



Western Australia

## Minutes for the Ordinary Meeting of the Murchison Shire Council

Held in the Council Chambers, Carnarvon Mullewa Road, Murchison,  
on Thursday **28 November 2019**, commencing at 12 Noon.

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## ATTACHMENTS

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## 1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

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The Shire President opened the meeting at 12.01pm.

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## 2 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

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### Elected Members

Cr R Foulkes-Taylor – Shire President  
Cr E Foulkes-Taylor  
Cr Q Fowler  
Cr G Mead  
Cr P Squires  
Cr A Whitmarsh

### Staff

Bill Boehm – Chief Executive Officer  
Tatjana Erak – Acting Deputy Chief Executive Officer  
William Herold – Works Supervisor

### Members of the Public

Carol McTaggart

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## 3 ELECTION OF OFFICE BEARERS

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### 3.1 Election of Deputy President

File: 4.1  
Author: Bill Boehm – Chief Executive Officer  
Interest Declared: No interest to disclose  
Date: 18 October 2019  
Attachments: *Deputy President Nomination Form previously been sent out to councillors*

### Matter for Consideration:

The Local Government Act prescribes that Council is to elect a Deputy President as the next matter dealt with after the election of a President at the first meeting of Council after an ordinary election's day. The Deputy President is to be elected from within Council for a two-year term of office expiring in October 2021.

At the October Council Meeting when the matter was listed in the Agenda Council resolved "*That the nomination of the Deputy Shire President be adjourned until the November ordinary council meeting.*" As a result, the matter again listed for decision.

### Comment

Nominations are to be lodged in writing to the CEO, indicating consent of the nominee, prior to or at the Meeting (*Deputy President Nomination Form sent out to councillors with Agenda*). Councillors will cast their vote by secret ballot, votes will be counted, and the CEO will declare the results. If there is equality of votes between 2 or more candidates, then the meeting is to be adjourned for not more than seven days. Nominations may be withdrawn, or further nominations may be made before or when the meeting resumes. If the second round of voting results in a tie, then the CEO is to draw lots in accordance with regulations to determine which candidate is elected.

### Statutory Environment

*Division 2 — Deputy mayors and deputy presidents*

6. *Terms used*

*In this Division —*

*office means the office of deputy mayor or deputy president.*

**7. When the council elects the deputy mayor or deputy president**

- (1) If the local government has an elector mayor or president the office of deputy mayor or deputy president is to be filled as the first matter dealt with —*
  - (a) at the first meeting of the council after an inaugural election or a section 4.13 or 4.14 election or after an ordinary elections day; and*
  - (b) at the first meeting of the council after an extraordinary vacancy occurs in the office.*
- (2) If the local government has a councillor mayor or president the office of deputy mayor or deputy president is to be filled —*
  - (a) as the next matter dealt with after the mayor or president is elected at the first meeting of the council after an inaugural election or a section 4.13 or 4.14 election or after an ordinary elections day; and*
  - (b) subject to subclause (3), as the first matter dealt with at the first meeting of the council after an extraordinary vacancy occurs in the office.*
- (3) If at a meeting referred to in clause 2(1)(b) the deputy mayor or deputy president is elected to be the mayor or president, the resulting extraordinary vacancy in the office is to be filled as the next matter dealt with at the same meeting.*

**8. How deputy mayor or deputy president is elected**

- (1) The council is to elect a councillor (other than the mayor or president) to fill the office.*
- (2) The election is to be conducted in accordance with the procedure prescribed by the mayor or president, or if he or she is not present, by the CEO.*
- (3) Nominations for the office are to be given to the person conducting the election in writing before the meeting or during the meeting before the close of nominations.*
- (3a) Nominations close at the meeting at a time announced by the person conducting the election, which is to be a sufficient time after the announcement by that person that nominations are about to close to allow for any nominations made to be dealt with.*
- (4) If a councillor is nominated by another councillor the person conducting the election is not to accept the nomination unless the nominee has advised the person conducting the election, orally or in writing, that he or she is willing to be nominated for the office.*
- (5) The council members are to vote on the matter by secret ballot as if they were electors voting at an election.*
- (6) Subject to clause 9(1) the votes cast under subclause (5) are to be counted, and the successful candidate determined, in accordance with Schedule 4.1 as if those votes were votes cast at an election.*
- (7) As soon as is practicable after the result of the election is known, the person conducting the election is to declare and give notice of the result in accordance with regulations, if any.*

**9. Votes may be cast a second time**

- (1) If, when the votes cast under clause 8(5) are counted, there is an equality of votes between 2 or more candidates who are the only candidates in, or remaining in, the count, the count is to be discontinued and, not more than 7 days later, a special meeting of the council is to be held.*
- (2) Any nomination for the office may be withdrawn, and further nominations may be made, before or when the special meeting is held*
- (3) When the special meeting is held the council members are to vote again on the matter by secret ballot as if they were voting at an election.*
- (4) The votes cast under subclause (3) are to be counted, and the successful candidate determined, under Schedule 4.1 as if those votes were votes cast at an election.*

**Schedule 4.1 — How to count votes and ascertain the result of an election [s. 4.74]**

- 1. The number of votes given for each candidate is to be ascertained.*
- 2. If the election is to fill the office of mayor or president, the candidate who receives the greater or greatest number of votes is elected.*
- 3. If the election is to fill one office of councillor, the candidate who receives the greater or greatest number of votes is elected.*
- 4. If the election is to fill 2 or more offices of councillor, the candidates elected are —*
  - (a) the candidate who receives the greatest number of votes; and*
  - (b) the candidate who receives the next highest number of votes; and*
  - (c) the candidate who receives the next highest number of votes, and**so on up to the number of offices to be filled.*
- 5. If 2 or more candidates receive the same number of votes so that clause 2, 3 or 4 cannot be applied, the returning officer is to draw lots in accordance with regulations to determine which candidate is elected.*

**Nominations Received**

Sole nomination received was for Cr A Whitmarsh.



## Result of Election

Cr A Whitmarsh was appointed Deputy Shire President of the Shire of Murchison for a two-year period expiring October 2021.

## Declaration of Office

The successful councillor will be required to complete the *Form 7 under the Local Government (Constitution) Regulations* as well as this declaration being verbally undertaken before an Authorised Person pursuant as outlined in *Schedule 2 of the Oaths, Affidavits and Statutory Declarations Act 2005* prior to taking Office.

Cr A Whitmarsh successfully completed this declaration with declaration before the Chief Executive Officer.

*Sandy McTaggart entered the room at 12.05pm.*

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## 4 CONFIRMATION OF MINUTES

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### 4.1 Ordinary Council Meeting – 24 October 2019

#### Background

Minutes of the Ordinary Meeting of Council have previously been circulated to all Councillors.

#### Recommendation

That the minutes of the Ordinary Council meeting held on 24 October 2019 be confirmed as an accurate record of proceedings.

#### Voting Requirements:

Simple majority

#### **Council Decision**

**Moved:** Cr Q Fowler

**Seconded:** Cr G Mead

That the minutes of the Ordinary Council meeting held on 24 October 2019 be confirmed as an accurate record of proceedings.

**Carried/Lost**

**For**

6

**Against**

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## 5 DISCLOSURE OF INTERESTS

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Nil

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## 6 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

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Nil.

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## 7 PUBLIC QUESTION TIME

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Carol McTaggart expressed concern that the Community Centre seemed to have developed a few constraints on use. However now it is “too smart” since new carpet has been installed. A resident of the settlement was told there was to be no eating, sleeping and all mattresses were to be taken out.

Cr E Foulkes-Taylor gave a short history as to how the centre came about. Originally Mary Walsh from Mileura sourced funding to build a community room, which was previously used for mums and babies/children and is still used for meetings and camp outs.

The CEO and Works Supervisor expressed surprise as this is not a Shire directive and the directive may well have been said out of turn. The Shire is ultimately responsible for the maintenance of the centre at the direction of the Council. Cr Squires brought it back to the Budget talks that it was agreed that money needed to be spent on it. Sandy McTaggart suggested that as a protocol had been set up for the Museum Cottage then a similar one could be set up for the Community Centre.

Discussion briefly touched on getting the minutes out to the community. Cr E Foulkes-Taylor suggested that a summary of items of interest be put in future editions of the Monologue.

*Sandy & Carol left the meeting at 12.29pm.*

## 7.1 Standing Orders

Council Decision		
Moved: Cr A Whitmarsh	Seconded: Cr G Mead	
That the following Local Law-Standing Orders 2001 be stood down:		
8.2 Limitation on the number of speeches		
8.3 Duration of speeches		
Carried/Lost	For	Against

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## 8 NEXT MEETING

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14 December 2019

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## 9 APPLICATIONS FOR LEAVE OF ABSENCE

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Nil

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## 10 NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

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- 23.1 Supply of Housing
- 23.2 Adaman Resources
- 23.3 Coolcalalaya West Road Repairs

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## 11 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

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Shire President had the following meetings in the past month including:

- CEO, RFT, EFT had teleconference regarding standards in the museum cottage.
- Power working group spoke with Hybrid Power.
- Murchison Country Zone (Cue Parliament) – RFT elected president again, Cr Les Price from Cue elected deputy.
- Bernie Miller regarding the WBHO works.
- Discussions with David Luchetti concerning current issue around the MRO.

Cr Squires asked who does the Shire go to regarding gravel pits and was advised that the general contact was with Brett Hiscock & Kevin Ferguson with Jeff Arbonne as asset manager usually responsible for gravel pits.

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## 12 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

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Nil

## 13 ACTION LIST

Author: Bill Boehm – Chief Executive Officer  
Interest Declared: No interest to disclose  
Attachments: 13.1 Action List Update November 2019  
13.2 Cemetery Niche Ashes Wall Example Pics - Options

### Update

Attached is a brief progress update report of actions that have been previously identified by Council. The following monthly update status is provided.

No	Item	Update Status / Comments
1	Community Project Officer	Following a brief review of the previous background, new staff capabilities and information obtained from the Mid-West Gascoyne RDA indicates that a shandy approach could be cost effective. ie ~ an external specialist grant identification group. (Mid-West Gascoyne RDA are well advanced in this aspect which would be available to our region for a small fee ~ a skilled base practitioner to write grants for stakeholders, with Council to facilitate a cost-effective engagement ~ a local part-time resource to supplement Council staff. Overtime it may be possible to have more applications undertaken "in house" Under these arrangements' employee housing would most likely not be required <b>A review / refinement of arrangements is being considered along these lines.</b>
2	Cemetery and Remembrance Walk	Contacted Paul who advised that Shire of Bridgetown-Greenbushes Cemeteries had good examples of what was envisaged. Follow up revealed that they were moving away from a wall type arrangement due to the visual look and that the ashes needed to be decanted, to more of a garden bed type approach. Refer attached Cemetery Niche Ashes Wall Example Pics – Options <b>A review of concept considered worthwhile.</b>
3	Review of Road Network	Discussion with Paul Dean from Landgate indicates the complexity of the review given the variety of means and records that have existed over the years. Eg Government Gazette, survey plans, diagrams etc. The Report we have received addressed evidence of any gazettal or dedication for 15 roads. There would appear to be a significant gap with the Department having limited resources for what is a state-wide issue such that any further investigation will most likely only occur when the department has some other issues to investigate

### **Recommendation**

That the Action List Progress Update as attached be accepted.

### Council Comment

Council expressed general dissatisfaction with Landgate not wanting to acknowledge roads on pastoral stations that may be recognised by Main Roads.

Cr E Foulkes-Taylor suggested that the action list was now largely covered in updates elsewhere in the agenda and could be now addressed through regular updates and reports through separate agenda headings. The CEO concurred and indicated that in the normal course of events each of these issues would have been addressed in such a manner.

Consensus was that this would how the Acton List update would be addressed in future Agendas.

### Voting Requirements

Simple Majority

### Council Decision

**Moved:** Cr P Squires

**Seconded:** Cr A Whitmarsh

That the Action List Progress Update as attached be accepted.

**Carried/Lost**

**For**

6

**Against**

0

*The meeting adjourned at 12.55pm.*

*The meeting resumed at 1.53pm.*

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## 14 REPORTS OF OFFICERS

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### 14.1 Works Supervisor Report

File:

Author: William Herold – Works Supervisor

Interest Declared: No interest to disclose

Attachments: 14.1 Monthly Plant Report

#### Monthly Plant Report

As Attached

#### Works Report

##### Construction Crew

The construction crew have wrapped up on the Beringarra-Cue Rd. and have moved to the re sheet job from the Wooramel River crossing to the Shire north boundary on the Carnarvon- Mullewa Rd. The Shire has hired in an extra watercart from Squires Resources as well as two roller operators to stand in for Brent while he is away.

On behalf of the Shire I would like to congratulate Brent and Steph on the arrival of their daughter, Indianna Hazel.

As mentioned earlier water was posing a significant problem, however we have drilled a new bore and put in a turkey nest about as close to the middle of the job as possible. Bore capacity looks to be around the 4000 gph mark and has certainly increased the tempo of the works as well as saved significantly on road maintenance. Good road building material has also proved tricky and I suspect we will require a grid roller for the northern 3 to 4 km.

##### Maintenance Crew

The maintenance crew have had a busy and disrupted last month looking after the south end of the Carnarvon-Mullewa Rd due to additional maintenance requirements brought on by the CSIRO works at the Twin-Peaks, Boolardy and Roderick crossings and associated works. Currently they are grading from the Byro access Rd. back to the Settlement and hopefully we can then tackle the south end of the Carnarvon/ Mullewa Rd. with some help from MRWA.

##### Dozer Contractor

Thurkle's Dozing are stockpiling material for upcoming work.

##### Coolcalalaya West Road Repairs

Contractors Red Dust Holdings have commenced mobilisation and are expected to complete Road repairs shortly

### Proposed New Housing

The Technical Officer and I paid a visit to the shortlisted Tenderers at their premises in Perth. Report considered in Closed Council Item.

### **Plant Replacement**

We have commenced the process of purchasing a new grader through WALGA's eQuote Tender Process. It is expected that this should be complied for consideration by Council at the December Council Meeting.

### **MRWA Program**

It has recently come to our attention that the works contained within Councils 2019/20 budget on the Carnarvon– Mullewa Road for a resheet south of Bullardoo (SLK 271.8-278.85) have been included in next year's Main Roads 2020/21 program. As such an amended project will be required for this year to acquit our grant.

Review of previously submitted Main Roads Projects has also revealed that a section (SLK 111.00 to 116.10) for the Carnarvon– Mullewa Road, to reform carriageway including surface drain improvements & resheet still needs to be undertaken. Main Roads WA are happy to have this minor change for 2019/20. For Council there will be no change for the 2019/20 Budget allocation, just a change in location. Council endorsement is requested.

### **Recommendation**

1. The Works Supervisors report be received and accepted
2. That the Job the description associated with Job No C14195 within the MRWA Project Construction Section of Council's 2019/20 Budget for the Carnarvon– Mullewa Road be amended to (SLK 111.00 to 116.10) to reform the carriageway including surface drain improvements & resheet

### Voting Requirements

- Recommendation 1      Simple Majority  
Recommendation 2      Absolute Majority

Job number corrected in minutes from agenda. Repairs to Coolcalalaya Rd completed Sunday 24 November 2019.

#### **Council Decision**

**Moved: Cr**      G Mead      **Seconded: Cr**      A Whitmarsh

1. The Works Supervisors report be received and accepted
2. That the Job the description associated with Job No C14195 within the MRWA Project Construction Section of Council's 2019/20 Budget for the Carnarvon– Mullewa Road be amended to (SLK 111.00 to 116.10) to reform the carriageway including surface drain improvements & resheet

<b>Carried/Lost</b>	<b>For</b>	6	<b>Against</b>	0
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## 15 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

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### 15.1 Shire President

*Update provided under announcements by Presiding Person without Discussion.*

### 15.2 Councillors

- Cr Q Fowler went to meeting with the pastoralists and communities in Meekatharra to meet with the Federal Minister responsible for drought relief. There was also a similar meeting in Kalgoorlie. The meeting arrangements were such that when the pastoralists arrived, they found that a meeting had already started with Shire Representatives. As a result, there was very little further detailed update provided by the Minister other than answer a few questions from those pastoralists that attended. General comment is that there doesn't appear to be much of a resolution.
- Cr E Foulkes-Taylor attended Murchison Country Zone meeting on 22 November 2019.
- Cr A Whitmarsh attended Rangeland NRM meeting.

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## 16 REPORTS OF COMMITTEES

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Nil

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## 17 FINANCE

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### 17.1 Accounts Paid since the last list was adopted/endorsed by Council

File: 4.37.1  
Author: Tatjana Erak - Acting Chief Executive Officer  
Interest Declared: No interest to disclose  
Attachments: 17.1.1 EFT & Cheque Details since the last report to Council

#### Matter for Consideration

The Local Government (Financial Management) Regulations 1996 Regulation 34 requires that local government endorse the accounts paid since the last presentation to Council.

#### Background

If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, then the CEO is to prepare a list of accounts paid by the CEO during the month to present to Council.

#### Comment

A list of payments made since the last report to Council is attached.

#### Statutory Environment

Local Government (Financial Management) Regulations 1996  
Regulation 13 states:

- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
  - (a) *the payee's name; and*
  - (b) *the amount of the payment; and*
  - (c) *the date of the payment; and*
  - (d) *sufficient information to identify the transaction.*
- (2) *A list of accounts for approval to be paid is to be prepared each month showing —*
  - (a) *for each account which requires council authorisation in that month —*
    - (i) *the payee's name; and*
    - (ii) *the amount of the payment; and*
    - (iii) *sufficient information to identify the transaction; and*

- (b) the date of the meeting of the council to which the list is to be presented
- (3) A list prepared under sub regulation (1) or (2) is to be —
- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
- (b) recorded in the minutes of that meeting.

#### Strategic Implications

None

#### Policy Implications

None

#### Budget/Financial Implications

Payment from the Municipal, Trust and Reserve Bank Accounts.

#### Consultation

Moore Stephens

#### **Recommendation**

That the accounts since the last report to Council, as per the attached Schedule presented to this meeting be endorsed by Council.

#### Council Comments

Query about fogging chemicals. Please check if correct – seems excessive.

#### Voting Requirements

Simple Majority

#### **Council Decision**

**Moved: Cr** P Squires

**Seconded: Cr** E Foulkes-Taylor

That the accounts since the last report to Council, as per the attached Schedule presented to this meeting be endorsed by Council.

**Carried/Lost**

**For**

6

**Against**

0

*Cr E Foulkes-Taylor declared an interest in the following item 18.1 and left the room at 2.02pm.*

## **18 DEVELOPMENT**

### **18.1 Museum Cottage**

File:

Author: Bill Boehm – Chief Executive Officer

Interest Declared: No interest to disclose

Date: 19 November 2019

Attachments: 18.1.1 Museum Cottage Discussion Notes Report including Brief Inspection Report

#### Matter for Consideration

Quantifying arrangements for the management and operation of the Museum Cottage

### Background

Since commencing at Council, the current and previous arrangements between Council and the Museum Committee for the management and operational activities associated with the Museum Cottage have to a large extent seemed to be known on principle but perhaps undocumented.

Recently with the consent of Museum Committee representative Emma Foulkes-Taylor, Council has arranged to temporarily house a Council staff over the summer period as well as placed a short-term contract staff in the Cottage for a limited time in November. This seems to have been common practice.

As a result, I sought clarification as to the background to the operation of the Museum Cottage as well as having a short inspection of the Cottage. A copy of the Discussion Notes Report and including a Brief Inspection Report of the Building is attached.

### Comments

The Museum is an integral part of the fabric of the Murchison Shire and the Settlement and is well appreciated and respected by all that are involved. The Museum Cottage is integral to its successful operation and from time to time has proven invaluable to assist Council as temporary staff accommodation.

The relationship between the Museum Committee and Council has been excellent and a suitable refinement to recognise what is in reality more or less the current state of play that has been undertaken in practice but perhaps not defined. The Discussion Notes Report provides a suitable clarification and is articulated in the recommendation.

As a general overview, potentially enclosing the rear verandah with a window infill to the Committees expectations is desirable and would largely round off what is a terrific character building.

### Statutory Environment

*Local Government Act 1995*

### Sustainability Implications

Environmental	There are no known significant environmental considerations
Economic	There are no known significant economic considerations
Social	There are no known significant social considerations

### Strategic Implications

Shire of Murchison Council Community Strategic Plan - Economic Objective 1 -

*To develop the region's economic potential to encourage families and businesses to stay in the area*

Tourism Development

*To promote and support a sustainable tourism industry in the Shire of Murchison*

### Policy Implications

Nil

### Financial Implications

There will be a need to undertake some maintenance works in accordance with Council's recent Inspection Report but cleaning costs going forward are not expected to require significant ongoing increased costs. Council's budget COA 11604 covers all operational costs with capital costs to be programmed on a year by year basis. There are likely to be grant opportunities available given the nature of the development.

### **Recommendation**

That in relation to the Museum Cottage that Council endorse the following operational arrangements:

1. The building, whilst recognising that it is owned by the Museum Committee, continues to be treated as a Council asset and be included on the Shire's asset base.
2. Council continue to meet all operational costs including building insurance, maintenance and utilities etc and adds cleaning between tenants.



3. Museum Committee to be primarily responsible for fit out of the building; such décor etc to befit the heritage character of the building.
4. Capital works as desired by the Museum Committee to be funded by Council noting that some could be potentially be assisted through external grant funding.
5. In recognition of these contributions that, in conjunction with the Museum Committee, Council be able to use the cottage to accommodate staff and the occasional contractor staff or other persons on an as required basis; noting that the current volunteer museum caretaker arrangement has precedence.
6. The general day to day management shall be undertaken by Council staff in consultation with the Museum Committee.
7. An appropriate level of funding shall be allocated through the normal budget process.

#### Voting Requirements

Simple Majority

#### **Council Decision**

**Moved: Cr** G Mead

**Seconded: Cr** A Whitmarsh

That in relation to the Museum Cottage that Council endorse the following operational arrangements:

1. The building, whilst recognising that it is owned by the Museum Committee, continues to be treated as a Council asset and be included on the Shire's asset base.
2. Council continue to meet all operational costs including building insurance, maintenance and utilities etc and adds cleaning between tenants.
3. Museum Committee to be primarily responsible for fit out of the building; such décor etc to befit the heritage character of the building.
4. Capital works as desired by the Museum Committee to be funded by Council noting that some could be potentially be assisted through external grant funding.
5. In recognition of these contributions that, in conjunction with the Museum Committee, Council be able to use the cottage to accommodate staff and the occasional contractor staff or other persons on an as required basis; noting that the current volunteer museum caretaker arrangement has precedence.
6. The general day to day management shall be undertaken by Council staff in consultation with the Museum Committee.
7. An appropriate level of funding shall be allocated through the normal budget process.

**Carried/Lost**

**For**

5

**Against**

0

*The CEO left to ask Cr E Foulkes-Taylor to re-enter the meeting at 2.05pm.*

## 18.2 Settlement Power Supply

File:

Author: Bill Boehm – Chief Executive Officer

Interest Declared: No interest to disclose

Date 19 November 2019

Attachments: Nil

### Matter for Consideration:

The following update is provided in advancing improvements to the Murchison Settlements Power Supply.

At the last meeting I advised that Hybrid Systems Australia have been engaged to assist Council in what is effectively a two-stage process.

### Stage 1

Review existing electrical network and performance and recommend actions with a view to ensuring it will be sufficient going forward. Also scope out specifications for the supply and installation of a replacement Generator on the basis that a renewable energy system will later be installed. Stage 1 is the urgent bit and has commenced with the Works Supervisor now in a position to seek prices.

### Stage 2

There is a need to Review previous reports and documentation and how this aligns with the current market and what it would consider a suitable design for the community requirements and best fit for purpose to align with a suitable long-term renewable / diesel power supply system and update analysis of preferred options.

The Commonwealth Government has recently announced through the Department of Industry, Innovation and Science that applications are open for that Regional and Remote Communities Reliability Fund for Microgrids.

Initially Hybrid Systems were to assist in potentially preparing what was to be a Council application. Upon review of the eligibility criteria it became apparent that Local Government was ineligible to apply, meaning that another operator / consultant would need to be the applicant.

Hybrid Systems agreed to undertake this task and are on track to submit the application by the 5 December extended deadline. I was able to provide a raft of information to assist as well as facilitating letters of support.

The funding program is a national one, targeted it seems on large scale feasibility studies of between \$1-3 million making our study at the minimum end of spectrum which has been set at \$100,000. The program will be very competitive.

### Statutory Environment

*Local Government Act 1995*

### Sustainability Implications

Environmental	There are no known significant environmental considerations
Economic	There are no known significant economic considerations
Social	There are no known significant social considerations

### Strategic Implications

Shire of Murchison Council Community Strategic Plan - Economic Objective 1 -

*To develop the region's economic potential to encourage families and businesses to stay in the area*

Green Power Upgrade for the Settlement

*Update the Settlement electricity supply network to renewable sources*

#### Policy Implications

Nil

#### Financial Implications

Council has made allowance in the budget to purchase a new KVA Generator. There is no cost to Council for Hybrid Systems to submit a Microgrid application.

#### **Recommendation**

That the Chief Executive Officer's Update Report relating the Murchison Settlement Power Supply be accepted and the actions taken in facilitating Hybrid Systems to submit an application for Department of Industry, Innovation and Science Regional and Remote Communities Reliability Fund for Microgrids be endorsed.

#### Voting Requirements

Simple Majority

#### **Council Decision**

**Moved: Cr** R Foulkes-Taylor

**Seconded: Cr** P Squires

That the Chief Executive Officer's Update Report relating the Murchison Settlement Power Supply be accepted and the actions taken in facilitating Hybrid Systems to submit an application for Department of Industry, Innovation and Science Regional and Remote Communities Reliability Fund for Microgrids be endorsed.

**Carried/Lost**

**For**

6

**Against**

0

## **19 ADMINISTRATION**

### **19.1 Shire of Murchison Information Statement 2019**

File:	1.2
Author:	Bill Boehm – Chief Executive Officer
Interest Declared:	No interest to disclose
Date	16 November 2019
Attachments:	19.1.1 Shire of Murchison Information Statement 2019

#### Matter for Consideration:

Council to consider accepting the Shire of Murchison Information Statement 2019

#### Background

The Freedom of Information Act 1992 (FOI Act) created a general right of access to documents held by state and local government agencies. The FOI Act requires agencies, including local governments, to make available details about the kind of information they hold and enables persons to ensure that personal information held by government agencies about them is accurate, complete, up-to-date and not misleading.

Section 96 (1) of the Freedom of Information Act 1992 requires each government agency, including local governments, to prepare and publish annually, an Information Statement that includes the following:

- the Agency's Mission Statement
- details of legislation administered
- details of the agency structure
- details of decision-making functions
- opportunities for public participation in the formulation of policy and performance of agency functions
- documents held by the agency
- the operation of FOI in the agency

### Comment

It is the aim of the Shire of Murchison to make information available promptly, at the least possible cost and wherever possible, documents will be provided outside the Freedom of Information (FOI) process.

### Statutory Environment

*Freedom of Information Act 1992*

*Local Government Act 1995 Division 7 Access to Information*

### Sustainability Implications

Environmental	There are no known significant environmental considerations
Economic	There are no known significant economic considerations
Social	There are no known significant social considerations

### Strategic Implications

This is a statutory function.

### Policy Implications

Nil

### Financial Implications

Nil

### Consultation

Nil

### **Recommendation**

That Council accepts the Shire of Murchison Information Statement 2019 as presented and attached.

### Voting Requirements

Simple Majority

#### **Council Decision**

<b>Moved: Cr</b>	G Mead	<b>Seconded: Cr</b>	E Foulkes-Taylor
That Council accepts the Shire of Murchison Information Statement 2019 as presented and attached.			

<b>Carried/Lost</b>	<b>For</b>	6	<b>Against</b>	0
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## **19.2 Christmas Office Closure**

File:

Author: Bill Boehm – Chief Executive Officer

Interest Declared: No interest to disclose

Date 16 November 2019

Attachments: Nil

### Matter for Consideration

Council to consider the annual Christmas shutdown period.

### Background

In previous years Council has closed the Office during the Christmas/New year period but in 2018 following a review of the situation the office was closed for a two-week period. From all accounts this was well received by staff with minimal impact on the Councils operation.

#### Comment

Following discussions with staff it has been indicated that similar arrangements should apply for this Christmas with the administration office being closed from close of business on Friday the 20 December 2019 reopening on Monday 6 January 2020.

#### Statutory Environment

Nil

#### Strategic Implications

Nil

#### Sustainability Implications

Environmental      There are no known significant environmental considerations

Economic            There are no known significant economic considerations

Social                There are no known significant social considerations

#### Policy Implications

Nil

#### Financial Implications

Nil

#### Consultation

Works Supervisor, DCEO

#### **Recommendation**

That the arrangements made by the CEO regarding the annual shutdown period be endorsed.

#### Voting Requirements

Simple Majority

#### **Council Decision**

**Moved: Cr**      G Mead

**Seconded: Cr**      A Whitmarsh

That the arrangements made by the CEO regarding the annual shutdown period be endorsed.

**Carried/Lost**

**For**

6

**Against**

0

### **19.3 Annual Report Auditors Report & Financials Update**

#### Progress Update

Council Auditors are scheduled to attend the Council Office on 2 December 2019. The finalisation of the Audited Financials by Councils Auditors and the Auditors Report will dictate when the Financial Report can be finalised. This in turn will dictate when the Annual Report can be completed as the Financials and Auditors Report forms a significant part.

Under the *Local Government Act 1995*, The Annual Report must be accepted by the Council by 31 December unless the Auditors Report is not available in time for this to be included in the Annual Report and hence adopted within this deadline. If this does not transpire prior the next December Council Meeting the Annual Report must be adopted with two months of the Council having received the Auditors Report.

In any event given advertising and publication requirements the Annual Meeting of Electors will have to be held in the new year.

Notwithstanding the above the balance of the Annual Report has been finalised and a draft will be sent out to councillors as pre reading. Apart from any minor variations that may arise following the Audit the financials will be virtually the same to those that were presented at budget consideration and that are included for comparative purposes with the monthly financial reports that come before Council.

This year we have taken the opportunity in the Annual Report to reveal the compliance and financial requirements dictated by legislation but to also expand other relevant information by highlighting a bit of a background and a small summary of achievements.

## **For Information**

### **19.4 Committee Working Groups & Outside Organisations Operation**

File:	14.24
Author:	Bill Boehm – Chief Executive Officer
Interest Declared:	No interest to disclose
Date	16 October 2019
Attachments:	19.3.1 Terms of Reference for each current Committee / Working Group 19.3.2 Membership of current Committees, Working Groups and Other Organisations

#### Background

These matters regarding the appointment of a third member of Councils Audit Panel and Council representatives to Committees and Working Groups was held over from the October Council Meeting.

#### Matter for Consideration

Pursuant to the *Local Government Act 1995* Council is to determine the membership of all Committees following the day of Ordinary Elections (19 October 2019). The opportunity is taken appoint delegates of other organisations that Council is involved in

It has also been past practice that the opportunity is taken for the renewal of membership for those groups that have been established as Working Groups that provide advice to the CEO. Following the last Council Meeting a formal email request was sent out via Councils community email database.

At this time, it would also be prudent to also review the current Terms of Reference for each Working Group or Committee.

A copy of the existing Terms of Reference for each current Committee / Working Group as well as Membership of current Committees, Working Groups and Other Organisations is attached.

#### Committees

A local government may establish committees of 3 or more persons to assist the council and to exercise the powers and discharge the duties of the local government that can be delegated to committees.

Committees are to report to Council and provide appropriate advice and recommendations on matters relevant to their terms of reference in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

At any given time, each Councillor is entitled to be a member of at least one committee and if a Councillor nominates himself or herself to be a member of such a committee or committees, Council is to include that Councillor in the persons appointed to at least one of those committees, as the Council so decides.

If at a meeting of the Council, a local government is to make an appointment to a committee that has or could have a Councillor as a Member and the President informs the local government of his wish to be a member of the committee, the local government is to appoint the President to be a member of the committee.

If at a meeting of the council a local government is to make an appointment to a committee that has or will have an employee as a member and the CEO informs the local government of his or her wish —

- (a) to be a member of the committee; or
- (b) that a representative of the CEO be a member of the committee,

the local government is to appoint the CEO or the CEO's representative, as the case may be, to be a member of the committee.

An absolute majority of Council is required to appoint each member to a committee.

Where a Councillor is appointed as a member of a committee, the Councillor's membership of the committee continues until:

- (a) the Councillor no longer holds the office of Councillor;
- (b) the Councillor resigns from membership of the committee.
- (c) the committee is disbanded; or
- (d) the next ordinary election day,

whichever occurs first.

The members of each committee are to elect a presiding member from among themselves in accordance with the Act. The members of a committee may elect a deputy presiding member among themselves, but any such election is to be in accordance with the Act.

At the current time Council has one such committee being the Murchison Community Fund Management Committee. Its main purpose is to manage written applications of request for financial assistance from community members and community groups.

#### Working Groups

Working Groups are essentially established to make recommendations to the CEO for presentation to Council. As such they are not formal committees under the *Local Government Act 1995*.

Members are to be appointed having due regard for their particular skills and expertise in the area of interest for which the Working Group has been formed. Community Positions have historically been advertised. If there are more Community applicants than positions, then Council will decide the successful applicant(s), usually at the December Ordinary Council Meeting, having due regard for their particular skills and expertise.

I have reviewed the allocation of staff members and made minor suggested changes from the previous list as a result of a minor review of each person's role and skill sets. The recommendation includes the addition of Council's Technical Officer onto the Settlement Building Working Group and Community Advisory Group. If accepted the respective terms of Reference will need to be amended.

#### Delegates

Delegate positions are those that Council is required to appoint as representatives on other organisations.

#### Comments

In addition to the above there are a range of informal adhoc groups such as the Marketing Group that from time to time may operate. Also being new to the Shire I have no experience as to the activity of each Working Group, but I have noted that some have not met for perhaps two years. It would be prudent to also review whether some should still be required and or amalgamated.

#### Statutory Environment

Committees     *LGA Subdivision 2 s5.8 to s5.25*

#### Strategic Implications

Nil

### Policy Implications

Nil

### Financial Implications

Nil

### **Recommendation**

That for each Committee, Working Group and Organisation as listed, Council endorses the listing of staff and community positions and appointments for member positions and if required makes minor changes to the Respective Terms of Reference to reflect any positional changes.

*Note that Council will need to determine from its ranks the relevant member appointments as part of a final resolution*

<b>Committee</b>	<b>Member</b>	<b>Member</b>	<b>Member</b>	<b>Staff</b>	<b>Staff</b>	<b>Community</b>
Murchison Community Fund Management Committee	Shire President			CEO		To be advertised – 2 positions
Audit Committee	Cr R Foulkes-Taylor	Cr Q Fowler	Third vacancy required			

<b>Working Group</b>	<b>Member</b>	<b>Member</b>	<b>Member</b>	<b>Staff</b>	<b>Staff</b>	<b>Community</b>
Plant Working Group	1	1	1	CEO	Works Supervisor	N/A
Settlement Building Working Group	1	1		CEO DCEO	Works Supervisor Technical Officer	N/A
Accident Prevention Working Group	1			CEO		To be advertised - 3 positions
Community Advisory Group	1	1		CEO	Works Supervisor Gardener Technical Officer	To be advertised – 3 positions
Local Emergency Management Committee	Shire President or Delegate			CEO	Works Supervisor	Refer LEMA
Settlement Drinking Water Working Group (New)	1	1		CEO	Works Supervisor Health Officer	To be advertised – 1 position
Settlement Power Supply Working Group (New)	1	1	1	CEO	Works Supervisor	To be advertised – 1 position
Wild Dog Control Working Group	1			CEO		To be advertised – 2 positions
<b>Organisation</b>	<b>Delegate</b>	<b>Delegate</b>		<b>Observer</b>	<b>Observer</b>	<b>Community</b>
Murchison Regional Road Group	1	1		CEO	Works Supervisor	N/A
WALGA Zone Delegates	1	1		CEO		N/A
Murchison GEO Region	1					N/A



### Council Comments

The suggestion was made that some groups be amalgamated since few nominations are generally received. The Plant Working Group was left in place for now.

It was decided to combine the Settlement Building, and Community Advisory Groups into a single Community Development Group, and also create a new Economic Development Group to look at branding, marketing and tourist type developments etc. The CEO is to develop a Terms of reference and framework

As indicated under Item 13 Action List associated with the Community Projects Officer, rather than employing a project officer per se, we are looking at a combination of a specialist grant identification group, a grant writer, and a local 'organiser' to fulfil this role; perhaps during the first part of next year.

The Accident Prevention Group has been discontinued for now. This group has not met for several years and has also had no community nominees for the last two years. Some resolutions from previous meetings have been brought to the attention of the Works Supervisor and CEO and will be taken into account by Council when planning future budgets. If circumstances change this group could be resurrected.

Council also noted the following community nominations to various working groups:

Community Development	Carol McTaggart, Shelly Fowler, Paul Lukitsch
Settlement Drinking Water	Henry Foulkes-Taylor
Settlement Power Supply	Tom Foulkes-Taylor
Wild Dog	Sandy McTaggart
Economic Development	Frances Jones, TBA

### Voting Requirements

Council Committees	Absolute Majority.
Working Groups and Delegates	Simple Majority

### **Council Decision**

**Moved: Cr P Squires**

**Seconded: Cr Q Fowler**

- 1 That Council confirm the following list of Council Committees, Working Groups and Organisations and appointments of representatives as listed.

Committee	Member	Member	Member	Staff	Staff	Community
Audit Committee	Cr R Foulkes-Taylor	Cr Q Fowler	Cr A Whitmarsh			
Murchison Community Fund Management Committee	Cr R Foulkes-Taylor			CEO		Sandy McTaggart Shelly Fowler
Local Emergency Management Committee	Cr R Foulkes-Taylor			CEO	Works Supervisor	Refer LEMA

Working Group	Member	Member	Member	Staff	Staff	Community
Plant Working Group	Cr P Squires	Cr G Mead	Cr R Foulkes-Taylor	CEO	Works Supervisor	N/A
Accident Prevention Working Group	The Accident Prevention Group has been discontinued for now but If circumstances change this group could be resurrected.					
Community Development Working Group	Cr E Foulkes-Taylor	Cr Q Fowler		CEO	TBA	Carol McTaggart Shelly Fowler Paul Lukitsch

Working Group	Member	Member	Member	Staff	Staff	Community
Settlement Drinking Water Working Group	Cr E Foulkes-Taylor	Cr P Squires		CEO	Works Supervisor Health Officer	Henry Foulkes-Taylor
Settlement Power Supply Working Group	Cr R Foulkes-Taylor	Cr G Mead	Cr P Squires	CEO	Works Supervisor	Tom Foulkes-Taylor
Wild Dog Control Working Group	Cr G Mead			CEO		A Whitmarsh Sandy McTaggart
Economic Development Working Group	Cr Emma Foulkes-Taylor			CEO	TBA	Frances Jones TBA
Organisation	Delegate	Delegate		Observer	Observer	Community
Murchison Regional Road Group	Cr R Foulkes-Taylor	Cr P Squires		CEO	Works Supervisor	N/A
WALGA Zone Delegates	Cr R Foulkes-Taylor	Deputy Shire President (able to deputise on the day)		CEO		N/A
Murchison GEO Region	Cr E Foulkes-Taylor					N/A
<p>2 That the CEO develop a Terms of Reference for the Community Development Working Group, and Economic Development Working Group for Council consideration.</p> <p><b>Carried/Lost</b> <b>For</b> 6 <b>Against</b> 0</p>						

## 20 NOTICE OF MOTION

Nil

## 21 CEO ACTIVITY REPORT

File:

Author: Bill Boehm – Chief Executive Officer

Interest Declared: No interest to disclose

Attachments: Nil

### General

During the month the Office has almost returned to what we hope to be a “normal” operation. Robyn Smith from Logo appointments has assisted in our operation for Audit but has now finished her temporary placement work. Rachel King has commenced as Corporate Services Officer and has also attended Licencing Training in Perth. Both the Works Supervisor or and Technical Services Officer attended onsite inspections in Perth for prospective suppliers of Housing, which by all accounts was hugely successful.

Many congratulations to our two members of staff Steph Jeffries and Brent Cowmeadow on the birth of their little girl “Indianna Hazel”. With Rachel also bringing two children, at last reckoning the settlement population has swelled by 18%.

The activities as shown below and highlighted elsewhere in the Agenda highlight the work that has been undertaken. I am particularly pleased with the efforts of Hybrid Systems and the Regional Development Board and Mid-West Development Commission in assisting in pursuing the micro-grid application a potential for upgrade to power supply; even though I realise that it may be an uphill battle to for them / us to be successful.

Following my attendance at the Cue Parliament the Hon Vince Catani has also been approached and agreed to assist.

Work with Cr Emma Foulkes-Taylor relating to all manner of things including Museum Cottage, Arts based Shows on the Go Event, Branding, Monologue and Regional Tourism Events Scheme has been positive and enjoyable.

At this stage we look like having a Show in the Go Event in Murchison in May of next year. A significant amount of work will also be required over the next week or so to pull together a Regional Events Application for an event in May 2021.

### Activities November Meeting

Date	Activity
20.10.19	Roadhouse Fuel Analysis and Agenda Preparation. General briefing with Shire President
21.10.19	Agenda Work. Telephone discussion with Frances Jones regarding Branding & Events. Consolidate Branding responses. Finalise Roadhouse Fuel Analysis
23.10.19	Establish Plant Replacement Program Template. Undertake E Quotes Training with Deputy CEO, Works Supervisor and Technical Officer.
24.10.19	Chair Local Emergency Management Committee Meeting. Attend Council, Meeting. Follow up with Works Supervisor Road Closure Email for sections of Carnarvon- Mullewa and Beringarra- Pindar Roads
29.10.19	Attend and participate in housing Tender Panel Phone hook-up. Follow up emails relating to Roads to Recovery Annul Report R2R Annual Report including briefings with Works Supervisor.
30.10.19	Meeting and update on Carnarvon-Mullewa Rd and other works with Works Supervisor. Update and revamp Policy Manual ahead of a future review. Attend to tasks from Council Meeting
31.10.19	Refine Roadhouse Fuel spreadsheet. The discussion with Works Supervisor, Shire President and Mike Hall, Steve Dart & Ashton Burton from Hybrid Systems via Phone regarding Settlement Power Supply. Attend to Housing Tender Panel Review follow up
1.11.19 to 6.11.19	Work on Annual Report plus other aspects including Adaman Resource Agreement and work on Coolcalalaya West Road Quotation Comparison and checking out and assisting in cleaning Museum Cottage
7.11.19	Check with Works Supervisor at Depot. Work on Annual Report. Follow up Regional Arts WA potential performance. Discussion with Crs Rossco and Emma Foulkes-Taylor regarding Museum Cottage arrangements. Pursue Community Development options
8.11.19 to 11.11.19	Work including Annual Report, Microgrid system application and Monologue News
11.11.19	Work on Microgrid system application. Attend Remembrance Day flag ceremony. Discussions with Mark Holdsworth (RDA) and Adam Murszewski (Mid-West Development Commission) regarding Microgrid system application
12.11.19	Microgrid Application follow up. Agenda Preparation. Follow up Arts Shows on the Go event. Meeting with Works Supervisor regarding Coolcalalaya West Road Quotations
13.11.19	Cemetery Pics. Follow up Roads status with Paul Dean at Landgate. Arrange WALGA Elected Member Training. Follow up Arts event.
14.11.19 to 21.11.19	Work including Museum Notes Follow up, Agenda Preparation, WALGA Roads Return, Microgrid Application, Adaman Resources follow up and various meetings with Works Supervisor
22.11.19	Attend WALGA Cue Parliament Meeting
23.11.19 24.11.19	Follow up Letter of Support for microgrid application with the Hon Catania MLA and work on the agenda

### Recommendation

That the CEO's Activity Report be accepted.

## Voting Requirements

Simple Majority

### **Council Decision**

**Moved: Cr** A Whitmarsh

**Seconded: Cr** R Foulkes-Taylor

That the CEO's Activity Report be accepted.

**Carried/Lost**

**For** 6

**Against**

## **22 URGENT BUSINESS**

22.1 Financial Activity Statements 30 September 2019

22.2 Financial Activity Statements 31 October 2019

### **22.1 Financial Activity Statements 30 September 2019**

File:

Author: Tatjana Erak – Acting Deputy Chief Executive Officer

Interest Declared: No interest to disclose

Attachments: 22.1.1 Monthly Management Financial Report September 2019  
(were provided prior to the meeting)

#### Matter for Consideration

The Local Government (Financial Management) Regulations 1996 Regulation 34 requires that local government report monthly and prescribes what is required to be reported. Council is required to consider adopting the Monthly Financial Statements.

The Monthly Management Financial Report September 2019 is attached.

#### Comments

*Details of current financial position and Term Deposits were provided prior to the meeting*

#### Budget/Financial Implications:

Reports showing year to date financial performance allow monitoring of actual expenditure, revenue and overall results against budget targets.

#### Consultation

Moore Stephens

### **Recommendation**

That Council adopt the financial statements for the period ending 30 September 2019 as attached.

## Voting Requirements

Simple Majority

### **Council Decision**

**Moved: Cr** G Mead

**Seconded: Cr** P Squires

That Council adopt the financial statements for the period ending 30 September 2019 as attached.

**Carried/Lost**

**For** 6

**Against** 0

## 22.2 Financial Activity Statements 31 October 2019

File:

Author: Tatjana Erak – Acting Deputy Chief Executive Officer

Interest Declared: No interest to disclose

Attachments: 22.2.1 Monthly Management Financial Report October 2019  
(except for the monthly report from Moore Stephens, information was provided prior to the meeting)

### Matter for Consideration

The Local Government (Financial Management) Regulations 1996 Regulation 34 requires that local government report monthly and prescribes what is required to be reported. Council is required to consider adopting the Monthly Financial Statements.

The Monthly Management Financial Report October 2019 is attached

### Comments

*Details of current financial position and Term Deposits were provided prior to the meeting*

### Budget/Financial Implications:

Reports showing year to date financial performance allow monitoring of actual expenditure, revenue and overall results against budget targets.

### Consultation

Moore Stephens

### **Recommendation**

That Council adopt the financial statements for the period ending 31 October 2019 as attached.

### Voting Requirements

Simple Majority

*Note Item was withdrawn as monthly report from Moore Stephens not received in time for November's meeting.*

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## 23 ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

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Discuss the following items Pursuant to LGA s5.23(2)(c) and s5.23(2)(e) Council is to discuss the following items behind closed doors

### 23.1 Supply of Housing

WALGA have been engaged to undertake the tender process for the provision of two (2) new houses. Prices are being sought for two, three, and four-bedroom options; to be sited on Mulga Crescent immediately to the south of Lots 12A and 12B. Tenders closed on 3 October 2019 and were referred to a Tender Evaluation Panel for review with an evaluation with a report to be considered behind closed doors.

### 23.2 Adaman Resources

At the October Council Meeting an urgent item was introduced regarding a proposal from Adaman Resources to establish a mine at A Zone and use the Beringarra-Pindar Road for access and cartage of ore. An update report was then provided which followed on from previous briefings which had led to an in-principle support and a raft of conditions that would be needed for Council to consent to any approvals to use the road as proposed.

At the Council Meeting it was resolved that *“Council agrees in principle to the agreement as presented and authorises the CEO to arrange for a formal agreement for council ratification”*

Legal advice has been obtained and a potential agreement to be considered behind closed doors.

### 23.3 Coolcalalaya West Road Repairs

Update of report and progress on actions taken to repair Coolcalalaya West Road and actions relating to the cost recovery for the damage to the road from those Companies / persons responsible.

### Recommendation

That the meeting moves behind closed doors to discuss an item pursuant to LGA s.5.23(2)(c), (e) and (d) relating to the following items:

- 23.1 Supply of Housing
- 23.2 Adaman Resources
- 23.3 Coolcalalaya West Road Repairs

### Voting Requirements

Absolute Majority

#### **Council Decision**

**Moved: Cr** Q Fowler

**Seconded: Cr** G Mead

That the meeting moves behind closed doors to discuss an item pursuant to LGA s.5.23(2)(c), (e) and (d) relating to the following items:

- 23.1 Supply of Housing
- 23.2 Adaman Resources
- 23.3 Coolcalalaya West Road Repairs

**Carried/Lost**

**For**

4

**Against**

0

*Cr R Foulkes-Taylor and Cr E Foulkes-Taylor declared a conflict of interest and left the room at 2.50pm.*

*Cr A Whitmarsh took the Chair*

*Kaye Doyle, Technical Officer entered the meeting at 2:51pm*

*Meeting was closed to the public at 2.51pm. During the closed section of the meeting it was noted that:*

- ~ At the conclusion of Item 23.1 Kaye Doyle left the meeting at 3:07pm*
- ~ At the conclusion of items 23.1 and 23.2 The CEO called Cr R Foulkes-Taylor and Cr E Foulkes-Taylor back to the meeting at 3:12pm.*
- ~ The Chair was then handed back to Cr R Foulkes-Taylor at 3:13pm*
- ~ Cr P Squires then left the left the room at 3:15pm and returned to the room at 3:24pm.*

*Closed Section of Meeting ended at 3:50pm.*

### **Motion to open the meeting to the public**

#### **Recommendation**

That the meeting moves out from behind closed doors.

### Voting Requirements

Absolute Majority

#### **Council Decision**

**Moved: Cr** Q Fowler

**Seconded: Cr** G Mead

That the meeting moves out from behind closed doors.

**Carried/Lost**

**For**

6

**Against**

0

*Meeting was reopened to the public at 3.51pm.*

### **Decisions Disclosed from Closed Section of Meeting**

### 23.1 Supply of Housing

#### Voting Requirements

Absolute Majority

#### **Council Decision**

**Moved: Cr** G Mead

**Seconded: Cr** Q Fowler

That Council

- 1 Accepts the following recommendations from the Housing Tender Evaluation Panel.
  - (a) Accepts the Tender submitted by Quality Builders Unit Trust t/a Quality Builders as the most advantageous Tender to form a Contract for the design, construct and supply of two residential dwellings at Mulga Crescent, Murchison Settlement. The estimated start date for the contract is mid-December and is expected to be in place for 26 weeks for occupancy by May 2020. There are no extensions available.
  - (b) Delegates the formation and execution of the Contract to the Chief Executive Officer, subject to any variations (of a minor nature) prior to entry to Contract. That the Contract be for the design, construct and supply of a 3x2 and a 4x2 dwelling.
  - (c) Should a Contract not be formed within thirty (30) business days with Quality Builders Unit Trust t/a Quality Builders that the Chief Executive Officer may review alternative options, within the same price range, as that provided by Modularis Pty Limited.
- 2 Notes that variations to the Council Budget will, be required for the construction of new dwellings and provision of services and landscaping to each new allotment and that these budget variations are to be included in the mid-term Budget Review.

**Carried/Lost**

**For**

4

**Against**

0

### 23.2 Adaman Resources

#### Voting Requirements

Simple Majority

#### **Council Decision**

**Moved: Cr** P Squires

**Seconded: Cr** G Mead

That Council ratify the Road Access & Maintenance Deed between the Shire of Murchison and Adaman Resources Pty Ltd (ACN 620 314 007) as prepared by McLeod's Solicitors as attached and authorises the Deputy Shire President and Chief Executive Officer to affix the Common Seal to the documents.

**Carried/Lost**

**For**

4

**Against**

0

### 23.3 Coolcalalaya West Road Repairs

#### Voting Requirements

Simple Majority

#### **Council Decision**

**Moved: Cr** E Foulkes-Taylor

**Seconded: Cr** A Whitmarsh

- 1 That the Chief Executive Officer' update report and progress on actions taken to repair Coolcalalaya West Road and actions relating to the cost recovery for the damage to the road from those Companies / persons responsible be received and noted.
- 2 That Council obtain legal advice so that that the anticipated costs and risks associated with potential litigation are more accurately defined before deciding the next step.

**Carried/Lost**

**For**

6

**Against**

0

## 24 ADDITIONAL URGENT BUSINESS

The following Late Items were raised for consideration as additional Urgent Business

- 24.1 Mid-West Development Commission Nomination
- 24.2 Delegate appointments to the SKA Stakeholder Meetings

### Voting Requirements

Simple Majority

#### **Council Decision**

**Moved: Cr** A Whitmarsh

**Seconded: Cr** Q Fowler

That Council agree to accept the following Late Items new items as additional Urgent Business

- 24.1 Mid-West Development Commission Nomination
- 24.2 Delegate appointments to the SKA Stakeholder Meetings

**Carried/Lost**

**For** 6

**Against** 0

### 24.1 Midwest Development Commission

#### Matter for Consideration

Information was previously sent to councillors advising that The Mid-West Development Commission is seeking nominations for one Local Government position onto its Board.

In accordance with the *Regional Development Commission's Act 1993*, nominees for the position must be Councillors of a Local Government in the region and are to be endorsed for nomination by the relevant governing Council.

All Local Governments in the Mid-West region are invited to nominate up to **two Councillors**, who are willing and able to be candidates, for appointment. The Commission is seeking nominees that:

- Possess knowledge and experience relevant to the region;
- Have experience in decision-making abilities at an executive level;
- Have demonstrated involvement in the economic and/or social development of the region; and
- Have ability to work cooperatively to achieve agreed goals across a wide range of economic and social development issues.

Nominations are to be submitted either by post or e-mail to [ea@mwdc.wa.gov.au](mailto:ea@mwdc.wa.gov.au) at the Commissions Office no later than 4pm Tuesday 3 December 2019.

#### Comment

Given the importance of the organisation having a potential nomination from Murchison Shire would be an advantage.

### Voting Requirements

Simple Majority

#### **Council Decision**

**Moved: Cr** P Squires

**Seconded: Cr** A Whitmarsh

That Cr E Foulkes-Taylor be nominated for the Midwest Development Commission vacancy.

**Carried/Lost**

**For** 6

**Against** 0



## 24.2 SKA Stakeholder Meetings

### Matter for Consideration

The need for Council to appoint a delegate to SKA Stakeholder meetings was raised. In the past representatives from Council had attended but apparently this may not have been formalised. The CEO indicated that give the recent elections, it would seem prudent to formalise the appointment similar to the Committee Working Groups & Outside Organisations Agenda Item 19.4

### Voting Requirements

Simple Majority

#### **Council Decision**

**Moved: Cr** R Foulkes-Taylor

**Seconded: Cr** P Squires

That Cr A Whitmarsh and Cr E Foulkes-Taylor be nominated as delegates to SKA Stakeholder meetings with the Shire President to attend when appropriate.

**Carried/Lost**

**For**

6

**Against**

0

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## 25 MEETING CLOSURE

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*The Shire President closed the meeting at 3.56pm.*



## Ordinary Council Meeting

**28 November 2019**

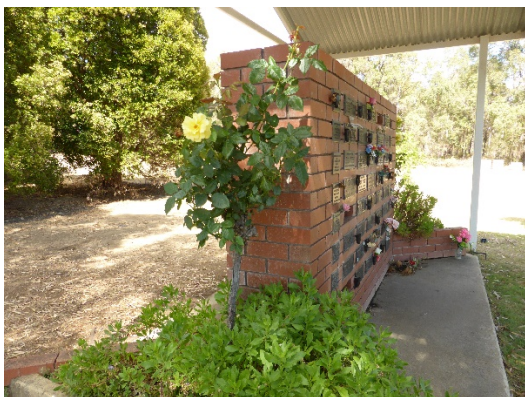
### Attachments

<b>Attachment</b>	<b>Page No</b>
13.1 Action List Update November 2019	1
13.2 Cemetery Niche Ashes Wall Example Pics – Options	2
14.1 Monthly Plant Report	4
17.1.1 EFT & Cheque Details since the last report to Council	5
18.1.1 Museum Cottage Discussion Notes Report including Brief Inspection Report	16
19.1.1 Shire of Murchison Information Statement 2019	20
19.3.1 Terms of Reference for each current Committee / Working Group	25
19.3.2 Membership of current Committees, Working Groups and Other Organisations	34

Murchison Shire - Action List Update			November 2019
No	Item	Previous Actions / Comments	Update Status / Comments
1	Community Project Officer	<p>Working Group held a telephone conference to discuss funding.</p> <p>Awaiting release of grant funding. Grant applications close Sept 2019.</p> <p>No action taken in part as there had been a change in CEO and a need to review requirements</p> <p><i>Council comments from October 2019 Meeting.</i>            "The community would like someone with dedicated time and expertise to chase grants and for the Shire to make this happen. The CEO is to provide an update report on this and present to November's meeting."</p>	<p>Following a brief review of the previous background, new staff capabilities and information obtained from the Mid-West Gascoyne RDA indicates that a shandy approach could be cost effective. Ie</p> <ul style="list-style-type: none"> <li>- an external specialist grant identification group. (Mid-West Gascoyne RDA are well advanced in this aspect which would be available to our region for a small fee</li> <li>- a skilled base practitioner to write grants for stakeholders, with Council to facilitate a cost effective engagement</li> <li>- a local part-time resource to supplement Council staff. Overtime it may be possible to have more applications undertaken "in house"</li> </ul> <p>Under these arrangements employee housing would most likely not be required</p> <p><b>A review / refinement of arrangements is being considered along these lines.</b></p>
2	Cemetery and Remembrance Walk	<p>Community Advisory Group inspected niche wall area and marked layout.</p> <p>Wall design sketched. Awaiting quote.</p> <p><i>Council comments from October 2019 Meeting.</i>            Paul Lukitsch to be contacted on the status of the wall design for the Cemetery.</p>	<p>Contacted Paul who advised that Shire of Bridgetown-Greenbushes Cemeteries had good examples of what was envisaged. Follow up revealed that they were moving away from a wall type arrangement due to the visual look and that the ashes needed to be decanted, to more of a garden bed type approach.</p> <p>Refer attached Cemetery Niche Ashes Wall Example Pics - Options</p> <p><b>A review of concept considered worthwhile.</b></p>
3	Review of Road Network	<p>Council to conduct a whole of shire road review. Establish roads to be closed/position of roads etc. and work with Landgate and surrounding shires. The status (ie a road defined by description; a dedicated road; a gazetted road; a closed road) of roads no longer maintained needs to be identified before the Shire can progress with this.</p> <p>Working with Paul Dean of Landgate. Landgate report has been received.</p> <p>Like most rural Council's, we receive a substantial portion of our revenue via the Grants Commission (General Purpose &amp; Roads) for road construction and maintenance. This is based on the length and type of road and as such is an important consideration in any review</p>	<p>Discussion with Paul Dean from Landgate indicates the complexity of the review given the variety of means and records that have existed over the years. Eg Government Gazette, survey plans, diagrams etc. The Report we received addressed evidence of any gazettal or dedication for 15 roads.</p> <p>There would appear to be a significant gap with the Department having limited resources for what is a state-wide issue such that any further investigation will most likely only occur when the department has some other issues to investigate.</p>

## Shire of Bridgetown-Greenbushes Cemeteries

### Traditional Niche Ash Wall



### New Niche Ash Garden Bed Concept





## Shire of Murchison Cemetery

Front View



Possible Location for New Niche Ash Garden Bed Concept



Plant	Plant Description	Year	Rego	Total Costs	Total Recovered	Plant Hours YTD
P001	JD 770G Grader	2011	MU1063	15,356.60	50,400.00	720
P004	Ford New Holland Tractor	2006	MU 380	591.66	-	0
P005	Dolly	2001	MU 2003	825.17	-	0
P007	UD Nissan Prime Mover Truck	2009	000 MU	8,753.71	16,402.50	364.5
P008	Dolly	2000	MU 2009	1,411.55	1,715.00	171.5
P009	Iveco Prime Mover	2003	MU1065	2,125.99	-	0
P010	Iveco Tipper 2004	2004	MU 00	457.07	-	0
P011	Komatsu D85A BullDozer	1997	0	22,996.77	-	0
P013	Low Loader Float	2008	MU 663	2,190.12	3,570.00	59.5
P014	Low Loader Float	2001	MU 2004	1,379.66	-	0
P017	Trailer - Evertrans Side Tipper	2001	MU 662	1,839.21	4,664.50	245.5
P018	Trailer - Side Tipping Roadwest	2001	MU2010	1,958.08	5,795.00	305
P024	Water Tanker Trailer	2005	MU 2024	10,156.31	11,343.00	597
P027	Volvo L110E Loader	2006	MU 65	6,964.66	297.50	3.5
P028	LV Isuzu D-Max 4x4	2009	MU 300	2,534.18	547.50	36.5
P032	Genset - Construction	0	0	2,018.49	-	0
P033	Genset - Maintenance 13 KVA	0	0	3,538.36	-	0
P034	Genset Perkins On Mechanic Truck	0	0	846.58	-	0
P035	Genset Power House	2011	0	74,400.36	24,174.98	0
P041	Loader CAT 938 GII	2004	MU 193	13,633.98	-	0
P043	BOMAG Roller (Rubber)	2012	MU1027	6,472.60	9,700.00	242.5
P048	Howard Porter Flat Trailer - Construction Gen	1979	MU 2026	472.16	-	0
P049	Howard Porter Fuel Trailer	1972	MU 2005	303.68	-	0
P055	Toyota Prado 3.0I T/D 5 door Wgn	2012	MU1011	3,264.80	585.55	0
P057	Great Wall 2012 Gardeners Ute	2012	MU 167	1,546.26	-	0
P059	Trailer - 45ft Flat top	1978	MU2044	1,775.76	266.00	14
P060	Patient Transfer- Mercedes Sprinter	2004	MU 1009	1,925.83	456.98	0
P061	Kenworth T604 Prime Mover	2004	MU 000	11,644.28	21,892.50	486.5
P064	Isuzu FRR500 5-Tonne Truck	2013	MU 140	11,804.47	8,853.00	113.5
P065	Generator 9 KVA Kuboto Machine	2013	0	967.46	-	0
P067	Trailer - Side Tipper Roadwest	2013	MU2042	3,628.37	3,572.00	188
P068	BOMAG Padfoot Roller BW211PD-4 - Yellow	2013	MU1071	9,256.36	13,000.00	325
P072	Isuzu Fire Truck	2013	MU1068	1,652.06	693.60	10
P073	Toyota Fire - Fast Attack	2014	MU1069	924.01	73.07	0
P076	Dolly	2017	0	775.88	-	0
P077	Kubota U25-3 Mini Excavator & Attachments	0	0	90.23	275.00	5.5
P080	Fuso Canter	2017	MU120	3,865.85	2,730.00	35
P081	John Deere 670G Motor Grader	2017	MU105	19,493.04	43,540.00	622
P082	Isuzu/Dmax Sx - Works Supervisors Vehicle	2017	01 MU	5,144.13	4,665.00	311
P086	Maxitrans Tandem axle Dolly	2012	1TNW068	63.30	2,460.00	246
P087	Kubota Generator 20KVA SQ3200B-AU-B	2018	0	2,475.88	-	0
P089	Toyota Prado GXL	2019	MU0	3,172.85	767.67	0
P091	Caterpillar 950GC	2019	MU1039	2,718.07	14,407.50	169.5
P092	Kenworth T909 Prime Mover	2019	1GXA630	156.81	5,895.00	131
P11076	Mower Ride on JDZ	2013	0	123.29	25.47	0
P15003	Grader John Deere 672G	2012	MU121	26,289.55	43,645.00	623.5
P15006	Truck - Isuzu NPR 65/45	2015	MU1018	7,955.17	17,121.00	219.5
P16063	2016 Toyota Prado	2016	MU1011	7,025.43	-	0
P16075	Kubota Tractor B2301 HD with mower deck	2016	0	791.17	805.00	57.5

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Date	Description	Credit	Num
<b>MUNICIPAL CASH AT BANK</b>			
<b>Opening Balance at 1 August 2019</b>		<b>1,524,556.78</b>	
01/08/2019	MONTHLY PLAN REDIRECTED FROM ACC 036103 146592	-10.00	286
01/08/2019	MONTHLY PLAN FEE	-20.00	286
01/08/2019	PAYMENT BY AUTHORITY TO ANZ BANK MERCHANT FEE	-317.62	286
05/08/2019	BANK FEES PAID BY AUTHORITY TO CBA MERCHANT FEE 5353109692602498	-20.28	286
05/08/2019	BANK FEES PAID BY AUTHORITY TO CBA MERCHANT FEE 5353109692605327	-22.77	286
01/08/2019	Squires Resources Pty Ltd: WANDRRA AGRN781 Package 3 10.7 to 16.7.2019 Cycle 19	-59116.20	EFT4168
01/08/2019	Them Earthmoving Pty Ltd: WANDRRA AGRN781Package 2 10.7 to 16.7.19 Cycle 18	-152424.25	EFT4169
01/08/2019	Garrards Pty Ltd: 200Lt Drum Pyrethrin Drift - Mosquito Control	-3080.00	EFT4170
01/08/2019	BT Equipment: Battery	-256.30	EFT4171
01/08/2019	LO-GO Appointments: Contracting services of E Piper 2 weeks ending 13.7.19 including travel & accommodation, I Edwardson week ending 13.7.19	-13890.70	EFT4172
01/08/2019	Atom: Brake Clean 200L, 5 x rag bags	-1155.83	EFT4173
01/08/2019	Tyrepower Geraldton: Tyre & tube P043, 2 tyres P082	-1476.00	EFT4175
01/08/2019	RAMM Software Pty Ltd: RAMM Annual Support and Maintenance Fee for the period 1 July 2019 to 30 June 2020	-6928.35	EFT4176
01/08/2019	activ8me: Internet usage from 21/7/19 to 20/8/19	-979.25	EFT4177
01/08/2019	Midwest Freight: Weekly pickup & Delivery service July 2019 x 4	-7216.00	EFT4178
01/08/2019	Panaceum Group: Pre-employment medical and instant drug screen for B Cowmeadow	-242.00	EFT4179
01/08/2019	Compac Sales Pty Ltd: Compac Online service fee for July and Payment Express Service fee for June	-126.50	EFT4180
01/08/2019	Hosken Electrical: Labour, Travel & Materials to install 50mm 3 phase submain cabling & underground conduit system from existing generator to depot/workshop. Labour, Travel & Materials to build street light poles and install underground cabling and conduit system. Labour to install 200W LED floodlight at Murchison Oasis supplied by existing subcircuit. Labour to fault find & make safe junction box under Transportable accommodation	-22078.45	EFT4181
01/08/2019	Murchison Oasis Roadhouse and Caravan Park. (Peter & Nicole Mahony): Reimbursement for installation of 1 x Hotwater heat pump for new Roadhouse staff accommodation, July fuel commission, Accommodation 3 nights for WBHO, accommodation for Hoskins 2 rooms x 3 nights, morning tea & lunch for July council meeting	-5601.79	EFT4182
01/08/2019	Great Southern Fuel Supplies: Diesel MU1011 & MU0	-379.86	EFT4183
01/08/2019	Perfect Computer Solutions Pty Ltd: Lenovo AX Notebook with GPS for Metrocount, general support and monitoring, Synergy upgrade	-2620.00	EFT4184
01/08/2019	Winc Australia Pty Ltd: Paper towels, toilet paper, soap, June photocopier printing, various cartridges, various stationery	-1500.03	EFT4185
01/08/2019	Cutting Edges Equipment Parts Pty Ltd: Hard faced scarifier tips	-653.40	EFT4186
01/08/2019	Australia Post: Postage June 2019	-2.97	EFT4187
01/08/2019	Bunnings Pty Ltd: Flower punnets, 4 x 240L bins, broom holders, storage hooks, plumbing supplies, vanity unit 8 Kurara	-855.98	EFT4188
01/08/2019	Canine Control Ranger Services: Tuesday 9 July 2019	-2145.00	EFT4189
01/08/2019	Department Of Lands: Lease Rent agreement 1.7.19 to 31.12.19 Murchison Roadhouse & Caravan Park	-275.00	EFT4190
01/08/2019	DFES: 2018/19 ESL Quarter 4	-237.80	EFT4191
01/08/2019	Geraldton Auto Wholesalers: Oil filter, ACL filter, Element Kit BVP	-319.77	EFT4192
01/08/2019	Hitachi Construction Machinery (Aus) Pty Ltd: Various filter works for various plant	-5583.37	EFT4193
01/08/2019	Hoppys Parts R Us: Gas Strut for Isuzu FRR500 5-Tonne Truck MU140 PO64	-103.87	EFT4194

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Date	Description	Credit	Num
01/08/2019	HoseXpress: Various Materials to make 4 x hoses for Kenworth T604 Prime Mover 2004 MU000	-680.06	EFT4195
01/08/2019	Jason Signmakers: Durapost Steel fleixble guide post delineated/non-delineated for culvert markers	-18590.00	EFT4196
01/08/2019	Kleenheat Gas: 9 x 45kg LPG cylinders	-1239.68	EFT4197
01/08/2019	Landgate: Mining Tenement Schedule M2019/6	-46.80	EFT4198
01/08/2019	ML Communications: Emergency Service Call to travel to settlement to replace Lithium (3.6V) Battery with Axial Leads, Data/Phone Technian Labour	-2016.95	EFT4199
01/08/2019	Murchison Country Zone of WALGA: 2019-2020 Member Shire Subscriptions	-2500.00	EFT4200
01/08/2019	Oil Tech Wholesale: 10,000L x \$1.43 Diesel for Roadhouse, 10,000L diesel for powerhouse, oil & grease	-29624.76	EFT4201
01/08/2019	Purcher International: Fit PTO P080	-1537.24	EFT4202
01/08/2019	Totally Workwear Geraldton: Jacket, boots, pants for Works Supervisor	-387.11	EFT4203
01/08/2019	Moore Stephens: Compilation of Statement of Financial Activity for May 2019, including end of month review service, preparation of 2019 FBT return	-4675.00	EFT4204
01/08/2019	Yuin Pastoral: Completion of 1875.37 metres of concrete cut-off walls on numerous floodways between SLK 23.40 AND SLK 66.75 on Beringarra-Cue road, construction of two concrete cutoffs on Beringarra-Pindar Rd around SLK 240	-161951.00	EFT4205
05/08/2019	Western Australian Treasury Corporation: WANDRRA AGRN 781 Flood Damage 2018 Drawdown Repayment	-846306.89	EFT4206
05/08/2019	Midwest Lock & Safe: Upgraded locks for Roadhouse units 4, 5 & 6	-435.00	EFT4207
09/08/2019	Host Plus Superannuation: Fund Superannuation contributions	-1790.10	EFT4208
09/08/2019	Statewide Superannuation: Superannuation contributions	-156.16	EFT4209
09/08/2019	Australian Super: Superannuation contributions	-1467.17	EFT4210
09/08/2019	Walgs Plan - WA Super: Superannuation contributions	-11423.70	EFT4211
15/08/2019	Western Australian Treasury Corporation: WANDRRA AGRN781 Flood Damage 2018 Repayment	-384207.66	EFT4212
09/08/2019	Greenfield Technical Services: Provide site supervisor services for Shires WANDRRA AGRN781 works. Package 1 (Robbro)	-33587.50	EFT4213
09/08/2019	Robbro Road Construction: WANDRRA AGRN781 Package 1, Cycle 19	-287051.60	EFT4214
15/08/2019	ITVision: Renew SynergySoft & Annual License Fees 1 July 2019 to 30 June 2020	-30022.27	EFT4216
15/08/2019	LO-GO Appointments: Contracting services of Edwin Piper 3 weeks ending 3.8.19 as CEO/DCEO, I Edwardson we 20.7.19 as finance officer	-16858.44	EFT4217
15/08/2019	IT Vision User Group Inc: Membership 2019-2020	-748.00	EFT4218
15/08/2019	Panaceum Group: Pre-employment medical for B Boehm & K Doyle	-385.00	EFT4219
15/08/2019	Perfect Computer Solutions Pty Ltd: Synergy access permissions for works and workshop to generate POs. Monthly fee for Daily Monitoring, management and resolution of Disaster Recovery Options (July)	-170.00	EFT4220
15/08/2019	Rose Jones: Refund bond 16 Mulga	-500.00	EFT4221
15/08/2019	AGFIX Multitrades: Deposit - Replace carpet to meeting room in Community Centre and associated works	-5938.00	EFT4222
15/08/2019	Champion Sheds and Steel: Supply and installation of DFES Shed for Fire Truck	-54774.05	EFT4223
15/08/2019	ANW Corporation Pty Ltd: Install new toilet in Polocross ablutions	-825.00	EFT4224
15/08/2019	2V.Net IT Solutions: Upgrade Wi-Fi to Roadhouse, travel, labour & parts	-2918.00	EFT4225
15/08/2019	Civic Legal Pty Ltd: Advice & preparation of deed of extension and variation of Murchison Oasis Roadhouse lease	-1210.00	EFT4226
15/08/2019	Kleenheat Gas: 18 x 45kg LPG bottles	-2544.70	EFT4227
15/08/2019	LGIS Broking: Insurance - Travel, marine cargo, personal accident, management liability, cyber liability, salary continuance, motor vehicle	-53778.04	EFT4228
15/08/2019	LGISWA: Insurance instalment 1 - liability/workcare/property, bushfire, crime	-70066.30	EFT4229



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Date	Description	Credit	Num
15/08/2019	Oil Tech Wholesale: Oil & grease, 7,895L diesel @ \$1.4509, 5,000L ULP @ \$1.4069, 8,400L Diesel @ \$1.4509, 4,002 Lt Diesel @ \$1.4509, 4,003L diesel @ \$1.4509	-45238.50	EFT4230
15/08/2019	Them Earthmoving Pty Ltd: Supply of equipment and labour for repairs to Carnarvon-Mullewa Road July-August 2019	-155952.86	EFT4231
15/08/2019	Moore Stephens: Compilation fo the Monthly Statement of Financial Activity for June 2019, including end of month accounting review service	-2475.00	EFT4232
15/08/2019	WALGA: Association membership, procurement services, Councils Connect, employee eelations, governance service	-21920.40	EFT4233
16/08/2019	Foxtel Business: Foxtel subscription August 2019	-1500.00	EFT4234
16/08/2019	Pivotel: Satelite calls and charges to 31.7.19	-450.18	EFT4235
16/08/2019	Telstra: Telephone usage charges to 24 Jul 2019, Services and equipment rental to 24 Aug 2019	-1585.22	EFT4236
22/08/2019	Greenfield Technical Services: Provide superintendent, project management and financial administration services to the Shires WANDRRA AGRN781 works. Packeage1 (East)	-28714.40	EFT4237
22/08/2019	Squires Resources Pty Ltd: WANDRRA AGRN781 Package 3 25/7 to 6/8/19 Cycle 20	-206951.25	EFT4238
22/08/2019	Them Earthmoving Pty Ltd: WANDRRA AGRN781 Package 2 24.7 to 6.8.19 Cycle 19	-226950.78	EFT4239
29/08/2019	Greenfield Technical Services: WANDRRA AGRN781 Package 3 (Squires) 24/7/19 - 6/8/19	-69449.53	EFT4240
29/08/2019	Squires Resources Pty Ltd: WANDRRA AGRN781 Package 3 7.8 to 13.8.2019 Cycle 21	-124718.00	EFT4241
29/08/2019	Them Earthmoving Pty Ltd: WANDRRA AGRN781 Package 2 7.8. - 13.8.2019 Cycle 20	-68835.83	EFT4242
29/08/2019	Western Australian Treasury Corporation: WANDRRA AGRN781 Flood5 Repayment	-262708.56	EFT4243
30/08/2019	Host Plus Superannuation Fund: Superannuation contributions	-1790.10	EFT4244
30/08/2019	Statewide Superannuation: Superannuation contributions	-2299.88	EFT4245
30/08/2019	NGS Super Superannuation: contributions	-58.66	EFT4246
30/08/2019	Australian Super: Superannuation contributions	-1486.52	EFT4247
30/08/2019	Walgs Plan - WA Super: Superannuation contributions	-10438.84	EFT4248
30/08/2019	Rest Industry: Super Superannuation contributions	-110.44	EFT4249
30/08/2019	Garrards Pty Ltd: 200L garrards pyretherin drift, Prolink briquets 200	-4732.93	EFT4250

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Date	Description	Credit	Num
30/08/2019	BT Equipment: V Belt Tightener and protractor P068	-1119.17	EFT4251
30/08/2019	LO-GO Appointments: Supply Acting DCEO for week ending 10th August, accomodation and fuel	-4687.51	EFT4252
30/08/2019	Atom: Hacksaw blades 10pack, cable ties 1000pack	-85.13	EFT4253
30/08/2019	activ8me: Internet usage from 21.8.19 to 20.9.19	-979.25	EFT4254
30/08/2019	Panaceum Group: Pre-employment drug test - B Boehm & K Doyle	-121.00	EFT4255
30/08/2019	Andatech: Andatech Prodigy Mouthpieces (100) plus postage	-225.00	EFT4256
30/08/2019	Murchison Oasis Roadhouse and Caravan Park. (Peter & Nicole Mahony): Fuel comission for July 2019, morning tea and lunch for August council meeting	-1462.14	EFT4257
30/08/2019	Perfect Computer Solutions Pty Ltd: Sort Google Earth Pro, Reconfigure TO laptop, password reset , set up printer, create new outlook profile, Synergy message outlook, Recover governance folder for CEO, Resove printing issue on Finance, Adobe 2017 licence for CEO, Monthly fee for daily Monitoring, management & Resolution of Disaster Recovery Options	-1377.50	EFT4258
30/08/2019	Local Government Professionals Australia WA 2019-2020: Membership Subscription for CEO	-531.00	EFT4259
30/08/2019	Winc Australia Pty Ltd: Various stationery, toilet paper, Copier meter charges 20.6.19 to 20.7.19	-507.69	EFT4260
30/08/2019	Identity Perth: Logo & Brand Development May 2019	-2717.00	EFT4261
30/08/2019	Christopher Martin: 10 Donkeys shot	-100.00	EFT4262
30/08/2019	Samantha Kay Walton: 1 Dog run over. Billabalong Station	-100.00	EFT4263
30/08/2019	Australia Post: Postage July 2019	-17.82	EFT4264
30/08/2019	Chefmaster Australia: 5 cartons 240L Bin Liners, 5 cartons 100L Bin Liners	-1695.00	EFT4265
30/08/2019	Great Northern Rural Services: Pool pump and bore union 2 Office Rd, fence dropper, pump pressure P059	-2222.36	EFT4266
30/08/2019	Hitachi Construction Machinery (Aus) Pty Ltd: Spin-on Transmission Filter x 3 P001, P081, P15003	-204.34	EFT4267
30/08/2019	Local Health Authorities Analytical Committee: Analytical Services 2019-20	-396.00	EFT4268
30/08/2019	Pritchard BookBinders: Council Minutes Books to be bound in Black with Gold Foil and Title Pages x 12	-963.60	EFT4269
30/08/2019	RSM Australia Pty Ltd: Audit Statement of Revenue & Expenses for RADS 2017-19 Reseal runway & repaint runway	-1155.00	EFT4270
30/08/2019	State Library of Western Australia: Better Beginnings Program 2019/2020 for 1 birth	-5.50	EFT4271
30/08/2019	Them Earthmoving Pty Ltd: Supply equipment and labour for Shire of Murchison Carnarvon-Mullewa Rd 7050043 7.8.2019 to 13.8.2019 Package 2 Cycle 2	-136296.83	EFT4272
30/08/2019	WBHO Infrastructure Pty Ltd: Traffic Management & MRWA Prerequisites Course 16-18 July 2019 - 5 attendees	-5250.00	EFT4273
30/08/2019	Westrac: Pins, sockets & plugs, Mirror, Indicators, Pressure sensor, ST Socket Tool	-1070.46	EFT4274
20/08/2019	Westpac Credit Card: As detailed below	-2651.44	EFT4336
01/08/2019	Midwest Lock & Safe: Keys for Motel units 4, 5 & 6 - Cancelled cheque		400279
06/08/2019	Payroll Direct Debit Of Net Pays	-30647.24	PAY 1742
20/08/2019	Payroll Direct Debit Of Net Pays	-33065.53	PAY 1751
<b>Total of Payments</b>		- 2,294,849.80	
<b>Total of Repayments to WATC</b>		- 1,493,223.11	
<b>Total of Deposits</b>		3,227,686.14	
<b>Closing Balance</b>		964,170.01	
Check to General Ledger Account		964,170.01	

**SHIRE OF MURCHISON**  
**PAYMENT OF ACCOUNTS PRESENTED AT THE ORDINARY MEETING OF COUNCIL HELD ON**  
**Thursday, 28 November 2019**

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Date	Description	Credit	Num
<b>MUNICIPAL SHORT TERM INVESTMENT</b>			
<b>Opening Balance at 1 August 2019</b>		<b>501,017.95</b>	
<b>Total of Payments</b>		-	
<b>Total of Transfers</b>		-	
<b>Total of Deposits</b>		<b>61.76</b>	
<b>Closing Balance</b>		<b>501,079.71</b>	
Check to General Ledger Account		501,079.71	
<b>RESERVE BANK ACCOUNT</b>			
<b>Opening Balance at 1 August 2019</b>		<b>7,326,917.09</b>	
<b>Total of Payments</b>		-	
<b>Total of Deposits</b>		<b>72.70</b>	
<b>Closing Balance</b>		<b>7,326,989.79</b>	
Check to General Ledger Account		7,326,989.79	
<b>MURCHISON OASIS ROADHOUSE</b>			
<b>Opening Balance at 1 August 2019</b>		<b>1,936.62</b>	
01/08/2019	BANK FEES PAID MONTHLY PLAN FEE	-10.00	
01/08/2019	BANK FEES PAID BANK FEES PAID BY AUTHORITY TO MURCHISON FUEL MERCH FEE 007081563	-22.00	
<b>Total of Payments</b>		-	
<b>Total of Transfers</b>		-	
<b>Total of Deposits</b>		<b>4,077.99</b>	
<b>Closing Balance</b>		<b>5,982.61</b>	
Check to General Ledger Account		5,982.61	
<b>CSIRO ROAD ACCOUNT</b>			
<b>Opening Balance at 1 August 2019</b>		<b>87,273.36</b>	
<b>Total of Payments</b>		-	
<b>Total of Deposits</b>		<b>10.75</b>	
<b>Closing Balance</b>		<b>87,284.11</b>	
Check to General Ledger Account		87,284.11	

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Date	Description	Credit	Num
<b>TRUST CASH AT BANK</b>			
<b>Opening Balance at 1 August 2019</b>		<b>6,967.77</b>	
<b>Total of Payments</b>		-	
<b>Total of Deposits</b>			
<b>Closing Balance</b>		<b>6,967.77</b>	
Check to General Ledger Account		6,967.77	
<b>Murchison Community Trust Fund Account</b>			
<b>Opening Balance at 1 August 2019</b>		<b>29,604.27</b>	
<b>Total of Payments</b>		-	
<b>Total of Deposits</b>		<b>3.65</b>	
<b>Closing Balance</b>		<b>29,607.92</b>	
Check to General Ledger Account		29,607.92	
<b>Murchison Community Fund Trust Term Deposit</b>			
<b>Opening Balance at 1 August 2019</b>		<b>377,335.68</b>	
<b>Total of Payments</b>		-	
<b>Total of Deposits</b>		-	
<b>Closing Balance</b>		<b>377,335.68</b>	
Check to General Ledger Account		377,335.68	
<b>Total Payments</b>		-	<b>3,788,104.91</b>

<b>CREDIT CARD TRANSACTIONS</b>			
<b>Opening Balance at 1 August 2019</b>		-	
15/07/2019	Paper Plus - Display lead for finance computer	19.95	4056370
17/07/2019	Woolworths - Sugar, milk, biscuits	52.25	37584019
18/07/2019	Qantas - Flight for CEO PER to GET (early start)	382.51	UYFBNW
30/07/2019	Qantas - Flight for CEO GET to PER (relocation)	382.51	PDT7F3
30/07/2019	Belair Gardens Caravan Park - Overnight stay for CEO (relocation)	130.00	476079
07/08/2019	Woolworths - Water Woolworths - Water, tea, milk Woolworths - Councillor refreshments GST	267.80	38119422
10/08/2019	Parmelia Hilton - WALGA Conference accommodation meals for Cr G Mead GST	400.42	1278713
13/08/2019	The Good Guys Geraldton - Replacement dishwasher 2 Office Road	898.00	S0720219088
14/08/2019	ASIC - Company search Revive Nominees Pty Ltd	9.00	70468257
14/08/2019	ASIC - Company search Oku Pty Ltd	9.00	70541964
15/08/2019	Westpace - Card Fee new cardholder B Boehm	100.00	CARDFEE
<b>Total of Purchases</b>		<b>2,651.44</b>	
<b>Total of Payments made through Municipal account</b>		-	<b>2,651.44</b>
<b>Closing Balance</b>		-	

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Date	Description	Credit	Num
<b>MUNICIPAL CASH AT BANK</b>			
<b>Opening Balance at 1 September 2019</b>		<b>963,735.01</b>	
02/09/2019	MONTHLY PLAN FEE	-20.00	287
02/09/2019	BANK FEES PAID BY AUTHORITY TO ANZ BANK MERCHANT FEE	-273.95	287
03/09/2019	BANK FEES PAID BY AUTHORITY TO CBA MERCHANT FEE 5353109692605327	-20.22	287
03/09/2019	BANK FEES PAID BY AUTHORITY TO CBA MERCHANT FEE 5353109692602498	-20.70	287
03/09/2019	Western Australian Treasury Corporation: WANDRRA Flood Damage 2018 G2 453307W	-184120.38	EFT4275
12/09/2019	Oil Tech Wholesale: 12500lt Diesel Roadhouse @ \$1.4278, 4000lt ULP @ \$1.3838, 9000lt Diesel Powerhouse @ \$1.4278, 11,405L Diesel Depot @ \$1.4278, 7000lt Diesel construction @ \$1.4278	-62511.56	EFT4276
13/09/2019	Western Australian Treasury Corporation: WANDRRA Flood Damage 2018 F2 453610W	-302879.44	EFT4277
16/09/2019	Foxtel: Business Subscription 1/9/19 to 30/9/19	-1500.00	EFT4278
16/09/2019	Pivotel: Satelite phone usage August 2019.	-457.19	EFT4279
16/09/2019	Telstra: Phone usage to 24 Aug 19 and Services & equipment rental to 24 Sept 19.	-1410.88	EFT4280
16/09/2019	Parmelia Hilton: Accommodation for Mr & Mrs Greydon MEAD Check in Tue 6th August (4 nights) Check out Sat 10th August 2019. WALGA Conference	-1120.00	EFT4281
16/09/2019	Midwest Freight: Weekly Pickup & Delivery Service (5 weeks)	-9020.00	EFT4282
16/09/2019	Murchison Oasis Roadhouse and Caravan Park. (Peter & Nicole Mahony): Batteries x 16	-14.50	EFT4283
16/09/2019	Perfect Computer Solutions Pty Ltd: Deactivate office, uninstall old. Download & install o365 and setup for Finance. Investigate spam email	-255.00	EFT4284
16/09/2019	Canine Control: Ranger services for Shire of Murchison 20 August 2019	-2145.00	EFT4285
16/09/2019	FESA (DFES): ESL 1st Quarter Contribution 2019/20	-882.00	EFT4286
16/09/2019	Kleenheat Gas: 45kg LPG cylinder x 9	-1239.68	EFT4287
16/09/2019	State Library of Western Australia: Annual Lost and Damaged State-Owned Public Libraries Materials for 2019-20	-220.00	EFT4288
16/09/2019	Moore Stephens: Services for compilation of 2019-20 Annual Budget	-8800.00	EFT4289
16/09/2019	Ultra Lube Mechanical Workshop: Carry out Minor Service MU1011	-508.00	EFT4290
17/09/2019	Them Earthmoving Pty Ltd: AGRN781 Package 2, 21.8 to 2.9.2019 Cycle 21 Beringarra-Byro Rd 705003, Carnarvon-Mullewa Rd 7050043, Erong Rd 7050002	-298180.17	EFT4291
18/09/2019	Western Australian Treasury Corporation: WANDRRA Flood Damage E2 453700W repayment	-192668.35	EFT4292
20/09/2019	Greenfield Technical Services: Provide site supervisor services WANDRRA AGRN781. Package 2 (Them Earthmoving)	-74652.50	EFT4293
20/09/2019	Squires Resources Pty Ltd: AGRN781 Package 3, 21.8 to 3.9.19 Cycle 22 Carnarvon-Mullewa Rd 7050043, Errabiddy Bluff Rd 7050047	-153473.10	EFT4294
26/09/2019	Western Australian Treasury Corporation: WANDRRA Flood Damage 2018 repayment	-292022.28	EFT4295
27/09/2019	Host Plus Superannuation Fund: Superannuation contributions	-1915.41	EFT4296
27/09/2019	Statewide Superannuation: Superannuation contributions	-3217.20	EFT4297
27/09/2019	NGS Super: Superannuation contributions	-284.05	EFT4298
27/09/2019	Australian Super: Superannuation contributions	-1525.22	EFT4299

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Date	Description	Credit	Num
27/09/2019	Walgs Plan - WA Super: Superannuation contributions	-10678.47	EFT4300
27/09/2019	BOC Limited: Oxygen Industrial E2, Oxygenf G, Industrial Argon G2, Dissolved Acetylene E, Dissolved Acetylene G, Argoshield Universal G container service 12 months.	-2144.70	EFT4301
27/09/2019	Atom: Various parts for service on various plant	-2775.23	EFT4302
27/09/2019	activ8me: Internet usage from 21/9/19 to 20/10/19	-979.25	EFT4303
27/09/2019	Compac Sales Pty Ltd: Monthly Compac online service fee.August 2019, express service fee July 2019	-126.50	EFT4304
27/09/2019	Abrolhos Steel: 5m corrugated roof sheet Pale eucalyptus colour bond	-150.48	EFT4305
27/09/2019	MM Electrical Merchandising: CLI 593/15 Connector Strip	-119.60	EFT4306
27/09/2019	Murchison Oasis Roadhouse and Caravan Park. (Peter & Nicole Mahony): Accommodation for 3 x Electricians from Hoskens Electrical for 3 nights 9 to 14 September 2019, Meals for 3 x Electricians x 3 meals per day, August fuel commission, accommodation & meals for PCS technician	-2911.28	EFT4307
27/09/2019	Greenfield Technical Services: Physical damage inspection and prepare Shires cost estimate for flood damage April 2019 (AGRN863)	-33141.49	EFT4308
27/09/2019	Great Southern Fuel Supplies: Diesel MU0 27/8/19 & 28/8/19, Diesel MU1011 27/8/19	-292.31	EFT4309
27/09/2019	Perfect Computer Solutions Pty Ltd: Configure, setup altus pc and edgerouter off site 9/9/19. Travel 10-11/9/19. Labour onsite 10-11/9/19 to plug in edgerouter, plug in altus pc. Swap	-3847.50	EFT4310
27/09/2019	GE Group Australia: Supply & replace OPT Pin Pad & Card Reader - Remote Area Service as per Quote 62952	-11290.52	EFT4311
27/09/2019	Winc Australia Pty Ltd: Meter Charges Black & White \$61.75, Colour \$373.16 20/7/19 to 20/8/19, various stationery, handtowels, toilet paper, handsoap	-1274.14	EFT4312
27/09/2019	Stewart & Heaton Clothing Co: Freight charges for Brigade Jackets charged on Inv SIN-3053732	-44.65	EFT4313
27/09/2019	Shire of Perenjori CESM: Shared Costs April - June 2019	-3573.60	EFT4314
27/09/2019	AGFIX Multitrades: Repairs to CEO's House as per quote 6793, and other works - Replace 2 roof sheets, colorbond, Repair,& paint kitchen Plaster Glass wall	-15016.00	EFT4315
27/09/2019	Electric Cool Geraldton: Supply and Install 8kw split system as per quote 582 for meeting room Sports Club, Supply and Install 5kw split system as per quote 582 for CEO house	-12900.00	EFT4316
27/09/2019	McLeods Barristers and Solicitors: Coolcalalaya West Road Damage	-3632.39	EFT4317
27/09/2019	Whitelaw Hydraulics: Permco Motor 257 Series	-2488.20	EFT4318
27/09/2019	Australia Post: Postage for August 2019	-23.42	EFT4319
27/09/2019	Battery Mart: Battery x 2	-522.50	EFT4320
27/09/2019	Bunnings Pty Ltd: Rhino tool box, Garden hose	-704.57	EFT4321
27/09/2019	Cemeteries & Crematoria Assoc. of WA: Ordinary Membership 2019/2020	-125.00	EFT4322
27/09/2019	Geraldton TV & Radio Services Co: 5 x Vast box services, 1 x repair Foxtel remote, 1 x repair set top box, 1 x new Foxtel remote	-312.40	EFT4323
27/09/2019	Great Northern Rural Services: Reticulations parts and fittings	-4142.89	EFT4324
27/09/2019	Komatsu: 08088-10000 relay, door handle, 14X-911-1531 door handle	-618.95	EFT4325
27/09/2019	Landgate: Mining Tenement Schedule No. M2019/8	-39.80	EFT4326
27/09/2019	Mitchell & Brown: TCL 32 inch TV 32D3000	-283.00	EFT4327
27/09/2019	Reece Pty Ltd: Locktite 5331 x 11	-534.05	EFT4328
27/09/2019	Royal Flying Doctor Service: 2019/20 Budgeted RFDS Donation	-3000.00	EFT4329
27/09/2019	Squires Resources Pty Ltd: WANDRRA AGRN781 Package 3, 4/9 to 5/9/2019 Butchers Track 7050035, Carnarvon-Mullewa Rd 7050043, Twin Peaks-Wooleen Rd 7050004, Errabiddy Bluff Rd 7050047	-43785.23	EFT4330
27/09/2019	Totally Workwear Geraldton: 1 blouse, 1 pant (Corporate + logo) 5 cargo pants, 5 shirt (+ embroid) 1 Safety boots, 1 Jacket. Uniform for TO	-1073.18	EFT4331
27/09/2019	WALGA: 2019 WA Local Government Convention. Full Delegate Registration	-1631.00	EFT4332

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Date	Description	Credit	Num
27/09/2019	Westrac: sensor, pressure regulator, valve, spring, o ring	-667.16	EFT4333
27/09/2019	Splash Batavia Coast Pools and Spas: 2 No - 10 kg Zodiac Granulated Pool Chlorine and 5 Litres Hydrochloric Acid	-157.50	EFT4334
18/09/2019	Westpac Credit Card: As detailed below	-947.07	EFT4337
03/09/2019	Payroll direct debit of net pays	-34544.90	PAY 1756
16/09/2019	Ultra Lube Mechanical Workshop: Cheque cancelled	-508.00	400280
17/09/2019	Payroll direct debit of net pays	-34346.42	PAY 1761
02/09/2019	MONTHLY PLAN REDIRECTED FROM ACCOUNT	-10.00	287
<b>Total of Payments</b>		- 859,029.68	
<b>Total of Repayments</b>		- 971,690.45	
<b>Total of Deposits</b>		934,552.49	
<b>Closing Balance</b>		67,567.37	
Check to General Ledger Account		67,567.37	
<b>MUNICIPAL SHORT TERM INVESTMENT</b>			
<b>Opening Balance at 1 September 2019</b>		501,079.71	
27/09/2019	Transfer from Muni short term to Muni to cover creditor payments		
30/09/2019	INTEREST RECEIVED ON MUNICIPAL ACCOUNT		
<b>Total of Payments</b>		-	
<b>Total of Transfers</b>		- 200,000.00	
<b>Total of Deposits</b>		61.36	
<b>Closing Balance</b>		301,141.07	
Check to General Ledger Account		301,141.07	
<b>RESERVE BANK ACCOUNT</b>			
<b>Opening Balance at 1 September 2019</b>		7,326,989.79	
<b>Total of Payments</b>		-	
<b>Total of Deposits</b>		70.93	
<b>Closing Balance</b>		7,327,060.72	
Check to General Ledger Account		7,327,060.72	
<b>MURCHISON OASIS ROADHOUSE</b>			
<b>Opening Balance at 1 September 2019</b>		5,982.61	
02/09/2019	BANK FEES PAID MONTHLY PLAN FEE	-10.00	
02/09/2019	BANK FEES PAID BANK FEES PAID BY AUTHORITY TO MURCHISON FUEL MERCH FEE 007081563	-31.81	
<b>Total of Payments</b>		- 41.81	
<b>Total of Transfers</b>		-	
<b>Total of Deposits</b>		226.49	
<b>Closing Balance</b>		6,167.29	
Check to General Ledger Account		6,167.29	

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Date	Description	Credit	Num
<b>CSIRO ROAD ACCOUNT</b>			
<b>Opening Balance at 1 September 2019</b>		<b>87,284.11</b>	
<b>Total of Payments</b>		-	
<b>Total of Deposits</b>		<b>11.11</b>	
<b>Closing Balance</b>		<b>87,295.22</b>	
	Check to General Ledger Account	87,295.22	
<b>TRUST CASH AT BANK</b>			
<b>Opening Balance at 1 September 2019</b>		<b>7,144.97</b>	
<b>Total of Payments</b>		-	
<b>Total of Deposits</b>		<b>240.00</b>	
<b>Closing Balance</b>		<b>7,384.97</b>	
	Check to General Ledger Account	7,384.97	
<b>Murchison Community Trust Fund Account</b>			
<b>Opening Balance at 1 September 2019</b>		<b>29,607.92</b>	
<b>Total of Payments</b>		-	
<b>Total of Deposits</b>		<b>3.77</b>	
<b>Closing Balance</b>		<b>29,611.69</b>	
	Check to General Ledger Account	29,611.69	
<b>Murchison Community Fund Trust Term Deposit</b>			
<b>Opening Balance at 1 September 2019</b>		<b>377,335.68</b>	
<b>Total of Payments</b>		-	
<b>Total of Deposits</b>		-	
<b>Closing Balance</b>		<b>377,335.68</b>	
	Check to General Ledger Account	377,335.68	
<b>Total Payments</b>		-	<b>859,071.49</b>



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Date	Description	Credit	Num
<b>CREDIT CARD TRANSACTIONS</b>			
<b>Opening Balance at 1 September 2019</b>		-	
11/09/2019	Woolworths - Biscuits, fly spray Woolworths - water, milk Woolworths - Councillor refreshments GST	130.75	39274355
12/09/2019	Qantas - return flight PER to GET for Finance Officer to attend licensing training in Perth 13.10.18-18.10.19 GST	402.12	081-24990001957
12/09/2019	Dept of Transport - Rego renewal for Prado MU 1011 expiry 23.8.2020 Dept of Transport - Rego renewal for Prado MU 1011 expiry 23.8.2020 Recording Fee GST	414.20	MU1011
27/09/2019	Department of Mines, Industry Regulation and Safety - Dangerous Goods licence renewal for Murchison Oasis Roadhouse	223.00	DGS021953
<b>Total of Purchases</b>		<b>1,170.07</b>	
<b>Total of Payments made through Municipal account</b>		- <b>947.07</b>	
<b>Closing Balance</b>		<b>223.00</b>	



## **Murchison Museum Cottage**

### **Discussion Notes Report**

**7 November 2019**

*Telephone discussion commenced 10:15am and concluded at around 10:35am*

Report of notes of telephone discussion with Chief Executive Officer and Cr Rossco Foulkes-Taylor (Council) and Cr Emma Foulkes-Taylor (Council / Museum) concerning current and previous operational arrangements associated with the Museum Cottage.

Chief Executive Officer welcomed discussion coming off the back of recent agreement with Emma to temporarily house Council staff over the summer period and the need to place a contract staff in the Cottage for a limited time in November.

Cr Rossco Foulkes-Taylor desired a discussion to clarify operational arrangements between the Museum and the Shire which were in his view were now a bit blurred. After the initial introduction most of the discussion was undertaken by Emma as Museum Committee Representative.

Emma provided a brief background which is summarised as follows:

- Museum Cottage and Museum were built largely from grants sourced by the Museum Committee.
- When the Committee was larger and more active there were regular clean up working bees, but the numbers of active people had over time declined and this task fell off in frequency and in numbers participating.
- Cottage has primarily been established to house volunteers for the Museum; mainly in the winter spring period. Its general internal appearance and comfort was in part established in reflection of the small financial capacity of the Committee and that volunteers, who are in the main retired people with a hobby / interest, accepting the relatively simple accommodation. Prior to the first museum caretakers arriving the committee thoroughly cleans the cottage and museum. Most tenants leave the cottage clean and ready for the next people but at times it needs to be cleaned by a committee member prior to their arrival.
- All caretakers are appreciative of improvements that have been undertaken over the years, realising the constraints that apply. The most significant has been the addition of a bedroom at the rear; which was created by closing in the verandah.
- On occasions Council staff / contractors have been accommodated when circumstances permit. On some past occasions this involved a rental fee but over recent times the Council has picked up more of the ongoing running costs and this arrangement has ceased. On these occasions this has been done in consultation between the Office and Museum Committee representative.

- Council currently has the building on its asset base, pays insurance costs, undertakes all of the building maintenance within the Council budget as per COA 11604, with the Committee responsible for the furnishings, pots and pans and cutlery etc.
- As a general rule the Council have been very supportive and appreciative of the operation of the Museum and Cottage.

Due to the need to provide short term accommodation to place a contract staff in the Cottage for a limited time in November, the Administration Officer, Technical Services Officer and CEO undertook some cleaning of the building, equipment and utensils. It was overdue but when completed the cottage was made more presentable. An inspection report has been prepared with recommendations as attached.

Following discussion, the CEO indicated that these arrangements needed to be perhaps formalised such that the following was considered as appropriate.

1. The building, whilst recognising that it is owned by the Museum Committee, continues to be treated as a Council asset and be included on the Shire's asset base.
2. Council continue to meet all operational costs including building insurance, maintenance and utilities etc and adds cleaning between tenants.
3. Museum Committee to be primarily responsible for fit out of the building; such décor etc to befit the heritage character of the building.
4. Capital works as desired by the Museum Committee to be funded by Council noting that some could be potentially be assisted through external grant funding.
5. In recognition of these contributions that, in conjunction with the Museum Committee, Council be able to use the cottage to accommodate staff and the occasional contractor staff or other persons on an as required basis; noting that the current volunteer museum caretaker arrangement has precedence.
6. The general day to day management shall be undertaken by Council staff in consultation with the Museum Committee.
7. An appropriate level of funding shall be allocated through the normal budget process

I concur with the general sentiments contained within the Technical Officer's Inspection Report that *"I love the cottage! Just needs some freshening up!"*

As a general overview, implementing the Technical Officer's Inspection Report recommendations and potentially enclosing the rear verandah with a window infill to the Committees desires is desirable.

**Bill Boehm**  
**Chief Executive Officer**

Enc Report 01 2019-11-14 MUSCOT

File No:	11 / 11.5 MUSCOTT
Ref:	Report 01

4 November 2019

## Report on Museum Cottage

One of our staff members (casual) was to move from a house to the Museum Cottage prior to Friday 8 November 2019 as the new Finance / Administration person will be arriving.

The staff member (Robyn) was so distressed from seeing the cottage she was looking at leaving. I went with her on Monday lunch time to check it out with her. The cottage was unappealing as it was not clean, floors had not been washed, fridge, stove dirty and it smelled. So, you get the picture.

### **Recommendation**

I asked Vicki to assist in the clean of the cottage and we commenced Monday afternoon with approval from the CEO and ADCEO.

Today 6 November 2109, I have gone back to the cottage and the place is different and is welcoming.

However, some maintenance issues have arisen:

### ***Repairs / Update:***

#### ***The Kitchen***

The Vast box connection has the splitter box "floating" and is in the in the kitchen.

Recommend that the splitter box is re-located outside and run cable to the kitchen and lounge.

#### **Storage for crockery**

Recommend that we remove the brown cupboard and replace with a Pantry cabinet that can be utilised as a pantry and crockery storage.

#### **Outside bedroom**

Recommend that we enclose the patio with blinds (as recommended by Emma). Or enclose entirely the first portion of the veranda from the bedroom to the first "pole" and move the back-entry door to the enclosed section. Why do this? This will allow our volunteers and staff some privacy going back and forth between the bedroom and the main cottage and remove the issue of unwanted creepies in the middle of the night.

### Laundry Door

Recommend removing the lock that has been placed on the outside to the inside and put on a matching flyscreen door.

### Bathroom

The bathroom has had a new vanity installed, but the old tiles remain and there is a gap between the vanity and the row of tiles. The wall next the loo is separating and needs repair.

Recommend that the tiles be removed, and 2-3 rows be installed.

Recommend that the entire bathroom be stripped of paint and re-done which will include fixing the wall.

There are a few other minor issues that we can rectify.

**Kaye Doyle**  
**Technical Officer**  
**Public Works**

### ***Footnote:***

I love the cottage! Just needs some freshening up!



# Information Statement 2019

Freedom of Information Act 1992

Adopted by Council 28 November 2019

## Introduction

The *Freedom of Information Act 1992* (FOI Act) that came into effect on 1 November 1993, created a general right of access to documents held by state and local government agencies. The FOI Act requires agencies, including local governments, to make available details about the kind of information they hold and enables persons to ensure that personal information held by government agencies about them is "accurate, complete, up to date and not misleading".

Section 96(1) of the Freedom of Information Act 1992 requires each government agency, including local governments, to prepare and publish annually an Information Statement. The Information Statement must set out:-

- ~ The Agency's Mission Statement.
- ~ Details of legislation administered.
- ~ Details of the agency structure.
- ~ Details of decision-making functions.
- ~ Opportunities for public participation in the formulation of policy and performance of agency functions.
- ~ Documents held by the agency.
- ~ The operation of FOI in the agency

It is the aim of the Shire of Murchison to make information available promptly, at the least possible cost and wherever possible, documents will be provided outside the freedom of information (FOI) process.

An updated information statement will be published at least every twelve months. At a summary of any activities under this the statement will be included in the Annual Report.

## Raison D'être

### Vision

*Working together to preserve the unique character of the shire, supporting diverse and sustainable lifestyle and economic opportunities*

### Key Result Areas

### Objectives

<i>Economic</i>	<i>To develop the region's economic potential to encourage families and businesses to stay in the area.</i>
<i>Environmental</i>	<i>To improve the sustainability of land use and improve the condition of the environment.</i>
<i>Social</i>	<i>To develop co-ordinate. Provide and support services and facilities which enhance the quality of community life in the Shire by</i> <ul style="list-style-type: none"> <li>~ <i>Supporting and assisting in coordinating projects and events as required</i></li> <li>~ <i>Providing information on services (funding opportunities, Grant processes etc)</i></li> <li>~ <i>Supporting community groups</i></li> <li>~ <i>Supporting and maintaining social infrastructure (ie Parks, Gardens, Cemetery) and support those groups that use them</i></li> </ul>
<i>Civic Leadership</i>	<i>To provide Good Governance through</i> <ul style="list-style-type: none"> <li>~ <i>Regional collaboration where possible</i></li> <li>~ <i>Detailed and professional administration</i></li> <li>~ <i>High levels of accountability</i></li> <li>~ <i>Compliance with statutory requirements</i></li> <li>~ <i>High-quality forward planning, particularly for assets and finances</i></li> <li>~ <i>Openness and transparency and enhanced consultation and public participation</i></li> <li>~ <i>Provision of quality customer services, good financial management and pursuit of excellence in professional administration and communication</i></li> </ul>

## Structure and Functions of Council

### 1 Establishment

The Shire of Murchison is constituted as a Local Authority under the Local Government Act, 1995. The general function of a Local Government is to provide for the good government of people living and working within its district and includes legislative and executive powers and responsibilities. Other major legislation which creates a duty or an authority for Council to act includes –

- ~ Agriculture and Related Resources Protection Act 1976
- ~ Building Act 2011
- ~ Bush Fires Act 1954
- ~ Caravan Parks and Camping Grounds Act 1995
- ~ Cat Act 2011
- ~ Cemeteries Act 1986
- ~ Disability Discrimination Act 1992
- ~ Dog Act 1976
- ~ Equal Employment Opportunity Act 1984
- ~ Environmental Protection Act 1986
- ~ Food Act 2008
- ~ Freedom of Information Act 1992
- ~ Health Act 1911
- ~ Heritage of Western Australia Act 1990
- ~ Industrial Awards
- ~ Land Administration Act 1997
- ~ Library Board of Western Australia Act 1951
- ~ Litter Act 1979
- ~ Liquor Control Act 1988
- ~ Local Government Act 1995
- ~ Local Government (Miscellaneous Provisions) Act 1960
- ~ Main Roads Act
- ~ Occupational Safety and Health Act 1984
- ~ Public Interest Disclosure Act 2003
- ~ Racial Discrimination Act 1976
- ~ Sex Discrimination Act 1984
- ~ Shire of Murchison Town Planning Scheme
- ~ State Records Act 2000
- ~ Strata Titles Act 1985
- ~ Town Planning and Development Act 2005
- ~ Western Australia Disability Services Act 1993
- ~ Workers Compensation and Assistance Act 1981

### 2 Structure

Council's affairs are managed by six people elected by the community. The Shire President is elected by the councillors. Council acts as a "community board", establishing policies and making decisions in accordance with the Local Government Act 1995.

The following Statutory Committees have been established:

- ~ Audit Committee
- ~ Local Emergency Management Committee

The following working groups and committees have been established to assist with the sound governance of the Shire:

- ~ Accident Prevention Working Group
- ~ Community Advisory Working Group
- ~ Murchison Community Fund Committee
- ~ Plant Working Group
- ~ Settlement Building Working Group
- ~ Settlement Drinking Water Working Group
- ~ Settlement Power Supply Working Group
- ~ Wild Dog Control Working Group

### 3 Function

#### Roles of Council, the Shire President, Councillors and the CEO Council

- (a) governs the local government's affairs;
- (b) is responsible for the performance of the local government's functions.
- (c) oversees the allocation of the local government's finances and resources; and
- (d) determines the local government's policies.

#### The Shire President

- (a) presides at meetings in accordance with the Local Government Act;
- (b) provides leadership and guidance to the community in the district;
- (c) carries out civic and ceremonial duties on behalf of the local government;
- (d) speaks on behalf of the local government;
- (e) performs such other functions as are given to the president by the Local Government Act or any other written law; and
- (f) liaises with the CEO on the local government's affairs and the performance of its functions.

#### Councillors

- (a) represent the interests of electors, ratepayers and residents of the district;
- (b) provide leadership and guidance to the community in the district;
- (c) facilitate communication between the community and the Council.
- (d) participate in the Local Government's decision-making processes at Council and Committee Meetings.

## The CEO

- (a) advises the council in relation to the functions of a local government under the Local Government Act and other written laws;
- (b) ensures that advice and information is available to the council so that informed decisions can be made;
- (c) causes council decisions to be implemented;
- (d) manages the day to day operations of the local government;
- (e) liaises with the mayor or president on the local government's affairs and the performance of the local government's functions;
- (f) speaks on behalf of the local government if the president agrees;
- (g) is responsible for the employment, management supervision, direction and dismissal of other employees;
- (h) ensures that records and documents of the local government are properly kept for the purposes of the Local Government Act and any other written law; and
- (i) performs any other function specified or delegated by the local government or imposed under the Local Government Act or any other written law as a function to be performed by the CEO.

Council makes decisions which give strategic direction to the organisation. Such decisions include the development of comprehensive business plans, budgets, financial plans and policies with the aim of good governance.

The Chief Executive Officer has delegated authority to make decisions on a number of specified administration and policy matters. These delegations are listed in the Delegations Register and are reviewed annually by Council. Meetings of Council and Committees are advertised at least once each year. Unless changed, Ordinary Meetings of Council are held on the fourth Thursday of each month commencing at 12.00 noon, except for the month of January, when there is a traditional recess. All members of the public are welcome to attend. Local public notice is given before any change of date of a meeting.

## Regional Involvement

Elected members are involved with many organisations within the community, and also actively represent the community at a regional or state level. Council's nominations include –

- ~ Murchison Country Zone of the WA Local Government Association (regional)
- ~ Mid-West Regional Road Group Murchison Sub-Group

## Agendas

To ensure that all items are included in the agenda, matters for consideration should reach the Council office at least 7 days before the Council meeting date as agendas are prepared for distribution 72 hours in advance. A copy of the agenda is available to the public before the meeting.

## Minutes

The un-confirmed Minutes are made available to the public within ten business days of a Council Meeting as required by the Local Government (Administration) Regulations 1996. All Minutes are subject to confirmation by Council at the following meeting.

## Service to the Community

Council provides an extensive variety of services for the community under authority of a wide range of legislation. Services provided include –

- ~ building control
- ~ cemetery
- ~ bush fire control
- ~ citizenship ceremonies
- ~ dog control
- ~ environmental health
- ~ demolition permits
- ~ drainage
- ~ parks & reserves
- ~ fire prevention
- ~ playground equipment
- ~ library services
- ~ public toilets
- ~ media releases
- ~ planning control
- ~ public buildings for hire
- ~ recreational /sporting facilities
- ~ street lighting
- ~ roads / footpaths /kerbing
- ~ vehicle licencing agency
- ~ street tree planting



## Public Participation

Members of the public have a number of opportunities to put forward their views on particular issues before Council. These include:

- ~ Deputations – With the permission of the President, a member of the public may address Council personally, on behalf of another or on behalf of an organisation.
- ~ Submissions – Some development applications do not require special approval of Council. Where special approval is required, residents are notified by advertising in the local newspaper, and in some instances they may also be notified individually by Council or the developer. When an application is advertised, residents have the opportunity to make a written submission to Council expressing their views regarding the application.
- ~ Petitions – Written petitions can be addressed to Council on any issue within the Council's jurisdiction.
- ~ Written request – Members of the public can write to Council on any Council policy, activity or service.
- ~ Elected members – Members of the public can contact any of the elected members to discuss any issue relevant to Council.
- ~ Council meetings – public question time.

## Access to Council Documents

Many documents are available for public inspection free of charge at the Council office or on the website. Copies of some documents can be made available, although some will incur a charge to cover photocopying. Information that is available includes –

- ~ Annual Budget
- ~ Annual Report
- ~ Annual Financial Statement
- ~ Code of Conduct
- ~ Committee Agendas
- ~ Council Agendas
- ~ Council Local Laws
- ~ Delegations Manual
- ~ Disability and Inclusion Plan
- ~ Freedom of Information Statement
- ~ Minutes of Committee Meetings
- ~ Minutes of Council Meetings
- ~ Minutes of Electors Meetings
- ~ Plan for the Future made in accordance with s 5.56
- ~ Policy Manual
- ~ Rates Schedule
- ~ Register of Complaints

- ~ Register of Financial Interests
- ~ Register of owners & occupiers and electoral roles
- ~ Schedule of Fees & Charges
- ~ Town Planning Strategy & Scheme
- ~ Such other information relating to the Local Government:
- ~ Required by a provision of this Act to be available for public inspection;
- ~ As may be prescribed.

Requests for other information will be considered in accordance with the Freedom of Information Act. Under this legislation, an application fee and search fee must be submitted with the completed request form unless the information required is personal or an exemption is granted.

## Freedom of Information Operations

### Procedures and Access Arrangements

It is the aim of the Shire of Murchison to make information available promptly and at the lowest cost. Documents will therefore be provided outside the FOI process where possible.

If information is not routinely available, the *Freedom of Information Act* 1992 provides the right to apply for documents held by the agency and to enable the public to ensure that personal information in documents is accurate, complete, up to date and not misleading.

While the Act provides for general right of access to documents it also recognises that some documents require protection – these exemptions are listed in Schedule 1 of the Act and include:

- ~ Personal information;
- ~ Information concerning trade secrets;
- ~ Other commercially valuable information; or
- ~ Any other information concerning the business, professional, commercial or financial affairs of a third party who is not the applicant.

### FOI applications are to:

- ~ be in writing;
- ~ proof of identity may be required eg drivers licence
- ~ give enough information so that the documents requested can be identified;
- ~ give an Australian address to which notices can be sent; and
- ~ be lodged at the agency with any application fee payable.

FOI applications, payments, correspondence and general inquiries may be directed to: Chief Executive Officer  
Shire of Murchison PO Box 61  
MULLEWA WA 6630

Tel: (08) 9963 7999

Fax: (08) 9963 7966

Email: [ceo@murchison.wa.gov.au](mailto:ceo@murchison.wa.gov.au)

An application form is attached to this statement or they are available on the website at [www.murchison.wa.gov.au](http://www.murchison.wa.gov.au).

### FOI Charges:

The scale of fees and charges is set under the FOI Act Regulations. Apart from the application fee for non-personal information all charges are discretionary. The charges are as follows.

#### Charges

~ Personal information about the applicant	No fee
~ Application fee (for non-personal information)	\$30.00
~ Charge for time dealing with the application (per hour, or pro rata)	\$30.00
~ Access time supervised by staff (per hour, or pro rata)	\$30.00
~ Photocopying staff time (per hour, or pro rata)	\$30.00
~ Per photocopy	\$0.20
~ Transcribing from tape, film or computer (per hour, or pro rata)	\$30.00
~ Duplicating a tape, film or computer information	Actual Cost
~ Delivery, packaging and postage	Actual Cost

#### Deposits

~ Advance deposit may be required of the estimated charges	25%
~ Advance deposit may be required of the estimated charges	75%
~ Advance deposit may be required of the estimated charges	25%

### Access Arrangements

Access to documents can be granted by way of inspection, a copy of a document, a copy of an audio or video tape, a computer disk, a transcript of a recorded, shorthand or encoded document from which words can be reproduced.

### Notice of Decision

As soon as possible but in any case, within 45 days you will be provided with a notice of decision which will include details such as -

- ~ the date which the decision was made;
- ~ the name and the designation of the officer who made the decision;
- ~ if the document is an exempt document the reasons for classifying the matter exempt; or the fact that access is given to an edited document;
- ~ Information on the right to review and the procedures to be followed to exercise those rights.

### Refusal of Access

Applicants who are dissatisfied with a decision of the agency are entitled to ask for an internal review by the agency. Application should be made in writing within 30 days of receiving the notice of decision.

You will be notified of the outcome of the review within 15 days.

If you disagree with the result you then can apply to the Information Commissioner for an external review:

Office of the Information Commissioner Albert Facey House  
469 Wellington Street  
PERTH WA 6000  
Phone: 6551 7888 or 1800 621 244  
Fax: 6551 7889  
Email: [info@foi.wa.gov.au](mailto:info@foi.wa.gov.au)  
Website: [www.oic.wa.gov.au](http://www.oic.wa.gov.au)

## ATTACHMENT 1

### Plant Working Group (PWG) Terms of Reference

#### Members

- ♦ The PWG shall consist of three members of Council; (who are nominated by Council) the CEO, and the works supervisor.

#### Purpose

- ♦ The aim of the PWG is to utilise specialist knowledge that may be within the Council ranks to help Council in making informed decisions regarding plant.
- ♦ The purpose of the group is to periodically inspect the condition of Shire plant (as often as is agreed necessary, but at least annually), suggest, research, investigate and help the Shire administration source new and replacement machinery as well as investigate the most effective ways of disposing of old machinery, and monitor the standard of mechanical work being carried out.

#### Scope

- ♦ The group shall make recommendations regarding plant to the CEO for presentation to Council. These recommendations will be included as background information in relevant council meeting agenda items

#### Structure

- ♦ The chairperson of the group shall be a member of Council, and chosen by a vote of the five PWG members.
- ♦ Other councillors are welcome to attend and contribute to meetings and plant inspections, but only the five PWG members can vote on any recommendations.
- ♦ The CEO shall keep a brief, written record of meetings, but formal minutes will not be kept.
- ♦ PWG and guest councillor travel costs for attending meetings or plant inspections shall be covered by the Shire, but no sitting or attendance fees will be paid .
- ♦ All teleconference fees for meetings of the PWG shall be paid by the Shire.
- ♦ If individuals within the PWG carry out travel or research on their own, they will do this on a voluntary basis unless full Council has specifically authorised and instructed them to carry out such activities.
- ♦ The term of office of the working group will expire on ordinary Election Day of council.

#### Meetings

- ♦ Meetings may be held via teleconference or in person. At least once a year the meetings will be in person to allow an inspection of the shire plant and machinery to be carried out.
- ♦ Meetings will be carried out as often as required to give guidance to Council.

## ATTACHMENT 2

### Settlement Building Working Group (SBWG) Terms of Reference

#### Members

- ♦ The SBWG shall consist of two members of Council; (who are nominated by Council) the CEO, and the Works Supervisor.

#### Purpose

- ♦ The aim of the SBWG is to help Council to make informed decisions regarding shire buildings.
- ♦ The purpose of the group is to periodically inspect the condition of Shire buildings (as often as is agreed necessary, but at least annually), suggest, research, investigate and help the Shire administration prioritise repairs and maintenance required to the buildings. Provide input to any proposed alterations/additions or new or replacement buildings.

#### Scope

- ♦ The group shall make recommendations regarding shire buildings to the CEO for presentation to Council. These recommendations will be included as background information in relevant council meeting agenda items.

#### Structure

- ♦ The chairperson of the group shall be a member of Council, and chosen by a vote of the SBWG members.
- ♦ Other councillors are welcome to attend and contribute to meetings and building inspections, but only the actual SBWG members can vote on any recommendations.
- ♦ The CEO shall keep a brief, written record of meetings, but formal minutes will not be kept.
- ♦ SBWG and guest councillor travel costs for attending meetings or building inspections shall be covered by the Shire, but no sitting or attendance fees will be paid.
- ♦ All teleconference fees for meetings of the SBWG shall be paid by the Shire.
- ♦ If individuals within the SBWG carry out travel or research on their own, they will do this on a voluntary basis unless full Council has specifically authorised and instructed them to carry out such activities.
- ♦ The term of office of the working group will expire on ordinary Election Day of council.

#### Meetings

- ♦ Meetings may be held via teleconference or in person. At least once a year the meetings will be in person to allow an inspection of the shire buildings to be carried out.
- ♦ Meetings will be carried out as often as required to give guidance to Council.

## ATTACHMENT 3

### Community Advisory Group (CAG) Terms of Reference

#### Members

- The CAG shall consist of two members of Council; (who are nominated by Council) the CEO; the works supervisor; the gardener and up to three community members.

#### Purpose

- The aim of the CAG is to engage community consultation on developments within the Murchison Settlement.
- The purpose of the group is to suggest; research; investigate and help the Shire administration implement projects to alter or add to facilities within the Murchison Settlement.

#### Scope

- The group shall make recommendations regarding development projects to the CEO for presentation to Council. These recommendations will be included as background information in relevant council meeting agenda items.

#### Structure

- The chairperson of the group shall be a member of Council, and chosen by a vote of the CAG members.
- Other councillors or members of the community are welcome to attend and contribute to meetings, but only the actual CAG members can vote on any recommendations.
- The CEO shall keep a brief, written record of meetings, but formal minutes will not be kept.
- CAG and guest councillor travel costs for attending meetings shall be covered by the Shire, but no sitting or attendance fees will be paid.
- All teleconference fees for meetings of the CAG shall be paid by the Shire.
- If individuals within the CAG carry out travel or research on their own, they will do this on a voluntary basis unless full Council has specifically authorised and instructed them to carry out such activities.
- The term of office of the working group will expire on ordinary Election Day of council.

#### Meetings

- Meetings may be held via teleconference or in person. At least once a year the meetings will be in person to allow an inspection Murchison Settlement to be carried out.
- Meetings will be carried out as often as required to give guidance to Council.

## ATTACHMENT 4

### **Murchison Community Fund Management Committee (MCFMC) Terms of Reference**

Shire of Murchison is to establish a committee to be known as the Murchison Community Fund Management Committee

1. The committee is to be comprised of:

Shire President  
Shire CEO  
Community Representative  
Community Representative;

2. The term of office of the committee will expire on ordinary elections day of council;
3. The CEO will have the right to vote at committee meetings

The terms of reference for the committee will be;

1. to manage the written applications of requests for financial assistance from community members and community groups or organisations;
2. to approve suitable applications that fit Murchison Community Fund guidelines;
3. approve payment of monies from the Murchison Community Fund (Council will provide the necessary written instrument of delegation to enable the committee to fulfil this role)  
Committee to report to Council its minutes and payments

## ATTACHMENT 5

### Wild Dog Control Working Group (WDCWG) Terms of Reference

#### Members

- ♦ The WDCWG shall consist of one member of Council; (who is nominated by Council) the CEO, and two community representatives.

#### Purpose

- ♦ The aim of the WDCWG is to help Council to make informed decisions regarding vermin control- specifically wild dogs.
- ♦ The purpose of the group is to develop and implement a plan of action with achievable and measurable goals.

#### Scope

- ♦ The group shall make recommendations regarding vermin control initiatives to the CEO for presentation to Council. These recommendations will be included as background information in relevant council meeting agenda items.

#### Structure

- ♦ The chairperson of the group shall be a member of Council.
- ♦ Other councillors are welcome to attend and contribute to meetings, but only the actual WDCWG members can vote on any recommendations.
- ♦ The CEO shall keep a brief, written record of meetings, but formal minutes will not be kept.
- ♦ WDCWG and guest councillor travel costs for attending meetings shall be covered by the Shire, but no sitting or attendance fees will be paid.
- ♦ All teleconference fees for meetings of the WDCWG shall be paid by the Shire.
- ♦ If individuals within the WDCWWG carry out travel or research on their own, they will do this on a voluntary basis unless full Council has specifically authorised and instructed them to carry out such activities.
- ♦ The term of office of the working group will expire on ordinary Election Day of Council.

#### Meetings

- ♦ Meetings may be held via teleconference or in person.
- ♦ Meetings will be carried out as often as required to give guidance to Council.

## ATTACHMENT 6

### Accident Prevention Working Group (APWG) Terms of Reference

#### Members

- ♦ The APWG shall consist of one member of Council (who is nominated by Council) the CEO, and up to three members of the public.

#### Purpose

- ♦ Identify measures to improve the safety of roads in the Murchison, and to reduce the deaths of people, the injuries to people, and the damage to property, resulting from incidents occurring on roads in the Murchison

#### Scope

- ♦ The group shall make recommendations regarding safety initiatives to the CEO for implementation if within budget constraints or for presentation to Council if required. These recommendations will be included as background information in relevant council meeting agenda items.

#### Structure

- ♦ The chairperson of the group shall be a member of Council.
- ♦ Other councillors are welcome to attend and contribute to meetings, but only the five APWG members can vote on any recommendations.
- ♦ The CEO shall keep a brief, written record of meetings, but formal minutes will not be kept.
- ♦ APWG and guest councillor travel costs for attending meetings shall be covered by the Shire, but no sitting or attendance fees will be paid.
- ♦ All teleconference fees for meetings of the APWG shall be paid by the Shire.
- ♦ If individuals within the APWG carry out travel or research on their own, they will do this on a voluntary basis unless full Council has specifically authorised and instructed them to carry out such activities.
- ♦ The term of office of the working group will expire on ordinary Election Day of council.

#### Meetings

- ♦ Meetings may be held via teleconference or in person.
- ♦ Meetings will be carried out as often as required to give guidance to Council.



## ATTACHMENT 7

### Project Officer Working Group (POWG) Terms of Reference

#### Members

- ♦ The POWG shall consist of two members of Council (who are nominated by Council) the CEO, the Works Supervisor and two members of the Public.

#### Purpose

- ♦ To progress the Project Officer position.

#### Scope

- ♦ The group shall consider the position description and the logistics of recruitment – office space; cost of employment; housing; vehicle; opportunities for funding the position etc and make recommendations to the CEO for presentation to Council. These recommendations will be included as background information in relevant council meeting agenda items

#### Structure

- ♦ The chairperson of the group shall be a member of Council, and chosen by a vote of the six POWG members.
- ♦ Other councillors are welcome to attend and contribute to meetings, but only the six POWG members can vote on any recommendations.
- ♦ The CEO shall keep a brief, written record of meetings, but formal minutes will not be kept.
- ♦ POWG and guest councillor travel costs for attending meetings shall be covered by the Shire, but no sitting or attendance fees will be paid.
- ♦ All teleconference fees for meetings of the POWG shall be paid by the Shire. If individuals within the POWG carry out travel or research on their own, they will do this on a voluntary basis unless full Council has specifically authorised and instructed them to carry out such activities.
- ♦ The term of office of the working group will expire on ordinary Election Day of council.

#### Meetings

- ♦ Meetings may be held via teleconference or in person.
- ♦ Meetings will be carried out as often as required to give guidance to Council.

## ATTACHMENT 8

### Settlement Drinking Water Working Group (SDWWG) Terms of Reference

#### Members

- ♦ The SDWWG shall consist of two members of Council (who are nominated by Council) the CEO, the contract Health Officer, the Works Supervisor and a specialist member of the public.

#### Purpose

- ♦ To utilise specialist knowledge that may be within the Council and community ranks to help Council in making informed decisions regarding the establishment of a water filtration plant and processes to deliver potable water to the Murchison Settlement.
- ♦ To ensure that the water filtration plant and ongoing processes conform to water quality compliance standards set by the Department of Health and Department of Water.
- ♦ To ensure that residents of and visitors to the Murchison Settlement have access to safe drinking water that they can trust.

#### Scope

- ♦ The group shall make recommendations regarding options to supply potable water to the Murchison Settlement to the CEO for presentation to Council. These recommendations will be included as background information in relevant council meeting agenda items

#### Structure

- ♦ The chairperson of the group shall be a member of Council, and chosen by a vote of the six SDWWG members.
- ♦ Other councillors are welcome to attend and contribute to meetings, but only the six SDWWG members can vote on any recommendations.
- ♦ The CEO shall keep a brief, written record of meetings, but formal minutes will not be kept.
- ♦ SDWWG and guest councillor travel costs for attending meetings shall be covered by the Shire, but no sitting or attendance fees will be paid.
- ♦ All teleconference fees for meetings of the SDWWG shall be paid by the Shire.
- ♦ If individuals within the SDWWG carry out travel or research on their own, they will do this on a voluntary basis unless full Council has specifically authorised and instructed them to carry out such activities.
- ♦ The term of office of the working group will expire on ordinary Election Day of council.

#### Meetings

- ♦ Meetings may be held via teleconference or in person.
- ♦ Meetings will be carried out as often as required to give guidance to Council.

## ATTACHMENT 9

### Settlement Power Supply Working Group (SPSWG) Terms of Reference

#### Members

- ♦ The SPSWG shall consist of three members of Council (who are nominated by Council) the CEO, the Works Supervisor and a specialist member of the public.

#### Purpose

- ♦ To utilise specialist knowledge that may be within the Council and community ranks to help Council in making informed decisions regarding the establishment of an alternate power supply to replace the diesel generators at the Murchison Settlement.

#### Scope

- ♦ The group shall make recommendations regarding the efficiency, capital cost and ongoing running and maintenance costs of different alternative power sources eg solar, wind, solar/hybrid to the CEO for presentation to Council. These recommendations will be included as background information in relevant council meeting agenda items

#### Structure

- ♦ The chairperson of the group shall be a member of Council, and chosen by a vote of the six SPSWG members.
- ♦ Other councillors are welcome to attend and contribute to meetings, but only the six SPSWG members can vote on any recommendations.
- ♦ The CEO shall keep a brief, written record of meetings, but formal minutes will not be kept.
- ♦ SPSWG and guest councillor travel costs for attending meetings shall be covered by the Shire, but no sitting or attendance fees will be paid.
- ♦ All teleconference fees for meetings of the SPSWG shall be paid by the Shire.
- ♦ If individuals within the SPSWG carry out travel or research on their own, they will do this on a voluntary basis unless full Council has specifically authorised and instructed them to carry out such activities.
- ♦ The term of office of the working group will expire on ordinary Election Day of council.

#### Meetings

- ♦ Meetings may be held via teleconference or in person.
- ♦ Meetings will be carried out as often as required to give guidance to Council.



## Committee Working Groups & Other Delegates

### Members as at October 2017

Committee	Member	Member	Member	Staff	Staff	Community
Murchison Community Fund Management Committee	Shire President			CEO		To be advertised – 2 positions
Working Group	Member	Member	Member	Staff	Staff	Community
Plant Working Group	P Squires	G Mead	R Foulkes-Taylor	CEO	Works Supervisor	N/A
Settlement Building Working Group	A Whitmarsh	E Foulkes-Taylor		CEO DCEO	Works Supervisor	N/A
Accident Prevention Working Group	E Foulkes-Taylor			CEO		To be advertised - 3 positions
Community Advisory Group	E Foulkes-Taylor	Q Fowler		CEO	Works Supervisor Gardener	To be advertised – 3 positions
Local Emergency Management Committee	Shire President or Delegate			CEO	Works Supervisor	Refer LEMA
Settlement Drinking Water Working Group (New)	P Squires	R Foulkes-Taylor		CEO	Works Supervisor Health Officer	To be advertised – 1 position
Settlement Power Supply Working Group (New)	P Squires	G Mead	R Foulkes-Taylor	CEO	Works Supervisor	To be advertised – 1 position
Wild Dog Control Working Group	A Whitmarsh			CEO		To be advertised – 2 positions
Organisation	Delegate	Delegate		Observer	Observer	Community
Murchison Regional Road Group	R Foulkes-Taylor	P Squires		CEO	Works Supervisor	N/A
WALGA Zone Delegates	R Foulkes-Taylor	A Whitmarsh		CEO		N/A
Murchison GEO Region	E Foulkes-Taylor					N/A



# **Monthly Management Financial Report**

## **Period Ending**

**30 September 2019**

- 1 Monthly Financial Report**
- 2 Statement of Financial Position**
- 3 Operating Statement by Program**
- 4 Operating Statement by Type**
- 5 Account Listing Schedules**
- 6 Trial Balance**
- 7 Term Deposits**

*The Local Government (Financial Management) Regulations 1996 Regulation 34 requires that A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d) for that month in the following detail:*

- (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1) (b) or (c);*
- (b) Budget estimates to the end of month to which the statement relates;*
- (c) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
- (d) Material variances between the comparable amounts referred to in paragraphs (b) and*
- (e) The net current assets at the end of the month to which the statement relates.*

**SHIRE OF MURCHISON**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 30 September 2019**

**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 26 November 2019

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 and to the extent they are not in-consistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the 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.

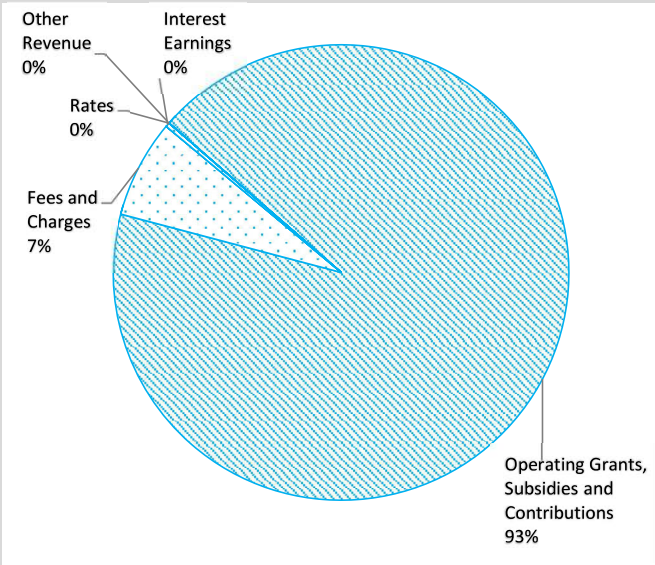
CRITICAL ACCOUNTING ESTIMATES

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.

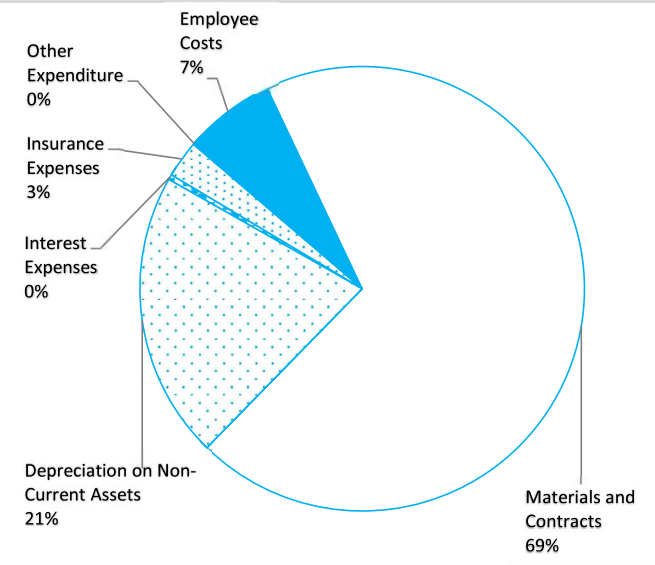
ROUNDING OFF FIGURES

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

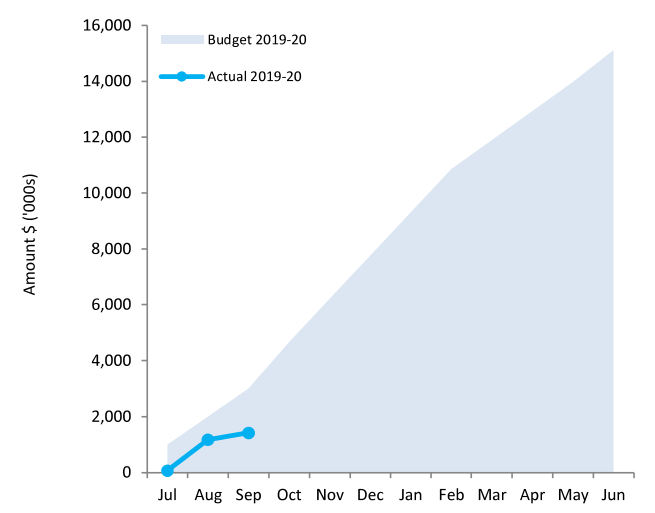
OPERATING REVENUE



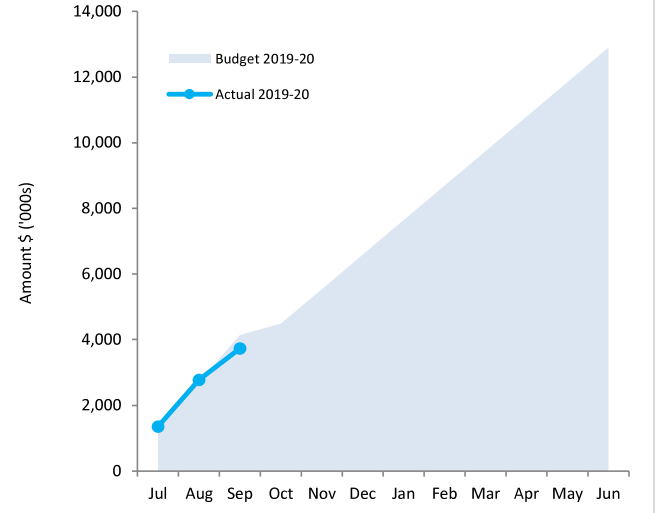
OPERATING EXPENSES



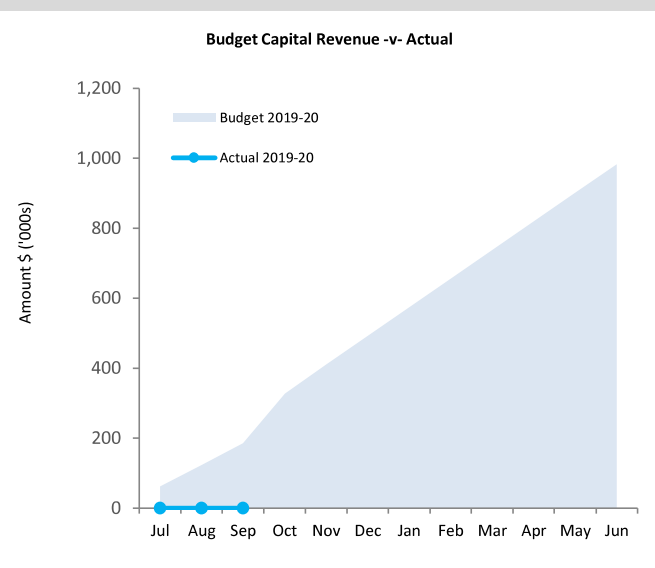
Budget Operating Revenues -v- Actual



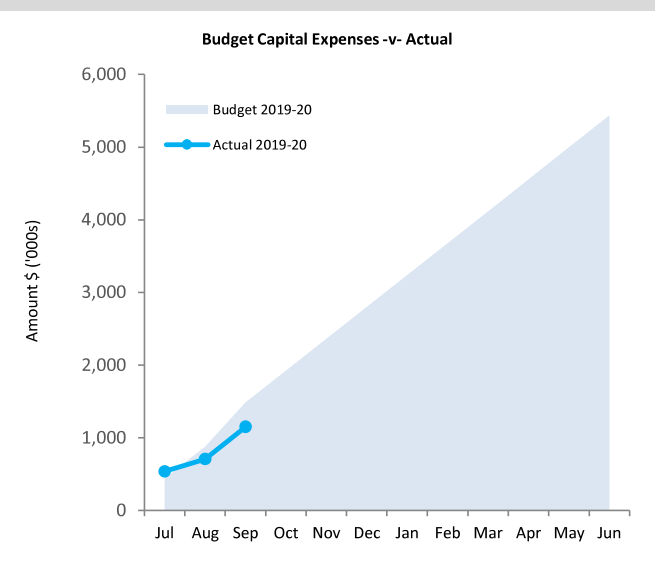
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.



## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 SEPTEMBER 2019

## STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	ACTIVITIES
<b>GOVERNANCE</b> To provide the decision-making framework to facilitate allocation of scarce resources.	Administration and operation of facilities and services to members of Council. Other costs that relate to the task of assisting elected members and electors on matters which do not concern specific council services.
<b>GENERAL PURPOSE FUNDING</b> To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
<b>LAW, ORDER, PUBLIC SAFETY</b> To provide services to help ensure a safer and environmentally conscious community.	Supervision of various by-laws, fire prevention and animal control.
<b>HEALTH</b> To provide an operational framework for environmental and community health.	Monitor health control standards within the community, provide support and assistance with airstrips to enable all residents access to the Royal Flying Doctor for regular and emergency health services.
<b>EDUCATION AND WELFARE</b> To provide services to disadvantaged persons. The elderly, children and youth.	Support of education facilities within the Shire and of any external resources necessary to assist with the education programmes for all residents.
<b>HOUSING</b> To provide and maintain staff housing.	Provision and maintenance of staff housing.
<b>COMMUNITY AMENITIES</b> To provide services required by the community.	Maintain a refuse site for the settlement.
<b>RECREATION AND CULTURE</b> To establish and effectively manage infrastructure and resources which will help the social well being of the community.	Provide a library and museum and operation thereof. Maintain recreation centre, sports field, parks, gardens and other recreational facilities.
<b>TRANSPORT</b> To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, drainage works and traffic signs. Maintenance of the settlement air-strip.
<b>ECONOMIC SERVICES</b> To help promote the shire and its economic well being.	Building control, provision of power and water supplies. Supply and maintenance of television re-broadcasting installation. Provision of radio communication. Maintenance of caravan park. Vermin control and area promotion.
<b>OTHER PROPERTY AND SERVICES</b> To monitor and control Shire's overheads operating accounts.	Private works operation, plant repair and operation costs.

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	4,681,340	4,681,340	<b>5,152,249</b>	470,909	10.06%	
<b>Revenue from operating activities</b>							
Governance		12,500	3,123	<b>1,566</b>	(1,557)	(49.86%)	
General purpose funding - general rates	6	464,044	0	<b>0</b>	0	0.00%	
General purpose funding - other		1,973,500	493,368	<b>468,479</b>	(24,889)	(5.04%)	
Law, order and public safety		12,700	3,171	<b>0</b>	(3,171)	(100.00%)	
Housing		4,290	1,056	<b>870</b>	(186)	(17.61%)	
Recreation and culture		1,750	432	<b>0</b>	(432)	(100.00%)	
Transport		9,715,531	2,426,520	<b>857,656</b>	(1,568,864)	(64.65%)	▼
Economic services		252,000	62,997	<b>107,120</b>	44,123	70.04%	▲
Other property and services		88,000	21,999	<b>(10,298)</b>	(32,297)	(146.81%)	▼
		<b>12,524,315</b>	<b>3,012,666</b>	<b>1,425,393</b>	(1,587,273)		▼
<b>Expenditure from operating activities</b>							
Governance		(380,521)	(94,165)	<b>(49,809)</b>	44,356	47.10%	▲
General purpose funding		(24,000)	(6,000)	<b>(6,468)</b>	(468)	(7.80%)	
Law, order and public safety		(123,635)	(30,903)	<b>(25,804)</b>	5,099	16.50%	
Health		(25,680)	(6,411)	<b>(8,529)</b>	(2,118)	(33.04%)	
Housing		(12,882)	(3,173)	<b>0</b>	3,173	100.00%	
Community amenities		(84,385)	(43,563)	<b>(14,831)</b>	28,732	65.96%	▲
Recreation and culture		(342,983)	(85,701)	<b>(93,840)</b>	(8,139)	(9.50%)	
Transport		(13,994,178)	(3,625,434)	<b>(3,286,706)</b>	338,728	9.34%	
Economic services		(858,525)	(214,581)	<b>(208,395)</b>	6,186	2.88%	
Other property and services		(124,977)	(31,212)	<b>(41,016)</b>	(9,804)	(31.41%)	
		<b>(15,971,766)</b>	<b>(4,141,143)</b>	<b>(3,735,398)</b>	405,745		
Non-cash amounts excluded from operating activities	1(a)	3,174,643	767,829	<b>793,989</b>	26,160	3.41%	
<b>Amount attributable to operating activities</b>		<b>(272,808)</b>	<b>(360,648)</b>	<b>(1,516,016)</b>	(1,155,368)		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	738,950	184,734	<b>0</b>	(184,734)	(100.00%)	▼
Proceeds from disposal of assets	7	243,900	0	<b>0</b>	0	0.00%	
Purchase of property, plant and equipment	8	(5,436,225)	(1,482,708)	<b>(1,151,427)</b>	331,281	22.34%	▲
<b>Amount attributable to investing activities</b>		<b>(4,453,375)</b>	<b>(1,297,974)</b>	<b>(1,151,427)</b>	146,547		▲
<b>Financing Activities</b>							
Proceeds from new debentures	9	2,500,000	2,500,000	<b>2,730,746</b>	230,746	9.23%	
Transfer from reserves	10	2,624,002	0	<b>0</b>	0	0.00%	
Repayment of debentures	9	(4,050,525)	(3,165,040)	<b>(3,165,040)</b>	0	0.00%	
Transfer to reserves	10	(1,028,634)	0	<b>0</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>44,843</b>	<b>(665,040)</b>	<b>(434,294)</b>	230,746		▲
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>2,357,678</b>	<b>2,050,512</b>			

**KEY INFORMATION**

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

The material variance adopted by Council for the 2019-20 year is \$10,000 or 10.00% whichever is the greater.

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

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.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

GRANT REVENUE

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

Assets that were acquired for consideration that was less than fair value principally to enable the Shire to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was signification less than fair value. Such assets are not required to be remeasured at fair value.

Volunteer Services in relation have not been recognised in revenue and expenditure as the fair value of the services cannot be reliably estimated and the services would not have been purchased if they had not been donated.

FEES AND CHARGES

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.

EXPENSES

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

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.

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.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

**BY NATURE OR TYPE**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	4,681,340	4,681,340	<b>5,152,249</b>	470,909	10.06%	▲
<b>Revenue from operating activities</b>							
Rates	6	464,044	0	<b>0</b>	0	0.00%	
Operating grants, subsidies and contributions	12	11,448,840	2,862,201	<b>1,322,061</b>	(1,540,140)	(53.81%)	▼
Fees and charges		261,750	65,427	<b>99,465</b>	34,038	52.02%	▲
Interest earnings		135,500	33,873	<b>4,074</b>	(29,799)	(87.97%)	▼
Other revenue		204,742	51,165	<b>(207)</b>	(51,372)	(100.40%)	▼
Profit on disposal of assets	7	9,439	0	<b>0</b>	0	0.00%	
		<b>12,524,315</b>	<b>3,012,666</b>	<b>1,425,393</b>	(1,587,273)		▼
<b>Expenditure from operating activities</b>							
Employee costs		(1,283,268)	(325,275)	<b>(245,672)</b>	79,603	24.47%	▲
Materials and contracts		(11,177,957)	(2,943,954)	<b>(2,590,937)</b>	353,017	11.99%	▲
Depreciation on non-current assets		(3,071,485)	(767,829)	<b>(779,792)</b>	(11,963)	(1.56%)	
Interest expenses		(12,500)	(3,123)	<b>(14,475)</b>	(11,352)	(363.50%)	▼
Insurance expenses		(157,376)	(39,321)	<b>(100,589)</b>	(61,268)	(155.81%)	▼
Other expenditure		(156,583)	(61,641)	<b>(3,933)</b>	57,708	93.62%	▲
Loss on disposal of assets	7	(112,597)	0	<b>0</b>	0	0.00%	
		<b>(15,971,766)</b>	<b>(4,141,143)</b>	<b>(3,735,398)</b>	405,745		
Non-cash amounts excluded from operating activities	1(a)	3,174,643	767,829	<b>793,989</b>	26,160	3.41%	
<b>Amount attributable to operating activities</b>		<b>(272,808)</b>	<b>(360,648)</b>	<b>(1,516,016)</b>	(1,155,368)		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	738,950	184,734	<b>0</b>	(184,734)	(100.00%)	▼
Proceeds from disposal of assets	7	243,900	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment	8	(5,436,225)	(1,482,708)	<b>(1,151,427)</b>	331,281	(22.34%)	▲
<b>Amount attributable to investing activities</b>		<b>(4,453,375)</b>	<b>(1,297,974)</b>	<b>(1,151,427)</b>	146,547		▲
<b>Financing Activities</b>							
Proceeds from new debentures	9	2,500,000	2,500,000	<b>2,730,746</b>	230,746	9.23%	
Transfer from reserves	10	2,624,002	0	<b>0</b>	0	0.00%	
Repayment of debentures	9	(4,050,525)	(3,165,040)	<b>(3,165,040)</b>	0	0.00%	
Transfer to reserves	10	(1,028,634)	0	<b>0</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>44,843</b>	<b>(665,040)</b>	<b>(434,294)</b>	230,746		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>2,357,678</b>	<b>2,050,512</b>			

**KEY INFORMATION**

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

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

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

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	7	(9,439)	0	0
Movement in employee benefit provisions	11	0	0	14,197
Add: Loss on asset disposals	7	112,597	0	0
Add: Depreciation on assets		3,071,485	767,829	779,792
<b>Total non-cash items excluded from operating activities</b>		<b>3,174,643</b>	<b>767,829</b>	<b>793,989</b>

(b) Adjustments to net current assets in the Statement of Financial Activity

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

		Last Year Closing 30 June 2019	This Time Last Year 30 September 2018	Year to Date 30 September 2019
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	10	(7,303,108)	(5,591,786)	(7,303,108)
Add: Borrowings	9	1,550,526	(1,065)	1,116,232
Add: Provisions - employee	11	64,471	(124,697)	78,668
<b>Total adjustments to net current assets</b>		<b>(5,688,111)</b>	<b>(5,717,548)</b>	<b>(6,108,208)</b>

(c) Net current assets used in the Statement of Financial Activity

<b>Current assets</b>				
Cash and cash equivalents	2	8,024,201	9,169,481	5,539,232
Financial assets at amortised cost	2	1,500,000	0	3,250,000
Rates receivables	3	53,215	253,811	53,055
Receivables	3	1,410,433	39,456	569,239
Other current assets	4	2,451,931	151,299	520,935
<b>Less: Current liabilities</b>				
Payables	5	(984,423)	(270,321)	(578,841)
Borrowings	9	(1,550,526)	(1,065)	(1,116,232)
Provisions	11	(64,471)	(124,697)	(78,668)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(5,688,111)</b>	<b>(5,717,548)</b>	<b>(6,108,208)</b>
<b>Closing funding surplus / (deficit)</b>		<b>5,152,249</b>	<b>3,500,416</b>	<b>2,050,512</b>

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
<b>Cash on hand</b>								
Municipal Cash at Bank	Cash and cash equivalents	67,568	0	67,568	0	Westpac	0.01%	Nil
Muni Short Term Investment	Cash and cash equivalents	301,141	0	301,141	0	Westpac	0.15%	Nil
Murchison Oasis Roadhouse (Fuel ATM)	Cash and cash equivalents	6,167	0	6,167	0	Westpac	0.00%	Nil
CSIRO Road Account Bank (Muni)	Cash and cash equivalents	87,295	0	87,295	0	Westpac	0.15%	Nil
Murchison Community Fund Trust Term Deposits	Cash and cash equivalents	0	0	0	379,457	Westpac	0.15%	Nil
Trust Cash at Bank	Cash and cash equivalents	0	0	0	7,485	Westpac	0.00%	Nil
Murchison Community Trust Fund Account	Cash and cash equivalents	0	0	0	29,612	Westpac	0.15%	Nil
Reserve Account 6522	Cash and cash equivalents	0	556,903	556,903	0	Westpac	0.15%	Nil
Term Deposit 8161	Cash and cash equivalents	0	3,520,158	3,520,158	0	Westpac	1.96%	Oct-19
Term Deposit 9817	Financial assets at amortised cost	0	500,000	500,000	0	Westpac	2.10%	Dec-19
Term Deposit 1458	Financial assets at amortised cost	0	750,000	750,000	0	Westpac	2.19%	Nov-19
Term Deposit 1466	Cash and cash equivalents	0	1,000,000	1,000,000	0	Westpac	2.10%	Oct-19
Term Deposit 1720	Financial assets at amortised cost	0	1,000,000	1,000,000	0	Westpac	1.95%	Jun-20
Term Deposit 1431	Financial assets at amortised cost	500,000	0	500,000	0	Westpac	2.00%	Oct-19
Term Deposit 1423	Financial assets at amortised cost	500,000	0	500,000	0	Westpac	1.65%	Jan-20
<b>Total</b>		<b>1,462,171</b>	<b>7,327,061</b>	<b>8,789,232</b>	<b>416,554</b>			
<b>Comprising</b>								
Cash and cash equivalents		462,171	5,077,061	5,539,232	416,554			
Financial assets at amortised cost		1,000,000	2,250,000	3,250,000	0			
		<b>1,462,171</b>	<b>7,327,061</b>	<b>8,789,232</b>	<b>416,554</b>			

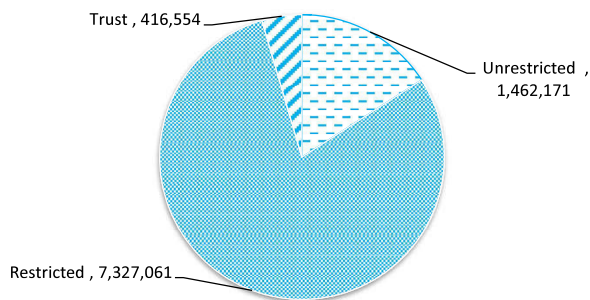
#### KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less 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 net current assets.

The local government 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.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Total Cash	Unrestricted
<b>\$8.79 M</b>	<b>\$1.46 M</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

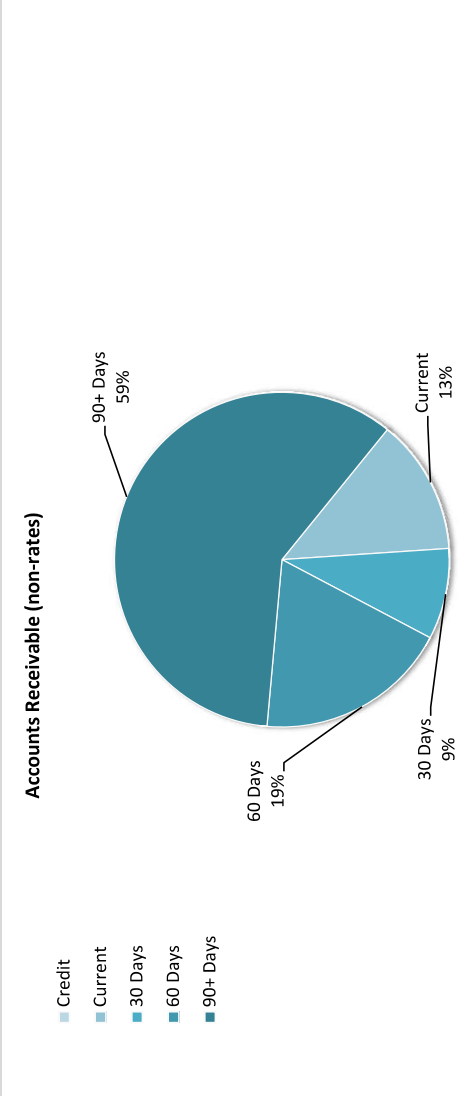
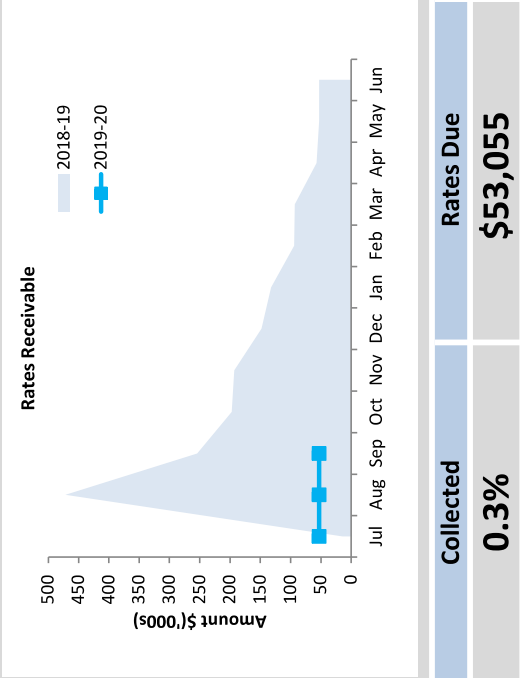
OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES

Rates receivable	30 Jun 2019	30 Sep 19
	\$	\$
Opening arrears previous years	4,666	53,215
Levied this year	458,510	0
Less - collections to date	(409,961)	(160)
Equals current outstanding	<b>53,215</b>	<b>53,055</b>
<b>Net rates collectable</b>	<b>53,215</b>	<b>53,055</b>
% Collected	88.5%	0.3%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	497	333	710	2,255	3,795
Percentage	0.0%	13.1%	8.8%	18.7%	59.4%	
<b>Balance per trial balance</b>						
Sundry receivable						3,795
GST receivable						565,444
<b>Total receivables general outstanding</b>						<b>569,239</b>
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



Debtors Due
<b>\$569,239</b>
Over 30 Days
<b>87%</b>
Over 90 Days
<b>59.4%</b>



	Opening Balance 1 July 2019	Asset Increase	Asset Reduction	Closing Balance 30 September 2019
<b>Other current assets</b>	\$	\$	\$	\$
<b>Inventory</b>				
Fuel, oil and materials on hand	98,542	41,645	(790)	139,397
<b>Contract assets</b>				
Contract assets	2,353,389	0	(1,971,851)	381,538
<b>Total other current assets</b>	<b>2,451,931</b>			<b>520,935</b>
<b>Amounts shown above include GST (where applicable)</b>				

#### KEY INFORMATION

##### 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.

##### 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.

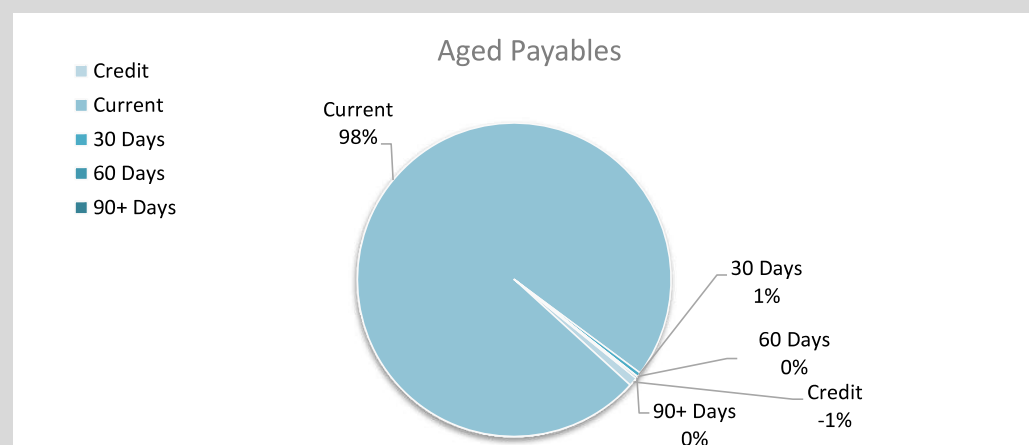


Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(4,290)	463,115	2,095	133	970	462,023
Percentage	-0.9%	100.2%	0.5%	0%	0.2%	
<b>Balance per trial balance</b>						
Sundry creditors						462,023
Accrued salaries and wages						8,324
ATO liabilities						104,191
Trust liability						2,371
Accrued expenses						4,942
FESA ESL liability						(3,010)
<b>Total payables general outstanding</b>						<b>578,841</b>

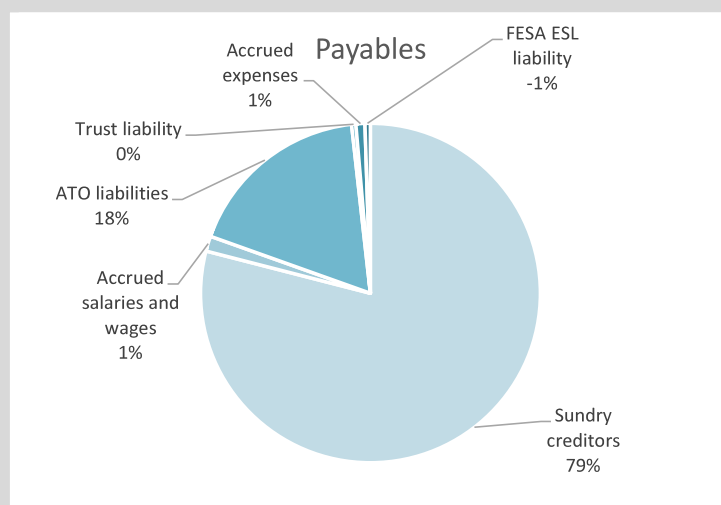
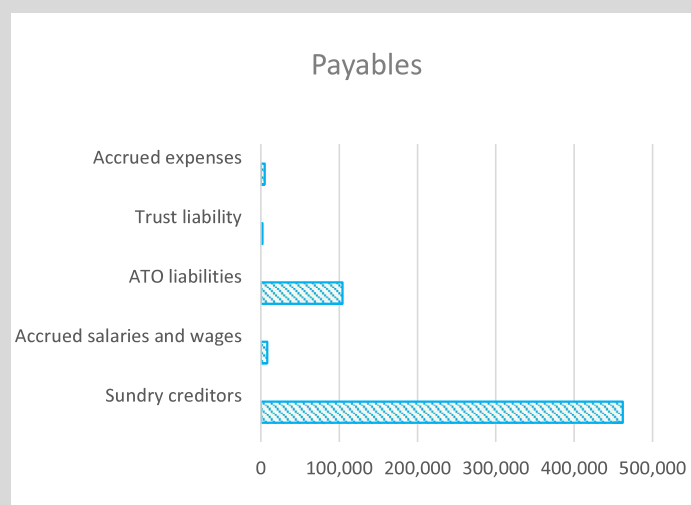
Amounts shown above include GST (where applicable)

#### KEY INFORMATION

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



<b>Creditors Due</b>
<b>\$578,841</b>
<b>Over 30 Days</b>
<b>1%</b>
<b>Over 90 Days</b>
<b>0.2%</b>



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE

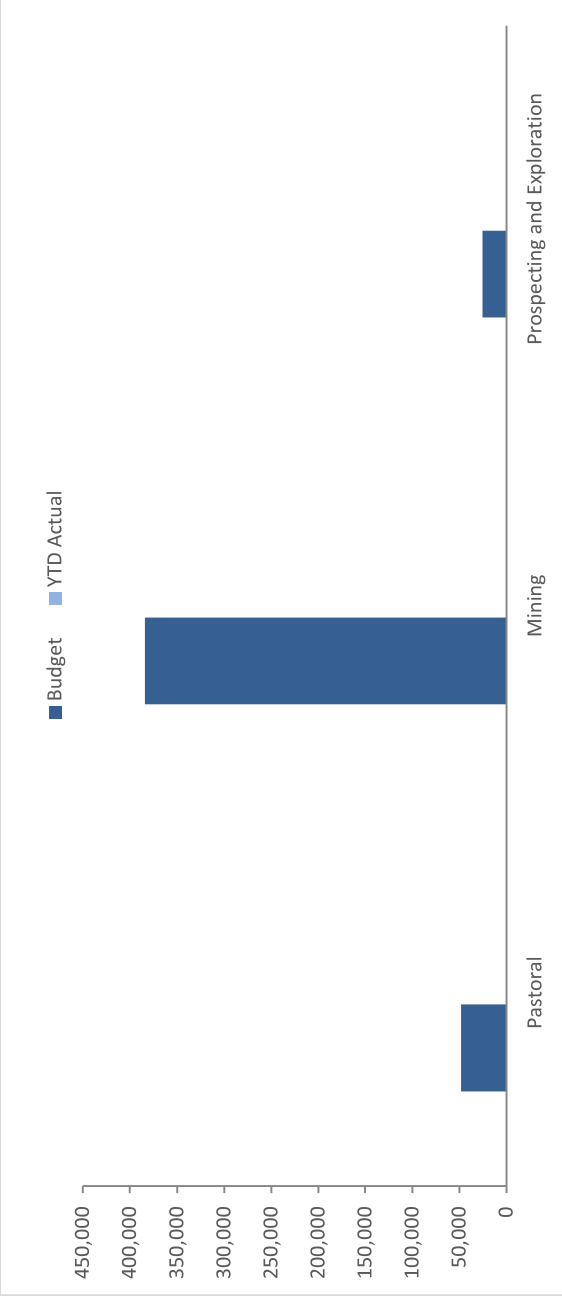
General rate revenue											
RATE TYPE		Rate in \$ (cents)	Number of Properties	Budget				YTD Actual			
				Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates
Unimproved value											
Pastoral	0.032950	23	1,459,657	48,096	0	0	48,096	0	0	0	0
Mining	0.279400	11	1,375,054	384,190	0	0	384,190	0	0	0	0
Prospecting and Exploration	0.080150	25	321,413	25,761	27	0	25,788	0	0	0	0
Sub-Total		59	3,156,124	458,047	27	0	458,074	0	0	0	0
Minimum payment											
Unimproved value											
Pastoral	320	6	13,263	1,920	0	0	1,920	0	0	0	0
Prospecting and Exploration	450	9	37,212	4,050	0	0	4,050	0	0	0	0
Sub-total		15	50,475	5,970	0	0	5,970	0	0	0	0
Total general rates											
							464,044	0			

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE

KEY INFORMATION

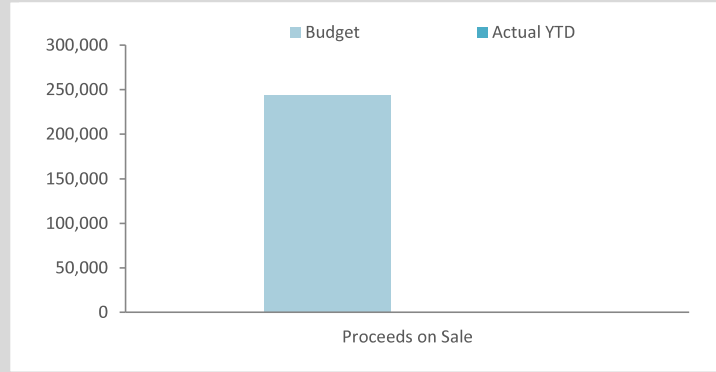
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2019 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



General Rates		
Budget	YTD Actual	%
\$464,044	\$	0.00%

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	<b>Governance</b>								
	Prado (Ex DCEO)	21,586	18,000	0	(3,586)	0	0	0	0
	<b>Transport</b>								
	Grader	180,174	120,900	0	(59,274)	0	0	0	0
	Volvo Wheel Loader	65,561	75,000	9,439	0	0	0	0	0
	Iveco Prime Mover	29,737	15,000	0	(14,737)	0	0	0	0
	Water Truck	50,000	15,000	0	(35,000)	0	0	0	0
		<b>347,058</b>	<b>243,900</b>	<b>9,439</b>	<b>(112,597)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

KEY INFORMATION



Proceeds on sale		
Annual Budget	YTD Actual	%
\$243,900	\$0	0%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

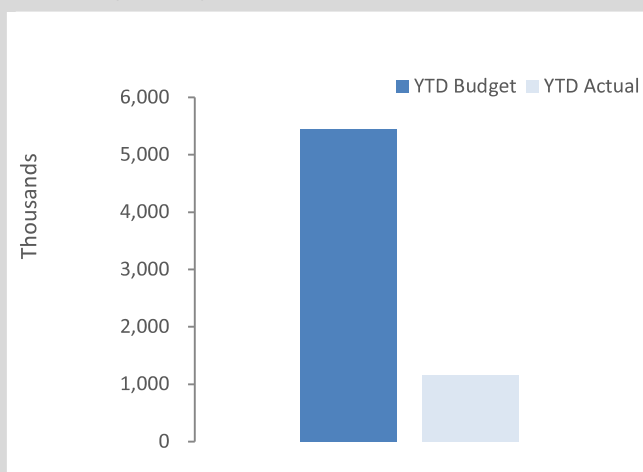
**INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings & Improvements	726,950	181,725	49,795	(131,930)
Other Buildings & Improvements	160,000	39,996	0	(39,996)
Furniture & Equipment	35,000	19,998	0	(19,998)
Plant & Equipment - Major	1,771,300	555,324	640,089	84,765
Roads	2,742,975	685,665	461,543	(224,122)
<b>Capital Expenditure Totals</b>	<b>5,436,225</b>	<b>1,482,708</b>	<b>1,151,427</b>	<b>(331,281)</b>
<b>Capital Acquisitions Funded By:</b>				
	\$	\$	\$	\$
Capital grants and contributions	738,950	184,734	0	(184,734)
Borrowings	2,500,000	2,500,000	2,730,746	230,746
Other (disposals & C/Fwd)	243,900	0	0	0
Cash backed reserves				
Reserves cash backed - Plant Replacement	650,000	0	0	0
Reserves cash backed - Building Reserve	252,479	0	0	0
Reserves cash backed - Beringarra - Cue Road Reserve TD	895,000	0	0	0
Reserves cash backed - Flood damage repairs	126,523	0	0	0
Reserves cash backed - Murchison Settlement Facilities and Bu	500,000	0	0	0
Reserves cash backed - Road resealing Reserve	200,000	0	0	0
Contribution - operations	(670,627)	(1,202,026)	(1,579,319)	(377,293)
<b>Capital funding total</b>	<b>5,436,225</b>	<b>1,482,708</b>	<b>1,151,427</b>	<b>(331,281)</b>

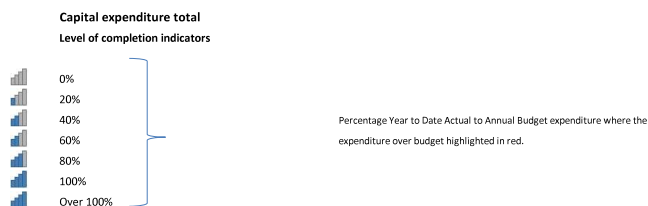
**SIGNIFICANT ACCOUNTING POLICIES**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**KEY INFORMATION**



Acquisitions	Annual Budget	YTD Actual	% Spent
	<b>\$5.44 M</b>	<b>\$1.15 M</b>	<b>21%</b>
Capital Grant	Annual Budget	YTD Actual	% Received
	<b>\$.74 M</b>	<b>\$. M</b>	<b>0%</b>



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

		Adopted			
		Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
<b>Capital Expenditure</b>					
<b>Buildings &amp; Improvements</b>					
05103	Capex - Construct Fire Shed - Murchison Settlement	53,950	13,485	49,795	36,310
09134	Sheds For Houses - Own Source Funds	62,000	15,498	0	(15,498)
	Capex - Construct Staff Housing, Murchison Settlement	500,000	124,998	0	(124,998)
10702	Capex - Transportable Class Room - Murchison Settlement	45,000	11,247	0	(11,247)
11302	Cap Ex - Community / Sports Centre Air-Con, Paint & Carpet	16,000	3,999	0	(3,999)
14515	Cap-Ex - Alterations To Ceo Office	25,000	6,249	0	(6,249)
	Cap Ex - Provision Of Archive Storage Facility	25,000	6,249	0	(6,249)
<b>Buildings &amp; Improvements Total</b>		<b>726,950</b>	<b>181,725</b>	<b>49,795</b>	<b>(131,930)</b>
<b>Other Buildings &amp; Improvements</b>					
10770	Cap Ex - Niche Wall For Settlement Cemetary	30,000	7,500	0	(7,500)
	Capex - Settlement Footpath - Roadhouse To Museum	50,000	12,498	0	(12,498)
13617	Improvements To Drinking Water Reticulation - Own Source Funds	70,000	17,499	0	(17,499)
	Cap Ex - Bollards Around Fuel Bowsers- Roadhouse	10,000	2,499	0	(2,499)
<b>Other Buildings &amp; Improvements Total</b>		<b>160,000</b>	<b>39,996</b>	<b>0</b>	<b>(39,996)</b>
<b>Furniture &amp; Equipment</b>					
14560	Cap-Ex - Aircondition Remainder of CEO House	15,000	15,000	0	(15,000)
14561	Cap Ex - Administration Phone System Upgrade	20,000	4,998	0	(4,998)
<b>Furniture &amp; Equipment Total</b>		<b>35,000</b>	<b>19,998</b>	<b>0</b>	<b>(19,998)</b>
<b>Plant &amp; Equipment - Major</b>					
12302	Cap-Ex - Purchase Major Plant & Equipment - Road Plant Purchases	1,180,000	294,999	640,089	345,090
13616	Capex - Provision Of Solar Power	441,300	110,325	0	(110,325)
13652	New kVA Generator	150,000	150,000	0	(150,000)
<b>Plant &amp; Equipment - Major Total</b>		<b>1,771,300</b>	<b>555,324</b>	<b>640,089</b>	<b>84,765</b>
<b>Roads</b>					
12103	Cap Ex - Prepare And Seal 1Klm Near Curbur	144,798	36,192	0	(36,192)
	Capex - C'Von-Mullewa Rd Sil 271.8-278.85 Resheet South Of Bullardoo	190,050	47,505	0	(47,505)
	Capex - C'Von-Mullewa Rd Sil 266.4-269.8 Resheet North Of Pinegrove Grid	60,514	15,126	0	(15,126)
12112	Cap Ex - Prepare 1Klm C'Von Mullewa Rd For Sealing Clgf	0	0	4,704	4,704
12180	Capex - Beringarra-Cue Rd - Convert To Gravel	202,412	50,601	120,602	70,001
	Cap Ex - Berringara-Cue Road - Upgrade Floodways	691,300	172,821	163,306	(9,515)
<b>Roads Total</b>		<b>2,742,975</b>	<b>685,665</b>	<b>461,543</b>	<b>(224,122)</b>
<b>Grand Total</b>		<b>5,436,225</b>	<b>1,482,708</b>	<b>1,151,427</b>	<b>(331,281)</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

**FINANCING ACTIVITIES  
NOTE 9  
BORROWINGS**

**Repayments - borrowings**

Information on borrowings Particulars	1 July 2019	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Transport</b>									
Purchase of road plant	18,416	0	0	0	0	18,416	17,516	0	500
Finance flood damage works	1,549,425	2,730,746	2,500,000	3,165,040	4,049,625	1,115,131	(200)	5,701	12,000
	1,567,841	2,730,746	2,500,000	3,165,040	4,050,525	1,133,547	17,316	5,701	12,500
<b>Total</b>	1,567,841	2,730,746	2,500,000	3,165,040	4,050,525	1,133,547	17,316	5,701	12,500
Current borrowings	1,550,526					1,116,232			
Non-current borrowings	17,315					17,315			
	1,567,841					1,133,547			

All debenture repayments were financed by general purpose revenue.

The current borrowing facility of \$2,500,000 for flood damage works has a redraw facility. Total draw downs on the facility are shown as new loans within the table above regardless of being a redraw.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

FINANCING ACTIVITIES  
NOTE 9  
BORROWINGS

New borrowings 2019-20

Particulars	Amount Borrowed Actual	Amount Borrowed Budget	Institution	Loan Type	Term Years	Total Interest & Charges \$	Interest Rate %	Amount (Used) Actual	Budget	Balance Unspent \$
Finance flood damage works	2,730,746	2,500,000	WATC	Creditline	1	5,701	Variable	(2,730,746)	(2,500,000)	\$ 0
	<b>2,730,746</b>	<b>2,500,000</b>				<b>5,701</b>		<b>(2,730,746)</b>	<b>(2,500,000)</b>	<b>0</b>

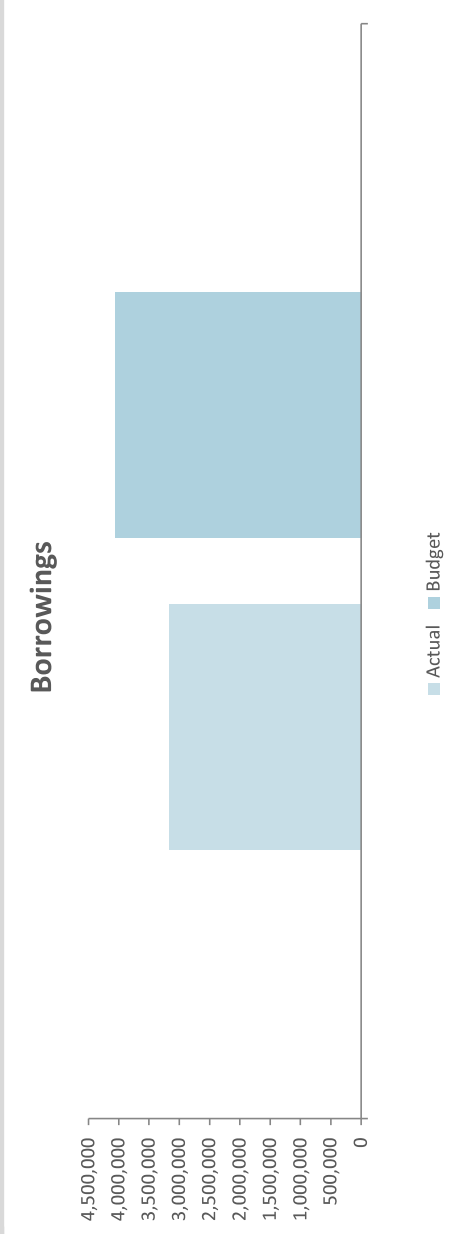
Unspent borrowings

Particulars	Date Borrowed	Unspent Balance 30 June 2019	Borrowed During Year	Expended During Year	Unspent Balance 30 September 2019
Loan 1 Dolly	2017-18	\$ 5,000	\$ 0	\$ 0	\$ 5,000
		5,000	0	0	5,000

The Shire has no unspent debenture funds as at 30th June 2018, nor is it expected to have unspent funds as at 30th June 2019.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.



Principal repayments	\$3,165,040
Interest earned	\$4,074
Interest expense	\$5,701
Reserves balance	\$7.3 M
Loans due	\$1.13 M



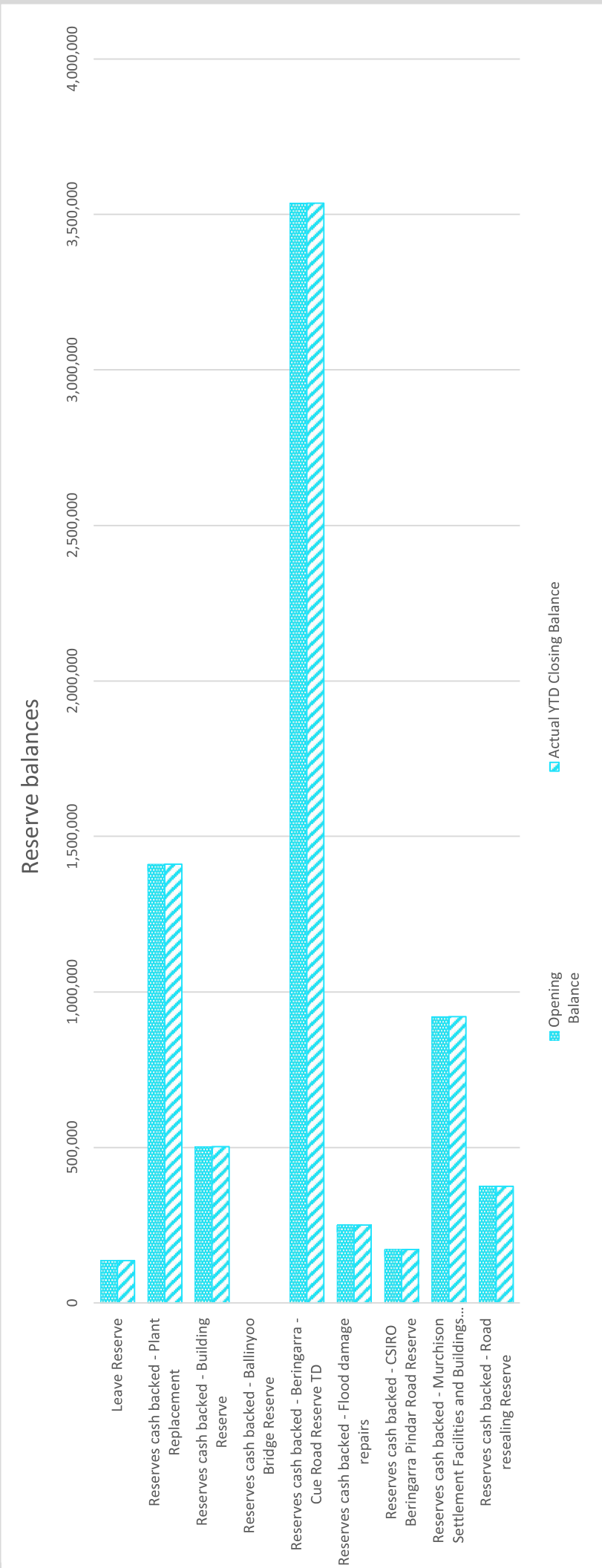
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

OPERATING ACTIVITIES  
NOTE 10  
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	135,709	0	0	2,170	0	0	0	137,879	135,709
Reserves cash backed - Plant Replacement	1,410,356	0	0	516,070	0	(650,000)	0	1,276,426	1,410,356
Reserves cash backed - Building Reserve	502,893	0	0	0	0	(252,479)	0	250,414	502,893
Reserves cash backed - Ballinyoo Bridge Reser	0	0	0	750	0	0	0	750	0
Reserves cash backed - Beringarra - Cue Roa	3,536,484	0	0	34,750	0	(895,000)	0	2,676,234	3,536,484
Reserves cash backed - Flood damage repair	250,568	0	0	4,000	0	(126,523)	0	128,045	250,568
Reserves cash backed - CSIRO Beringarra Pin	171,673	0	0	2,740	0	0	0	174,413	171,673
Reserves cash backed - Murchison Settlement	920,425	0	0	366,279	0	(500,000)	0	786,704	920,425
Reserves cash backed - Road resealing Reser	375,000	0	0	101,875	0	(200,000)	0	276,875	375,000
	<b>7,303,108</b>	<b>0</b>	<b>0</b>	<b>1,028,634</b>	<b>0</b>	<b>(2,624,002)</b>	<b>0</b>	<b>5,707,740</b>	<b>7,303,108</b>

KEY INFORMATION



Other current liabilities	Note	Opening Balance 1 July 2019	Liability Increase	Liability Reduction	Closing Balance 30 September 2019
		\$	\$	\$	\$
<b>Provisions</b>					
Annual leave		37,459	14,197	0	51,656
Long service leave		27,012	0	0	27,012
<b>Total Provisions</b>		64,471	14,197	0	78,668
<b>Total other current assets</b>		<b>64,471</b>			<b>78,668</b>
Amounts shown above include GST (where applicable)					

#### KEY INFORMATION

##### Provisions

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

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

##### Employee benefits

##### Short-term employee benefits

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

**NOTE 12**

**OPERATING GRANTS AND CONTRIBUTIONS**

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 Jul 2019	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Sep 2019	Current Liability 30 Sep 2019	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>General purpose funding</b>								
Grants Commission Grant Received - General	0	0	0	0	0	1,420,000	354,999	361,616
Grants Commission Grant Received- Roads	0	0	0	0	0	417,500	104,373	102,790
<b>Law, order, public safety</b>								
Income Relating to Fire Prevention	0	0	0	0	0	12,200	3,048	0
<b>Transport</b>								
Grant - MRWA Direct	0	0	0	0	0	215,253	53,811	215,253
Grant - Wandarra Flood Damage	0	0	0	0	0	9,382,887	2,345,721	641,998
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,447,840</b>	<b>2,861,952</b>	<b>1,321,657</b>
<b>Operating contributions</b>								
<b>Transport</b>								
Income Relating to Transport	0	0	0	0	0	1,000	249	404
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>249</b>	<b>404</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,448,840</b>	<b>2,862,201</b>	<b>1,322,061</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

NOTE 13  
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 Jul 2019	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Sep 2019	Current Liability 30 Sep 2019	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
Law, order, public safety								
Grant Revenue - Fire Prevention	0	0	0	0	0	53,950	13,485	0
<b>Transport</b>								
Grant - MRWA Specific	0	0	0	0	0	120,000	30,000	0
Grant - Roads to Recovery	0	0	0	0	0	565,000	141,249	0
	0	0	0	0	0	738,950	184,734	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

**NOTE 14  
TRUST FUND**

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	Amount	Amount	Closing Balance
	1 July 2019	Received	Paid	30 Sep 2019
	\$	\$	\$	\$
Police licensing	18	4,848	(2,100)	<b>2,766</b>
Bonds	6,950	400	(500)	<b>6,850</b>
Nomination deposits	0	240	0	<b>240</b>
	<b>6,968</b>	<b>5,488</b>	<b>(2,600)</b>	<b>9,856</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

**NOTE 15  
EXPLANATION OF MATERIAL 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 Actual materially.

The material variance adopted by Council for the 2019-20 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
<b>Revenue from operating activities</b>				
Transport	(1,568,864)	(64.65%)	▼ Timing	Emphasis has been on the annual accounts
Economic services	44,123	70.04%	▲ Timing	and to date are not yet finalised.
Other property and services	(32,297)	(146.81%)	▼ Timing	Adjustments are still being processed.
<b>Expenditure from operating activities</b>				
Governance	44,356	47.10%	▲ Timing	
Community amenities	28,732	65.96%	▲ Timing	
<b>Investing activities</b>				
Non-operating grants, subsidies and contributions	(184,734)	(100.00%)	▼ Timing	
Capital acquisitions	331,281	22.34%	▲ Timing	

Statement of Financial Position  
as at 30 SEP 2019

	2019/2020	2018/2019
<strong>CURRENT ASSETS</strong>		
Cash at Bank and On Hand	461,380.75	721,092.41
Rates Outstanding	53,055.37	53,215.45
Sundry Debtors	3,795.30	595,910.59
Gst Receivable	565,430.49	187,900.16
Self Supporting Loans - Clubs/Institutio	0.00	0.00
Accrued Income/Payments In Advance	0.00	626,621.81
Fuel, Oil & Materials on Hand	139,397.56	98,542.09
Land Held For Resale - Current	0.00	0.00
Cash on hand - Restricted - Reserve Fund	7,327,060.72	7,303,108.64
Cash on hand - Restricted - Other	0.00	0.00
<strong>TOTAL CURRENT ASSETS</strong>	<strong>8,550,120.19</strong>	<strong>9,586,391.15</strong>
<strong>CURRENT LIABILITIES</strong>		
Accrued Salaries & Wages	8,324.10	8,324.10
Income Received In Advance	0.00	0.00
Gst Payable	13,523.00	2,540.28
Payroll Creditors	90,667.75	34,897.75
Accrued Expenses	4,941.80	13,269.80
Loan Liability (Current)	1,116,232.46	1,550,525.82
Provision For Annual Leave	51,655.71	37,458.90
Provision For Long Service Leave (Currre	27,011.62	27,011.62
Sundry Creditors	458,061.11	925,391.58
Accrued Interest On Loans	0.00	0.00
Provision for Doubtful Debts	0.00	0.00
<strong>TOTAL CURRENT LIABILITIES</strong>	<strong>1,770,417.55</strong>	<strong>2,599,419.85</strong>
<strong>NET CURRENT ASSETS</strong>	<strong>6,779,702.64</strong>	<strong>6,986,971.30</strong>
<strong>NON-CURRENT ASSETS</strong>		
Rates Outstanding - Pensioners	0.00	0.00
Loans Debtors - Clubs/Institutions (Non	0.00	0.00
Non Current Debtors other than Rates or	0.00	0.00
Land Held For Resale Non Current	0.00	0.00
Land & Buildings	5,712,960.95	5,663,166.36
Accumulated Depreciation Land & Building	<473,388.39>	<423,777.32>
Furniture & Equipment	14,500.00	14,500.00
Accumulated Depreciation Furniture&Equip	<1,815.05>	<836.22>
Plant & Equipment - Major	3,597,253.36	2,957,163.91
Accumulated Depreciation Plant & Equip -	<428,492.63>	<341,351.80>
Plant & Equipment - Minor	122,030.00	122,030.00
Accumulated Depreciation Plant & Equip -	<14,491.60>	<11,153.93>
Works in Progress	6,535.48	6,535.48
Roads	89,141,514.48	88,679,971.41
Accumulated Depreciation Roads	<21,051,447.85>	<20,451,672.29>
Other Infrastructure	1,614,125.97	1,628,299.22
Accumulated Depreciation Infrastructure	<223,576.70>	<197,535.61>



Statement of Financial Position  
as at 30 SEP 2019

	2019/2020	2018/2019
Drainage	0.00	0.00
Accumulated Depreciation Drainage	0.00	0.00
Parks & Ovals	0.00	0.00
Accumulated Depreciation Parks & Ovals	0.00	0.00
Bridges	4,110,515.25	4,096,342.00
Accumulated Depreciation Bridges	<166,518.49>	<153,612.22>
Disposal of Assets	0.00	0.00
 TOTAL NON-CURRENT ASSETS	 81,959,704.78	 81,588,068.99
 NON-CURRENT LIABILITIES		
Loan Liability (Non Current)	17,315.12	17,315.12
Provision For Long Service Leave (Non Cu	32,881.76	32,881.76
 TOTAL NON-CURRENT LIABILITIES	 50,196.88	 50,196.88
 NET ASSETS	 88,689,210.54	 88,524,843.41
 EQUITY		
Accumulated Surplus	24,024,083.92	28,077,884.84
Reserves Plant Replacement	1,410,355.95	975,370.16
Reserves Leave	135,708.93	181,982.69
Reserves Building	502,893.11	135,113.91
Reserves Berringarra-Cue Road	3,536,484.22	3,625,134.76
Reserves Beringarra-Pindar Road	0.00	0.00
Reserves Transaction Centre	0.00	6,329.24
Reserves Ballinyoo Bridge	0.00	46,114.71
Asset Revaluation Reserve	58,741,184.92	58,741,184.92
Rerserves CSIRO Beringarra Pindar Road	171,672.96	168,226.59
Reserves Flood Damage Repairs	250,567.82	69,144.65
Settlement Facilities and Buildings Rese	920,424.95	351,745.54
Road Sealing Reserve	375,000.00	0.00
 TOTAL EQUITY	 90,068,376.78	 92,378,232.01

Statement of Financial Position  
as at 30 SEP 2019

	2019/2020	2018/2019
OTHER UNDEFINED BALANCES		
Term Deposits	1,000,000.00	1,500,000.00
Contract Asset	381,537.39	2,353,388.60
Trust Liability	<2,371.15>	0.00
TOTAL OTHER UNDEFINED BALANCES	1,379,166.24	3,853,388.60

Operating Statement by Function / Activity  
for the reporting period ended 30 SEP 2019

	Original Budget	2019/2020	2018/2019
OPERATING REVENUES			
General Purpose Funding	2,437,544.00	468,479.48	4,371,188.23
Governance	12,500.00	1,566.27	25,208.14
Law, Order & Public Safety	66,650.00	0.00	15,589.50
Housing	4,290.00	870.00	3,765.00
Recreation & Culture	1,750.00	0.00	586.34
Transport	10,400,531.00	857,655.71	14,164,903.75
Economic Services	252,000.00	107,120.01	265,247.13
Other Property & Services	88,000.00	<10,298.27>	118,866.30
Total Operating Revenue	13,263,265.00	1,425,393.20	18,965,354.39
OPERATING EXPENSES			
General Purpose Funding	24,000.00	6,468.13	23,994.55
Governance	379,521.00	49,809.16	290,229.11
Law, Order & Public Safety	123,635.00	25,804.01	96,374.94
Health	25,680.00	8,529.15	19,643.43
Housing	6,742.84	0.00	0.00
Community Amenities	80,135.00	14,831.37	51,104.11
Recreation & Culture	336,133.00	93,839.87	285,104.20
Transport	13,724,178.00	3,286,706.26	16,858,167.55
Economic Services	828,055.00	208,394.50	781,023.97
Other Property & Services	84,977.00	40,865.98	125,641.62
Total Operating Expenditure	15,613,056.84	3,735,248.43	18,531,283.48
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<2,349,791.84>	<2,309,855.23>	434,070.91

Operating Statement  
for the reporting period ended 30 SEP 2019

	Original Budget	2019/2020	2018/2019
Income Categories			
Rates	464,044.00	0.00	458,509.76
Operating Grants, Subsidies and Contribu	11,448,840.00	1,322,060.96	17,419,194.23
Reimbursements/Donations	204,242.00	<206.62>	124,460.05
Profit On Asset Disposal	9,439.00	0.00	6,171.13
Fees & Charges	261,750.00	99,464.63	275,972.81
Interest Earnings	135,500.00	4,074.23	189,603.51
Other Revenue	500.00	0.00	13,933.01
Non-Operating Grants, Subsidies and Cont	738,950.00	0.00	477,509.89
TOTAL Income Categories	13,263,265.00	1,425,393.20	18,965,354.39
Expenditure Categories			
Employee Costs	1,232,267.78	245,672.07	1,212,333.03
Materials & Contracts	11,931,075.04	2,822,209.21	14,771,484.89
Depreciation On Non-Current Assets	3,071,485.00	779,791.32	3,049,712.31
Interest Expenses	12,500.00	14,475.07	34,016.06
Insurance Expenses	157,376.00	100,589.22	141,862.37
Other Expenditure	155,583.00	3,932.92	114,118.75
Loss On Asset Disposal	112,597.00	0.00	59,617.31
Reallocation Codes Expenditure	<1,059,826.98>	<231,421.38>	<851,861.24>
TOTAL Expenditure Categories	15,613,056.84	3,735,248.43	18,531,283.48
Operating Deficit	2,349,791.84	2,309,855.23	<434,070.91>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<2,349,791.84>	<2,309,855.23>	434,070.91

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 30 September 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance	
			\$	\$	\$	\$	
General Purpose Funding	Other General Purpose Funding	Operating Income					
		03201	Grants Commission Grant Received - General	(1,420,000)	(236,666)	(361,616)	(124,950)
		03202	Grants Commission Grant Received- Roads	(417,500)	(69,582)	(102,790)	(33,208)
		03204	Interest Received - Municipal	(42,000)	(7,000)	(5,661)	1,339
		03206	Interest Received - Reserve - Op Inc	(90,000)	(15,000)	2,109	17,109
		03207	Interest Received - Other (Not Reserves) - Op Inc	(500)	(82)	0	82
		03205	Other General Purpose funding received	0	0	0	0
		Operating Income Total		(1,970,000)	(328,330)	(467,957)	(139,627)
	Rate Revenue	Operating Income					
		03103	General Rates Levied	(464,044)	(77,340)	0	77,340
		03105	Penalty Interest Raised on Rates	(3,000)	(500)	(341)	159
		03109	Rates Administration Fee Received	(500)	(82)	0	82
		03107	Back Rates Levied	0	0	0	0
		Operating Income Total		(467,544)	(77,922)	(341)	77,581
		Operating Expenditure					
		03100	Overhead Expenses - Rate Revenue	22,500	3,750	7,356	3,606
	03102	Valuation Expenses and Title Searches Expense	1,500	250	40	(210)	
	Operating Expenditure Total		24,000	4,000	7,395	3,395	
General Purpose Funding Total			(2,413,544)	(402,252)	(460,903)	(58,651)	

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 30 September 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Governance	Administration	<b>Operating Income</b>				
		14512 Income relating to Administration	(12,500)	(2,082)	(1,016)	1,066
		Operating Income Total	(12,500)	(2,082)	(1,016)	1,066
		<b>Operating Expenditure</b>				
		14500 General Office and Administration Expenses	25,000	4,162	2,546	(1,616)
		14501 Administration Office Maintenance	49,450	8,236	6,076	(2,160)
		14502 Workers Compensation Premiums- Administration	12,000	2,000	4,463	2,463
		14503 IT Expense	70,000	11,664	37,767	26,103
		14504 Telecommunications - Admin	22,800	3,798	5,590	1,792
		14505 Travel & Accommodation - Admin	10,000	1,664	0	(1,664)
		14507 Training/Conference Expenses - Admin	15,000	2,500	0	(2,500)
		14508 Printing & Stationery - Admin	12,500	2,082	2,046	(36)
		14509 Fringe Benefits Tax - Admin	32,500	5,416	(16,656)	(22,072)
		14511 Staff Uniform - Admin	2,000	332	313	(19)
		14550 Administration Allocated	(1,030,500)	(171,750)	(286,210)	(114,460)
		14506 Legal Expenses Administration	10,000	1,666	0	(1,666)
		14510 Depreciation - Admin	27,433	4,570	4,308	(262)
		14517 Insurance - Administration	37,500	6,250	26,234	19,984
		14518 Salaries - Administration	416,332	69,388	43,658	(25,730)
		14519 Staff Appointment Expenses	15,000	2,500	1,274	(1,226)
		14520 Superannuation	60,368	10,060	5,944	(4,116)
		14521 Audit Fees	50,000	8,332	1,050	(7,282)
		14522 Consultancy Fees	110,000	18,332	37,603	19,271
		14523 Remote Accounting Charges	37,500	6,250	4,250	(2,000)
		14524 Subscriptions	25,000	4,166	22,910	18,744
		14525 Loss on Sale of Assets - Admin Plant Purchaes	3,586	596	0	(596)
		Operating Expenditure Total	13,469	2,214	(96,834)	(99,048)
		<b>Capital Expenditure</b>				
		14515 Cap Ex - Purchase Buildings & Improvements - Admin	50,000	8,332	0	(8,332)
		14551 Transfer to Reserves - Staff Leave Entitlements	2,170	360	208	(152)
		14513 Cap-Ex - Purchase Major Plant - Administration	0	0	0	0
		14561 Cap-Ex - Purchase Furn & Equipment - Admin	20,000	3,332	0	(3,332)
		14564 Cap-Ex - Phone & Internet Connection CEO House, De	0	0	0	0
		Capital Expenditure Total	72,170	12,024	208	(11,816)
		<b>Capital Income</b>				
		14526 Proceeds Sale of Assets - Administration	(18,000)	(3,000)	0	3,000
		14571 Cap Inc - Transfer from Reserves - Leave Entitlement	0	0	0	0

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 30 September 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
<b>Governance</b>	Administration	Capital Income Total	(18,000)	(3,000)	0	3,000
	Members Of Council	<b>Operating Expenditure</b>				
		04100 Members Travelling Expenses paid	22,000	3,666	0	(3,666)
		04101 Members Conference Expenses	20,300	3,382	2,865	(517)
		04103 President's Allowance paid	10,032	1,672	0	(1,672)
		04104 Members Refreshments & Receptions Expense	9,000	1,498	914	(584)
		04105 Members - Insurance	3,509	584	1,440	856
		04106 Members - Subscriptions, Donations	15,000	2,666	0	(2,666)
		04107 Deputy President's Allowance paid	2,508	418	0	(418)
		04108 Members Communications	8,000	1,332	0	(1,332)
		04109 Members Sitting Fees Paid	60,543	10,090	0	(10,090)
		04110 Civic Receptions Expense	10,000	1,666	0	(1,666)
		04112 Maintenance - Council Chambers	6,760	1,124	0	(1,124)
		04113 Overhead Expenses - Members	184,400	30,730	49,579	18,849
		04102 Council Election Expenses	4,000	666	18	(648)
		04111 Training Expenses of Members	10,000	1,666	0	(1,666)
		Operating Expenditure Total	366,052	61,160	54,816	(6,344)
		<b>Capital Expenditure</b>				
		04116 Cap-Ex- Purchase Furniture & Equipment	0	0	0	0
		Capital Expenditure Total	0	0	0	0
<b>Governance Total</b>			<b>421,191</b>	<b>70,316</b>	<b>(42,826)</b>	<b>(113,142)</b>

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 30 September 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance	
			\$	\$	\$	\$	
Law, Order & Public Safety	Animal Control	Operating Income					
		05202 Dog Registration Fee Income	(500)	(82)	0	82	
		Operating Income Total	(500)	(82)	0	82	
		Operating Expenditure					
		05200 Expenses Relating to Animal Control	18,000	3,000	3,900	900	
		Operating Expenditure Total	18,000	3,000	3,900	900	
	Fire Prevention	Operating Income					
		05102 Income Relating to Fire Prevention	(12,200)	(2,032)	0	2,032	
		Operating Income Total	(12,200)	(2,032)	0	2,032	
		Operating Expenditure					
		05100 Overhead Expenses - Fire Prevention	41,685	6,944	11,600	4,656	
		05101 Insurance - Fire Prevention	3,950	658	4,121	3,463	
		05105 Vehicle Expenses - Fire Prevention	39,000	6,500	267	(6,233)	
		05106 Equipment & Consumables - Fire Prevention	6,000	1,000	41	(959)	
		Operating Expenditure Total	90,635	15,102	16,028	926	
		Other Law, Order & Public Safety	Operating Income				
			05321 Revenue - Emergency Management	0	0	0	0
			Operating Income Total	0	0	0	0
	Operating Expenditure						
	05307 CESM Program Expenses		15,000	2,500	0	(2,500)	
	05308 AWARE Program Expenses		0	0	0	0	
	Operating Expenditure Total	15,000	2,500	0	(2,500)		
Law, Order & Public Safety Total			110,935	18,488	19,928	1,440	



**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 30 September 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Health	Other Health	Operating Expenditure				
		07700 Medical Centre Expenses	500	82	0	(82)
		07701 Donation RFDS	3,000	500	0	(500)
		07702 Maintain Patient Transfer Vehicle	6,255	1,042	900	(142)
		Operating Expenditure Total	9,755	1,624	900	(724)
	Preventative Services - Administration & Support	Operating Expenditure				
		07400 Expenses Relating to Preventative Services - Administ	12,000	2,000	0	(2,000)
		07404 Analytical Expenses	3,000	500	360	(140)
		Operating Expenditure Total	15,000	2,500	360	(2,140)
	Preventative Services - Pest Control	Operating Expenditure				
		07500 Expenses Relating to Preventative Services - Pest Con	925	150	0	(150)
		Operating Expenditure Total	925	150	0	(150)
Health Total		25,680	4,274	1,260	(3,014)	

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 30 September 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Housing	Staff Housing	<b>Operating Income</b>				
		09121 Income 2 Office Road (CEO)	(390)	(64)	(15)	49
		09122 Income 4A Kurara Way	(390)	(64)	(60)	4
		09123 Income 4B Kurara Way	(390)	(64)	(60)	4
		09125 Income 8 Kurara Way	(390)	(64)	(60)	4
		09126 Income 10A Kurara Way	(390)	(64)	(60)	4
		09127 Income 10B Kurara Way	(390)	(64)	(60)	4
		09128 Income 12A Kurara Way	(390)	(64)	(60)	4
		09129 Income 12B Kurara Way	(390)	(64)	(60)	4
		09130 Income 14 Mulga Cres	(390)	(64)	(60)	4
		09131 Income 16 Mulga Cres	(390)	(64)	(15)	49
		09124 Income 6 Kurara Way	(390)	(64)	(60)	4
		Operating Income Total	(4,290)	(704)	(570)	134
		<b>Operating Expenditure</b>				
		09101 Maintenance 2 Office Road (CEO)	33,260	6,564	5,423	(1,141)
		09102 Maintenance 4A Kurara Way	14,712	2,450	885	(1,565)
		09103 Maintenance 4B Kurara Way	14,722	2,452	885	(1,567)
		09104 Maintenance 6 Kurara Way	15,188	2,528	1,184	(1,344)
		09105 Maintenance 8 Kurara Way	23,443	3,904	1,437	(2,467)
		09106 Maintenance 10A Kurara Way	20,473	3,410	789	(2,621)
		09107 Maintenance 10B Kurara Way	20,473	3,410	789	(2,621)
		09108 Maintenance 12A Kurara Way	15,443	2,570	868	(1,702)
		09109 Maintenance 12B Kurara Way	27,573	4,592	862	(3,730)
		09110 Maintenance 14 Mulga Cres	24,785	4,128	1,743	(2,385)
		09111 Maintenance 16 Mulga Cres	16,669	2,774	761	(2,013)
		09113 Staff House Costs Allocated to Works	(280,000)	(46,666)	(37,152)	9,514
		09114 Staff Housing Costs - Other Expenses	60,000	10,000	16,252	6,252
		09115 Staff Housing Costs - Insurance	0	0	0	0
		Operating Expenditure Total	6,743	2,116	(5,272)	(7,388)
		<b>Capital Expenditure</b>				
		09134 Cap-Ex - Buildings & Improvements - Staff Housing	562,000	93,664	0	(93,664)
		09151 Transfer to Reserves - Buildings	0	0	771	771
		Capital Expenditure Total	562,000	93,664	771	(92,893)
		<b>Capital Income</b>				
		09161 Cap Inc - Transfer from Reserves - Buildings	(252,479)	(42,078)	0	42,078
		Capital Income Total	(252,479)	(42,078)	0	42,078

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 30 September 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
<b>Housing Total</b>			<b>311,974</b>	<b>52,998</b>	<b>(5,071)</b>	<b>(58,069)</b>
<b>Community Amenities</b>	Other Community Amenities	<b>Operating Expenditure</b>				
		10700 Expenses Relating to Other Community Amenities	5,200	864	903	39
		10704 Maintenance - Public Conveniences	1,500	246	1,239	993
		10705 Maintenance - Cemetery	5,675	942	850	(92)
		Operating Expenditure Total	12,375	2,052	2,991	939
		<b>Capital Expenditure</b>				
		10770 Cap-Ex - Other Buildings & Imp - Other Community Ai	80,000	13,332	0	(13,332)
		Capital Expenditure Total	80,000	13,332	0	(13,332)
	Protection Of Environment	<b>Operating Expenditure</b>				
		10500 Protection Of Environment - General expenses	3,250	1,242	5,831	4,589
		Operating Expenditure Total	3,250	1,242	5,831	4,589
	Sanitation - Household Refuse	<b>Operating Expenditure</b>				
		10100 Expenses Relating to Sanitation - Household Refuse	15,460	2,576	3,667	1,091
		10103 Tip Maintenance Costs	6,050	1,006	0	(1,006)
		Operating Expenditure Total	21,510	3,582	3,667	85
	Sewerage	<b>Operating Expenditure</b>				
		10300 Overhead Expenses - Sewerage	3,000	500	0	(500)
		Operating Expenditure Total	3,000	500	0	(500)
	Town Planning & Regional Developmen	<b>Operating Expenditure</b>				
		10600 Expenses Relating to Town Planning & Regional Deve	10,000	1,666	0	(1,666)
		Operating Expenditure Total	10,000	1,666	0	(1,666)
<b>Community Amenities Total</b>			<b>130,135</b>	<b>22,374</b>	<b>12,490</b>	<b>(9,884)</b>

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 30 September 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance	
			\$	\$	\$	\$	
Recreation & Culture	Libraries	Operating Expenditure					
		11500 Expenses Relating to Libraries	1,700	280	205	(75)	
		Operating Expenditure Total	1,700	280	205	(75)	
	Other Culture	Operating Income					
		11601 Income Relating to Other Culture	(1,000)	(166)	0	166	
		Operating Income Total	(1,000)	(166)	0	166	
		Operating Expenditure					
		11600 Depreciation - Other Culture	23,500	3,914	3,069	(845)	
		11602 Maintenance - Museum	3,152	1,664	842	(822)	
		11610 Insurance - Museum	0	0	0	0	
		11604 Maintenance - Museum Cottage	11,810	1,966	1,061	(905)	
		11605 Expenses Relating to Other Culture	10,000	1,666	0	(1,666)	
		Operating Expenditure Total	48,462	9,210	4,972	(4,238)	
		Other Recreation & Sport	Operating Income				
	11301 Income Relating to Other Recreation & Sport		(750)	(122)	0	122	
	Operating Income Total		(750)	(122)	0	122	
		Operating Expenditure					
		11300 Overhead Expenses - Other Recreation & Sport	76,000	12,662	17,849	5,187	
		11304 Maintenance - Parks and Reserves	121,500	20,248	19,819	(429)	
		11305 Maintenance - Murchison Sports Club	27,551	6,252	9,940	3,688	
		11306 Maintenance - Polocrosse fields	25,050	2,510	21,015	18,505	
		11307 Maintenance - Sports Toilet Block - Op Exp	6,220	1,034	874	(160)	
		11308 Insurance - Other Recreation & Sport	400	66	191	125	
		11309 Arborist expenses - Parks and Reserves	12,500	2,082	0	(2,082)	
		Operating Expenditure Total	269,221	44,854	69,688	24,834	
		Capital Expenditure					
		11302 Cap-Ex - Purchase Buildings & Imp - Other Recreation	16,000	2,666	0	(2,666)	
		Capital Expenditure Total	16,000	2,666	0	(2,666)	
		Television And Rebroadcasting	Operating Expenditure				
			11400 Expenses Relating to Television and Rebroadcasting	16,750	2,790	2,727	(63)
	Operating Expenditure Total		16,750	2,790	2,727	(63)	
Recreation & Culture Total			350,383	59,512	77,592	18,080	

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 30 September 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Transport	Aerodromes	<b>Operating Income</b>				
		12601 Grant Income - Aerodromes	0	0	0	0
		Operating Income Total	0	0	0	0
		<b>Operating Expenditure</b>				
		12600 Expenses Relating to Aerodromes	0	0	0	0
		12604 Airport Maintenance	108,700	18,114	19,373	1,259
		Operating Expenditure Total	108,700	18,114	19,373	1,259
		<b>Capital Expenditure</b>				
		12670 Cap-Ex - Other Buildings & Improvements - Airport	0	0	0	0
		Capital Expenditure Total	0	0	0	0
	Road Plant Purchases	<b>Operating Income</b>				
		12367 Profit on Sale of Assets - Rd Plant Purch - Op Inc	(9,439)	0	0	0
		Operating Income Total	(9,439)	0	0	0
		<b>Operating Expenditure</b>				
		12347 Loss on Sale of Assets - Rd Plant Purch - Op Exp	109,011	18,168	0	(18,168)
		Operating Expenditure Total	109,011	18,168	0	(18,168)
		<b>Capital Expenditure</b>				
		12302 Cap-Ex - Purchase Major Plant & Equipment - Road Pl	1,180,000	196,666	306,835	110,169
		12305 Transfer to Reserves - Plant Replacement	516,070	86,010	2,162	(83,848)
		12361 Cap-Ex - Principal repayment - Loan - Plant	900	150	0	(150)
		Capital Expenditure Total	1,696,970	282,826	308,997	26,171
		<b>Capital Income</b>				
		12321 Cap Inc - Transfer from Reserves - Plant Replacement	(650,000)	(108,332)	0	108,332
		12369 Proceeds Sale of Assets Road Plant Purch -Cap Inc	(225,900)	(37,650)	0	37,650
		Capital Income Total	(875,900)	(145,982)	0	145,982
		<b>Operating Expenditure</b>				
		12101 Cap-Ex - Roads Construction	1,090,470	181,716	172,931	(8,785)
		12103 Cap-Ex - MRWA Project Construction	190,050	31,670	0	(31,670)
		12104 Cap-Ex - Roads to Recovery Construction	568,743	94,776	0	(94,776)
		12180 Cap-Ex - Roads Construction - Road Contributions	893,712	148,948	173,204	24,256
		12151 Transfer to Reserves - Berringarra - Cue Road reinstat	34,750	5,790	18,682	12,892
		12152 Transfer to Reserves - Ballinyoo Bridge	750	124	0	(124)
		12108 Cap-Ex - Grids	0	0	0	0

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 30 September 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
<b>Transport</b>	Streets, Roads, Bridges & Depot Constr	12153 Transfer to Reserves - Road Sealing	101,875	16,978	0	(16,978)
		12112 Cap-Ex - Other funding - Road Construction	0	0	4,704	4,704
		Capital Expenditure Total	2,880,350	480,002	369,521	(110,481)
		<b>Capital Income</b>				
		12131 Cap Inc - Transfer from Reserves - Berrigarra-Cue Rd	(895,000)	(149,166)	0	149,166
		Capital Income Total	(895,000)	(149,166)	0	149,166
	Streets, Roads, Bridges & Depot Mainte	<b>Operating Income</b>				
		12212 Grant - MRWA Direct	(215,253)	(35,874)	0	35,874
		12213 Grant - MRWA Specific	(120,000)	(20,000)	0	20,000
		12216 Grant - Roads to Recovery	(565,000)	(94,166)	0	94,166
		12219 Grant - Wandrra Flood Damage	(9,382,887)	(1,563,814)	(641,999)	921,815
		12220 Income Relating to Transport	(1,000)	(166)	(380)	(214)
		Operating Income Total	(10,284,140)	(1,714,020)	(642,379)	1,071,641
		<b>Operating Expenditure</b>				
		12200 Depreciation Expense - Streets, Roads, Bridges & Dep	2,430,371	405,058	411,392	6,334
		12203 Maintenance - General	572,000	203,670	384,499	180,829
		12204 Maintenance - Depot	53,425	10,568	21,234	10,666
		12206 Traffic Signs Maintenance	15,000	2,500	0	(2,500)
		12208 Rehab Gravel Pits	29,150	6,522	0	(6,522)
		12209 Maintenance - CSIRO Beringarra-Pindar Road	87,500	14,582	0	(14,582)
		12210 Bunding of old Roads	80,000	13,332	0	(13,332)
		12223 Maintenance/Improvements - Grids	46,370	7,724	1,561	(6,163)
		12202 Street Lighting Maintenance - Op Exp	8,500	1,416	0	(1,416)
		12207 Bridges Maintenance	6,000	1,000	5,763	4,763
		12227 Loan Interest Payable	12,500	2,082	12,666	10,584
		12228 Flood Damage January 2018	2,611,651	435,272	1,496,932	1,061,660
		12241 Administration Expenses - Streets, Roads, Bridges &	399,000	66,500	107,386	40,886
		12205 Maintenance - Heavy Road	155,000	25,832	0	(25,832)
		12229 Flood Damage April 2019	7,000,000	1,166,666	10,137	(1,156,529)
		Operating Expenditure Total	13,506,467	2,362,724	2,451,571	88,847
		<b>Capital Expenditure</b>				
		12251 Transfer to Reserves - Flood Damage Repairs	4,000	666	384	(282)
		12252 Transfer to Reserves - Berrigarra - Pindar Rd - CSIRO	2,740	456	263	(193)
		Capital Expenditure Total	6,740	1,122	647	(475)
<b>Transport Total</b>			<b>6,243,759</b>	<b>1,153,788</b>	<b>2,507,730</b>	<b>1,353,942</b>

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 30 September 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Economic Services	Other Economic Services	<b>Operating Income</b>				
		13608 Roadhouse Fuel Sales	(250,000)	(41,666)	(68,972)	(27,306)
		Operating Income Total	(250,000)	(41,666)	(68,972)	(27,306)
		<b>Operating Expenditure</b>				
		13600 Expenses Relating to Other Economic Services	115,800	19,298	25,533	6,235
		13601 Settlement Water Supply	22,500	7,557	702	(17,541)
		13602 Settlement Power Generation	187,950	34,994	32,400	(2,594)
		13603 Settlement Freight Service	95,175	15,858	15,275	(583)
		13604 Roadhouse Expenses	50,200	8,364	16,180	7,816
		13605 Roadhouse Fuel Purchases	255,000	42,500	61,342	18,842
		13606 Roadhouse Retainer	13,000	2,166	0	(2,166)
		13648 Depreciation - Other Economic Services	17,500	2,914	2,650	(264)
		13640 Roadhouse - Housing Expenses	13,400	2,230	403	(1,827)
		Operating Expenditure Total	769,605	133,318	154,264	20,946
		<b>Capital Expenditure</b>				
		13617 Cap-Ex - Other Buildings & Improvements - Other Ecc	80,000	13,332	0	(13,332)
		13612 Transfer to Reserves - Settlement Buildings and Facili	366,279	61,046	1,411	(59,635)
		13651 Transfer to Reserves - Transaction Centre	0	0	0	0
		Capital Expenditure Total	446,279	74,378	1,411	(72,967)
		<b>Capital Income</b>				
		13622 Cap Inc - Transfer from Reserves - Settlement Facilitie	(500,000)	(83,332)	0	83,332
		13621 Cap Inc - Transfer from Reserves - Transaction Centre	0	0	0	0
		Capital Income Total	(500,000)	(83,332)	0	83,332
	Rural Services	<b>Operating Income</b>				
		13105 Rural Services Income	(2,000)	(332)	(187)	145
		Operating Income Total	(2,000)	(332)	(187)	145
		<b>Operating Expenditure</b>				
		13101 Vermin Control	15,000	2,498	200	(2,298)
		13102 Ammunition Expenditure	1,000	166	0	(166)
	Tourism & Area Promotion	Operating Expenditure Total	16,000	2,664	200	(2,464)
		<b>Operating Expenditure</b>				
		13200 Expenses Relating to Tourism & Area Promotion	42,450	7,072	4,385	(2,687)
		Operating Expenditure Total	42,450	7,072	4,385	(2,687)
		<b>Capital Expenditure</b>				
		13203 Cap-Ex - Purchase Buildings & Imp - Tourism & Area P	0	0	0	0

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 30 September 2019**

<b>Program</b>	<b>Sub Program</b>		<b>Current Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>
			\$	\$	\$	\$
<b>Economic Services</b>	Tourism & Area Promotion	Capital Expenditure Total	0	0	0	0
<b>Economic Services Total</b>			<b>522,334</b>	<b>92,102</b>	<b>91,101</b>	<b>(1,001)</b>
<b>Other Property &amp; Services</b>	Plant Operation Costs	<b>Operating Income</b>				
		Operating Income Total	0	0	(273)	(273)



**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 30 September 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Other Property & Services	Plant Operation Costs	<b>Operating Expenditure</b>				
		14302 Insurance - Plant	33,000	5,500	31,500	26,000
		14303 Fuel & Oils	360,000	60,000	80,797	20,797
		14304 Tyres and Tubes	18,000	3,000	0	(3,000)
		14305 Parts & Repairs	198,800	33,128	15,920	(17,208)
		14306 Internal Repair Wages	73,680	12,280	11,966	(314)
		14307 Licences - Plant	6,500	1,082	3,406	2,324
		14308 Depreciation - Plant	335,000	55,832	50,902	(4,930)
		14309 Plant Operation Costs Allocated to Works	(948,000)	(158,000)	(142,520)	15,480
		14312 Plant Expenses - Tools & Minor Equipment	8,000	1,332	959	(373)
		Operating Expenditure Total	84,980	14,154	52,930	38,776
	Public Works Overheads	<b>Operating Income</b>				
		14201 Income Relating to Public Works Overheads	(3,000)	(500)	0	500
		Operating Income Total	(3,000)	(500)	0	500
		<b>Operating Expenditure</b>				
		14200 Plant Expenses Relating to Public Works Overheads	18,950	3,154	200	(2,954)
		14202 Sick Leave Expense	34,750	5,790	3,064	(2,726)
		14203 Annual & Long Service Leave Works Expense	69,475	11,578	10,320	(1,258)
		14204 Protective Clothing - Outside Staff	2,500	416	0	(416)
		14205 Depot Office - Works Salaries & Wages	40,000	13,334	5,498	(7,836)
		14207 Overheads Allocated to Works	(983,850)	(163,974)	(157,388)	6,586
		14211 Camp Expenses	22,500	3,750	256	(3,494)
		14212 Staff Training/Meetings/OSH	26,000	4,332	11,026	6,694
		14213 TOIL - Works	500	82	(4,869)	(4,951)
		14214 Public Holidays - Works	48,362	8,060	0	(8,060)
		14220 Insurance - Works	24,000	4,000	14,926	10,926
		14215 Admin Costs Allocated to Works	275,850	45,974	75,932	29,958
		14216 Housing Costs Allocated to Works	265,000	44,166	37,152	(7,014)
		14217 Superannuation - Public Works Overheads	130,960	21,826	17,523	(4,303)
		Operating Expenditure Total	(25,003)	2,488	13,641	11,153
	Stock Fuels & Oils	<b>Operating Income</b>				
		14404 Diesel Fuel Rebate	(85,000)	(14,166)	10,571	24,737
		Operating Income Total	(85,000)	(14,166)	10,571	24,737
	Private Works	<b>Operating Income</b>				
		14150 Charges for Private Works - Op Inc	0	0	0	0
		Operating Income Total	0	0	0	0

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 30 September 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Other Property & Services	Private Works	Operating Expenditure				
		14100 Private Works - Op Exp	0	0	0	0
		Operating Expenditure Total	0	0	0	0
	Salaries & Wages	Operating Expenditure				
		14602 Gross Salaries & Wages	1,337,258	222,876	172,201	(50,675)
		14603 Less Sal & Wages Allocated	(1,337,258)	(222,876)	(163,877)	58,999
		Operating Expenditure Total	0	0	8,324	8,324
Other Property & Services Total		(28,023)	1,976	85,194	83,218	

## General Ledger Detail Trial Balance

(frmGLTrialBalance )

Options : Year 19/20,To Month 03,By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
Division	GEN					
01	1301000	Municipal Cash at Bank 146584	011	631,386.06	-564,608.89	66,777.17
01	1301020	Muni Short Term Investment 346033	011	965.80	300,175.27	301,141.07
01	1301030	Murchison Oasis Roadhouse (Fuel ATM) Acct Bank (Muni) 345989	011	1,484.04	4,683.25	6,167.29
01	1301060	CSIRO Road Account Bank (Muni) 395513	011	87,256.51	38.71	87,295.22
01	1301070	Muni Cash - Term Deposits	011	1,500,000.00	-500,000.00	1,000,000.00
01	1301100	Reserve Funds	011	7,303,108.64	23,952.08	7,327,060.72
01	1302000	Rates Debtors	011	52,966.98	-160.08	52,806.90
01	1302040	ESL Rates Debtors	011	724.00	0.00	724.00
01	1302050	Excess Rates Received	011	-475.53	0.00	-475.53
01	1303000	Sundry Debtors	011	595,910.59	-592,115.29	3,795.30
01	1303020	Contract Asset - Grant not received	011	2,353,388.60	-1,971,851.21	381,537.39
01	1304000	GST Input (Asset)	011	187,900.16	377,530.33	565,430.49
01	1306010	Accrued Income	011	600,631.50	-600,631.50	0.00
01	1306020	Accrued Interest	011	25,990.31	-25,990.31	0.00
01	1311000	Stock on hand - Ammunition	011	3,548.85	0.00	3,548.85
01	1311010	Stock on hand - Fuel - Depot Tank	011	48,109.80	9,658.20	57,768.00
01	1311020	Stock on hand - Fuel - Construction tank	011	15,198.44	-789.64	14,408.80
01	1311030	Stock on hand - Fuel - Maintenance tank	011	6,578.55	10,140.85	16,719.40
01	1311040	Stock on hand - Fuel - ULP Roadhouse	011	9,208.80	2,660.36	11,869.16
01	1311050	Stock on hand - Fuel - Diesel Roadhouse	011	15,416.40	19,185.70	34,602.10
01	1311080	Stock on hand - History Books	011	481.25	0.00	481.25
01	1401000	Sundry Creditors Control	012	-927,519.78	466,448.47	-461,071.31
01	1401010	FESA ESL Liability	012	-9,357.60	0.00	-9,357.60
01	1401020	ESL Payments to FESA	012	11,485.80	882.00	12,367.80
01	1403000	Accrued Wages	012	-8,324.10	0.00	-8,324.10
01	1405000	GST Output (Liability)	012	-2,540.28	-10,936.22	-13,476.50
01	1405010	Withholding Tax (No ABN Number Quoted) - Liability	012	0.00	-46.50	-46.50
01	1406010	PAYG Tax Witheld	012	-26,569.75	-64,098.00	-90,667.75
01	1406040	FBT Liability	012	-8,328.00	8,328.00	0.00
01	1407000	Accrued Expenses	012	-13,269.80	8,328.00	-4,941.80
01	1411000	Loan Treasury - WANDRRA Liability - Current	012	-1,549,425.20	434,293.36	-1,115,131.84
01	1411010	Loan Lability - Current - Plant	012	-1,100.62	0.00	-1,100.62
01	1421000	Provision for Annual Leave	012	-37,458.90	-14,196.81	-51,655.71
01	1422000	Provision for Long Service Leave Current	012	-27,011.62	0.00	-27,011.62
01	1521000	Buildings & Improvements	013	5,663,166.36	0.00	5,663,166.36
01	1522000	Accumulated Depreciation Buildings & Improvements	013	-423,777.32	-49,611.07	-473,388.39
01	1523000	Furniture & Equipment	013	14,500.00	0.00	14,500.00
01	1524000	Accumulated Depreciation Furniture&Equip	013	-836.22	-978.83	-1,815.05
01	1525000	Plant & Equipment - Major	013	2,957,163.91	0.00	2,957,163.91
01	1525100	Plant & Equipment - Minor	013	122,030.00	0.00	122,030.00
01	1526000	Accumulated Depreciation Plant & Equip - Major	013	-341,351.80	-87,140.83	-428,492.63
01	1526010	Accumulated Depreciation Plant & Equip - Minor	013	-11,153.93	-3,337.67	-14,491.60
01	1531000	Works in Progress	013	6,535.48	0.00	6,535.48
01	1541000	Roads	013	88,679,971.41	0.00	88,679,971.41
01	1542000	Accumulated Depreciation Roads	013	-20,451,672.29	-599,775.56	-21,051,447.85
01	1543000	Other Buildings & Improvements	013	1,614,125.97	0.00	1,614,125.97
01	1544000	Accumulated Depreciation Other Buildings & Improvements	013	-197,535.61	-26,041.09	-223,576.70
01	1549000	Bridges	013	4,110,515.25	0.00	4,110,515.25
01	1550000	Accumulated Depreciation Bridges	013	-153,612.22	-12,906.27	-166,518.49
01	1601000	Loan 1 Treasury - Dolly Liability - (Non Current)	014	-17,315.12	0.00	-17,315.12

## General Ledger Detail Trial Balance

(frmGLTrialBalance )

Options : Year 19/20,To Month 03,By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
01	1611000	Long Service Leave (Non Current)	014	-32,881.76	0.00	-32,881.76
01	1701000	Muni Accumulated Surplus	015	-26,333,939.15	0.00	-26,333,939.15
01	1710000	Asset Revaluation Reserve - Roads	015	-51,778,639.69	0.00	-51,778,639.69
01	1710010	Asset Revaluation Reserve - Land & Buildings	015	-5,397,025.76	0.00	-5,397,025.76
01	1710020	Asset Revaluation Reserve - Plant	015	-1,506,304.86	0.00	-1,506,304.86
01	1710040	Asset Revaluation Reserve - Bridges	015	-59,214.61	0.00	-59,214.61
01	1721000	Reserves Plant Replacement	015	-1,410,355.95	-2,191.46	-1,412,547.41
01	1722000	Reserves Leave	015	-135,708.93	-210.83	-135,919.76
01	1723000	Reserves Building	015	-502,893.11	-781.62	-503,674.73
01	1723500	Murchison Settlement Buildings & Facilities Reserve	015	-920,424.95	-1,430.42	-921,855.37
01	1724000	Reserve Term Deposit - Beringarra - Cue Road	015	-3,536,484.22	-18,681.57	-3,555,165.79
01	1728000	Reserve CSIRO Beringarra Pindar Road	015	-171,672.96	-266.69	-171,939.65
01	1729000	Reserve Flood Damage Repairs	015	-250,567.82	-389.49	-250,957.31
01	1731000	Road Sealing Reserve	015	-375,000.00	0.00	-375,000.00
Total	Balance Sheet			0.00	-3,482,863.27	-3,482,863.27
03	1031000	Overhead Expenses - Rate Revenue	031	0.00	6,428.33	6,428.33
03	1031020	Valuation Expenses and Title Searches Expense	031	0.00	39.80	39.80
03	1031050	Penalty Interest Raised on Rates	031	0.00	-341.47	-341.47
03	1032010	Grants Commission Grant Received - General	032	0.00	-361,615.75	-361,615.75
03	1032020	Grants Commission Grant Received- Roads	032	0.00	-102,789.50	-102,789.50
03	1032040	Interest Received - Municipal	032	0.00	-5,770.99	-5,770.99
03	1032060	Interest Received - Reserve - Op Inc	032	0.00	2,038.23	2,038.23
Total	General Purpose Funding			0.00	-462,011.35	-462,011.35
04	1041010	Members Conference Expenses	041	0.00	2,864.93	2,864.93
04	1041020	Council Election Expenses	041	0.00	1,168.00	1,168.00
04	1041040	Members Refreshments & Receptions Expense	041	0.00	934.17	934.17
04	1041050	Members - Insurance	041	0.00	1,440.31	1,440.31
04	1041130	Overhead Expenses - Members	041	0.00	43,401.75	43,401.75
04	1145000	General Office and Administration Expenses	145	0.00	3,055.48	3,055.48
04	1145010	Administration Office Maintenance	145	0.00	7,480.77	7,480.77
04	1145020	Workers Compensation Premiums- Administration	145	0.00	4,462.50	4,462.50
04	1145030	IT Expense	145	0.00	42,682.86	42,682.86
04	1145040	Telecommunications - Admin	145	0.00	7,288.39	7,288.39
04	1145060	Legal Expenses Administration	145	0.00	3,302.17	3,302.17
04	1145070	Training/Conference Expenses - Admin	145	0.00	1,615.56	1,615.56
04	1145080	Printing & Stationery - Admin	145	0.00	2,844.20	2,844.20
04	1145090	Fringe Benefits Tax - Admin	145	0.00	-16,656.00	-16,656.00
04	1145100	Depreciation - Admin	145	0.00	6,392.01	6,392.01
04	1145110	Staff Uniform - Admin	145	0.00	1,111.06	1,111.06
04	1145170	Insurance - Administration	145	0.00	26,234.31	26,234.31
04	1145180	Salaries - Administration	145	0.00	68,774.60	68,774.60
04	1145190	Staff Appointment Expenses	145	0.00	6,273.66	6,273.66
04	1145200	Superannuation	145	0.00	10,205.02	10,205.02
04	1145210	Audit Fees	145	0.00	1,050.00	1,050.00
04	1145220	Consultancy Fees	145	0.00	38,853.13	38,853.13
04	1145230	Remote Accounting Charges	145	0.00	12,250.00	12,250.00
04	1145240	Subscriptions	145	0.00	22,910.36	22,910.36
04	1145500	Administration Allocated	145	0.00	-250,130.08	-250,130.08

Options : Year 19/20,To Month 03,By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
04	1145120	Income relating to Administration	145	0.00	-1,566.27	-1,566.27
04	1145510	Transfer to Reserves - Staff Leave Entitlements	145	0.00	210.83	210.83
Total	Governance			0.00	48,453.72	48,453.72
05	1051000	Overhead Expenses - Fire Prevention	051	0.00	14,227.03	14,227.03
05	1051010	Insurance - Fire Prevention	051	0.00	4,120.99	4,120.99
05	1051050	Vehicle Expenses - Fire Prevention	051	0.00	266.67	266.67
05	1051060	Equipment & Consumables - Fire Prevention	051	0.00	40.59	40.59
05	1051030	Cap-Ex - Purchase Buildings & Improvements - Fire Prevention	051	0.00	49,794.59	49,794.59
05	1052000	Expenses Relating to Animal Control	052	0.00	3,900.00	3,900.00
05	1053070	CESM Program Expenses	053	0.00	3,248.73	3,248.73
Total	Law, Order & Public Safety			0.00	75,598.60	75,598.60
07	1074000	Expenses Relating to Preventative Services - Administration & Inspection	074	0.00	3,691.17	3,691.17
07	1074040	Analytical Expenses	074	0.00	360.00	360.00
07	1077000	Medical Centre Expenses	077	0.00	363.97	363.97
07	1077010	Donation RFDS	077	0.00	3,000.00	3,000.00
07	1077020	Maintain Patient Transfer Vehicle	077	0.00	1,114.01	1,114.01
Total	Health			0.00	8,529.15	8,529.15
09	1091010	Maintenance 2 Office Road (CEO)	091	0.00	30,602.34	30,602.34
09	1091020	Maintenance 4A Kurara Way	091	0.00	1,006.37	1,006.37
09	1091030	Maintenance 4B Kurara Way	091	0.00	1,006.38	1,006.38
09	1091040	Maintenance 6 Kurara Way	091	0.00	1,375.83	1,375.83
09	1091050	Maintenance 8 Kurara Way	091	0.00	1,534.68	1,534.68
09	1091060	Maintenance 10A Kurara Way	091	0.00	909.41	909.41
09	1091070	Maintenance 10B Kurara Way	091	0.00	5,631.15	5,631.15
09	1091080	Maintenance 12A Kurara Way	091	0.00	988.91	988.91
09	1091090	Maintenance 12B Kurara Way	091	0.00	983.12	983.12
09	1091100	Maintenance 14 Mulga Cres	091	0.00	2,311.28	2,311.28
09	1091110	Maintenance 16 Mulga Cres	091	0.00	1,057.65	1,057.65
09	1091130	Staff House Costs Allocated to Works	091	0.00	-64,010.82	-64,010.82
09	1091140	Staff Housing Costs - Other Expenses	091	0.00	16,603.70	16,603.70
09	1091210	Income 2 Office Road (CEO)	091	0.00	-45.00	-45.00
09	1091220	Income 4A Kurara Way	091	0.00	-90.00	-90.00
09	1091230	Income 4B Kurara Way	091	0.00	-90.00	-90.00
09	1091240	Income 6 Kurara Way	091	0.00	-90.00	-90.00
09	1091250	Income 8 Kurara Way	091	0.00	-90.00	-90.00
09	1091260	Income 10A Kurara Way	091	0.00	-90.00	-90.00
09	1091270	Income 10B Kurara Way	091	0.00	-90.00	-90.00
09	1091280	Income 12A Kurara Way	091	0.00	-90.00	-90.00
09	1091290	Income 12B Kurara Way	091	0.00	-90.00	-90.00
09	1091300	Income 14 Mulga Cres	091	0.00	-90.00	-90.00
09	1091310	Income 16 Mulga Cres	091	0.00	-15.00	-15.00
09	1091510	Transfer to Reserves - Buildings	091	0.00	781.62	781.62
Total	Housing			0.00	-88.38	-88.38
10	1101000	Expenses Relating to Sanitation - Household Refuse	101	0.00	4,747.31	4,747.31
10	1105000	Protection Of Environment - General expenses	105	0.00	6,515.23	6,515.23

## General Ledger Detail Trial Balance

(frmGLTrialBalance )

Options : Year 19/20,To Month 03,By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
10	1107000	Expenses Relating to Other Community Amenities	107	0.00	1,318.85	1,318.85
10	1107040	Maintenance - Public Conveniences	107	0.00	1,278.89	1,278.89
10	1107050	Maintenance - Cemetery	107	0.00	971.09	971.09
Total	Community Amenities			0.00	14,831.37	14,831.37
11	1113000	Overhead Expenses - Other Recreation & Sport	113	0.00	20,388.65	20,388.65
11	1113040	Maintenance - Parks and Reserves	113	0.00	25,681.48	25,681.48
11	1113050	Maintenance - Murchison Sports Club	113	0.00	13,359.41	13,359.41
11	1113060	Maintenance - Polocrosse fields	113	0.00	21,014.76	21,014.76
11	1113070	Maintenance - Sports Toilet Block - Op Exp	113	0.00	1,003.64	1,003.64
11	1113080	Insurance - Other Recreation & Sport	113	0.00	190.88	190.88
11	1114000	Expenses Relating to Television and Rebroadcasting	114	0.00	4,374.92	4,374.92
11	1115000	Expenses Relating to Libraries	115	0.00	1,240.00	1,240.00
11	1116000	Depreciation - Other Culture	116	0.00	4,553.55	4,553.55
11	1116020	Maintenance - Museum	116	0.00	842.17	842.17
11	1116040	Maintenance - Museum Cottage	116	0.00	1,190.41	1,190.41
Total	Recreation & Culture			0.00	93,839.87	93,839.87
12	1121010	Cap-Ex - Roads Construction	121	0.00	172,931.49	172,931.49
12	1121120	Cap-Ex - Other funding - Road Construction	121	0.00	4,704.00	4,704.00
12	1121510	Transfer to Reserves - Berringarra - Cue Road reinstatement	121	0.00	18,681.57	18,681.57
12	1121800	Cap-Ex - Roads Construction - Road Contributions	121	0.00	283,907.58	283,907.58
12	1122000	Depreciation Expense - Streets, Roads, Bridges & Depot	122	0.00	620,190.16	620,190.16
12	1122030	Maintenance - General	122	0.00	458,481.39	458,481.39
12	1122040	Maintenance - Depot	122	0.00	23,288.39	23,288.39
12	1122070	Bridges Maintenance	122	0.00	5,762.85	5,762.85
12	1122230	Maintenance/Improvements - Grids	122	0.00	1,937.69	1,937.69
12	1122270	Loan Interest Payable	122	0.00	14,475.07	14,475.07
12	1122280	Flood Damage January 2018	122	0.00	2,002,726.60	2,002,726.60
12	1122290	Flood Damage April 2019	122	0.00	37,716.11	37,716.11
12	1122410	Administration Expenses - Streets, Roads, Bridges & Depot	122	0.00	93,848.84	93,848.84
12	1122120	Grant - MRWA Direct	122	0.00	-215,253.00	-215,253.00
12	1122190	Grant - Wandrra Flood Damage	122	0.00	-641,999.10	-641,999.10
12	1122200	Income Relating to Transport	122	0.00	-403.61	-403.61
12	1122510	Transfer to Reserves - Flood Damage Repairs	122	0.00	389.49	389.49
12	1122520	Transfer to Reserves - Berringarra - Pindar Rd - CSIRO	122	0.00	266.69	266.69
12	1123020	Cap-Ex - Purchase Major Plant & Equipment - Road Plant Purchases	123	0.00	640,089.45	640,089.45
12	1123050	Transfer to Reserves - Plant Replacement	123	0.00	2,191.46	2,191.46
12	1126040	Airport Maintenance	126	0.00	28,279.16	28,279.16
Total	Transport			0.00	3,552,212.28	3,552,212.28
13	1131010	Vermin Control	131	0.00	600.00	600.00
13	1131020	Ammunition Expenditure	131	0.00	75.65	75.65
13	1131050	Rural Services Income	131	0.00	-187.09	-187.09
13	1132000	Expenses Relating to Tourism & Area Promotion	132	0.00	5,311.47	5,311.47

## General Ledger Detail Trial Balance

(frmGLTrialBalance )

Options : Year 19/20,To Month 03,By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
13	1136000	Expenses Relating to Other Economic Services	136	0.00	25,929.39	25,929.39
13	1136010	Settlement Water Supply	136	0.00	594.80	594.80
13	1136020	Settlement Power Generation	136	0.00	34,193.59	34,193.59
13	1136030	Settlement Freight Service	136	0.00	21,949.98	21,949.98
13	1136040	Roadhouse Expenses	136	0.00	28,569.72	28,569.72
13	1136050	Roadhouse Fuel Purchases	136	0.00	86,833.32	86,833.32
13	1136400	Roadhouse - Housing Expenses	136	0.00	483.48	483.48
13	1136480	Depreciation - Other Economic Services	136	0.00	3,853.10	3,853.10
13	1136070	Income Relating to Other Economic Services	136	0.00	-8,574.45	-8,574.45
13	1136080	Roadhouse Fuel Sales	136	0.00	-98,358.47	-98,358.47
13	1136120	Transfer to Reserves - Settlement Buildings and Facilities	136	0.00	1,430.42	1,430.42
Total	Economic Services			0.00	102,704.91	102,704.91
14	1142000	Plant Expenses Relating to Public Works Overheads	142	0.00	199.92	199.92
14	1142020	Sick Leave Expense	142	0.00	5,183.20	5,183.20
14	1142030	Annual & Long Service Leave Works Expense	142	0.00	17,831.59	17,831.59
14	1142050	Depot Office - Works Salaries & Wages	142	0.00	12,384.90	12,384.90
14	1142070	Overheads Allocated to Works	142	0.00	-235,369.26	-235,369.26
14	1142110	Camp Expenses	142	0.00	854.76	854.76
14	1142120	Staff Training/Meetings/OSH	142	0.00	11,433.49	11,433.49
14	1142130	TOIL - Works	142	0.00	-5,144.22	-5,144.22
14	1142150	Admin Costs Allocated to Works	142	0.00	66,359.50	66,359.50
14	1142160	Housing Costs Allocated to Works	142	0.00	64,010.82	64,010.82
14	1142170	Superannuation - Public Works Overheads	142	0.00	26,448.84	26,448.84
14	1142200	Insurance - Works	142	0.00	14,926.28	14,926.28
14	1143020	Insurance - Plant	143	0.00	31,499.87	31,499.87
14	1143030	Fuel & Oils	143	0.00	94,995.89	94,995.89
14	1143040	Tyres and Tubes	143	0.00	2,845.45	2,845.45
14	1143050	Parts & Repairs	143	0.00	28,389.08	28,389.08
14	1143060	Internal Repair Wages	143	0.00	16,256.82	16,256.82
14	1143070	Licences - Plant	143	0.00	3,501.59	3,501.59
14	1143080	Depreciation - Plant	143	0.00	75,466.18	75,466.18
14	1143090	Plant Operation Costs Allocated to Works	143	0.00	-203,734.12	-203,734.12
14	1143120	Plant Expenses - Tools & Minor Equipment	143	0.00	4,201.30	4,201.30
14	1142210	Rebates and reimbursements - Plant	143	0.00	-272.73	-272.73
14	1144040	Diesel Fuel Rebate	144	0.00	10,571.00	10,571.00
14	1146020	Gross Salaries & Wages	146	0.00	269,112.19	269,112.19
14	1146030	Less Sal & Wages Allocated	146	0.00	-260,788.09	-260,788.09
Total	Other Property & Services			0.00	51,164.25	51,164.25
21	1210010	Trust Cash at Bank 146592	210	6,967.77	516.95	7,484.72
21	1210030	Murchison Community Trust Fund Account 384371	210	29,598.56	13.13	29,611.69
21	1210040	Murchison Community Fund Trust Term Deposit 466553	210	377,335.68	2,120.94	379,456.62
21	1210110	Trust Police Licensing - Payments	210	55,458.05	2,099.80	57,557.85
21	1210120	Trust Police Licensing - Receipts	210	-55,475.75	-4,847.90	-60,323.65
21	1210130	Trust BCITF Training Levy - Payments	210	676.10	0.00	676.10
21	1210140	Trust BCITF Training Levy - Receipts	210	-676.10	0.00	-676.10
21	1210150	Trust MSC Social Club - Payments	210	21,535.43	0.00	21,535.43
21	1210160	Trust MSC Social Club - Receipts	210	-21,535.43	0.00	-21,535.43
21	1210170	Trust Nomination Deposits - Payments	210	800.00	0.00	800.00
21	1210180	Trust Nomination Deposits - Receipts	210	-800.00	-240.00	-1,040.00

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
21	1210190	Trust Bonds - Payments	210	136,740.00	500.00	137,240.00
21	1210200	Trust Bonds - Receipts	210	-143,690.07	-400.00	-144,090.07
21	1210210	Trust Murchison Community Fund - Payments	210	55.00	0.00	55.00
21	1210220	Trust Murchison Community Fund - Receipts	210	-406,989.24	-2,134.07	-409,123.31
Total	Trust			0.00	-2,371.15	-2,371.15
Total for division	GEN			0.00	0.00	0.00
Grand Total				0.00	0.00	0.00



The following Term deposits are currently held as at 30 September 2019:

**Municipal**

Term Deposit	531423	\$500,000	1.65%	Maturity 06/01/2020
Term Deposit	531431	\$500,000	2.00%	Maturity 08/10/2019

**Trust - Crosslands Murchison Community Fund**

Term Deposit	466553	\$379,456.62	2.00%	Maturity 25/11/2019
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**Reserve**

Term Deposit	468161 <i>(Beringarra Cue Road Reserve)</i>	\$3,520,157.83	1.96%	Maturity 21/10/2019
Term Deposit	529817	\$500,000	2.10%	Maturity 08/12/2019
Term Deposit	531458	\$750,000	2.19%	Maturity 28/11/2019
Term Deposit	531466	\$1,000,000	2.10%	Maturity 29/10/2019
Term Deposit	011720	\$1,000,000	1.95%	Maturity 25/06/2020



# **Monthly Management Financial Report**

**Period Ending**

**31 October 2019**

- 1 Monthly Financial Report \*\*Not received in time for meeting\*\***
- 2 Statement of Financial Position**
- 3 Operating Statement by Program**
- 4 Operating Statement by Type**
- 5 Account Listing Schedules**
- 6 Trial Balance**
- 7 Term Deposits**

*The Local Government (Financial Management) Regulations 1996 Regulation 34 requires that A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d) for that month in the following detail:*

- (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1) (b) or (c);*
- (b) Budget estimates to the end of month to which the statement relates;*
- (c) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
- (d) Material variances between the comparable amounts referred to in paragraphs (b) and*
- (e) The net current assets at the end of the month to which the statement relates.*

Statement of Financial Position  
as at 31 OCT 2019

	2019/2020	2018/2019
<b>CURRENT ASSETS</b>		
Cash at Bank and On Hand	553,483.92	721,092.41
Rates Outstanding	53,055.37	53,215.45
Sundry Debtors	3,996.34	595,910.59
Gst Receivable	578,676.15	187,900.16
Self Supporting Loans - Clubs/Institutio		
Accrued Income/Payments In Advance	0.00	626,621.81
Fuel, Oil & Materials on Hand	139,397.56	98,542.09
Land Held For Resale - Current		
Cash on hand - Restricted - Reserve Fund	7,349,810.04	7,303,108.64
Cash on hand - Restricted - Other	0.00	0.00
<b>TOTAL CURRENT ASSETS</b>	<b>8,678,419.38</b>	<b>9,586,391.15</b>
<b>CURRENT LIABILITIES</b>		
Accrued Salaries & Wages	8,324.10	8,324.10
Income Received In Advance	0.00	0.00
Gst Payable	17,584.44	2,540.28
Payroll Creditors	121,969.75	34,897.75
Accrued Expenses	4,941.80	13,269.80
Loan Liability (Current)	487,621.73	1,550,525.82
Provision For Annual Leave	51,655.71	37,458.90
Provision For Long Service Leave (Currre	27,011.62	27,011.62
Sundry Creditors	78,614.25	925,391.58
Accrued Interest On Loans	0.00	0.00
Provision for Doubtful Debts	0.00	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>797,723.40</b>	<b>2,599,419.85</b>
<b>NET CURRENT ASSETS</b>	<b>7,880,695.98</b>	<b>6,986,971.30</b>
<b>NON-CURRENT ASSETS</b>		
Rates Outstanding - Pensioners		
Loans Debtors - Clubs/Institutions (Non		
Non Current Debtors other than Rates or		
Land Held For Resale Non Current		
Land & Buildings	5,713,275.95	5,663,166.36
Accumulated Depreciation Land & Building	<490,019.45>	<423,777.32>
Furniture & Equipment	14,500.00	14,500.00
Accumulated Depreciation Furniture&Equip	<1,938.17>	<836.22>
Plant & Equipment - Major	3,597,253.36	2,957,163.91
Accumulated Depreciation Plant & Equip -	<457,826.67>	<341,351.80>
Plant & Equipment - Minor	122,030.00	122,030.00
Accumulated Depreciation Plant & Equip -	<15,474.62>	<11,153.93>
Works in Progress	6,535.48	6,535.48
Roads	89,238,319.63	88,679,971.41
Accumulated Depreciation Roads	<21,260,359.50>	<20,451,672.29>
Other Infrastructure	1,614,125.97	1,628,299.22
Accumulated Depreciation Infrastructure	<233,062.13>	<197,535.61>

Statement of Financial Position  
as at 31 OCT 2019

	2019/2020	2018/2019
Drainage		
Accumulated Depreciation Drainage		
Parks & Ovals		
Accumulated Depreciation Parks & Ovals		
Bridges	4,110,515.25	4,096,342.00
Accumulated Depreciation Bridges	<170,867.34>	<153,612.22>
Disposal of Assets	0.00	0.00
 TOTAL NON-CURRENT ASSETS	 81,787,007.76	 81,588,068.99
 NON-CURRENT LIABILITIES		
Loan Liability (Non Current)	17,315.12	17,315.12
Provision For Long Service Leave (Non Cu	32,881.76	32,881.76
 TOTAL NON-CURRENT LIABILITIES	 50,196.88	 50,196.88
 NET ASSETS	 89,617,506.86	 88,524,843.41
 EQUITY		
Accumulated Surplus	24,452,380.24	28,077,884.84
Reserves Plant Replacement	1,410,355.95	975,370.16
Reserves Leave	135,708.93	181,982.69
Reserves Building	502,893.11	135,113.91
Reserves Berringarra-Cue Road	3,536,484.22	3,625,134.76
Reserves Beringarra-Pindar Road	0.00	0.00
Reserves Transaction Centre	0.00	6,329.24
Reserves Ballinyoo Bridge	0.00	46,114.71
Asset Revaluation Reserve	58,741,184.92	58,741,184.92
Reserves CSIRO Beringarra Pindar Road	171,672.96	168,226.59
Reserves Flood Damage Repairs	250,567.82	69,144.65
Settlement Facilities and Buildings Rese	920,424.95	351,745.54
Road Sealing Reserve	375,000.00	0.00
 TOTAL EQUITY	 90,496,673.10	 92,378,232.01

Statement of Financial Position  
as at 31 OCT 2019

	2019/2020	2018/2019
OTHER UNDEFINED BALANCES		
Term Deposits	500,000.00	1,500,000.00
Contract Asset	381,537.39	2,353,388.60
Trust Liability	<2,371.15>	0.00
TOTAL OTHER UNDEFINED BALANCES	879,166.24	3,853,388.60

Operating Statement by Function / Activity  
for the reporting period ended 31 OCT 2019

	Original Budget	2019/2020	2018/2019
OPERATING REVENUES			
General Purpose Funding	2,437,544.00	496,378.66	4,371,188.23
Governance	12,500.00	6,170.44	25,208.14
Law, Order & Public Safety	66,650.00	4,411.50	15,589.50
Housing	4,290.00	1,320.00	3,765.00
Recreation & Culture	1,750.00	0.00	586.34
Transport	10,400,531.00	1,721,883.15	14,164,903.75
Economic Services	252,000.00	143,360.79	265,247.13
Other Property & Services	88,000.00	<10,298.27>	118,866.30
Total Operating Revenue	13,263,265.00	2,363,226.27	18,965,354.39
OPERATING EXPENSES			
General Purpose Funding	24,000.00	8,694.40	23,994.55
Governance	379,521.00	88,451.16	290,229.11
Law, Order & Public Safety	123,635.00	33,515.12	96,374.94
Health	25,680.00	9,106.90	19,643.43
Housing	6,742.84	0.00	0.00
Community Amenities	80,135.00	18,906.04	51,104.11
Recreation & Culture	336,133.00	120,846.66	285,104.20
Transport	13,724,178.00	3,683,894.72	16,858,167.55
Economic Services	828,055.00	252,891.34	781,023.97
Other Property & Services	84,977.00	28,478.84	125,641.62
Total Operating Expenditure	15,613,056.84	4,244,785.18	18,531,283.48
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<2,349,791.84>	<1,881,558.91>	434,070.91

Operating Statement  
for the reporting period ended 31 OCT 2019

	Original Budget	2019/2020	2018/2019
Income Categories			
Rates	464,044.00	0.00	458,509.76
Operating Grants, Subsidies and Contribu	11,448,840.00	2,190,339.90	17,419,194.23
Reimbursements/Donations	204,242.00	4,769.15	124,460.05
Profit On Asset Disposal	9,439.00	0.00	6,171.13
Fees & Charges	261,750.00	136,143.81	275,972.81
Interest Earnings	135,500.00	31,973.41	189,603.51
Other Revenue	500.00	0.00	13,933.01
Non-Operating Grants, Subsidies and Cont	738,950.00	0.00	477,509.89
TOTAL Income Categories	13,263,265.00	2,363,226.27	18,965,354.39
Expenditure Categories			
Employee Costs	1,232,267.78	385,455.23	1,212,333.03
Materials & Contracts	11,931,075.04	2,915,844.91	14,771,484.89
Depreciation On Non-Current Assets	3,071,485.00	1,049,608.49	3,049,712.31
Interest Expenses	12,500.00	15,607.60	34,016.06
Insurance Expenses	157,376.00	152,030.14	141,862.37
Other Expenditure	155,583.00	27,997.83	114,118.75
Loss On Asset Disposal	112,597.00	0.00	59,617.31
Reallocation Codes Expenditure	<1,059,826.98>	<301,759.02>	<851,861.24>
TOTAL Expenditure Categories	15,613,056.84	4,244,785.18	18,531,283.48
Operating Deficit	2,349,791.84	1,881,558.91	<434,070.91>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<2,349,791.84>	<1,881,558.91>	434,070.91

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 31 October 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance	
			\$	\$	\$	\$	
General Purpose Funding	Other General Purpose Funding	Operating Income					
		03201	Grants Commission Grant Received - General	(1,420,000)	(473,332)	(361,616)	111,716
		03202	Grants Commission Grant Received- Roads	(417,500)	(139,164)	(102,790)	36,375
		03204	Interest Received - Municipal	(42,000)	(14,000)	(8,390)	5,610
		03206	Interest Received - Reserve - Op Inc	(90,000)	(30,000)	(20,721)	9,279
		03207	Interest Received - Other (Not Reserves) - Op Inc	(500)	(164)	(2,521)	(2,357)
		03205	Other General Purpose funding received	0	0	0	0
		Operating Income Total		(1,970,000)	(656,660)	(496,037)	160,623
	Rate Revenue	Operating Income					
		03103	General Rates Levied	(464,044)	(154,680)	0	154,680
		03105	Penalty Interest Raised on Rates	(3,000)	(1,000)	(341)	659
		03109	Rates Administration Fee Received	(500)	(164)	0	164
		03107	Back Rates Levied	0	0	0	0
		Operating Income Total		(467,544)	(155,844)	(341)	155,503
		Operating Expenditure					
		03100	Overhead Expenses - Rate Revenue	22,500	7,500	8,615	1,115
	03102	Valuation Expenses and Title Searches Expense	1,500	500	80	(420)	
	Operating Expenditure Total		24,000	8,000	8,694	694	
General Purpose Funding Total			(2,413,544)	(804,504)	(487,684)	316,820	



**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 31 October 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
<b>Governance</b>	<b>Administration</b>	<b>Operating Income</b>				
		14512 Income relating to Administration	(12,500)	(4,164)	(6,170)	(2,006)
		<b>Operating Income Total</b>	<b>(12,500)</b>	<b>(4,164)</b>	<b>(6,170)</b>	<b>(2,006)</b>
		<b>Operating Expenditure</b>				
		14500 General Office and Administration Expenses	25,000	8,324	3,701	(4,623)
		14501 Administration Office Maintenance	49,450	16,472	13,064	(3,408)
		14502 Workers Compensation Premiums- Administration	12,000	4,000	9,690	5,690
		14503 IT Expense	70,000	23,328	45,378	22,050
		14504 Telecommunications - Admin	22,800	7,596	8,949	1,353
		14505 Travel & Accommodation - Admin	10,000	3,328	750	(2,578)
		14507 Training/Conference Expenses - Admin	15,000	5,000	2,981	(2,019)
		14508 Printing & Stationery - Admin	12,500	4,164	3,333	(831)
		14509 Fringe Benefits Tax - Admin	32,500	10,832	(16,656)	(27,488)
		14511 Staff Uniform - Admin	2,000	664	1,111	447
		14550 Administration Allocated	(1,030,500)	(343,500)	(335,207)	8,293
		14506 Legal Expenses Administration	10,000	3,332	6,269	2,937
		14510 Depreciation - Admin	27,433	9,140	8,546	(594)
		14517 Insurance - Administration	37,500	12,500	43,713	31,213
		14518 Salaries - Administration	416,332	138,776	103,763	(35,013)
		14519 Staff Appointment Expenses	15,000	5,000	6,818	1,818
		14520 Superannuation	60,368	20,120	15,823	(4,297)
		14521 Audit Fees	50,000	16,664	1,050	(15,614)
		14522 Consultancy Fees	110,000	36,664	41,764	5,100
		14523 Remote Accounting Charges	37,500	12,500	12,250	(250)
		14524 Subscriptions	25,000	8,332	22,910	14,578
		14525 Loss on Sale of Assets - Admin Plant Purchaes	3,586	1,192	0	(1,192)
		<b>Operating Expenditure Total</b>	<b>13,469</b>	<b>4,428</b>	<b>(0)</b>	<b>(4,428)</b>
		<b>Capital Expenditure</b>				
		14515 Cap Ex - Purchase Buildings & Improvements - Admin	50,000	16,664	0	(16,664)
		14551 Transfer to Reserves - Staff Leave Entitlements	2,170	720	425	(295)
		14513 Cap-Ex - Purchase Major Plant - Administration	0	0	0	0
		14561 Cap-Ex - Purchase Furn & Equipment - Admin	20,000	6,664	0	(6,664)
		14564 Cap-Ex - Phone & Internet Connection CEO House, De	0	0	0	0
		<b>Capital Expenditure Total</b>	<b>72,170</b>	<b>24,048</b>	<b>425</b>	<b>(23,623)</b>
		<b>Capital Income</b>				
		14526 Proceeds Sale of Assets - Administration	(18,000)	(6,000)	0	6,000
		14571 Cap Inc - Transfer from Reserves - Leave Entitlement	0	0	0	0

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 31 October 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
<b>Governance</b>	Administration	Capital Income Total	(18,000)	(6,000)	0	6,000
	Members Of Council	<b>Operating Expenditure</b>				
		04100 Members Travelling Expenses paid	22,000	7,332	5,208	(2,124)
		04101 Members Conference Expenses	20,300	6,764	2,865	(3,899)
		04103 President's Allowance paid	10,032	3,344	1,748	(1,597)
		04104 Members Refreshments & Receptions Expense	9,000	2,996	1,348	(1,648)
		04105 Members - Insurance	3,509	1,168	1,440	272
		04106 Members - Subscriptions, Donations	15,000	5,332	0	(5,332)
		04107 Deputy President's Allowance paid	2,508	836	438	(399)
		04108 Members Communications	8,000	2,664	1,748	(917)
		04109 Members Sitting Fees Paid	60,543	20,180	14,523	(5,658)
		04110 Civic Receptions Expense	10,000	3,332	0	(3,332)
		04112 Maintenance - Council Chambers	6,760	2,248	0	(2,248)
		04113 Overhead Expenses - Members	184,400	61,460	57,967	(3,493)
		04102 Council Election Expenses	4,000	1,332	1,168	(164)
		04111 Training Expenses of Members	10,000	3,332	0	(3,332)
		Operating Expenditure Total	366,052	122,320	88,451	(33,869)
		<b>Capital Expenditure</b>				
		04116 Cap-Ex- Purchase Furniture & Equipment	0	0	0	0
		Capital Expenditure Total	0	0	0	0
<b>Governance Total</b>			<b>421,191</b>	<b>140,632</b>	<b>82,706</b>	<b>(57,926)</b>

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 31 October 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Law, Order & Public Safety	Animal Control	Operating Income				
		05202 Dog Registration Fee Income	(500)	(164)	(360)	(196)
		Operating Income Total	(500)	(164)	(360)	(196)
		Operating Expenditure				
		05200 Expenses Relating to Animal Control	18,000	6,000	6,686	686
		Operating Expenditure Total	18,000	6,000	6,686	686
	Fire Prevention	Operating Income				
		05102 Income Relating to Fire Prevention	(12,200)	(4,064)	(4,052)	13
		Operating Income Total	(12,200)	(4,064)	(4,052)	13
		Operating Expenditure				
		05100 Overhead Expenses - Fire Prevention	41,685	13,888	19,035	5,147
		05101 Insurance - Fire Prevention	3,950	1,316	4,193	2,877
		05105 Vehicle Expenses - Fire Prevention	39,000	13,000	267	(12,733)
		05106 Equipment & Consumables - Fire Prevention	6,000	2,000	41	(1,959)
		Operating Expenditure Total	90,635	30,204	23,535	(6,669)
		Other Law, Order & Public Safety	Operating Income			
	05321 Revenue - Emergency Management		0	0	0	0
	Operating Income Total		0	0	0	0
	Operating Expenditure					
	05307 CESM Program Expenses		15,000	5,000	3,294	(1,706)
	05308 AWARE Program Expenses		0	0	0	0
	Operating Expenditure Total		15,000	5,000	3,294	(1,706)
Law, Order & Public Safety Total			110,935	36,976	29,104	(7,872)

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 31 October 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Health	Other Health	Operating Expenditure				
		07700 Medical Centre Expenses	500	164	364	200
		07701 Donation RFDS	3,000	1,000	3,000	2,000
		07702 Maintain Patient Transfer Vehicle	6,255	2,084	1,335	(749)
		Operating Expenditure Total	9,755	3,248	4,699	1,451
	Preventative Services - Administration & Support	Operating Expenditure				
		07400 Expenses Relating to Preventative Services - Administ	12,000	4,000	4,048	48
		07404 Analytical Expenses	3,000	1,000	360	(640)
		Operating Expenditure Total	15,000	5,000	4,408	(592)
	Preventative Services - Pest Control	Operating Expenditure				
		07500 Expenses Relating to Preventative Services - Pest Con	925	300	0	(300)
		Operating Expenditure Total	925	300	0	(300)
Health Total			25,680	8,548	9,107	559

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 31 October 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Housing	Staff Housing	<b>Operating Income</b>				
		09121 Income 2 Office Road (CEO)	(390)	(128)	(90)	38
		09122 Income 4A Kurara Way	(390)	(128)	(135)	(7)
		09123 Income 4B Kurara Way	(390)	(128)	(135)	(7)
		09125 Income 8 Kurara Way	(390)	(128)	(135)	(7)
		09126 Income 10A Kurara Way	(390)	(128)	(135)	(7)
		09127 Income 10B Kurara Way	(390)	(128)	(135)	(7)
		09128 Income 12A Kurara Way	(390)	(128)	(135)	(7)
		09129 Income 12B Kurara Way	(390)	(128)	(135)	(7)
		09130 Income 14 Mulga Cres	(390)	(128)	(135)	(7)
		09131 Income 16 Mulga Cres	(390)	(128)	(15)	113
		09124 Income 6 Kurara Way	(390)	(128)	(135)	(7)
		Operating Income Total	(4,290)	(1,408)	(1,320)	88
		<b>Operating Expenditure</b>				
		09101 Maintenance 2 Office Road (CEO)	33,260	13,126	38,205	25,079
		09102 Maintenance 4A Kurara Way	14,712	4,900	1,677	(3,223)
		09103 Maintenance 4B Kurara Way	14,722	4,904	1,677	(3,227)
		09104 Maintenance 6 Kurara Way	15,188	5,056	2,973	(2,083)
		09105 Maintenance 8 Kurara Way	23,443	7,808	2,623	(5,185)
		09106 Maintenance 10A Kurara Way	20,473	6,820	1,725	(5,095)
		09107 Maintenance 10B Kurara Way	20,473	6,820	6,552	(268)
		09108 Maintenance 12A Kurara Way	15,443	5,140	1,646	(3,494)
		09109 Maintenance 12B Kurara Way	27,573	9,184	2,044	(7,140)
		09110 Maintenance 14 Mulga Cres	24,785	8,256	8,639	383
		09111 Maintenance 16 Mulga Cres	16,669	5,548	1,743	(3,805)
		09113 Staff House Costs Allocated to Works	(280,000)	(93,332)	(91,708)	1,624
		09114 Staff Housing Costs - Other Expenses	60,000	20,000	22,204	2,204
		09115 Staff Housing Costs - Insurance	0	0	0	0
		Operating Expenditure Total	6,743	4,230	(0)	(4,230)
		<b>Capital Expenditure</b>				
		09134 Cap-Ex - Buildings & Improvements - Staff Housing	562,000	187,328	315	(187,013)
		09151 Transfer to Reserves - Buildings	0	0	1,576	1,576
		Capital Expenditure Total	562,000	187,328	1,891	(185,437)
		<b>Capital Income</b>				
		09161 Cap Inc - Transfer from Reserves - Buildings	(252,479)	(84,156)	0	84,156
		Capital Income Total	(252,479)	(84,156)	0	84,156

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 31 October 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
<b>Housing Total</b>			<b>311,974</b>	<b>105,994</b>	<b>571</b>	<b>(105,423)</b>
<b>Community Amenities</b>	Other Community Amenities	<b>Operating Expenditure</b>				
		10700 Expenses Relating to Other Community Amenities	5,200	1,728	1,749	21
		10704 Maintenance - Public Conveniences	1,500	492	2,099	1,607
		10705 Maintenance - Cemetery	5,675	1,884	971	(913)
		Operating Expenditure Total	12,375	4,104	4,819	715
		<b>Capital Expenditure</b>				
		10770 Cap-Ex - Other Buildings & Imp - Other Community Ai	80,000	26,664	0	(26,664)
		Capital Expenditure Total	80,000	26,664	0	(26,664)
	Protection Of Environment	<b>Operating Expenditure</b>				
		10500 Protection Of Environment - General expenses	3,250	2,484	7,531	5,047
		Operating Expenditure Total	3,250	2,484	7,531	5,047
	Sanitation - Household Refuse	<b>Operating Expenditure</b>				
		10100 Expenses Relating to Sanitation - Household Refuse	15,460	5,152	6,556	1,404
		10103 Tip Maintenance Costs	6,050	2,012	0	(2,012)
		Operating Expenditure Total	21,510	7,164	6,556	(608)
	Sewerage	<b>Operating Expenditure</b>				
		10300 Overhead Expenses - Sewerage	3,000	1,000	0	(1,000)
		Operating Expenditure Total	3,000	1,000	0	(1,000)
	Town Planning & Regional Developmen	<b>Operating Expenditure</b>				
		10600 Expenses Relating to Town Planning & Regional Deve	10,000	3,332	0	(3,332)
		Operating Expenditure Total	10,000	3,332	0	(3,332)
<b>Community Amenities Total</b>			<b>130,135</b>	<b>44,748</b>	<b>18,906</b>	<b>(25,842)</b>

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 31 October 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance	
			\$	\$	\$	\$	
Recreation & Culture	Libraries	Operating Expenditure					
		11500 Expenses Relating to Libraries	1,700	560	1,240	680	
		Operating Expenditure Total	1,700	560	1,240	680	
	Other Culture	Operating Income					
		11601 Income Relating to Other Culture	(1,000)	(332)	0	332	
		Operating Income Total	(1,000)	(332)	0	332	
		Operating Expenditure					
		11600 Depreciation - Other Culture	23,500	7,828	6,088	(1,740)	
		11602 Maintenance - Museum	3,152	3,328	1,684	(1,644)	
		11610 Insurance - Museum	0	0	0	0	
		11604 Maintenance - Museum Cottage	11,810	3,932	2,059	(1,873)	
		11605 Expenses Relating to Other Culture	10,000	3,332	0	(3,332)	
		Operating Expenditure Total	48,462	18,420	9,832	(8,588)	
	Other Recreation & Sport	Operating Income					
		11301 Income Relating to Other Recreation & Sport	(750)	(244)	0	244	
		Operating Income Total	(750)	(244)	0	244	
		Operating Expenditure					
		11300 Overhead Expenses - Other Recreation & Sport	76,000	25,324	27,198	1,874	
		11304 Maintenance - Parks and Reserves	121,500	40,496	35,198	(5,298)	
		11305 Maintenance - Murchison Sports Club	27,551	12,504	17,278	4,774	
		11306 Maintenance - Polocrosse fields	25,050	5,020	21,420	16,400	
		11307 Maintenance - Sports Toilet Block - Op Exp	6,220	2,068	1,927	(141)	
		11308 Insurance - Other Recreation & Sport	400	132	831	699	
		11309 Arborist expenses - Parks and Reserves	12,500	4,164	184	(3,980)	
		Operating Expenditure Total	269,221	89,708	104,037	14,329	
		Capital Expenditure					
		11302 Cap-Ex - Purchase Buildings & Imp - Other Recreation	16,000	5,332	0	(5,332)	
		Capital Expenditure Total	16,000	5,332	0	(5,332)	
		Television And Rebroadcasting	Operating Expenditure				
			11400 Expenses Relating to Television and Rebroadcasting	16,750	5,580	5,739	159
	Operating Expenditure Total		16,750	5,580	5,739	159	
Recreation & Culture Total			350,383	119,024	120,847	1,823	

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 31 October 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Transport	Aerodromes	<b>Operating Income</b>				
		12601 Grant Income - Aerodromes	0	0	0	0
		Operating Income Total	0	0	0	0
		<b>Operating Expenditure</b>				
		12600 Expenses Relating to Aerodromes	0	0	0	0
		12604 Airport Maintenance	108,700	36,228	40,474	4,246
		Operating Expenditure Total	108,700	36,228	40,474	4,246
		<b>Capital Expenditure</b>				
		12670 Cap-Ex - Other Buildings & Improvements - Airport	0	0	0	0
		Capital Expenditure Total	0	0	0	0
	Road Plant Purchases	<b>Operating Income</b>				
		12367 Profit on Sale of Assets - Rd Plant Purch - Op Inc	(9,439)	0	0	0
		Operating Income Total	(9,439)	0	0	0
		<b>Operating Expenditure</b>				
		12347 Loss on Sale of Assets - Rd Plant Purch - Op Exp	109,011	36,336	0	(36,336)
		Operating Expenditure Total	109,011	36,336	0	(36,336)
		<b>Capital Expenditure</b>				
		12302 Cap-Ex - Purchase Major Plant & Equipment - Road Pl	1,180,000	393,332	640,089	246,757
		12305 Transfer to Reserves - Plant Replacement	516,070	172,020	4,420	(167,600)
		12361 Cap-Ex - Principal repayment - Loan - Plant	900	300	0	(300)
		Capital Expenditure Total	1,696,970	565,652	644,509	78,857
		<b>Capital Income</b>				
		12321 Cap Inc - Transfer from Reserves - Plant Replacement	(650,000)	(216,664)	0	216,664
		12369 Proceeds Sale of Assets Road Plant Purch -Cap Inc	(225,900)	(75,300)	0	75,300
		Capital Income Total	(875,900)	(291,964)	0	291,964
		<b>Operating Expenditure</b>				
		12101 Cap-Ex - Roads Construction	1,090,470	363,432	172,931	(190,501)
		12103 Cap-Ex - MRWA Project Construction	190,050	63,340	0	(63,340)
		12104 Cap-Ex - Roads to Recovery Construction	568,743	189,552	46,197	(143,355)
		12180 Cap-Ex - Roads Construction - Road Contributions	893,712	297,896	334,435	36,539
		12151 Transfer to Reserves - Berringarra - Cue Road reinstat	34,750	11,580	36,072	24,492
		12152 Transfer to Reserves - Ballinyoo Bridge	750	248	0	(248)
		12108 Cap-Ex - Grids	0	0	81	81



**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 31 October 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
<b>Transport</b>	Streets, Roads, Bridges & Depot Constr	12153 Transfer to Reserves - Road Sealing	101,875	33,956	0	(33,956)
		12112 Cap-Ex - Other funding - Road Construction	0	0	4,704	4,704
		Capital Expenditure Total	2,880,350	960,004	594,420	(365,584)
		<b>Capital Income</b>				
		12131 Cap Inc - Transfer from Reserves - Beringarra-Cue Rd	(895,000)	(298,332)	0	298,332
		Capital Income Total	(895,000)	(298,332)	0	298,332
	Streets, Roads, Bridges & Depot Mainte	<b>Operating Income</b>				
		12212 Grant - MRWA Direct	(215,253)	(71,748)	(215,253)	(143,505)
		12213 Grant - MRWA Specific	(120,000)	(40,000)	0	40,000
		12216 Grant - Roads to Recovery	(565,000)	(188,332)	0	188,332
		12219 Grant - Wandrra Flood Damage	(9,382,887)	(3,127,628)	(1,506,165)	1,621,463
		12220 Income Relating to Transport	(1,000)	(332)	(465)	(133)
		Operating Income Total	(10,284,140)	(3,428,040)	(1,721,883)	1,706,157
		<b>Operating Expenditure</b>				
		12200 Depreciation Expense - Streets, Roads, Bridges & Dep	2,430,371	810,116	835,948	25,832
		12203 Maintenance - General	572,000	440,680	563,835	123,155
		12204 Maintenance - Depot	53,425	21,136	33,070	11,934
		12206 Traffic Signs Maintenance	15,000	5,000	0	(5,000)
		12208 Rehab Gravel Pits	29,150	13,044	0	(13,044)
		12209 Maintenance - CSIRO Beringarra-Pindar Road	87,500	29,164	0	(29,164)
		12210 Bunding of old Roads	80,000	26,664	0	(26,664)
		12223 Maintenance/Improvements - Grids	46,370	15,448	1,938	(13,510)
		12202 Street Lighting Maintenance - Op Exp	8,500	2,832	0	(2,832)
		12207 Bridges Maintenance	6,000	2,000	5,763	3,763
		12227 Loan Interest Payable	12,500	4,164	15,608	11,444
		12228 Flood Damage January 2018	2,611,651	870,544	2,018,009	1,147,465
		12241 Administration Expenses - Streets, Roads, Bridges &	399,000	133,000	131,533	(1,467)
		12205 Maintenance - Heavy Road	155,000	51,664	0	(51,664)
		12229 Flood Damage April 2019	7,000,000	2,333,332	37,716	(2,295,616)
		Operating Expenditure Total	13,506,467	4,758,788	3,643,420	(1,115,368)
		<b>Capital Expenditure</b>				
		12251 Transfer to Reserves - Flood Damage Repairs	4,000	1,332	786	(547)
		12252 Transfer to Reserves - Beringarra - Pindar Rd - CSIRO	2,740	912	538	(374)
		Capital Expenditure Total	6,740	2,244	1,323	(921)
<b>Transport Total</b>			<b>6,243,759</b>	<b>2,340,916</b>	<b>3,202,264</b>	<b>861,348</b>

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 31 October 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Economic Services	Other Economic Services	<b>Operating Income</b>				
		13608 Roadhouse Fuel Sales	(250,000)	(83,332)	(134,534)	(51,202)
		Operating Income Total	(250,000)	(83,332)	(134,534)	(51,202)
		<b>Operating Expenditure</b>				
		13600 Expenses Relating to Other Economic Services	115,800	38,596	34,721	(3,875)
		13601 Settlement Water Supply	22,500	5,500	7,000	(2,000)
		13602 Settlement Power Generation	187,950	69,988	36,871	(33,117)
		13603 Settlement Freight Service	95,175	31,716	31,706	(10)
		13604 Roadhouse Expenses	50,200	16,728	40,193	23,465
		13605 Roadhouse Fuel Purchases	255,000	85,000	86,918	1,918
		13606 Roadhouse Retainer	13,000	4,332	0	(4,332)
		13648 Depreciation - Other Economic Services	17,500	5,828	5,097	(731)
		13640 Roadhouse - Housing Expenses	13,400	4,460	685	(3,775)
		Operating Expenditure Total	769,605	266,636	243,234	(23,402)
		<b>Capital Expenditure</b>				
		13617 Cap-Ex - Other Buildings & Improvements - Other Ecc	80,000	26,664	0	(26,664)
		13612 Transfer to Reserves - Settlement Buildings and Facili	366,279	122,092	2,885	(119,207)
		13651 Transfer to Reserves - Transaction Centre	0	0	0	0
		Capital Expenditure Total	446,279	148,756	2,885	(145,871)
		<b>Capital Income</b>				
		13622 Cap Inc - Transfer from Reserves - Settlement Facilitie	(500,000)	(166,664)	0	166,664
		13621 Cap Inc - Transfer from Reserves - Transaction Centre	0	0	0	0
		Capital Income Total	(500,000)	(166,664)	0	166,664
Rural Services		<b>Operating Income</b>				
		13105 Rural Services Income	(2,000)	(664)	(252)	412
		Operating Income Total	(2,000)	(664)	(252)	412
		<b>Operating Expenditure</b>				
		13101 Vermin Control	15,000	4,996	1,790	(3,206)
Tourism & Area Promotion		13102 Ammunition Expenditure	1,000	332	76	(256)
		Operating Expenditure Total	16,000	5,328	1,866	(3,462)
		<b>Operating Expenditure</b>				
		13200 Expenses Relating to Tourism & Area Promotion	42,450	14,144	7,792	(6,352)
		Operating Expenditure Total	42,450	14,144	7,792	(6,352)
		<b>Capital Expenditure</b>				
		13203 Cap-Ex - Purchase Buildings & Imp - Tourism & Area P	0	0	0	0

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 31 October 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Economic Services	Tourism & Area Promotion	Capital Expenditure Total	0	0	0	0
<b>Economic Services Total</b>			<b>522,334</b>	<b>184,204</b>	<b>120,990</b>	<b>(63,214)</b>
Other Property & Services	Plant Operation Costs	<b>Operating Income</b>				
		Operating Income Total	0	0	(273)	(273)

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 31 October 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Other Property & Services	Plant Operation Costs	<b>Operating Expenditure</b>				
		14302 Insurance - Plant	33,000	11,000	31,681	20,681
		14303 Fuel & Oils	360,000	120,000	95,215	(24,785)
		14304 Tyres and Tubes	18,000	6,000	4,938	(1,062)
		14305 Parts & Repairs	198,800	66,256	46,651	(19,605)
		14306 Internal Repair Wages	73,680	24,560	23,169	(1,391)
		14307 Licences - Plant	6,500	2,164	3,710	1,546
		14308 Depreciation - Plant	335,000	111,664	100,849	(10,815)
		14309 Plant Operation Costs Allocated to Works	(948,000)	(316,000)	(277,328)	38,672
		14312 Plant Expenses - Tools & Minor Equipment	8,000	2,664	5,240	2,576
		Operating Expenditure Total	84,980	28,308	34,124	5,816
	Public Works Overheads	<b>Operating Income</b>				
		14201 Income Relating to Public Works Overheads	(3,000)	(1,000)	0	1,000
		Operating Income Total	(3,000)	(1,000)	0	1,000
		<b>Operating Expenditure</b>				
		14200 Plant Expenses Relating to Public Works Overheads	18,950	6,308	200	(6,108)
		14202 Sick Leave Expense	34,750	11,580	11,870	290
		14203 Annual & Long Service Leave Works Expense	69,475	23,156	22,222	(934)
		14204 Protective Clothing - Outside Staff	2,500	832	1,387	555
		14205 Depot Office - Works Salaries & Wages	40,000	26,668	20,740	(5,928)
		14207 Overheads Allocated to Works	(983,850)	(327,948)	(329,973)	(2,025)
		14211 Camp Expenses	22,500	7,500	1,306	(6,194)
		14212 Staff Training/Meetings/OSH	26,000	8,664	12,896	4,232
		14213 TOIL - Works	500	164	155	(9)
		14214 Public Holidays - Works	48,362	16,120	3,099	(13,021)
		14220 Insurance - Works	24,000	8,000	22,449	14,449
		14215 Admin Costs Allocated to Works	275,850	91,948	88,931	(3,017)
		14216 Housing Costs Allocated to Works	265,000	88,332	91,708	3,376
		14217 Superannuation - Public Works Overheads	130,960	43,652	39,043	(4,609)
		Operating Expenditure Total	(25,003)	4,976	(13,969)	(18,945)
	Stock Fuels & Oils	<b>Operating Income</b>				
		14404 Diesel Fuel Rebate	(85,000)	(28,332)	10,571	38,903
		Operating Income Total	(85,000)	(28,332)	10,571	38,903
	Private Works	<b>Operating Income</b>				
		14150 Charges for Private Works - Op Inc	0	0	0	0
		Operating Income Total	0	0	0	0

**SHIRE OF MURCHISON**  
**Accounts Listing**  
**For the Period Ended 31 October 2019**

Program	Sub Program		Current Budget	YTD Budget	YTD Actual	Variance
			\$	\$	\$	\$
Other Property & Services	Private Works	Operating Expenditure				
		14100 Private Works - Op Exp	0	0	0	0
		Operating Expenditure Total	0	0	0	0
	Salaries & Wages	Operating Expenditure				
		14602 Gross Salaries & Wages	1,337,258	445,752	401,676	(44,076)
		14603 Less Sal & Wages Allocated	(1,337,258)	(445,752)	(393,352)	52,400
		Operating Expenditure Total	0	0	8,324	8,324
Other Property & Services Total			(28,023)	3,952	38,777	34,825

## General Ledger Detail Trial Balance

(frmGLTrialBalance )

Options : Year 19/20,To Month 04,By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
Division	GEN					
01	1301000	Municipal Cash at Bank 146584	011	631,386.06	-472,804.77	158,581.29
01	1301020	Muni Short Term Investment 346033	011	965.80	300,210.74	301,176.54
01	1301030	Murchison Oasis Roadhouse (Fuel ATM) Acct Bank (Muni) 345989	011	1,484.04	4,936.55	6,420.59
01	1301060	CSIRO Road Account Bank (Muni) 395513	011	87,256.51	48.99	87,305.50
01	1301070	Muni Cash - Term Deposits	011	1,500,000.00	-1,000,000.00	500,000.00
01	1301100	Reserve Funds	011	7,303,108.64	46,701.40	7,349,810.04
01	1302000	Rates Debtors	011	52,966.98	-160.08	52,806.90
01	1302040	ESL Rates Debtors	011	724.00	0.00	724.00
01	1302050	Excess Rates Received	011	-475.53	0.00	-475.53
01	1303000	Sundry Debtors	011	595,910.59	-591,914.25	3,996.34
01	1303020	Contract Asset - Grant not received	011	2,353,388.60	-1,971,851.21	381,537.39
01	1304000	GST Input (Asset)	011	187,900.16	390,775.99	578,676.15
01	1306010	Accrued Income	011	600,631.50	-600,631.50	0.00
01	1306020	Accrued Interest	011	25,990.31	-25,990.31	0.00
01	1311000	Stock on hand - Ammunition	011	3,548.85	0.00	3,548.85
01	1311010	Stock on hand - Fuel - Depot Tank	011	48,109.80	9,658.20	57,768.00
01	1311020	Stock on hand - Fuel - Construction tank	011	15,198.44	-789.64	14,408.80
01	1311030	Stock on hand - Fuel - Maintenance tank	011	6,578.55	10,140.85	16,719.40
01	1311040	Stock on hand - Fuel - ULP Roadhouse	011	9,208.80	2,660.36	11,869.16
01	1311050	Stock on hand - Fuel - Diesel Roadhouse	011	15,416.40	19,185.70	34,602.10
01	1311080	Stock on hand - History Books	011	481.25	0.00	481.25
01	1401000	Sundry Creditors Control	012	-927,519.78	844,635.33	-82,884.45
01	1401010	FESA ESL Liability	012	-9,357.60	0.00	-9,357.60
01	1401020	ESL Payments to FESA	012	11,485.80	2,142.00	13,627.80
01	1403000	Accrued Wages	012	-8,324.10	0.00	-8,324.10
01	1405000	GST Output (Liability)	012	-2,540.28	-14,997.66	-17,537.94
01	1405010	Withholding Tax (No ABN Number Quoted) - Liability	012	0.00	-46.50	-46.50
01	1406010	PAYG Tax Witheld	012	-26,569.75	-95,400.00	-121,969.75
01	1406040	FBT Liability	012	-8,328.00	8,328.00	0.00
01	1407000	Accrued Expenses	012	-13,269.80	8,328.00	-4,941.80
01	1411000	Loan Treasury - WANDRRA Liability - Current	012	-1,549,425.20	1,062,904.09	-486,521.11
01	1411010	Loan Lability - Current - Plant	012	-1,100.62	0.00	-1,100.62
01	1421000	Provision for Annual Leave	012	-37,458.90	-14,196.81	-51,655.71
01	1422000	Provision for Long Service Leave Current	012	-27,011.62	0.00	-27,011.62
01	1521000	Buildings & Improvements	013	5,663,166.36	0.00	5,663,166.36
01	1522000	Accumulated Depreciation Buildings & Improvements	013	-423,777.32	-66,242.13	-490,019.45
01	1523000	Furniture & Equipment	013	14,500.00	0.00	14,500.00
01	1524000	Accumulated Depreciation Furniture&Equip	013	-836.22	-1,101.95	-1,938.17
01	1525000	Plant & Equipment - Major	013	2,957,163.91	0.00	2,957,163.91
01	1525100	Plant & Equipment - Minor	013	122,030.00	0.00	122,030.00
01	1526000	Accumulated Depreciation Plant & Equip - Major	013	-341,351.80	-116,474.87	-457,826.67
01	1526010	Accumulated Depreciation Plant & Equip - Minor	013	-11,153.93	-4,320.69	-15,474.62
01	1531000	Works in Progress	013	6,535.48	0.00	6,535.48
01	1541000	Roads	013	88,679,971.41	0.00	88,679,971.41
01	1542000	Accumulated Depreciation Roads	013	-20,451,672.29	-808,687.21	-21,260,359.50
01	1543000	Other Buildings & Improvements	013	1,614,125.97	0.00	1,614,125.97
01	1544000	Accumulated Depreciation Other Buildings & Improvements	013	-197,535.61	-35,526.52	-233,062.13
01	1549000	Bridges	013	4,110,515.25	0.00	4,110,515.25
01	1550000	Accumulated Depreciation Bridges	013	-153,612.22	-17,255.12	-170,867.34
01	1601000	Loan 1 Treasury - Dolly Liability - (Non Current)	014	-17,315.12	0.00	-17,315.12

## General Ledger Detail Trial Balance

(frmGLTrialBalance )

Options : Year 19/20,To Month 04,By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
01	1611000	Long Service Leave (Non Current)	014	-32,881.76	0.00	-32,881.76
01	1701000	Muni Accumulated Surplus	015	-26,333,939.15	0.00	-26,333,939.15
01	1710000	Asset Revaluation Reserve - Roads	015	-51,778,639.69	0.00	-51,778,639.69
01	1710010	Asset Revaluation Reserve - Land & Buildings	015	-5,397,025.76	0.00	-5,397,025.76
01	1710020	Asset Revaluation Reserve - Plant	015	-1,506,304.86	0.00	-1,506,304.86
01	1710040	Asset Revaluation Reserve - Bridges	015	-59,214.61	0.00	-59,214.61
01	1721000	Reserves Plant Replacement	015	-1,410,355.95	-4,419.65	-1,414,775.60
01	1722000	Reserves Leave	015	-135,708.93	-425.19	-136,134.12
01	1723000	Reserves Building	015	-502,893.11	-1,576.32	-504,469.43
01	1723500	Murchison Settlement Buildings & Facilities Reserve	015	-920,424.95	-2,884.79	-923,309.74
01	1724000	Reserve Term Deposit - Beringarra - Cue Road	015	-3,536,484.22	-36,072.11	-3,572,556.33
01	1728000	Reserve CSIRO Beringarra Pindar Road	015	-171,672.96	-537.84	-172,210.80
01	1729000	Reserve Flood Damage Repairs	015	-250,567.82	-785.50	-251,353.32
01	1731000	Road Sealing Reserve	015	-375,000.00	0.00	-375,000.00
Total	Balance Sheet			0.00	-3,174,436.42	-3,174,436.42
03	1031000	Overhead Expenses - Rate Revenue	031	0.00	8,614.80	8,614.80
03	1031020	Valuation Expenses and Title Searches Expense	031	0.00	79.60	79.60
03	1031050	Penalty Interest Raised on Rates	031	0.00	-341.47	-341.47
03	1032010	Grants Commission Grant Received - General	032	0.00	-361,615.75	-361,615.75
03	1032020	Grants Commission Grant Received- Roads	032	0.00	-102,789.50	-102,789.50
03	1032040	Interest Received - Municipal	032	0.00	-8,390.02	-8,390.02
03	1032060	Interest Received - Reserve - Op Inc	032	0.00	-20,721.37	-20,721.37
03	1032070	Interest Received - Other (Not Reserves) - Op Inc	032	0.00	-2,520.55	-2,520.55
Total	General Purpose Funding			0.00	-487,684.26	-487,684.26
04	1041000	Members Travelling Expenses paid	041	0.00	5,208.11	5,208.11
04	1041010	Members Conference Expenses	041	0.00	2,864.93	2,864.93
04	1041020	Council Election Expenses	041	0.00	1,168.00	1,168.00
04	1041030	President's Allowance paid	041	0.00	1,747.50	1,747.50
04	1041040	Members Refreshments & Receptions Expense	041	0.00	1,347.81	1,347.81
04	1041050	Members - Insurance	041	0.00	1,440.31	1,440.31
04	1041070	Deputy President's Allowance paid	041	0.00	437.50	437.50
04	1041080	Members Communications	041	0.00	1,747.50	1,747.50
04	1041090	Members Sitting Fees Paid	041	0.00	14,522.50	14,522.50
04	1041130	Overhead Expenses - Members	041	0.00	57,967.00	57,967.00
04	1145000	General Office and Administration Expenses	145	0.00	3,701.06	3,701.06
04	1145010	Administration Office Maintenance	145	0.00	13,063.76	13,063.76
04	1145020	Workers Compensation Premiums- Administration	145	0.00	9,690.00	9,690.00
04	1145030	IT Expense	145	0.00	45,378.32	45,378.32
04	1145040	Telecommunications - Admin	145	0.00	8,949.24	8,949.24
04	1145050	Travel & Accommodation - Admin	145	0.00	750.00	750.00
04	1145060	Legal Expenses Administration	145	0.00	6,268.59	6,268.59
04	1145070	Training/Conference Expenses - Admin	145	0.00	2,981.01	2,981.01
04	1145080	Printing & Stationery - Admin	145	0.00	3,333.48	3,333.48
04	1145090	Fringe Benefits Tax - Admin	145	0.00	-16,656.00	-16,656.00
04	1145100	Depreciation - Admin	145	0.00	8,545.84	8,545.84
04	1145110	Staff Uniform - Admin	145	0.00	1,111.06	1,111.06
04	1145170	Insurance - Administration	145	0.00	43,713.09	43,713.09

## General Ledger Detail Trial Balance

(frmGLTrialBalance )

Options : Year 19/20,To Month 04,By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
04	1145180	Salaries - Administration	145	0.00	103,762.74	103,762.74
04	1145190	Staff Appointment Expenses	145	0.00	6,818.16	6,818.16
04	1145200	Superannuation	145	0.00	15,822.59	15,822.59
04	1145210	Audit Fees	145	0.00	1,050.00	1,050.00
04	1145220	Consultancy Fees	145	0.00	41,764.13	41,764.13
04	1145230	Remote Accounting Charges	145	0.00	12,250.00	12,250.00
04	1145240	Subscriptions	145	0.00	22,910.36	22,910.36
04	1145500	Administration Allocated	145	0.00	-335,207.43	-335,207.43
04	1145120	Income relating to Administration	145	0.00	-6,170.44	-6,170.44
04	1145510	Transfer to Reserves - Staff Leave Entitlements	145	0.00	425.19	425.19
Total	Governance			0.00	82,705.91	82,705.91
05	1051000	Overhead Expenses - Fire Prevention	051	0.00	19,034.52	19,034.52
05	1051010	Insurance - Fire Prevention	051	0.00	4,192.80	4,192.80
05	1051050	Vehicle Expenses - Fire Prevention	051	0.00	266.67	266.67
05	1051060	Equipment & Consumables - Fire Prevention	051	0.00	40.59	40.59
05	1051020	Income Relating to Fire Prevention	051	0.00	-4,051.50	-4,051.50
05	1051030	Cap-Ex - Purchase Buildings & Improvements - Fire Prevention	051	0.00	49,794.59	49,794.59
05	1052000	Expenses Relating to Animal Control	052	0.00	6,686.36	6,686.36
05	1052020	Dog Registration Fee Income	052	0.00	-360.00	-360.00
05	1053070	CESM Program Expenses	053	0.00	3,294.18	3,294.18
Total	Law, Order & Public Safety			0.00	78,898.21	78,898.21
07	1074000	Expenses Relating to Preventative Services - Administration & Inspection	074	0.00	4,047.53	4,047.53
07	1074040	Analytical Expenses	074	0.00	360.00	360.00
07	1077000	Medical Centre Expenses	077	0.00	363.97	363.97
07	1077010	Donation RFDS	077	0.00	3,000.00	3,000.00
07	1077020	Maintain Patient Transfer Vehicle	077	0.00	1,335.40	1,335.40
Total	Health			0.00	9,106.90	9,106.90
09	1091010	Maintenance 2 Office Road (CEO)	091	0.00	38,204.81	38,204.81
09	1091020	Maintenance 4A Kurara Way	091	0.00	1,677.01	1,677.01
09	1091030	Maintenance 4B Kurara Way	091	0.00	1,677.02	1,677.02
09	1091040	Maintenance 6 Kurara Way	091	0.00	2,973.04	2,973.04
09	1091050	Maintenance 8 Kurara Way	091	0.00	2,623.26	2,623.26
09	1091060	Maintenance 10A Kurara Way	091	0.00	1,724.56	1,724.56
09	1091070	Maintenance 10B Kurara Way	091	0.00	6,551.52	6,551.52
09	1091080	Maintenance 12A Kurara Way	091	0.00	1,645.59	1,645.59
09	1091090	Maintenance 12B Kurara Way	091	0.00	2,044.04	2,044.04
09	1091100	Maintenance 14 Mulga Cres	091	0.00	8,639.47	8,639.47
09	1091110	Maintenance 16 Mulga Cres	091	0.00	1,743.13	1,743.13
09	1091130	Staff House Costs Allocated to Works	091	0.00	-91,707.61	-91,707.61
09	1091140	Staff Housing Costs - Other Expenses	091	0.00	22,204.16	22,204.16
09	1091210	Income 2 Office Road (CEO)	091	0.00	-90.00	-90.00
09	1091220	Income 4A Kurara Way	091	0.00	-135.00	-135.00
09	1091230	Income 4B Kurara Way	091	0.00	-135.00	-135.00
09	1091240	Income 6 Kurara Way	091	0.00	-135.00	-135.00
09	1091250	Income 8 Kurara Way	091	0.00	-135.00	-135.00
09	1091260	Income 10A Kurara Way	091	0.00	-135.00	-135.00
09	1091270	Income 10B Kurara Way	091	0.00	-135.00	-135.00
09	1091280	Income 12A Kurara Way	091	0.00	-135.00	-135.00
09	1091290	Income 12B Kurara Way	091	0.00	-135.00	-135.00



## General Ledger Detail Trial Balance

(frmGLTrialBalance )

Options : Year 19/20,To Month 04,By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
09	1091300	Income 14 Mulga Cres	091	0.00	-135.00	-135.00
09	1091310	Income 16 Mulga Cres	091	0.00	-15.00	-15.00
09	1091340	Cap-Ex - Buildings & Improvements - Staff Housing	091	0.00	315.00	315.00
09	1091510	Transfer to Reserves - Buildings	091	0.00	1,576.32	1,576.32
Total	Housing			0.00	571.32	571.32
10	1101000	Expenses Relating to Sanitation - Household Refuse	101	0.00	6,555.58	6,555.58
10	1105000	Protection Of Environment - General expenses	105	0.00	7,531.15	7,531.15
10	1107000	Expenses Relating to Other Community Amenities	107	0.00	1,748.94	1,748.94
10	1107040	Maintenance - Public Conveniences	107	0.00	2,099.28	2,099.28
10	1107050	Maintenance - Cemetery	107	0.00	971.09	971.09
Total	Community Amenities			0.00	18,906.04	18,906.04
11	1113000	Overhead Expenses - Other Recreation & Sport	113	0.00	27,197.71	27,197.71
11	1113040	Maintenance - Parks and Reserves	113	0.00	35,198.09	35,198.09
11	1113050	Maintenance - Murchison Sports Club	113	0.00	17,278.45	17,278.45
11	1113060	Maintenance - Polocrosse fields	113	0.00	21,420.16	21,420.16
11	1113070	Maintenance - Sports Toilet Block - Op Exp	113	0.00	1,927.27	1,927.27
11	1113080	Insurance - Other Recreation & Sport	113	0.00	830.85	830.85
11	1113090	Arborist expenses - Parks and Reserves	113	0.00	184.00	184.00
11	1114000	Expenses Relating to Television and Rebroadcasting	114	0.00	5,738.57	5,738.57
11	1115000	Expenses Relating to Libraries	115	0.00	1,240.00	1,240.00
11	1116000	Depreciation - Other Culture	116	0.00	6,087.90	6,087.90
11	1116020	Maintenance - Museum	116	0.00	1,684.34	1,684.34
11	1116040	Maintenance - Museum Cottage	116	0.00	2,059.32	2,059.32
Total	Recreation & Culture			0.00	120,846.66	120,846.66
12	1121010	Cap-Ex - Roads Construction	121	0.00	172,931.49	172,931.49
12	1121040	Cap-Ex - Roads to Recovery Construction	121	0.00	46,196.86	46,196.86
12	1121080	Cap-Ex - Grids	121	0.00	80.58	80.58
12	1121120	Cap-Ex - Other funding - Road Construction	121	0.00	4,704.00	4,704.00
12	1121510	Transfer to Reserves - Berringarra - Cue Road reinstatement	121	0.00	36,072.11	36,072.11
12	1121800	Cap-Ex - Roads Construction - Road Contributions	121	0.00	334,435.29	334,435.29
12	1122000	Depreciation Expense - Streets, Roads, Bridges & Depot	122	0.00	835,948.41	835,948.41
12	1122030	Maintenance - General	122	0.00	563,835.26	563,835.26
12	1122040	Maintenance - Depot	122	0.00	33,070.37	33,070.37
12	1122070	Bridges Maintenance	122	0.00	5,762.85	5,762.85
12	1122230	Maintenance/Improvements - Grids	122	0.00	1,937.69	1,937.69
12	1122270	Loan Interest Payable	122	0.00	15,607.60	15,607.60
12	1122280	Flood Damage January 2018	122	0.00	2,018,009.20	2,018,009.20
12	1122290	Flood Damage April 2019	122	0.00	37,716.11	37,716.11
12	1122410	Administration Expenses - Streets, Roads, Bridges & Depot	122	0.00	131,532.77	131,532.77
12	1122120	Grant - MRWA Direct	122	0.00	-215,253.00	-215,253.00
12	1122190	Grant - Wandrra Flood Damage	122	0.00	-1,506,165.34	-1,506,165.34
12	1122200	Income Relating to Transport	122	0.00	-464.81	-464.81
12	1122510	Transfer to Reserves - Flood Damage Repairs	122	0.00	785.50	785.50

## General Ledger Detail Trial Balance

(frmGLTrialBalance )

Options : Year 19/20,To Month 04,By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
12	1122520	Transfer to Reserves - Berringarra - Pindar Rd - CSIRO	122	0.00	537.84	537.84
12	1123020	Cap-Ex - Purchase Major Plant & Equipment - Road Plant Purchases	123	0.00	640,089.45	640,089.45
12	1123050	Transfer to Reserves - Plant Replacement	123	0.00	4,419.65	4,419.65
12	1126040	Airport Maintenance	126	0.00	40,474.46	40,474.46
Total	Transport			0.00	3,202,264.34	3,202,264.34
13	1131010	Vermin Control	131	0.00	1,790.00	1,790.00
13	1131020	Ammunition Expenditure	131	0.00	75.65	75.65
13	1131050	Rural Services Income	131	0.00	-252.45	-252.45
13	1132000	Expenses Relating to Tourism & Area Promotion	132	0.00	7,791.65	7,791.65
13	1136000	Expenses Relating to Other Economic Services	136	0.00	34,720.88	34,720.88
13	1136010	Settlement Water Supply	136	0.00	7,043.54	7,043.54
13	1136020	Settlement Power Generation	136	0.00	36,871.13	36,871.13
13	1136030	Settlement Freight Service	136	0.00	31,706.22	31,706.22
13	1136040	Roadhouse Expenses	136	0.00	40,193.18	40,193.18
13	1136050	Roadhouse Fuel Purchases	136	0.00	86,917.63	86,917.63
13	1136400	Roadhouse - Housing Expenses	136	0.00	684.93	684.93
13	1136480	Depreciation - Other Economic Services	136	0.00	5,096.53	5,096.53
13	1136070	Income Relating to Other Economic Services	136	0.00	-8,574.45	-8,574.45
13	1136080	Roadhouse Fuel Sales	136	0.00	-134,533.89	-134,533.89
13	1136120	Transfer to Reserves - Settlement Buildings and Facilities	136	0.00	2,884.79	2,884.79
Total	Economic Services			0.00	112,415.34	112,415.34
14	1142000	Plant Expenses Relating to Public Works Overheads	142	0.00	199.92	199.92
14	1142020	Sick Leave Expense	142	0.00	11,870.10	11,870.10
14	1142030	Annual & Long Service Leave Works Expense	142	0.00	22,221.79	22,221.79
14	1142040	Protective Clothing - Outside Staff	142	0.00	1,386.57	1,386.57
14	1142050	Depot Office - Works Salaries & Wages	142	0.00	20,739.60	20,739.60
14	1142070	Overheads Allocated to Works	142	0.00	-329,972.59	-329,972.59
14	1142110	Camp Expenses	142	0.00	1,305.96	1,305.96
14	1142120	Staff Training/Meetings/OSH	142	0.00	12,895.54	12,895.54
14	1142130	TOIL - Works	142	0.00	155.15	155.15
14	1142140	Public Holidays - Works	142	0.00	3,099.00	3,099.00
14	1142150	Admin Costs Allocated to Works	142	0.00	88,930.53	88,930.53
14	1142160	Housing Costs Allocated to Works	142	0.00	91,707.61	91,707.61
14	1142170	Superannuation - Public Works Overheads	142	0.00	39,042.68	39,042.68
14	1142200	Insurance - Works	142	0.00	22,448.78	22,448.78
14	1143020	Insurance - Plant	143	0.00	31,680.83	31,680.83
14	1143030	Fuel & Oils	143	0.00	95,214.57	95,214.57
14	1143040	Tyres and Tubes	143	0.00	4,938.00	4,938.00
14	1143050	Parts & Repairs	143	0.00	46,651.24	46,651.24
14	1143060	Internal Repair Wages	143	0.00	23,169.02	23,169.02
14	1143070	Licences - Plant	143	0.00	3,709.87	3,709.87
14	1143080	Depreciation - Plant	143	0.00	100,849.20	100,849.20
14	1143090	Plant Operation Costs Allocated to Works	143	0.00	-277,328.12	-277,328.12
14	1143120	Plant Expenses - Tools & Minor Equipment	143	0.00	5,239.50	5,239.50
14	1142210	Rebates and reimbursements - Plant	143	0.00	-272.73	-272.73
14	1144040	Diesel Fuel Rebate	144	0.00	10,571.00	10,571.00
14	1146020	Gross Salaries & Wages	146	0.00	401,675.68	401,675.68
14	1146030	Less Sal & Wages Allocated	146	0.00	-393,351.58	-393,351.58

## General Ledger Detail Trial Balance

(frmGLTrialBalance )

Options : Year 19/20,To Month 04,By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
14	1146050	Unallocated Salaries & Wages	146	0.00	-0.01	-0.01
Total	Other Property & Services			0.00	38,777.11	38,777.11
21	1210010	Trust Cash at Bank 146592	210	6,967.77	625.85	7,593.62
21	1210030	Murchison Community Trust Fund Account 384371	210	29,598.56	16.61	29,615.17
21	1210040	Murchison Community Fund Trust Term Deposit 466553	210	377,335.68	2,120.94	379,456.62
21	1210110	Trust Police Licensing - Payments	210	55,458.05	2,955.55	58,413.60
21	1210120	Trust Police Licensing - Receipts	210	-55,475.75	-5,812.55	-61,288.30
21	1210130	Trust BCITF Training Levy - Payments	210	676.10	0.00	676.10
21	1210140	Trust BCITF Training Levy - Receipts	210	-676.10	0.00	-676.10
21	1210150	Trust MSC Social Club - Payments	210	21,535.43	0.00	21,535.43
21	1210160	Trust MSC Social Club - Receipts	210	-21,535.43	0.00	-21,535.43
21	1210170	Trust Nomination Deposits - Payments	210	800.00	0.00	800.00
21	1210180	Trust Nomination Deposits - Receipts	210	-800.00	-240.00	-1,040.00
21	1210190	Trust Bonds - Payments	210	136,740.00	500.00	137,240.00
21	1210200	Trust Bonds - Receipts	210	-143,690.07	-400.00	-144,090.07
21	1210210	Trust Murchison Community Fund - Payments	210	55.00	0.00	55.00
21	1210220	Trust Murchison Community Fund - Receipts	210	-406,989.24	-2,137.55	-409,126.79
Total	Trust			0.00	-2,371.15	-2,371.15
Total for division	GEN			0.00	0.00	0.00
Grand Total				0.00	0.00	0.00

The following Term deposits are currently held as at 31 October 2019

**Municipal**

Term Deposit	531423	\$500,000	1.65%	Maturity 06/01/2020
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**Trust - Crosslands Murchison Community Fund**

Term Deposit	466553	\$379,456.62	2.00%	Maturity 25/11/2019
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**Reserve**

Term Deposit	468161 <i>(Beringarra Cue Road Reserve)</i>	\$3,537,548.37	1.59%	Maturity 21/01/2020
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Term Deposit	529817	\$500,000	2.10%	Maturity 08/12/2019
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Term Deposit	531458	\$750,000	2.19%	Maturity 28/11/2019
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Term Deposit	531466	\$1,000,000	1.57%	Maturity 29/03/2020
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Term Deposit	011720	\$1,000,000	1.95%	Maturity 25/06/2020
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