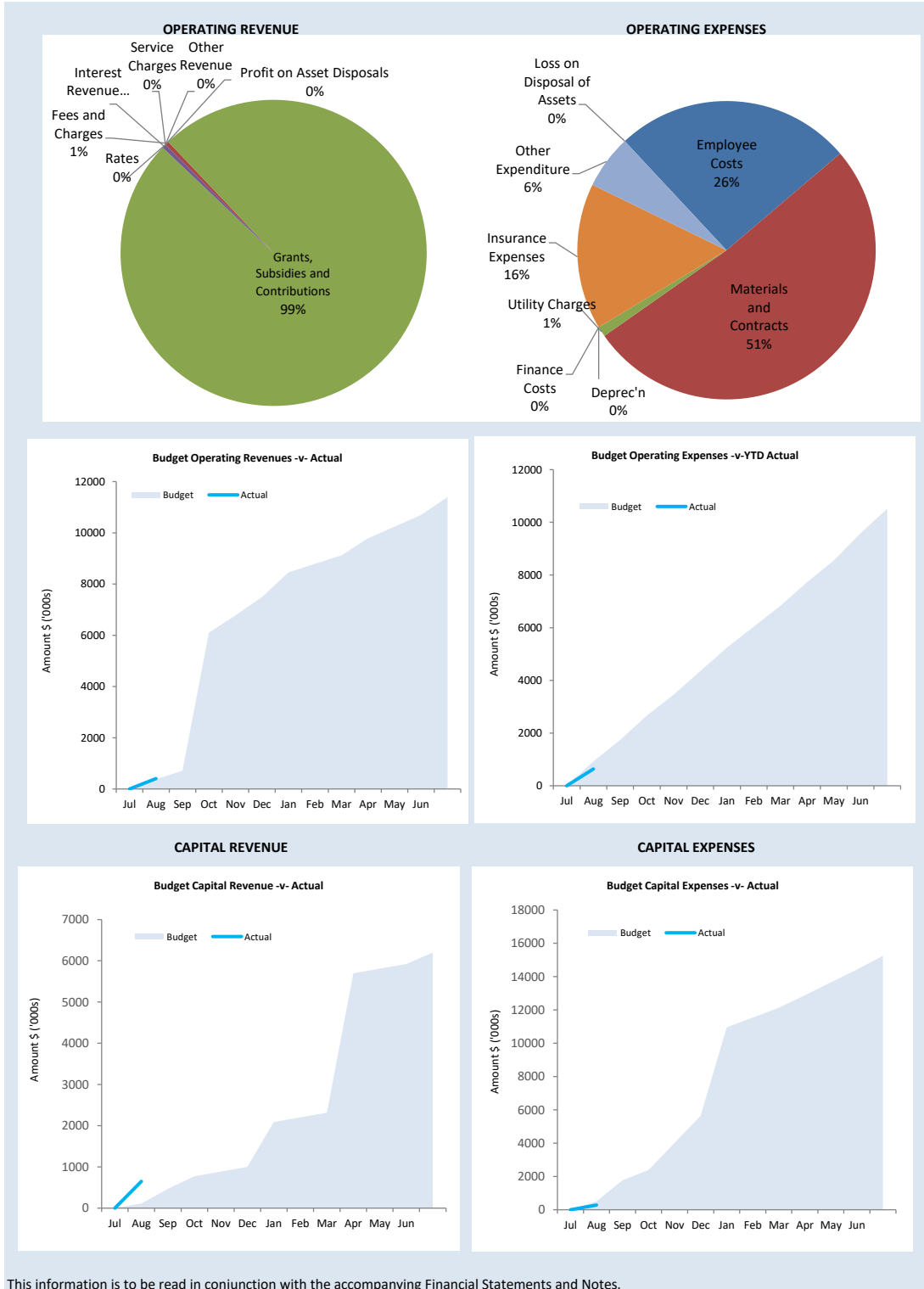
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

ROUNDING OFF FIGURES

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

**SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2024**

SUMMARY GRAPHS



SHIRE OF MENZIES**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 31 JULY 2024****NATURE OR TYPE DESCRIPTIONS****REVENUE****RATES**

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

EXPENSES**EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF MENZIES
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

BY NATURE

	Note	Adopted Annual Budget \$	Amended Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
						\$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates	6	4,805,190	4,805,190	0	0	0			
Grants, Subsidies and Contributions	12	777,381	777,381	96,240	290,188	193,948	202%	▲	\$
Fees and Charges		245,805	245,805	26,891	24,922	(1,969)	(7%)	▼	
Service Charges		0	0	0	0	0			
Interest Revenue		281,000	281,000	19,166	24,645	5,479	29%	▲	
Other Revenue		1,275,361	1,275,361	106,277	18	(106,259)	(100%)	▼	\$
Profit on Disposal of Assets	7	127,145	127,145	4,445	0	(4,445)	(100%)	▼	
Gain FV Valuation of Assets		0	0	0	0	0			
		7,511,882	7,511,882	253,019	339,774				
Expenditure from operating activities									
Employee Costs		(2,731,689)	(2,731,689)	(209,108)	(163,703.22)	45,405	22%	▲	\$
Materials and Contracts		(4,556,501)	(4,556,501)	(413,034)	(327,601.71)	85,432	21%	▲	\$
Utility Charges		(122,800)	(122,800)	(10,213)	(7,046)	3,167	31%	▲	
Depreciation		(2,387,402)	(2,387,402)	(198,943)	0	198,943	100%	▲	\$
Finance Costs		(21,210)	(21,210)	(4,241)	0	4,241	100%	▲	
Insurance Expenses		(164,383)	(164,383)	(13,671)	(100,935)	(87,264)	(638%)	▼	\$
Other Expenditure		(533,601)	(533,601)	(73,879)	(37,073)	36,806	50%	▲	\$
Loss on Disposal of Assets	7	0	0	0	0	0			
Loss FV Valuation of Assets		0	0	0	0	0			
		(10,517,585)	(10,517,585)	(923,089)	(636,359)				
Non-cash amounts excluded from operating activities									
Add back Depreciation		2,387,402	2,387,402	198,943	0	(198,943)	(100%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	(127,145)	(127,145)	(4,445)	0	4,445	(100%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
		2,260,257	2,260,257	194,498	0				
Amount attributable to operating activities		(745,446)	(745,447)	(475,572)	(296,585)				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	3,884,081	3,884,081	126,602	65,807	(60,795)	(48%)	▼	\$
Proceeds from Disposal of Assets	7	221,000	221,000	10,666	0	(10,666)	(100%)	▼	
		4,105,081	4,105,081	137,268	65,807				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(3,649,141)	(3,649,141)	(171,773)	(104,817)	66,956	39%	▲	\$
Plant and Equipment	8	(1,189,000)	(1,189,000)	(50,000)	(37,927)	12,073	24%	▲	
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(4,832,833)	(4,832,833)	(207,241)	(56,815)	150,426	73%	▲	\$
Infrastructure Assets - Footpaths	8	(75,000)	(75,000)	(6,250)	0	6,250	100%	▲	
Infrastructure Assets - Parks and Ovals	8	(500,000)	(500,000)	(41,666)	0	41,666	100%	▲	\$
Infrastructure Assets - Other	8	(1,022,835)	(1,022,835)	(18,332)	(70,168)	(51,836)	(283%)	▼	\$
		(11,268,809)	(11,268,809)	(495,262)	(269,727)				
Amount attributable to investing activities		(7,163,728)	(7,163,728)	(357,994)	(203,920)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from new borrowings		650,000	650,000	0	650,000	650,000		▲	\$
Transfer from Reserves	10	5,327,218	5,327,218	102,203	0	(102,203)	(100%)	▼	\$
		5,977,218	5,977,218	102,203	650,000				
Outflows from financing activities									
Repayment of borrowings	9	(44,829)	(44,829)	0	0	0			
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(3,937,182)	(3,937,182)	(16,666)	(13,660)	3,006	18%	▲	
		(3,982,011)	(3,982,011)	(16,666)	(13,660)				
Amount attributable to financing activities		1,995,207	1,995,207	85,537	636,340				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	5,913,967	5,859,067	5,859,067	5,859,067	0	0%		
Amount attributable to operating activities		(745,446)	(745,447)	(475,572)	(296,585)				
Amount attributable to investing activities		(7,163,728)	(7,163,728)	(357,994)	(203,920)				
Amount attributable to financing activities		1,995,207	1,995,207	85,537	636,340				
Surplus or deficit at the end of the financial year	1	(0)	(54,900)	5,111,038	5,994,903				

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

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

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

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

**SHIRE OF MENZIES
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2024**

	30 June 2024	31 July 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	19,260,716	19,898,071
Trade and other receivables	896,590	760,331
Inventories	17,234	17,234
Contract assets	302,771	29,049
TOTAL CURRENT ASSETS	20,521,520	20,704,685
NON-CURRENT ASSETS		
Trade and other receivables	506	506
Other financial assets	19,451	19,451
Property, plant and equipment	13,202,030	13,344,774
Infrastructure	175,935,807	176,062,790
TOTAL NON-CURRENT ASSETS	189,157,794	189,427,521
TOTAL ASSETS	209,679,314	210,132,206
CURRENT LIABILITIES		
Trade and other payables	179,486	211,173
Other liabilities	1,345,350	1,347,333
Employee related provisions	161,180	161,180
TOTAL CURRENT LIABILITIES	1,686,016	1,719,686
NON-CURRENT LIABILITIES		
Employee related provisions	50,641	50,641
TOTAL NON-CURRENT LIABILITIES	50,641	700,641
TOTAL LIABILITIES	1,736,657	2,420,328
NET ASSETS	207,942,657	207,711,879
EQUITY		
Retained surplus	30,024,618	29,780,181
Reserve accounts	13,137,616	13,151,276
Revaluation surplus	164,780,422	164,780,422
TOTAL EQUITY	207,942,657	207,711,879

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

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2024

OPERATING ACTIVITIES

NOTE 1

ADJUSTED NET CURRENT ASSETS

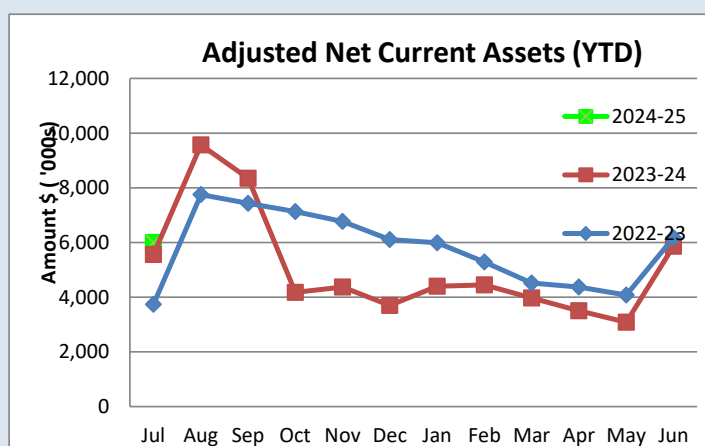
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2024	This Time Last Year 31/07/2023	Year to Date Actual 31/07/2024
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	6,123,100	5,435,109	6,746,796
Cash Restricted - Reserves	2	13,137,616	11,788,336	13,151,276
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	3	687,145	501,114	639,911
Receivables - Other	3	611,968	523,871	522,943
Impairment of Receivables	3	(402,523)	(304,129)	(402,523)
Other Assets Other Than Inventories	4	346,980	813,398	29,049
Inventories	4	17,234	17,234	17,234
		20,521,520	18,774,933	20,704,685
Less: Current Liabilities				
Payables	5	(146,256)	(722,878)	(177,758)
Contract Liabilities	11	(1,345,350)	(680,985)	(1,347,333)
Bonds & Deposits	14	(33,230)	(19,765)	(33,415)
Loan and Lease Liability	9	0	0	0
Provisions	11	(161,180)	(161,180)	(161,180)
		(1,686,016)	(1,584,807)	(1,719,686)
Less: Cash Reserves	10	(13,137,616)	(11,788,336)	(13,151,276)
Add Back: Component of Leave Liability not Required to be funded		161,180	161,180	161,180
Add Back: Loan and Lease Liability		0	0	0
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		5,859,067	5,562,969	5,994,903

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD

Surplus(Deficit)

\$5.99 M

Last Year YTD

Surplus(Deficit)

\$5.56 M

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2024

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

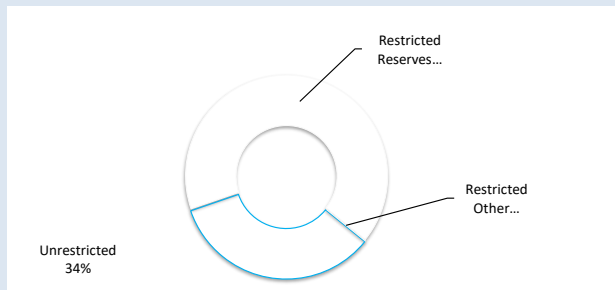
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	830	0	0	830	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account	968,294	0	0	968,294	NAB	1.150%	Ongoing
Reserve Bank Account		13,151,276		13,151,276	NAB	1.150%	Ongoing
Term Deposits							
Municipal Maximiser Investment Account	5,777,671	0	0	5,777,671	NAB	1.150%	Ongoing
Investments							
Total	6,746,796	13,151,276	0	19,898,071			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Total Cash	Restricted
\$19.9 M	\$13.15 M

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2024

OPERATING ACTIVITIES

NOTE 3

RECEIVABLES

Receivables - Rates & Rubbish	30 June 2024	31 Jul 24
	\$	\$
Opening Arrears Previous Years	519,498	687,651
Levied this year	4,449,887	0
Less Collections to date	(4,281,733)	(47,234)
Equals Current Outstanding	687,651	640,417
Net Rates Collectable	687,651	640,417
% Collected	86.16%	6.87%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	280,407	3,014	0	4,482	287,903
Percentage	97%	1%	0%	2%	
Balance per Trial Balance					
Sundry Debtors					287,903
Impairment of Receivables					(402,523)
Receivables - Other					235,040
Total Receivables General Outstanding					120,419

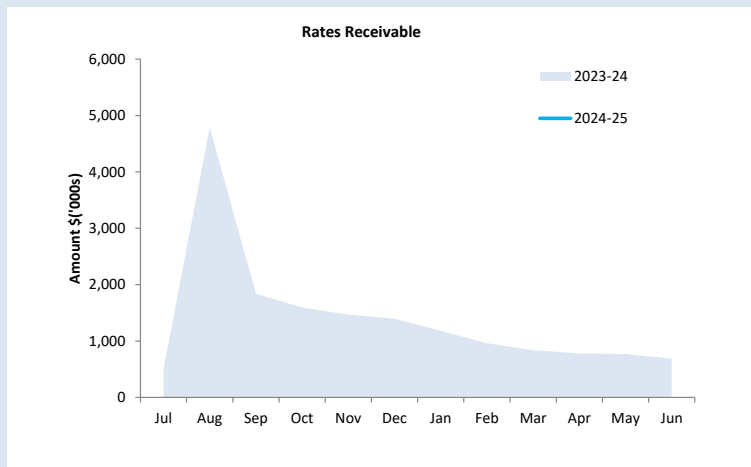
Amounts shown above include GST (where applicable)

KEY INFORMATION

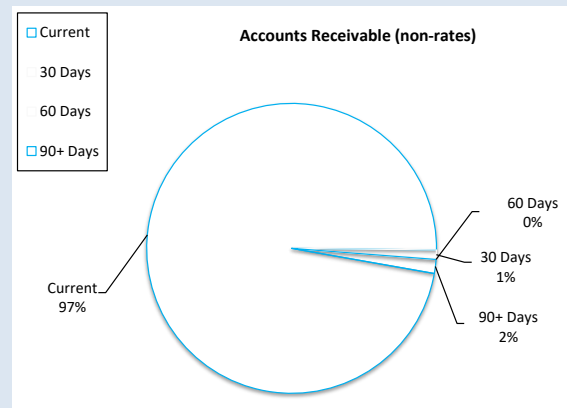
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

SIGNIFICANT ACCOUNTING POLICIES

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



Collected	Rates Due
7%	\$640,417



Debtors Due
\$120,419
Over 30 Days
3%
Over 90 Days
2%

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2024	Asset Increase	Asset Reduction	Closing Balance 31 Jul 2024
Other Current Assets	\$	\$	\$	\$
Inventory				
Fuel, Oil & Materials on hand	17,234	0	0	17,234
Contract assets				
Contract assets	302,771	0	(273,722)	29,049
Total Other Current assets				46,283
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

CONTRACT ASSETS

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

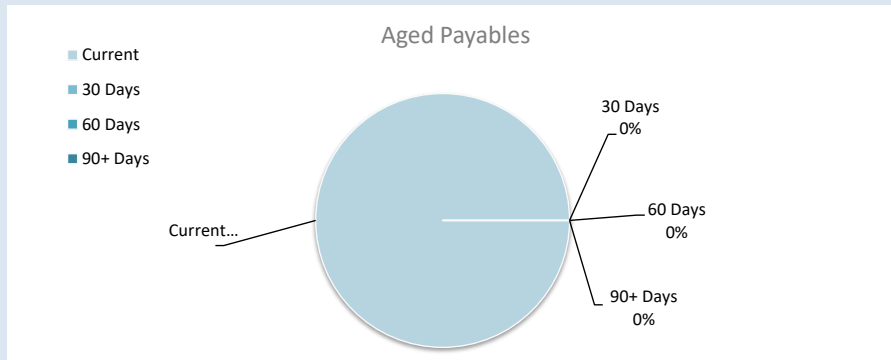
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	54,237	0	0	0	54,237
Percentage	100%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					54,237
Accruals/Income in Advance					0
ATO liabilities					83,311
Other accruals/payables					(361)
Prepaid rates					40,366
Total Payables General Outstanding					177,758

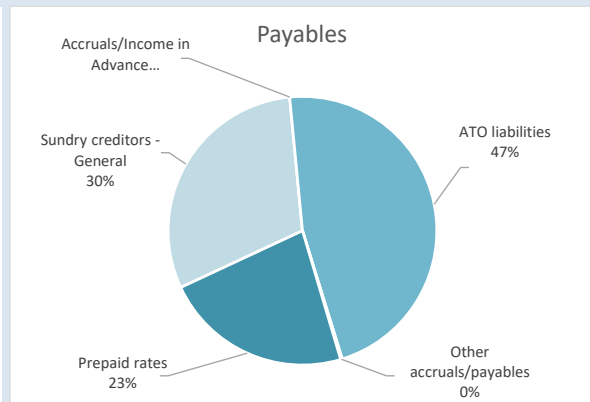
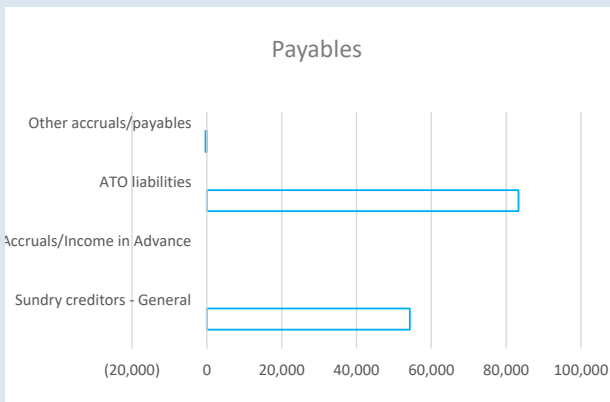
Amounts shown above include GST (where applicable)

KEY INFORMATION

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



Creditors Due	\$177,758
Over 30 Days	0%
Over 90 Days	0%



SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

RATE TYPE	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Gross rental valuations											
Vacant and improved	0.089400	38	2,167,320	193,759	0	0	193,759	0	0	0	0
Unimproved valuations											
Mining	0.163930	238	21,386,520	3,505,892	0	0	3,505,892	0	0	0	0
Exploration and Prospecting	0.147540	583	5,675,174	837,315	0	0	837,315	0	0	0	0
Pastoral and Other	0.085300	87	993,953	84,784	0	0	84,784	0	0	0	0
Sub-Totals		946	30,222,967	4,621,750	0	0	4,621,750	0	0	0	0
Minimum Payment											
Minimum											
\$											
Gross rental valuations											
Vacant and improved	200	212	48,990	42,400	0	0	42,400	0	0	0	0
Unimproved valuations											
Mining	328	59	56,615	19,352	0	0	19,352	0	0	0	0
Exploration and Prospecting	328	361	465,000	118,408	0	0	118,408	0	0	0	0
Pastoral and Other	328	10	18,965	3,280	0	0	3,280	0	0	0	0
Sub-Totals		642	589,570	183,440	0	0	183,440	0	0	0	0
		1,588	30,812,537	4,805,190	0	0	4,805,190	0	0	0	0
Discounts							0				0
Concession							0				0
Amount from General Rates							4,805,190				0
Ex-Gratia Rates							0				0
Movement in Excess Rates							0				0
Specified Area Rates							0				0
Total Rates							4,805,190				0

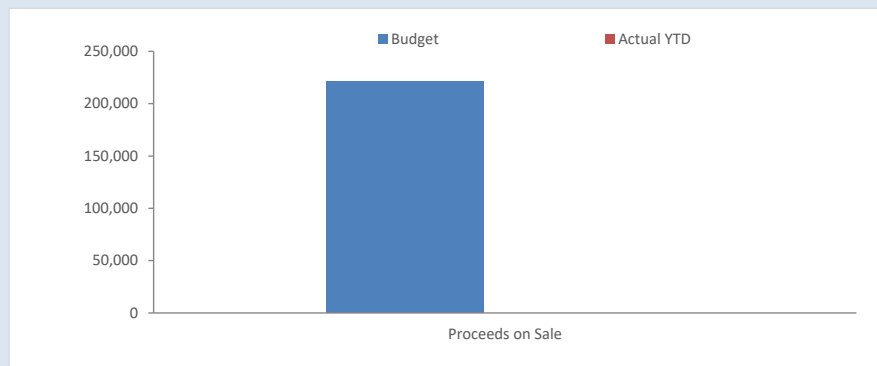
SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment									
103	2023 Toyota Prado Diesel Wagon At Gxl (Ceo) 1Mn	50,667	60,000	9,333		0	0		
515	P0207 Hino 300 Series 816 Medium Auto Rubbish Truck - Mn963	12,169	30,000	17,831		0	0		
15	P0202 Hino X-Long Crew Cab Truck 1Esm849	11,232	30,000	18,768		0	0		
60	P0206 Hino 300 Series 920 Medium 003Mn	16,824	30,000	13,176		0	0		
51	P0143 Trailer - Skid Steer 1Tfu134	915	3,000	2,085.00		0	0		
86	5Mn - Toyota Rav4 Hybrid Cvt Gxl 2020	2,048	33,000	30,952.00		0	0		
87	15Mn- Toyota Landcruiser Prado Aug 2017 Gxl T/Diesel Manual Gdj150R	0	35,000	35,000.00		0	0		
		93,855	221,000	127,145	0	0	0	0	0

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$221,000	\$0	0%

**SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

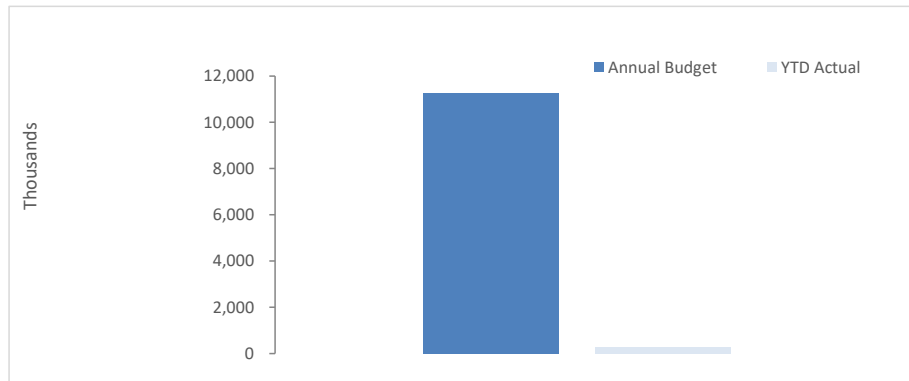
Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	3,649,141	171,773	3,649,141	104,817	(66,956)
Equipment on Reserves	0	0	0	0	0
Plant and Equipment	1,189,000	50,000	1,189,000	37,927	(12,073)
Motor Vehicles	0	0	0	0	0
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	4,832,833	207,241	4,832,833	56,815	(150,426)
Infrastructure Assets - Footpaths	75,000	6,250	75,000	0	(6,250)
Infrastructure Assets - Parks and Ovals	500,000	41,666	500,000	0	(41,666)
Infrastructure Assets - Other	1,022,835	18,332	1,022,835	70,168	51,836
Capital Expenditure Totals	11,268,809	495,262	11,268,809	269,727	(225,535)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	3,884,081	126,602	3,884,081	65,807	(60,795)
Borrowings	650,000	0	650,000	650,000	650,000
Other (Disposals & C/Fwd)	221,000	10,666	221,000	0	(10,666)
Council contribution - Cash Backed Reserves					
Various Reserves	5,327,218	102,203	5,327,218	0	(102,203)
Council contribution - operations	1,186,510	255,791	1,186,510	-446,080	(701,871)
Capital Funding Total	11,268,809	495,262	11,268,809	269,727	(225,535)

SIGNIFICANT ACCOUNTING POLICIES

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

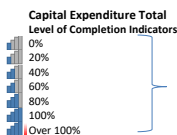
KEY INFORMATION

Acquisitions	Annual Budget	YTD Actual	% Spent
	\$11.27 M	\$.27 M	2%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$3.88 M	\$.07 M	2%



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

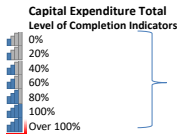


Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.	Balance Sheet		Adopted			Amended		Variance (Under)/Over	
		Account Number	Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD		
					\$	\$	\$	\$	\$	
Assets										
Land										
Economic Services										
0.81		Lot 9 (54) Shenton Street - Land (Capital)	4130809	508	LC002	(13,091)	(13,091)	(4,363)	(10,637)	(6,274)
		Total - Economic Services				(13,091)	(13,091)	(4,363)	(10,637)	(6,274)
0.81		Total - Land				(13,091)	(13,091)	(4,363)	(10,637)	(6,274)
Buildings										
Housing										
0.43		CEO House - Lot - 1085 (39) Mercer St - Building (Capital)	4090110	510	BC002	(10,000)	(10,000)	(833)	(4,349)	(3,516)
0.00		Lot 91 (40) Mercer St - Building (Capital)	4090110	510	BC004	(20,000)	(20,000)	(1,666)	0	1,666
0.00		Lot 93 (36) Mercer St - Building (Capital)	4090110	510	BC005	(60,000)	(60,000)	(5,000)	0	5,000
0.00		Duplex Lot 12a Walsh St (North Unit) - Building (Capital)	4090110	510	BC007	(45,000)	(45,000)	(3,749)	0	3,749
0.00		Duplex Lot 12b Walsh St (South Unit) - Building (Capital)	4090110	510	BC008	(45,000)	(45,000)	(3,749)	0	3,749
1.44		29A Reid Street (North Unit) - Building (Capital)	4090110	510	BC010	(32,000)	(32,000)	(2,666)	(46,131)	(43,465)
0.84		29B Reid Street (South Unit) - Building (Capital)	4090110	510	BC011	(32,000)	(32,000)	(2,666)	(26,811)	(24,145)
0.00		Building Capital (House & Land Menzies)	4090110	510	BC025	(550,000)	(550,000)	(45,833)	0	45,833
0.00		Lot 1089 (57) Walsh St - Building (Capital)	4090210	510	BC019	(40,000)	(40,000)	(3,333)	0	3,333
0.00		Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	4090210	510	BC020	(894,000)	(894,000)	0	0	0
0.00		GROH House 4x2	4090210	510	BC023	(690,355)	(690,355)	0	0	0
0.00		GROH House 2x1	4090210	510	BC024	(542,695)	(542,695)	0	0	0
		Total - Housing				(2,961,050)	(2,961,050)	(69,495)	(77,291)	(7,796)
Recreation And Culture										
0.00		Town Hall (Hall) - Building (Capital)	4110110	510	BC026	(100,000)	(100,000)	(8,333)	0	8,333
0.00		Old Butcher Shop Lot 1094 (53) Shenton St - Building (Capital)	4110610	510	BC029	(45,000)	(45,000)	(3,750)	0	3,750
		Total - Recreation And Culture				(145,000)	(145,000)	(12,083)	0	12,083
Economic Services										
0.00		Building not specified	4130210	510	BC000	(100,000)	(100,000)	(8,333)	0	8,333
0.00		Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	4130210	510	BC028	(250,000)	(250,000)	(41,666)	0	41,666
0.00		Goongarrie Cottage South - Building (Capital)	4130210	510	BC032	(25,000)	(25,000)	0	0	0
0.00		Goongarrie Cottage North - Building (Capital)	4130210	510	BC033	(25,000)	(25,000)	0	0	0
0.00		Caravan Park Upgrade (Capital)	4130210	510	BC021A	(30,000)	(30,000)	(2,500)	0	2,500
		Total - Economic Services				(430,000)	(430,000)	(52,499)	0	52,499
Other Property & Services										
0.17		Town Hall (Admin) - Building (Capital)	4140210	510	BC027	(100,000)	(100,000)	(33,333)	(16,889)	16,444
0.17		Total - Other Property & Services				(100,000)	(100,000)	(33,333)	(16,889)	16,444
0.03		Total - Buildings				(3,636,050)	(3,636,050)	(167,410)	(94,180)	73,230
Plant & Equipment										
Governance										
0.29		Software and IT Systems	4040230	530	C0142	(100,000)	(100,000)	0	(29,227)	(29,227)
0.00		Vehicle Replacement CEO	4040230	530	CP001	(90,000)	(90,000)	0	0	0
		Total - Governance				(190,000)	(190,000)	0	(29,227)	(29,227)
Transport										
0.00		Rubbish Truck with Compactor	4120330	530	CP006	(300,000)	(300,000)	0	0	0
0.00		Service Truck Replacement	4120330	530	CP007	(150,000)	(150,000)	(30,000)	0	30,000
0.00		Tip Truck Replacement	4120330	530	CP014	(140,000)	(140,000)	0	0	0
0.00		Trailer for Accommodation (23/24)	4120330	530	C1220	(110,000)	(110,000)	0	0	0
0.00		Equipment Trailer Replacement	4120330	530	C1221	(50,000)	(50,000)	(10,000)	0	10,000
0.00		New Equipment Camp Trailer	4120330	530	C1222	(100,000)	(100,000)	0	0	0
0.30		CCTV Trailer (Capital)	4120330	530	C1223	(29,000)	(29,000)	0	(8,700)	(8,700)
		Total - Transport				(879,000)	(879,000)	(40,000)	(8,700)	31,300
Economic Services										
0.00		Vehicle Replacement CDM	4130230	530	CP015	(60,000)	(60,000)	(5,000)	0	5,000
		Total - Economic Services				(60,000)	(60,000)	(5,000)	0	5,000
Other Property & Services										
0.00		Vehicle Replacement CFO	4140230	530	CP002	(60,000)	(60,000)	(5,000)	0	5,000
		Total - Other Property & Services				(60,000)	(60,000)	(5,000)	0	5,000
0.03		Total - Plant & Equipment				(1,189,000)	(1,189,000)	(50,000)	(37,927)	12,073
Infrastructure - Roads										
Transport										
0.00		Program Reseal	4120140	540	C1213	(250,000)	(250,000)	(20,833)	0	20,833
0.00		Program Reseal Outside BUA	4120141	540	RC000	(250,000)	(250,000)	0	0	0
0.00		Kookynie Malcom Rd (Capital)	4120142	540	RC038	(300,000)	(300,000)	0	0	0
0.00		Tjuntjunjarra Access Rd (Capital)	4120142	540	RC049	(300,000)	(300,000)	(25,000)	0	25,000
0.00		Tjuntjunjarra Internal Roads Program (20-21)	4120142	540	RC249	(250,000)	(250,000)	0	0	0
0.00		Tjuntjunjarra Access Rd (RRG)	4120150	540	RRG049	(80,000)	(80,000)	(6,666)	0	6,666
0.04		Menzies North West (RRG 23/24)	4120151	540	RRG007F	(624,000)	(624,000)	0	(27,764)	(27,764)

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.	Balance		Adopted		Amended		Total YTD	Variance (Under)/Over
		Account Number	Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget		
	Assets				\$	\$	\$	\$	\$
0.00	Menzies North West slk 60.46-66.72 (RRG 24/25)	4120151	540	RRG007G	(624,000)	(624,000)	0	0	0
0.10	Kookynie - Malcolm Road (RRG 23/24)	4120151	540	RRG038A	(297,914)	(297,914)	0	(29,050)	(29,050)
0.00	Tjuntjuntjarra Access Road (Indigenous Community Access Rd)	4120164	540	ICA049	(337,691)	(337,691)	(28,140)	0	28,140
0.00	Cutline Road Expenditure CKB	4120164	540	ICA050	(1,519,228)	(1,519,228)	(126,602)	0	126,602
	Total - Transport				(4,832,833)	(4,832,833)	(207,241)	(56,815)	150,426
0.01	Total - Infrastructure - Roads				(4,832,833)	(4,832,833)	(207,241)	(56,815)	150,426
	Infrastructure - Footpaths								
	Transport								
0.00	Footpath Construction General (Budgeting Only)	4120170	560	FC000	(75,000)	(75,000)	(6,250)	0	6,250
	Total - Transport				(75,000)	(75,000)	(6,250)	0	6,250
0.00	Total - Infrastructure - Footpaths				(75,000)	(75,000)	(6,250)	0	6,250
	Infrastructure - Parks & Ovals								
	Recreation And Culture								
0.00	Menzies Playground	4110370	570	PC003	(500,000)	(500,000)	(41,666)	0	41,666
	Total - Recreation And Culture				(500,000)	(500,000)	(41,666)	0	41,666
0.00	Total - Infrastructure - Parks & Ovals				(500,000)	(500,000)	(41,666)	0	41,666
	Infrastructure - Other								
	Recreation And Culture								
0.00	Menzies Water Park Infrastructure (Capital)	4110390	590	PC002	(100,000)	(100,000)	(8,333)	0	8,333
0.46	LRCI Marmion Village Access Improvement	4110390	590	LRC0120	(137,057)	(137,057)	0	(62,440)	(62,440)
0.00	LRCI Menzies Skatepark	4110390	590	LRC0121	(350,000)	(350,000)	0	0	0
0.02	LRCI Sealing Kensington Street Menzies (Access to Water Reservo	4110390	590	LRC0122	(315,778)	(315,778)	0	(7,728)	(7,728)
0.00	TV and Radio Rebroadcast Equipment (Capital)	4110490	590	C0116	(100,000)	(100,000)	(8,333)	0	8,333
	Total - Recreation And Culture				(1,002,835)	(1,002,835)	(16,666)	(70,168)	(53,502)
	Economic Services								
0.00	Astrotourism (Capital)	4130290	590	C0050	(20,000)	(20,000)	(1,666)	0	1,666
	Total - Economic Services				(20,000)	(20,000)	(1,666)	0	1,666
0.07	Total - Infrastructure - Other				(1,022,835)	(1,022,835)	(18,332)	(70,168)	(51,836)
0.02	Grand Total				(11,268,809)	(11,268,809)	(495,262)	(269,727)	225,535

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

FINANCING ACTIVITIES
NOTE 9
LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

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

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

All debenture repayments were financed by general purpose revenue.

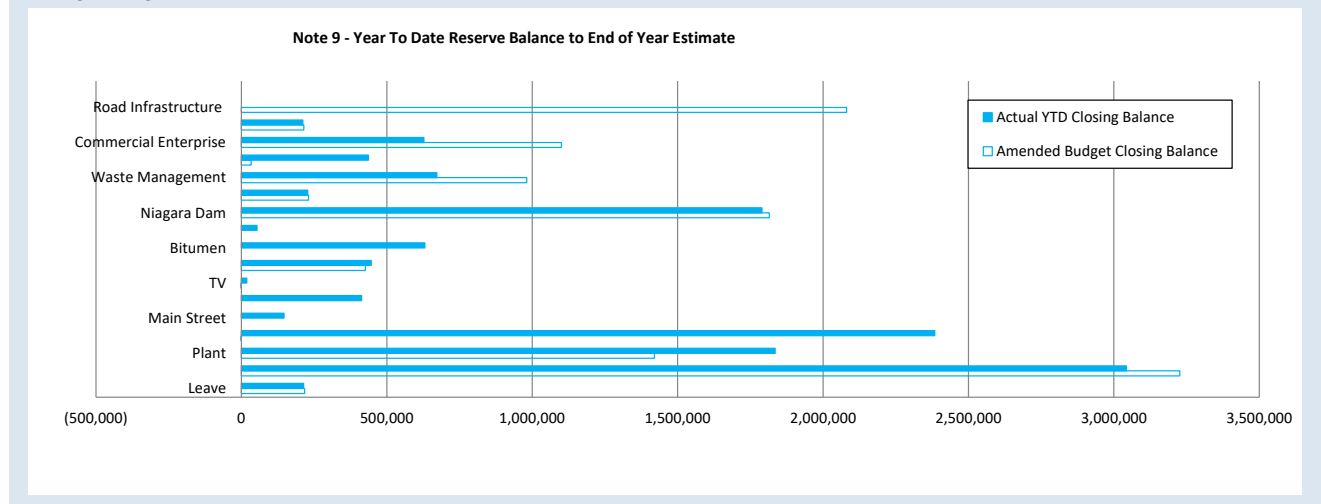
SHIRE OF MENZIES
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 JULY 2024

OPERATING ACTIVITIES
 NOTE 10
 CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave	214,046	3,259	223	0	0	0	0	217,305	214,269
Building	3,039,696	46,275	3,160	492,021	0	(350,985)	0	3,227,007	3,042,856
Plant	1,833,161	27,907	1,906	400,000	0	(841,000)	0	1,420,068	1,835,067
Road	2,381,342	36,252	2,476	0	0	(2,417,594)	0	(0)	2,383,818
Main Street	146,590	2,232	153	0	0	(148,822)	0	0	146,743
Staff Amenities	412,601	6,281	429	0	0	(418,882)	0	0	413,030
TV	18,676	284	19	0	0	(18,960)	0	(0)	18,695
Caravan Park	446,106	6,791	464	0	0	(27,000)	0	425,897	446,570
Bitumen	630,202	9,594	656	0	0	(639,796)	0	0	630,858
Rates Creditors	53,367	812	56	0	0	(54,179)	0	(0)	53,423
Niagara Dam	1,787,901	27,218	1,859	0	0	0	0	1,815,119	1,789,760
Water Park	227,634	3,465	236	0	0	0	0	231,099	227,870
Waste Management	671,197	10,218	698	300,000	0	0	0	981,415	671,895
Former Post Office	436,681	6,648	453	0	0	(410,000)	0	33,329	437,134
Commercial Enterprise	627,159	9,548	652	463,949	0	0	0	1,100,656	627,811
Land Purchase	211,257	3,216	220	0	0	0	0	214,473	211,477
Road Infrastructure	0	0	0	2,081,212	0	0	0	2,081,212	0
	13,137,616	200,000	13,660	3,737,182	0	(5,327,218)	0	11,747,580	13,151,276

KEY INFORMATION



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2024	Liability Increase	Liability Reduction	Closing Balance 31 Jul 2024
		\$	\$	\$	\$
Other Liabilities					
- Contract liabilities	12	490,538	79,734	(11,943)	558,328
- Capital grant/contribution liabilities	13	854,812	0	(65,807)	789,005
Total other liabilities		1,345,350	79,734	(77,751)	1,347,333
Employee Related Provisions					
Annual leave		124,637	0	0	124,637
Long service leave		36,543	0	0	36,543
Total Provisions		161,180	0	0	161,180
Total Other Current Liabilities					1,508,513
Amounts shown above include GST (where applicable)					

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE RELATED PROVISIONS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CAPITAL GRANT/CONTRIBUTION LIABILITIES

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

NOTE 12
GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability					Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2024	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jul 2024	Current Liability 31 Jul 2024	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and Subsidies									
General purpose funding									
Grants Commission - General (WALGGC)	0	0	0	0	0	252,586	252,586	21,048	0
Grants Commission - Roads (WALGGC)	0	0	0	0	0	147,888	147,888	12,324	0
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	0	8,000	8,000	666	0
Transport									
Direct Grant (MRWA)	0	0	0	0	0	190,000	190,000	15,833	278,245
Street Lighting Subsidy (MRWA)	0	0	0	0	0	1,713	1,713	142	0
LRCIP Grant - Menzies Town Greening	0	0	0	0	0	46,460	46,460	0	0
DFES - AGRN962 Flood Damage Reimbursement	427,377	0	0	427,377	427,377	1,245,411	1,245,411	103,784	0
Economic services									
WACRN Community Resource Centre Grant	0	40,000	(10,919)	29,081	29,081	80,000	80,000	40,000	10,919
DSS Community Hub Grant	35,554	39,734	(1,024)	74,264	74,264	39,734	39,734	3,311	1,024
City Kalgoorlie Boulder Community-Led Support Operating Grant	3,311	0	0	3,311	3,311	0	0	0	0
CRC Development Grant Expenditure Accounts	3,000	0	0	3,000	3,000	3,000	3,000	250	0
	469,242	79,734	(11,943)	537,032	537,032	2,014,792	2,014,792	197,358	290,188
Contributions									
Recreation and culture									
Menzies Discovery Day Contributions	0	0	0	0	0	8,000	8,000	2,666	0
Economic services									
INDUE Cashless Debit Card Contribution	21,296	0	0	21,296	21,296	0	0	0	0
	21,296	0	0	21,296	21,296	8,000	8,000	2,666	0
TOTALS	490,538	79,734	(11,943)	558,328	558,328	2,022,792	2,022,792	200,024	290,188

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

NOTE 13
CAPITAL GRANTS AND CONTRIBUTIONS

Provider	Unspent Capital Grants, Subsidies and Contributions Liability					Capital Grants, Subsidies and Contributions Revenue			
	Liability	Increase	Liability	Liability	Current	Adopted	Amended	Amended	YTD
	1 Jul 2024	in	Reduction	31 Jul 2024	Liability	Budget	Annual	YTD	Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Grants and Subsidies									
Community amenities									
LRCIP Grant - Sealing of Parking Menzies Public Toilets	0	0	0	0	0	59,655	59,655	0	0
LRCIP Grant - Phase 4 - Marmion Village Access Improvement	58,079	0	(58,079)	0	0	137,057	137,057	0	58,079
LRCIP Grant - Phase 4 - Menzies Skatepark	210,000	0	0	210,000	210,000	350,000	350,000	0	0
LRCIP Grant - Phase 4 - Sealing Kensington Street Menzies	189,467	0	(7,728)	181,739	181,739	315,778	315,778	0	7,728
Transport									
RRG Grant Funded -Menzies North West Road - 23/24	0	0	0	0	0	365,912	365,912	0	0
RRG Grant Funded 20/21 -Tjuntjunjarra Access Rd	0	0	0	0	0	80,000	80,000	0	0
RRG Grant Funded -Kookynie - Malcolm Road (RRG 23/24)	0	0	0	0	0	174,960	174,960	0	0
RRG Grant Funded -Yarri Road (RRG 21-22)	0	0	0	0	0	38,000	38,000	0	0
WALGGC Special Road Grant - Tjuntjunjarra Access Road	242,395	0	0	242,395	242,395	337,691	337,691	0	0
RRG Road Renewals - Menzies North West slk 60.46-66.72 (RRG 23/24)	0	0	0	0	0	416,000	416,000	0	0
Economic services									
LRCIP Grant - Tourism Signage (district wide)	70,616	0	0	70,616	70,616	89,800	89,800	0	0
	770,557	0	(65,807)	704,750	704,750	2,364,853	2,364,853	0	65,807
Capital Contributions									
Transport									
City Kalgoorlie Boulder Cutline Road Expenditure	84,255	0	0	84,255	84,255	1,519,228	1,519,228	126,602	0
	84,255	0	0	84,255	84,255	1,519,228	1,519,228	126,602	0
Total Capital grants, subsidies and contributions	854,812	0	(65,807)	789,005	789,005	3,884,081	3,884,081	126,602	65,807

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024NOTE 14
BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2024	Amount Received	Amount Paid	Closing Balance 31 Jul 2024
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Pet Bonds	612.50	105.00	0.00	717.50
Staff Housing Bonds	3,729.00	400.00	(320.00)	3,809.00
BCITF	(591.74)	0.00	0.00	(591.74)
Building Levy	37.95	0.00	0.00	37.95
Nomination Fees	0.00	0.00	0.00	0.00
Unclaimed Moines	1,182.42	0.00	0.00	1,182.42
Hall Hire Bond	100.00	0.00	0.00	100.00
Other Housing Bond	1,845.00	0.00	0.00	1,845.00
Community Bus Bond	200.00	0.00	0.00	200.00
Retention Bonds & Liabilities	26,114.79	0.00	0.00	26,114.79
Sub-Total	33,229.92	505.00	(320.00)	33,414.92
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	33,229.92	505.00	(320.00)	33,414.92

KEY INFORMATION

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

NOTE 15**EXPLANATION OF SIGNIFICANT VARIANCES**

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

Reporting Program	Var. \$	Var. %	Significant		Timing/ Permanent	Explanation of Variance
			Var. ▲▼	Var. \$		
Revenue from operating activities	\$	%				
Grants, Subsidies and Contributions	193,948	202%	▲	\$	Timing	MRWA - Direct Roads Grant - Received in July 24, budget phased over 12 months.
Other Revenue	(106,259)	(100%)	▼	\$	Timing	Flood Damage Reimbursement of \$1,245,411 phased over 12 months not yet received.
Expenditure from operating activities						
Employee Costs	45,405	22%	▲	\$	Timing	Employee Costs currently tracking lower than budgeted.
Materials and Contracts	85,432	21%	▲	\$	Timing	Materials & Contracts currently tracking lower than budgeted.
Depreciation	198,943	100%	▲	\$	Timing	Depreciation has not been run in 24/25.
Insurance Expenses	(87,264)	(638%)	▼	\$	Timing	Insurance expenditure actually incurred but budgeted over twelve months.
Other Expenditure	36,806	50%	▲	\$	Timing	Rate write-offs budgeted for July 24 were higher than actuals and Members Donation to Community Groups have not yet occurred.
Non-cash amounts excluded from operating activities						
Add back Depreciation	(198,943)	(100%)	▼	\$	Timing	Depreciation has not been run in 24/25.
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	(60,795)	(48%)	▼	\$	Timing	Budgeted Non Operating Grant Income tracking lower than actuals.
Proceeds from Disposal of Assets	(10,666)	(100%)	▼		Timing	No Disposals have yet occurred.
Land and Buildings	66,956	39%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	12,073	24%	▲		Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	150,426	73%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	41,666	100%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Payments for financial assets at amortised cost	0					
FINANCING ACTIVITIES						
Proceeds from new borrowings	650,000		▲	\$	Timing	New borrowing proceeds received in July 24, budget phased quarterly.
Transfer from Reserves	(102,203)	(100%)	▼	\$	Timing	Most allocations occur at year-end

SHIRE OF MENZIES
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 JULY 2024

NOTE 16
 BUDGET AMENDMENTS

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					\$	\$	\$	\$
		Budget Adoption		Closing Surplus/(Deficit)			0	0
		Opening surplus adjustment		Opening Surplus(Deficit)			(54,900)	(54,900)
					0	0	(54,900)	(54,900)

SHIRE OF MENZIES FINANCIAL INFORMATION SCHEDULE AS AT 31 JULY 2024



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

31/07/2024	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 30/07/2024
		General Purpose Funding				
		Rates				
		Operating Income				
	3030120	RATES - Instalment Admin Fee Received	\$-7,000.00	\$0.00	\$-7,000.00	\$0.00
	3030121	RATES - Account Enquiry Charges	\$-100.00	\$0.00	\$-100.00	\$0.00
	3030122	RATES - Reimbursement of Debt Collection Costs	\$-3,000.00	\$0.00	\$-3,000.00	\$0.00
	3030130	RATES - Rates Levied - Synergy	\$-4,805,190.24	\$0.00	\$-4,805,190.24	\$0.00
	3030145	RATES - Penalty Interest Received	\$-40,000.00	\$0.00	\$-40,000.00	\$-3,711.94
	3030146	RATES - Instalment Interest Received	\$-7,000.00	\$0.00	\$-7,000.00	\$0.00
		Total Operating Income	\$-4,862,290.24	\$0.00	\$-4,862,290.24	\$-3,711.94
		Other General Purpose Funding				
		Operating Income				
	3030201	GEN PUR - Reimbursements	\$-100.00	\$0.00	\$-100.00	\$0.00
	3030210	GEN PUR - Financial Assistance Grant - General	\$-252,585.75	\$0.00	\$-252,585.75	\$0.00
	3030211	GEN PUR - Financial Assistance Grant - Roads	\$-147,888.00	\$0.00	\$-147,888.00	\$0.00
	3030214	GEN PUR - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00
	3030220	GEN PUR - Charges - Photocopying / Faxing	\$-205.00	\$0.00	\$-205.00	\$0.00
	3030235	GEN PUR - Other Income	\$0.00	\$0.00	\$0.00	\$-59.36
	3030245	GEN PUR - Interest Earned - Reserve Funds	\$-200,000.00	\$0.00	\$-200,000.00	\$-13,659.52
	3030246	GEN PUR - Interest Earned - Municipal Funds	\$-30,000.00	\$0.00	\$-30,000.00	\$-6,757.47
		Total Operating Income	\$-630,778.75	\$0.00	\$-630,778.75	\$-20,476.35
		Rates				
		Operating Expenditure				
	2030100	RATES - Employee Costs	\$65,737.90	\$0.00	\$65,737.90	\$3,544.03
	2030104	RATES - Training & Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2030109	RATES - Travel & Accommodation	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2030112	RATES - Valuation Expenses	\$10,000.00	\$0.00	\$10,000.00	\$72.40
	2030113	RATES - Title/Company Searches	\$500.00	\$0.00	\$500.00	\$0.00
	2030114	RATES - Debt Collection Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2030116	RATES - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2030118	RATES - Rates Write Off	\$240,000.00	\$0.00	\$240,000.00	\$27,247.09
	2030119	RATES - Seizure of Land	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2030152	RATES - Consultants	\$25,000.00	\$0.00	\$25,000.00	\$2,016.00
	2030187	RATES - Other Expenses Relating To Rates	\$500.00	\$0.00	\$500.00	\$0.00
	2030199	RATES - Administration Allocated	\$50,273.00	\$0.00	\$50,273.00	\$5,829.14
		Total Operating Expenditure	\$418,010.90	\$0.00	\$418,010.90	\$38,708.66
		Other General Purpose Funding				
		Operating Expenditure				
	2030211	GEN PUR - Bank Fees & Charges	\$7,000.00	\$0.00	\$7,000.00	\$252.14
	2030214	GEN PUR - Rounding	\$10.00	\$0.00	\$10.00	\$0.00
	2030299	GEN PUR - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$3,886.09
		Total Operating Expenditure	\$40,525.00	\$0.00	\$40,525.00	\$4,138.23
		Total Operating Income	\$-5,493,068.99	\$0.00	\$-5,493,068.99	\$-24,188.29
		Total Operating Expenditure	\$458,535.90	\$0.00	\$458,535.90	\$42,846.89
		Governance				
		Other Governance				
		Operating Income				
	3040135	MEMBERS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	3040290	OTH GOV - Profit on Disposal of Assets	\$-9,333.00	\$0.00	\$-9,333.00	\$0.00
		Total Operating Income	\$-9,333.00	\$0.00	\$-9,333.00	\$0.00
		Members Of Council				
		Operating Expenditure				
	2040104	MEMBERS - Training & Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2040109	MEMBERS - Members Travel and Accommodation	\$55,000.00	\$0.00	\$55,000.00	\$195.05
	2040111	MEMBERS - Mayors/Presidents Allowance	\$21,493.00	\$0.00	\$21,493.00	\$1,791.08
	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$5,373.00	\$0.00	\$5,373.00	\$447.75
	2040113	MEMBERS - Members Sitting Fees	\$82,025.00	\$0.00	\$82,025.00	\$6,835.40
	2040114	MEMBERS - Communications Allowance	\$7,700.00	\$0.00	\$7,700.00	\$641.69
	2040115	MEMBERS - Printing and Stationery	\$400.00	\$0.00	\$400.00	\$0.00
	2040116	MEMBERS - Election Expenses	\$4,000.00	\$0.00	\$4,000.00	\$0.00
	2040121	MEMBERS - Information Systems	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2040129	MEMBERS - Donations to Community Groups	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2040130	MEMBERS - Insurance Expenses	\$12,509.00	\$0.00	\$12,509.00	\$6,254.50
	2040186	MEMBERS - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040199	MEMBERS - Administration Allocated	\$335,156.00	\$0.00	\$335,156.00	\$38,860.85
		Total Operating Expenditure	\$571,656.00	\$0.00	\$571,656.00	\$55,026.32
		Other Governance				
		Operating Expenditure				
	2040200	OTH GOV - Employee Costs	\$392,254.14	\$0.00	\$392,254.14	\$26,950.76
	2040204	OTH GOV - Training & Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00
	2040205	OTH GOV - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040209	OTH GOV - Conference, Travel and Accommodation	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2040210	OTH GOV - Motor Vehicle Expenses	\$22,898.00	\$0.00	\$22,898.00	\$4,493.23
	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$10,000.00	\$0.00	\$10,000.00	\$143.79
	2040215	OTH GOV - Printing and Stationery	\$500.00	\$0.00	\$500.00	\$0.00
	2040216	OTH GOV - Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00
	2040221	OTH GOV - Information Systems	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040240	OTH GOV - Advertising & Promotion	\$2,000.00	\$0.00	\$2,000.00	\$0.00

31/07/2024	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 30/07/2024
	2040241	OTH GOV - Subscriptions & Memberships	\$78,900.00	\$0.00	\$78,900.00	\$56,028.96
	2040250	OTH GOV - Consultancy - Statutory	\$0.00	\$0.00	\$0.00	\$0.00
	2040251	OTH GOV - Consultancy - Strategic	\$37,000.00	\$0.00	\$37,000.00	\$11,605.43
	2040252	OTH GOV - Other Consultancy	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2040285	OTH GOV - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$4,276.00
	2040286	OTH GOV - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2040298	OTH GOV - Staff Housing Allocated	\$0.00	\$0.00	\$0.00	\$0.00
	2040299	OTH GOV - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$3,886.09
		Total Operating Expenditure	\$635,067.14	\$0.00	\$635,067.14	\$107,384.26
		Total Operating Income	-\$9,333.00	\$0.00	-\$11,199.00	\$0.00
		Total Operating Expenditure	\$1,206,723.14	\$0.00	\$1,206,723.14	\$162,410.58
		Law, Order & Public Safety				
		Animal Control, Law, Order & Public Safety				
		Operating Income				
	3050220	ANIMAL - Pound Fees	-\$50.00	\$0.00	-\$50.00	\$0.00
	3050221	ANIMAL - Animal Registration Fees	-\$500.00	\$0.00	-\$500.00	-\$50.00
	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$550.00	\$0.00	-\$550.00	-\$50.00
		Emergency Services Levy - Bush Fire Brigade				
		Operating Income				
	3050502	ESL BFB - Admin Fee/Commission	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00
	3050510	ESL BFB - Operating Grant	-\$8,000.00	\$0.00	-\$8,000.00	\$0.00
	3050545	ESL BFB - Non-Payment Penalty Interest	-\$4,000.00	\$0.00	-\$4,000.00	-\$516.50
		Total Operating Income	-\$16,000.00	\$0.00	-\$16,000.00	-\$516.50
		Fire Prevention				
		Operating Expenditure				
	2050110	FIRE - Motor Vehicle Expenses	\$429.00	\$0.00	\$429.00	\$26.14
	2050113	FIRE - Fire Prevention and Planning	\$500.00	\$0.00	\$500.00	\$0.00
	2050188	FIRE - Building Operations	\$3,659.00	\$0.00	\$3,659.00	\$235.82
	2050189	FIRE - Building Maintenance	\$1,001.00	\$0.00	\$1,001.00	\$0.00
	2050192	FIRE - Depreciation	\$3,106.00	\$0.00	\$3,106.00	\$0.00
		Total Operating Expenditure	\$8,695.00	\$0.00	\$8,695.00	\$261.96
		Animal Control				
		Operating Expenditure				
	2050253	ANIMAL - Contract Services	\$36,300.00	\$0.00	\$36,300.00	\$3,465.00
	2050265	ANIMAL - Animal Care Day Menzies	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2050288	ANIMAL - Animal Pound Operations	\$300.00	\$0.00	\$300.00	\$0.00
	2050289	ANIMAL - Animal Pound Maintenance	\$200.00	\$0.00	\$200.00	\$0.00
	2050292	ANIMAL - Depreciation	\$2,185.00	\$0.00	\$2,185.00	\$0.00
	2050299	ANIMAL - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$3,886.09
		Total Operating Expenditure	\$77,500.00	\$0.00	\$77,500.00	\$7,351.09
		Other Law, Order & Public Safety				
		Operating Expenditure				
	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2050312	OLOPS - LEMC Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2050313	OLOPS - Community Emergency Services	\$4,079.00	\$0.00	\$4,079.00	\$0.00
	2050392	OLOPS - Depreciation	\$37,491.00	\$0.00	\$37,491.00	\$0.00
	2050399	OLOPS - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$971.53
		Total Operating Expenditure	\$55,949.00	\$0.00	\$55,949.00	\$971.53
		Emergency Services Levy - Bush Fire Brigade				
		Operating Expenditure				
	2050530	ESL BFB - Insurance Expenses	\$3,250.00	\$0.00	\$3,250.00	\$1,625.00
	2050565	ESL BFB - Maintenance Plant & Equipment	\$10,865.50	\$0.00	\$10,865.50	\$697.74
	2050589	ESL BFB - Maintenance Land & Buildings	\$2,500.00	\$0.00	\$2,500.00	\$0.00
	2050599	ESL BFB - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$971.53
		Total Operating Expenditure	\$24,994.50	\$0.00	\$24,994.50	\$3,294.27
		Total Operating Income	-\$16,550.00	\$0.00	-\$16,550.00	-\$566.50
		Total Operating Expenditure	\$167,138.50	\$0.00	\$167,138.50	\$11,878.85
		Health				
		Preventative Services - Inspection/Admin				
		Operating Income				
	3070420	HEALTH - Health Regulatory Fees & Charges	-\$300.00	\$0.00	-\$300.00	\$0.00
		Total Operating Income	-\$300.00	\$0.00	-\$300.00	\$0.00
		Preventative Services - Inspection/Admin				
		Operating Expenditure				
	2070411	HEALTH - Contract EHO	\$50,000.00	\$0.00	\$50,000.00	\$5,087.09
	2070412	HEALTH - Analytical Expenses	\$400.00	\$0.00	\$400.00	\$372.00
	2070485	HEALTH - Legal Expenses	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	2070499	HEALTH - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$971.53
	2070553	PEST - Pest Control Programs	\$15,000.00	\$0.00	\$15,000.00	\$0.00
		Total Operating Expenditure	\$76,779.00	\$0.00	\$76,779.00	\$6,430.62

31/07/2024	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 30/07/2024
		Other Health				
		Operating Expenditure				
	2070750	OTH HEALTH - Nurse Expenses	\$3,000.00	\$0.00	\$3,000.00	\$0.00
		Total Operating Expenditure	\$3,000.00	\$0.00	\$3,000.00	\$0.00
		Total Operating Income	-\$300.00	\$0.00	-\$300.00	\$0.00
		Total Operating Expenditure	\$79,779.00	\$0.00	\$79,779.00	\$6,430.62
		Community Amenities				
		Other Welfare				
		Operating Expenditure				
	2080700	WELFARE - Employee Costs	\$51,488.60	\$0.00	\$51,488.60	\$361.50
	2080712	WELFARE - Youth Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00
		Total Operating Expenditure	\$53,988.60	\$0.00	\$53,988.60	\$361.50
		Total Operating Expenditure	\$53,988.60	\$0.00	\$53,988.60	\$361.50
		Housing				
		Staff and Other Housing				
		Operating Income				
	3090101	STF HOUSE - Staff Rental Reimbursements	-\$30,000.00	\$0.00	-\$30,000.00	-\$1,384.00
	3090220	OTH HOUSE - Fees & Charges	-\$24,300.00	\$0.00	-\$24,300.00	-\$2,818.53
	3090235	OTH HOUSE - Other Income	-\$200.00	\$0.00	-\$200.00	\$0.00
		Total Operating Income	-\$54,500.00	\$0.00	-\$54,500.00	-\$4,202.53
		Staff Housing				
		Operating Expenditure				
	2090186	STF HOUSE - Expensed Minor Asset Purchases	\$40,000.00	\$0.00	\$40,000.00	\$2,980.91
	2090188	STF HOUSE - Staff Housing Building Operations	\$35,766.00	\$0.00	\$35,766.00	\$7,455.84
	2090189	STF HOUSE - Staff Housing Building Maintenance	\$139,667.00	\$0.00	\$139,667.00	\$6,081.62
	2090192	STF HOUSE - Depreciation	\$81,923.00	\$0.00	\$81,923.00	\$0.00
	2090198	STF HOUSE - Staff Housing Costs Recovered	-\$129,967.00	\$0.00	-\$129,967.00	-\$11,662.19
	2090199	STF HOUSE - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$0.00
		Total Operating Expenditure	\$200,904.00	\$0.00	\$200,904.00	\$4,856.18
		Other Housing				
		Operating Expenditure				
	2090270	OTH HOUSE - Loan Interest Repayments	\$21,209.67	\$0.00	\$21,209.67	\$0.00
	2090285	OTH HOUSE - Legal Expenses	\$4,000.00	\$0.00	\$4,000.00	\$0.00
	2090288	OTH HOUSE - Building Operations	\$14,629.00	\$0.00	\$14,629.00	\$4,322.27
	2090289	OTH HOUSE - Building Maintenance	\$56,017.00	\$0.00	\$56,017.00	\$3,334.40
	2090292	OTH HOUSE - Depreciation	\$81,389.00	\$0.00	\$81,389.00	\$0.00
	2090298	OTH HOUSE - Staff Housing Costs Recovered	-\$35,533.00	\$0.00	-\$35,533.00	-\$790.07
	2090299	OTH HOUSE - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$7,772.17
		Total Operating Expenditure	\$175,226.67	\$0.00	\$175,226.67	\$14,638.77
		Total Operating Income	-\$54,500.00	\$0.00	-\$54,500.00	-\$4,202.53
		Total Operating Expenditure	\$376,130.67	\$0.00	\$376,130.67	\$19,494.95
		Community Amenities				
		Community Amenities				
		Operating Income				
	3100120	SAN - Domestic Refuse Collection Charges	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00
	3100200	SAN OTH - Commercial Collection Charge	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00
	3100321	SEW - Septic Tank Inspection Fees	-\$700.00	\$0.00	-\$700.00	\$0.00
	3100335	SEW - Other Income	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
	3100620	PLAN - Planning Application Fees	-\$500.00	\$0.00	-\$500.00	\$0.00
	3100710	COM AMEN - Grants	-\$59,655.00	\$0.00	-\$59,655.00	\$0.00
	3100735	COM AMEN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$76,855.00	\$0.00	-\$76,855.00	\$0.00
		Sanitation - General				
		Operating Expenditure				
	2100111	SAN - Waste Collection	\$94,726.00	\$0.00	\$94,726.00	\$10,558.65
	2100117	SAN - General Tip Maintenance	\$87,300.00	\$0.00	\$87,300.00	\$924.54
	2100118	SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2100119	SAN - Landfill Closure	\$0.00	\$0.00	\$0.00	\$0.00
	2100192	SAN - Depreciation	\$21,315.00	\$0.00	\$21,315.00	\$0.00
	2100199	SAN - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$3,886.09
		Total Operating Expenditure	\$238,856.00	\$0.00	\$238,856.00	\$15,369.28
		Sanitation - Other				
		Operating Expenditure				
	2100212	SAN OTH - Waste Disposal	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	2100214	SAN OTH - Purchase of Street Bins	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$1,500.00	\$0.00	\$1,500.00	\$0.00
		Sewerage				
		Operating Expenditure				
	2100365	SEW - Maintenance/Operations	\$7,164.00	\$0.00	\$7,164.00	\$0.00
	2100399	SEW - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$3,886.09
		Total Operating Expenditure	\$40,679.00	\$0.00	\$40,679.00	\$3,886.09

31/07/2024	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 30/07/2024
		Town Planning & Regional Development				
		Operating Expenditure				
	2100615	PLAN - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00
	2100640	PLAN - Advertising & Promotion	\$0.00	\$0.00	\$0.00	\$0.00
	2100650	PLAN - Contract Town Planning	\$4,080.00	\$0.00	\$4,080.00	\$0.00
	2100652	PLAN - Consultants	\$20,000.00	\$0.00	\$20,000.00	\$7,216.17
	2100653	PLAN - Scheme Amendments	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2100699	PLAN - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$971.53
		Total Operating Expenditure	\$33,459.00	\$0.00	\$33,459.00	\$8,187.70
		Other Community Amenities				
		Operating Expenditure				
	2100711	COM AMEN - Cemetery Maintenance/Operations	\$39,085.00	\$0.00	\$39,085.00	\$75.67
	2100788	COM AMEN - Public Conveniences Operations	\$127,687.00	\$0.00	\$127,687.00	\$4,286.98
	2100789	COM AMEN - Public Conveniences Maintenance	\$37,810.00	\$0.00	\$37,810.00	\$520.90
	2100792	COM AMEN - Depreciation	\$6,879.00	\$0.00	\$6,879.00	\$0.00
	2100799	COM AMEN - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$971.53
		Total Operating Expenditure	\$219,840.00	\$0.00	\$219,840.00	\$5,855.08
		Total Operating Income	-\$76,855.00	\$0.00	-\$76,855.00	\$0.00
		Total Operating Expenditure	\$534,334.00	\$0.00	\$534,334.00	\$33,298.15
		Recreation & Culture				
		Operating Income				
	3110120	HALLS - Town Hall Hire	-\$200.00	\$0.00	-\$200.00	-\$56.36
	3110135	HALLS - Other Income	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110310	REC - Grants	-\$802,835.00	\$0.00	-\$802,835.00	-\$65,807.27
	3110320	REC - Fees & Charges	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110335	REC - Other Income	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110501	LIBRARY - Reimbursements Lost Books	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110540	LIBRARY - Fines & Penalties	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110700	OTH CUL - Contributions & Donations - Other Culture	-\$8,000.00	\$0.00	-\$8,000.00	\$0.00
	3110720	OTH CUL - Fees & Charges	-\$100.00	\$0.00	-\$100.00	\$0.00
	3110735	OTH CUL - Other Income	-\$100.00	\$0.00	-\$100.00	\$0.00
		Total Operating Income	-\$811,735.00	\$0.00	-\$811,735.00	-\$65,863.63
		Public Halls And Civic Centres				
		Operating Expenditure				
	2110186	HALLS - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2110188	HALLS - Town Halls and Public Bldg Operations	\$15,000.00	\$0.00	\$15,000.00	\$2,492.10
	2110189	HALLS - Town Halls and Public Bldg Maintenance	\$10,324.00	\$0.00	\$10,324.00	\$0.00
	2110199	HALLS - Administration Allocated	\$50,273.00	\$0.00	\$50,273.00	\$9,715.21
		Total Operating Expenditure	\$80,597.00	\$0.00	\$80,597.00	\$12,207.31
		Other Recreation And Sport				
		Operating Expenditure				
	2110353	REC - Sports Courts Maintenance/Operations	\$16,342.00	\$0.00	\$16,342.00	\$1,153.67
	2110355	REC - Water Park Maintenance/Operations	\$54,511.00	\$0.00	\$54,511.00	\$854.72
	2110365	REC - Parks & Gardens Maintenance/Operations	\$198,085.00	\$0.00	\$198,085.00	\$21,910.37
	2110366	REC - Town Sports Oval Maintenance/Operations	\$16,825.00	\$0.00	\$16,825.00	\$194.95
	2110367	REC - Rodeo Grounds Maintenance/Operations	\$1,401.00	\$0.00	\$1,401.00	\$0.00
	2110368	REC - Playground Equipment Mtce	\$7,286.00	\$0.00	\$7,286.00	\$0.00
	2110386	REC - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2110388	REC - Youth Centre Building Operations	\$7,257.00	\$0.00	\$7,257.00	\$594.88
	2110389	REC - Youth Centre Building Maintenance	\$8,286.00	\$0.00	\$8,286.00	\$0.00
	2110392	REC - Depreciation	\$104,638.00	\$0.00	\$104,638.00	\$0.00
	2110399	REC - Administration Allocated	\$83,789.00	\$0.00	\$83,789.00	\$15,544.33
		Total Operating Expenditure	\$508,420.00	\$0.00	\$508,420.00	\$40,252.92
		Tv And Radio Re-Broadcasting				
		Operating Expenditure				
	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$10,641.00	\$0.00	\$10,641.00	\$320.65
	2110492	TV RADIO - Depreciation	\$29,183.00	\$0.00	\$29,183.00	\$0.00
	2110499	TV RADIO - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$3,886.09
		Total Operating Expenditure	\$73,339.00	\$0.00	\$73,339.00	\$4,206.74
		Libraries				
		Operating Expenditure				
	2110512	LIBRARY - Book Purchases	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2110516	LIBRARY - Postage and Freight	\$400.00	\$0.00	\$400.00	\$0.00
	2110541	LIBRARY - Subscriptions & Memberships	\$1,000.00	\$0.00	\$1,000.00	\$523.25
	2110586	LIBRARY - Expensed Minor Asset Purchases	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2110588	LIBRARY - Library Building Operations	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	2110599	LIBRARY - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$971.53
		Total Operating Expenditure	\$22,779.00	\$0.00	\$22,779.00	\$1,494.78
		Heritage				
		Operating Expenditure				
	2110652	HERITAGE - Consultants	\$14,500.00	\$0.00	\$14,500.00	\$6,985.85
	2110688	HERITAGE - Building Operations	\$3,155.00	\$0.00	\$3,155.00	\$256.34
	2110689	HERITAGE - Building Maintenance	\$27,091.00	\$0.00	\$27,091.00	\$1,121.83
		Total Operating Expenditure	\$44,746.00	\$0.00	\$44,746.00	\$8,364.02

31/07/2024	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 30/07/2024
		Other Culture				
		Operating Expenditure				
	2110711	OTH CUL - Australia Day	\$2,401.00	\$0.00	\$2,401.00	\$0.00
	2110712	OTH CUL - ANZAC Day	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2110714	OTH CUL - Christmas Events	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2110716	OTH CUL - Postage and Freight	\$50.00	\$0.00	\$50.00	\$0.00
	2110717	OTH CUL - Community Arts	\$0.00	\$0.00	\$0.00	\$0.00
	2110719	OTH CUL - Menzies School Programs	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	2110723	OTH CUL - Outback Graves	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	2110725	OTH CUL - Festival & Events	\$22,961.00	\$0.00	\$22,961.00	\$0.00
	2110743	OTH CUL - Other Festival Events	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	2110760	OTH CUL - Tjuntjunjara Community Programs & Events	\$57,000.00	\$0.00	\$57,000.00	\$3,000.00
	2110799	OTH CUL - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$3,886.09
		Total Operating Expenditure	\$241,927.00	\$0.00	\$241,927.00	\$11,886.09
		Total Operating Income	-\$811,735.00	\$0.00	-\$811,735.00	-\$65,863.63
		Total Operating Expenditure	\$971,808.00	\$0.00	\$898,469.00	\$78,411.86
		Transport				
		Transport				
		Operating Income				
	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$1,074,872.00	\$0.00	-\$1,074,872.00	\$0.00
	3120111	ROADC - Roads to Recovery Grant	\$0.00	\$0.00	\$0.00	\$0.00
	3120117	ROADC - Other Grants - Aboriginal Roads	-\$337,691.00	\$0.00	-\$337,691.00	\$0.00
	3120133	ROADC - Other Contrib & Donations - Roads/Streets	-\$1,519,228.39	\$0.00	-\$1,519,228.39	\$0.00
	3120200	ROADM - Street Lighting Subsidy	-\$1,713.00	\$0.00	-\$1,713.00	\$0.00
	3120210	ROADM - Direct Road Grant (MRWA)	-\$190,000.00	\$0.00	-\$190,000.00	-\$278,245.00
	3120211	ROADM - Other Grants	-\$46,460.00	\$0.00	-\$46,460.00	\$0.00
	3120235	ROADM - Other Income	-\$1,245,411.00	\$0.00	-\$1,245,411.00	\$0.00
	3120390	PLANT - Profit on Disposal of Assets	-\$51,860.00	\$0.00	-\$51,860.00	\$0.00
		Total Operating Income	-\$4,467,235.39	\$0.00	-\$4,467,235.39	-\$278,245.00
		Maintenance - Streets, Roads, Bridges & Depots				
		Operating Expenditure				
	2120211	ROADM - Road Maintenance - Built Up Areas	\$171,640.00	\$0.00	\$171,640.00	\$4,444.55
	2120212	ROADM - Road Maintenance - Sealed Outside BUA	\$12,535.00	\$0.00	\$12,535.00	\$0.00
	2120213	ROADM - Road Maintenance - Gravel Outside BUA	\$363,419.00	\$0.00	\$363,419.00	\$5,057.55
	2120214	ROADM - Road Maintenance - Formed Outside BUA	\$395,945.90	\$0.00	\$395,945.90	\$21,421.95
	2120217	ROADM - Ancillary Maintenance - Built Up Areas	\$237,531.00	\$0.00	\$237,531.00	\$5,785.48
	2120232	ROADM - Crossover Council Contribution	\$2,901.00	\$0.00	\$2,901.00	\$0.00
	2120234	ROADM - Street Lighting	\$10,200.00	\$0.00	\$10,200.00	\$951.05
	2120235	ROADM - Traffic Signs/Equipment (Safety)	\$500.00	\$0.00	\$500.00	\$0.00
	2120236	ROADM - Bores for Roadworks Maintenance/Operations	\$1,401.00	\$0.00	\$1,401.00	\$0.00
	2120237	ROADM - Road Grids Maintenance	\$21,771.00	\$0.00	\$21,771.00	\$0.00
	2120252	ROADM - Consultants	\$100,000.00	\$0.00	\$100,000.00	\$0.00
	2120285	ROADM - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2120286	ROADM - Workshop/Depot Expensed Equipment	\$15,000.00	\$0.00	\$15,000.00	\$9,095.22
	2120288	ROADM - Depot Building Operations	\$43,370.00	\$0.00	\$43,370.00	\$4,194.92
	2120289	ROADM - Depot Building Maintenance	\$14,011.00	\$0.00	\$14,011.00	\$0.00
	2120292	ROADM - Depreciation	\$1,332,749.00	\$0.00	\$1,332,749.00	\$0.00
	2120299	ROADM - Administration Allocated	\$67,031.00	\$0.00	\$67,031.00	\$7,772.17
	2120391	PLANT - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$2,795,004.90	\$0.00	\$2,795,004.90	\$58,722.89
		Aerodromes				
		Operating Expenditure				
	2120665	AERO - Airstrip & Grounds Maintenance/Operations	\$15,456.00	\$0.00	\$15,456.00	\$299.83
	2120765	WATER - Town Dam Maintenance/Operations	\$26,320.00	\$0.00	\$26,320.00	\$693.54
		Total Operating Expenditure	\$41,776.00	\$0.00	\$41,776.00	\$993.37
		Total Operating Income	-\$4,467,235.39	\$0.00	-\$4,467,235.39	-\$278,245.00
		Total Operating Expenditure	\$2,836,780.90	\$0.00	\$2,836,780.90	\$59,716.26
		Economic Services				
		Economic Services				
		Operating Income				
	3130202	TOUR - Commission	-\$500.00	\$0.00	-\$500.00	\$0.00
	3130210	TOUR - Grants	-\$89,800.00	\$0.00	-\$89,800.00	\$0.00
	3130221	TOUR - Caravan Park Fees	-\$100,000.00	\$0.00	-\$100,000.00	-\$17,581.80
	3130222	TOUR - Caravan Park Laundry Fees	-\$4,500.00	\$0.00	-\$4,500.00	-\$893.64
	3130225	TOUR - Visitors Centre Lady Shenton Income	-\$25,000.00	\$0.00	-\$25,000.00	-\$1,474.03
	3130235	TOUR - Other Income Relating to Tourism & Area Promotion	-\$500.00	\$0.00	-\$500.00	\$0.00
	3130302	BUILD - Commission - BSL & CTF	-\$150.00	\$0.00	-\$150.00	\$0.00
	3130320	BUILD - Fees & Charges (including Licences)	-\$18,000.00	\$0.00	-\$18,000.00	\$0.00
	3130821	OTH ECON - Standpipe Income	-\$2,000.00	\$0.00	-\$2,000.00	-\$31.40
	3130823	OTH ECON - Community Resource Centre Contributions	\$0.00	\$0.00	\$0.00	\$0.00
	3130824	OTH ECON - Community Resource Centre Grants	-\$122,734.02	\$0.00	-\$122,734.02	-\$11,943.34
	3130826	OTH ECON - Post Office Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$590.93
		Total Operating Income	-\$372,184.02	\$0.00	-\$372,184.02	-\$32,515.14
		Rural Services				
		Operating Expenditure				
	2130111	RURAL - Noxious Weed Control	\$15,928.00	\$0.00	\$15,928.00	\$0.00
	2130160	RURAL - Dog Health Program Tjuntjunjara	\$25,000.00	\$0.00	\$25,000.00	\$0.00
	2130165	RURAL - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Expenditure	\$40,928.00	\$0.00	\$40,928.00	\$0.00

31/07/2024	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 30/07/2024
		Tourism And Area Promotion				
		Operating Expenditure				
		2130200 TOUR - Employee Costs	\$70,858.42	\$0.00	\$70,858.42	\$4,152.94
		2130205 TOUR - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
		2130211 TOUR - Visitor Centre Operations	\$47,995.44	\$0.00	\$47,995.44	\$582.82
		2130215 TOUR - Printing and Stationery	\$1,000.00	\$0.00	\$1,000.00	\$0.00
		2130230 TOUR - Insurance Expenses	\$49.00	\$0.00	\$49.00	\$24.37
		2130235 TOUR - Signage	\$50,000.00	\$0.00	\$50,000.00	\$10,400.00
		2130236 TOUR - Tour Guide	\$0.00	\$0.00	\$0.00	\$0.00
		2130240 TOUR - Public Relations & Area Promotion	\$8,500.00	\$0.00	\$8,500.00	\$900.00
		2130241 TOUR - Subscriptions & Memberships	\$12,900.00	\$0.00	\$12,900.00	\$168.18
		2130242 TOUR - Events Other	\$36,000.00	\$0.00	\$36,000.00	\$1,059.50
		2130243 TOUR - Cycclassic Event	\$90,000.00	\$0.00	\$90,000.00	\$0.00
		2130258 TOUR - Kookynie Townsite and Info Bay Maintenance/Operations	\$3,102.00	\$0.00	\$3,102.00	\$520.90
		2130259 TOUR - Goongarrie Cottages Maintenance/Operations	\$29,709.00	\$0.00	\$29,709.00	\$2,128.32
		2130260 TOUR - Niagara Dam Maintenance/Operations	\$326,866.00	\$0.00	\$326,866.00	\$0.00
		2130261 TOUR - Golden Quest Trail Maintenance/Operations	\$6,401.00	\$0.00	\$6,401.00	\$0.00
		2130265 TOUR - Lake Ballard Maintenance/Operations	\$15,757.00	\$0.00	\$15,757.00	\$76.43
		2130266 TOUR - Caravan Park General Maintenance/Operations	\$411,721.42	\$0.00	\$411,721.42	\$34,649.27
		2130286 TOUR - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
		2130288 TOUR - Building Operations	\$54,008.00	\$0.00	\$54,008.00	\$4,045.53
		2130289 TOUR - Building Maintenance	\$58,322.00	\$0.00	\$58,322.00	\$716.24
		2130292 TOUR - Depreciation	\$324,163.00	\$0.00	\$324,163.00	\$0.00
		2130299 TOUR - Administration Allocated	\$242,987.00	\$0.00	\$242,987.00	\$18,458.90
		Total Operating Expenditure	\$1,795,339.28	\$0.00	\$1,795,339.28	\$77,883.40
		Building Control				
		Operating Expenditure				
		2130350 BUILD - Contract Building Services	\$20,000.00	\$0.00	\$20,000.00	\$440.00
		2130385 BUILD - Legal Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00
		2130399 BUILD - Administration Allocated	\$33,515.00	\$0.00	\$33,515.00	\$3,886.09
		Total Operating Expenditure	\$58,515.00	\$0.00	\$58,515.00	\$4,326.09
		Economic Development				
		Operating Expenditure				
		2130630 ECON DEV - Insurance Expenses	\$1,624.00	\$0.00	\$1,624.00	\$812.00
		2130641 ECON DEV - Subscriptions & Memberships	\$33,000.00	\$0.00	\$33,000.00	\$0.00
		Total Operating Expenditure	\$34,624.00	\$0.00	\$34,624.00	\$812.00
		Other Economic Services				
		Operating Expenditure				
		2130855 OTH ECON - Community Bus	\$13,600.00	\$0.00	\$13,600.00	\$759.90
		2130860 OTH ECON - Community Resource Centre Operations	\$187,152.82	\$0.00	\$187,152.82	\$11,943.34
		2130863 OTH ECON - Post Office Operations	\$8,429.83	\$0.00	\$8,429.83	\$874.75
		2130886 OTH ECON - Expensed Minor Asset Purchases	\$5,000.00	\$0.00	\$5,000.00	\$0.00
		2130888 OTH ECON - Building Operations	\$56,781.00	\$0.00	\$56,781.00	\$950.78
		2130889 OTH ECON - Building Maintenance	\$17,208.00	\$0.00	\$17,208.00	\$4,061.70
		2130899 OTH ECON - Administration Allocated	\$8,379.00	\$0.00	\$8,379.00	\$971.53
		Total Operating Expenditure	\$296,550.65	\$0.00	\$296,550.65	\$19,562.00
		Total Operating Income	-\$372,184.02	\$0.00	-\$372,184.02	-\$32,515.14
		Total Operating Expenditure	\$2,225,956.93	\$0.00	\$2,225,956.93	\$102,583.49
		Other Property & Services				
		Other Property & Services				
		Operating Income				
		3140120 PRIVATE - Private Works Income	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00
		3140220 ADMIN - Fees & Charges	-\$250.00	\$0.00	-\$250.00	\$0.00
		3140235 ADMIN - Other Income Relating to Administration	\$0.00	\$0.00	\$0.00	\$0.00
		3140410 POC - Fuel Tax Credits Grant Scheme	-\$25,000.00	\$0.00	-\$25,000.00	\$0.00
		Total Operating Income	-\$28,250.00	\$0.00	-\$28,250.00	\$0.00
		Private Works and General Administration Overheads				
		Operating Expenditure				
		2140187 PRIVATE - Private Works Expenses	\$0.00	\$0.00	\$0.00	\$0.00
		2140200 ADMIN - Employee Costs	\$603,728.27	\$0.00	\$603,728.27	\$47,048.08
		2140203 ADMIN - Uniforms	\$5,500.00	\$0.00	\$5,500.00	\$0.00
		2140204 ADMIN - Training & Development	\$27,000.00	\$0.00	\$27,000.00	\$1,378.70
		2140205 ADMIN - Recruitment	\$9,000.00	\$0.00	\$9,000.00	\$0.00
		2140206 ADMIN - Fringe Benefits Tax (FBT)	\$9,656.00	\$0.00	\$9,656.00	\$0.00
		2140208 ADMIN - Other Employee Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,744.00
		2140209 ADMIN - Travel & Accommodation	\$12,000.00	\$0.00	\$12,000.00	\$0.00
		2140210 ADMIN - Motor Vehicle Expenses	\$37,090.00	\$0.00	\$37,090.00	\$3,235.99
		2140215 ADMIN - Printing and Stationery	\$50,000.00	\$0.00	\$50,000.00	\$1,385.88
		2140216 ADMIN - Postage and Freight	\$2,500.00	\$0.00	\$2,500.00	\$535.71
		2140220 ADMIN - Communication Expenses	\$48,000.00	\$0.00	\$48,000.00	\$3,670.28
		2140221 ADMIN - Information Technology	\$50,000.00	\$0.00	\$50,000.00	\$2,080.05
		2140222 ADMIN - Security	\$5,000.00	\$0.00	\$5,000.00	\$3,750.00
		2140226 ADMIN - Office Equipment Mtce	\$1,000.00	\$0.00	\$1,000.00	\$0.00
		2140227 ADMIN - Records Management	\$2,600.00	\$0.00	\$2,600.00	\$0.00
		2140230 ADMIN - Insurance Expenses (Other than Bld and W/Comp)	\$45,967.92	\$0.00	\$45,967.92	\$36,239.54
		2140240 ADMIN - Advertising and Promotion	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00
		2140241 ADMIN - Subscriptions and Memberships	\$7,000.00	\$0.00	\$7,000.00	\$3,879.30
		2140252 ADMIN - Consultants	\$150,000.00	\$0.00	\$150,000.00	\$17,608.68
		2140265 ADMIN - Software Licences/Upgrades	\$100,000.00	\$0.00	\$100,000.00	\$52,534.34

31/07/2024	COA	Description	Original Budget 24/25	Budget Amendments 24/25	Current Budget 24/25	YTD Actual 30/07/2024
	2140284	ADMIN - Audit Fees	\$85,000.00	\$0.00	\$85,000.00	\$0.00
	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2140286	ADMIN - Expensed Minor Asset Purchases	\$15,000.00	\$0.00	\$15,000.00	\$1,857.17
	2140287	ADMIN - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$773.88
	2140288	ADMIN - Building Operations	\$64,666.00	\$0.00	\$64,666.00	\$9,219.32
	2140289	ADMIN - Building Maintenance	\$24,350.00	\$0.00	\$24,350.00	\$0.00
	2140292	ADMIN - Depreciation	\$134,924.00	\$0.00	\$134,924.00	\$0.00
	2140298	ADMIN - Admin Staff Housing Costs Allocated	\$144,788.00	\$0.00	\$144,788.00	\$10,113.27
	2140299	ADMIN - Administration Overheads Recovered	-\$1,675,770.00	\$0.00	-\$1,675,770.00	-\$194,304.19
		Total Operating Expenditure	\$0.19	\$0.00	\$0.19	\$3,750.00
		Public Works Overheads				
		Operating Expenditure				
	2140300	PWO - Employee Costs	\$278,300.00	\$0.00	\$278,300.00	\$44,342.27
	2140303	PWO - Uniforms	\$7,500.00	\$0.00	\$7,500.00	\$482.33
	2140304	PWO - Training & Development	\$10,000.00	\$0.00	\$10,000.00	\$131.43
	2140305	PWO - Recruitment	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2140308	PWO - Other Employee Expenses	\$750.00	\$0.00	\$750.00	\$0.00
	2140309	PWO - Travel & Accommodation	\$0.00	\$0.00	\$0.00	\$0.00
	2140310	PWO - Motor Vehicle Expenses	\$50,994.00	\$0.00	\$50,994.00	\$4,792.44
	2140316	PWO - Postage and Freight	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	2140320	PWO - Communication Expenses	\$8,000.00	\$0.00	\$8,000.00	\$339.14
	2140321	PWO - Information Technology	\$8,000.00	\$0.00	\$8,000.00	\$9,943.03
	2140323	PWO - Sick Pay	\$30,368.00	\$0.00	\$30,368.00	\$2,788.89
	2140324	PWO - Annual Leave	\$71,363.00	\$0.00	\$71,363.00	\$9,093.48
	2140325	PWO - Public Holidays	\$36,440.00	\$0.00	\$36,440.00	\$0.00
	2140329	PWO - Insurance Expenses (Except Workers Comp)	\$21,190.00	\$0.00	\$21,190.00	\$10,595.00
	2140330	PWO - OHS and Toolbox Meetings	\$66,408.00	\$0.00	\$66,408.00	\$19,119.22
	2140352	PWO - Consultants	\$10,000.00	\$0.00	\$10,000.00	\$6,680.00
	2140361	PWO - Engineering & Technical Support	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	2140365	PWO - Maintenance/Operations	\$120,480.00	\$0.00	\$120,480.00	\$11,952.07
	2140371	PWO Bldg Mtce - Employee Costs	\$52,479.00	\$0.00	\$52,479.00	\$4,612.54
	2140372	PWO Bldg Mtce - Uniforms	\$500.00	\$0.00	\$500.00	\$0.00
	2140373	PWO Bldg Mtce - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140374	PWO Bldg Mtce - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
	2140376	PWO Bldg Mtce - Protective Clothing	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140380	PWO Bldg Mtce - Expendable Tools	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	2140381	PWO Bldg Mtce - Minor Expenses	\$500.00	\$0.00	\$500.00	\$0.00
	2140386	PWO - Expensed Minor Asset Purchases	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	2140392	PWO - Depreciation	\$65,673.00	\$0.00	\$65,673.00	\$0.00
	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,394,094.35	\$0.00	-\$1,394,094.35	-\$87,381.24
	2140398	PWO - Staff Housing Costs Allocated	\$20,712.00	\$0.00	\$20,712.00	\$2,338.99
	2140399	PWO - Administration Allocated	\$452,458.00	\$0.00	\$452,458.00	\$52,461.99
	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$218,295.00	\$0.00	\$218,295.00	\$10,222.20
	2140411	POC - External Parts & Repairs	\$83,160.00	\$0.00	\$83,160.00	\$16,993.53
	2140412	POC - Fuels and Oils	\$179,921.25	\$0.00	\$179,921.25	\$19,837.03
	2140413	POC - Tyres and Tubes	\$31,920.00	\$0.00	\$31,920.00	\$0.00
	2140416	POC - Licences/Registrations	\$6,929.00	\$0.00	\$6,929.00	\$0.00
	2140417	POC - Insurance Expenses	\$20,336.00	\$0.00	\$20,336.00	\$10,168.00
	2140492	POC - Depreciation	\$161,784.00	\$0.00	\$161,784.00	\$0.00
	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$702,345.25	\$0.00	-\$702,345.25	-\$34,336.52
		Total Operating Expenditure	\$20.65	\$0.00	\$20.65	\$115,175.82
		Salaries And Wages				
		Operating Expenditure				
	2140500	SAL - Gross Salary and Wages	\$2,252,839.83	\$0.00	\$2,252,839.83	\$146,984.69
	2140501	SAL - LESS Salaries & Wages Allocated	-\$2,252,839.83	\$0.00	-\$2,252,839.83	-\$146,984.69
		Total Operating Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
		Total Operating Income	-\$28,250.00	\$0.00	-\$28,250.00	\$0.00
		Total Operating Expenditure	\$20.84	\$0.00	\$20.84	\$118,925.82
		Total Operating Income	-\$11,330,011.40	\$0.00	-\$11,331,877.40	-\$405,581.09
		Total Operating Expenditure	\$8,911,196.48	\$0.00	\$8,837,857.48	\$636,358.97

13.1.2	List of Monthly Payments - July 2024
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1339
DATE OF REPORT	15 August 2024
AUTHOR	Chief Financial Officer, Kristy Van Kuyl
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. 03. List of Payment July 2024 [13.1.2.1 - 5 pages]

SUMMARY:

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

BACKGROUND:

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

COMMENT:

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

CONSULTATION:

Nil

STATUTORY AUTHORITY:

Local Government (Financial Management) Regulations 1996 r13

POLICY IMPLICATIONS:

Policy 4.7 – Creditors Preparation for Payment

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

Against: Nil

Cr A Tucker joined the meeting at 1.18pm.

Shire of Menzies
Payments for the Month of July 2024

Date	Name	Description	Amount
	Cheque		
	EFT		\$439,442.41
	Direct Debit		\$43,614.77
	Credit Card Payment		\$1,598.21
	Payroll		\$106,335.86
	Fuel Card Payment		\$1,548.08
	CabCharge Payment		\$118.45
	<u>Total Payments</u>		<u>\$592,657.78</u>

Shire of Menzies
Payments for the Month of July 2024

Chq/EFT	Date	Name	Description	Amount
EFT9293	10/07/2024	LEONORA PHARMACY	PHARMACY ITEMS SOLD ON CONSIGNMENT JUNE 2024	455.38
EFT9294	10/07/2024	BATTERIES N MORE	P0234 12 MN GRADER BATTERY X 2	860.00
EFT9295	10/07/2024	XSTRA GLOBAL IT AND COMMUNICATION SOLUTIONS	MONTHLY PBX RENTAL AND SERVICE JUNE ARREARS AND IN ADVANCE AUGUST 2024	302.59
EFT9296	10/07/2024	NORTHERN GOLDFIELDS ELECTRICAL PTY LTD	56 SHENTON INSTALLATION SPLIT SYSTEM	3,219.15
EFT9297	10/07/2024	BELLINI BULK HAULAGE T/A GOLDFIELDS LITTLE LOADS	TOWN GREENING SUPPLY 34X GERANIUMS	1,009.42
EFT9298	10/07/2024	RAY STENT	THE CERTIFICATE OF DESIGN COMPLIANCE FOR THE CARPORT AT 12A WALSH STREET	440.00
EFT9299	10/07/2024	HERSEY'S SAFETY PTY LTD	CRC RESALE FLYNETS	1,210.00
EFT9300	10/07/2024	SPARTAN FIRST PTY LTD	MARK WARNER MEDICAL ASSESMENT RETURN TO WORK	572.00
EFT9301	10/07/2024	THINKPROJECT	RENTAL OF POCKET RAMM SOFTWARE FOR 01/07/2024 TO 30/06/2025	10,937.33
EFT9302	10/07/2024	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE FY24/25 ANNUAL BUDGET, JUNE FINANCIAL STATEMENTS AND ASSISTANCE WITH TJUNTTJUNTTJARRA RD FUNDING	2,365.00
EFT9303	10/07/2024	HELENE PTY LTD T/AS LO-GO APPOINTMENTS	CONTRACT SERVICE - WORKS TEMPORARY STAFF NORBERT MARWICK 42 HOURS FOR THE MONTH OF JUNE 2024	4,788.27
EFT9304	10/07/2024	JONES LANG LASALLE ADVISORY SERVICES PTY LTD (JLL)	PROPERTY VALUATION - 41 MERCER STREET	600.00
EFT9305	10/07/2024	TEAM GLOBAL EXPRESS PTY LTD	POSTAGE AND FREIGHT OFFICE NATIONAL ADMIN STATIONERY	86.10
EFT9306	10/07/2024	TALIS CONSULTANTS	PROVISION OF CONSULTANCY SERVICES FOR THE PERIOD ENDING 30 JUNE 2024 50 & 52 SHENTON STREET	11,303.68
EFT9307	10/07/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD T/AS MARKETFORCE	ADVERTISEMENT NOTICE OF PROPOSED DIFFERENTIAL RATES 2024-2025	868.65
EFT9308	10/07/2024	SHIRE OF MOUNT MAGNET	EHO/BUILDING SURVEYOR FOR JUNE 2024	4,979.76
EFT9309	10/07/2024	LYNN DEVEREUX HAZELTON	THE COOK'S DAUGHTER SHOW AT MENZIES TOWN HALL	5,000.00
EFT9310	10/07/2024	BAYARD, DANIELLE MARIE TA DANIELLE BAYARD CONSULTANT	THE DESERT STARS - FUNDRAISING AND PROJECT MANAGEMENT MAY 2024 AND JUNE 2024	3,000.00
EFT9311	10/07/2024	IBR ELECTRICAL AND SECURITY (IBRES)	INSTALLATION CCTV FOR CARAVAN PARK AND SHIRE town HALL	4,125.00
EFT9312	10/07/2024	SIRSIDYNIX PTY LTD	LIBRARY SUBSCRIPTION FOR MENZIES COMMUNITY RESOURCE CENTRE FOR FY24/25	575.58
EFT9313	10/07/2024	THE TRUSTEE FOR VISTA TRUST TA EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING ADVICE RE: PROPOSED WORKFORCE ACCOMADATION & APPROVAL REQUIREMENTS BEER GARDEN AREA	177.45
EFT9314	10/07/2024	GLEN FLOOD GROUP PTY LTD	PROJECT PLANNING SUPPORT - CONSULTANT ASSIST THE SHIRE WITH PROJECT FORMULATION AND PLANNING	7,159.35
EFT9315	10/07/2024	WIN TELEVISION PTY LTD	TOURISM PROMOTION OF GOLDFIELDS SHIRES JUNE 2024 TO AUGUST 2024 ON WIN	990.00
EFT9316	10/07/2024	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION	RECORDED MUSIC ANNUAL LICENCE 1 JULY 2024 - 30 JUNE 2025	378.55
EFT9317	10/07/2024	AIR LIQUIDE AUSTRALIA LTD	RENTAL ON OXYGEN CYLINDER 01/06/24 TO 30/06/24	28.16
EFT9318	10/07/2024	WESTFARMERS LTD T/AS BUNNINGS	TREE PLANTING MULCH AND STAR PICKETS	4,946.50
EFT9319	10/07/2024	CORE BUSINESS AUSTRALIA PTY LTD	MENZIES WHS MONITOR LICENCE RENEWAL 23/06/2024 TO 23/06/25	20,011.64
EFT9320	10/07/2024	CYBERSECURE	CLOUD STORAGE, BACKUP SUBSCRIPTION JULY 2024	549.18
EFT9321	10/07/2024	DEBRA KAY PIANTO	REFUND FOR BOND HOUSING STAFF	320.00
EFT9322	10/07/2024	EAGLE PETROLEUM (W.A) PTY LTD	P0234 12MN CAT GRADER OIL'S AND DEGREASER	3,303.30
EFT9323	10/07/2024	ECOWATER SERVICES	QUARTERLY - BIOMAX C120 MAINTENANCE JUNE 2024	1,022.40
EFT9324	10/07/2024	HORIZON POWER	ELECTRICITY - SHIRE OF MENZIES VARIOUS PROPERTIES - USAGE FROM 20/04/2024 TO 21/06/2024	12,889.42
EFT9325	10/07/2024	KLEENHEAT GAS	LAURIE'S CAFE BULK GAS REFILL	1,003.23
EFT9326	10/07/2024	KULBARDI HILL CONSULTING	VISITOR ENTRY ENHANCEMENTS PROVIDED ON 20/12/23 - STAGE 2	8,008.00
EFT9327	10/07/2024	LANDGATE	MINING TENEMENT SCHEDULE M2024/06	176.00
EFT9328	10/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPRO)	2024/2025 - LG PRO WA MEMBERSHIP - KRISTY VAN KUYL, MAUREEN YULO-UY AND GLENDA TEEDE	1,680.00
EFT9329	10/07/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - BUILDING ISSUE MENZIES HOTEL, AND 41 MERCER STREET TERMINATION AND REMOVAL OF TENANCY	3,699.85
EFT9330	10/07/2024	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 09/07/2024	150.00
EFT9331	10/07/2024	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 09/07/2024	360.00
EFT9332	10/07/2024	NETLOGIC INFORMATION TECHNOLOGY	SERVER AND ROUTER UPGARDE MAIN BUILDING AND IT CONSULTING LABOUR	40,093.96
EFT9333	10/07/2024	OFFICE NATIONAL	ADMIN - HAND SANITISER	144.10
EFT9334	10/07/2024	PAUPIYALA TJARUTJA ABORIGINAL CORPORATION (PTAC)	TJUNTTJUNTTJARA SCHOOL HOLIDAY PROGRAM ACCOMADATION AND DOG HEALTH PROGRAM FY 23/24	1,925.48
EFT9335	10/07/2024	SHIRE OF LEONORA	RUBBISH COLLECTION 27 MAY TO 18 JUNE 2024	4,414.08
EFT9336	10/07/2024	PAUL WARNER	REIMBURSEMENT COUNCILLOR TRAINING - PARKING FEE FOR WALGA TRAINING DIPLOMA	86.85
EFT9337	24/07/2024	CANINE CONTROL	RANGER SERVICE ON 11/07/2024 TOWNSITE AND SURROUNDING AREA PATROL	1,905.75
EFT9338	24/07/2024	BATTERIES N MORE	BATTERY AND LEADS P0202 HINO X-LONG CREW CAB TRUCK	348.95
EFT9339	24/07/2024	LGISWA	INSURANCE FOR PUBLIC LIABILITY, WORKERS COMPENSATION, PROPERTY AND MOTOR VEHICLE PERIOD 30/06/2024 - 30/06/2025 FIRST INSTALLMENT	96,056.95
EFT9340	24/07/2024	SPINIFEX ARTS PROJECT ABORIGINAL CORPORATION	PURCHASE OF SPINIFEX ART PAINTING AS A PRIZE FOR COMPETITION DURING NAIDOC WEEK 2024	1,000.00
EFT9341	24/07/2024	JLT RISK SOLUTIONS PTY LTD (LGIS)	JLT ANNUAL INSURANCE - SALARY PERSONAL ACCIDENT AND SICKNESS RENEWAL 30/06/2024 TO 30/06/2025	29,160.91
EFT9342	24/07/2024	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH THE 2024/25 ANNUAL BUDGET	484.00
EFT9343	24/07/2024	CABCHARGE PAYMENTS PTY LTD	CABCHARGE - MEMBER TRAVEL DIPLOMA OF LG - CR P WARNER	118.45

Shire of Menzies
Payments for the Month of July 2024

Chq/EFT	Date	Name	Description	Amount
EFT9344	24/07/2024	JB AUTO ELECTRICS	RUBBISH TRUCK MN963 CARRY OUT REPAIRS TO HYDRAULIC SYSTEM AND ELECTRICAL	1,985.43
EFT9345	24/07/2024	HELENE PTY LTD T/AS LO-GO APPOINTMENTS	CONTRACT SERVICE - WORKS TEMPORARY STAFF NORBERT MARWICK 42.5 HOURS WEEK ENDING 6 JULY 2024	4,786.02
EFT9346	24/07/2024	TEAM GLOBAL EXPRESS PTY LTD	ADMIN FREIGHT CHARGE FOR OFFICE NATIONAL STATIONERY	45.27
EFT9347	24/07/2024	SEAN MCGAY	REIMBURSEMENT FOR PURCHASE OF PIZZA'S FOR NAIDOC WEEK CELEBRATION	59.50
EFT9348	24/07/2024	CAROL ELIZABETH MCALLAN	TEMPORARY ADMIN SUPPORT STAFF 10/06/24 - 14/06/24	1,744.00
EFT9349	24/07/2024	REECE GROUP	CARAVAN PARK WASTE WATER MAINTENANCE PIPE FITTINGS	692.94
EFT9350	24/07/2024	LENOX HILL	WEBSITE DEVELOPMENT HOMEPAGE DESGIN AND 1 X ROUND OF REVISIONS.	1,100.00
EFT9352	24/07/2024	MINT LEGAL PTY LTD	LEGAL ADVICE - IMAGE USE OF INSIDE AUSTRALIA SCULPTURES	3,025.00
EFT9353	24/07/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WA LOCAL GOVERNMENT ASSOCIATION SUBSCRIPTION 2024/2025	21,073.31
EFT9354	24/07/2024	ATOM	CARAVAN PARK SEPTIC PUMP	583.17
EFT9355	24/07/2024	AUSTRALIA'S GOLDEN OUTBACK (AGO)	SILVER ANNUAL MEMBERSHIP TO AUSTRALIA'S GOLDEN OUTBACK FY 24/25	185.00
EFT9356	24/07/2024	BOC LIMITED	ANNUAL CONTAINER SERVICE CHARGE 01/07/2024 TO 30/06/2025	132.94
EFT9357	24/07/2024	WESTFARMERS LTD T/AS BUNNINGS	DEPOT CONSUMABLES, GENERAL MAINTENANCE TOOLS AND PLUMBING FITTINGS	2,102.75
EFT9358	24/07/2024	EAGLE PETROLEUM (W.A) PTY LTD	BULK FUEL DELIVERY 8002 LITERS	15,209.33
EFT9359	24/07/2024	ROVAR PTY LTD T/AS GOLDLINE DISTRIBUTORS	CLEANING PRODUCTS, CONSUMABLES, REFRESHMENTS	2,056.36
EFT9360	24/07/2024	GOLDFIELDS TOYOTA	VEHICLE MAINTENANCE P0244 TOYOTA PRADO I MN - 18 MONTH/30000KM SERVICE	290.00
EFT9361	24/07/2024	GOLDFIELDS VOLUNTARY REGIONAL ORG (GVROC)	GVROC MEMBERSHIP FY24/25	38,500.00
EFT9362	24/07/2024	HEATLEYS SAFETY AND INDUSTRIAL	WORKSHOP AIR COMPRESSOR	10,074.82
EFT9363	24/07/2024	HORIZON POWER	12A WALSH STREET USAGE 22/05/2024 - 28/06/2024	229.00
EFT9364	24/07/2024	KALGOORLIE-BOULDER CHAMBER OF COMMERCE & INDUSTRY INC (KBCCI)	MEMBERSHIP OF THE CHAMBER FOR JULY 2024 - JUNE 2025	418.00
EFT9365	24/07/2024	KULBARDI HILL CONSULTING	STAGE 3 PAYMENT - VISITOR ENTRY ENHANCEMENTS	3,432.00
EFT9366	24/07/2024	NETLOGIC INFORMATION TECHNOLOGY	WINDOWS SERVER STANDARD ROK FOR NEW SERVER	3,532.58
EFT9367	24/07/2024	THE TRUSTEE OF MAJ TRUST T/AS SHERIDAN'S	NAME BADGE FOR CDM - S MCGAY	45.05
EFT9368	24/07/2024	MOORE AUSTRALIA (WA) PTY LTD	RISK MANAGEMENT, STATUTORY REGISTERS AND COMPLIANCE SUPPORT AS PER VP323896	28,239.33
EFT9369	24/07/2024	SHIRE OF MENZIES SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 23/7/2024	150.00
EFT9370	24/07/2024	MENZIES ABORIGINAL CORPORATION	PAYROLL DEDUCTIONS PPE 23/7/2024	360.00
EFT9371	24/07/2024	SHIRE OF MENZIES	PAYROLL DEDUCTIONS PPE 23/7/2024	218.64
Total EFT Payment				\$439,442.41

Shire of Menzies
Payments for the Month of July 2024

Chq/EFT	Date	Name	Description	Amount
DD6355.1	01/07/2024	WESTNET	CRC PUBLIC INTERNET JULY 2024	54.99
DD6359.1	04/07/2024	WATER CORPORATION	WATER FROM STANDPIPE 12 APRIL 2024 TO 12 JUNE 2024	407.33
DD6363.1	08/07/2024	POWER ICT PTY LTD	MESSAGES ON HOLD - JUNE 2024	75.90
DD6367.1	09/07/2024	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 09/07/2024	8,750.64
DD6367.2	09/07/2024	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 09/07/2024	1,139.56
DD6367.3	09/07/2024	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 09/07/2024	682.20
DD6367.4	09/07/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 09/07/2024	1,351.76
DD6367.5	09/07/2024	THE TRUSTEE FOR TWU SUPERANNUATION FUND T/AS TWU	SUPERANNUATION CONTRIBUTIONS PPE 09/07/2024	525.20
DD6368.1	09/07/2024	TELSTRA	SHIRE OF MENZIES OFFICE, CRC, INTERNET AND MOBILE PHONE FROM 22/06/2024 TO 22/07/2024	3,668.27
DD6374.1	12/07/2024	TELSTRA	ADMIN AND WORKS MOBILE PHONE USAGE FROM 22/06/2024 TO	1,207.75
DD6377.1	16/07/2024	RESONLINE	ROOM MANAGER CARAVAN PARK ONLINE BOOKING: FEE & COMMISSION FOR JUNE 2024	470.65
DD6377.2	16/07/2024	THE WEST AUSTRALIAN	ONLINE NEWSPAPER SUBSCRIPTION JULY 2024	28.00
DD6379.1	17/07/2024	HORIZON POWER	ELECTRICITY - 510117 - UNIT B/29 SHENTON STREET - USAGE FROM 30/04/2024 TO 28/06/2024	1,066.78
DD6382.1	18/07/2024	PIVOTEL SATELLITE PTY LTD	TRAK SPOT TRACKING CHARGE ACCOUNT 40063522 - JULY 2024	31.00
DD6382.2	18/07/2024	HORIZON POWER	ELECTRICITY - 161515 - STREET LIGHT - USAGE FROM 1/06/2024 TO	1,046.16
DD6385.1	22/07/2024	PAUL WARNER	SITTING FEE FOR CR. P WARNER JULY 2024	3,626.67
DD6385.2	22/07/2024	SUDHIR	SITTING FEE FOR CR. SUDHIR JULY 2024	1,388.00
DD6385.3	22/07/2024	GREGORY DWYER	SITTING FEE CR. G DWYER JULY 2024	940.25
DD6385.4	22/07/2024	IAN BAIRD	SITTING FEE CR. I BAIRD JULY 2024	940.25
DD6385.5	22/07/2024	JILLIAN DWYER	SITTING FEE CR J DWYER JULY 2024	940.25
DD6385.6	22/07/2024	ANDREW TUCKER	SITTING FEE FOR CR. A TUCKER JULY 2024	940.25
DD6385.7	22/07/2024	KRISTIE TUCKER	SITTING FEE FOR CR. K TUCKER JULY 2024	940.25
DD6394.1	23/07/2024	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS PPE 23/07/2024	9,302.37
DD6394.2	23/07/2024	CBUS	SUPERANNUATION CONTRIBUTIONS PPE 23/07/2024	1,170.95
DD6394.3	23/07/2024	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS PPE 23/07/2024	589.37
DD6394.4	23/07/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS PPE 23/07/2024	1,361.55
DD6394.5	23/07/2024	THE TRUSTEE FOR TWU SUPERANNUATION FUND T/AS TWU	SUPERANNUATION CONTRIBUTIONS PPE 23/07/2024	373.47
DD6397.1	24/07/2024	AUSTRALIA POST	PREPAID EXPRESS SACHEL MEDIUM X 20	338.40
DD6403.1	30/07/2024	NAB	NAB CONNECT FEE JULY 2024	32.24
DD6405.1	31/07/2024	NAB	ACCOUNTS FEE A.K.F JULY 2024	224.31
Total Direct Debit				\$43,614.77

**Shire of Menzies
Payments for the Month of July 2024**

Date	Name	Description	Amount
		CEO CARD NO: **** * 2547	
29/07/2024	NAB	CARD FEE FOR JUNE 2024	9.00
		TOTAL CEO CREDIT CARD	\$ 9.00
		CFO CARD NO: **** * 6310	
3/06/2024	WOOLWORTHS KALGOORLIE	CYCLASSIC BREAKFAST	417.44
6/06/2024	JB HIFI	CRC KEYBOARD AND POSTAGE	88.99
10/06/2024	THE TEELANDS	FRAUDULENT CREDIT CARD TRANSACTION, REPORTED TO BANK, CARD CANCELLED	337.01
17/06/2024	SHIRE DARDANUP	LIBRARY SUBSCRIPTIONS SIRSIDYNIX ENTERPRISE	2.92
21/06/2024	STARLINK	STARLINK MONTHLY SUBSCRIPTION FOR THE MONTH OF JUNE 2024	139.00
24/06/2024	ADOBE	ADOBE MONTHLY SUBSCRIPTIONS FOR THE MONTH OF JUNE 2024	594.85
28/06/2024	NAB	CREDIT CARD FEE	9.00
		TOTAL CFO CREDIT CARD	\$ 1,589.21
10/07/2024		PAYROLL PAYMENT PPE 09/07/2024	53,751.00
25/07/2024		PAYROLL PAYMENT PPE 23/07/2024	52,584.86
		TOTAL PAYROL	\$ 106,335.86
29/07/2024		FUEL CARD - CEO - FOR THE MONTH OF July 2024	519.03
29/07/2024		FUEL CARD - CFO - FOR THE MONTH OF July 2024	697.07
29/07/2024		FUEL CARD - MWS - FOR THE MONTH OF July 2024	11.55
29/07/2024		FUEL CARD - CDM - FOR THE MONTH OF July 2024	320.43
		TOTAL FUEL CARD	\$ 1,548.08
24/07/2024		CABCHARGE - FOR THE MONTH OF JULY 2024 - CR P. WARNER	118.45
		TOTAL CABCHARGE	\$ 118.45

13.2 Administration Reports

13.2.1	The Building Caveat on 21 Reid Street
LOCATION	21 Reid Street, Menzies
APPLICANT	Internal
DOCUMENT REF	NAM1340
DATE OF REPORT	20 August 2024
AUTHOR	Chief Financial Officer, Kristy Van Kuyl
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. CONFIDENTIAL REDACTED - Email from property owners [13.2.1.1 - 1 page]

SUMMARY:

To consider extending the building caveat on 21 Reid Street Menzies.

BACKGROUND:

At its Ordinary Council Meeting held on 31 March 2022, the Council resolved:

‘That Council:

1. Authorises the CEO to sell through auction, in accordance with Section 3.58 of the Local Government Act 1995, 21 and 23 Reid Street, Menzies with pricing to be in accordance with Shire of Menzies Delegation 1.1.19.
2. Notes the sale will be subject to a caveat requiring the purchaser to commence building within 2 years from the date of sale, and
3. Authorises the Shire President and CEO to sign and affix the Common Seal of the Shire of Menzies to sale documentation.’

At the Ordinary Council Meeting held on 28 July 2022 following advice that licensed Auctioneers may not be available and a recommendation that the lots be disposed of by private treaty. The matter was deferred pending further investigation into the availability of licensed Auctioneers.

At the Ordinary Council Meeting held on 25 August 2022; the Council resolved:

‘That Council:

1. Appoints Mr Boyd Fraser, Auctioneer, Acton Projects to conduct an online auction for the disposal of 21 and 23 Reid Street, Menzies.
2. Notes the sale will be subject to a caveat requiring the purchaser to commence building within two years from the date of execution of the contract of sale.
3. Sets a reserve price as per valuation.

4. Authorises the Shire President and the Acting CEO to sign and affix the Common Seal of the Shire of Menzies on sale documentation.'

At the Ordinary Council Meeting held on 29 September 2022, the Council resolved:

'That 21 and 23 Reid Street Menzies be disposed of to the highest bidders at the online auction held on 17 September 2022 at a negotiated price above the Reserve set.'

The settlement of 21 and 23 Reid Street was completed to the highest bidders on 9 December 2022.

COMMENT:

Due to their health and financial constraints, they are unable to meet the deadline for building prior to the Caveat expiration date on 9 December 2024.

The Shire received written correspondence from the property owners of 21 Reid Street requesting that the Caveat expiration date on the property be waived.

The Shire of Menzies has completed the utility connections along Reid Street and the infrastructure for the Shire staff accommodation at 29A and 29B Reid Street. Additionally, work is in progress on the Government Regional Officer Housing (GROH) capital projects at the corner of Brown Street and Mercer Street. Due to these recent developments, property owners in the area will benefit from reduced expenses on utility connections. Therefore, this report recommends extending the building caveat on 21 Reid Street, Menzies, for one year to assist the property owners with their personal circumstances.

CONSULTATION:

No External consultation has occurred in relation to the preparation of this report.

STATUTORY AUTHORITY:

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

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

3.58 Disposing of property.

(1) In this section

Dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not property includes the whole or any part of the interest of a local government in property but does not include money.

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

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

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

- (a) it gives local public notice of the proposed disposition
 - (i) describing the property concerned, and
 - (ii) giving details of the proposed disposition, and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given.

And

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

POLICY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

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

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Limiting future town growth through new investment	Low	New residential property.

STRATEGIC IMPLICATIONS:

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

- Outcome:
- 2.1 An innovative, diverse and prosperous economy.

13.2.2	Astrotourism WA Membership
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1341
DATE OF REPORT	15 August 2024
AUTHOR	Community Development Manager Sean McGay
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	Nil

SUMMARY:

To provide a proposal to Council that the town of Menzies become an Astrotourism Town through Astrotourism WA.

BACKGROUND:

Astrotourism WA hosts an Astrotourism Towns Project, offering communities a platform to establish their identity as an Astrotourism Town and a dark sky destination.

Astrotourism WA Pty Ltd was established in 2018 to begin the development of the Dark Sky Tourism sector of WA's Tourism Industry and raise awareness about the potential economic impact of four total solar eclipses visible from WA between 2023 and 2038.

The town of Menzies enjoys the darkest skies in the Goldfields and will have the distinction of being the only Astrotourism Town in the Goldfields-Esperance region, and uniquely placed to bring visitors to the region to view astronomical events such as solar eclipses, meteor showers and more.

Benefits to becoming an Astrotourism Town include:

- Growing the regional tourism economy, jobs and business
- Increasing visitation
- Building community capacity for visitor service providers including digital marketing, product packaging, funding applications and event management
- Family-friendly events where adults socialise in a non-sporting and alcohol-free environment
- STEM engagement for local students
- Increasing astronomy, night sky and light pollution knowledge
- Extension of Local Government economic and community development

The Astrotourism Town Project also opens opportunities for the development of new Aboriginal Tourism experiences and Aboriginal enterprises.

COMMENT:

Consultation with Astrotourism WA began last year in 2023, with a proposal for Menzies to become an Astrotourism Town eventually sent to Community Services and then shared with Councillors.

The startup, membership and operational costs have been included and approved for the 2024/2025 Financial Year.

Various mining companies in the region have also been approached for funding on the initiative and some may be supportive of financial sponsorship for an Aboriginal Astrotourism Project in the future.

CONSULTATION:

Astrotourism WA
Community members
Mining companies operating in Shire of Menzies

STATUTORY AUTHORITY:

Local Government Act 1995
Western Australian Tourism Commission Act 1983

POLICY IMPLICATIONS:

Policy 1.3 – Shire Logos. This policy may need to be updated to include astrotourism logos, and shire logos may appear on astrotourism signs.

Policy 12.6 – Use of Drones within the Shire of Menzies. It is expected that there will be limited use of drones for astrophotography, though visitors will need to be made aware of the Shire’s policy on use of drones.

Policy 5.14 – Social Media. With increased visitation, Shire social media pages may see more engagement. Staff should follow the guidelines of this policy.

FINANCIAL IMPLICATIONS:

Initial setup and first annual membership totals \$22,500 plus GST, with ongoing membership being \$3,400 plus GST (as of 2024).

Additional costs relating to signage are estimated at \$13,500 plus GST.

All the above expenses have been accounted for in the 2024/2025 Financial Year Budget.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Delivery of initial project start and completion date is delayed.	Low	Community Services and Works to work closely with Astrotourism WA to provide support.
Increased project cost.	Low	Reduce the number of signs and/or dark sky locations at startup phase. Ensure dark sky locations have existing infrastructure.
Lack of local knowledge of astronomy.	Medium	Ensure key Community Services staff are trained in basic astronomy knowledge. Ongong support from Astrotourism WA.

STRATEGIC IMPLICATIONS:

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

- 1.1 An engaged and inclusive community.
 - 1.1.1 Facilitate, encourage and support community volunteers, groups, events and initiatives.

- 2.1 An innovative, diverse and prosperous economy.
 - 2.1.1 Support local business and encourage further investment in the district.
 - 2.1.2 Continue to work with industry and stakeholders for the economic development of the district.

- 2.2 An attractive destination for visitors.
 - 2.2.1 Promote our natural attractions and heritage sites as part of a regional approach.
 - 2.2.2 Maintain and enhance our local attractions.
 - 2.2.3 Continue to provide and maintain visitor support services.

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

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

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

3.2 A natural environment for the benefit and enjoyment of current and future generations.

3.2.2 Promote reduced environmental impact within the Shire.

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:/COUNCIL DECISION:

Council Resolution Number:	119/24
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Moved: Cr S Sudhir Seconded: Cr G Dwyer

That the proposal for the town of Menzies to become an Astrotourism Town through Astrotourism WA, with a commitment to ongoing annual membership (\$3,400 plus GST per annum as of 2024), be endorsed.

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

Against: Nil

13.2.3	New Policy - Provision of Letters of Support for Community Projects
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1343
DATE OF REPORT	19 August 2024
AUTHOR	Executive Officer, Maureen Yulo-Uy
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	Nil

SUMMARY:

To consider the adoption of a policy regarding the provision of letters of support for community projects, ensuring that requests for such letters are managed in an efficient, effective, transparent, and accountable manner in alignment with the Shire’s strategic goals and priorities.

BACKGROUND:

The Shire of Menzies recognises the essential roles that community groups, not-for-profit organisations, and service providers play in enhancing social cohesion, economic development, and recreational opportunities within the region. From time to time, the Shire receives requests for letters of support, particularly in relation to grant applications. Currently, there is no formal policy guiding the process of providing these letters, leading to potential inconsistencies.

COMMENT:

The proposed policy aims to standardise the process for providing letters of support, ensuring that all requests are aligned with Council’s strategic priorities and values, and that supported projects do not conflict with existing strategies, policies, or planning objectives.

CONSULTATION:

The draft policy was drafted by Steven Tweedie, Governance Consultant.

STATUTORY AUTHORITY:

Nil

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

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

RISK ASSESSMENT:

There are no risk implications if the new policy is adopted.

STRATEGIC IMPLICATIONS:

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

1.1 An engaged and inclusive community.

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

4.2 An efficient and effective organisation.

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

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION:

Council Resolution Number:	120/24
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Moved: Cr J Dwyer

Seconded: Cr S Sudhir

That Policy 7.5 Letters of Support for Community Projects, as follows:

'Objective

Council recognises the important roles that community groups, not for profit organisations and service providers perform in our region for social cohesion, economic development and recreational opportunities.

From time to time the Shire receives requests for letters of support, usually in relation to grant applications.

This policy aims to ensure that the Shire of Menzies manages requests for letters of support for grant applications in an efficient, effective, transparent and accountable manner.

The key aims are to ensure that:

- **there is a standard and set process used when providing letters of support,**
- **letters of support align to Council's strategic priorities and values,**
- **supported projects do not compromise existing strategies, policies or planning and development objectives.**

Policy Statement

The Shire will assess all requests for letters of support in a fair, equitable and reasonable manner.

Requests for letters of support for advocacy efforts and improved services will be aligned to Council's strategic goals and priorities outlined in the Shire's Community Strategic Plan.

A. Conditions

The following conditions will apply for requests for letters of support for grant applications:

- **The grant application must have a clear community or economic benefit to the Shire of Menzies Local Government Area and surrounding region,**
- **The application must be in line with Council's strategic direction,**
- **There is an identified need for the project and evidence of community support,**

- The Shire will be indemnified from any future obligations in continuing events or projects that have been initiated by community groups or other third parties, if the Shire determines there is no ongoing community benefit,
- The project must align to Council’s objective to adopt sound asset management frameworks and strategies according to broad sustainability principles and cost effectiveness,
- Where there are current or future costs to be incurred by the Shire, these need to be clearly articulated and approved as per the adopted Budget, or Delegations Register,
- The community group has taken all reasonable measures to minimise/reduce the risk of the project (including holding appropriate insurances); and
- If the Shire is applying for grant funding from the same funding body, the application will be assessed on a case-by-case basis, based on merit and demonstrated positive outcomes for the community.
- Where support is sought in respect of a grant of under \$10,000, and which complies with this Policy, the CEO is authorised to provide a letter of support, or may invite the Shire President to do so,
- Where support is sought in respect of a grant of more than \$10,000, and which complies with this Policy, the Shire President is authorised to provide a letter of support or may request that the Council determine whether such support will be provided, or not.

B: Letters of Support

Letters of support will not be provided if:

- Adequate time has not been provided for the application to be processed,
- The applicant has not provided sufficient information for the application to be processed,
- The Shire operates a program that is similar or the same as that of the application,
- The objectives of the application or request do not fit with Council’s strategic priorities,
- There is an expectation to continue the event/project beyond reasonable timeframes; or
- Any proposed contribution from the Shire has not been approved/endorsed under the adopted Budget or Delegations Register.’

be adopted.

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

13.2.4	New Policy - Art Acquisition Display and Management Policy
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1344
DATE OF REPORT	19 August 2024
AUTHOR	Executive Officer, Maureen Yulo-Uy
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	Nil

SUMMARY:

To adopt the Art Acquisition, Display, and Management Policy, which will establish guidelines for the effective acquisition, management, and decommissioning of the Shire’s art collection.

BACKGROUND:

Currently, there is no dedicated policy that outlines how artworks should be acquired, managed, or removed from the collection. This lack of structure can lead to inconsistencies and missed opportunities to fully reflect the Shire’s character, history, and community values through its art.

COMMENT:

By adopting this policy, the Shire will formalise its approach to managing its art collection, aligning with best practices and supporting the ongoing cultural development of the community.

CONSULTATION:

The draft policy was drafted by Steven Tweedie, Governance Consultant.

STATUTORY AUTHORITY:

Nil

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

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

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
A structured policy helps in promoting transparency and accountability in the art acquisition and management processes. Without it, there may be reduced community trust and engagement in the Shire’s art initiatives, impacting overall community involvement and satisfaction.	Low	Adopt the Art Acquisition, Display, and Management Policy.

STRATEGIC IMPLICATIONS:

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

- 2.2 An attractive destination for visitors.
 - 2.2.1 Promote our natural attractions and heritage sites as part of a regional approach.

- 4.1 A strategically focused Council, leading our community.
 - 4.1.2 Effectively represent, promote and advocate for the community and district.

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

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Policy 4.16 Art Acquisition, Display and Management, as follows:

'Objective

To provide guidance on the effective acquisition, management and decommissioning of the Shire's art collection.

By developing and adopting this Art Acquisition Display and Management Policy, Council acknowledges that artists and art contribute to the Shire's cultural development through diversity in artistic and cultural expression.

The Shire will acquire the work of artists who have an identifiable association with Shire of Menzies to establish and build a collection which reflects the history, people, place and diverse cultural identity of the Menzies communities.

Implementation of the Policy will:

- Ensure acquired artworks reflect our Shire's unique character, history, values and aspirations,
- Guide and facilitate a coordinated and strategically planned approach to the acquisition and management of an art collection,
- Encourage and ensure the acquisition of high quality, innovative artworks that are meaningful, relevant, diverse in character and aesthetically pleasing,
- Ensure that acquired artworks are appropriately recorded, maintained and where necessary, restored.

Definitions

Art - Public Art Artistic works designed and created from many different materials and forms, which may include (but not be limited to): paintings, sculpture, mosaic, stained glass, textiles, ceramics, photography, prints and mixed media.

The types of art covered under this policy are public art, community art and Temporary art.

Public Art - Artistic works designed or created by an artist(s) and situated in an accessible place of the public and memorials for public spaces in the Menzies municipal district.

Community Art - Artistic works involving the active participation of community members, in the design or creation, and are often facilitated by an artist(s) or a community arts worker.

Temporary Art - Artistic works designed and created for a short life span.

Policy Scope

The policy applies to all movable and public artworks accessioned into the Shire Art Collection.

Policy Statement

The Shire recognises the importance art has in contributing to a culturally rich environment and considers that high quality and meaningful artwork can enrich the community and strengthen community connectedness.

Art acquisitions – decision making options

The Shire of Menzies notes, that in relation to the acquisition of art, that it always has the option of:

- Forming a Committee of Council, with Council Members, and/or others, to determine, under delegation, acquisition of art, or recommending to Council accordingly, or
- Council determining acquisition of art, on a case-by-case basis.

In addition, Council authorises the CEO, where expediency or other factors require it, to determine an acquisition, in accordance with this Policy, and the Budget.

Where the CEO proposes to determine an acquisition, in accordance with this Policy, the CEO shall make reasonable endeavours to consult with Shire President, and Deputy Shire President, at least, before proceeding to offer, or acquire.

Council will determine an annual allocation, as part of the Annual Budget, to fund acquisitions of art, and all proposed acquisitions will require sufficient funding to be available, or proposed, before formal offers to acquire may be made.

Art acquisition criteria

Regardless of the method of acquisition, the following criteria will be used to determine the suitability of any art being considered for acquisition by the Shire:

- A preference for artworks designed or created by artists living, working in, or who have a strong connection to the Shire,
- A preference for artworks with themes relating to the Shire,
- A preference for artworks intended to excite the imagination of the public and increase the understanding and enjoyment of art,
- A preference for artworks designed or created through processes of group or community artistic expression,
- The condition and overall artistic merit of the artwork,
- The cost (initial and ongoing) and community value and of the artwork.

Decommissioning

Works from the collection may be considered for removal from the collection if they are in poor condition, damaged or deteriorated beyond reasonable repair, duplicate other elements of the collection and/or do not meet the requirements of this policy.

Any removal is to be undertaken based on the following priority basis:

- The Shire may, at its absolute and sole discretion, remove any art from the collection for the purposes of selling, gifting, donating, storing, or otherwise disposing of the art, provided that the Shire provides the relevant artist prior notice of its intentions.
- In providing the relevant artist prior notice of its intentions, the Shire shall also provide the artist the opportunity to purchase the art at a price that could be realised if it was to be sold privately, or such other agreement reached with the artist that is acceptable to the Shire.
- The decommissioning process and decisions will be consistent with the decision-making options described in this Policy.'

be adopted.

COUNCIL DECISION:

Council Resolution Number:	121/24
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Moved: Cr S Sudhir Seconded: Cr K Tucker

That Item 13.2.4 New Policy - Art Acquisition Display and Management Policy, be deferred until the additional information is included in the policy.

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

13.2.5	Repeal of Operational Policies Adopted as Council Policies
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1345
DATE OF REPORT	21 August 2024
AUTHOR	Executive Officer, Maureen Yulo-Uy
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
OFFICER DISCLOSURE OF INTEREST	Nil
ATTACHMENT	Nil

SUMMARY:

This report recommends the repeal of specific Council policies deemed operational. These policies, while previously adopted by Council, fall under the administrative and day-to-day management responsibilities of staff.

BACKGROUND:

The policies recommended for repeal have been reviewed by Steven Tweedie, Governance Consultant, and are recommended as no longer required at the Council level. Instead, they will be managed internally as operational procedures, ensuring more efficient and responsive administration.

COMMENT:

According to Section 5.41(d) of the *Local Government Act 1995*, the Chief Executive Officer is responsible for managing the daily operations of the local government. Furthermore, Division 4 (19 and 20) of Policy 1.1.1 Code of Conduct for Council Members, Committee Members, and Candidates (Model Code of Conduct) prohibits Council Members from becoming involved in administration and governs their relationship with local government employees.

The following policies have been reviewed and assessed as operational in nature:

1. Policy 1.1.2 Code of Conduct for Employees
2. Policy 3.5 Professional Advice
3. Policy 3.6 Information Technology – Access and Use
4. Policy 3.7 Staff Recruitment – Permanent, Part and Fulltime
5. Policy 5.5 Emergency Services – Call Outs Affecting Work Hours
6. Policy 5.9 Leave Accruals-RDOs, Annual and Long Service
7. Policy 5.15 Use of Mobile Phones and GPS Satellite Devices
8. Policy 6.1 Work Health and Safety

- 9. Policy 6.2 Discrimination, Harassment and Bullying
- 10. Policy 6.3 Staff Uniforms
- 11. Policy 6.4 Fitness for Work
- 12. Policy 6.5 Grievance
- 13. Policy 9.1 Shire Accommodation – Rental Charges
- 14. Policy 9.2 Shire Housing – Tenancy Conditions
- 15. Policy 9.3 Shire Housing - Inspections

By repealing these operational policies, Council will reinforce the clear distinction between governance and administrative responsibilities, ensuring compliance with the Model Code of Conduct and promoting efficient management by staff.

CONSULTATION:

Steven Tweedie, Governance Consultant

STATUTORY AUTHORITY:

Section 5.41(d) Local Government Act 1995

POLICY IMPLICATIONS:

The repeal of these policies will align with Policy 1.1.1 Code of Conduct for Council Members, Committee Members, and Candidates (Model Code of Conduct), particularly Division 4 (19 and 20).

FINANCIAL IMPLICATIONS:

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

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
The retention of operational policies as Council policies may cause confusion about roles and responsibilities, leading to inefficiencies in administrative tasks.	Moderate	Repeal the operational policies to clarify the distinction between governance and administration responsibilities.

STRATEGIC IMPLICATIONS:

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

4.2 An efficient and effective organisation.

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

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

VOTING REQUIREMENTS:

Absolute Majority

OFFICER RECOMMENDATION:

That, by **ABSOLUTE MAJORITY**, the following operational policies:

1. Policy 1.1.2 Code of Conduct for Employees
2. Policy 3.5 Professional Advice
3. Policy 3.6 Information Technology – Access and Use
4. Policy 3.7 Staff Recruitment – Permanent, Part and Fulltime
5. Policy 5.5 Emergency Services – Call Outs Affecting Work Hours
6. Policy 5.9 Leave Accruals-RDOs, Annual and Long Service
7. Policy 5.15 Use of Mobile Phones and GPS Satellite Devices
8. Policy 6.1 Work Health and Safety
9. Policy 6.2 Discrimination, Harassment and Bullying
10. Policy 6.3 Staff Uniforms
11. Policy 6.4 Fitness for Work
12. Policy 6.5 Grievance
13. Policy 9.1 Shire Accommodation – Rental Charges
14. Policy 9.2 Shire Housing – Tenancy Conditions
15. Policy 9.3 Shire Housing - Inspections

be repealed as Council Polices.

COUNCIL DECISION:

Council Resolution Number:	122/24
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Moved: Cr J Dwyer

Seconded: Cr S Sudhir

That, by **ABSOLUTE MAJORITY**, the following operational policies:

1. **Policy 1.1.2 Code of Conduct for Employees**
2. **Policy 3.5 Professional Advice**
3. **Policy 3.6 Information Technology – Access and Use**
4. **Policy 3.7 Staff Recruitment – Permanent, Part and Fulltime**
5. **Policy 5.5 Emergency Services – Call Outs Affecting Work Hours**
6. **Policy 5.9 Leave Accruals-RDOs, Annual and Long Service**

- 7. Policy 5.15 Use of Mobile Phones and GPS Satellite Devices
- 8. Policy 6.2 Discrimination, Harassment and Bullying
- 9. Policy 6.3 Staff Uniforms
- 10. Policy 6.4 Fitness for Work
- 11. Policy 6.5 Grievance
- 12. Policy 9.1 Shire Accommodation – Rental Charges
- 13. Policy 9.2 Shire Housing – Tenancy Conditions
- 14. Policy 9.3 Shire Housing - Inspections

be repealed as Council Polices.

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

Reason for Change in Officer's Recommendation:
 The Council decided to remove Policy 6.1-Work Health and Safety from the list to seek clarification regarding its role and accountability in ensuring the Work Health and Safety of staff members.

14 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

15 BEHIND CLOSED DOORS – CONFIDENTIAL REPORTS

Nil

16 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

16.	Consideration of Late Items
LOCATION	Not Applicable
APPLICANT	Internal
DOCUMENT REF	NAM1347
DATE OF REPORT	28 August 2024
AUTHOR	Executive Officer, Maureen Yulo-Uy
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	Nil

SUMMARY:

The purpose of this report is for the Council to approve consideration of one late item of an urgent nature, Item 16.1 RFT03/2024 Kensington Street and Malcolm Road Upgrades.

BACKGROUND:

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

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

COMMENT:

The upgrades to Kensington Street and Kookynie-Malcolm Road are partially related to the 2023/2024 Regional Road Group (RRG) program and the Local Road Community Infrastructure (LRCI) Phase 4, making the project timeline critical to ensuring its progress.

CONSULTATION:

Nil

STATUTORY AUTHORITY:

Shire of Menzies Meeting Procedure Local Law 2021:

Part 5 clause 5.4 New business of an urgent nature

1. In cases of urgency or other special circumstances, matters may, on a motion by the presiding member that is carried by the meeting, be raised without notice and decided by the meeting.
2. In subclause (1), 'cases of urgency or other special circumstances' means matters that have arisen after the preparation of the agenda that are considered by the presiding member to be of such importance and urgency that they are unable to be dealt with administratively by the local government and must be considered and dealt with by the Council before the next meeting.

POLICY IMPLICATIONS:

No Council policy is applicable.

FINANCIAL IMPLICATIONS:

Nil

RISK ASSESSMENT:

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

STRATEGIC IMPLICATIONS:

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

Outcome:

4.2 An efficient and effective organisation.

Strategy:

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

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

VOTING REQUIREMENTS:

Simple Majority

COUNCIL DECISION:

Council Resolution Number:	123/24
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Moved: Cr G Dwyer

Seconded: Cr I Baird

That Item 16.1 RFT03/2024 Kensington Street and Malcolm Road Upgrades be accepted as 'urgent business'.

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

Against: Nil

16.1	RFT03/2024 Kensington Street and Malcolm Road Upgrades
LOCATION	Kensington Street and Malcolm Road
APPLICANT	Internal
DOCUMENT REF	NAM1348
DATE OF REPORT	27 August 2024
AUTHOR	Kristy Van Kuyl, Chief Financial Officer Garth Marland, Manager of Works
RESPONSIBLE OFFICER	Chief Executive Officer, Glenda Teede
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. CONFIDENTIAL - Tender Assessment Report [16.1.1 - 22 pages]

SUMMARY:

To consider submissions for Tender RFT 03/2024 Kensington Street and Malcolm Road Upgrades.

BACKGROUND:

The upgrade of Kensington Street and Kookynie-Malcolm Road programs are partially related to the 2023/2024 Regional Road Group (RRG) program and Local Road Community Infrastructure (LRCI) Phase 4.

The unsealed Kensington Street is primarily an access road to the Menzies town water tank. Due to the increase in residents and travellers, heavy traffic has been caused by the water cartage from Kalgoorlie. The upgrade to a sealed road will provide appropriate road access to the Menzies town water supply and benefit the Menzies residents and travellers. The work consists of the reconstruction and sealing of Kensington Street from the existing seal at Jowett Street intersection and including passage around the water tank on land controlled by Water Corporation

The works consist of road surfacing comprising a two coat bituminous seal along the 447 metre section, blending new works to the existing seal at the laydown area next to the water tank and to the existing seal on Kensington Street.

The Kookynie-Malcom Road is used by various road users, including as alternative road access from Kookynie to Leonora and Laverton, the increase of mining activity at Genesis Minerals, and Tourism road access related to the Golden Quest Discovery Trail (GQDT).

The works included under this component of the contract broadly comprise upgrades to a 2.36km section of Kookynie-Malcolm Road, including road surfacing comprising a two-coat bituminous seal, installation of reinforced concrete pipe (RCP) culverts at three locations along the upgraded section of road, the reinstatement of existing roadside and off-shoot drains to direct runoff into natural drain lines away from the road, installation

of new traffic signage including signage associated with the rail line blending new works to existing sealed sections at the exciting floodway to the north and existing seal to the south.

The work associated with this contract is expected to commence in early September 2024 and be completed by the end of December 2024.

COMMENT:

The Request for Tender (RFT) 03/2024 was advertised in the West Australia and Kalgoorlie Miners on Saturday, 3 August 2024, with the tenders closing on Friday, 23 August 2024, at 2 pm Australian Western Standard Time (AWST).

The tender opening was held on Friday, 23 August 2024, at the Shire of Menzies Administration Office, attended by Glenda Teede (Chief Executive Officer), Kristy Van Kuyl (Chief Financial Officer), and Garth Marland (Manager of Works). There were no members of the public present. Two tenders' submissions were received (enclosed in the attached report for details)

Based on qualitative scores and provided pricing, the tender submitted by Monarch Civil Ventures was evaluated to provide the most confidence in the works being delivered as specified.

CONSULTATION:

Tony Chisholm, WML Consulting Engineers

STATUTORY AUTHORITY:

Local Government Act 1995

- Section 2.7(2) – Provides that the Council is to oversee the allocation of local government finances and resources and to determine the local government's policies; and,
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.
- Section 3.57 – Requires that a local government invite tenders for the supply of goods and services of a prescribed type

POLICY IMPLICATIONS:

Council Policy 4.2 – Purchasing and Tenders
Policy 4.3 – Regional Price Preference

17 NEXT MEETING

The next meeting is to be held on 26 September 2024 at the Shire Offices in Menzies commencing at 1.00pm.

18 CLOSURE OF MEETING

The Shire President, as Presiding Member declared the meeting closed at 2.04pm.