



murchisonshire

Ancient land under brilliant skies

Ordinary Council Meeting

23 April 2020

Attachments

Key	Plant Description	Year	Rego	Total Recovered	Plant Hours YTD
P001	JD 770G Grader	2011	MU1063	32402.07	1194.5
P004	Ford New Holland Tractor	2006	MU 380	2148.09	0
P005	Dolly	2001	MU 2003	1896.5	0
P007	UD Nissan Prime Mover Truck	2009	000 MU	11861.58	364.5
P008	Dolly	2000	MU 2009	2933.76	514
P009	Iveco Prime Mover	2003	MU1065	4297.89	0
P010	Iveco Tipper 2004	2004	MU 00	457.07	0
P011	Komatsu D85A BullDozer	1997		51808.24	9.5
P013	Low Loader Float	2008	MU 663	8085.51	178.5
P014	Low Loader Float	2001	MU 2004	3032.92	0
P017	Trailer - Evertrans Side Tipper	2001	MU 662	5769.72	587
P018	Trailer - Side Tipping Roadwest	2001	MU2010	6283.4	647.5
P024	Water Tanker Trailer	2005	MU 2024	21359.34	1111.5
P027	Volvo L110E Loader	2006	MU 65	12955.42	3.5
P028	LV Isuzu D-Max 4x4	2009	MU 300	5223.28	39.5
P032	Genset - Construction			3528.48	17.5
P033	Genset - Maintenance 13 KVA			7137.79	0
P034	Genset Perkins On Mechanic Truck			2598.16	0
P035	Genset Power House	2011		175928.29	0
P041	Loader CAT 938 GII	2004	MU 193	16206.78	0
P043	BOMAG Roller (Rubber)	2012	MU1027	10644.68	416.5
P048	Howard Porter Flat Trailer - Construction Gen	1979	MU 2026	968.57	0
P049	Howard Porter Fuel Trailer	1972	MU 2005	593.25	0
P055	Toyota Prado 3.0l T/D 5 door Wgn	2012	MU1011	5733.26	0
P057	Great Wall 2012 Gardeners Ute	2012	MU 167	5324.42	0
P059	Trailer - 45ft Flat top	1978	MU2044	4361.37	26
P060	Patient Transfer- Mercedes Sprinter	2004	MU 1009	3643.35	0
P061	Kenworth T604 Prime Mover	2004	MU 000	33191.07	1105.5
P064	Isuzu FRR500 5-Tonne Truck	2013	MU 140	22122.7	227
P065	Generator 9 KVA Kuboto Machine	2013		3557.63	0
P067	Trailer - Side Tipper Roadwest	2013	MU2042	8126.05	534
P068	BOMAG Padfoot Roller BW211PD-4 - Yellow	2013	MU1071	16006.94	802.5
P072	Isuzu Fire Truck	2013	MU1068	1979.83	10
P073	Toyota Fire - Fast Attack	2014	MU1069	924.01	0
P076	Dolly	2017		1239.52	0
P077	Kubota U25-3 Mini Excavator & Attachments			921.09	14.5
P079	Evertrans Low Loader			113.38	0
P080	Fuso Canter	2017	MU120	8858.95	40.5
P081	John Deere 670G Motor Grader	2017	MU105	35365.48	1192.5
P082	Isuzu/Dmax Sx - Works Supervisors Vehicle	2017	01 MU	11514.05	603
P086	Maxitrans Tandem axle Dolly	2012	1TNW068	87.66	588.5
P087	Kubota Generator 20KVA SQ3200B-AU-B	2018		9156.99	0
P089	Toyota Prado GXL	2019	MU0	8039.74	0
P091	Caterpillar 950GC	2019	MU1039	7373.02	369
P092	Kenworth T909 Prime Mover	2019	1GXA630	20909.44	489.5
P093	Caterpillar Road Grader	2020	MU1051	3909.41	226
P11076	Mower Ride on JDZ	2013		247.36	0
P15003	Grader John Deere 672G	2012	MU121	58759.4	1061.5
P15006	Truck - Isuzu NPR 65/45	2015	MU1018	14765.44	318.5
P16063	2016 Toyota Prado	2016	MU1011	14322.87	0
P16075	Kubota Tractor B2301 HD with mower deck	2016		3318.55	193

1 Meeting with Phil Swain

The Works Supervisor and I met with Phil Swain Wednesday April 15 to discuss the new houses. Phil raised the septic and the leach drains that are to be installed. Phil will communicate with Quality Builder direct.

Phil obtained the necessary documents regarding the Design and Construct Certificates

Phil has written to Quality Builders regarding a sewage system application for the new houses.

Phil also asked why the leach drains at number 12A and B had not been carried out. Phil will forward the information to the Technical Officer.

2 Quality Builders - New Houses

Both houses are close to being finished and should be moved here in May where all earthworks and houses placed and finished.

We have now received Claims three and four.

Hoskin Electrical will be on site to install new underground cabling for connection to the new houses.

Murchison Plumbing (Henry) will also be on site to install septic systems to connect to the new houses.

3 Murchison Oasis Roadhouse

We continue to have regular meetings with the managers to stay in the loop of what's happening and what's needed. Covid 19 has thrown a spanner in the works as staff are quite concerned of catching the virus. We all understand the situation and are working with management.

Steps have been put in place and now that the doors are unlocked during their hours of trading, I believe has made it better for everyone.

Investigation continues with the Roadhouse and the Caravan Park with regards to upgrading, improving, new capital works, therefore we are seeking and looking into costs of the following:

- a) converting the non ensuited rooms to ensuited room by removing one of the cabins and converting to the ensuited rooms.
- b) May be two more ensuited rooms
- c) Upgrading within the Laundry room
- d) Installation of a new Ablution Block in the Caravan Park itself.

4 Settlement

Even though operational matters come through to you at times I believe it is good to keep you informed on issues. One of these issues is replacing the leach drains at No 8 Kurara Way, this work will be planned when the plumber is in town. There is also potential leach drain works to be performed at 12A and B Kurara Way.

Once the new houses are in place and are ready for occupancy, hopefully by August then we will look at the homes that have been vacated and set about painting, repairing etc. The house will require upgrading of the kitchen and the wet areas being updated, paint through out and replace carpets etc.

Some works may be carried out on the public Ablution block.

Kaye Doyle

Technical / Project Officer

Our Ref: 12.1.2, 12.1.7/OCR32966

Bill Boehm
Chief Executive Officer
Shire of Murchison
PO Box 61
MULLEWA WA 6630

Dear Bill,

COOLCALALAYA ROAD

As advised your correspondence 9th March 2020 regarding the status of Coolcalalaya Road in the Roads 2030 and future maintenance/upgrades was presented at the recent meeting of Council.

Council supported the proposal for the link to be Type 2 and this is the current construction type of the road. It was also noted at the recent Coastal Sub Group meeting that your proposal was rejected by the Technical Working Group so will need to be re-submitted in future years for a change to the Roads 2030 to occur.

Coolcalalaya Road had a total length of 110km from the North West Coastal Highway to the Murchison Shire boundary however the actual road reserve is an estimated 73km. The road reserve ends approximately 10km from the Coolcalalaya Station homestead. The balance of the road from where the gazetted road reserve ends through to the Murchison Shire (estimated 37km) is what is classified as a public access road.

In respect to the maintaining of a public access road, Section 66 of the Land Administration Act 1997, states the following:

66. *Liability of Minister etc. in respect of public access route restricted*
- (1) *This section applies to a person who is or at the relevant time was the Minister, the relevant local government, any holder of an interest in the subject Crown land or any other person acting under the authority or direction of the Minister, the relevant local government or that holder.*
 - (2) *Subject to this Division, a person to whom this section applies is neither —*
 - (a) *obliged to perform any construction or maintenance in respect of a public access route; nor*
 - (b) *an occupier of premises in respect of a public access route for the purposes of the Occupiers' Liability Act 1985.*

- (c) *An action in tort does not lie against a person to whom this section applies for anything that that person has in good faith done in the performance or purported performance of a function under this Division.*
- (d) *The protection given by subsection (3) applies even though the thing done in the performance or purported performance of a function under this Division may have been capable of being done whether or not this Division had been enacted.*
- (e) *In subsections (3) and (4), a reference to the doing of anything includes a reference to the omission to do anything.*
- (f) *Members of the public use a public access route entirely at their own risk.*

So as can be seen the Shire of Northampton is not actually responsible for the formed road from the road reserve through to your boundary. Our current maintenance practice is to grade the road once per year from the highway through to the Coolcalalaya Station homestead but no further and in discussion at the meeting this is what the Northampton Council future maintenance practices will be. One of the main reasons for this is that we don't have camp out facilities to provide staff to be within these isolated areas for overnight stays to allow timely completion of maintenance grading works.

If the Shire of Murchison wish to grade the section from your boundary through to Coolcalalaya homestead for a charge to our Council then we would consider that however we would need to know the cost.

It is also advised that Coolcalalaya Station is no longer a working station and we understand will be reverted back to its natural bushland state.

Should you wish to further discuss the above please do not hesitate to contact me.

Yours faithfully



GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

23/03/2020

**SHIRE OF MURCHISON
PAYMENT OF ACCOUNTS PRESENTED AT THE ORDINARY MEETING OF COUNCIL HELD ON
Thursday, 23 April 2020**

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer since the previous Council meeting. Trust were \$0.00, 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 -\$998,620.08, Credit card payments totalling -\$387.65, making a Grand Payment total of -\$999,039.73 submitted to each member of the Council on 23/04/2020, 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
MUNICIPAL CASH AT BANK			
Opening Balance at 1 March 2020		389,678.90	
02/03/2020	MONTHLY PLAN REDIRECTED FROM 146592	-10.00	293
02/03/2020	MONTHLY PLAN FEE	-20.00	293
02/03/2020	BANK FEES PAID PAYMENT BY AUTHORITY TO ANZ BANK MERCHANT	-43.01	293
03/03/2020	BANK FEES PAID PAYMENT BY AUTHORITY TO CBA MERCHANT FEE	-20.45	293
03/03/2020	BANK FEES PAID PAYMENT BY AUTHORITY TO CBA MERCHANT FEE	-20.56	293
16/03/2020	Murchison Sports Club: Reimbursement of Public Liability Insurance through Local Community Insurance Services, Policy No ATA172000 PLB, Tab for Shire function 19.12.19	-1075.50	EFT4679
16/03/2020	Murchison Oasis Roadhouse and Caravan Park. (Peter & Nicole Mahony: Roadhouse retainer 28/2 to 12/3/20	-1100.00	EFT4680
16/03/2020	Greenfield Technical Services: Prepare and manage the Shire's RFQ process for 2019-20 sealing works	-3575.00	EFT4681
16/03/2020	Great Southern Fuel Supplies: 77.2L Diesel MU0, 475.78L Diesel MU1011	-836.14	EFT4682
16/03/2020	Batavia Coast Firearms & Ammunition Sales: 4 x 22 Magnum 40 grn 50's, 4 x 410 Federal	-206.80	EFT4683
16/03/2020	Bolts-R-Us: Hex Bolts & nuts, Galv structural nuts	-307.43	EFT4684
16/03/2020	Rowe Contractors: Stockpile of Material for prep of upgrade to Beringarra-Cue Rd (4 days), bunding of old roads 27-29.2.20	-21719.50	EFT4685
16/03/2020	AGFIX Multitrades: Repairs, replacements and painting at 4b Kurara Way	-17245.00	EFT4686
16/03/2020	Identity Perth: SoM Logo, Style guide & Communications - 34 pages - Work in progress	-2180.75	EFT4687
16/03/2020	Ultra Lube Mechanical Workshop: Service MU1011, Air Conditioner & brakes check	-1515.00	EFT4688
16/03/2020	Quality Builders Pty Ltd: Contract No: 01/19-20 Progress Claim No. 2 - Structural Completion Claim	-138620.00	EFT4689
16/03/2020	Murchison Mustering and Bush Services: 2 Donkeys shot	-20.00	EFT4690
16/03/2020	FESA (DFES): ESLB 3rd Quarter Contribution	-882.00	EFT4691
16/03/2020	Geraldton Fuel Co: Diesel fuel 60.53L @ \$1.498	-90.67	EFT4692
16/03/2020	LGISWA: Actual Wages Adjustment for period 30/6/2018 to 30/6/2019. Policy No 000058	-3400.28	EFT4693
16/03/2020	Oil Tech Wholesale: 1000 Litre Pod UA 164 Premix Coolant	-2937.00	EFT4694
16/03/2020	RSM: Professional services - Audit of Roads to Recovery 2018-29	-1155.00	EFT4695
16/03/2020	Squires Resources Pty Ltd: Hire Grid Roller Tractor and Operator for Roadworks Carnarvon/Mullewa Rd Wooramel WE 27/2/20	-17393.75	EFT4696
16/03/2020	Moore Stephens: Compilation of the Statement of Financial Activity for December 2019 & January 2020, final billing for Annual financial report 2019	-8580.00	EFT4697
16/03/2020	Westrac: Caterpillar 150 14A Grader 2019 ID No: PC112866. Reg No MU1051	-488620.00	EFT4698
16/03/2020	Yuin Pastoral: Completion of grid replacement North of Billabalong Homestead	-15675.00	EFT4699
17/03/2020	Foxtel Business: Monthly subscription 1 March to 31 March 2020	-1500.00	EFT4700
17/03/2020	Telstra: Telephone usage charges to 24 Feb 2020 and Services & equipment rental to 24 Mar 2020	-1251.50	EFT4701
17/03/2020	Pivotel: Satellite phone service fees 1 Mar to 31 March & charges to 29 Feb 2020	-456.79	EFT4702
18/03/2020	Westpac Credit Card: As detailed below	-387.65	EFT4703
31/03/2020	BOC Limited: Container Service on 2 Oxygen indust G size, 1 Dissolved Acetylene G size & 1 Argoshield universal G size	-295.74	EFT4704
31/03/2020	Atom: High Flow Diesel fuel pump, tubing split corrugated various, switch push button, switch master battery lever, battery isolator, fluid brake & clutch shell, valve balls, gloves riggers, glasses clear lens	-2129.68	EFT4705
31/03/2020	Central West Pump: Grundfos SP5A-12 Ultra with 40m Flex, Grundfos SP9A-8with control box & 40m Flex, Grundfos sp3a-9 240v submersible	-6858.50	EFT4706
31/03/2020	Tyrepower Geraldton: Hankook 205/75R-17.5 124/122M AH35 x 6, Michelin Tyre 9.5 R 17.45 x 3, 2 x Glaxy 11.00-20 18PR P043, P004 Tractor tyre & tube	-2965.00	EFT4707
31/03/2020	activ8me: Internet service 21/3/20 to 20/4/20	-1109.25	EFT4708

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Date	Description	Credit	Num
31/03/2020	Jenkin Manufacturing: 50 hrs labour to complete first grid crossing (2 sections), Consumables, Steel delivery from Geraldton to workshop	-5005.00	EFT4709
31/03/2020	Midwest Freight: Weekly Pickup & Delivery Service March 2020 x 4	-7216.00	EFT4710
31/03/2020	Compac Sales Pty Ltd: Online service fee for February & Windcave Service fee for January 2020	-126.50	EFT4711
31/03/2020	Abrolhos Steel: 3x Colourbond corrugated sheets 5 m long in colour orb birch	-225.72	EFT4712
31/03/2020	Murchison Oasis Roadhouse and Caravan Park. (Peter & Nicole Mahony): Hoskin Electrical - Accommodation and Meals, Cat rep - accommodation, fuel commission February 2020, supply lunch & morning tea council meeting 26.3.20, retainer 13.3.20-26.3.20	-3462.29	EFT4713
31/03/2020	Greenfield Technical Services: Complete road asset network inspection, condition assessment & RAMM database update including RACAS pick-up. Claim 1	-27856.95	EFT4714
31/03/2020	Perfect Computer Solutions Pty Ltd: Toner cartridges for OKI MC853, support for various IT issues, monthly monitoring	-1847.50	EFT4715
31/03/2020	Winc Australia Pty Ltd: Printer/Copier meter charges 20/1/20 to 20/2/20. Black & white \$41.00, Colour \$316.32, stationery various	-638.18	EFT4716
31/03/2020	Batavia Coast Firearms & Ammunition Sales: 12 x 22 Magnums, 4 x 410's, 4 x 22-250	-562.40	EFT4717
31/03/2020	Miles Glass & Flyscreens: supply piece of glass 920*628mm and glazing hardware to suit	-203.50	EFT4718
31/03/2020	Damian Schmidt: 1 Dog shot 20/9/19 & 56 Donkeys shot 18/2/2020	-1220.00	EFT4719
31/03/2020	Rodney King: 2 Dogs shot 4/4/2019, 1 Donkey shot 17/3/19	-410.00	EFT4720
31/03/2020	Australia Post: PO Box renewal 1 Apr 2020 to 31 Mar 2021 & postage	-567.06	EFT4721
31/03/2020	Bunnings Pty Ltd: 240L green wheelie bin x 3, shrink wrap 280m	-368.60	EFT4722
31/03/2020	Chefmaster Australia: Rubbish Bin Liners x 11 cartons	-1901.24	EFT4723
31/03/2020	NAPA: Auto Parts slave cylinder	-650.67	EFT4724
31/03/2020	Foulkes-Taylor Rossco: 3 Dogs trapped 5/9/19, 21/10/19, 17/3/20	-300.00	EFT4725
31/03/2020	Quentin Fowler: 1 Dog shot 24/1/20, 2 dogs shot 8.2.20, 1 dog 23.3.20	-400.00	EFT4726
31/03/2020	Great Northern Rural Services: Motor 2.2kw SD150 Ht 230v 3ph, liquid chlorine 15Lm, retic fittings, poly pipe 150m, various fittings for water supply for settlement	-1800.37	EFT4727
31/03/2020	HoseXpress: Hydraulic hoses & fittings	-2828.36	EFT4728
31/03/2020	Oil Tech Wholesale: Depot - 4,000L Diesel, Construction - 10000L Diesel, Roadhouse - 5,760L Diesel, Power House - 14,469L Diesel (Total 34,229L @ \$1.2749 c/L), four stroke 30 20L	-43760.65	EFT4729
31/03/2020	Purcher International: plastic mud guard x 2	-271.37	EFT4730
31/03/2020	Squires Resources Pty Ltd: Hire of Grid Roller Tractor & operator for works on Carnarvon/Mullewa Rd WE 5/3/20 Claim 2 & 4, WE 12.3.20 Claim 3, WE 12.3.20 Claim 5	-44322.30	EFT4731
31/03/2020	Truckline Geraldton: Brake Shoes, Seals, lamps, O'rings, couplings P076, P017, P067, P013, P014, P017, P018, P067, P024	-834.83	EFT4732
31/03/2020	WALGA: Introduction to Local Government (eLearning) Racheal King	-215.00	EFT4733
03/03/2020	Payroll Direct Debit Of Net Pays	-35683.84	PAY 1899
17/03/2020	Payroll Direct Debit Of Net Pays	-35845.29	PAY 1904
31/03/2020	Payroll Direct Debit Of Net Pays	-35893.51	PAY 1915
Total of Payments		- 998,620.08	
Total of Transfers		500,000.00	
Total of Deposits		348,213.04	
Closing Balance		239,271.86	
Check to General Ledger Account		239,271.86	

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Date	Description	Credit	Num
MUNICIPAL SHORT TERM INVESTMENT			
Opening Balance at 1 March 2020		130,586.66	
Total of Payments		-	
Total of Transfers		8.94	
Total of Deposits		-	
Closing Balance		130,595.60	
	Check to General Ledger Account	130,595.60	
RESERVE BANK ACCOUNT			
Opening Balance at 1 March 2020		7,377,719.73	
Total of Payments		-	
Total of Deposits		6,577.53	
Closing Balance		7,384,297.26	
	Check to General Ledger Account	7,384,297.26	
MURCHISON OASIS ROADHOUSE			
Opening Balance at 1 March 2020		8,556.49	
02/03/2020	MONTHLY PLAN FEE	-10.00	6*137
02/03/2020	PAYMENT BY AUTHORITY TO MURCHISON FUEL Merch Fee007081563	-22.00	6*137
Total of Payments		-	32.00
Total of Transfers		-	
Total of Deposits		1,195.76	
Closing Balance		9,720.25	
	Check to General Ledger Account	9,720.25	
CSIRO ROAD ACCOUNT			
Opening Balance at 1 March 2020		87,334.18	
Total of Payments		-	
Total of Deposits		5.98	
Closing Balance		87,340.16	
	Check to General Ledger Account	87,340.16	
TRUST CASH AT BANK			
Opening Balance at 1 March 2020		8,281.47	
Total of Payments		-	
Total of Deposits		102.90	
Closing Balance		8,384.37	
	Check to General Ledger Account	8,384.37	

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Date	Description	Credit	Num
Murchison Community Trust Fund Account			
Opening Balance at 1 March 2020		29,624.89	
Total of Payments		-	
Total of Deposits		2.02	
Closing Balance		29,626.91	
	Check to General Ledger Account	29,626.91	
Murchison Community Fund Trust Term Deposit			
Opening Balance at 1 March 2020		377,335.68	
Total of Payments		-	
Total of Deposits		2,120.94	
Closing Balance		379,456.62	
	Check to General Ledger Account	379,456.62	
Total Payments		-	999,039.73

CREDIT CARD TRANSACTIONS			
Opening Balance at 1 March 2020		-	
19/02/2020	Woolworths - Councillor refreshments, kitchen amenities, cleaning products (records management disaster recovery kit), water	292.65	44237014
04/03/2020	Woolworths - Tool box meeting supplies, counciloor refreshments, staff amenities	95.00	44953467
Total of Purchases		387.65	
Total of Payments made through Municipal account		-	387.65
Closing Balance		-	EFT4703



Monthly Management Financial Report

Period Ending

31 March 2020

- 1 Monthly Financial Report **to be provided when available****
- 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 (c);*
- (e) The net current assets at the end of the month to which the statement relates.*

Statement of Financial Position
as at 31 MAR 2020

16.2.1 - April 2020

	2019/2020	2018/2019
CURRENT ASSETS		
Cash at Bank and On Hand	467,591.85	721,092.41
Rates Outstanding	49,171.73	53,215.45
Sundry Debtors	3,468.79	595,910.59
Gst Receivable	<66,962.56>	187,900.16
Self Supporting Loans - Clubs/Institutio		
Accrued Income/Payments In Advance	0.00	36,561.31
Fuel, Oil & Materials on Hand	158,413.26	98,542.09
Land Held For Resale - Current		
Cash on hand - Restricted - Reserve Fund	7,384,297.26	7,303,108.64
Cash on hand - Restricted - Other	0.00	0.00
TOTAL CURRENT ASSETS	7,995,980.33	8,996,330.65
CURRENT LIABILITIES		
Accrued Salaries & Wages	8,324.10	8,324.10
Income Received In Advance	0.00	0.00
Gst Payable	<13,222.69>	2,540.28
Payroll Creditors	102,551.75	34,897.75
Accrued Expenses	4,941.80	13,269.80
Loan Liability (Current)	<228.92>	1,550,525.82
Provision For Annual Leave	51,655.71	37,458.90
Provision For Long Service Leave (Currre	27,011.62	27,011.62
Sundry Creditors	124,133.43	925,391.58
Accrued Interest On Loans	0.00	0.00
Provision for Doubtful Debts	0.00	0.00
TOTAL CURRENT LIABILITIES	305,166.80	2,599,419.85
NET CURRENT ASSETS	7,690,813.53	6,396,910.80
NON-CURRENT ASSETS		
Rates Outstanding - Pensioners		
Loans Debtors - Clubs/Institutions (Non		
Non Current Debtors other than Rates or		
Land Held For Resale Non Current		
Land & Buildings	5,961,703.83	5,663,166.36
Accumulated Depreciation Land & Building	<571,028.66>	<423,777.32>
Furniture & Equipment	14,500.00	14,500.00
Accumulated Depreciation Furniture&Equip	<2,537.90>	<836.22>
Plant & Equipment - Major	4,043,092.28	2,957,163.91
Accumulated Depreciation Plant & Equip -	<636,066.59>	<341,351.80>
Plant & Equipment - Minor	122,030.00	122,030.00
Accumulated Depreciation Plant & Equip -	<20,731.24>	<11,153.93>
Works in Progress	6,535.48	6,535.48
Roads	89,835,744.44	88,679,971.41
Accumulated Depreciation Roads	<22,277,961.40>	<20,451,672.29>
Other Infrastructure	1,596,320.70	1,610,493.95
Accumulated Depreciation Infrastructure	<279,797.31>	<197,535.61>

Statement of Financial Position
as at 31 MAR 2020

16.2.1 - April 2020

	2019/2020	2018/2019
Drainage		
Accumulated Depreciation Drainage		
Parks & Ovals		
Accumulated Depreciation Parks &Ovals		
Bridges	4,110,515.25	4,096,342.00
Accumulated Depreciation Bridges	<192,050.45>	<153,612.22>
Disposal of Assets	0.00	0.00
TOTAL NON-CURRENT ASSETS	81,710,268.43	81,570,263.72
NON-CURRENT LIABILITIES		
Loan Liability (Non Current)	17,315.12	17,315.12
Provision For Long Service Leave (Non Cu)	32,881.76	32,881.76
TOTAL NON-CURRENT LIABILITIES	50,196.88	50,196.88
NET ASSETS	89,350,885.08	87,916,977.64
EQUITY		
Accumulated Surplus	25,706,695.88	27,487,824.34
Reserves Plant Replacement	1,410,355.95	975,370.16
Reserves Leave	135,708.93	181,982.69
Reserves Building	502,893.11	135,113.91
Reserves Beringarra-Cue Road	3,536,484.22	3,625,134.76
Reserves Beringarra-Pindar Road	0.00	0.00
Reserves Transaction Centre	0.00	6,329.24
Reserves Ballinyoo Bridge	0.00	46,114.71
Asset Revaluation Reserve	58,741,184.92	58,741,184.92
Rerserves CSIRO Beringarra Pindar Road	171,672.96	168,226.59
Reserves Flood Damage Repairs	250,567.82	69,144.65
Settlement Facilities and Buildings Rese	920,424.95	351,745.54
Road Sealing Reserve	375,000.00	0.00
TOTAL EQUITY	91,750,988.74	91,788,171.51

Statement of Financial Position
as at 31 MAR 2020

16.2.1 - April 2020

	2019/2020	2018/2019
OTHER UNDEFINED BALANCES		
Term Deposits	2,000,000.00	1,500,000.00
Non-Current Investments (Trust)	17,805.27	17,805.27
Contract Asset	381,537.39	2,353,388.60
Trust Liability	761.00	0.00
TOTAL OTHER UNDEFINED BALANCES	2,400,103.66	3,871,193.87

Operating Statement by Function / Activity
for the reporting period ended 31 MAR 2020

16.2.1 - April 2020

	Original Budget	2019/2020	2018/2019
OPERATING REVENUES			
General Purpose Funding	2,437,544.00	1,462,792.63	4,371,188.23
Governance	12,500.00	8,612.99	25,208.14
Law, Order & Public Safety	66,650.00	59,531.09	15,589.50
Health	0.00	236.00	0.00
Housing	4,290.00	3,000.00	3,765.00
Recreation & Culture	1,750.00	0.00	586.34
Transport	10,400,531.00	5,161,868.31	13,574,843.25
Economic Services	252,000.00	197,411.09	265,247.13
Other Property & Services	88,000.00	47,724.73	118,866.30
Total Operating Revenue	13,263,265.00	6,941,176.84	18,375,293.89
OPERATING EXPENSES			
General Purpose Funding	24,000.00	18,217.67	23,994.55
Governance	379,521.00	231,024.20	290,229.11
Law, Order & Public Safety	123,635.00	68,840.13	96,374.94
Health	25,680.00	10,698.02	19,643.43
Housing	6,742.84	0.00	0.00
Community Amenities	80,135.00	39,125.06	51,104.11
Recreation & Culture	336,133.00	281,349.52	285,104.20
Transport	13,724,178.00	5,681,969.47	16,858,167.55
Economic Services	828,055.00	482,705.49	781,023.97
Other Property & Services	84,977.00	164,430.05	125,641.62
Total Operating Expenditure	15,613,056.84	6,978,359.61	18,531,283.48
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<2,349,791.84>	<37,182.77>	<155,989.59>

Operating Statement
for the reporting period ended 31 MAR 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	6,155,769.07	16,829,133.73
Reimbursements/Donations	204,242.00	72,147.63	124,460.05
Profit On Asset Disposal	9,439.00	0.00	6,171.13
Fees & Charges	261,750.00	191,254.45	275,972.81
Interest Earnings	135,500.00	69,576.86	189,603.51
Other Revenue	500.00	<2,032.76>	13,933.01
Non-Operating Grants, Subsidies and Cont	738,950.00	454,461.59	477,509.89
TOTAL Income Categories	13,263,265.00	6,941,176.84	18,375,293.89
Expenditure Categories			
Employee Costs	1,232,267.78	912,841.63	1,212,333.03
Materials & Contracts	11,931,075.04	3,953,938.39	14,771,484.89
Depreciation On Non-Current Assets	3,071,485.00	2,400,234.16	3,049,712.31
Interest Expenses	12,500.00	19,922.43	34,016.06
Insurance Expenses	157,376.00	153,073.18	141,862.37
Other Expenditure	155,583.00	98,474.06	114,118.75
Loss On Asset Disposal	112,597.00	0.00	59,617.31
Reallocation Codes Expenditure	<1,059,826.98>	<560,124.24>	<851,861.24>
TOTAL Expenditure Categories	15,613,056.84	6,978,359.61	18,531,283.48
Operating Deficit	2,349,791.84	37,182.77	155,989.59
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<2,349,791.84>	<37,182.77>	<155,989.59>

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Current Budget	YTD Budget	YTD Actual	Variance (\$)
03	General Purpose Funding	031	Rate Revenue	03100	Overhead Expenses - Rate Revenue	\$22,500.00	\$16,875.00	\$18,018.67	\$1,143.67
03	General Purpose Funding	031	Rate Revenue	03102	Valuation Expenses and Title Searches Expense	\$1,500.00	\$1,125.00	\$199.00	-\$926.00
03	General Purpose Funding	031	Rate Revenue	03103	General Rates Levied	-\$464,044.00	-\$348,030.00	\$0.00	\$348,030.00
03	General Purpose Funding	031	Rate Revenue	03105	Penalty Interest Raised on Rates	-\$3,000.00	-\$2,250.00	-\$341.47	\$1,908.53
03	General Purpose Funding	031	Rate Revenue	03109	Rates Administration Fee Received	-\$500.00	-\$369.00	\$0.00	\$369.00
03	General Purpose Funding	032	Other General Purpose Funding	03201	Grants Commission Grant Received - General	-\$1,420,000.00	-\$1,064,997.00	-\$1,084,847.25	-\$19,850.25
03	General Purpose Funding	032	Other General Purpose Funding	03202	Grants Commission Grant Received- Roads	-\$417,500.00	-\$313,119.00	-\$308,368.50	\$4,750.50
03	General Purpose Funding	032	Other General Purpose Funding	03204	Interest Received - Municipal	-\$42,000.00	-\$31,500.00	-\$14,026.80	\$17,473.20
03	General Purpose Funding	032	Other General Purpose Funding	03205	Other General Purpose funding received	\$0.00	\$0.00	-\$0.02	-\$0.02
03	General Purpose Funding	032	Other General Purpose Funding	03206	Interest Received - Reserve - Op Inc	-\$90,000.00	-\$67,500.00	-\$55,208.59	\$12,291.41
03	General Purpose Funding	032	Other General Purpose Funding	03207	Interest Received - Other (Not Reserves) - Op Inc	-\$500.00	-\$369.00	\$0.00	\$369.00
04	Governance	041	Members Of Council	04100	Members Travelling Expenses paid	\$22,000.00	\$16,497.00	\$12,373.48	-\$4,123.52
04	Governance	041	Members Of Council	04101	Members Conference Expenses	\$20,300.00	\$15,219.00	\$2,864.93	-\$12,354.07
04	Governance	041	Members Of Council	04102	Council Election Expenses	\$4,000.00	\$2,997.00	\$1,168.00	-\$1,829.00
04	Governance	041	Members Of Council	04103	President's Allowance paid	\$10,032.00	\$7,524.00	\$5,242.50	-\$2,281.50
04	Governance	041	Members Of Council	04104	Members Refreshments & Receptions Expense	\$9,000.00	\$6,741.00	\$2,423.56	-\$4,317.44
04	Governance	041	Members Of Council	04105	Members - Insurance	\$3,509.00	\$2,628.00	\$1,440.31	-\$1,187.69
04	Governance	041	Members Of Council	04106	Members - Subscriptions, Donations	\$16,000.00	\$11,997.00	\$31,350.00	\$19,353.00
04	Governance	041	Members Of Council	04107	Deputy President's Allowance paid	\$2,508.00	\$1,881.00	\$1,312.50	-\$568.50
04	Governance	041	Members Of Council	04108	Members Communications	\$8,000.00	\$5,994.00	\$4,660.00	-\$1,334.00
04	Governance	041	Members Of Council	04109	Members Sitting Fees Paid	\$60,543.00	\$45,405.00	\$38,967.50	-\$6,437.50
04	Governance	041	Members Of Council	04110	Civic Receptions Expense	\$10,000.00	\$7,497.00	\$600.57	-\$6,896.43
04	Governance	041	Members Of Council	04111	Training Expenses of Members	\$10,000.00	\$7,497.00	\$8,010.23	\$513.23
04	Governance	041	Members Of Council	04112	Maintenance - Council Chambers	\$6,760.00	\$5,058.00	\$0.00	-\$5,058.00
04	Governance	041	Members Of Council	04113	Overhead Expenses - Members	\$184,400.00	\$138,285.00	\$120,610.62	-\$17,674.38
05	Law, Order & Public Safety	051	Fire Prevention	05100	Overhead Expenses - Fire Prevention	\$41,685.00	\$31,248.00	\$41,704.08	\$10,456.08
05	Law, Order & Public Safety	051	Fire Prevention	05101	Insurance - Fire Prevention	\$3,950.00	\$2,961.00	\$4,192.80	\$1,231.80
05	Law, Order & Public Safety	051	Fire Prevention	05102	Income Relating to Fire Prevention	-\$12,200.00	-\$9,144.00	-\$9,376.50	-\$232.50
05	Law, Order & Public Safety	051	Fire Prevention	05105	Vehicle Expenses - Fire Prevention	\$39,000.00	\$29,250.00	\$266.67	-\$28,983.33
05	Law, Order & Public Safety	051	Fire Prevention	05106	Equipment & Consumables - Fire Prevention	\$6,000.00	\$4,500.00	\$1,026.09	-\$3,473.91
05	Law, Order & Public Safety	051	Fire Prevention	05121	Grant Revenue - Fire Prevention	-\$53,950.00	-\$40,455.00	-\$49,794.59	-\$9,339.59
05	Law, Order & Public Safety	052	Animal Control	05200	Expenses Relating to Animal Control	\$18,000.00	\$13,500.00	\$13,143.31	-\$356.69
05	Law, Order & Public Safety	052	Animal Control	05202	Dog Registration Fee Income	-\$500.00	-\$369.00	-\$360.00	\$9.00
05	Law, Order & Public Safety	053	Other Law, Order & Public Safety	05307	CESM Program Expenses	\$15,000.00	\$11,250.00	\$7,962.40	-\$3,287.60
05	Law, Order & Public Safety	053	Other Law, Order & Public Safety	05309	COVID-19 Pandemic 2020 Expenses	\$0.00	\$0.00	\$544.78	\$544.78
07	Health	074	Preventative Services - Administration & Inspection	07400	Expenses Relating to Preventative Services - Administration & Inspection	\$12,000.00	\$9,000.00	\$4,047.53	-\$4,952.47
07	Health	074	Preventative Services - Administration & Inspection	07401	Income Relating to Preventative Services - Administration & Inspection	\$0.00	\$0.00	-\$236.00	-\$236.00
07	Health	074	Preventative Services - Administration & Inspection	07404	Analytical Expenses	\$3,000.00	\$2,250.00	\$360.00	-\$1,890.00
07	Health	075	Preventative Services - Pest Control	07500	Expenses Relating to Preventative Services - Pest Control	\$925.00	\$675.00	\$512.73	-\$162.27
07	Health	077	Other Health	07700	Medical Centre Expenses	\$500.00	\$369.00	\$363.97	-\$5.03
07	Health	077	Other Health	07701	Donation RFDS	\$3,000.00	\$2,250.00	\$3,000.00	\$750.00
07	Health	077	Other Health	07702	Maintain Patient Transfer Vehicle	\$6,255.00	\$4,689.00	\$2,413.79	-\$2,275.21
09	Housing	091	Staff Housing	09101	Maintenance 2 Office Road (CEO)	\$39,399.00	\$29,535.00	\$46,633.30	\$17,098.30
09	Housing	091	Staff Housing	09102	Maintenance 4A Kurara Way	\$14,712.00	\$11,025.00	\$3,478.58	-\$7,546.42
09	Housing	091	Staff Housing	09103	Maintenance 4B Kurara Way	\$14,722.00	\$11,034.00	\$29,478.45	\$18,444.45
09	Housing	091	Staff Housing	09104	Maintenance 6 Kurara Way	\$15,188.37	\$11,376.00	\$5,684.27	-\$5,691.73
09	Housing	091	Staff Housing	09105	Maintenance 8 Kurara Way	\$23,443.37	\$17,568.00	\$5,824.28	-\$11,743.72
09	Housing	091	Staff Housing	09106	Maintenance 10A Kurara Way	\$20,473.37	\$15,345.00	\$3,597.55	-\$11,747.45
09	Housing	091	Staff Housing	09107	Maintenance 10B Kurara Way	\$20,473.37	\$15,345.00	\$13,648.62	-\$1,696.38
09	Housing	091	Staff Housing	09108	Maintenance 12A Kurara Way	\$15,443.37	\$11,565.00	\$3,895.00	-\$7,670.00
09	Housing	091	Staff Housing	09109	Maintenance 12B Kurara Way	\$27,573.37	\$20,664.00	\$4,131.39	-\$16,532.61
09	Housing	091	Staff Housing	09110	Maintenance 14 Mulga Cres	\$24,784.82	\$18,576.00	\$13,194.24	-\$5,381.76

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Current Budget	YTD Budget	YTD Actual	Variance (\$)
09	Housing	091	Staff Housing	09111	Maintenance 16 Mulga Cres	\$16,668.80	\$12,483.00	\$5,599.98	-\$6,883.02
09	Housing	091	Staff Housing	09113	Staff House Costs Allocated to Works	-\$280,000.00	-\$209,997.00	-\$182,573.71	\$27,423.29
09	Housing	091	Staff Housing	09114	Staff Housing Costs - Other Expenses	\$60,000.00	\$45,000.00	\$47,408.05	\$2,408.05
09	Housing	091	Staff Housing	09121	Income 2 Office Road (CEO)	-\$390.00	-\$288.00	-\$255.00	\$33.00
09	Housing	091	Staff Housing	09122	Income 4A Kurara Way	-\$390.00	-\$288.00	-\$300.00	-\$12.00
09	Housing	091	Staff Housing	09123	Income 4B Kurara Way	-\$390.00	-\$288.00	-\$195.00	\$93.00
09	Housing	091	Staff Housing	09124	Income 6 Kurara Way	-\$390.00	-\$288.00	-\$300.00	-\$12.00
09	Housing	091	Staff Housing	09125	Income 8 Kurara Way	-\$390.00	-\$288.00	-\$285.00	\$3.00
09	Housing	091	Staff Housing	09126	Income 10A Kurara Way	-\$390.00	-\$288.00	-\$300.00	-\$12.00
09	Housing	091	Staff Housing	09127	Income 10B Kurara Way	-\$390.00	-\$288.00	-\$300.00	-\$12.00
09	Housing	091	Staff Housing	09128	Income 12A Kurara Way	-\$390.00	-\$288.00	-\$300.00	-\$12.00
09	Housing	091	Staff Housing	09129	Income 12B Kurara Way	-\$390.00	-\$288.00	-\$300.00	-\$12.00
09	Housing	091	Staff Housing	09130	Income 14 Mulga Cres	-\$390.00	-\$288.00	-\$300.00	-\$12.00
09	Housing	091	Staff Housing	09131	Income 16 Mulga Cres	-\$390.00	-\$288.00	-\$165.00	\$123.00
10	Community Amenities	101	Sanitation - Household Refuse	10100	Expenses Relating to Sanitation - Household Refuse	\$15,460.00	\$11,592.00	\$15,798.58	\$4,206.58
10	Community Amenities	101	Sanitation - Household Refuse	10103	Tip Maintenance Costs	\$6,050.00	\$4,527.00	\$0.00	-\$4,527.00
10	Community Amenities	103	Sewerage	10300	Overhead Expenses - Sewerage	\$3,000.00	\$2,250.00	\$0.00	-\$2,250.00
10	Community Amenities	105	Protection Of Environment	10500	Protection Of Environment - General expenses	\$7,500.00	\$5,589.00	\$14,700.48	\$9,111.48
10	Community Amenities	105	Protection Of Environment	10510	Donation to CRBA	\$30,000.00	\$30,000.00	\$0.00	-\$30,000.00
10	Community Amenities	106	Town Planning & Regional Development	10600	Expenses Relating to Town Planning & Regional Development	\$10,000.00	\$7,497.00	\$0.00	-\$7,497.00
10	Community Amenities	107	Other Community Amenities	10700	Expenses Relating to Other Community Amenities	\$5,200.00	\$3,888.00	\$3,843.88	-\$44.12
10	Community Amenities	107	Other Community Amenities	10704	Maintenance - Public Conveniences	\$1,500.00	\$1,107.00	\$3,317.91	\$2,210.91
10	Community Amenities	107	Other Community Amenities	10705	Maintenance - Cemetery	\$5,675.00	\$4,239.00	\$1,464.21	-\$2,774.79
11	Recreation & Culture	113	Other Recreation & Sport	11300	Overhead Expenses - Other Recreation & Sport	\$76,000.00	\$56,979.00	\$59,237.69	\$2,258.69
11	Recreation & Culture	113	Other Recreation & Sport	11301	Income Relating to Other Recreation & Sport	-\$750.00	-\$549.00	\$0.00	\$549.00
11	Recreation & Culture	113	Other Recreation & Sport	11304	Maintenance - Parks and Reserves	\$121,500.00	\$91,116.00	\$77,218.70	-\$13,897.30
11	Recreation & Culture	113	Other Recreation & Sport	11305	Maintenance - Murchison Sports Club	\$37,551.00	\$28,134.00	\$70,820.34	\$42,686.34
11	Recreation & Culture	113	Other Recreation & Sport	11306	Maintenance - Polocrosse fields	\$15,050.00	\$11,295.00	\$24,105.13	\$12,810.13
11	Recreation & Culture	113	Other Recreation & Sport	11307	Maintenance - Sports Toilet Block - Op Exp	\$6,220.00	\$4,653.00	\$3,421.47	-\$1,231.53
11	Recreation & Culture	113	Other Recreation & Sport	11308	Insurance - Other Recreation & Sport	\$400.00	\$297.00	\$830.85	\$533.85
11	Recreation & Culture	113	Other Recreation & Sport	11309	Arborist expenses - Parks and Reserves	\$12,500.00	\$9,369.00	\$184.00	-\$9,185.00
11	Recreation & Culture	114	Television And Rebroadcasting	11400	Expenses Relating to Television and Rebroadcasting	\$16,750.00	\$12,555.00	\$12,556.78	\$1.78
11	Recreation & Culture	115	Libraries	11500	Expenses Relating to Libraries	\$1,700.00	\$1,260.00	\$1,240.00	-\$20.00
11	Recreation & Culture	116	Other Culture	11600	Depreciation - Other Culture	\$23,500.00	\$17,613.00	\$13,561.66	-\$4,051.34
11	Recreation & Culture	116	Other Culture	11601	Income Relating to Other Culture	-\$1,000.00	-\$747.00	\$0.00	\$747.00
11	Recreation & Culture	116	Other Culture	11602	Maintenance - Museum	\$10,002.00	\$7,488.00	\$2,214.16	-\$5,273.84
11	Recreation & Culture	116	Other Culture	11604	Maintenance - Museum Cottage	\$11,810.00	\$8,847.00	\$15,958.74	\$7,111.74
11	Recreation & Culture	116	Other Culture	11605	Expenses Relating to Other Culture	\$10,000.00	\$7,497.00	\$0.00	-\$7,497.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12200	Depreciation Expense - Streets, Roads, Bridges & Depot	\$2,430,371.00	\$1,822,761.00	\$1,886,899.84	\$64,138.84
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12202	Street Lighting Maintenance - Op Exp	\$8,500.00	\$6,372.00	\$5,817.29	-\$554.71
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12203	Maintenance - General	\$822,000.00	\$679,030.00	\$1,107,945.18	\$428,915.18
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12204	Maintenance - Depot	\$63,425.00	\$47,556.00	\$57,807.40	\$10,251.40
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12205	Maintenance - Heavy Road	\$155,000.00	\$116,244.00	\$0.00	-\$116,244.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12206	Traffic Signs Maintenance	\$15,000.00	\$11,250.00	\$234.00	-\$11,016.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12207	Bridges Maintenance	\$6,000.00	\$4,500.00	\$5,762.85	\$1,262.85
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12208	Rehab Gravel Pits	\$39,150.00	\$29,349.00	\$0.00	-\$29,349.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12209	Maintenance - CSIRO Beringarra-Pindar Road	\$87,500.00	\$65,619.00	\$0.00	-\$65,619.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12210	Bunding of old Roads	\$80,000.00	\$59,994.00	\$79,866.34	\$19,872.34
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12212	Grant - MRWA Direct	-\$215,253.00	-\$161,433.00	-\$215,253.00	-\$53,820.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12213	Grant - MRWA Specific	-\$120,000.00	-\$90,000.00	-\$72,667.00	\$17,333.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12216	Grant - Roads to Recovery	-\$565,000.00	-\$423,747.00	-\$332,000.00	\$91,747.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12219	Grant - Wandrra Flood Damage	-\$9,382,887.00	-\$7,037,163.00	-\$4,537,387.61	\$2,499,775.39

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Current Budget	YTD Budget	YTD Actual	Variance (\$)
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12220	Income Relating to Transport	-\$1,000.00	-\$747.00	-\$716.59	\$30.41
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12223	Maintenance/Improvements - Grids	\$46,370.00	\$34,758.00	\$105,395.67	\$70,637.67
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12227	Loan Interest Payable	\$12,500.00	\$9,369.00	\$19,922.43	\$10,553.43
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12228	Flood Damage January 2018	\$2,611,651.00	\$1,958,724.00	\$2,018,009.20	\$59,285.20
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12229	Flood Damage April 2019	\$7,000,000.00	\$5,249,997.00	\$40,183.44	-\$5,209,813.56
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12239	Contribution Beringarra / Pindar Roads	-\$106,952.00	-\$80,217.00	-\$3,844.11	\$76,372.89
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12241	Administration Expenses - Streets, Roads, Bridges & Depot	\$399,000.00	\$299,250.00	\$268,821.85	-\$30,428.15
12	Transport	123	Road Plant Purchases	12347	Loss on Sale of Assets - Rd Plant Purch - Op Exp	\$109,011.00	\$81,756.00	\$0.00	-\$81,756.00
12	Transport	123	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
12	Transport	126	Aerodromes	12604	Airport Maintenance	\$108,700.00	\$81,513.00	\$76,100.57	-\$5,412.43
12	Transport	126	Aerodromes	12608	Depreciation - Airstrip	\$0.00	\$0.00	\$9,203.41	\$9,203.41
13	Economic Services	131	Rural Services	13101	Vermin Control	\$15,000.00	\$11,241.00	\$6,300.00	-\$4,941.00
13	Economic Services	131	Rural Services	13102	Ammunition Expenditure	\$1,000.00	\$747.00	\$1,276.37	\$529.37
13	Economic Services	131	Rural Services	13105	Rural Services Income	-\$2,000.00	-\$1,494.00	-\$1,550.76	-\$56.76
13	Economic Services	132	Tourism & Area Promotion	13200	Expenses Relating to Tourism & Area Promotion	\$42,450.00	\$31,824.00	\$26,068.88	-\$5,755.12
13	Economic Services	136	Other Economic Services	13600	Expenses Relating to Other Economic Services	\$115,800.00	\$86,841.00	\$74,221.70	-\$12,619.30
13	Economic Services	136	Other Economic Services	13601	Settlement Water Supply	\$30,000.00	\$22,473.00	\$16,677.78	-\$5,795.22
13	Economic Services	136	Other Economic Services	13602	Settlement Power Generation	\$210,000.00	\$157,473.00	\$48,188.62	-\$109,284.38
13	Economic Services	136	Other Economic Services	13603	Settlement Freight Service	\$95,175.00	\$71,361.00	\$64,008.47	-\$7,352.53
13	Economic Services	136	Other Economic Services	13604	Roadhouse Expenses	\$50,200.00	\$37,638.00	\$67,356.90	\$29,718.90
13	Economic Services	136	Other Economic Services	13605	Roadhouse Fuel Purchases	\$255,000.00	\$191,250.00	\$166,268.65	-\$24,981.35
13	Economic Services	136	Other Economic Services	13606	Roadhouse Retainer	\$13,000.00	\$9,747.00	\$500.00	-\$9,247.00
13	Economic Services	136	Other Economic Services	13607	Income Relating to Other Economic Services	\$0.00	\$0.00	-\$8,574.45	-\$8,574.45
13	Economic Services	136	Other Economic Services	13608	Roadhouse Fuel Sales	-\$250,000.00	-\$187,497.00	-\$187,285.88	\$211.12
13	Economic Services	136	Other Economic Services	13640	Roadhouse - Housing Expenses	\$13,400.00	\$10,035.00	\$684.93	-\$9,350.07
13	Economic Services	136	Other Economic Services	13648	Depreciation - Other Economic Services	\$17,500.00	\$13,113.00	\$11,153.19	-\$1,959.81
14	Other Property & Services	142	Public Works Overheads	14200	Plant Expenses Relating to Public Works Overheads	\$18,950.00	\$14,193.00	\$199.92	-\$13,993.08
14	Other Property & Services	142	Public Works Overheads	14201	Income Relating to Public Works Overheads	-\$3,000.00	-\$2,250.00	\$0.00	\$2,250.00
14	Other Property & Services	142	Public Works Overheads	14202	Sick Leave Expense	\$34,750.00	\$26,055.00	\$15,916.73	-\$10,138.27
14	Other Property & Services	142	Public Works Overheads	14203	Annual & Long Service Leave Works Expense	\$69,475.00	\$52,101.00	\$61,487.95	\$9,386.95
14	Other Property & Services	142	Public Works Overheads	14204	Protective Clothing - Outside Staff	\$2,500.00	\$1,872.00	\$1,387.00	-\$485.00
14	Other Property & Services	142	Public Works Overheads	14205	Depot Office - Works Salaries & Wages	\$80,000.00	\$60,003.00	\$59,413.99	-\$589.01
14	Other Property & Services	142	Public Works Overheads	14206	Consultant Expenses - Works Program	\$25,000.00	\$18,747.00	\$0.00	-\$18,747.00
14	Other Property & Services	142	Public Works Overheads	14207	Overheads Allocated to Works	-\$983,850.00	-\$737,883.00	-\$712,736.49	\$25,146.51
14	Other Property & Services	142	Public Works Overheads	14211	Camp Expenses	\$22,500.00	\$16,875.00	\$2,091.58	-\$14,783.42
14	Other Property & Services	142	Public Works Overheads	14212	Staff Training/Meetings/OSH	\$26,000.00	\$19,494.00	\$23,033.12	\$3,539.12
14	Other Property & Services	142	Public Works Overheads	14213	TOIL - Works	\$500.00	\$369.00	-\$3,905.13	-\$4,274.13
14	Other Property & Services	142	Public Works Overheads	14214	Public Holidays - Works	\$48,362.00	\$36,270.00	\$17,247.50	-\$19,022.50
14	Other Property & Services	142	Public Works Overheads	14215	Admin Costs Allocated to Works	\$275,850.00	\$206,883.00	\$186,006.20	-\$20,876.80
14	Other Property & Services	142	Public Works Overheads	14216	Housing Costs Allocated to Works	\$265,000.00	\$198,747.00	\$182,573.71	-\$16,173.29
14	Other Property & Services	142	Public Works Overheads	14217	Superannuation - Public Works Overheads	\$130,960.00	\$98,217.00	\$85,658.42	-\$12,558.58
14	Other Property & Services	142	Public Works Overheads	14220	Insurance - Works	\$24,000.00	\$18,000.00	\$23,994.36	\$5,994.36
14	Other Property & Services	143	Plant Operation Costs	14221	Rebates and reimbursements - Plant	\$0.00	\$0.00	-\$272.73	-\$272.73
14	Other Property & Services	143	Plant Operation Costs	14302	Insurance - Plant	\$33,000.00	\$24,750.00	\$28,922.21	\$4,172.21
14	Other Property & Services	143	Plant Operation Costs	14303	Fuel & Oils	\$360,000.00	\$270,000.00	\$289,569.72	\$19,569.72
14	Other Property & Services	143	Plant Operation Costs	14304	Tyres and Tubes	\$18,000.00	\$13,500.00	\$24,924.38	\$11,424.38
14	Other Property & Services	143	Plant Operation Costs	14305	Parts & Repairs	\$198,800.00	\$149,076.00	\$96,654.82	-\$52,421.18
14	Other Property & Services	143	Plant Operation Costs	14306	Internal Repair Wages	\$73,680.00	\$55,260.00	\$57,250.78	\$1,990.78
14	Other Property & Services	143	Plant Operation Costs	14307	Licences - Plant	\$6,500.00	\$4,869.00	\$4,400.37	-\$468.63
14	Other Property & Services	143	Plant Operation Costs	14308	Depreciation - Plant	\$335,000.00	\$251,244.00	\$260,312.25	\$9,068.25
14	Other Property & Services	143	Plant Operation Costs	14309	Plant Operation Costs Allocated to Works	-\$948,000.00	-\$711,000.00	-\$556,334.12	\$154,665.88
14	Other Property & Services	143	Plant Operation Costs	14312	Plant Expenses - Tools & Minor Equipment	\$8,000.00	\$5,994.00	\$8,036.68	\$2,042.68

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Current Budget	YTD Budget	YTD Actual	Variance (\$)
14	Other Property & Services	144	Stock Fuels & Oils	14404	Diesel Fuel Rebate	-\$85,000.00	-\$63,747.00	-\$47,452.00	\$16,295.00
04	Governance	145	Administration	14500	General Office and Administration Expenses	\$25,000.00	\$18,729.00	\$7,091.65	-\$11,637.35
04	Governance	145	Administration	14501	Administration Office Maintenance	\$49,450.00	\$37,062.00	\$27,066.29	-\$9,995.71
04	Governance	145	Administration	14502	Workers Compensation Premiums- Administration	\$12,000.00	\$9,000.00	\$9,690.00	\$690.00
04	Governance	145	Administration	14503	IT Expense	\$70,000.00	\$52,488.00	\$52,672.43	\$184.43
04	Governance	145	Administration	14504	Telecommunications - Admin	\$22,800.00	\$17,091.00	\$16,723.68	-\$367.32
04	Governance	145	Administration	14505	Travel & Accommodation - Admin	\$10,000.00	\$7,488.00	\$800.00	-\$6,688.00
04	Governance	145	Administration	14506	Legal Expenses Administration	\$10,000.00	\$7,497.00	\$10,560.66	\$3,063.66
04	Governance	145	Administration	14507	Training/Conference Expenses - Admin	\$15,000.00	\$11,250.00	\$7,135.10	-\$4,114.90
04	Governance	145	Administration	14508	Printing & Stationery - Admin	\$12,500.00	\$9,369.00	\$8,398.56	-\$970.44
04	Governance	145	Administration	14509	Fringe Benefits Tax - Admin	\$32,500.00	\$24,372.00	-\$2.00	-\$24,374.00
04	Governance	145	Administration	14510	Depreciation - Admin	\$27,433.00	\$20,565.00	\$19,037.08	-\$1,527.92
04	Governance	145	Administration	14511	Staff Uniform - Admin	\$2,000.00	\$1,494.00	\$1,111.06	-\$382.94
04	Governance	145	Administration	14512	Income relating to Administration	-\$12,500.00	-\$9,369.00	-\$8,612.99	\$756.01
04	Governance	145	Administration	14517	Insurance - Administration	\$37,500.00	\$28,125.00	\$45,258.67	\$17,133.67
04	Governance	145	Administration	14518	Salaries - Administration	\$416,332.00	\$312,246.00	\$251,077.76	-\$61,168.24
04	Governance	145	Administration	14519	Staff Appointment Expenses	\$15,000.00	\$11,250.00	\$12,538.61	\$1,288.61
04	Governance	145	Administration	14520	Superannuation	\$60,368.00	\$45,270.00	\$39,723.47	-\$5,546.53
04	Governance	145	Administration	14521	Audit Fees	\$50,000.00	\$37,494.00	\$37,350.00	-\$144.00
04	Governance	145	Administration	14522	Consultancy Fees	\$110,000.00	\$82,494.00	\$87,073.09	\$4,579.09
04	Governance	145	Administration	14523	Remote Accounting Charges	\$37,500.00	\$28,125.00	\$44,900.00	\$16,775.00
04	Governance	145	Administration	14524	Subscriptions	\$25,000.00	\$18,747.00	\$22,910.36	\$4,163.36
04	Governance	145	Administration	14525	Loss on Sale of Assets - Admin Plant Purchaes	\$3,586.00	\$2,682.00	\$0.00	-\$2,682.00
04	Governance	145	Administration	14550	Administration Allocated	-\$1,030,500.00	-\$772,875.00	-\$701,116.47	\$71,758.53
14	Other Property & Services	146	Salaries & Wages	14602	Gross Salaries & Wages	\$1,337,258.00	\$1,002,942.00	\$926,668.02	-\$76,273.98
14	Other Property & Services	146	Salaries & Wages	14603	Less Sal & Wages Allocated	-\$1,337,258.00	-\$1,002,942.00	-\$918,343.92	\$84,598.08

General Ledger Detail Trial Balance

Options : Year 19/20, To Month 09, By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
Division	GEN					
01	1301000	Municipal Cash at Bank 146584	011	631,386.06	-391,450.22	239,935.84
01	1301020	Muni Short Term Investment 346033	011	965.80	129,629.80	130,595.60
01	1301030	Murchison Oasis Roadhouse (Fuel ATM) Acct Bank (Muni) 345989	011	1,484.04	8,236.21	9,720.25
01	1301060	CSIRO Road Account Bank (Muni) 395513	011	87,256.51	83.65	87,340.16
01	1301070	Muni Cash - Term Deposits	011	1,500,000.00	500,000.00	2,000,000.00
01	1301100	Reserve Funds	011	7,303,108.64	81,188.62	7,384,297.26
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	-592,441.80	3,468.79
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	-254,862.72	-66,962.56
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	40,364.44	88,474.24
01	1311020	Stock on hand - Fuel - Construction tank	011	15,198.44	-313.19	14,885.25
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	11,924.20	27,340.60
01	1311070	Stock on hand - Oils & Grease	011	0.00	9,584.35	9,584.35
01	1311080	Stock on hand - History Books	011	481.25	0.00	481.25
01	1401000	Sundry Creditors Control	012	-927,519.78	797,352.15	-130,167.63
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	15,809.47	13,269.19
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	-75,982.00	-102,551.75
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	-147,251.34	-571,028.66
01	1523000	Furniture & Equipment	013	14,500.00	0.00	14,500.00
01	1524000	Accumulated Depreciation Furniture&Equip	013	-836.22	-1,701.68	-2,537.90
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	-294,714.79	-636,066.59
01	1526010	Accumulated Depreciation Plant & Equip - Minor	013	-11,153.93	-9,577.31	-20,731.24
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	-1,826,289.11	-22,277,961.40
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	-82,261.70	-279,797.31
01	1549000	Bridges	013	4,110,515.25	0.00	4,110,515.25
01	1550000	Accumulated Depreciation Bridges	013	-153,612.22	-38,438.23	-192,050.45

General Ledger Detail Trial Balance

Options : Year 19/20, To Month 09, By Programmes

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	-12,864.51	-1,423,220.46
01	1722000	Reserves Leave	015	-135,708.93	-1,237.60	-136,946.53
01	1723000	Reserves Building	015	-502,893.11	-4,588.27	-507,481.38
01	1723500	Murchison Settlement Buildings & Facilities Reserve	015	-920,424.95	-8,396.88	-928,821.83
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	-1,565.53	-173,238.49
01	1729000	Reserve Flood Damage Repairs	015	-250,567.82	-2,286.39	-252,854.21
01	1731000	Road Sealing Reserve	015	-375,000.00	0.00	-375,000.00
Total	Balance Sheet			0.00	-2,659,917.03	-2,659,917.03
03	1031000	Overhead Expenses - Rate Revenue	031	0.00	18,018.67	18,018.67
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	-14,026.80	-14,026.80
03	1032050	Other General Purpose funding received	032	0.00	-0.02	-0.02
03	1032060	Interest Received - Reserve - Op Inc	032	0.00	-55,208.59	-55,208.59
Total	General Purpose Funding			0.00	-1,444,574.96	-1,444,574.96
04	1041000	Members Travelling Expenses paid	041	0.00	12,373.48	12,373.48
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	5,242.50	5,242.50
04	1041040	Members Refreshments & Receptions Expense	041	0.00	2,423.56	2,423.56
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	1,312.50	1,312.50
04	1041080	Members Communications	041	0.00	4,660.00	4,660.00
04	1041090	Members Sitting Fees Paid	041	0.00	38,967.50	38,967.50
04	1041100	Civic Receptions Expense	041	0.00	600.57	600.57
04	1041110	Training Expenses of Members	041	0.00	8,010.23	8,010.23
04	1041130	Overhead Expenses - Members	041	0.00	120,610.62	120,610.62
04	1145000	General Office and Administration Expenses	145	0.00	7,091.65	7,091.65
04	1145010	Administration Office Maintenance	145	0.00	27,066.29	27,066.29
04	1145020	Workers Compensation Premiums- Administration	145	0.00	9,690.00	9,690.00
04	1145030	IT Expense	145	0.00	52,672.43	52,672.43
04	1145040	Telecommunications - Admin	145	0.00	16,723.68	16,723.68
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

Options : Year 19/20, To Month 09, By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
04	1145080	Printing & Stationery - Admin	145	0.00	8,398.56	8,398.56
04	1145090	Fringe Benefits Tax - Admin	145	0.00	-2.00	-2.00
04	1145100	Depreciation - Admin	145	0.00	19,037.08	19,037.08
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	251,077.76	251,077.76
04	1145190	Staff Appointment Expenses	145	0.00	12,538.61	12,538.61
04	1145200	Superannuation	145	0.00	39,723.47	39,723.47
04	1145210	Audit Fees	145	0.00	37,350.00	37,350.00
04	1145220	Consultancy Fees	145	0.00	87,073.09	87,073.09
04	1145230	Remote Accounting Charges	145	0.00	44,900.00	44,900.00
04	1145240	Subscriptions	145	0.00	22,910.36	22,910.36
04	1145500	Administration Allocated	145	0.00	-701,116.47	-701,116.47
04	1145120	Income relating to Administration	145	0.00	-8,612.99	-8,612.99
04	1145510	Transfer to Reserves - Staff Leave Entitlements	145	0.00	1,237.60	1,237.60
Total	Governance			0.00	223,648.81	223,648.81
05	1051000	Overhead Expenses - Fire Prevention	051	0.00	41,704.08	41,704.08
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	-9,376.50	-9,376.50
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	13,143.31	13,143.31
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
05	1053090	COVID-19 Pandemic 2020 Expenses	053	0.00	544.78	544.78
Total	Law, Order & Public Safety			0.00	60,062.37	60,062.37
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	2,413.79	2,413.79
Total	Health			0.00	10,462.02	10,462.02
09	1091010	Maintenance 2 Office Road (CEO)	091	0.00	46,633.30	46,633.30
09	1091020	Maintenance 4A Kurara Way	091	0.00	3,478.58	3,478.58
09	1091030	Maintenance 4B Kurara Way	091	0.00	29,478.45	29,478.45
09	1091040	Maintenance 6 Kurara Way	091	0.00	5,684.27	5,684.27
09	1091050	Maintenance 8 Kurara Way	091	0.00	5,824.28	5,824.28
09	1091060	Maintenance 10A Kurara Way	091	0.00	3,597.55	3,597.55
09	1091070	Maintenance 10B Kurara Way	091	0.00	13,648.62	13,648.62
09	1091080	Maintenance 12A Kurara Way	091	0.00	3,895.00	3,895.00
09	1091090	Maintenance 12B Kurara Way	091	0.00	4,131.39	4,131.39
09	1091100	Maintenance 14 Mulga Cres	091	0.00	13,194.24	13,194.24
09	1091110	Maintenance 16 Mulga Cres	091	0.00	5,599.98	5,599.98

Options : Year 19/20, To Month 09, By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
09	1091130	Staff House Costs Allocated to Works	091	0.00	-182,573.71	-182,573.71
09	1091140	Staff Housing Costs - Other Expenses	091	0.00	47,408.05	47,408.05
09	1091210	Income 2 Office Road (CEO)	091	0.00	-255.00	-255.00
09	1091220	Income 4A Kurara Way	091	0.00	-300.00	-300.00
09	1091230	Income 4B Kurara Way	091	0.00	-195.00	-195.00
09	1091240	Income 6 Kurara Way	091	0.00	-300.00	-300.00
09	1091250	Income 8 Kurara Way	091	0.00	-285.00	-285.00
09	1091260	Income 10A Kurara Way	091	0.00	-300.00	-300.00
09	1091270	Income 10B Kurara Way	091	0.00	-300.00	-300.00
09	1091280	Income 12A Kurara Way	091	0.00	-300.00	-300.00
09	1091290	Income 12B Kurara Way	091	0.00	-300.00	-300.00
09	1091300	Income 14 Mulga Cres	091	0.00	-300.00	-300.00
09	1091310	Income 16 Mulga Cres	091	0.00	-165.00	-165.00
09	1091340	Cap-Ex - Buildings & Improvements - Staff Housing	091	0.00	247,784.14	247,784.14
09	1091510	Transfer to Reserves - Buildings	091	0.00	4,588.27	4,588.27
Total	Housing			0.00	249,372.41	249,372.41
10	1101000	Expenses Relating to Sanitation - Household Refuse	101	0.00	15,798.58	15,798.58
10	1105000	Protection Of Environment - General expenses	105	0.00	14,700.48	14,700.48
10	1107000	Expenses Relating to Other Community Amenities	107	0.00	3,843.88	3,843.88
10	1107040	Maintenance - Public Conveniences	107	0.00	3,317.91	3,317.91
10	1107050	Maintenance - Cemetery	107	0.00	1,464.21	1,464.21
Total	Community Amenities			0.00	39,125.06	39,125.06
11	1113000	Overhead Expenses - Other Recreation & Sport	113	0.00	59,237.69	59,237.69
11	1113040	Maintenance - Parks and Reserves	113	0.00	77,218.70	77,218.70
11	1113050	Maintenance - Murchison Sports Club	113	0.00	70,820.34	70,820.34
11	1113060	Maintenance - Polocrosse fields	113	0.00	24,105.13	24,105.13
11	1113070	Maintenance - Sports Toilet Block - Op Exp	113	0.00	3,421.47	3,421.47
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	12,556.78	12,556.78
11	1115000	Expenses Relating to Libraries	115	0.00	1,240.00	1,240.00
11	1116000	Depreciation - Other Culture	116	0.00	13,561.66	13,561.66
11	1116020	Maintenance - Museum	116	0.00	2,214.16	2,214.16
11	1116040	Maintenance - Museum Cottage	116	0.00	15,958.74	15,958.74
Total	Recreation & Culture			0.00	281,349.52	281,349.52
12	1121010	Cap-Ex - Roads Construction	121	0.00	178,462.35	178,462.35
12	1121030	Cap-Ex - MRWA Project Construction	121	0.00	69,356.20	69,356.20
12	1121040	Cap-Ex - Roads to Recovery Construction	121	0.00	540,434.84	540,434.84
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	362,735.06	362,735.06
12	1122000	Depreciation Expense - Streets, Roads, Bridges & Depot	122	0.00	1,886,899.84	1,886,899.84
12	1122020	Street Lighting Maintenance - Op Exp	122	0.00	5,817.29	5,817.29

General Ledger Detail Trial Balance

Options : Year 19/20, To Month 09, By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
12	1122030	Maintenance - General	122	0.00	1,107,945.18	1,107,945.18
12	1122040	Maintenance - Depot	122	0.00	57,807.40	57,807.40
12	1122060	Traffic Signs Maintenance	122	0.00	234.00	234.00
12	1122070	Bridges Maintenance	122	0.00	5,762.85	5,762.85
12	1122100	Bunding of old Roads	122	0.00	79,866.34	79,866.34
12	1122230	Maintenance/Improvements - Grids	122	0.00	105,395.67	105,395.67
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	40,183.44	40,183.44
12	1122410	Administration Expenses - Streets, Roads, Bridges & Depot	122	0.00	268,821.85	268,821.85
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	1122160	Grant - Roads to Recovery	122	0.00	-332,000.00	-332,000.00
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	-716.59	-716.59
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	2,286.39	2,286.39
12	1122520	Transfer to Reserves - Beringarra - Pindar Rd - CSIRO	122	0.00	1,565.53	1,565.53
12	1123020	Cap-Ex - Purchase Major Plant & Equipment - Road Plant Purchases	123	0.00	1,084,380.36	1,084,380.36
12	1123050	Transfer to Reserves - Plant Replacement	123	0.00	12,864.51	12,864.51
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
12	1126080	Depreciation - Airstrip	126	0.00	9,203.41	9,203.41
Total	Transport			0.00	2,827,766.19	2,827,766.19
13	1131010	Vermin Control	131	0.00	6,300.00	6,300.00
13	1131020	Ammunition Expenditure	131	0.00	1,276.37	1,276.37
13	1131050	Rural Services Income	131	0.00	-1,550.76	-1,550.76
13	1132000	Expenses Relating to Tourism & Area Promotion	132	0.00	26,068.88	26,068.88
13	1136000	Expenses Relating to Other Economic Services	136	0.00	74,221.70	74,221.70
13	1136010	Settlement Water Supply	136	0.00	16,677.78	16,677.78
13	1136020	Settlement Power Generation	136	0.00	48,188.62	48,188.62
13	1136030	Settlement Freight Service	136	0.00	64,008.47	64,008.47
13	1136040	Roadhouse Expenses	136	0.00	67,356.90	67,356.90
13	1136050	Roadhouse Fuel Purchases	136	0.00	166,268.65	166,268.65
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	11,153.19	11,153.19
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	-187,285.88	-187,285.88
13	1136120	Transfer to Reserves - Settlement Buildings and Facilities	136	0.00	8,396.88	8,396.88
13	1136160	Cap-Ex - Purchase Major Plant - Other Economic Services	136	0.00	1,548.01	1,548.01
Total	Economic Services			0.00	295,239.29	295,239.29
14	1142000	Plant Expenses Relating to Public Works Overheads	142	0.00	199.92	199.92
14	1142020	Sick Leave Expense	142	0.00	15,916.73	15,916.73
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

Options : Year 19/20, To Month 09, By Programmes

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
14	1142050	Depot Office - Works Salaries & Wages	142	0.00	59,413.99	59,413.99
14	1142070	Overheads Allocated to Works	142	0.00	-712,736.49	-712,736.49
14	1142110	Camp Expenses	142	0.00	2,091.58	2,091.58
14	1142120	Staff Training/Meetings/OSH	142	0.00	23,033.12	23,033.12
14	1142130	TOIL - Works	142	0.00	-3,905.13	-3,905.13
14	1142140	Public Holidays - Works	142	0.00	17,247.50	17,247.50
14	1142150	Admin Costs Allocated to Works	142	0.00	186,006.20	186,006.20
14	1142160	Housing Costs Allocated to Works	142	0.00	182,573.71	182,573.71
14	1142170	Superannuation - Public Works Overheads	142	0.00	85,658.42	85,658.42
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	289,569.72	289,569.72
14	1143040	Tyres and Tubes	143	0.00	24,924.38	24,924.38
14	1143050	Parts & Repairs	143	0.00	96,654.82	96,654.82
14	1143060	Internal Repair Wages	143	0.00	57,250.78	57,250.78
14	1143070	Licences - Plant	143	0.00	4,400.37	4,400.37
14	1143080	Depreciation - Plant	143	0.00	260,312.25	260,312.25
14	1143090	Plant Operation Costs Allocated to Works	143	0.00	-556,334.12	-556,334.12
14	1143120	Plant Expenses - Tools & Minor Equipment	143	0.00	8,036.68	8,036.68
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	926,668.02	926,668.02
14	1146030	Less Sal & Wages Allocated	146	0.00	-918,343.92	-918,343.92
Total	Other Property & Services			0.00	116,705.32	116,705.32
21	1210010	Trust Cash at Bank 146592	210	6,967.77	1,416.60	8,384.37
21	1210030	Murchison Community Trust Fund Account 384371	210	29,598.56	28.35	29,626.91
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	7,128.50	62,586.55
21	1210120	Trust Police Licensing - Receipts	210	-55,475.75	-8,084.10	-63,559.85
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	-700.00	-144,390.07
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	-2,149.29	-409,138.53
Total	Trust			0.00	761.00	761.00
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 31st March 2020:

Municipal

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
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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	1.30%	Maturity 29/09/2020
Term Deposit	011720	\$1,000,000	1.95%	Maturity 25/06/2020



31 March 2020

Mr Bill Boehm
Chief Executive Officer
Shire of Murchison
PO Box 61
MULLEWA WA 6630

By email: ceo@murchison.wa.gov.au

Dear Mr Boehm

Request for relief from local government rates on exploration tenements due to COVID-19

- Request for temporary relief on local government rates on exploration tenements
- Exploration companies' ability to raise capital to support ongoing operations in the next 6-12 months will be severely restricted
- There will be significantly reduced exploration investment on ground in the coming year
- Without relief from cost pressures, redundancies and company failure will occur in some cases, meaning companies may not be there to pay rates in future years.

The Association of Mining and Exploration Companies (AMEC) is the national industry body for hundreds of mining and mineral exploration companies throughout Australia. The vast majority of our members invest, explore and mine in Western Australia.

The human impact of COVID-19, and the safety of those in our industry is the number one priority for AMEC and its members. Each of our member companies is systematically implementing operational plans to help reduce the spread of COVID-19. Substantial resources are being allocated to ensure employees and companies are prepared, and we are working hard to ensure all our employees are practicing social and physical distancing.

At the same time, the broader impact of COVID-19 continues to extend into the economy and the financial markets and is increasing the financial pressures and constraints on our member companies.

The four major costs for a mineral exploration company are:

- Mining tenement rental fees - paid to State Government
- Rates - paid to Local Government
- Staff & Office
- Exploration Expenditure

Two of these payments are voluntary and two are not. In an environment where there is simply not the money to pay all four, difficult decisions have to be made, and regrettably our companies will be faced with little choice but to reduce or stop exploration and / or stand down staff.

The BDO *Explorer Quarterly Cash Update: December 2019* reported on the quarterly cash position of 651 ASX listed mineral exploration companies. The amount of cash a mineral exploration company has available allows it to keep the lights on, pay staff, pay the bills and with the remainder, explore and hopefully make a discovery. These companies are the small businesses without a source of revenue, that live on capital raised on the ASX and from private equity to explore for opportunities.

The BDO report reinforces the recent lack of listings of mineral exploration companies on the Australian Securities Exchange (ASX), a common pathway for raising investment capital. So far in 2020, there has been a single mineral exploration company listed on the ASX³⁹. Last year there were five, and in 2018, 35 listed. While 2018 now sounds comparatively large, in 2011, 71 listed and in the halcyon days of 2006, 126 companies listed.

Small Australian mineral exploration companies were already facing increasingly difficult financial markets, but with the COVID-19 crisis, will have little to no opportunity for capital raising for at least six months. Already some companies have informed me that they are reducing staff or moving to payment in shares in lieu of cash to maintain liquidity.

As COVID-19 weighs on the market, AMEC is growing increasingly concerned for the future of smaller mineral exploration companies that need to raise funds to survive. The BDO report stated that 40% of ASX listed mineral exploration companies reported less than \$1 million cash at bank in the December 2019 Appendix 5B reports⁴⁰.

While this may seem a lot of money, most of this must be spent on overheads this year.

Research conducted by AMEC of publicly listed information – ASX disclosures - showed that the average mineral exploration company in Australia spends approximately \$1.5m a year on holding costs / overheads (fees, rates & staff) before undertaking any exploration.

Over 70% of mineral discoveries in the last fifty years have been made by these small mineral exploration companies. While doing so they create jobs, opportunities and economic stimulus in remote and regional parts of Australia.

It is for these reasons we ask that you provide relief on local government rates in the coming rating year. This pause on payments is in line with the latest advice from the Commonwealth Government that suggests COVID-19 will disrupt normal operations until at least October 2020.

This would allow companies to repurpose rating expenditure to sustain internal operations, and keep staff employed.

³⁹ Castile Resources listed on 12 February 2020:

<https://www.asx.com.au/asxpdf/20200212/pdf/44f12cs3p45bk5.pdf>

⁴⁰ <https://www.bdo.com.au/en-au/insights/natural-resources/publications/explorer-quarterly-cash-update-december-2019>

I understand the significant impact that COVID-19 will be having for the local government sector. Increasing service levels to support the community in a time of crisis, combined with an expectation for frozen or lower rates will be extremely challenging to manage.

However, on behalf of our member companies, I must advise that without some cost relief from State and local government, many of our members may simply not be around to pay rates and fees again next year. We need your assistance.

This is a critical issue for AMEC's members, and I would welcome a conversation with you or your staff about ensuring the ongoing operations of mineral exploration during this time.

Please feel able to call me on 0477 399 130.

Yours sincerely



Warren Pearce

Chief Executive Officer



Australian Resource Research Centre, Kensington, WA 6151 Australia
PO Box 1130, Bentley, WA6102
T (08) 6436 8500 • ABN 41 687 119 230

15 April 2019

Our Ref: C15/7999

Peter Dittrich
Chief Executive Officer
Shire of Murchison
PO Box 61
Mullewa, WA
6630

Dear Peter

CSIRO is currently negotiating a new lease agreement with the Government of Western Australia to operate the Square Kilometre Array (SKA) on Boolardy Station.

There are a number of dedicated road reserves within Boolardy pastoral lease that are not actively used except for pastoral purposes.

CSIRO is requesting the Shire of Murchison to undertake road closure pursuant to section 58 of the Land Administration Act 1997 (LAA) and regulation 9, with the intent to amalgamate the subject land(s) into the adjoining Lease.

Closing the redundant road reserves will assist in ensuring access to the land for the SKA Project and other purposes that will be allowed for under the lease.

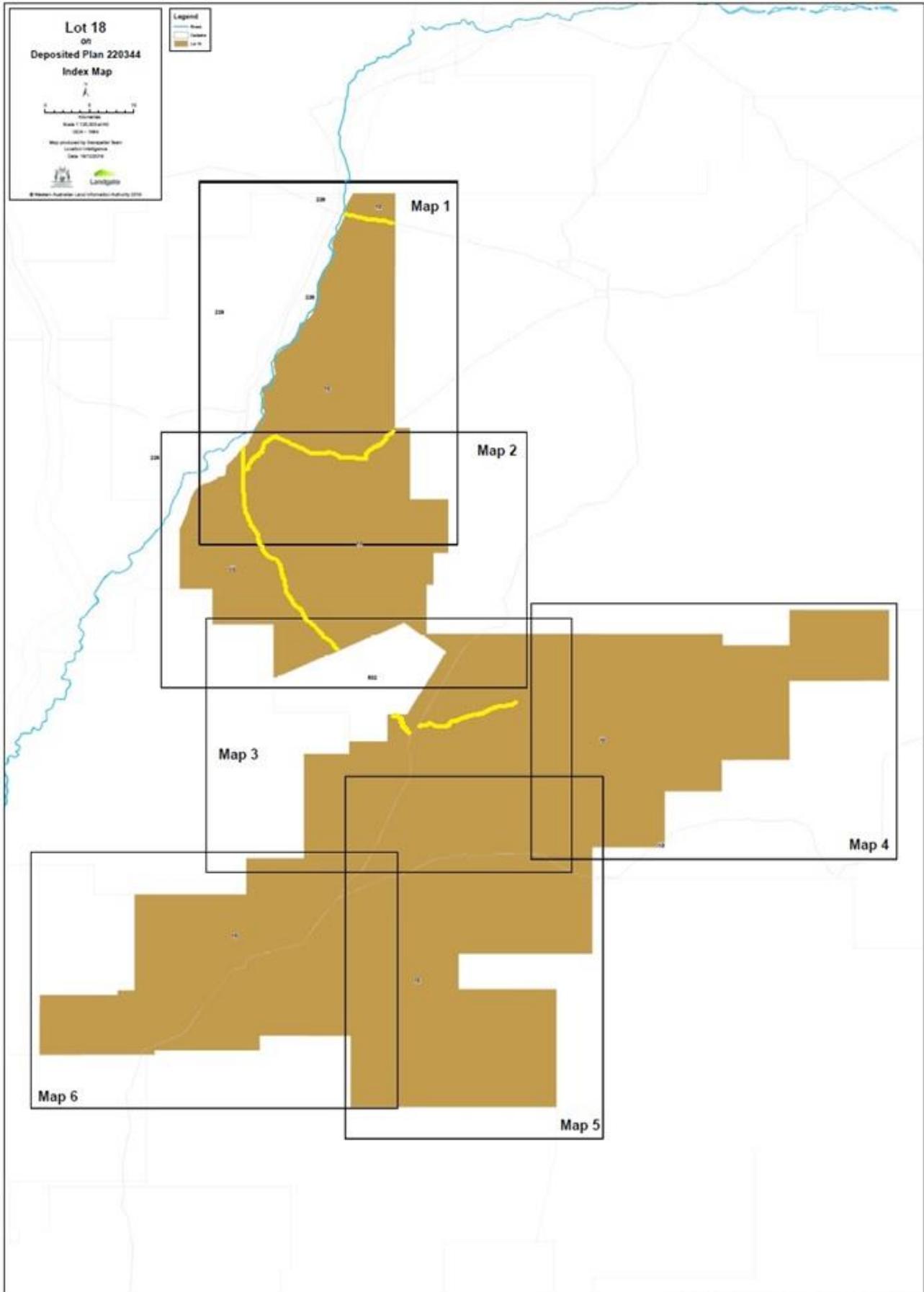
The attached plans for Lot 18 and Lot 226 show the highlighted road reserves that are being sought for closure. This includes all road reserves on Boolardy pastoral lease with the exception of the Beringarra Pindar Road and the Kalli Road.

If you require any further information, please don't hesitate to contact me on 0459 837 598.

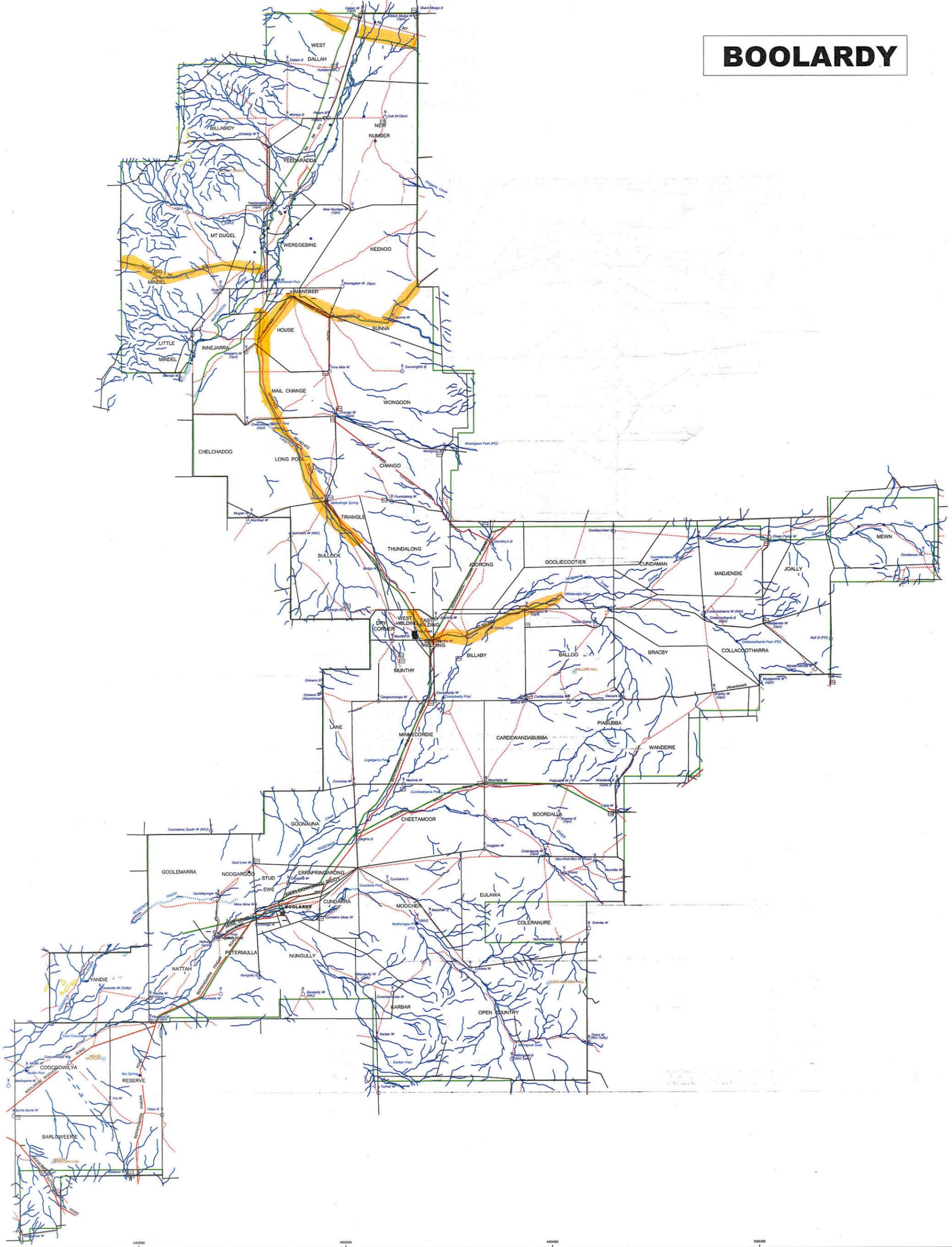
Kind Regards,

A handwritten signature in blue ink, appearing to read "J. Arbon", is written over a light blue horizontal line.

Jeff Arbon
WA State Manager, CSIRO Business and Infrastructure Services
jeff.arbon@csiro.au
Phone: 08 6436 8511
Mobile: 0459 837 598



BOOLARDY

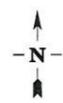


BOOLARDY



LEGEND

- | | | | | | |
|-----------------------|-----|----------------------|--|----------------------------|--|
| WARMS sites | ★ | Road | | WaterPoint label | |
| Land Systems | KOO | Tracks | | Tank, Trough | |
| Homestead | | Pipe Line | | Bore, Well, Dam | |
| Station Boundary | | Topographic features | | Bore, Well, Dam (Equipped) | |
| Other improvements | | Hydrology Major | | Yard, Grid, Gate | |
| Fences /Paddock Names | | Hydrology Minor | | | |



Produced By: Valerie Strubb, Development Officer, Carnarvon
 Date: 10 August 2009
 Projection: Universal Transverse Mercator
 Datum: Geocentric Datum of Australia 1994
 Grid: Map Grid of Australia 1994 Zone 50
 Image:
 Last infrastructure Update: 19 October 2004
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