



**murchisonshire**

*Ancient land under brilliant skies*

**Ordinary Council Meeting**

**26 March 2020**

**Attachments**



**murchisonshire**

*Ancient land under brilliant skies*

Minutes for the Meeting of the

Murchison Shire Council Audit Committee

Held in the Council Chambers, Carnarvon Mullewa Road, Murchison,  
on Thursday **26 March 2020**, commencing at 10:30am

Purpose To receive and consider the Annual Compliance Return.

**TABLE OF CONTENTS**

1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS ..... 3  
2 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE ..... 3  
3 CONFIRMATION OF MINUTES ..... 3  
4 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION..... 3  
5 COMPLIANCE AUDIT RETURN 2019..... 4  
6 URGENT BUSINESS ..... 5  
7 MEETING CLOSURE..... 5

ATTACHMENTS

---

**1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**

---

The Shire President declared the meeting open at 10.36am.

---

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

---

Councillors

R Foulkes-Taylor – President  
 A Whitmarsh – Deputy President  
 Cr Q Fowler

Staff

Bill Boehm – CEO  
 Tatjana Erak – Acting DCEO  
 William Herold – Works Supervisor

Observers

Cr E Foulkes-Taylor

---

**3 CONFIRMATION OF MINUTES**

---

Background

Minutes of the Audit Committee Meeting of Council have previously been circulated to all Audit Committee Members

**Recommendation**

That the minutes of the Audit Committee meeting held on 27 February 2020 be confirmed as an accurate record of proceedings.

Voting Requirements

Simple Majority

**Committee Decision**

**Moved: Cr** A Whitmarsh

**Seconded: Cr** Q Fowler

**Carried/Lost**

**For** 3

**Against** 0

---

**4 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**

---

Nil

---

## 5 COMPLIANCE AUDIT RETURN 2019

---

File: 4.18  
 Author: Bill Boehm – Chief Executive Officer  
 Interest Declared: No interest to disclose  
 Date: 18 March 2020  
 Attachments: 5.1 Murchison Compliance Audit Return 2019

### Matter for Consideration

The Audit Committee is to review the Compliance Audit Return 2019 and report to Council.

### Background

A Compliance Audit Return for the period 1 January to 31 December in each year is to be carried out and presented to the Audit Committee for review. The Audit Committee is to report to the Council the results of that review. The Compliance Audit Return is to be then adopted by Council and the certified copy is to be sent to the Director General of the Department of Local Government & Communities by 31 March of the following year.

### Comment

The Compliance Audit Return has been completed in consultation with the Acting DCEO and is attached for the Audit Committee's Review.

### Statutory Environment

Local Government Audit Regulations 1996

- 14 *Compliance audits by local governments*
- (1) *A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.*
  - (2) *After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.*
  - (3A) *The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.*
  - (3) *After the audit committee has reported to the council under sub regulation (3A), the compliance audit return is to be —*
    - (a) *presented to the council at a meeting of the council*
    - (b) *adopted by the council; and*
    - (c) *recorded in the minutes of the meeting at which it is adopted.*
- 15 *Compliance audit return, certified copy of etc. to be given to Executive Director*
- (1) *After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with —*
    - (a) *a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and*
    - (b) *any additional information explaining or qualifying the compliance audit,**is to be submitted to the Executive Director by 31 March next following the period to which the return relates.*
  - (2) *In this regulation — certified in relation to a compliance audit return means signed by —*
    - (a) *the mayor or president; and*
    - (b) *the CEO.*

### Strategic Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Consultation

Acting DCEO

**Recommendation**

That the Audit Committee

- 1 reports to the 26 March 2020 Ordinary Meeting of Council that the Compliance Audit Return 2019 has been prepared by the CEO as required and
- 2 recommends that Council adopt the Compliance Audit Return 2019 as presented.

Voting Requirements

Simple Majority

**Committee Decision**

**Moved: Cr** Q Fowler

**Seconded: Cr** A Whitmarsh

That the Audit Committee

- 1 reports to the 26 March 2020 Ordinary Meeting of Council that the Compliance Audit Return 2019 has been prepared by the CEO as required and
- 2 recommends that Council adopt the Compliance Audit Return 2019 as presented.

**Carried/Lost**

**For**

3

**Against**

0

---

**6 URGENT BUSINESS**

---

Nil

---

**7 MEETING CLOSURE**

---

The Shire President closed the meeting at 10.41am.



**murchisonshire**

*Ancient land under brilliant skies*

**Audit Committee Meeting**

**26 March 2020**

**Attachments**



Department of  
**Local Government, Sport  
and Cultural Industries**

**Refer to Attachment associated with Agenda Item 18.1  
Compliance Audit Return 2019**

**Murchison - Compliance Audit Return 2019**

**Certified Copy of Return**

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of section of relevant minutes.

<b>Commercial Enterprises by Local Governments</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2019?	N/A		Bill Boehm
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2019?	N/A		Bill Boehm
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2019?	N/A		Bill Boehm
4	s3.59(4)	Has the local government complied with public notice and publishing requirements of each proposal to commence a major trading undertaking or enter into a major land transaction for 2019?	N/A		Bill Boehm
5	s3.59(5)	Did the Council, during 2019, resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A		Bill Boehm

15.1.1 - March 2020

Plant	Plant Description	Year	Rego	Total Recovered	Plant Hours YTD
P001	JD 770G Grader	2011	MU1063	30965.67	1134.5
P004	Ford New Holland Tractor	2006	MU 380	1439.25	0
P005	Dolly	2001	MU 2003	1726.64	0
P007	UD Nissan Prime Mover Truck	2009	000 MU	11352	364.5
P008	Dolly	2000	MU 2009	2257.8	398
P009	Iveco Prime Mover	2003	MU1065	3852	0
P010	Iveco Tipper 2004	2004	MU 00	457.07	0
P011	Komatsu D85A BullDozer	1997	0	47137.01	0
P013	Low Loader Float	2008	MU 663	6300.88	136.5
P014	Low Loader Float	2001	MU 2004	2829.09	0
P017	Trailer - Evertrans Side Tipper	2001	MU 662	4794	471
P018	Trailer - Side Tipping Roadwest	2001	MU2010	5214.26	531.5
P024	Water Tanker Trailer	2005	MU 2024	17325.76	1041
P027	Volvo L110E Loader	2006	MU 65	11732.41	3.5
P028	LV Isuzu D-Max 4x4	2009	MU 300	5019.45	39.5
P032	Genset - Construction	0	0	3528.48	17.5
P033	Genset - Maintenance 13 KVA	0	0	7053.71	0
P034	Genset Perkins On Mechanic Truck	0	0	2598.16	0
P035	Genset Power House	2011	0	158186.16	0
P041	Loader CAT 938 GII	2004	MU 193	15765.14	0
P043	BOMAG Roller (Rubber)	2012	MU1027	10203.04	416.5
P048	Howard Porter Flat Trailer - Construction Gen	1979	MU 2026	866.66	0
P049	Howard Porter Fuel Trailer	1972	MU 2005	533.8	0
P055	Toyota Prado 3.0I T/D 5 door Wgn	2012	MU1011	5274.63	0
P057	Great Wall 2012 Gardeners Ute	2012	MU 167	5222.09	0
P059	Trailer - 45ft Flat top	1978	MU2044	4204.45	24
P060	Patient Transfer- Mercedes Sprinter	2004	MU 1009	2884.34	0
P061	Kenworth T604 Prime Mover	2004	MU 000	31446.69	994.5
P064	Isuzu FRR500 5-Tonne Truck	2013	MU 140	21358.32	196
P065	Generator 9 KVA Kuboto Machine	2013	0	3506.68	0
P067	Trailer - Side Tipper Roadwest	2013	MU2042	6961.73	418
P068	BOMAG Padfoot Roller BW211PD-4 - Yellow	2013	MU1071	15072.56	742.5
P072	Isuzu Fire Truck	2013	MU1068	1979.83	10
P073	Toyota Fire - Fast Attack	2014	MU1069	924.01	0
P076	Dolly	2017	0	775.88	0
P077	Kubota U25-3 Mini Excavator & Attachments	0	0	551.46	5.5
P079	Evertrans Low Loader	0	0	113.38	0
P080	Fuso Canter	2017	MU120	8779.3	35
P081	John Deere 670G Motor Grader	2017	MU105	33724.79	1077.5
P082	Isuzu/Dmax Sx - Works Supervisors Vehicle	2017	01 MU	10952.23	553
P086	Maxitrans Tandem axle Dolly	2012	1TNW068	87.66	472.5
P087	Kubota Generator 20KVA SQ3200B-AU-B	2018	0	9156.99	0
P089	Toyota Prado GXL	2019	MU0	7451.96	0
P091	Caterpillar 950GC	2019	MU1039	7373.02	275.5
P092	Kenworth T909 Prime Mover	2019	1GXA630	18929.72	360.5
P093	Caterpillar Road Grader	2020	MU1051	136.76	69.5
P11076	Mower Ride on JDZ	2013	0	221.89	0
P15003	Grader John Deere 672G	2012	MU121	56684.68	967.5
P15006	Truck - Isuzu NPR 65/45	2015	MU1018	13682.9	300
P16063	2016 Toyota Prado	2016	MU1011	13674.21	0
P16075	Kubota Tractor B2301 HD with mower deck	2016	0	3104.63	172

### **1. New Houses**

Progress Claim two has been submitted by Quality Builders and approved for payment.

Nigel Barr of Quality Builders visited the Settlement and met with Will Herold, Bill Boehm, Kaye Doyle, and Josh Hosken of Hosken Electrical (who was in town working). Nigel, whilst in town marked out where the houses are to be placed so that's a bit exciting.

The house build is ahead of schedule and will arrive in May 2020. It will take six weeks to put them together and finalise them. We, as in Works Department, have a lot of work to do to be ready for the arrival of the houses.

The Covid-19 is having effect on some supplies, so we are in interesting times. Josh has indicated that he has ordered supplies required for the new works and is waiting for confirmation of the availability of the cable!

### **2. Museum Cottage**

The works have been completed at the Cottage, with the kitchen receiving a tidy up and a new storage cupboard. The bathroom has been tidied up with the shower having broken tiles removed and replaced with good. New shower screen door has been installed, the vanity has been levelled and affixed to the wall and new rows of tiles applied. The toilet has had a tidy up and the bathroom walls were repaired and painted.

In conjunction with representatives of the Museum Committee we are currently working on a design to turn the rear verandah to create a sunroom: giving more privacy for the people that come to stay as currently access from the bedroom to the bathroom is via the open verandah.

### **3. 4B Kurara Way**

The works at 4B have been completed.

### **4. Murchison Oasis Roadhouse**

We are due to have our regular meeting with the managers.

The past month the fridge/freezers at the Roadhouse have had a few issues with three off site and due for return Thursday 26 March. In the mean-time two more have shut down. The Roadhouse is currently taking advantage of the Chiller and Freezer Rooms in the Freight Shed, so we are very lucky that these are available

We are in preliminary stages of researching the purchase and installation of a freezer and chiller room. Currently sketches have been forwarded to Arcus in Perth who specialise in these. As a clear outsider to the food and hospitality industry, this project has merit and I would recommend that Council support this project. I am awaiting the cost of supply and installation of these two rooms.

We have had Josh Hosken look at the electrics in the Roadhouse to see if there were any major issues, and his recommendation to ensure fridge/freezers were on their own circuit. He has marked the circuit board for the Roadhouse Staff.

His next visit further touch ups will occur. We are sure with the new Generators arriving next month will alleviate some of the issues.

Currently with the number of fridge / freezers operating it would be a recommendation to look at the installation of the Freezer and Chiller units.

The company we have been dealing with for the cleaning of the Commercial Rangehood have decided not to assist or do a quotation for us. This is a required action that has come from an inspection by the Health Officer some time ago. Each visit this has been raised. So, we on the search for other company and the plan to have them locked into a regular basis i.e. once a year.

We are hoping that the works performed by both Hoskens Electrical and Ocean Air refrigeration will have solved the issues with the Freight Shed.

**5. Sporting Club and surrounds**

5 poles have been replaced within the areas of the bowling green and tennis court and one at the front of the building and one new installation within the playground. The lights have not worked properly for some time and new cabling was laid to the new poles. Thank you to all who assisted with this work. The new poles are hinged at the base to allow for a more cost effective way to replace the new LED lights that have been installed.

**6. Settlement Lighting**

Hosken Electrical have replaced all street light globes with LED and are currently all working bar one! On next visit by Hosken Electrical will work out the location for the one that is not working.

Let there be light!!

Kaye Doyle  
**Technical / Project Officer.**



**The Hon Michael McCormack MP**

---

**Deputy Prime Minister  
Minister for Infrastructure, Transport and Regional Development  
Leader of The Nationals  
Federal Member for Riverina**

Ref: MS20-000401

Dear Mayors/Councillors

I am writing to seek your assistance in fast-tracking the delivery of land transport infrastructure projects on local roads.

Fast-tracking the delivery of critical road projects across Australia is key to driving jobs, strengthening the economy and getting people home sooner and safer.

Through the Infrastructure Investment Program, the Australian Government assists local governments to upgrade local roads, bridges and intersections. These investments, including through the Roads to Recovery Program, are critical to improving the safety and efficiency of local roads, and contributes to the prosperity and wellbeing of local economies.

I am seeking your assistance in the identification of any Australian Government land transport infrastructure projects for which construction could commence or be brought forward in the next three to six months. This could include new or existing projects with, or that would qualify for, Australian Government contribution. I would appreciate receiving your response in the attached template by 20 March 2020 through my Department at [IIP@infrastructure.gov.au](mailto:IIP@infrastructure.gov.au). The government will communicate the outcome of the process in due course.

I look forward to continuing to work closely with you to deliver infrastructure needed to ensure the ongoing stable contribution to the Australian economy.

Yours sincerely

A handwritten signature in blue ink that reads 'Michael McCormack'.

Michael McCormack

## Local Government Land Transport Infrastructure Projects: Potential for Construction to Commence in 3-6 Months

Project name/description	Relevant Council	Total Project Cost	Australian Government contribution	Other contribution	Potential construction start date	Potential construction end date
A. Grid Replacement Program Beringarra-Pindar, Meeberrie-Wooleen Roads & Others Replace and upgrade 11 Grids to a 8m width	Murchison Shire WA	\$330,000	\$247,500	\$82,500	15 April 2020	30 May 2020
B. Carnarvon-Mullewa Road North of Murchison Settlement Widen and reconstruct concrete floodway over Bilung Creek	Murchison Shire WA	\$550,000	\$412,500	\$137,500	1 June 2020	15 Aug 2020
C. Beringarra-Byro Road North of Murchison Settlement Construct and seal approaches and widen and reconstruct concrete floodway over Murchison River	Murchison Shire WA	\$950,000	\$712,500	\$237,500	1 June 2020	15 Dec 2020
D. Carnarvon-Mullewa Road North of Murchison Settlement Cement Stabilise 13.2km of gravel floodways 10m wide	Murchison Shire WA	\$3,312,500	\$2,484,375	\$828,125	1 June 2020	15 Oct 2020
E. Carnarvon-Mullewa Road North of Murchison Settlement Construct and seal three sections (12.5km) of gravel road to 7.2m type 5 standard over various stabilised floodway sections associated with Project D above	Murchison Shire WA	\$3,122,784	\$2,654,366	\$468,418	1 July 2020	15 Dec 2020
<b>Totals</b>		<b>\$8,265,284</b>	<b>\$6,511,241</b>	<b>\$1,754,043</b>		

## Local Government Land Transport Infrastructure Projects: Potential for Construction to Commence in 3-6 Months

Project name/description	Relevant Council	Total Project Cost	Australian Government contribution	Other contribution	Potential construction start date	Potential construction end date
<b>Murchison – Gascoyne Remote Links</b>						
<b>A tripartite inter-regional transport link project being undertaken by the Shires of Meekatharra, Murchison and Upper Gascoyne. Jointly supported by the ten local authorities of the Murchison and Gascoyne Regions of Western Australia.</b>						
<b>Landor-Meekatharra Road Upgrade 27.6 kilometres of Landor Road to 7.2 metre wide Type 5 sealed standard.</b>	Meekatharra	\$6,549,254  Scalable	\$4,049,254	\$2,500,000	1 July 2020	30 May 2021
<b>Dalgety-Landor Road Upgrade 15 kilometres of Landor / Dalgety Road to 7.2 metre wide Type 5 sealed standard.</b>	Upper Gascoyne	\$2,844,000  Scalable	\$1,896,000	\$948,000	1 July 2020	30 May 2021
<b>Carnarvon- Mullewa Road Upgrade 12 kilometres of the Carnarvon-Mullewa Road to a 7.2 metre wide Type 5 sealed standard.</b>	Murchison	\$2,847,500  Scalable	\$1,898,000	\$949,500	1 July 2020	30 May 2021
<b>Overall Project Totals</b>		\$12,240,754	\$7,843,254	\$4,397,500		

**SHIRE OF MURCHISON**  
**PAYMENT OF ACCOUNTS PRESENTED AT THE ORDINARY MEETING OF COUNCIL HELD ON**  
**Thursday, 26 March 2020**

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer since the previous Council meeting. Trust were -\$419.55, Reserve Bank account \$0.00, CSIRO Road Account \$0.00, Oasis Roadhouse -\$32.00, Municipal Short Term \$0.00, Murchison Community Trust Fund \$0.00, Murchison Community Fund Trust Term Deposit \$0.00, Municipal Cheques and direct payments totalling -\$372,101.54, Credit card payments totalling -\$944.69, making a Grand Payment total of -\$373,497.78 submitted to each member of the Council on 26/03/2020, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Date	Description	Credit	Num
<b>MUNICIPAL CASH AT BANK</b>			
<b>Opening Balance at 1 February 2020</b>		<b>416,427.55</b>	
03/02/2020	MONTHLY PLAN FE REDIRECTED FROM ACCOUNT 146592	-10.00	292
03/02/2020	PAYMENT BY AUTHORITY TO ANZ BANK MERCHANT FEE	-68.60	292
03/02/2020	PAYMENT BY AUTHORITY TO CBA MERCHANT FEE 5353109692602498	-20.28	292
03/02/2020	PAYMENT BY AUTHORITY TO CBA MERCHANT FEE 5353109692605327	-20.28	292
03/02/2020	MONTHLY PLAN FEE	-20.00	292
17/02/2020	Telstra: Phone services to 24/2/20, usage charges to 24/1/20	-1228.25	EFT4611
17/02/2020	Pivotel: Satelite Phone services - fees & charges 1/2/20 to 29/2/20 & Calls to 31/1/20	-336.00	EFT4612
17/02/2020	Foxtel: Business Monthly subscription February 2020	-1500.00	EFT4613
17/02/2020	Protector Fire Services: Service Fire Equipment, site service fee, parts & labour	-6484.04	EFT4614
17/02/2020	Atom: Valve Ball Lock out	-80.33	EFT4615
17/02/2020	Tyrepower Geraldton: Advance JD Grader Tyres x 6 x P15003, Steelmark x 12 P18, P017, P067, P024	-15342.00	EFT4616
17/02/2020	Midwest Freight: Weekly pickup & delivery service January 2020	-7216.00	EFT4617
17/02/2020	Murchison Oasis Roadhouse and Caravan Park. (Peter & Nicole Mahony): Reimburse - Keys cut for Roadhouse (Mitre 10 Inv 10635449) Various	-328.50	EFT4618
17/02/2020	Great Southern Fuel Supplies: 249.72L Diesel MU01 & 442.29L Diesel MU1011 January 2020	-1050.89	EFT4619
17/02/2020	Perfect Computer Solutions Pty Ltd: Trend Worry Free Anti Virus, Groups support, email support	-620.00	EFT4620
17/02/2020	Craiges Auto Electrical & Airconditioning: Airconditioning repairs Kenworth Truck MU000 & Works Supervisor ute P082	-891.55	EFT4621
17/02/2020	Rowe Contractors: Stockpile of material for preparation of upgrade to Beringarra-Cue Rd & bunding of old roads	-16225.00	EFT4622
17/02/2020	AGFIX Multitrades: Deposit for Repairs to 4b Kurara Way	-8250.00	EFT4623
17/02/2020	Identity Perth: Logo & Brand Development - Work in Progress (stage 3)	-1001.00	EFT4624
17/02/2020	Battery Mart: Battery (Isuzu)	-456.50	EFT4625
17/02/2020	Canine Control: Ranger Services 27/1/20. Patrols at Pia Wadjarri Community.	-2145.00	EFT4626
17/02/2020	Great Northern Rural Services: Materials for Grid repairs	-4893.13	EFT4627
17/02/2020	Komatsu: Control Arm/Cable & Freight	-670.44	EFT4628
17/02/2020	Oil Tech Wholesale: 16,060 litres Diesel Fuel - Powerhouse @ \$1.3695, 400 litre ULP - Roadhouse @ \$1.3585, 10,353 litres Diesel @ \$1.3695	-36716.01	EFT4629
17/02/2020	Moore Stephens: Review BBRF Application and provide Accountant declaration for BBRF submission	-330.00	EFT4630
17/02/2020	WALGA: Elected Member Training - Understanding Financial Reports and Budgets workshop 30 January 2020, travel & accommodation for presenter	-4577.75	EFT4631
17/02/2020	Splash Batavia Coast Pools and Spas: Bowl to suit multicyclone 50 sand filter	-210.00	EFT4632

**SHIRE OF MURCHISON**  
**PAYMENT OF ACCOUNTS PRESENTED AT THE ORDINARY MEETING OF COUNCIL HELD ON**  
**Thursday, 26 March 2020**

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer since the previous Council meeting. Trust were -\$419.55, Reserve Bank account \$0.00, CSIRO Road Account \$0.00, Oasis Roadhouse -\$32.00, Municipal Short Term \$0.00, Murchison Community Trust Fund \$0.00, Murchison Community Fund Trust Term Deposit \$0.00, Municipal Cheques and direct payments totalling -\$372,101.54, Credit card payments totalling -\$944.69, making a Grand Payment total of -\$373,497.78 submitted to each member of the Council on 26/03/2020, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Date	Description	Credit	Num
18/02/2020	Host Plus Superannuation: Fund Superannuation contributions	-2031.01	EFT4633
18/02/2020	Statewide Superannuation: Superannuation contributions	-3293.39	EFT4634
18/02/2020	Australian Super: Superannuation contributions	-1352.96	EFT4635
18/02/2020	Walgs Plan - WA Super: Superannuation contributions	-9527.28	EFT4636
19/02/2020	Westpac Credit Card: See below	-944.69	EFT4637
26/02/2020	Host Plus Superannuation Fund: Superannuation contributions	-1982.26	EFT4638
26/02/2020	Statewide Superannuation: Superannuation contributions	-3239.54	EFT4639
26/02/2020	Australian Super: Superannuation contributions	-1338.52	EFT4640
26/02/2020	Walgs Plan - WA Super: Superannuation contributions	-9347.58	EFT4641
26/02/2020	Rest Industry Super: Superannuation contributions	-532.84	EFT4642
26/02/2020	Department of Transport: Plates Lost - Replacement of plates MU2030 to MU2051, Removal of Concession prior to sale P053	-33.35	EFT4643
28/02/2020	BOC Limited: G size Oxygen x 2, G size Acetylene, G size ARGO shield universal, 9 Cutting Wheels x 28"	-369.11	EFT4645
28/02/2020	Marketforce: Advertisement Midwest Times - 2020 Ordinary Council Meeting Dates	-240.15	EFT4646
28/02/2020	Atom: Hand cleaner, disinfectant, cable ties, rubber hoses, mops, grease nipple grab kit, valve ball x 8, solder iron, 1000v fuses, copper tubing	-1820.61	EFT4647
28/02/2020	Mark Jones: Gazebo from Getaway Outdoors - Construction Camp	-199.99	EFT4648
28/02/2020	Murdoch University: Veterinary services provided 25th October 2019. 6 surgeries, 11 health checks.	-1000.00	EFT4649
28/02/2020	activ8me: Internet service from 21/2/20 to 20/3/20	-1079.25	EFT4650
28/02/2020	Midwest Freight: Weekly pickup & delivery service for SOM - February 2020 x 4.	-7216.00	EFT4651
28/02/2020	Boya Equipment: Chute, bag, chute inlet & rubber	-1133.30	EFT4652
28/02/2020	Compac Sales Pty Ltd: OPT - Compac online service fee for Jan 2020 & Windcave service fee for Dec 2019	-126.50	EFT4653
28/02/2020	Murchison Oasis Roadhouse and Caravan Park. (Peter & Nicole Mahony): Roadhouse retainer from 31/1/20 to 27/2/2020 Week 14, morning tea and lunch for council meeting 27.2.20, fuel commission for January, accommodation and meals for Ocean Air 18.2.20	-3094.64	EFT4654
28/02/2020	Perfect Computer Solutions Pty Ltd: Fix scan on depot printer, change username in scanner, backed up synergy & updated PLAY account	-340.00	EFT4655
28/02/2020	Winc Australia Pty Ltd: Printer/copier Meter Charges 17/12/2019 to 20/1/2020 - Black & white 2167 \$30.99 & Colour 1511 \$216.07	-202.02	EFT4656
28/02/2020	Shire of Perenjori: CESM Shared costs October 2019 - December 2019	-1827.34	EFT4657
28/02/2020	Tatjana Erak: Battery for Ignition Key from Coles, Diesel Fuel from BP Midvale. Toyota Prado MU1011	-118.75	EFT4658
28/02/2020	AGFIX Multitrades: Museum Cottage Repairs to Bathroom and Kitchen	-5578.50	EFT4659
28/02/2020	Bill Boehm: Final payment for relocation expense as per employment package	-5000.00	EFT4660

**SHIRE OF MURCHISON**  
**PAYMENT OF ACCOUNTS PRESENTED AT THE ORDINARY MEETING OF COUNCIL HELD ON**  
**Thursday, 26 March 2020**

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer since the previous Council meeting. Trust were -\$419.55, Reserve Bank account \$0.00, CSIRO Road Account \$0.00, Oasis Roadhouse -\$32.00, Municipal Short Term \$0.00, Murchison Community Trust Fund \$0.00, Murchison Community Fund Trust Term Deposit \$0.00, Municipal Cheques and direct payments totalling -\$372,101.54, Credit card payments totalling -\$944.69, making a Grand Payment total of -\$373,497.78 submitted to each member of the Council on 26/03/2020, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

<b>Date</b>	<b>Description</b>	<b>Credit</b>	<b>Num</b>
28/02/2020	Quality Builders Pty Ltd: Contract No: 01/19-20 Design & Construct two residential Dwellings as per accepted quotation No 1556. Progress Payment Claim No.1	-92880.00	EFT4661
28/02/2020	Kaye Doyle: Police clearance, Storage containers for Depot kitchen & step ladder for Depot Office, Various stationery items ex Officeworks.	-188.61	EFT4662
28/02/2020	Australia Post: Postage charges for January 2020.	-1.06	EFT4663
28/02/2020	Bunnings Pty Ltd: 4lt Methylated Spirit, cleaners caddy, spray bottles oates 500ml x 6, dish drainer, morgan spray bottles x 10, Pinnacle 5 tier shelving unit, long reach tree lopper. PO 287	-464.62	EFT4664
28/02/2020	Geraldton Mower And Repair Specialists: Kubota Mower blade x 6, Freight	-279.80	EFT4665
28/02/2020	Geraldton Toyota: 12 months/20,000km service as per handbook MU0	-664.70	EFT4666
28/02/2020	Great Northern Rural Services: Sprinkler geardrive ultra Hunter x 20	-780.34	EFT4667
28/02/2020	Landgate: Mining Tenements chargable schedule No. M2020-1	-39.80	EFT4668
28/02/2020	Ocean Air: Tornado evaporative cooler water pump	-185.90	EFT4669
28/02/2020	Oil Tech Wholesale: 1000lt Techblu & 205lt Trac Trans oil x 2	-4898.47	EFT4670
28/02/2020	Pemco Diesel: Replace Harmonic balancer, check brakes, replace s-cams and bushes, repack all wheel bearings. Replace r.h. rear air bag & mount plate P061	-8290.37	EFT4671
28/02/2020	Reece Pty Ltd: Plumbing supplies & drain solvent	-318.46	EFT4672
28/02/2020	Squires Resources Pty Ltd: Hire of watercart & two Operators Wooramel River project for two weeks ending 20.2.20	-18392.00	EFT4673
28/02/2020	St John Ambulance Australia: Replenish first aid kits - Components, Workplace Medium Risk wall mounted kit, Outdoors First Aid Kit (hard case) x 2	-683.15	EFT4674
28/02/2020	Moore Stephens: 2020 Budget Workshop (A/DCEO)	-957.00	EFT4675
28/02/2020	Cleanpak Solutions: Jasol multizyme 5L	-204.64	EFT4676
28/02/2020	IRIS Consulting Group: Records management basics, keyword classification, records disposals and going digital training A/DCEO 9-11.3.20 Perth	-1590.00	EFT4677
28/02/2020	Department of Transport: Registration fees P089, P090, P007	-352.00	EFT4678
04/02/2020	Payroll Direct Debit Of Net Pays	-32291.69	PAY 1877
18/02/2020	Payroll Direct Debit Of Net Pays	-34977.80	PAY 1897
<b>Total of Payments</b>		<b>- 372,101.54</b>	
<b>Total of Transfers</b>		<b>- 129,392.00</b>	
<b>Total of Deposits</b>		<b>474,744.89</b>	
<b>Closing Balance</b>		<b>389,678.90</b>	
Check to General Ledger Account		389,678.90	

**SHIRE OF MURCHISON**  
**PAYMENT OF ACCOUNTS PRESENTED AT THE ORDINARY MEETING OF COUNCIL HELD ON**  
**Thursday, 26 March 2020**

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer since the previous Council meeting. Trust were -\$419.55, Reserve Bank account \$0.00, CSIRO Road Account \$0.00, Oasis Roadhouse -\$32.00, Municipal Short Term \$0.00, Murchison Community Trust Fund \$0.00, Murchison Community Fund Trust Term Deposit \$0.00, Municipal Cheques and direct payments totalling -\$372,101.54, Credit card payments totalling -\$944.69, making a Grand Payment total of -\$373,497.78 submitted to each member of the Council on 26/03/2020, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Date	Description	Credit	Num
<b>MUNICIPAL SHORT TERM INVESTMENT</b>			
<b>Opening Balance at 1 February 2020</b>		<b>1,186.44</b>	
<b>Total of Payments</b>		-	
<b>Total of Transfers</b>		<b>129,392.00</b>	
<b>Total of Deposits</b>		<b>8.22</b>	
<b>Closing Balance</b>		<b>130,586.66</b>	
	Check to General Ledger Account	130,586.66	
<b>RESERVE BANK ACCOUNT</b>			
<b>Opening Balance at 1 February 2020</b>		<b>7,377,675.55</b>	
<b>Total of Payments</b>		-	
<b>Total of Deposits</b>		<b>44.18</b>	
<b>Closing Balance</b>		<b>7,377,719.73</b>	
	Check to General Ledger Account	7,377,719.73	
<b>MURCHISON OASIS ROADHOUSE</b>			
<b>Opening Balance at 1 February 2020</b>		<b>8,344.65</b>	
03/02/2020	BANK FEES PAID MONTHLY PLAN FEE	-10.00	6*136
03/02/2020	BANK FEES PAID PAYMENT BY AUTHORITY TO MURCHISON FUEL MERCH FEE	-22.00	6*136
<b>Total of Payments</b>		-	<b>32.00</b>
<b>Total of Transfers</b>		-	
<b>Total of Deposits</b>		<b>243.84</b>	
<b>Closing Balance</b>		<b>8,556.49</b>	
	Check to General Ledger Account	8,556.49	
<b>CSIRO ROAD ACCOUNT</b>			
<b>Opening Balance at 1 February 2020</b>		<b>87,327.49</b>	
<b>Total of Payments</b>		-	
<b>Total of Deposits</b>		<b>6.69</b>	
<b>Closing Balance</b>		<b>87,334.18</b>	
	Check to General Ledger Account	87,334.18	

**SHIRE OF MURCHISON**  
**PAYMENT OF ACCOUNTS PRESENTED AT THE ORDINARY MEETING OF COUNCIL HELD ON**  
**Thursday, 26 March 2020**

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer since the previous Council meeting. Trust were -\$419.55, Reserve Bank account \$0.00, CSIRO Road Account \$0.00, Oasis Roadhouse -\$32.00, Municipal Short Term \$0.00, Murchison Community Trust Fund \$0.00, Murchison Community Fund Trust Term Deposit \$0.00, Municipal Cheques and direct payments totalling -\$372,101.54, Credit card payments totalling -\$944.69, making a Grand Payment total of -\$373,497.78 submitted to each member of the Council on 26/03/2020, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Date	Description	Credit	Num
<b>TRUST CASH AT BANK</b>			
<b>Opening Balance at 1 February 2020</b>		<b>7,219.42</b>	
14/02/2020	PAYMENT BY AUTHORITY TO TRANSPORT - 1TUR623	-419.55	EFT4644
<b>Total of Payments</b>		<b>- 419.55</b>	
<b>Total of Deposits</b>		<b>1,481.60</b>	
<b>Closing Balance</b>		<b>8,281.47</b>	
Check to General Ledger Account		8,281.47	

<b>Murchison Community Trust Fund Account</b>			
<b>Opening Balance at 1 February 2020</b>		<b>29,622.62</b>	
<b>Total of Payments</b>		<b>-</b>	
<b>Total of Deposits</b>		<b>2.27</b>	
<b>Closing Balance</b>		<b>29,624.89</b>	
Check to General Ledger Account		29,624.89	

<b>Murchison Community Fund Trust Term Deposit</b>			
<b>Opening Balance at 1 February 2020</b>		<b>377,335.68</b>	
<b>Total of Payments</b>		<b>-</b>	
<b>Total of Deposits</b>		<b>2,120.94</b>	
<b>Closing Balance</b>		<b>379,456.62</b>	
Check to General Ledger Account		379,456.62	

<b>Total Payments</b>	<b>- 373,497.78</b>
-----------------------	---------------------

<b>CREDIT CARD TRANSACTIONS</b>			
<b>Opening Balance at 1 February 2020</b>		<b>-</b>	
22/01/2020	Woolworths: Admin Amenities - Coffee, sugar, milk	92.20	43372035
05/01/2020	WA Polic Force Licensing Enforcement Division: Firearm Dealer License - Renewal	118.00	09993131
13/02/2020	Cranetech: Stop valve & end cap plus 1.5% Credit Card Surcharge	734.49	14152
<b>Total of Purchases</b>		<b>944.69</b>	
<b>Total of Payments made through Municipal account</b>		<b>- 944.69</b>	
<b>Closing Balance</b>		<b>-</b>	



**murchisonshire**  
*Ancient land under brilliant skies*

## **Monthly Management Financial Report**

**Period Ending**

**29 February 2020**

- 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 29 February 2020**

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

**TABLE OF CONTENTS**

Monthly Summary Information	2
Statement of Financial Activity by Program	5
Statement of Financial Activity by Nature or Type	7
Note 1 Statement of Financial Activity Information	8
Note 2 Cash and Financial Assets	9
Note 3 Receivables	10
Note 4 Other assets	11
Note 5 Payables	12
Note 6 Rate Revenue	13
Note 7 Disposal of Assets	14
Note 8 Capital Acquisitions	15
Note 9 Borrowings	17
Note 10 Cash Reserves	19
Note 11 Other Liabilities	20
Note 12 Operating grants and contributions	21
Note 13 Non operating grants and contributions	22
Note 14 Variance	23

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 29 FEBRUARY 2020**

**SUMMARY INFORMATION**

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 19 March 2020

**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.

**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.

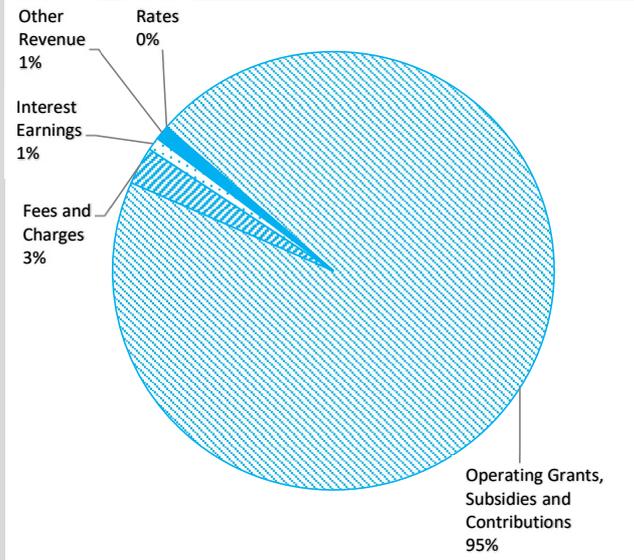
**ROUNDING OFF FIGURES**

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

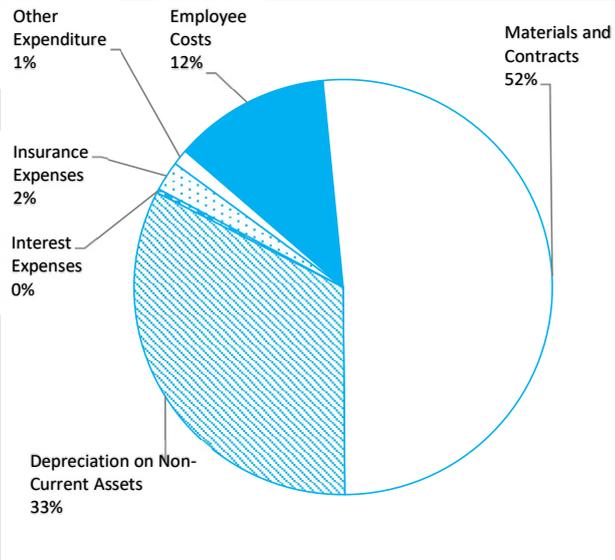
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 29 FEBRUARY 2020

SUMMARY INFORMATION - GRAPHS

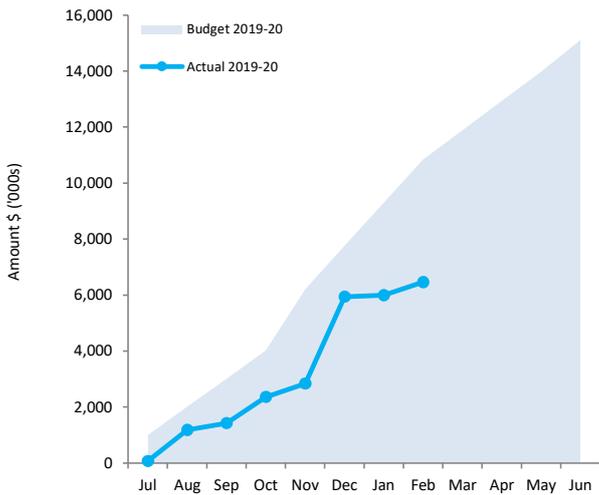
OPERATING REVENUE



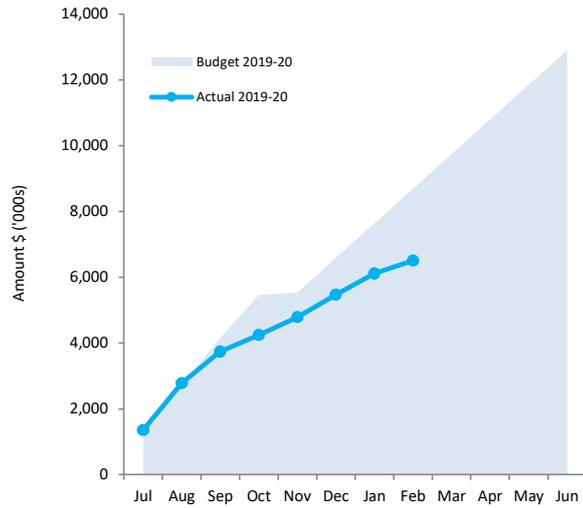
OPERATING EXPENSES



Budget Operating Revenues -v- Actual

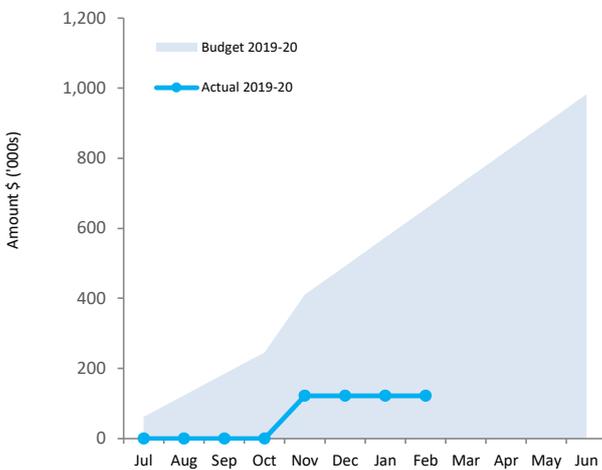


Budget Operating Expenses -v- YTD Actual



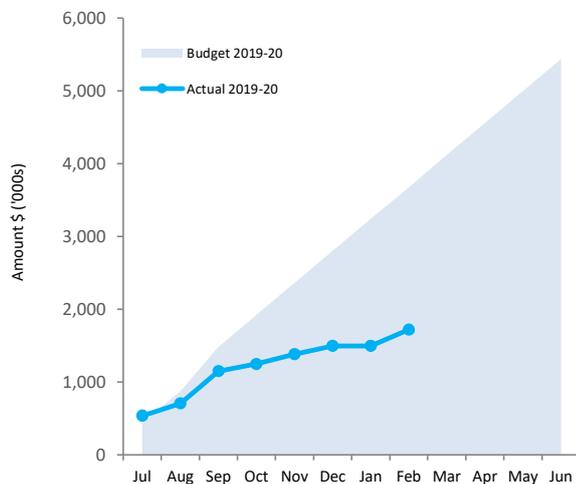
CAPITAL REVENUE

Budget Capital Revenue -v- Actual



CAPITAL EXPENSES

Budget Capital Expenses -v- Actual



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

**KEY TERMS AND DESCRIPTIONS**

**FOR THE PERIOD ENDED 29 FEBRUARY 2020**

**STATUTORY REPORTING PROGRAMS**

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

	<b>ACTIVITIES</b>
<p><b>GOVERNANCE</b></p> <p>To provide the decision-making framework to facilitate allocation of scarce resources.</p>	<p>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.</p>
<p><b>GENERAL PURPOSE FUNDING</b></p> <p>To collect revenue to allow for the provision of services.</p>	<p>Rates, general purpose government grants and interest revenue.</p>
<p><b>LAW, ORDER, PUBLIC SAFETY</b></p> <p>To provide services to help ensure a safer and environmentally conscious community.</p>	<p>Supervision of various by-laws, fire prevention and animal control.</p>
<p><b>HEALTH</b></p> <p>To provide an operational framework for environmental and community health.</p>	<p>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.</p>
<p><b>EDUCATION AND WELFARE</b></p> <p>To provide services to disadvantaged persons. The elderly, children and youth.</p>	<p>Support of education facilities within the Shire and of any external resources necessary to assist with the education programmes for all residents.</p>
<p><b>HOUSING</b></p> <p>To provide and maintain staff housing.</p>	<p>Provision and maintenance of staff housing.</p>
<p><b>COMMUNITY AMENITIES</b></p> <p>To provide services required by the community.</p>	<p>Maintain a refuse site for the settlement.</p>
<p><b>RECREATION AND CULTURE</b></p> <p>To establish and effectively manage infrastructure and resources which will help the social well being of the community.</p>	<p>Provide a library and museum and operation thereof. Maintain recreation centre, sports field, parks, gardens and other recreational facilities.</p>
<p><b>TRANSPORT</b></p> <p>To provide safe, effective and efficient transport services to the community.</p>	<p>Construction and maintenance of roads, drainage works and traffic signs. Maintenance of the settlement air-strip.</p>
<p><b>ECONOMIC SERVICES</b></p> <p>To help promote the shire and its economic well being.</p>	<p>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.</p>
<p><b>OTHER PROPERTY AND SERVICES</b></p> <p>To monitor and control Shire's overheads operating accounts.</p>	<p>Private works operation, plant repair and operation costs.</p>

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2020**

**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>4,562,188</b>	(119,152)	(2.55%)	
<b>Revenue from operating activities</b>							
Governance		12,500	8,328	<b>7,663</b>	(665)	(7.99%)	
General purpose funding - general rates	6	464,044	464,044	<b>0</b>	(464,044)	(100.00%)	▼
General purpose funding - other		1,973,500	1,315,648	<b>1,455,868</b>	140,220	10.66%	▲
Law, order and public safety		12,700	8,456	<b>7,074</b>	(1,382)	(16.34%)	
Health		0	0	<b>236</b>	236	0.00%	
Housing		4,290	2,816	<b>2,550</b>	(266)	(9.45%)	
Recreation and culture		1,750	1,152	<b>0</b>	(1,152)	(100.00%)	
Transport		9,715,531	6,470,720	<b>4,757,172</b>	(1,713,548)	(26.48%)	▼
Economic services		252,000	167,992	<b>184,485</b>	16,493	9.82%	
Other property and services		88,000	58,664	<b>47,725</b>	(10,939)	(18.65%)	▼
		<b>12,524,315</b>	<b>8,497,820</b>	<b>6,462,773</b>	(2,035,047)		▼
<b>Expenditure from operating activities</b>							
Governance		(380,521)	(251,112)	<b>(193,885)</b>	57,227	22.79%	▲
General purpose funding		(24,000)	(16,000)	<b>(15,534)</b>	466	2.91%	
Law, order and public safety		(123,635)	(82,408)	<b>(61,207)</b>	21,201	25.73%	▲
Health		(25,680)	(17,096)	<b>(10,477)</b>	6,619	38.72%	
Housing		(12,882)	(8,462)	<b>0</b>	8,462	100.00%	
Community amenities		(84,385)	(66,168)	<b>(34,353)</b>	31,815	48.08%	▲
Recreation and culture		(342,983)	(228,536)	<b>(230,056)</b>	(1,520)	(0.67%)	
Transport		(13,994,178)	(9,340,032)	<b>(5,262,734)</b>	4,077,298	43.65%	▲
Economic services		(858,525)	(572,216)	<b>(447,427)</b>	124,789	21.81%	▲
Other property and services		(124,977)	(83,232)	<b>(247,823)</b>	(164,591)	(197.75%)	▼
		<b>(15,971,766)</b>	<b>(10,665,262)</b>	<b>(6,503,496)</b>	4,161,766		▲
Non-cash amounts excluded from operating activities	1(a)	3,174,643	2,047,544	<b>2,136,195</b>	88,651	4.33%	
<b>Amount attributable to operating activities</b>		<b>(272,808)</b>	<b>(119,898)</b>	<b>2,095,472</b>	2,215,370		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	738,950	492,624	<b>122,462</b>	(370,162)	(75.14%)	▼
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)	(3,678,888)	<b>(1,719,091)</b>	1,959,797	53.27%	▲
<b>Amount attributable to investing activities</b>		<b>(4,453,375)</b>	<b>(3,186,264)</b>	<b>(1,596,629)</b>	1,589,635		▲
<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)	(4,050,525)	<b>(4,281,501)</b>	(230,976)	(5.70%)	
Transfer to reserves	10	(1,028,634)	(74,612)	<b>(74,612)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>44,843</b>	<b>(1,625,137)</b>	<b>(1,625,367)</b>	(230)		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>(249,959)</b>	<b>3,435,664</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 14 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.

**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 29 FEBRUARY 2020****NATURE OR TYPE DESCRIPTIONS****REVENUE****RATES**

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

**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 significant 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 29 FEBRUARY 2020**

**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>4,562,188</b>	(119,152)	(2.55%)	
<b>Revenue from operating activities</b>							
Rates	6	464,044	464,044	<b>0</b>	(464,044)	(100.00%)	▼
Operating grants, subsidies and contributions	12	11,448,840	7,632,536	<b>6,153,076</b>	(1,479,460)	(19.38%)	▼
Fees and charges		261,750	174,472	<b>178,107</b>	3,635	2.08%	
Interest earnings		135,500	90,328	<b>62,653</b>	(27,675)	(30.64%)	▼
Other revenue		204,742	136,440	<b>68,937</b>	(67,503)	(49.47%)	▼
Profit on disposal of assets	7	9,439	0	<b>0</b>	0	0.00%	
		<b>12,524,315</b>	<b>8,497,820</b>	<b>6,462,773</b>	(2,035,047)		▼
<b>Expenditure from operating activities</b>							
Employee costs		(1,232,268)	(857,400)	<b>(784,206)</b>	73,194	8.54%	
Materials and contracts		(11,229,957)	(7,532,758)	<b>(3,345,372)</b>	4,187,386	55.59%	▲
Depreciation on non-current assets		(3,071,485)	(2,047,544)	<b>(2,121,998)</b>	(74,454)	(3.64%)	
Interest expenses		(12,500)	(8,328)	<b>(19,922)</b>	(11,594)	(139.22%)	▼
Insurance expenses		(157,376)	(104,856)	<b>(152,363)</b>	(47,507)	(45.31%)	▼
Other expenditure		(155,583)	(114,376)	<b>(79,635)</b>	34,741	30.37%	▲
Loss on disposal of assets	7	(112,597)	0	<b>0</b>	0	0.00%	
		<b>(15,971,766)</b>	<b>(10,665,262)</b>	<b>(6,503,496)</b>	4,161,766		▲
Non-cash amounts excluded from operating activities	1(a)	3,174,643	2,047,544	<b>2,136,195</b>	88,651	4.33%	
<b>Amount attributable to operating activities</b>		<b>(272,808)</b>	<b>(119,898)</b>	<b>2,095,472</b>	2,215,370		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	738,950	492,624	<b>122,462</b>	(370,162)	(75.14%)	▼
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)	(3,678,888)	<b>(1,719,091)</b>	1,959,797	(53.27%)	▲
<b>Amount attributable to investing activities</b>		<b>(4,453,375)</b>	<b>(3,186,264)</b>	<b>(1,596,629)</b>	1,589,635		▲
<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)	(4,050,525)	<b>(4,281,501)</b>	(230,976)	(5.70%)	
Transfer to reserves	10	(1,028,634)	(74,612)	<b>(74,612)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>44,843</b>	<b>(1,625,137)</b>	<b>(1,625,367)</b>	(230)		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>(249,959)</b>	<b>3,435,664</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 14 for an explanation of the reasons for the variance.

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2020

NOTE 1  
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(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 (non-current)		0	0	14,197
Add: Loss on asset disposals	7	112,597	0	0
Add: Depreciation on assets		3,071,485	2,047,544	2,121,998
<b>Total non-cash items excluded from operating activities</b>		<b>3,174,643</b>	<b>2,047,544</b>	<b>2,136,195</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 28 February 2019	Year to Date 29 February 2020
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	10	(7,303,108)	(5,654,359)	(7,377,720)
Add: Borrowings	9	1,550,526	537	(229)
Add: Provisions - employee	11	64,471	124,697	78,668
<b>Total adjustments to net current assets</b>		<b>(5,688,111)</b>	<b>(5,529,125)</b>	<b>(7,299,281)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	8,438,103	9,845,706	1,730,054
Financial assets at amortised cost	2	1,500,000	0	9,181,183
Rates receivables	3	53,215	93,290	49,172
Receivables	3	820,372	179,172	69,079
Other current assets	4	2,451,931	148,679	516,938
<b>Less: Current liabilities</b>				
Payables	5	(1,398,325)	(1,457,982)	(733,042)
Borrowings	9	(1,550,526)	(537)	229
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>(5,529,125)</b>	<b>(7,299,281)</b>
<b>Closing funding surplus / (deficit)</b>		<b>4,562,188</b>	<b>3,154,506</b>	<b>3,435,664</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	389,677	0	389,677	0	Westpac	0.05%	Nil
Muni short term investment	Cash and cash equivalents	130,587	0	130,587	0	Westpac	0.10%	Nil
Murchison Oasis Roadhouse (Fuel ATM)	Cash and cash equivalents	8,556	0	8,556	0	Westpac	Nil	Nil
CSIRO Road account Muni	Cash and cash equivalents	87,334	0	87,334	0	Westpac	0.10%	Nil
Reserve Funds	Cash and cash equivalents	0	575,994	575,994	0	Westpac	0.10%	Nil
Murchison Community Fund Trust TD	Financial assets at amortised cost	0	379,457	379,457	0	Westpac	1.33%	Aug-20
Trust cash at bank	Cash and cash equivalents	0	8,281	8,281	0	Westpac	Nil	Nil
Murchison Community Fund Trust	Cash and cash equivalents	0	29,625	29,625	0	Westpac	0.10%	Nil
Term Deposit 1423	Cash and cash equivalents	500,000	0	500,000	0	Westpac	0.77%	Mar-20
Term Deposit 8161	Financial assets at amortised cost	0	3,551,726	3,551,726	0	Westpac	1.43%	May-20
Term Deposit 9817	Financial assets at amortised cost	0	500,000	500,000	0	Westpac	1.44%	May-20
Term Deposit 1458	Financial assets at amortised cost	0	750,000	750,000	0	Westpac	1.43%	Apr-20
Term Deposit 1466	Financial assets at amortised cost	0	1,000,000	1,000,000	0	Westpac	1.57%	Mar-20
Term Deposit 1720	Financial assets at amortised cost	0	1,000,000	1,000,000	0	Westpac	N/A	Jun-20
Term Deposit 6810	Financial assets at amortised cost	1,000,000	0	1,000,000	0	Westpac	1.41%	Jul-20
Term Deposit 6829	Financial assets at amortised cost	1,000,000	0	1,000,000	0	Westpac	1.46%	May-20
<b>Total</b>		<b>3,116,154</b>	<b>7,795,083</b>	<b>10,911,237</b>	<b>0</b>			
<b>Comprising</b>								
Cash and cash equivalents		1,116,154	613,900	1,730,054	0			
Financial assets at amortised cost		2,000,000	7,181,183	9,181,183	0			
		<b>3,116,154</b>	<b>7,795,083</b>	<b>10,911,237</b>	<b>0</b>			

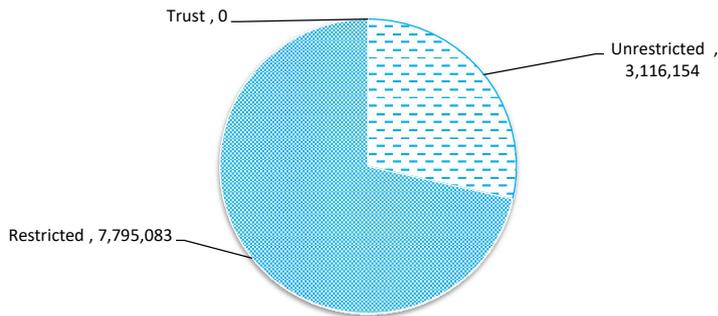
**KEY INFORMATION**

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>\$10.91 M</b>	<b>\$3.12 M</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2020

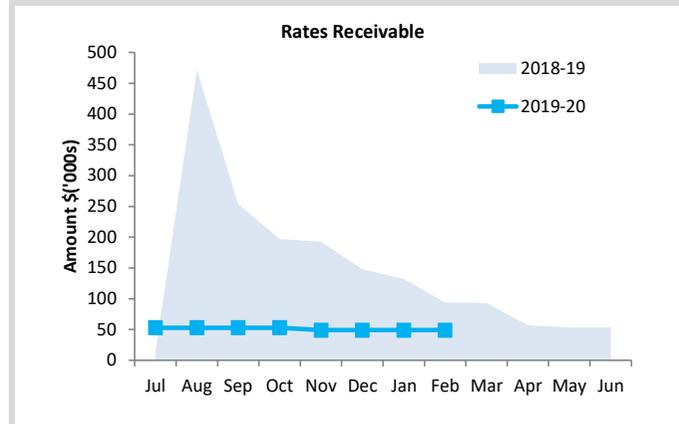
Rates receivable	30 June 2019	29 Feb 20
	\$	\$
Opening arrears previous years	4,666	53,215
Levied this year	458,510	0
Less - collections to date	(409,961)	(4,043)
Equals current outstanding	<b>53,215</b>	<b>49,172</b>
<b>Net rates collectable</b>	<b>53,215</b>	<b>49,172</b>
% Collected	88.5%	7.6%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	742	0	0	2,254	2,996
Percentage	0.0%	24.8%	0%	0%	75.2%	
<b>Balance per trial balance</b>						
Sundry receivable						2,996
GST receivable						66,083
<b>Total receivables general outstanding</b>						<b>69,079</b>

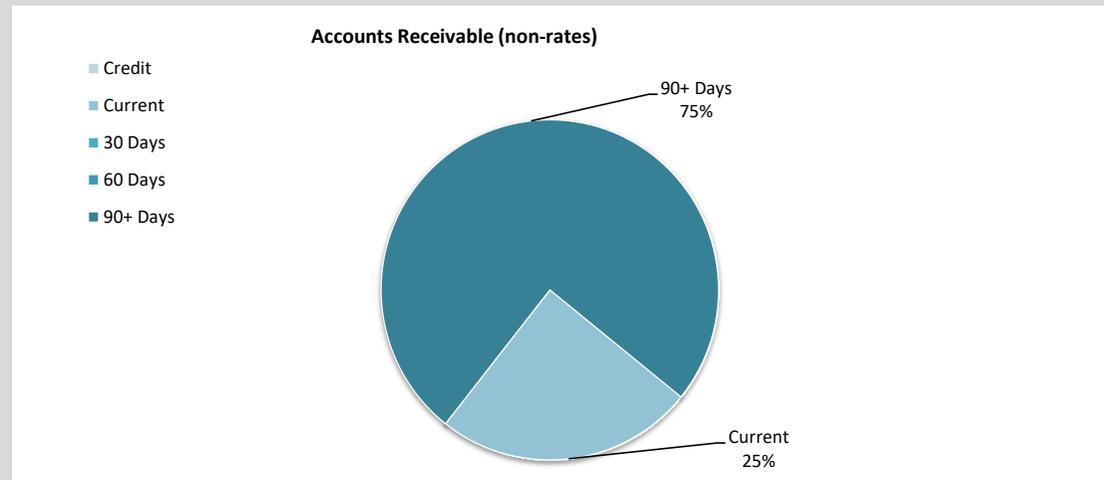
Amounts shown above include GST (where applicable)

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.



Collected	Rates Due
<b>7.6%</b>	<b>\$49,172</b>



<b>Debtors Due</b>
<b>\$69,079</b>
<b>Over 30 Days</b>
<b>75%</b>
<b>Over 90 Days</b>
<b>75.2%</b>

	Opening Balance 1 July 2019	Asset Increase	Asset Reduction	Closing Balance 29 February 2020
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Inventory</b>				
Fuel, oil and materials on hand	98,542	50,450	(13,592)	135,400
<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>516,938</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**

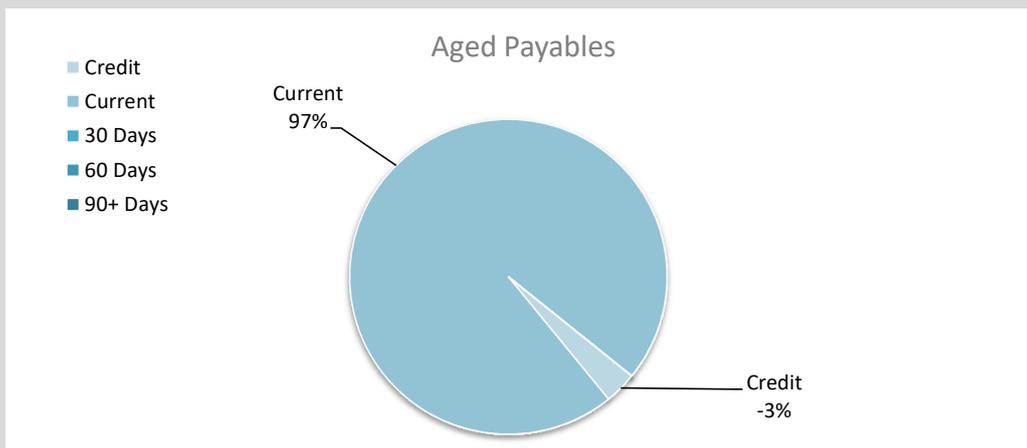
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(1,986)	58,065	0	0	0	56,079
Percentage	0%	103.5%	0%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors						56,079
Accrued salaries and wages						8,324
ATO liabilities						253,058
Bonds & deposits - Trust						416,673
Accrued expenses						4,942
Emergency services levy						(6,034)
<b>Total payables general outstanding</b>						<b>733,042</b>

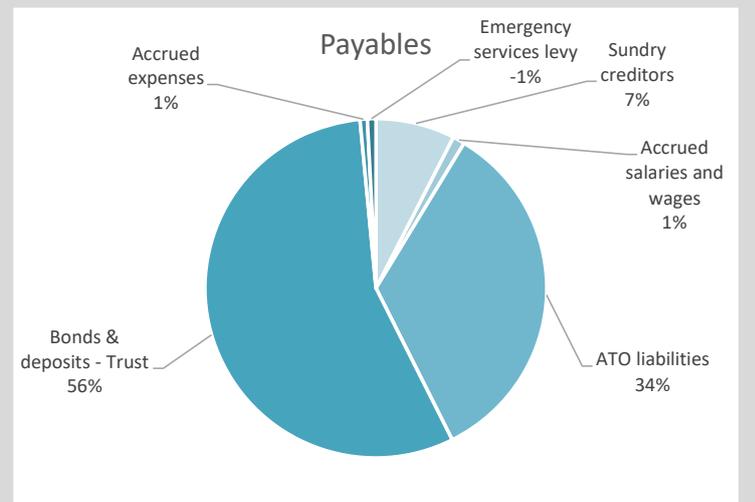
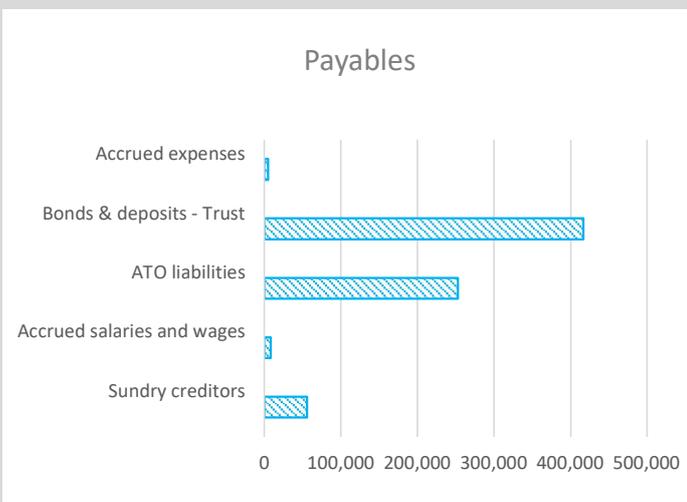
Amounts shown above include GST (where applicable)

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>\$733,042</b>
<b>Over 30 Days</b>
<b>0%</b>
<b>Over 90 Days</b>
<b>0%</b>



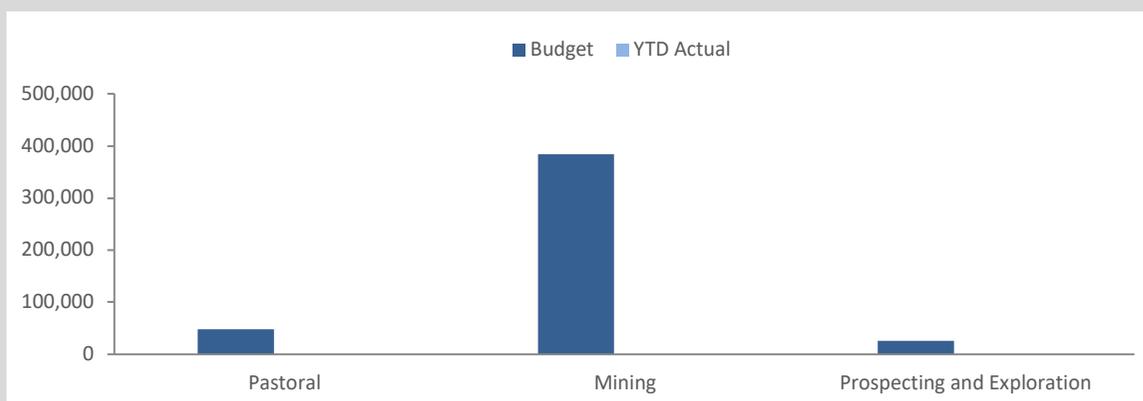
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2020

OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
<b>RATE TYPE</b>				\$	\$	\$	\$	\$	\$	\$	\$
<b>Unimproved value</b>											
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
<b>Sub-Total</b>		<b>59</b>	<b>3,156,124</b>	<b>458,047</b>	<b>27</b>	<b>0</b>	<b>458,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Minimum payment</b>	<b>Minimum \$</b>										
<b>Unimproved value</b>											
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
<b>Sub-total</b>		<b>15</b>	<b>50,475</b>	<b>5,970</b>	<b>0</b>	<b>0</b>	<b>5,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total general rates</b>							<b>464,044</b>				<b>0</b>

KEY INFORMATION

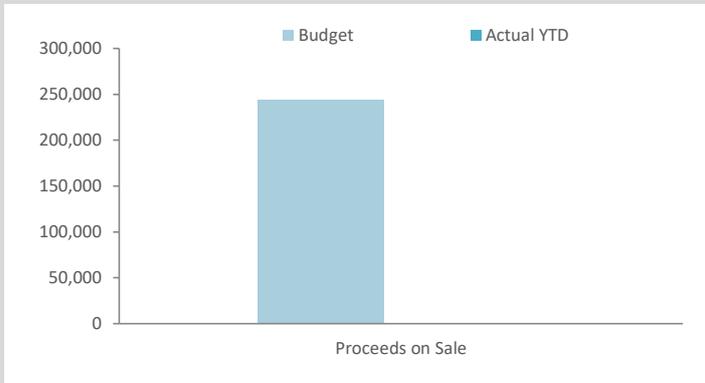
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2019 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability 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	%
<b>\$464,044</b>	<b>\$</b>	<b>0.00%</b>

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<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	%
<b>\$243,900</b>	<b>\$0</b>	<b>0%</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2020

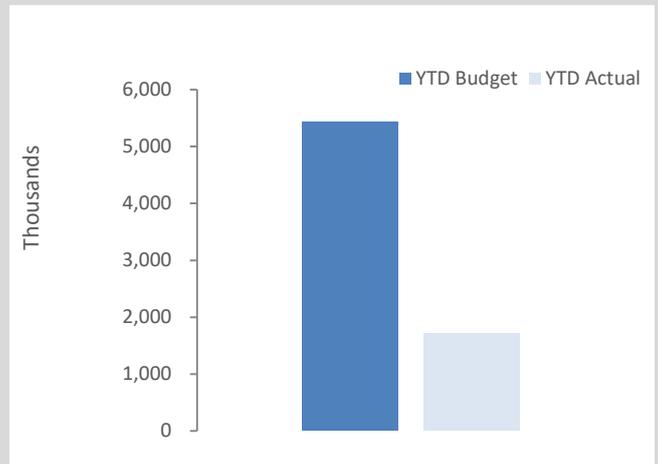
INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings & Improvements	726,950	484,600	158,964	(325,636)
Other Buildings & Improvements	160,000	106,656	0	(106,656)
Furniture & Equipment	35,000	28,328	0	(28,328)
Plant & Equipment - Major	1,771,300	1,230,864	641,630	(589,234)
Roads	2,742,975	1,828,440	918,497	(909,943)
<b>Capital Expenditure Totals</b>	<b>5,436,225</b>	<b>3,678,888</b>	<b>1,719,091</b>	<b>(1,959,797)</b>
<b>Capital Acquisitions Funded By:</b>				
	\$	\$	\$	\$
Capital grants and contributions	738,950	492,624	122,462	(370,162)
Borrowings	1,829,373	2,500,000	1,596,629	(903,371)
Other (disposals & C/Fwd)	243,900	0	0	0
Cash backed reserves				
Plant Replacement	650,000	0	0	0
Building Reserve	252,479	0	0	0
Beringarra - Cue Road Reserve TD	895,000	0	0	0
Flood damage repairs	126,523	0	0	0
Murchison Settlement Facilities and Buildings	500,000	0	0	0
Road resealing Reserve	200,000	0	0	0
Contribution - operations	0	686,264	0	(686,264)
<b>Capital funding total</b>	<b>5,436,225</b>	<b>3,678,888</b>	<b>1,719,091</b>	<b>(1,959,797)</b>

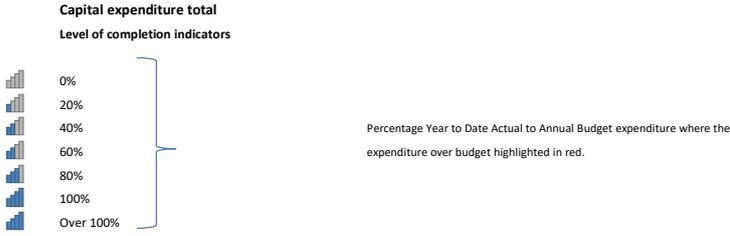
SIGNIFICANT ACCOUNTING POLICIES

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



<b>Acquisitions</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% Spent</b>
	<b>\$5.44 M</b>	<b>\$1.72 M</b>	<b>32%</b>
<b>Capital Grant</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% Received</b>
	<b>\$738,950</b>	<b>\$122,462</b>	<b>17%</b>



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

Account Description	Adopted		Year to Date Actual	Variance (Under)/Over
	Current Budget	Year to Date Budget		
<b>Capital Expenditure</b>				
<b>Buildings &amp; Improvements</b>				
05103 Cap-Ex - Purchase Buildings & Improvements - Fire Prevention	53,950	35,960	50,753	14,793
09134 Cap-Ex - Buildings & Improvements - Staff Housing	562,000	374,656	108,211	(266,445)
10702 Cap-Ex - Purchase Buildings & Imp - Other Community Amenities	45,000	29,992	0	(29,992)
11302 Cap-Ex - Purchase Buildings & Imp - Other Recreation & Sport	16,000	10,664	0	(10,664)
14515 Cap Ex - Purchase Buildings & Improvements - Administration	50,000	33,328	0	(33,328)
<b>Buildings &amp; Improvements Total</b>	<b>726,950</b>	<b>484,600</b>	<b>158,964</b>	<b>(325,636)</b>
<b>Other Buildings &amp; Improvements</b>				
10770 Cap-Ex - Other Buildings & Imp - Other Community Amenities	80,000	53,328	0	(53,328)
13617 Cap-Ex - Other Buildings & Improvements - Other Economic Services	80,000	53,328	0	(53,328)
<b>Other Buildings &amp; Improvements Total</b>	<b>160,000</b>	<b>106,656</b>	<b>0</b>	<b>(106,656)</b>
<b>Furniture &amp; Equipment</b>				
14560 Cap-Ex - Aircondition Remainder of CEO House	15,000	15,000	0	(15,000)
14561 Cap-Ex - Purchase Furn & Equipment - Admin	20,000	13,328	0	(13,328)
<b>Furniture &amp; Equipment Total</b>	<b>35,000</b>	<b>28,328</b>	<b>0</b>	<b>(28,328)</b>
<b>Plant &amp; Equipment - Major</b>				
12302 Cap-Ex - Purchase Major Plant & Equipment - Road Plant Purchases	1,180,000	786,664	640,089	(146,575)
13616 Cap-Ex - Purchase Major Plant - Other Economic Services	441,300	294,200	1,540	(292,660)
13652 New kVA Generator	150,000	150,000	0	(150,000)
<b>Plant &amp; Equipment - Major Total</b>	<b>1,771,300</b>	<b>1,230,864</b>	<b>641,630</b>	<b>(589,234)</b>
<b>Roads</b>				
12101 Cap-Ex - Roads Construction	1,090,470	726,864	176,596	(550,268)
12103 Cap-Ex - MRWA Project Construction	190,050	126,680	25,185	(101,495)
12104 Cap-Ex - Roads to Recovery Construction	568,743	379,104	362,700	(16,404)
12108 Cap-Ex - Grids	0	0	81	81
12112 Cap-Ex - Other funding - Road Construction	0	0	4,704	4,704
12180 Cap-Ex - Roads Construction - Road Contributions	893,712	595,792	349,231	(246,561)
<b>Roads Total</b>	<b>2,742,975</b>	<b>1,828,440</b>	<b>918,497</b>	<b>(909,943)</b>
<b>Grand Total</b>	<b>5,436,225</b>	<b>3,678,888</b>	<b>1,719,091</b>	<b>(1,959,797)</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2020

## 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	546	900	17,870	17,516	307	500
Finance flood damage works	1,549,425	2,730,746	2,500,000	4,280,955	4,049,625	(784)	(200)	19,615	12,000
<b>Total</b>	1,567,841	2,730,746	2,500,000	4,281,501	4,050,525	17,086	17,316	19,922	12,500
Current borrowings	1,550,526					(229)			
Non-current borrowings	17,315					17,315			
	1,567,841					17,086			

All debenture repayments were financed by general purpose revenue.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2020**

**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)		Balance Unspent
	\$	\$						Actual	Budget	
Finance flood damage works	2,730,746	2,500,000	WATC	Creditline	1	19,615	0	(2,730,746)	(2,500,000)	0
	<b>2,730,746</b>	<b>2,500,000</b>				<b>19,615</b>		<b>(2,730,746)</b>	<b>(2,500,000)</b>	<b>0</b>

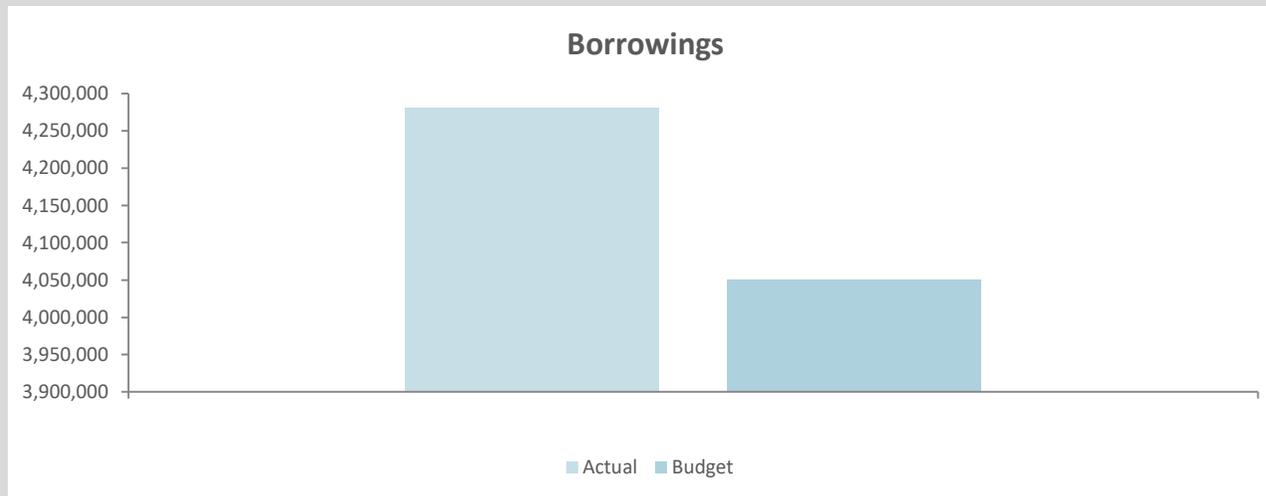
**Unspent borrowings**

Particulars	Date Borrowed	Unspent Balance 30 June 2019	Borrowed During Year	Expended During Year	Unspent Balance 29 Feb 2020
Loan 1 Dolly	2017-18	\$ 5,000	\$ 0	\$ 0	\$ 5,000
		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

The Shire has no unspent debenture funds as at 30th June 2019, nor is it expected to have unspent funds as at 30th June 2020.

**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**  
**\$4,281,501**

**Interest earned**  
**\$62,653**

**Interest expense**  
**\$19,922**

**Reserves balance**  
**\$7.38 M**

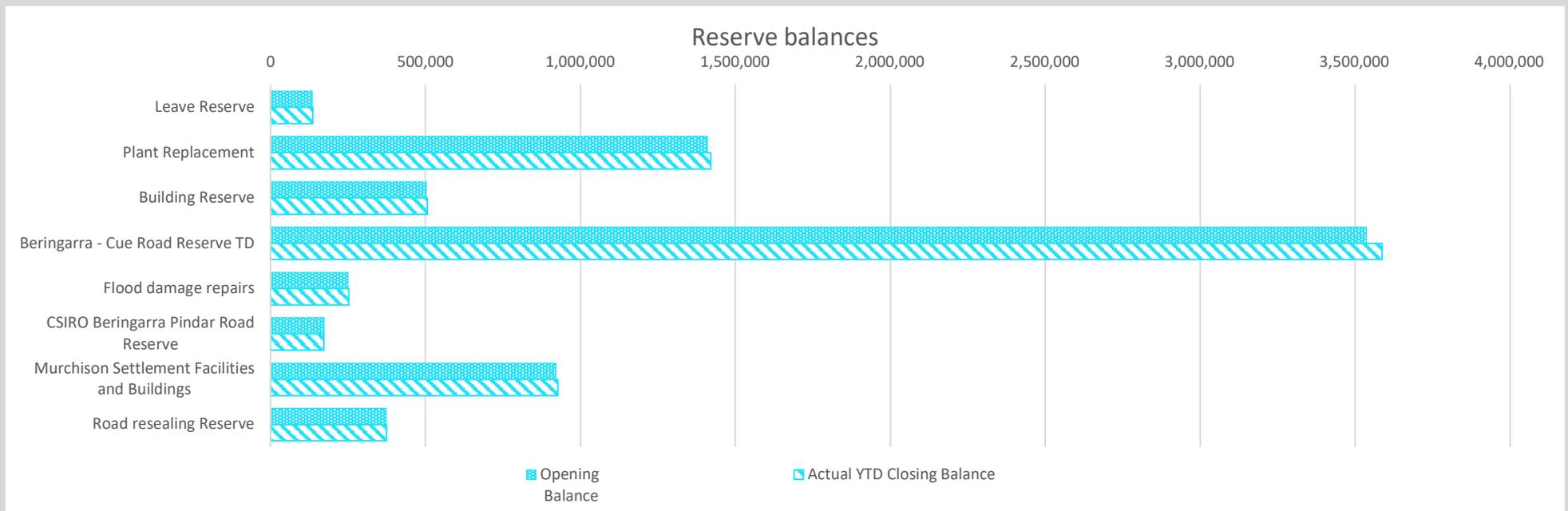
**Loans due**  
**\$17,086**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2020

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	975	2,170	0	0	0	137,879	136,684
Plant Replacement	1,410,356	0	10,130	516,820	0	(650,000)	0	1,277,176	1,420,486
Building Reserve	502,893	0	3,613	0	0	(252,479)	0	250,414	506,506
Beringarra - Cue Road Reserve TD	3,536,484	0	50,249	34,750	0	(895,000)	0	2,676,234	3,586,733
Flood damage repairs	250,568	0	1,800	4,000	0	(126,523)	0	128,045	252,368
CSIRO Beringarra Pindar Road Reserve	171,673	0	1,233	2,740	0	0	0	174,413	172,906
Murchison Settlement Facilities and Buildings	920,425	0	6,612	366,279	0	(500,000)	0	786,704	927,037
Road resealing Reserve	375,000	0	0	101,875	0	(200,000)	0	276,875	375,000
	<b>7,303,108</b>	<b>0</b>	<b>74,612</b>	<b>1,028,634</b>	<b>0</b>	<b>(2,624,002)</b>	<b>0</b>	<b>5,707,740</b>	<b>7,377,720</b>

KEY INFORMATION



Other current liabilities	Note	Opening Balance 1 July 2019	Liability Increase	Liability Reduction	Closing Balance 29 February 2020
		\$	\$	\$	\$
<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>
<b>Amounts shown above include GST (where applicable)</b>					

**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 29 FEBRUARY 2020

## NOTE 12

## OPERATING GRANTS AND CONTRIBUTIONS

## Operating grants, subsidies and contributions revenue

Provider	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$
<b>Operating grants and subsidies</b>			
<b>General purpose funding</b>			
Grants Commission Grant Received - General	1,420,000	946,664	1,084,847
Grants Commission Grant Received- Roads	417,500	278,328	308,369
<b>Law, order, public safety</b>			
Income Relating to Fire Prevention	12,200	8,128	6,714
<b>Transport</b>			
Grant - MRWA Direct	215,253	143,496	215,253
Grant - Wandrra Flood Damage	9,382,887	6,255,256	4,537,388
	<b>11,447,840</b>	<b>7,631,872</b>	<b>6,152,571</b>
<b>Operating contributions</b>			
<b>Transport</b>			
Income Relating to Transport	1,000	664	505
	<b>1,000</b>	<b>664</b>	<b>505</b>
<b>TOTALS</b>	<b>11,448,840</b>	<b>7,632,536</b>	<b>6,153,076</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2020

## NOTE 13

## NON-OPERATING GRANTS AND CONTRIBUTIONS

Non operating grants, subsidies and contributions revenue

Provider	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$
<b>Non-operating grants and subsidies</b>			
<b>Law, order, public safety</b>			
Grant Revenue - Fire Prevention	53,950	35,960	49,795
<b>Transport</b>			
Grant - MRWA Specific	120,000	80,000	72,667
Grant - Roads to Recovery	565,000	376,664	0
	<b>738,950</b>	<b>492,624</b>	<b>122,462</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 29 FEBRUARY 2020**

**NOTE 14  
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>				
General purpose funding - rates	(464,044)	(100.00%)	▼ Timing	Raised in March 2020
General purpose funding - other	140,220	10.66%	▲ Timing	Funding not received as budgeted
Transport	(1,713,548)	(26.48%)	▼ Timing	Adjustments made as part of Budget Review
Other property and services	(10,939)	(18.65%)	▼ Timing	Fuel Tax Credits received
<b>Expenditure from operating activities</b>				
Governance	57,227	22.79%	▲ Timing	General adjustments picked up in Budget Review
Law, order and public safety	21,201	25.73%	▲ Timing	Overheads reviewed as part of Budget Review
Community amenities	31,815	48.08%	▲ Timing	Sanitary and mosquito control expenses increase
Transport	4,077,298	43.65%	▲ Timing	Adjustments made as part of Budget Review
Economic services	124,789	21.81%	▲ Permanent	Greater Roadhouse maintenace expense. Part of Budget Review
Other property and services	(164,591)	(197.75%)	▼ Timing	Overheads reviewed as part of Budget Review
<b>Investing activities</b>				
Non-operating grants, subsidies and contributions	(370,162)	(75.14%)	▼ Timing	To be reviewed
Capital acquisitions	1,959,797	53.27%	▲ Permanent	Greater emphasis on plant replacement

Operating Statement by Function / Activity  
for the reporting period ended 29 FEB 2020

	Original Budget	2019/2020	2018/2019
OPERATING REVENUES			
General Purpose Funding	2,437,544.00	1,455,868.43	4,371,188.23
Governance	12,500.00	7,663.25	25,208.14
Law, Order & Public Safety	66,650.00	56,868.59	15,589.50
Health	0.00	236.00	0.00
Housing	4,290.00	2,550.00	3,765.00
Recreation & Culture	1,750.00	0.00	586.34
Transport	10,400,531.00	4,829,837.71	13,574,843.25
Economic Services	252,000.00	184,484.79	265,247.13
Other Property & Services	88,000.00	47,724.73	118,866.30
Total Operating Revenue	13,263,265.00	6,585,233.50	18,375,293.89
OPERATING EXPENSES			
General Purpose Funding	24,000.00	15,534.13	23,994.55
Governance	379,521.00	193,884.52	290,229.11
Law, Order & Public Safety	123,635.00	61,207.14	96,374.94
Health	25,680.00	10,476.63	19,643.43
Housing	6,742.84	0.00	0.00
Community Amenities	80,135.00	34,352.51	51,104.11
Recreation & Culture	336,133.00	230,056.36	285,104.20
Transport	13,724,178.00	5,262,735.38	16,858,167.55
Economic Services	828,055.00	447,426.96	781,023.97
Other Property & Services	84,977.00	247,822.23	125,641.62
Total Operating Expenditure	15,613,056.84	6,503,495.86	18,531,283.48
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<2,349,791.84>	81,737.64	<155,989.59>

Operating Statement by Function / Activity  
for the reporting period ended 29 FEB 2020

	Original Budget	2019/2020	2018/2019
OPERATING REVENUES			
General Purpose Funding	2,437,544.00	1,455,868.43	4,371,188.23
Governance	12,500.00	7,663.25	25,208.14
Law, Order & Public Safety	66,650.00	56,868.59	15,589.50
Health	0.00	236.00	0.00
Housing	4,290.00	2,550.00	3,765.00
Recreation & Culture	1,750.00	0.00	586.34
Transport	10,400,531.00	4,829,837.71	13,574,843.25
Economic Services	252,000.00	184,484.79	265,247.13
Other Property & Services	88,000.00	47,724.73	118,866.30
Total Operating Revenue	13,263,265.00	6,585,233.50	18,375,293.89
OPERATING EXPENSES			
General Purpose Funding	24,000.00	15,534.13	23,994.55
Governance	379,521.00	193,884.52	290,229.11
Law, Order & Public Safety	123,635.00	61,207.14	96,374.94
Health	25,680.00	10,476.63	19,643.43
Housing	6,742.84	0.00	0.00
Community Amenities	80,135.00	34,352.51	51,104.11
Recreation & Culture	336,133.00	230,056.36	285,104.20
Transport	13,724,178.00	5,262,735.38	16,858,167.55
Economic Services	828,055.00	447,426.96	781,023.97
Other Property & Services	84,977.00	247,822.23	125,641.62
Total Operating Expenditure	15,613,056.84	6,503,495.86	18,531,283.48
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<2,349,791.84>	81,737.64	<155,989.59>

Operating Statement  
for the reporting period ended 29 FEB 2020

	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	6,153,075.97	16,829,133.73
Reimbursements/Donations	204,242.00	71,514.77	124,460.05
Profit On Asset Disposal	9,439.00	0.00	6,171.13
Fees & Charges	261,750.00	178,106.73	275,972.81
Interest Earnings	135,500.00	62,652.66	189,603.51
Other Revenue	500.00	<2,578.22>	13,933.01
Non-Operating Grants, Subsidies and Cont	738,950.00	122,461.59	477,509.89
<b>TOTAL Income Categories</b>	<b>13,263,265.00</b>	<b>6,585,233.50</b>	<b>18,375,293.89</b>
Expenditure Categories			
Employee Costs	1,232,267.78	784,206.19	1,212,333.03
Materials & Contracts	11,931,075.04	3,780,453.99	14,771,484.89
Depreciation On Non-Current Assets	3,071,485.00	2,121,998.45	3,049,712.31
Interest Expenses	12,500.00	19,922.43	34,016.06
Insurance Expenses	157,376.00	152,362.68	141,862.37
Other Expenditure	155,583.00	79,635.00	114,118.75
Loss On Asset Disposal	112,597.00	0.00	59,617.31
Reallocation Codes Expenditure	<1,059,826.98>	<435,082.88>	<851,861.24>
<b>TOTAL Expenditure Categories</b>	<b>15,613,056.84</b>	<b>6,503,495.86</b>	<b>18,531,283.48</b>
<b>Operating Surplus</b>	<b>&lt;2,349,791.84&gt;</b>	<b>81,737.64</b>	<b>155,989.59</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>&lt;2,349,791.84&gt;</b>	<b>81,737.64</b>	<b>&lt;155,989.59&gt;</b>

Programme Description	Sub-Programme Description	COA	Description	Current Budget	YTD Budget	YTD Actual	Variance (\$)
General Purpose Funding	Rate Revenue	03100	Overhead Expenses - Rate Revenue	\$22,500.00	\$15,000.00	\$15,335.13	\$335.13
General Purpose Funding	Rate Revenue	03102	Valuation Expenses and Title Searches Expense	\$1,500.00	\$1,000.00	\$199.00	-\$801.00
General Purpose Funding	Rate Revenue	03103	General Rates Levied	-\$464,044.00	-\$309,360.00	\$0.00	\$309,360.00
General Purpose Funding	Rate Revenue	03105	Penalty Interest Raised on Rates	-\$3,000.00	-\$2,000.00	-\$341.47	\$1,658.53
General Purpose Funding	Rate Revenue	03109	Rates Administration Fee Received	-\$500.00	-\$328.00	\$0.00	\$328.00
<b>Rate Revenue Total</b>				<b>-\$443,544.00</b>	<b>-\$295,688.00</b>	<b>\$15,192.66</b>	<b>\$310,880.66</b>
General Purpose Funding	Other General Purpose Funding	03201	Grants Commission Grant Received - General	-\$1,420,000.00	-\$946,664.00	-\$1,084,847.25	-\$138,183.25
General Purpose Funding	Other General Purpose Funding	03202	Grants Commission Grant Received- Roads	-\$417,500.00	-\$278,328.00	-\$308,368.50	-\$30,040.50
General Purpose Funding	Other General Purpose Funding	03204	Interest Received - Municipal	-\$42,000.00	-\$28,000.00	-\$13,680.13	\$14,319.87
General Purpose Funding	Other General Purpose Funding	03205	Other General Purpose funding received	\$0.00	\$0.00	-\$0.02	-\$0.02
General Purpose Funding	Other General Purpose Funding	03206	Interest Received - Reserve - Op Inc	-\$90,000.00	-\$60,000.00	-\$48,631.06	\$11,368.94
General Purpose Funding	Other General Purpose Funding	03207	Interest Received - Other (Not Reserves) - Op Inc	-\$500.00	-\$328.00	\$0.00	\$328.00
<b>Other General Purpose Funding Total</b>				<b>-\$1,970,000.00</b>	<b>-\$1,313,320.00</b>	<b>-\$1,455,526.96</b>	<b>-\$142,206.96</b>
<b>General Purpose Funding Total</b>				<b>-\$2,413,544.00</b>	<b>-\$1,609,008.00</b>	<b>-\$1,440,334.30</b>	<b>\$168,673.70</b>
Governance	Members Of Council	04100	Members Travelling Expenses paid	\$22,000.00	\$14,664.00	\$9,530.91	-\$5,133.09
Governance	Members Of Council	04101	Members Conference Expenses	\$20,300.00	\$13,528.00	\$2,864.93	-\$10,663.07
Governance	Members Of Council	04102	Council Election Expenses	\$4,000.00	\$2,664.00	\$1,168.00	-\$1,496.00
Governance	Members Of Council	04103	President's Allowance paid	\$10,032.00	\$6,688.00	\$3,495.00	-\$3,193.00
Governance	Members Of Council	04104	Members Refreshments & Receptions Expense	\$9,000.00	\$5,992.00	\$2,139.37	-\$3,852.63
Governance	Members Of Council	04105	Members - Insurance	\$3,509.00	\$2,336.00	\$1,440.31	-\$895.69
Governance	Members Of Council	04106	Members - Subscriptions, Donations	\$16,000.00	\$10,664.00	\$31,350.00	\$20,686.00
Governance	Members Of Council	04107	Deputy President's Allowance paid	\$2,508.00	\$1,672.00	\$875.00	-\$797.00
Governance	Members Of Council	04108	Members Communications	\$8,000.00	\$5,328.00	\$3,203.75	-\$2,124.25
Governance	Members Of Council	04109	Members Sitting Fees Paid	\$60,543.00	\$40,360.00	\$26,745.00	-\$13,615.00
Governance	Members Of Council	04110	Civic Receptions Expense	\$10,000.00	\$6,664.00	\$327.84	-\$6,336.16
Governance	Members Of Council	04111	Training Expenses of Members	\$10,000.00	\$6,664.00	\$8,010.23	\$1,346.23
Governance	Members Of Council	04112	Maintenance - Council Chambers	\$6,760.00	\$4,496.00	\$0.00	-\$4,496.00
Governance	Members Of Council	04113	Overhead Expenses - Members	\$184,400.00	\$122,920.00	\$102,734.18	-\$20,185.82
<b>Members Of Council Total</b>				<b>\$367,052.00</b>	<b>\$244,640.00</b>	<b>\$193,884.52</b>	<b>-\$50,755.48</b>
Governance	Administration	14500	General Office and Administration Expenses	\$25,000.00	\$16,648.00	\$5,182.22	-\$11,465.78
Governance	Administration	14501	Administration Office Maintenance	\$49,450.00	\$32,944.00	\$23,480.50	-\$9,463.50
Governance	Administration	14502	Workers Compensation Premiums- Administration	\$12,000.00	\$8,000.00	\$9,690.00	\$1,690.00
Governance	Administration	14503	IT Expense	\$70,000.00	\$46,656.00	\$52,247.43	\$5,591.43
Governance	Administration	14504	Telecommunications - Admin	\$22,800.00	\$15,192.00	\$15,170.69	-\$21.31
Governance	Administration	14505	Travel & Accommodation - Admin	\$10,000.00	\$6,656.00	\$800.00	-\$5,856.00
Governance	Administration	14506	Legal Expenses Administration	\$10,000.00	\$6,664.00	\$10,560.66	\$3,896.66
Governance	Administration	14507	Training/Conference Expenses - Admin	\$15,000.00	\$10,000.00	\$7,135.10	-\$2,864.90
Governance	Administration	14508	Printing & Stationery - Admin	\$12,500.00	\$8,328.00	\$5,326.55	-\$3,001.45
Governance	Administration	14509	Fringe Benefits Tax - Admin	\$32,500.00	\$21,664.00	-\$2.00	-\$21,666.00
Governance	Administration	14510	Depreciation - Admin	\$27,433.00	\$18,280.00	\$16,883.25	-\$1,396.75
Governance	Administration	14511	Staff Uniform - Admin	\$2,000.00	\$1,328.00	\$1,111.06	-\$216.94
Governance	Administration	14512	Income relating to Administration	-\$12,500.00	-\$8,328.00	-\$7,663.25	\$664.75
Governance	Administration	14517	Insurance - Administration	\$37,500.00	\$25,000.00	\$45,258.67	\$20,258.67
Governance	Administration	14518	Salaries - Administration	\$416,332.00	\$277,552.00	\$211,125.53	-\$66,426.47
Governance	Administration	14519	Staff Appointment Expenses	\$15,000.00	\$10,000.00	\$12,488.52	\$2,488.52
Governance	Administration	14520	Superannuation	\$60,368.00	\$40,240.00	\$33,106.41	-\$7,133.59
Governance	Administration	14521	Audit Fees	\$50,000.00	\$33,328.00	\$2,350.00	-\$30,978.00
Governance	Administration	14522	Consultancy Fees	\$110,000.00	\$73,328.00	\$87,073.09	\$13,745.09
Governance	Administration	14523	Remote Accounting Charges	\$37,500.00	\$25,000.00	\$34,800.00	\$9,800.00

Programme Description	Sub-Programme Description	COA	Description	Current Budget	YTD Budget	YTD Actual	Variance (\$)
Governance	Administration	14524	Subscriptions	\$25,000.00	\$16,664.00	\$22,910.36	\$6,246.36
Governance	Administration	14525	Loss on Sale of Assets - Admin Plant Purchaes	\$3,586.00	\$2,384.00	\$0.00	-\$2,384.00
Governance	Administration	14550	Administration Allocated	-\$1,030,500.00	-\$687,000.00	-\$596,698.04	\$90,301.96
	<b>Administration Total</b>			\$969.00	\$528.00	-\$7,663.25	-\$8,191.25
<b>Governance Total</b>				\$368,021.00	\$245,168.00	\$186,221.27	-\$58,946.73
Law, Order & Public Safety	Fire Prevention	05100	Overhead Expenses - Fire Prevention	\$41,685.00	\$27,776.00	\$36,565.87	\$8,789.87
Law, Order & Public Safety	Fire Prevention	05101	Insurance - Fire Prevention	\$3,950.00	\$2,632.00	\$4,192.80	\$1,560.80
Law, Order & Public Safety	Fire Prevention	05102	Income Relating to Fire Prevention	-\$12,200.00	-\$8,128.00	-\$6,714.00	\$1,414.00
Law, Order & Public Safety	Fire Prevention	05105	Vehicle Expenses - Fire Prevention	\$39,000.00	\$26,000.00	\$266.67	-\$25,733.33
Law, Order & Public Safety	Fire Prevention	05106	Equipment & Consumables - Fire Prevention	\$6,000.00	\$4,000.00	\$1,026.09	-\$2,973.91
Law, Order & Public Safety	Fire Prevention	05121	Grant Revenue - Fire Prevention	-\$53,950.00	-\$35,960.00	-\$49,794.59	-\$13,834.59
	<b>Fire Prevention Total</b>			\$24,485.00	\$16,320.00	-\$14,457.16	-\$30,777.16
Law, Order & Public Safety	Animal Control	05200	Expenses Relating to Animal Control	\$18,000.00	\$12,000.00	\$11,193.31	-\$806.69
Law, Order & Public Safety	Animal Control	05202	Dog Registration Fee Income	-\$500.00	-\$328.00	-\$360.00	-\$32.00
	<b>Animal Control Total</b>			\$17,500.00	\$11,672.00	\$10,833.31	-\$838.69
Law, Order & Public Safety	Other Law, Order & Public Safety	05307	CESM Program Expenses	\$15,000.00	\$10,000.00	\$7,962.40	-\$2,037.60
	<b>Other Law, Order &amp; Public Safety Total</b>			\$15,000.00	\$10,000.00	\$7,962.40	-\$2,037.60
<b>Law, Order &amp; Public Safety Total</b>				\$56,985.00	\$37,992.00	\$4,338.55	-\$33,653.45
Health	Preventative Services - Administration & Inspection	07400	Expenses Relating to Preventative Services - Administration & Inspection	\$12,000.00	\$8,000.00	\$4,047.53	-\$3,952.47
Health	Preventative Services - Administration & Inspection	07401	Income Relating to Preventative Services - Administration & Inspection	\$0.00	\$0.00	-\$236.00	-\$236.00
Health	Preventative Services - Administration & Inspection	07404	Analytical Expenses	\$3,000.00	\$2,000.00	\$360.00	-\$1,640.00
	<b>Preventative Services - Administration &amp; Inspection Total</b>			\$15,000.00	\$10,000.00	\$4,171.53	-\$5,828.47
Health	Preventative Services - Pest Control	07500	Expenses Relating to Preventative Services - Pest Control	\$925.00	\$600.00	\$512.73	-\$87.27
	<b>Preventative Services - Pest Control Total</b>			\$925.00	\$600.00	\$512.73	-\$87.27
Health	Other Health	07700	Medical Centre Expenses	\$500.00	\$328.00	\$363.97	\$35.97
Health	Other Health	07701	Donation RFDS	\$3,000.00	\$2,000.00	\$3,000.00	\$1,000.00
Health	Other Health	07702	Maintain Patient Transfer Vehicle	\$6,255.00	\$4,168.00	\$2,192.40	-\$1,975.60
	<b>Other Health Total</b>			\$9,755.00	\$6,496.00	\$5,556.37	-\$939.63
<b>Health Total</b>				\$25,680.00	\$17,096.00	\$10,240.63	-\$6,855.37
Housing	Staff Housing	09101	Maintenance 2 Office Road (CEO)	\$39,399.00	\$26,254.00	\$44,528.65	\$18,274.65
Housing	Staff Housing	09102	Maintenance 4A Kurara Way	\$14,712.00	\$9,800.00	\$2,827.58	-\$6,972.42
Housing	Staff Housing	09103	Maintenance 4B Kurara Way	\$14,722.00	\$9,808.00	\$11,529.35	\$1,721.35
Housing	Staff Housing	09104	Maintenance 6 Kurara Way	\$15,188.37	\$10,112.00	\$4,597.90	-\$5,514.10
Housing	Staff Housing	09105	Maintenance 8 Kurara Way	\$23,443.37	\$15,616.00	\$4,622.30	-\$10,993.70
Housing	Staff Housing	09106	Maintenance 10A Kurara Way	\$20,473.37	\$13,640.00	\$3,097.18	-\$10,542.82
Housing	Staff Housing	09107	Maintenance 10B Kurara Way	\$20,473.37	\$13,640.00	\$13,079.83	-\$560.17
Housing	Staff Housing	09108	Maintenance 12A Kurara Way	\$15,443.37	\$10,280.00	\$3,023.67	-\$7,256.33
Housing	Staff Housing	09109	Maintenance 12B Kurara Way	\$27,573.37	\$18,368.00	\$3,544.88	-\$14,823.12
Housing	Staff Housing	09110	Maintenance 14 Mulga Cres	\$24,784.82	\$16,512.00	\$10,978.00	-\$5,534.00
Housing	Staff Housing	09111	Maintenance 16 Mulga Cres	\$16,668.80	\$11,096.00	\$4,425.43	-\$6,670.57
Housing	Staff Housing	09113	Staff House Costs Allocated to Works	-\$280,000.00	-\$186,664.00	-\$147,234.55	\$39,429.45
Housing	Staff Housing	09114	Staff Housing Costs - Other Expenses	\$60,000.00	\$40,000.00	\$40,979.78	\$979.78
Housing	Staff Housing	09121	Income 2 Office Road (CEO)	-\$390.00	-\$256.00	-\$210.00	\$46.00

Programme Description	Sub-Programme Description	COA	Description	Current Budget	YTD Budget	YTD Actual	Variance (\$)
Housing	Staff Housing	09122	Income 4A Kurara Way	-\$390.00	-\$256.00	-\$255.00	\$1.00
Housing	Staff Housing	09123	Income 4B Kurara Way	-\$390.00	-\$256.00	-\$195.00	\$61.00
Housing	Staff Housing	09124	Income 6 Kurara Way	-\$390.00	-\$256.00	-\$255.00	\$1.00
Housing	Staff Housing	09125	Income 8 Kurara Way	-\$390.00	-\$256.00	-\$240.00	\$16.00
Housing	Staff Housing	09126	Income 10A Kurara Way	-\$390.00	-\$256.00	-\$255.00	\$1.00
Housing	Staff Housing	09127	Income 10B Kurara Way	-\$390.00	-\$256.00	-\$255.00	\$1.00
Housing	Staff Housing	09128	Income 12A Kurara Way	-\$390.00	-\$256.00	-\$255.00	\$1.00
Housing	Staff Housing	09129	Income 12B Kurara Way	-\$390.00	-\$256.00	-\$255.00	\$1.00
Housing	Staff Housing	09130	Income 14 Mulga Cres	-\$390.00	-\$256.00	-\$255.00	\$1.00
Housing	Staff Housing	09131	Income 16 Mulga Cres	-\$390.00	-\$256.00	-\$120.00	\$136.00
	<b>Staff Housing Total</b>			\$8,591.84	\$5,646.00	-\$2,550.00	-\$8,196.00
<b>Housing Total</b>				\$8,591.84	\$5,646.00	-\$2,550.00	-\$8,196.00
Community Amenities	Sanitation - Household Refuse	10100	Expenses Relating to Sanitation - Household Refuse	\$15,460.00	\$10,304.00	\$13,996.83	\$3,692.83
Community Amenities	Sanitation - Household Refuse	10103	Tip Maintenance Costs	\$6,050.00	\$4,024.00	\$0.00	-\$4,024.00
	<b>Sanitation - Household Refuse Total</b>			\$21,510.00	\$14,328.00	\$13,996.83	-\$331.17
Community Amenities	Sewerage	10300	Overhead Expenses - Sewerage	\$3,000.00	\$2,000.00	\$0.00	-\$2,000.00
	<b>Sewerage Total</b>			\$3,000.00	\$2,000.00	\$0.00	-\$2,000.00
Community Amenities	Protection Of Environment	10500	Protection Of Environment - General expenses	\$7,500.00	\$4,968.00	\$13,131.15	\$8,163.15
Community Amenities	Protection Of Environment	10510	Donation to CRBA	\$30,000.00	\$30,000.00	\$0.00	-\$30,000.00
	<b>Protection Of Environment Total</b>			\$37,500.00	\$34,968.00	\$13,131.15	-\$21,836.85
Community Amenities	Town Planning & Regional Development	10600	Expenses Relating to Town Planning & Regional Development	\$10,000.00	\$6,664.00	\$0.00	-\$6,664.00
	<b>Town Planning &amp; Regional Development Total</b>			\$10,000.00	\$6,664.00	\$0.00	-\$6,664.00
Community Amenities	Other Community Amenities	10700	Expenses Relating to Other Community Amenities	\$5,200.00	\$3,456.00	\$3,413.79	-\$42.21
Community Amenities	Other Community Amenities	10704	Maintenance - Public Conveniences	\$1,500.00	\$984.00	\$2,346.53	\$1,362.53
Community Amenities	Other Community Amenities	10705	Maintenance - Cemetery	\$5,675.00	\$3,768.00	\$1,464.21	-\$2,303.79
	<b>Other Community Amenities Total</b>			\$12,375.00	\$8,208.00	\$7,224.53	-\$983.47
<b>Community Amenities Total</b>				\$84,385.00	\$66,168.00	\$34,352.51	-\$31,815.49
Recreation & Culture	Other Recreation & Sport	11300	Overhead Expenses - Other Recreation & Sport	\$76,000.00	\$50,648.00	\$51,706.98	\$1,058.98
Recreation & Culture	Other Recreation & Sport	11301	Income Relating to Other Recreation & Sport	-\$750.00	-\$488.00	\$0.00	\$488.00
Recreation & Culture	Other Recreation & Sport	11304	Maintenance - Parks and Reserves	\$121,500.00	\$80,992.00	\$65,849.37	-\$15,142.63
Recreation & Culture	Other Recreation & Sport	11305	Maintenance - Murchison Sports Club	\$37,551.00	\$25,008.00	\$44,672.54	\$19,664.54
Recreation & Culture	Other Recreation & Sport	11306	Maintenance - Polocrosse fields	\$15,050.00	\$10,040.00	\$21,627.66	\$11,587.66
Recreation & Culture	Other Recreation & Sport	11307	Maintenance - Sports Toilet Block - Op Exp	\$6,220.00	\$4,136.00	\$3,321.23	-\$814.77
Recreation & Culture	Other Recreation & Sport	11308	Insurance - Other Recreation & Sport	\$400.00	\$264.00	\$830.85	\$566.85
Recreation & Culture	Other Recreation & Sport	11309	Arborist expenses - Parks and Reserves	\$12,500.00	\$8,328.00	\$184.00	-\$8,144.00
	<b>Other Recreation &amp; Sport Total</b>			\$268,471.00	\$178,928.00	\$188,192.63	\$9,264.63
Recreation & Culture	Television And Rebroadcasting	11400	Expenses Relating to Television and Rebroadcasting	\$16,750.00	\$11,160.00	\$11,193.14	\$33.14
	<b>Television And Rebroadcasting Total</b>			\$16,750.00	\$11,160.00	\$11,193.14	\$33.14
Recreation & Culture	Libraries	11500	Expenses Relating to Libraries	\$1,700.00	\$1,120.00	\$1,240.00	\$120.00
	<b>Libraries Total</b>			\$1,700.00	\$1,120.00	\$1,240.00	\$120.00

Programme Description	Sub-Programme Description	COA	Description	Current Budget	YTD Budget	YTD Actual	Variance (\$)
Recreation & Culture	Other Culture	11600	Depreciation - Other Culture	\$23,500.00	\$15,656.00	\$12,027.31	-\$3,628.69
Recreation & Culture	Other Culture	11601	Income Relating to Other Culture	-\$1,000.00	-\$664.00	\$0.00	\$664.00
Recreation & Culture	Other Culture	11602	Maintenance - Museum	\$10,002.00	\$6,656.00	\$2,214.16	-\$4,441.84
Recreation & Culture	Other Culture	11604	Maintenance - Museum Cottage	\$11,810.00	\$7,864.00	\$15,189.12	\$7,325.12
Recreation & Culture	Other Culture	11605	Expenses Relating to Other Culture	\$10,000.00	\$6,664.00	\$0.00	-\$6,664.00
	<b>Other Culture Total</b>			\$54,312.00	\$36,176.00	\$29,430.59	-\$6,745.41
<b>Recreation &amp; Culture Total</b>				\$341,233.00	\$227,384.00	\$230,056.36	\$2,672.36
Transport	Streets, Roads, Bridges & Depot Maintenance	12200	Depreciation Expense - Streets, Roads, Bridges & Depot	\$2,430,371.00	\$1,620,232.00	\$1,671,141.59	\$50,909.59
Transport	Streets, Roads, Bridges & Depot Maintenance	12202	Street Lighting Maintenance - Op Exp	\$8,500.00	\$5,664.00	\$0.00	-\$5,664.00
Transport	Streets, Roads, Bridges & Depot Maintenance	12203	Maintenance - General	\$822,000.00	\$631,360.00	\$995,378.43	\$364,018.43
Transport	Streets, Roads, Bridges & Depot Maintenance	12204	Maintenance - Depot	\$63,425.00	\$42,272.00	\$51,147.93	\$8,875.93
Transport	Streets, Roads, Bridges & Depot Maintenance	12205	Maintenance - Heavy Road	\$155,000.00	\$103,328.00	\$0.00	-\$103,328.00
Transport	Streets, Roads, Bridges & Depot Maintenance	12206	Traffic Signs Maintenance	\$15,000.00	\$10,000.00	\$0.00	-\$10,000.00
Transport	Streets, Roads, Bridges & Depot Maintenance	12207	Bridges Maintenance	\$6,000.00	\$4,000.00	\$5,762.85	\$1,762.85
Transport	Streets, Roads, Bridges & Depot Maintenance	12208	Rehab Gravel Pits	\$39,150.00	\$26,088.00	\$0.00	-\$26,088.00
Transport	Streets, Roads, Bridges & Depot Maintenance	12209	Maintenance - CSIRO Beringarra-Pindar Road	\$87,500.00	\$58,328.00	\$0.00	-\$58,328.00
Transport	Streets, Roads, Bridges & Depot Maintenance	12210	Bunding of old Roads	\$80,000.00	\$53,328.00	\$73,608.69	\$20,280.69
Transport	Streets, Roads, Bridges & Depot Maintenance	12212	Grant - MRWA Direct	-\$215,253.00	-\$143,496.00	-\$215,253.00	-\$71,757.00
Transport	Streets, Roads, Bridges & Depot Maintenance	12213	Grant - MRWA Specific	-\$120,000.00	-\$80,000.00	-\$72,667.00	\$7,333.00
Transport	Streets, Roads, Bridges & Depot Maintenance	12216	Grant - Roads to Recovery	-\$565,000.00	-\$376,664.00	\$0.00	\$376,664.00
Transport	Streets, Roads, Bridges & Depot Maintenance	12219	Grant - Wandrra Flood Damage	-\$9,382,887.00	-\$6,255,256.00	-\$4,537,387.61	\$1,717,868.39
Transport	Streets, Roads, Bridges & Depot Maintenance	12220	Income Relating to Transport	-\$1,000.00	-\$664.00	-\$685.99	-\$21.99
Transport	Streets, Roads, Bridges & Depot Maintenance	12223	Maintenance/Improvements - Grids	\$46,370.00	\$30,896.00	\$83,348.40	\$52,452.40
Transport	Streets, Roads, Bridges & Depot Maintenance	12227	Loan Interest Payable	\$12,500.00	\$8,328.00	\$19,922.43	\$11,594.43
Transport	Streets, Roads, Bridges & Depot Maintenance	12228	Flood Damage January 2018	\$2,611,651.00	\$1,741,088.00	\$2,018,009.20	\$276,921.20
Transport	Streets, Roads, Bridges & Depot Maintenance	12229	Flood Damage April 2019	\$7,000,000.00	\$4,666,664.00	\$38,671.24	-\$4,627,992.76
Transport	Streets, Roads, Bridges & Depot Maintenance	12239	Contribution Beringarra / Pindar Roads	-\$106,952.00	-\$71,304.00	-\$3,844.11	\$67,459.89
Transport	Streets, Roads, Bridges & Depot Maintenance	12241	Administration Expenses - Streets, Roads, Bridges & Depot	\$399,000.00	\$266,000.00	\$229,644.05	-\$36,355.95
	<b>Streets, Roads, Bridges &amp; Depot Maintenance Total</b>			\$3,385,375.00	\$2,340,192.00	\$356,797.10	-\$1,983,394.90
Transport	Road Plant Purchases	12347	Loss on Sale of Assets - Rd Plant Purch - Op Exp	\$109,011.00	\$72,672.00	\$0.00	-\$72,672.00
Transport	Road Plant Purchases	12367	Profit on Sale of Assets - Rd Plant Purch - Op Inc	-\$9,439.00	-\$9,439.00	\$0.00	\$9,439.00
	<b>Road Plant Purchases Total</b>			\$99,572.00	\$63,233.00	\$0.00	-\$63,233.00
Transport	Aerodromes	12604	Airport Maintenance	\$108,700.00	\$72,456.00	\$76,100.57	\$3,644.57
	<b>Aerodromes Total</b>			\$108,700.00	\$72,456.00	\$76,100.57	\$3,644.57
<b>Transport Total</b>				\$3,593,647.00	\$2,475,881.00	\$432,897.67	-\$2,042,983.33
Economic Services	Rural Services	13101	Vermin Control	\$15,000.00	\$9,992.00	\$3,970.00	-\$6,022.00
Economic Services	Rural Services	13102	Ammunition Expenditure	\$1,000.00	\$664.00	\$765.10	\$101.10
Economic Services	Rural Services	13105	Rural Services Income	-\$2,000.00	-\$1,328.00	-\$833.90	\$494.10
	<b>Rural Services Total</b>			\$14,000.00	\$9,328.00	\$3,901.20	-\$5,426.80
Economic Services	Tourism & Area Promotion	13200	Expenses Relating to Tourism & Area Promotion	\$42,450.00	\$28,288.00	\$21,980.18	-\$6,307.82
	<b>Tourism &amp; Area Promotion Total</b>			\$42,450.00	\$28,288.00	\$21,980.18	-\$6,307.82

Programme Description	Sub-Programme Description	COA	Description	Current Budget	YTD Budget	YTD Actual	Variance (\$)
Economic Services	Other Economic Services	13600	Expenses Relating to Other Economic Services	\$115,800.00	\$77,192.00	\$64,105.34	-\$13,086.66
Economic Services	Other Economic Services	13601	Settlement Water Supply	\$30,000.00	\$19,976.00	\$16,561.12	-\$3,414.88
Economic Services	Other Economic Services	13602	Settlement Power Generation	\$210,000.00	\$139,976.00	\$45,446.30	-\$94,529.70
Economic Services	Other Economic Services	13603	Settlement Freight Service	\$95,175.00	\$63,432.00	\$57,056.84	-\$6,375.16
Economic Services	Other Economic Services	13604	Roadhouse Expenses	\$50,200.00	\$33,456.00	\$60,395.37	\$26,939.37
Economic Services	Other Economic Services	13605	Roadhouse Fuel Purchases	\$255,000.00	\$170,000.00	\$166,052.02	-\$3,947.98
Economic Services	Other Economic Services	13606	Roadhouse Retainer	\$13,000.00	\$8,664.00	\$500.00	-\$8,164.00
Economic Services	Other Economic Services	13607	Income Relating to Other Economic Services	\$0.00	\$0.00	-\$8,574.45	-\$8,574.45
Economic Services	Other Economic Services	13608	Roadhouse Fuel Sales	-\$250,000.00	-\$166,664.00	-\$175,076.44	-\$8,412.44
Economic Services	Other Economic Services	13640	Roadhouse - Housing Expenses	\$13,400.00	\$8,920.00	\$684.93	-\$8,235.07
Economic Services	Other Economic Services	13648	Depreciation - Other Economic Services	\$17,500.00	\$11,656.00	\$9,909.76	-\$1,746.24
	<b>Other Economic Services Total</b>			\$550,075.00	\$366,608.00	\$237,060.79	-\$129,547.21
<b>Economic Services Total</b>				\$606,525.00	\$404,224.00	\$262,942.17	-\$141,281.83
Other Property & Services	Public Works Overheads	14200	Plant Expenses Relating to Public Works Overheads	\$18,950.00	\$12,616.00	\$199.92	-\$12,416.08
Other Property & Services	Public Works Overheads	14201	Income Relating to Public Works Overheads	-\$3,000.00	-\$2,000.00	\$0.00	\$2,000.00
Other Property & Services	Public Works Overheads	14202	Sick Leave Expense	\$34,750.00	\$23,160.00	\$14,919.93	-\$8,240.07
Other Property & Services	Public Works Overheads	14203	Annual & Long Service Leave Works Expense	\$69,475.00	\$46,312.00	\$61,487.95	\$15,175.95
Other Property & Services	Public Works Overheads	14204	Protective Clothing - Outside Staff	\$2,500.00	\$1,664.00	\$1,387.00	-\$277.00
Other Property & Services	Public Works Overheads	14205	Depot Office - Works Salaries & Wages	\$80,000.00	\$53,336.00	\$49,974.29	-\$3,361.71
Other Property & Services	Public Works Overheads	14206	Consultant Expenses - Works Program	\$25,000.00	\$16,664.00	\$0.00	-\$16,664.00
Other Property & Services	Public Works Overheads	14207	Overheads Allocated to Works	-\$983,850.00	-\$655,896.00	-\$572,690.89	\$83,205.11
Other Property & Services	Public Works Overheads	14211	Camp Expenses	\$22,500.00	\$15,000.00	\$2,348.08	-\$12,651.92
Other Property & Services	Public Works Overheads	14212	Staff Training/Meetings/OSH	\$26,000.00	\$17,328.00	\$22,178.03	\$4,850.03
Other Property & Services	Public Works Overheads	14213	TOIL - Works	\$500.00	\$328.00	\$820.43	\$492.43
Other Property & Services	Public Works Overheads	14214	Public Holidays - Works	\$48,362.00	\$32,240.00	\$14,417.80	-\$17,822.20
Other Property & Services	Public Works Overheads	14215	Admin Costs Allocated to Works	\$275,850.00	\$183,896.00	\$158,303.98	-\$25,592.02
Other Property & Services	Public Works Overheads	14216	Housing Costs Allocated to Works	\$265,000.00	\$176,664.00	\$147,234.55	-\$29,429.45
Other Property & Services	Public Works Overheads	14217	Superannuation - Public Works Overheads	\$130,960.00	\$87,304.00	\$72,406.38	-\$14,897.62
Other Property & Services	Public Works Overheads	14220	Insurance - Works	\$24,000.00	\$16,000.00	\$23,994.36	\$7,994.36
	<b>Public Works Overheads Total</b>			\$36,997.00	\$24,616.00	-\$3,018.19	-\$27,634.19
Other Property & Services	Plant Operation Costs	14221	Rebates and reimbursements - Plant	\$0.00	\$0.00	-\$272.73	-\$272.73
Other Property & Services	Plant Operation Costs	14302	Insurance - Plant	\$33,000.00	\$22,000.00	\$28,922.21	\$6,922.21
Other Property & Services	Plant Operation Costs	14303	Fuel & Oils	\$360,000.00	\$240,000.00	\$271,593.67	\$31,593.67
Other Property & Services	Plant Operation Costs	14304	Tyres and Tubes	\$18,000.00	\$12,000.00	\$18,885.28	\$6,885.28
Other Property & Services	Plant Operation Costs	14305	Parts & Repairs	\$198,800.00	\$132,512.00	\$89,903.34	-\$42,608.66
Other Property & Services	Plant Operation Costs	14306	Internal Repair Wages	\$73,680.00	\$49,120.00	\$48,281.14	-\$838.86
Other Property & Services	Plant Operation Costs	14307	Licences - Plant	\$6,500.00	\$4,328.00	\$4,400.37	\$72.37
Other Property & Services	Plant Operation Costs	14308	Depreciation - Plant	\$335,000.00	\$223,328.00	\$226,570.87	\$3,242.87
Other Property & Services	Plant Operation Costs	14309	Plant Operation Costs Allocated to Works	-\$948,000.00	-\$632,000.00	-\$453,715.12	\$178,284.88
Other Property & Services	Plant Operation Costs	14312	Plant Expenses - Tools & Minor Equipment	\$8,000.00	\$5,328.00	\$7,674.56	\$2,346.56
	<b>Plant Operation Costs Total</b>			\$84,980.00	\$56,616.00	\$242,243.59	\$185,627.59

Programme Description	Sub-Programme Description	COA	Description	Current Budget	YTD Budget	YTD Actual	Variance (\$)
Other Property & Services	Stock Fuels & Oils	14404	Diesel Fuel Rebate	-\$85,000.00	-\$56,664.00	-\$47,452.00	\$9,212.00
	<b>Stock Fuels &amp; Oils Total</b>			-\$85,000.00	-\$56,664.00	-\$47,452.00	\$9,212.00
Other Property & Services	Salaries & Wages	14602	Gross Salaries & Wages	\$1,337,258.00	\$891,504.00	\$775,892.66	-\$115,611.34
Other Property & Services	Salaries & Wages	14603	Less Sal & Wages Allocated	-\$1,337,258.00	-\$891,504.00	-\$767,568.56	\$123,935.44
	<b>Salaries &amp; Wages Total</b>			\$0.00	\$0.00	\$8,324.10	\$8,324.10
<b>Other Property &amp; Services Total</b>				\$36,977.00	\$24,568.00	\$200,097.50	\$175,529.50

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
Division	GEN					
01	1301000	Municipal Cash at Bank 146584	011	631,386.06	-241,707.16	389,678.90
01	1301020	Muni Short Term Investment 346033	011	965.80	129,620.86	130,586.66
01	1301030	Murchison Oasis Roadhouse (Fuel ATM) Acct Bank (Muni) 345989	011	1,484.04	7,072.45	8,556.49
01	1301060	CSIRO Road Account Bank (Muni) 395513	011	87,256.51	77.67	87,334.18
01	1301070	Muni Cash - Term Deposits	011	1,500,000.00	1,000,000.00	2,500,000.00
01	1301100	Reserve Funds	011	7,303,108.64	74,611.09	7,377,719.73
01	1302000	Rates Debtors	011	52,966.98	-960.30	52,006.68
01	1302040	ESL Rates Debtors	011	724.00	0.00	724.00
01	1302050	Excess Rates Received	011	-475.53	-3,083.42	-3,558.95
01	1303000	Sundry Debtors	011	595,910.59	-592,914.30	2,996.29
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	-323,771.65	-135,871.49
01	1306010	Accrued Income	011	10,571.00	-10,571.00	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	35,728.44	83,838.24
01	1311020	Stock on hand - Fuel - Construction tank	011	15,198.44	-11,903.19	3,295.25
01	1311030	Stock on hand - Fuel - Maintenance tank	011	6,578.55	-122.55	6,456.00
01	1311040	Stock on hand - Fuel - ULP Roadhouse	011	9,208.80	-1,566.08	7,642.72
01	1311050	Stock on hand - Fuel - Diesel Roadhouse	011	15,416.40	5,248.36	20,664.76
01	1311070	Stock on hand - Oils & Grease	011	0.00	9,473.35	9,473.35
01	1311080	Stock on hand - History Books	011	481.25	0.00	481.25
01	1401000	Sundry Creditors Control	012	-927,519.78	871,435.76	-56,084.02
01	1401010	FESA ESL Liability	012	-9,357.60	0.00	-9,357.60
01	1401020	ESL Payments to FESA	012	11,485.80	3,906.00	15,391.80
01	1403000	Accrued Wages	012	-8,324.10	0.00	-8,324.10
01	1405000	GST Output (Liability)	012	-2,540.28	17,453.86	14,913.58
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	-39,400.00	-65,969.75
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	1,550,208.97	783.77
01	1411010	Loan Liability - 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	1504000	Non-Current Investments	013	17,805.27	0.00	17,805.27
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	-130,620.28	-554,397.60
01	1523000	Furniture & Equipment	013	14,500.00	0.00	14,500.00
01	1524000	Accumulated Depreciation Furniture&Equip	013	-836.22	-1,578.56	-2,414.78
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	-257,082.14	-598,433.94
01	1526010	Accumulated Depreciation Plant & Equip - Minor	013	-11,153.93	-8,534.54	-19,688.47
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	-1,617,377.46	-22,069,049.75
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	-72,716.09	-270,251.70
01	1549000	Bridges	013	4,110,515.25	0.00	4,110,515.25
01	1550000	Accumulated Depreciation Bridges	013	-153,612.22	-34,089.38	-187,701.60

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
01	1145460	Revenue Other Property & Services	013	-17,805.27	0.00	-17,805.27
01	1601000	Loan 1 Treasury - Dolly Liability - (Non Current)	014	-17,315.12	0.00	-17,315.12
01	1611000	Long Service Leave (Non Current)	014	-32,881.76	0.00	-32,881.76
01	1701000	Muni Accumulated Surplus	015	-25,743,878.65	0.00	-25,743,878.65
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	-10,129.58	-1,420,485.53
01	1722000	Reserves Leave	015	-135,708.93	-974.50	-136,683.43
01	1723000	Reserves Building	015	-502,893.11	-3,612.82	-506,505.93
01	1723500	Murchison Settlement Buildings & Facilities Reserve	015	-920,424.95	-6,611.74	-927,036.69
01	1724000	Reserve Term Deposit - Beringarra - Cue Road	015	-3,536,484.22	-50,249.44	-3,586,733.66
01	1728000	Reserve CSIRO Beringarra Pindar Road	015	-171,672.96	-1,232.70	-172,905.66
01	1729000	Reserve Flood Damage Repairs	015	-250,567.82	-1,800.31	-252,368.13
01	1731000	Road Sealing Reserve	015	-375,000.00	0.00	-375,000.00
Total	Balance Sheet			0.00	-1,713,201.21	-1,713,201.21
03	1031000	Overhead Expenses - Rate Revenue	031	0.00	15,335.13	15,335.13
03	1031020	Valuation Expenses and Title Searches Expense	031	0.00	199.00	199.00
03	1031050	Penalty Interest Raised on Rates	031	0.00	-341.47	-341.47
03	1032010	Grants Commission Grant Received - General	032	0.00	-1,084,847.25	-1,084,847.25
03	1032020	Grants Commission Grant Received- Roads	032	0.00	-308,368.50	-308,368.50
03	1032040	Interest Received - Municipal	032	0.00	-13,680.13	-13,680.13
03	1032050	Other General Purpose funding received	032	0.00	-0.02	-0.02
03	1032060	Interest Received - Reserve - Op Inc	032	0.00	-48,631.06	-48,631.06
Total	General Purpose Funding			0.00	-1,440,334.30	-1,440,334.30
04	1041000	Members Travelling Expenses paid	041	0.00	9,530.91	9,530.91
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	3,495.00	3,495.00
04	1041040	Members Refreshments & Receptions Expense	041	0.00	2,139.37	2,139.37
04	1041050	Members - Insurance	041	0.00	1,440.31	1,440.31
04	1041060	Members - Subscriptions, Donations	041	0.00	31,350.00	31,350.00
04	1041070	Deputy President's Allowance paid	041	0.00	875.00	875.00
04	1041080	Members Communications	041	0.00	3,203.75	3,203.75
04	1041090	Members Sitting Fees Paid	041	0.00	26,745.00	26,745.00
04	1041100	Civic Receptions Expense	041	0.00	327.84	327.84
04	1041110	Training Expenses of Members	041	0.00	8,010.23	8,010.23
04	1041130	Overhead Expenses - Members	041	0.00	102,734.18	102,734.18
04	1145000	General Office and Administration Expenses	145	0.00	5,182.22	5,182.22
04	1145010	Administration Office Maintenance	145	0.00	23,480.50	23,480.50
04	1145020	Workers Compensation Premiums- Administration	145	0.00	9,690.00	9,690.00
04	1145030	IT Expense	145	0.00	52,247.43	52,247.43
04	1145040	Telecommunications - Admin	145	0.00	15,170.69	15,170.69
04	1145050	Travel & Accommodation - Admin	145	0.00	800.00	800.00
04	1145060	Legal Expenses Administration	145	0.00	10,560.66	10,560.66
04	1145070	Training/Conference Expenses - Admin	145	0.00	7,135.10	7,135.10

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
04	1145080	Printing & Stationery - Admin	145	0.00	5,326.55	5,326.55
04	1145090	Fringe Benefits Tax - Admin	145	0.00	-2.00	-2.00
04	1145100	Depreciation - Admin	145	0.00	16,883.25	16,883.25
04	1145110	Staff Uniform - Admin	145	0.00	1,111.06	1,111.06
04	1145170	Insurance - Administration	145	0.00	45,258.67	45,258.67
04	1145180	Salaries - Administration	145	0.00	211,125.53	211,125.53
04	1145190	Staff Appointment Expenses	145	0.00	12,488.52	12,488.52
04	1145200	Superannuation	145	0.00	33,106.41	33,106.41
04	1145210	Audit Fees	145	0.00	2,350.00	2,350.00
04	1145220	Consultancy Fees	145	0.00	87,073.09	87,073.09
04	1145230	Remote Accounting Charges	145	0.00	34,800.00	34,800.00
04	1145240	Subscriptions	145	0.00	22,910.36	22,910.36
04	1145500	Administration Allocated	145	0.00	-596,698.04	-596,698.04
04	1145120	Income relating to Administration	145	0.00	-7,663.25	-7,663.25
04	1145510	Transfer to Reserves - Staff Leave Entitlements	145	0.00	974.50	974.50
Total	Governance			0.00	187,195.77	187,195.77
05	1051000	Overhead Expenses - Fire Prevention	051	0.00	36,565.87	36,565.87
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	1,026.09	1,026.09
05	1051020	Income Relating to Fire Prevention	051	0.00	-6,714.00	-6,714.00
05	1051210	Grant Revenue - Fire Prevention	051	0.00	-49,794.59	-49,794.59
05	1051030	Cap-Ex - Purchase Buildings & Improvements - Fire Prevention	051	0.00	50,753.33	50,753.33
05	1052000	Expenses Relating to Animal Control	052	0.00	11,193.31	11,193.31
05	1052020	Dog Registration Fee Income	052	0.00	-360.00	-360.00
05	1053070	CESM Program Expenses	053	0.00	7,962.40	7,962.40
Total	Law, Order & Public Safety			0.00	55,091.88	55,091.88
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	1074010	Income Relating to Preventative Services - Administration & Inspection	074	0.00	-236.00	-236.00
07	1075000	Expenses Relating to Preventative Services - Pest Control	075	0.00	512.73	512.73
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	2,192.40	2,192.40
Total	Health			0.00	10,240.63	10,240.63
09	1091010	Maintenance 2 Office Road (CEO)	091	0.00	44,528.65	44,528.65
09	1091020	Maintenance 4A Kurara Way	091	0.00	2,827.58	2,827.58
09	1091030	Maintenance 4B Kurara Way	091	0.00	11,529.35	11,529.35
09	1091040	Maintenance 6 Kurara Way	091	0.00	4,597.90	4,597.90
09	1091050	Maintenance 8 Kurara Way	091	0.00	4,622.30	4,622.30
09	1091060	Maintenance 10A Kurara Way	091	0.00	3,097.18	3,097.18
09	1091070	Maintenance 10B Kurara Way	091	0.00	13,079.83	13,079.83
09	1091080	Maintenance 12A Kurara Way	091	0.00	3,023.67	3,023.67
09	1091090	Maintenance 12B Kurara Way	091	0.00	3,544.88	3,544.88
09	1091100	Maintenance 14 Mulga Cres	091	0.00	10,978.00	10,978.00
09	1091110	Maintenance 16 Mulga Cres	091	0.00	4,425.43	4,425.43
09	1091130	Staff House Costs Allocated to Works	091	0.00	-147,234.55	-147,234.55

## General Ledger Detail Trial Balance

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
09	1091140	Staff Housing Costs - Other Expenses	091	0.00	40,979.78	40,979.78
09	1091210	Income 2 Office Road (CEO)	091	0.00	-210.00	-210.00
09	1091220	Income 4A Kurara Way	091	0.00	-255.00	-255.00
09	1091230	Income 4B Kurara Way	091	0.00	-195.00	-195.00
09	1091240	Income 6 Kurara Way	091	0.00	-255.00	-255.00
09	1091250	Income 8 Kurara Way	091	0.00	-240.00	-240.00
09	1091260	Income 10A Kurara Way	091	0.00	-255.00	-255.00
09	1091270	Income 10B Kurara Way	091	0.00	-255.00	-255.00
09	1091280	Income 12A Kurara Way	091	0.00	-255.00	-255.00
09	1091290	Income 12B Kurara Way	091	0.00	-255.00	-255.00
09	1091300	Income 14 Mulga Cres	091	0.00	-255.00	-255.00
09	1091310	Income 16 Mulga Cres	091	0.00	-120.00	-120.00
09	1091340	Cap-Ex - Buildings & Improvements - Staff Housing	091	0.00	108,210.90	108,210.90
09	1091510	Transfer to Reserves - Buildings	091	0.00	3,612.82	3,612.82
Total	Housing			0.00	109,273.72	109,273.72
10	1101000	Expenses Relating to Sanitation - Household Refuse	101	0.00	13,996.83	13,996.83
10	1105000	Protection Of Environment - General expenses	105	0.00	13,131.15	13,131.15
10	1107000	Expenses Relating to Other Community Amenities	107	0.00	3,413.79	3,413.79
10	1107040	Maintenance - Public Conveniences	107	0.00	2,346.53	2,346.53
10	1107050	Maintenance - Cemetery	107	0.00	1,464.21	1,464.21
Total	Community Amenities			0.00	34,352.51	34,352.51
11	1113000	Overhead Expenses - Other Recreation & Sport	113	0.00	51,706.98	51,706.98
11	1113040	Maintenance - Parks and Reserves	113	0.00	65,849.37	65,849.37
11	1113050	Maintenance - Murchison Sports Club	113	0.00	44,672.54	44,672.54
11	1113060	Maintenance - Polocrosse fields	113	0.00	21,627.66	21,627.66
11	1113070	Maintenance - Sports Toilet Block - Op Exp	113	0.00	3,321.23	3,321.23
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	11,193.14	11,193.14
11	1115000	Expenses Relating to Libraries	115	0.00	1,240.00	1,240.00
11	1116000	Depreciation - Other Culture	116	0.00	12,027.31	12,027.31
11	1116020	Maintenance - Museum	116	0.00	2,214.16	2,214.16
11	1116040	Maintenance - Museum Cottage	116	0.00	15,189.12	15,189.12
Total	Recreation & Culture			0.00	230,056.36	230,056.36
12	1121010	Cap-Ex - Roads Construction	121	0.00	176,596.49	176,596.49
12	1121030	Cap-Ex - MRWA Project Construction	121	0.00	25,184.74	25,184.74
12	1121040	Cap-Ex - Roads to Recovery Construction	121	0.00	362,699.73	362,699.73
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	50,249.44	50,249.44
12	1121800	Cap-Ex - Roads Construction - Road Contributions	121	0.00	349,232.41	349,232.41
12	1122000	Depreciation Expense - Streets, Roads, Bridges & Depot	122	0.00	1,671,141.59	1,671,141.59
12	1122030	Maintenance - General	122	0.00	995,378.43	995,378.43
12	1122040	Maintenance - Depot	122	0.00	51,147.93	51,147.93

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
12	1122070	Bridges Maintenance	122	0.00	5,762.85	5,762.85
12	1122100	Bunding of old Roads	122	0.00	73,608.69	73,608.69
12	1122230	Maintenance/Improvements - Grids	122	0.00	83,348.40	83,348.40
12	1122270	Loan Interest Payable	122	0.00	19,922.43	19,922.43
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	38,671.24	38,671.24
12	1122410	Administration Expenses - Streets, Roads, Bridges & Depot	122	0.00	229,644.05	229,644.05
12	1122120	Grant - MRWA Direct	122	0.00	-215,253.00	-215,253.00
12	1122130	Grant - MRWA Specific	122	0.00	-72,667.00	-72,667.00
12	1122190	Grant - Wandrra Flood Damage	122	0.00	-4,537,387.61	-4,537,387.61
12	1122200	Income Relating to Transport	122	0.00	-685.99	-685.99
12	1122390	Contribution Beringarra / Pindar Roads	122	0.00	-3,844.11	-3,844.11
12	1122510	Transfer to Reserves - Flood Damage Repairs	122	0.00	1,800.31	1,800.31
12	1122520	Transfer to Reserves - Beringarra - Pindar Rd - CSIRO	122	0.00	1,232.70	1,232.70
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	10,129.58	10,129.58
12	1123610	Cap-Ex - Principal repayment - Loan - Plant	123	0.00	545.77	545.77
12	1126040	Airport Maintenance	126	0.00	76,100.57	76,100.57
Total	Transport			0.00	2,055,442.87	2,055,442.87
13	1131010	Vermin Control	131	0.00	3,970.00	3,970.00
13	1131020	Ammunition Expenditure	131	0.00	765.10	765.10
13	1131050	Rural Services Income	131	0.00	-833.90	-833.90
13	1132000	Expenses Relating to Tourism & Area Promotion	132	0.00	21,980.18	21,980.18
13	1136000	Expenses Relating to Other Economic Services	136	0.00	64,105.34	64,105.34
13	1136010	Settlement Water Supply	136	0.00	16,561.12	16,561.12
13	1136020	Settlement Power Generation	136	0.00	45,446.30	45,446.30
13	1136030	Settlement Freight Service	136	0.00	57,056.84	57,056.84
13	1136040	Roadhouse Expenses	136	0.00	60,395.37	60,395.37
13	1136050	Roadhouse Fuel Purchases	136	0.00	166,052.02	166,052.02
13	1136060	Roadhouse Retainer	136	0.00	500.00	500.00
13	1136400	Roadhouse - Housing Expenses	136	0.00	684.93	684.93
13	1136480	Depreciation - Other Economic Services	136	0.00	9,909.76	9,909.76
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	-175,076.44	-175,076.44
13	1136120	Transfer to Reserves - Settlement Buildings and Facilities	136	0.00	6,611.74	6,611.74
13	1136160	Cap-Ex - Purchase Major Plant - Other Economic Services	136	0.00	1,540.36	1,540.36
Total	Economic Services			0.00	271,094.27	271,094.27
14	1142000	Plant Expenses Relating to Public Works Overheads	142	0.00	199.92	199.92
14	1142020	Sick Leave Expense	142	0.00	14,919.93	14,919.93
14	1142030	Annual & Long Service Leave Works Expense	142	0.00	61,487.95	61,487.95
14	1142040	Protective Clothing - Outside Staff	142	0.00	1,387.00	1,387.00
14	1142050	Depot Office - Works Salaries & Wages	142	0.00	49,974.29	49,974.29
14	1142070	Overheads Allocated to Works	142	0.00	-572,690.89	-572,690.89
14	1142110	Camp Expenses	142	0.00	2,348.08	2,348.08
14	1142120	Staff Training/Meetings/OSH	142	0.00	22,178.03	22,178.03
14	1142130	TOIL - Works	142	0.00	820.43	820.43

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
14	1142140	Public Holidays - Works	142	0.00	14,417.80	14,417.80
14	1142150	Admin Costs Allocated to Works	142	0.00	158,303.98	158,303.98
14	1142160	Housing Costs Allocated to Works	142	0.00	147,234.55	147,234.55
14	1142170	Superannuation - Public Works Overheads	142	0.00	72,406.38	72,406.38
14	1142200	Insurance - Works	142	0.00	23,994.36	23,994.36
14	1143020	Insurance - Plant	143	0.00	28,922.21	28,922.21
14	1143030	Fuel & Oils	143	0.00	271,593.67	271,593.67
14	1143040	Tyres and Tubes	143	0.00	18,885.28	18,885.28
14	1143050	Parts & Repairs	143	0.00	89,903.34	89,903.34
14	1143060	Internal Repair Wages	143	0.00	48,281.14	48,281.14
14	1143070	Licences - Plant	143	0.00	4,400.37	4,400.37
14	1143080	Depreciation - Plant	143	0.00	226,570.87	226,570.87
14	1143090	Plant Operation Costs Allocated to Works	143	0.00	-453,715.12	-453,715.12
14	1143120	Plant Expenses - Tools & Minor Equipment	143	0.00	7,674.56	7,674.56
14	1142210	Rebates and reimbursements - Plant	143	0.00	-272.73	-272.73
14	1144040	Diesel Fuel Rebate	144	0.00	-47,452.00	-47,452.00
14	1146020	Gross Salaries & Wages	146	0.00	775,892.66	775,892.66
14	1146030	Less Sal & Wages Allocated	146	0.00	-767,568.56	-767,568.56
Total	Other Property & Services			0.00	200,097.50	200,097.50
21	1210010	Trust Cash at Bank 146592	210	6,967.77	1,313.70	8,281.47
21	1210030	Murchison Community Trust Fund Account 384371	210	29,598.56	26.33	29,624.89
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	6,907.50	62,365.55
21	1210120	Trust Police Licensing - Receipts	210	-55,475.75	-7,981.20	-63,456.95
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	240.00	1,040.00
21	1210180	Trust Nomination Deposits - Receipts	210	-800.00	-240.00	-1,040.00
21	1210190	Trust Bonds - Payments	210	136,740.00	1,000.00	137,740.00
21	1210200	Trust Bonds - Receipts	210	-143,690.07	-550.00	-144,240.07
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	-2,147.27	-409,136.51
Total	Trust			0.00	690.00	690.00
Total for division	GEN			0.00	0.00	0.00
Grand Total				0.00	0.00	0.00

**Term Deposits held by the Shire of Murchison**

The following Term deposits are currently held as at 29<sup>th</sup> February 2020:

**Municipal**

Term Deposit	531423	\$500,000	0.77%	Maturity 06/03/2020
Term Deposit	246829	\$1,000,000	1.46%	Maturity 14/05/2020
Term Deposit	246810	\$1,000,000	1.41%	Maturity 14/04/2020

**Trust - Crosslands Murchison Community Fund**

Term Deposit	466553	\$382,792.16	1.33%	Maturity 25/08/2020
--------------	--------	--------------	-------	---------------------

**Reserve**

Term Deposit	468161 <i>(Beringarra Cue Road Reserve)</i>	\$3,537,548.37	1.43%	Maturity 21/05/2020
Term Deposit	529817	\$500,000	1.44%	Maturity 08/05/2020
Term Deposit	531458	\$750,000	1.43%	Maturity 28/04/2020
Term Deposit	531466	\$1,000,000	1.57%	Maturity 29/03/2020
Term Deposit	011720	\$1,000,000	1.95%	Maturity 25/06/2020

**MURCHISON SHIRE  
BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 29TH FEBRUARY 2020**

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

**TABLE OF CONTENTS**

Statement of Budget Review by Nature or Type	2
Statement of Budget Review by Program	3
Note 1 Basis of Preparation	4
Note 2 Summary Graphs - Budget Review	5
Note 3 Net Current Funding Position	6
Note 4 Predicted Variances	8
Note 5 Budget Amendments	13

MURCHISON SHIRE  
STATEMENT OF BUDGET REVIEW  
(NATURE OR TYPE)  
FOR THE PERIOD ENDED 29TH FEBRUARY 2020

Note	Budget v Actual		Predicted			
	Adopted Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)	
	\$	\$	\$	\$	\$	
<b>OPERATING ACTIVITIES</b>						
Net current assets at start of financial year surplus/(deficit)	4,681,340	4,562,188	(119,152)	0	4,562,188 ▼	
<b>Revenue from operating activities (excluding rates)</b>						
Operating grants, subsidies and contributions	2,172,905	1,619,532	0	0	2,172,905	
Fees and charges 4.1.1	261,750	178,107	0	0	261,750	
Interest earnings 4.1.6	135,500	62,653	0	0	135,500	
Other revenue 4.1.7	9,480,677	4,602,481	(4,845,499)	0	4,635,178 ▼	
Profit on asset disposals 4.1.8	9,439	0	0	0	9,439	
	12,060,271	6,462,773	(4,845,499)	0	7,214,772	
<b>Expenditure from operating activities</b>						
Employee costs 4.2.1	(1,232,268)	(784,206)	0	0	(1,232,268)	
Materials and contracts	(11,229,957)	(3,345,372)	6,056,330	0	(5,173,627) ▼	
Depreciation on non-current assets	(3,071,485)	(2,121,998)	0	0	(3,071,485)	
Interest expenses	(12,500)	(19,922)	0	0	(12,500)	
Insurance expenses	(157,376)	(152,363)	(67,758)	0	(225,134) ▲	
Other expenditure 4.2.6	(155,583)	(79,635)	(17,000)	0	(172,583) ▲	
Loss on asset disposals 4.2.7	(112,597)	0	0	0	(112,597)	
	(15,971,766)	(6,503,496)	5,971,572	0	(10,000,194)	
Non-cash amounts excluded from operating activities	3,174,643	2,136,195	0	0	3,174,643	
<b>Amount attributable to operating activities</b>	3,944,488	6,657,660	1,006,921	0	4,951,409	
<b>INVESTING ACTIVITIES</b>						
Non-operating grants, subsidies and contributions 4.3.1	738,950	122,462	0	0	738,950	
Purchase property, plant and equipment	(2,693,250)	(800,594)	273,943	0	(2,419,307) ▼	
Purchase and construction of infrastructure-roads	(2,742,975)	(918,497)	820,361	0	(1,922,614) ▼	
Proceeds from disposal of assets	243,900	0	0	0	243,900	
<b>Amount attributable to investing activities</b>	(4,453,375)	(1,596,629)	1,094,304	0	(3,359,071)	
<b>FINANCING ACTIVITIES</b>						
Repayment of debentures	(4,050,525)	(4,281,501)	0	0	(4,050,525)	
Proceeds from new borrowings	2,500,000	2,730,746	0	0	2,500,000	
Transfers to cash backed reserves (restricted assets)	(1,028,634)	(74,612)	(103,042)	0	(1,131,676) ▲	
Transfers from cash backed reserves (restricted assets)	2,624,002	0	(1,674,770)	0	949,232 ▼	
<b>Amount attributable to financing activities</b>	44,843	(1,625,367)	(1,777,812)	0	(1,732,969)	
<b>Budget deficiency before general rates</b>	(464,044)	3,435,664	323,413	0	(140,631)	
<b>Estimated amount to be raised from general rates</b>	464,044	0	0	0	464,044	
<b>Closing funding surplus(deficit)</b>	2	0	3,435,664	323,413	0	3,435,664 ▲

MURCHISON SHIRE  
STATEMENT OF BUDGET REVIEW  
(STATUTORY REPORTING PROGRAM)  
FOR THE PERIOD ENDED 29TH FEBRUARY 2020

Note	Budget v Actual		Predicted			Material Variance
	Adopted Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)	
	\$	\$	\$	\$	\$	
<b>OPERATING ACTIVITIES</b>						
Net current assets at start of financial year surplus/(deficit)	4,681,340	4,562,188	(119,152)	0	4,562,188	▼
<b>Revenue from operating activities (excluding rates)</b>						
Governance	12,500	7,663	0	0	12,500	
General purpose funding	1,973,500	1,455,868	0	0	1,973,500	
Law, order, public safety	12,700	7,074	0	0	12,700	
Health	0	236	0	0	0	
Housing	4,290	2,550	0	0	4,290	
Recreation and culture	1,750	0	0	0	1,750	
Transport	9,715,531	4,757,172	(4,845,499)	0	4,870,032	▼
Economic services	252,000	184,485	0	0	252,000	
Other property and services	88,000	47,725	0	0	88,000	
	12,060,271	6,462,773	(4,845,499)	0	7,214,772	
<b>Expenditure from operating activities</b>						
Governance	(380,521)	(193,885)	(17,000)	0	(397,521)	▲
General purpose funding	(24,000)	(15,534)	0	0	(24,000)	
Law, order, public safety	(123,635)	(61,207)	0	0	(123,635)	
Health	(25,680)	(10,477)	0	0	(25,680)	
Housing	(12,882)	0	(25,493)	0	(38,375)	▲
Community amenities	(84,385)	(34,353)	(9,000)	0	(93,385)	▲
Recreation and culture	(342,983)	(230,056)	4,366	0	(338,617)	▼
Transport	(13,994,178)	(5,262,734)	6,061,757	0	(7,932,421)	▼
Economic services	(858,525)	(447,427)	(42,300)	0	(900,825)	▲
Other property and services	(124,977)	(247,823)	(759)	0	(125,736)	▲
	(15,971,766)	(6,503,496)	5,971,571	0	(10,000,195)	
Non-cash amounts excluded from operating activities	3,174,643	2,136,195	0	0	3,174,643	
<b>Amount attributable to operating activities</b>	3,944,488	6,657,660	1,006,920	0	4,951,408	
<b>INVESTING ACTIVITIES</b>						
Non-operating grants, subsidies and contributions	738,950	122,462	0	0	738,950	
Purchase property, plant and equipment	(2,693,250)	(800,594)	273,943	0	(2,419,307)	▼
Purchase and construction of infrastructure - roads	(2,742,975)	(918,497)	820,361	0	(1,922,614)	▼
Proceeds from disposal of assets	243,900	0	0	0	243,900	
<b>Amount attributable to investing activities</b>	(4,453,375)	(1,596,629)	1,094,304	0	(3,359,071)	
<b>FINANCING ACTIVITIES</b>						
Repayment of borrowings	(4,050,525)	(4,281,501)	0	0	(4,050,525)	
Proceeds from new borrowings	2,500,000	2,730,746	0	0	2,500,000	
Transfers to cash backed reserves (restricted assets)	(1,028,634)	(74,612)	(103,042)	0	(1,131,676)	▲
Transfers from cash backed reserves (restricted assets)	2,624,002	0	(1,674,770)	0	949,232	▲
<b>Amount attributable to financing activities</b>	44,843	(1,625,367)	(1,777,812)	0	(1,732,969)	
<b>Budget deficiency before general rates</b>	(464,044)	3,435,664	323,412	0	(140,632)	
<b>Estimated amount to be raised from general rates</b>	464,044	0	0	0	464,044	
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>3,435,664</b>	<b>323,412</b>	<b>0</b>	<b>323,412</b>	<b>▲</b>

**MURCHISON SHIRE  
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 29TH FEBRUARY 2020**

**1. BASIS OF PREPARATION**

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of *AASB 1051 Land Under Roads* paragraph 15 and *AASB 116 Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

**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.

**2019-20 ACTUAL BALANCES**

Balances shown in this budget review report as 2019-20 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

**ROUNDING OFF FIGURES**

All figures shown in this budget review report are rounded to the nearest dollar.

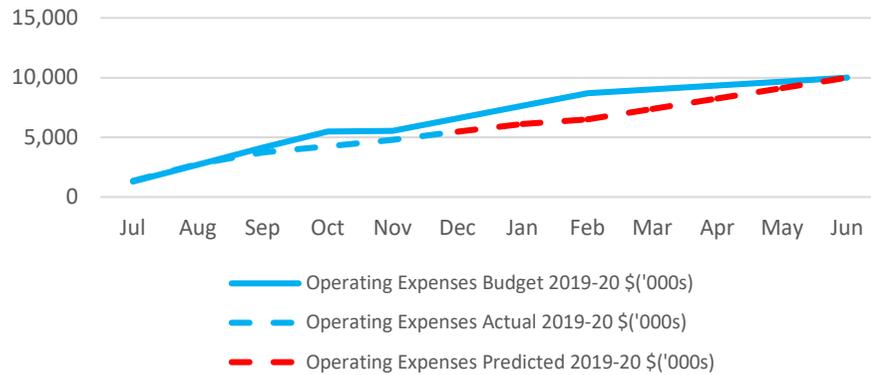
**BUDGET COMPARATIVE FIGURES**

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

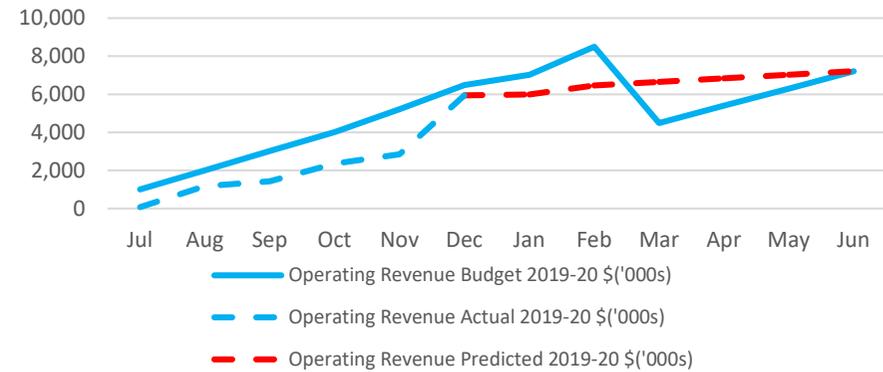
**MURCHISON SHIRE**  
**SUMMARY GRAPHS - BUDGET REVIEW**  
**FOR THE PERIOD ENDED 29TH FEBRUARY 2020**

**2. SUMMARY GRAPHS - BUDGET REVIEW**

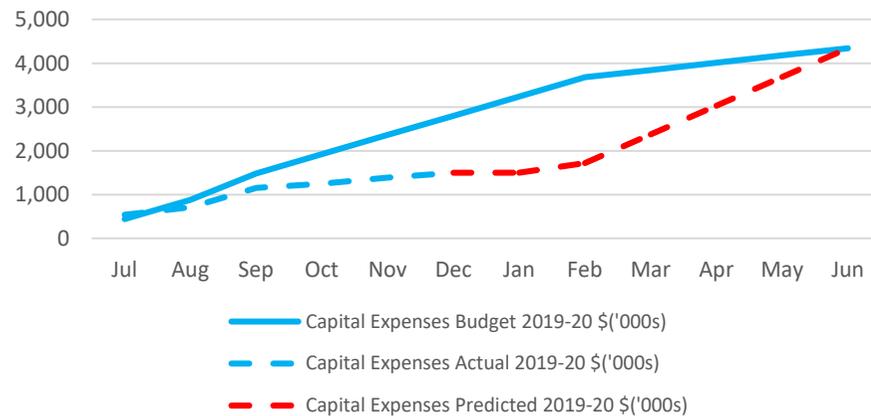
Operating Expenses



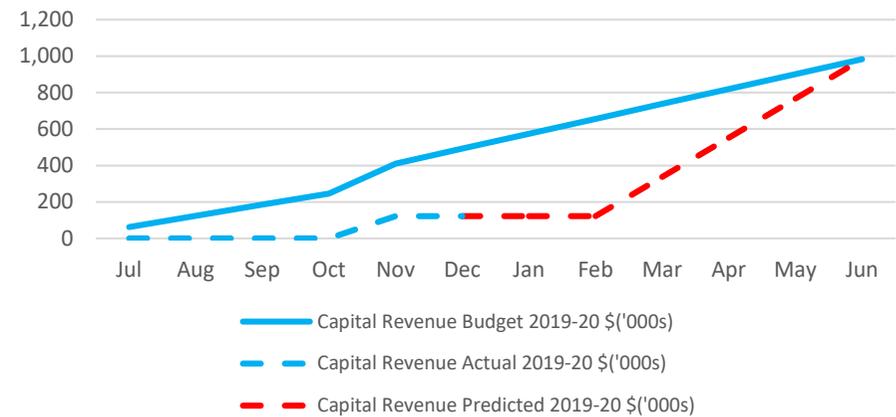
Operating Revenue



Capital Expenditure



Capital Revenue



This information is to be read in conjunction with the accompanying financial statements and notes.

MURCHISON SHIRE  
NOTES TO THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 29TH FEBRUARY 2020

3 NET CURRENT FUNDING POSITION

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

Operating activities excluded from budgeted deficiency

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

(i) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.

	ACTUAL 30 June 2019	ACTUAL 01 July 2019	BUDGET 01 July 2019	BUDGET 30 June 2020	ACTUAL 29/2/2019
<b>Adjustments to operating activities</b>				\$	\$
Less: Profit on asset disposals	(6,171)	(6,171)	(6,171)	(9,439)	0
Less: Movement in liabilities associated with restricted cash	(89,241)	(89,241)	0	0	14,197
Add: Loss on asset disposals	59,617	59,617	17,908	112,597	0
Add: Depreciation on non-current assets	3,049,712	3,049,712	2,798,739	3,071,485	2,121,998
<b>Non-cash amounts excluded from operating activities</b>	<b>2,996,112</b>	<b>2,996,112</b>	<b>2,810,476</b>	<b>3,174,643</b>	<b>2,136,195</b>

(ii) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.

Adjustments to net current assets

Less: Restricted cash	(7,303,108)	(7,303,108)	(7,303,014)	(5,707,646)	(7,377,720)
Add: Long term borrowings	1,550,526	1,550,526	1,550,689	164	(229)
Add: Provisions - employee	64,471	64,471	75,493	75,493	78,668
<b>Total adjustments to net current assets</b>	<b>(5,688,111)</b>	<b>(5,688,111)</b>	<b>(5,676,832)</b>	<b>(5,631,989)</b>	<b>(7,299,281)</b>

(iii) Composition of estimated net current assets

Current assets

Cash unrestricted	2,634,995	2,634,995	2,212,798	25,686	3,533,517
Cash restricted	7,303,108	7,303,108	7,303,014	5,707,646	7,377,720
Cash - restricted unspent borrowings	0	0	5,000	0	0
Receivables - rates and rubbish	53,215	53,215			49,172
Receivables - other	820,372	820,372	3,172,198	682,970	69,079
Contract assets	2,353,389	2,353,389	0	0	381,538
Inventories	98,542	98,542	195,126	195,126	135,400
	<b>13,263,621</b>	<b>13,263,621</b>	<b>12,888,136</b>	<b>6,611,428</b>	<b>11,546,426</b>

Less: current liabilities

Payables	(1,398,325)	(1,398,325)	(903,782)	(903,782)	(733,042)
Long term borrowings	(1,550,526)	(1,550,526)	(1,550,689)	(164)	229
Provisions	(64,471)	(64,471)	(75,493)	(75,493)	(78,668)
	<b>(3,013,322)</b>	<b>(3,013,322)</b>	<b>(2,529,964)</b>	<b>(979,439)</b>	<b>(811,481)</b>

Net current assets

	<b>10,250,299</b>	<b>10,250,299</b>	<b>10,358,172</b>	<b>5,631,989</b>	<b>10,734,945</b>
--	-------------------	-------------------	-------------------	------------------	-------------------

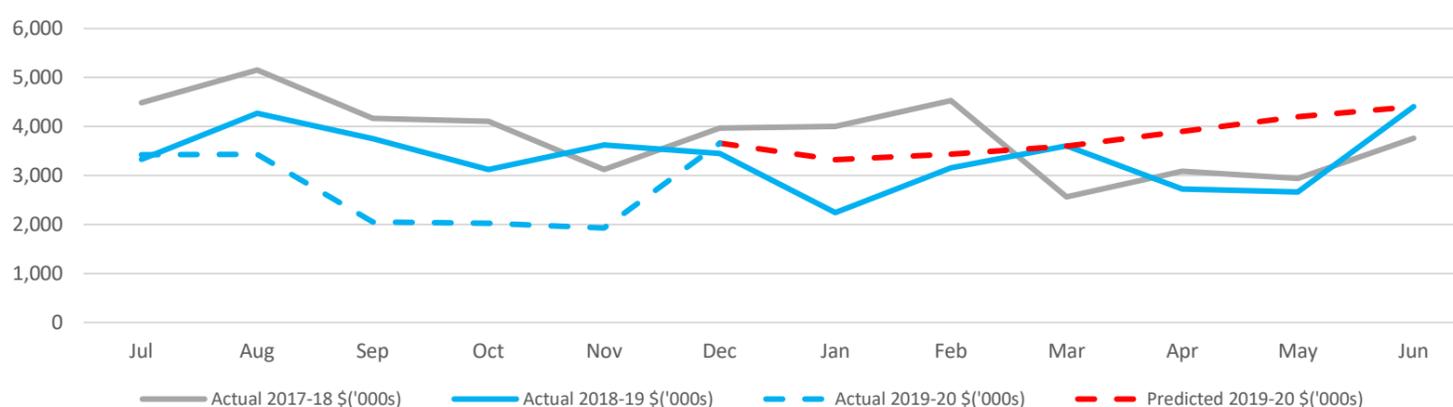
Less: Total adjustments to net current assets

	<b>(5,688,111)</b>	<b>(5,688,111)</b>	<b>(5,676,832)</b>	<b>(5,631,989)</b>	<b>(7,299,281)</b>
--	--------------------	--------------------	--------------------	--------------------	--------------------

Closing funding surplus / (deficit)

	<b>4,562,188</b>	<b>4,562,188</b>	<b>4,681,340</b>	<b>0</b>	<b>3,435,664</b>
--	------------------	------------------	------------------	----------	------------------

Liquidity Over the Year



**MURCHISON SHIRE  
NOTES TO THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 29TH FEBRUARY 2020**

**3. COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities.

**TRADE AND OTHER RECEIVABLES**

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

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.

**INVENTORIES**

**General**

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

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

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

**CONTRACT ASSETS**

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

**LOANS AND RECEIVABLES**

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss. Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

**TRADE AND OTHER PAYABLES**

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

**CONTRACT LIABILITIES**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Murchison Shire are recognised as a liability until such time as the Murchison Shire satisfies its obligations under the agreement.

**EMPLOYEE BENEFITS**

**Short-Term Employee Benefits**

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

**PROVISIONS**

Provisions are recognised when the Murchison Shire has a 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.

MURCHISON SHIRE  
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET  
 FOR THE PERIOD ENDED 29TH FEBRUARY 2020

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
<b>4.1 OPERATING REVENUE (EXCLUDING RATES)</b>		
<b>4.1.1 FEES AND CHARGES</b>		
No adjustment		
<b>4.1.2 OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>		
No adjustment		
<b>4.1.6 INTEREST EARNINGS</b>		
No adjustment		
<b>4.1.7 OTHER REVENUE</b>	(4,845,499)	
<b>4.1.8 PROFIT ON ASSET DISPOSAL</b>		
No adjustment		
Predicted Variances Carried Forward	(4,845,499)	0
Predicted Variances Brought Forward	(4,845,499)	0

MURCHISON SHIRE  
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET  
 FOR THE PERIOD ENDED 29TH FEBRUARY 2020

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
<b>4.2 OPERATING EXPENSES</b>		
<b>4.2.1 EMPLOYEE COSTS</b> No adjustment		
<b>4.2.2 MATERIAL AND CONTRACTS</b>	6,056,330	
<b>4.2.3 UTILITY CHARGES</b> No adjustment		
<b>4.2.4 DEPRECIATION (NON CURRENT ASSETS)</b> No adjustment		
<b>4.2.5 INTEREST EXPENSES</b> No adjustment		
<b>4.2.6 INSURANCE EXPENSES</b>	(67,758)	
<b>4.2.7 OTHER EXPENDITURE</b>	(17,000)	
<b>4.2.8 LOSS ON ASSET DISPOSAL</b> No adjustment		
Predicted Variances Carried Forward	1,126,073	0
Predicted Variances Brought Forward	1,126,073	0

MURCHISON SHIRE  
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET  
 FOR THE PERIOD ENDED 29TH FEBRUARY 2020

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
<b>4.3 CAPITAL REVENUE</b>		
<b>4.3.1 NON OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>		
<b>4.3.2 PROCEEDS FROM DISPOSAL OF ASSETS</b>		
<b>4.3.3 PROCEEDS FROM NEW DEBENTURES</b>		
<b>4.3.4 PROCEEDS FROM SALE OF INVESTMENT</b>		
<b>4.3.5 PROCEEDS FROM ADVANCES</b>		
<b>4.3.6 SELF-SUPPORTING LOAN PRINCIPAL</b>		
<b>4.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS)</b>		
Predicted Variances Carried Forward	1,126,073	0
Predicted Variances Brought Forward	1,126,073	0

MURCHISON SHIRE  
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET  
 FOR THE PERIOD ENDED 29TH FEBRUARY 2020

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
<b>4.4 CAPITAL EXPENSES</b>		
4.4.1 LAND HELD FOR RESALE		
4.4.2 LAND AND BUILDINGS	27,643	
4.4.3 PLANT AND EQUIPMENT	239,800	
4.4.4 FURNITURE AND EQUIPMENT	6,500	
4.4.5 INFRASTRUCTURE ASSETS - ROADS	820,361	
4.4.6 INFRASTRUCTURE ASSETS - OTHER		
4.4.7 PURCHASES OF INVESTMENT		
4.4.8 REPAYMENT OF DEBENTURES		
4.4.9 ADVANCES TO COMMUNITY GROUPS		
Predicted Variances Carried Forward	2,220,377	0
Predicted Variances Brought Forward	2,220,377	0

MURCHISON SHIRE  
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET  
 FOR THE PERIOD ENDED 29TH FEBRUARY 2020

4. PREDICTED VARIANCES

Comments/Reason for Variance

	Variance \$	
	Permanent	Timing
<b>4.5 OTHER ITEMS</b>		
4.5.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)	(103,042)	
4.5.11 TRANSFER FROM RESERVES (RESTRICTED ASSETS)	(1,674,770)	
4.5.1 RATE REVENUE		
4.5.2 OPENING FUNDING SURPLUS(DEFICIT)	(119,152)	
4.5.3 NON-CASH WRITE BACK OF PROFIT (LOSS)		
<b>Total Predicted Variances as per Annual Budget Review</b>	<b>323,413</b>	<b>0</b>

MURCHISON SHIRE  
NOTES TO THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 29TH FEBRUARY 2020

5. BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
				\$	\$	\$	\$	
	<b>Budget Adoption</b>						0	
	Net Current Assets as per 2018-19 Annual Financial Statement		Opening Surplus(Deficit)			(119,152)	(119,152)	
04106	Members - Subscriptions, Donations		Operating Expenses		0	(17,000)	(136,152)	
09103	Maintenance 4B Kurara Way		Operating Expenses		0	(15,278)	(151,430)	
09110	Maintenance 14 Mulga Cres		Operating Expenses		0	(10,215)	(161,645)	
09134	Cap-Ex - Buildings & Improvements - Staff Housing		Capital Expenses		0	(88,000)	(249,645)	
09151	Transfer to Reserves - Buildings		Capital Expenses		0	(3,613)	(253,258)	
09161	Cap Inc - Transfer from Reserves - Buildings		Capital Revenue		0	(252,479)	(505,737)	
10500	Protection Of Environment - General expenses		Operating Expenses		0	(9,000)	(514,737)	
10702	Cap-Ex - Purchase Buildings & Imp - Other Community Amenities		Capital Expenses		45,000	0	(469,737)	
10704	Maintenance - Public Conveniences		Operating Expenses		0	(3,000)	(472,737)	
10705	Maintenance - Cemetery		Operating Expenses		3,000	0	(469,737)	
10770	Cap-Ex - Other Buildings & Imp - Other Community Amenities		Capital Expenses		30,000	0	(439,737)	
11302	Cap-Ex - Purchase Buildings & Imp - Other Recreation & Sport		Capital Expenses		0	(2,356)	(442,093)	
11306	Maintenance - Polocrosse fields		Operating Expenses		0	(7,950)	(450,043)	
11309	Arborist expenses - Parks and Reserves		Operating Expenses		12,316	0	(437,727)	
11602	Maintenance - Museum		Operating Expenses		4,690	0	(433,037)	
11604	Maintenance - Museum Cottage		Operating Expenses		0	(4,690)	(437,727)	
12101	Cap-Ex - Roads Construction		Capital Expenses		611,453	0	173,726	
12103	Cap-Ex - MRWA Project Construction		Capital Expenses		0	(16,530)	157,196	
12104	Cap-Ex - Roads to Recovery Construction		Capital Expenses		0	(314,257)	(157,061)	
12108	Cap-Ex - Grids		Capital Expenses		0	(81)	(157,142)	
12112	Cap-Ex - Other funding - Road Construction		Capital Expenses		0	(4,704)	(161,846)	
12131	Cap Inc - Transfer from Reserves - Berrigarra-Cue Rd		Capital Revenue		0	(545,768)	(707,614)	
12133	Cap Inc - Transfer from Reserves - Road Sealing Reserve		Capital Revenue		0	(200,000)	(907,614)	
12151	Transfer to Reserves - Berrigarra - Cue Road reinstatement		Capital Expenses		0	(15,499)	(923,113)	
12180	Cap-Ex - Roads Construction - Road Contributions		Capital Expenses		544,480	0	(378,633)	
12202	Street Lighting Maintenance - Op Exp		Operating Expenses		0	(11,500)	(390,133)	
12203	Maintenance - General		Operating Expenses		0	(449,706)	(839,839)	
12204	Maintenance - Depot		Operating Expenses		0	(11,575)	(851,414)	
12205	Maintenance - Heavy Road		Operating Expenses		155,000	0	(696,414)	
12206	Traffic Signs Maintenance		Operating Expenses		0	(15,000)	(711,414)	
12209	Maintenance - CSIRO Beringarra-Pindar Road		Operating Expenses		0	(60,000)	(771,414)	
12219	Grant - Wandrra Flood Damage		Operating Revenue		0	(4,845,499)	(5,616,913)	
12223	Maintenance/Improvements - Grids		Operating Expenses		0	(63,630)	(5,680,543)	
12228	Flood Damage January 2018		Operating Expenses		593,642	0	(5,086,901)	
12229	Flood Damage April 2019		Operating Expenses		5,990,000	0	903,099	
12231	Cap Inc - Transfer from Reserves - Flood Damage Repairs		Capital Revenue		0	(126,523)	776,576	
12241	Administration Expenses - Streets, Roads, Bridges & Depot		Operating Expenses		0	(60,000)	716,576	
12302	Cap-Ex - Purchase Major Plant & Equipment - Road Plant Purchases		Capital Expenses		0	(199,000)	517,576	
12305	Transfer to Reserves - Plant Replacement		Capital Expenses		0	(83,930)	433,646	
12321	Cap Inc - Transfer from Reserves - Plant Replacement		Capital Revenue		0	(50,000)	383,646	
12604	Airport Maintenance		Operating Expenses		0	(5,474)	378,172	

13604	Roadhouse Expenses	Operating Expenses	0	(42,300)	335,872
13616	Cap-Ex - Purchase Major Plant - Other Economic Services	Capital Expenses	438,800	0	774,672
13617	Cap-Ex - Other Buildings & Improvements - Other Economic Services	Capital Expenses	30,000	0	804,672
13622	Cap Inc - Transfer from Reserves - Settlement Facilities	Capital Revenue	0	(500,000)	304,672
14506	Legal Expenses Administration	Operating Expenses	0	(5,000)	299,672
14515	Cap Ex - Purchase Buildings & Improvements - Administration	Capital Expenses	13,000	0	312,672
14517	Insurance - Administration	Operating Expenses	0	(7,759)	304,913
14521	Audit Fees	Operating Expenses	12,000	0	316,913
14560	Cap-Ex - Aircondition Remainder of CEO House	Capital Expenses	6,500	0	323,413
<b>Amended Budget Cash Position as per Council Resolution</b>			<b>0</b>	<b>8,489,881</b>	<b>(8,166,468)</b>

**Classifications Pick List**

- Operating Revenue
- Operating Expenses
- Capital Revenue
- Capital Expenses
- Opening Surplus(Deficit)
- Non Cash Item

**PUBLIC HEALTH ACT 2016 (WA)**

**Sections 157(1)(k) and 190(1)(p)**

**MASS GATHERINGS DIRECTIONS (NO 2)**

The World Health Organization declared COVID-19 a pandemic on 11 March 2020.

On 16 March 2020, the Minister for Health declared a public health state of emergency with effect from 12 a.m. on 17 March 2020 in respect of COVID-19 pursuant to section 167 of the *Public Health Act 2016* (WA) (**Act**). The public health state of emergency applies to the State of Western Australia.

I, Dr Paul Kenneth Armstrong, an emergency officer authorised by the Chief Health Officer under section 174(2) of the Act to exercise any of the emergency powers while the public health state of emergency declaration in respect of COVID-19 is in force, consider it reasonably necessary to give the following directions to all persons in Western Australia to prevent, control or abate the serious public health risk presented by COVID-19 pursuant to sections 157(1)(k) and 190(1)(p) of the Act.

**DIRECTIONS**

**Preamble**

1. The purpose of these directions is:
  - (a) to revoke the Mass Gatherings Directions that I made on 18 March 2020; and
  - (b) to prohibit (and, for that purpose, better define) non-essential mass gatherings in order to prevent, control or abate the serious public health risk presented by COVID-19 by limiting the spread of COVID-19.

**Citation**

2. These directions may be referred to as the **Mass Gatherings Directions (No 2)**.

**Commencement**

3. These directions come into effect at the beginning of the day after the day on which they are made.

**Revocation of the Mass Gathering Directions**

4. The Mass Gatherings Directions that I made on 18 March 2020 are revoked.

### Directions

5. A person who owns, controls or operates **premises** in the State of Western Australia must not allow a **mass gathering** to occur on the premises.
6. A person must not organise a mass gathering on premises in the State of Western Australia.
7. A person must not attend a mass gathering on premises in the State of Western Australia.

### Definition of mass gathering

8. A **mass gathering** means:
  - (a) a gathering of five hundred (500) or more persons in a single undivided **outdoor space** at the same time; or
  - (b) a gathering of one hundred (100) or more persons in a single undivided **indoor space** at the same time; or
  - (c) a gathering of two or more persons in a single undivided outdoor space or a single undivided indoor space at the same time, where there is not at least 4 square metres of space for each person at the gathering,  
*Example: a gathering of 10 persons in a single undivided outdoor or indoor space at the same time is a mass gathering if the space is not at least 40 square metres in area*

but does not include a gathering:

- (d) at an airport that is necessary for the normal business of the airport; or
- (e) for the purposes of or related to public transportation, including in vehicles or at public transportation facilities such as stations, platforms and stops; or
- (f) at a medical or health service facility that is necessary for the normal business of the facility; or
- (g) for the purposes of emergency services; or
- (h) at a disability or aged care facility that is necessary for the normal business of the facility; or
- (i) at a prison, detention centre, lock up or other place of custody for the purposes of or related to the operation of that place of custody; or
- (j) at Parliament for the purposes of its normal operations; or
- (k) at a food market, supermarket, grocery store, retail store or shopping centre that is necessary for the normal business of those premises; or

- (l) at an office building, factory, mining site (including mining site accommodation), construction site or other place of work that is necessary for the normal business of those premises, except premises described in paragraph 8(m); or
- (m) at a school, university, educational institution or childcare facility that is necessary for the normal business of the facility; or
- (n) at a hotel, motel or other accommodation facility that is necessary for the normal operation of accommodation services; or
- (o) at an outdoor place where a gathering of persons which would otherwise constitute a mass gathering may be present for the purpose of transiting through the place; or  
*Example: Forrest Place, Perth*
- (p) at an indoor place where a gathering of persons which would otherwise constitute a mass gathering may be present for the purpose of transiting through the place; or  
*Examples: Perth Busport; an elevator or lift*
- (q) at an indoor place that is a place of residence where everyone in the gathering of persons at that place usually reside at that place; or
- (r) specified as exempt from this direction by the Chief Health Officer in writing.

9. For the purposes of paragraph 8(m), an event at a school, university, educational institution or childcare facility that involves members of the community in addition to staff, students and (in the case of a childcare facility) children in the care of that facility is taken to be unnecessary for the normal business of the facility.

*Note: The intended effect of paragraph 9 is that an event at a facility described by paragraph 8(m) which involves members of the community in addition to staff, students and children will be a mass gathering if it involves a gathering of persons which would, but for paragraph 8(m), constitute a mass gathering. Events include assemblies, sporting events or parent-teacher events.*

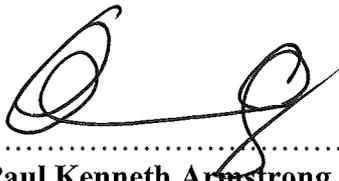
#### **Other definitions**

10. **Indoor space** means an area, room or premises that is or are substantially enclosed by a roof and walls, regardless of whether the roof or walls or any part of them are —
- (a) permanent or temporary; or
  - (b) open or closed.

11. **Outdoor space** means a space that is not an indoor space.
12. **Premises** has the same meaning as it has in section 4(1) of the Act.

**PENALTIES**

It is an offence for a person to fail, without reasonable excuse, to comply with any of these directions, punishable by a fine of up to \$20,000 for individuals and \$100,000 for bodies corporate.



.....  
**Dr Paul Kenneth Armstrong**

Emergency Officer

20 March 2020

**EMERGENCY MANAGEMENT ACT 2005 (WA)**

**Section 71**

**CLOSURE OF CERTAIN PLACES OF BUSINESS, WORSHIP AND ENTERTAINMENT DIRECTIONS**

The World Health Organization declared COVID-19 a pandemic on 11 March 2020.

On 15 March 2020, the Minister for Emergency Services declared a state of emergency with effect from 12 a.m. on 16 March 2020 in respect of the pandemic caused by COVID-19 pursuant to section 56 of the *Emergency Management Act 2005 (WA)* (**Act**). The state of emergency applies to the State of Western Australia.

I, Christopher John Dawson, Commissioner of Police and State Emergency Coordinator, now give the following directions, pursuant to my powers as a police officer under section 71 of the Act.

**DIRECTIONS**

**Preamble**

1. The purpose of these directions is to limit the spread of COVID-19.

**Citation**

2. These directions may be referred to as the **Closure of Certain Places of Business, Worship and Entertainment Directions**.

**Directions**

3. Every owner, occupier or person apparently in charge of an **affected place** must close that place to the public for a period commencing at 12 noon on 23 March 2020 and ending at midnight on 13 April 2020.

*Note: A person to whom these directions apply must also comply with any other directions, including but not limited to the Mass Gatherings Directions (No 2).*

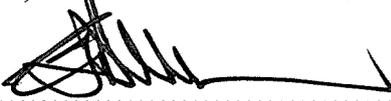
**Definitions**

4. **Affected place** means any one of the following, whether operated on a profit or not-for-profit basis:

- (a) a business characterised as a pub, bar or club that supplies alcohol under a licence granted under the *Liquor Control Act 1988* (WA), but not including any part of the business constituted by a **bottleshop**;
  - (b) a hotel, whether licensed or unlicensed, but not:
    - (i) to the extent that it provides accommodation, takeaway meals or drinks or a meal delivery service; or
    - (ii) any part of the hotel constituted by a bottleshop;
  - (c) a gym;
  - (d) an indoor sporting centre;
  - (e) a **casino**;
  - (f) a cinema or nightclub;
  - (g) an entertainment venue of any other kind;
  - (h) a restaurant or café, other than to the extent that it provides takeaway meals or drinks or a meal delivery service;
  - (i) a **place of worship**, other than for the purposes of a wedding or funeral.
5. **Bottleshop** means an area physically attached or adjacent to the premises of a business characterised as a pub, bar or club referred to in paragraph 4(a), or a hotel referred to in paragraph 4(b), that is for the sale of packaged alcohol to be consumed off the premises of the pub, bar, club or hotel.
6. **Casino** has the same meaning as in the *Casino Control Act 1984* (WA).
7. **Place of worship** means premises used for religious activities such as a chapel, church, mosque, synagogue or temple.

#### PENALTIES

It is an offence to fail to comply with any of these directions, punishable by a fine of up to \$50,000 for individuals and \$250,000 for bodies corporate.

  
.....  
**Christopher John Dawson**  
State Emergency Coordinator and Commissioner of Police

23 March 2020

1150 hours.



17.1.2 - March 2020

---

**Hon David Templeman MLA**  
**Minister for Local Government; Heritage; Culture & the Arts**

Our Ref: 66-11708/1

Dear Mayor/President/Commissioner

**COVID – 19 Response meeting of Mayors, Presidents and CEO's – WALGA**

On Monday 16<sup>th</sup> March 2020, the Hon Roger Cook MLA, Deputy Premier; Minister for Health and I hosted a webinar meeting through WALGA for local government Mayors, Shire Presidents and Commissioners to discuss the COVID-19. We were assisted by Dr Clare Huppertz, Senior Medical Adviser, Communicable Disease Control, Western Australian Department of Health.

I reiterated the critical role local government will be required to play in the coming weeks and months.

The situation continues to evolve rapidly and access to up to date and reliable information is vital. WALGA and the State Government will be playing an important role to ensure that your council knows where to find the information and will update you on a regular basis.

The Department of Local Government, Sport and Cultural Industries will play its part in the delivery of important changes to Regulations, quorums and legal obligations through circulars as soon as information is available.

As I said in my previous letter to you, as local government leaders you will all have an important role to play during this time. Your community will be looking to you and your council for reassurance and guidance as the situation evolves. There will be members of your community who are isolated and in need of support. Local government is best placed to work with local service providers to ensure that they are being properly cared for and identify further support that may be required.

Already, some Councils have been contacted by Coles and Woolworths to request that they may deliver goods outside of normal hours of 7pm to 7am and I am pleased to hear that those councils have agreed to let this occur. This is a great example of how Local Government can assist during these times.

Many issues were raised about legal obligations to hold annual elector meetings and public question time. Please take appropriate action as per the advice from the Department of Health and use common sense. You may need to form new guidelines around observers at meetings and amend Agendas to only address decision making around important and time sensitive issues.

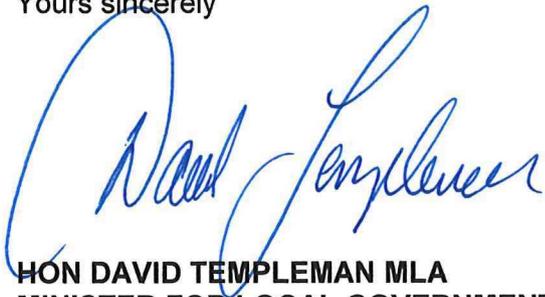
WALGA will be communicating direct with local governments providing information and directing you to the most up to date and appropriate information sources.

In the mean-time a COVID-19 Health Information line has been established on 1800 020 080 for members of the public to obtain advice and information. Locations of specific clinics can be found by visiting <http://www.healthwa.wa.gov.au>.

The Western Australian Government Pandemic Plan is available at <http://www.wa.gov.au/covid19>.

I look forward to your support and leadership during this time.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'David Templeman', is written over a large, light blue circular scribble.

**HON DAVID TEMPLEMAN MLA  
MINISTER FOR LOCAL GOVERNMENT;  
HERITAGE; CULTURE AND THE ARTS**

17 March 2020



19 March 2020

Wayne Wood  
Branch Secretary  
Australian Services Union  
102 East Parade  
East Perth 6004

Dear Wayne

**COVID-19 leave**

Thank you for your letter, dated 18 March 2020, urging the Local Government sector to adopt the same COVID-19 leave provisions as the Western Australian State Government in response to the COVID-19 pandemic.

We are operating in unprecedented times as a result of the COVID-19 pandemic and as you highlight in your letter, things are changing daily in regards to how the State and Federal Governments are managing the situation.

We can assure the Australian Services Union we are working with the sector to develop and implement business continuity plans to ensure employees and members of the public are safe and essential services are provided to the communities we serve.

As you may be aware, in response to the state of emergency declared on Sunday 15 March 2020, the State Government has announced it will freeze all household fees and charges including electricity and water. Further, as part of the State Government's stimulus strategy, the Premier Mark McGowan has asked the Local Government sector to freeze rate increases.

We are currently consulting with the sector about this request. We emphasise that, given the implications this request has on the sector's financial viability, we are negotiating the terms of any such agreement with the State Government. Importantly, we highlight that the revenue raised by Local Government rates enables Local Governments to employ and pay their employees to provide services to our communities.

Our focus is on working with the sector during this extremely challenging time. Given COVID-19 is likely to be a public health issue for the foreseeable future, our current view is that Local Governments, on an individual basis, need to carefully consider the ongoing cost associated with providing additional leave.

Any questions please contact Tony Brown on 9213 2051 or via email at [tbrown@walga.asn.au](mailto:tbrown@walga.asn.au)

Yours sincerely

**Nick Sloan**  
**WALGA Chief Executive Officer**

### 17.1.3 - March 2020



Local Government Act 1995

## **Local Government (Administration) Amendment Regulations 2020**

**SL 2020/20**

Made by the Governor in Executive Council.

**1. Citation**

These regulations are the *Local Government (Administration) Amendment Regulations 2020*.

**2. Commencement**

These regulations come into operation as follows —

- (a) regulations 1 and 2 — on the day on which these regulations are published in the *Gazette*;
- (b) the rest of the regulations — on the day after that day.

**3. Regulations amended**

These regulations amend the *Local Government (Administration) Regulations 1996*.

**4. Regulation 3 amended**

- (1) In regulation 3(1) insert in alphabetical order:

*public health emergency* means a public health state of emergency declared under the *Public Health Act 2016* section 167;

**Local Government (Administration) Amendment Regulations 2020****r. 5**

---

*state of emergency* means a state of emergency declared under the *Emergency Management Act 2005* section 56.

- (2) In regulation 3(1) in the definition of *section* delete “Act.” and insert:

Act;

**5. Regulation 6 amended**

At the end of regulation 6 insert:

Note for this regulation:

For the requirements for an electronic meeting held under regulation 14D, see regulation 14E(4).

**6. Regulation 7 amended**

At the end of regulation 7 insert:

Note for this regulation:

For the requirements for an electronic meeting held under regulation 14D, see regulation 14E(4).

**Local Government (Administration) Amendment Regulations 2020**

---

**r. 7****7. Regulations 14C to 14E inserted**

At the end of Part 2 insert:

**14C. Attendance by electronic means in public health emergency or state of emergency (Act s. 5.25(1)(ba))**

- (1) In this regulation —  
*meeting* means —
  - (a) an ordinary meeting of the council; or
  - (b) a special meeting of the council; or
  - (c) a meeting of a committee of the council; or
  - (d) a meeting of an audit committee of a local government.
- (2) A member of a council or committee may attend a meeting by electronic means if —
  - (a) a public health emergency or a state of emergency exists in the whole or a part of the area of the district of a local government; and
  - (b) because of the public health emergency or state of emergency, the member is unable, or considers it inappropriate, to be present in person at a meeting; and
  - (c) the member is authorised to attend the meeting by electronic means by —
    - (i) the mayor; or
    - (ii) the president; or
    - (iii) the council.
- (3) A person who attends a meeting by electronic means is taken to be present at the meeting.

**Local Government (Administration) Amendment Regulations 2020****r. 7**

---

**14D. Meetings held by electronic means in public health emergency or state of emergency (Act s. 5.25(1)(ba))**

(1) In this regulation —

*meeting* means —

- (a) an ordinary meeting of the council; or
- (b) a special meeting of the council; or
- (c) a meeting of a committee of the council; or
- (d) a meeting of an audit committee of a local government.

(2) A meeting may be held by electronic means —

(a) if —

- (i) a public health emergency or a state of emergency exists in the whole or a part of the area of the district of a local government; and
- (ii) because of the public health emergency or state of emergency, the mayor, president or council considers it appropriate for the meeting to be held by electronic means;

or

(b) if —

- (i) a direction is issued under the *Public Health Act 2016* or the *Emergency Management Act 2005* that prevents the meeting from being held in person; and
- (ii) the mayor, president or council authorises the meeting to be held by electronic means.

**Local Government (Administration) Amendment Regulations 2020**

---

**r. 7**

- (3) The electronic means by which the meeting is to be held include by telephone, video conference or other instantaneous communication, as determined by —
  - (a) the mayor; or
  - (b) the president; or
  - (c) the council.
- (4) The CEO must be consulted before a determination is made under subregulation (3).

**14E. Modification of Act if meeting held by electronic means (Act s. 5.25(2))**

- (1) In this regulation —  
*electronic meeting* means a meeting held by electronic means under regulation 14D.
- (2) If a council or a committee is to hold an electronic meeting, the council or committee is taken to have complied with the requirement to give notice of the place of the meeting under section 5.5 and regulation 12 if the local government gives notice that the meeting will be conducted by electronic means.
- (3) If a council or a committee holds an electronic meeting —
  - (a) a person who attends the meeting by the electronic means determined under regulation 14D(3) is taken to attend the meeting for the purposes of the Act and these regulations; and
  - (b) the meeting is open to the members of the public under section 5.23(1) if —
    - (i) the council or committee complies with the requirement to make the unconfirmed minutes of the meeting

**Local Government (Administration) Amendment Regulations 2020****r. 7**

---

- available for public inspection under regulation 13; or
- (ii) the council or committee publicly broadcasts the meeting on a website; or
  - (iii) the meeting or a broadcast of the meeting is otherwise accessible to the public.
- (4) If a council or a committee holds an electronic meeting, section 5.24 is modified so that the council or committee allocates time for raising questions by members of the public, and the asking of and responding to those questions, if —
- (a) the council or committee provides a means to submit a question prior to the meeting; and
  - (b) the council or committee determines at the meeting —
    - (i) to respond to the question submitted by the member of the public at the meeting in accordance with the procedure determined by the council or committee; or
    - (ii) that, given the public health emergency, state of emergency or direction issued under the *Public Health Act 2016* or the *Emergency Management Act 2005*, it is not appropriate to respond to the question at the meeting.
- (5) If a council or a committee holds an electronic meeting, for the purposes of regulation 14, a notice paper, agenda, report or other document may be —
- (a) tabled at the meeting, or produced by the local government or a committee for presentation at the meeting, in any manner determined by the

***Local Government (Administration) Amendment Regulations 2020***

***r. 7***

---

- council or committee, including by electronic means; and
- (b) made available to members of the council or committee, or for inspection by members of the public, in any manner determined by the council or committee, including by electronic means.

N. HAGLEY, Clerk of the Executive Council.

---



Department of  
**Local Government, Sport  
and Cultural Industries**

## Murchison - Compliance Audit Return 2019

### Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of section of relevant minutes.

<b>Commercial Enterprises by Local Governments</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2019?	N/A		Bill Boehm
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2019?	N/A		Bill Boehm
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2019?	N/A		Bill Boehm
4	s3.59(4)	Has the local government complied with public notice and publishing requirements of each proposal to commence a major trading undertaking or enter into a major land transaction for 2019?	N/A		Bill Boehm
5	s3.59(5)	Did the Council, during 2019, resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A		Bill Boehm



<b>Delegation of Power / Duty</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority?	N/A		Bill Boehm
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing?	N/A		Bill Boehm
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17?	N/A		Bill Boehm
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations?	N/A		Bill Boehm
5	s5.18	Has Council reviewed delegations to its committees in the 2018/2019 financial year?	N/A		Bill Boehm
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act?	Yes		Bill Boehm
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority?	Yes		Bill Boehm
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing?	Yes		Bill Boehm
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes		Bill Boehm
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	Yes		Bill Boehm
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees?	Yes		Bill Boehm
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2018/2019 financial year?	Yes		Bill Boehm
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required?	Yes		Bill Boehm

<b>Disclosure of Interest</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68)?	Yes		Bill Boehm
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings?	Yes		Bill Boehm



No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made?	Yes		Bill Boehm
4	s5.73	Where the CEO had an interest relating to a gift under section 5.71A(1), was written notice given to the Council?	N/A		Bill Boehm
5	s5.73	Where the CEO had an interest relating to a gift in a matter in respect of a report another employee is providing advice on under section 5.71A (3), was the nature of interest disclosed when the advice or report was provided?	N/A		Bill Boehm
6	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day?	Yes		Bill Boehm
7	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day?	Yes		Bill Boehm
8	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2019?	No	Matter reported to CCC and DLGSC that there was a late lodgement on 26/09/2019 due to an administrative oversight. An acknowledgement was received and no further taken by either entity.	Bill Boehm
9	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2019?	No	Matter reported to CCC and DLGSC that there was a late lodgement on 26/09/2019 due to an administrative oversight. An acknowledgement was received and no further taken by either entity.	Bill Boehm
10	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return?	Yes		Bill Boehm
11	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76?	Yes		Bill Boehm
12	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28?	Yes		Bill Boehm
13	s5.89A Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under section 5.71A, in the form prescribed in Administration Regulation 28A?	Yes		Bill Boehm



No	Reference	Question	Response	Comments	Respondent
14	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76?	Yes		Bill Boehm
15	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee?	Yes		Bill Boehm
16	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes?	Yes		Bill Boehm
17	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report?	Yes		Bill Boehm
18	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee?	N/A		Bill Boehm
19	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees?	Yes		Bill Boehm

### Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5))?	N/A		Bill Boehm
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	N/A		Bill Boehm



<b>Elections</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	Elect Reg 30G (1) (2)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates?	N/A	Nil forms received	Bill Boehm
2	Elect Reg 30G(3) & (4)	Did the CEO remove any 'disclosure of gifts' forms relating to an unsuccessful candidate or a successful candidate that completed the term of office from the electoral gift register, and retain those forms separately for a period of at least 2 years?	N/A		Bill Boehm

<b>Finance</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act?	Yes		Bill Boehm
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority?	N/A		Bill Boehm
3	s7.3(1)	Was the person(s) appointed by the local government under s7.3(1) to be its auditor, a registered company auditor?	Yes		Bill Boehm
4	s7.3(1), 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council?	Yes		Bill Boehm
5	Audit Reg 10	Was the Auditor's report(s) for the financial year(s) ended 30 June received by the local government within 30 days of completion of the audit?	Yes		Bill Boehm
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2019 received by the local government by 31 December 2019?	No		Bill Boehm
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken, did the local government, ensure that appropriate action was undertaken in respect of those matters?	N/A		Bill Boehm



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
8	S7.12A (4)	Where the auditor identified matters as significant in the auditor's report (prepared under s7.9(1) of the Act), did the local government prepare a report stating what action had been taken or it intended to take with respect to each of the matters and give a copy to the Minister within 3 months after receipt of the audit report?	N/A		Bill Boehm
9	S7.12A (5)	Within 14 days after the local government gave a report to the Minister under s7.12A(4)(b), did the CEO publish a copy of the report on the local government's official website?	N/A		Bill Boehm
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit?	Yes		Bill Boehm
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit?	Yes		Bill Boehm
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit?	Yes		Bill Boehm
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor?	Yes		Bill Boehm
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor?	Yes		Bill Boehm



<b>Integrated Planning and Reporting</b>						
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>	
1	s5.56 Admin Reg 19DA (6)	Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments?	Yes	28 Sep 2017	Bill Boehm	
2	s5.56 Admin Reg 19DA (4)	Has the local government reviewed the Corporate Business Plan in the 2018-2019 Financial Year. If Yes, please provide date of Council meeting the review was adopted at?	No		Bill Boehm	
3	s5.56 Admin Reg 19C	Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments?	Yes	28 Sep 2017	Bill Boehm	
4	s5.56 Admin Reg 19C (4)	Has the local government reviewed the current Strategic Community Plan. If Yes, please provide date of most recent review by Council in Comments.  Note: If the current Strategic Community Plan was adopted after 1/1/2016, please respond N/A and provide adoption date in Comments?	No		Bill Boehm	
5	S5.56 Admin Reg 19DA (3)	Has the local government developed an Asset Management Plan(s) that covers all asset classes. If Yes, please provide the date of the most recent Plan adopted by Council in Comments?	Yes	28 Sep 2017	Bill Boehm	
6	S5.56 Admin Reg 19DA (3)	Has the local government developed a Long Term Financial Plan. If Yes, please provide the adoption date of the most recent Plan in Comments?	Yes	28 Sep 2017	Bill Boehm	
7	S5.56 Admin Reg 19DA (3)	Has the local government developed a Workforce Plan. If Yes, please provide adoption date of the most recent Plan in comments?	Yes	28 March 2019	Bill Boehm	



<b>Local Government Employees</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised?	Yes		Bill Boehm
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A?	Yes		Bill Boehm
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4)?	Yes		Bill Boehm
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only)?	Yes		Bill Boehm
5	s5.37(2)	Did the CEO inform Council of each proposal to employ or dismiss a designated senior employee?	Yes		Bill Boehm



<b>Official Conduct</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer?	N/A		Bill Boehm
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c)?	N/A	No complaints received	Bill Boehm
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made?	N/A		Bill Boehm
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint?	N/A		Bill Boehm
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred?	N/A		Bill Boehm
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c)?	N/A		Bill Boehm



<b>Optional Questions</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	Financial Management Reg 5 (2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with Local Government (Financial Management) Regulation 5 (2)(c) within the 3 years prior to 31 December 2019? If yes, please provide date of Council resolution in comments?	Yes	26 July 2018	Bill Boehm
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulation 17 within the 3 years prior to 31 December 2019? If yes, please provide date of Council resolution in comments?	No	New CEO commenced in late July 2019. Matter to be reviewed in 2020	Bill Boehm
3	Financial Management Reg 5A.	Did the local government provide AASB 124 related party information in its annual report(s) tabled at an electors meeting(s) during calendar year 2019?	Yes	Included in Financial Report Section	Bill Boehm
4	S6.4(3)	Did the local government submit to its auditor by 30 September 2019 the balanced accounts and annual financial report for the year ending 30 June 2019?	No	Minister contacted and an extension of time obtained	Bill Boehm

<b>Tenders for Providing Goods and Services</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2))?	Yes		Bill Boehm
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract?	N/A		Bill Boehm
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice?	Yes		Bill Boehm
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16?	Yes		Bill Boehm



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation?	Yes		Bill Boehm
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16?	Yes		Bill Boehm
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender?	Yes		Bill Boehm
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria?	Yes		Bill Boehm
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17 and did the CEO make the tenders register available for public inspection?	Yes		Bill Boehm
10	F&G Reg 19	Did the CEO give each tenderer written notice advising particulars of the successful tender or advising that no tender was accepted?	Yes		Bill Boehm
11	F&G Reg 21 & 22	Did the local governments advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22?	N/A		Bill Boehm
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice?	N/A		Bill Boehm
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services?	N/A		Bill Boehm
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest, a notice in writing in accordance with Functions & General Regulation 24?	N/A		Bill Boehm
15	F&G Reg 24AC (1) & (2)	Has the local government established a policy on procurement of goods and services from pre-qualified suppliers in accordance with the regulations?	Yes		Bill Boehm
16	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice?	Yes		Bill Boehm
17	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE?	Yes		Bill Boehm



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
18	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application?	Yes		Bill Boehm
19	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, given notice of the variation?	Yes		Bill Boehm
20	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications?	Yes		Bill Boehm
21	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application (s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria?	Yes		Bill Boehm
22	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG?	Yes		Bill Boehm
23	F&G Reg 24AI	Did the CEO send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted?	Yes		Bill Boehm
24	F&G Reg 24E	Where the local government gave a regional price preference, did the local government comply with the requirements of F&G Reg 24E including the preparation of a regional price preference policy?	N/A		Bill Boehm
25	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy?	Yes		Bill Boehm
26	F&G Reg 11A	Does the local government have a current purchasing policy that comply with F&G Reg 11A(3) in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less?	Yes		Bill Boehm



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
27	F&G Reg 11A	Did the local government comply with its current purchasing policy in relation to the supply of goods or services where the consideration under the contract is, or is expected to be \$150,000 or less or worth \$150,000 or less?	Yes		Bill Boehm

I certify this Compliance Audit return has been adopted by Council at its meeting on \_\_\_\_\_

\_\_\_\_\_  
Signed Mayor / President, Murchison

\_\_\_\_\_  
Signed CEO, Murchison