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Western Australia

Agenda for the Ordinary Meeting of the Murchison Shire Council,
to be held in the Council Chambers, Carnarvon Mullewa Road, Murchison,
on Friday 24 October 2008, commencing at 10.00 am.

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4. PUBLIC QUESTION TIME

5. NEXT MEETING

The scheduled date for the next ordinary meeting is 21 November 2008

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. NOTICE OF ITEMS TO BE DISCUSSED IN CAMERA

8. CONFIRMATION OF MINUTES

8.1 ORDINARY COUNCIL MEETING – 19 September 2008

BACKGROUND

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

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

That the Minutes of the Ordinary Council Meeting of 19 September 2008 be confirmed.

8.2 AUDIT COMMITTEE MEETING – 24 October 2008

BACKGROUND

Minutes of the Audit Committee Meeting have previously been circulated to all Councillors.

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

That the Minutes of the Audit Committee Meeting of 19 September 2008 be confirmed.

9. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

11. ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

11.1 PRESIDENT

11.2 COUNCILLORS

12. DISCLOSURE OF INTERESTS

13. REPORTS OF COMMITTEES

BACKGROUND

The Audit Committee Meeting met on 24 October

VOTING REQUIREMENTS

Simple majority

AUDIT COMMITTEE/OFFICER RECOMMENDATION

1. The Audit Report and Management letters from Councils auditors be accepted
2. No matters were raised requiring councils attention.

14. REPORTS OF OFFICERS

14.1 WORKS

14.1.1 Monthly Plant & Works Progress Report

File:
 Author: Tom Milo., Works Forman
 Interest Declared: No interest to disclose
 Date: 8 October 2008
 Attachments:

MATTER FOR CONSIDERATION

To view the plant operation for the month of September 2008 and an update on works carried out

BACKGROUND

Monthly Plant useage and status Report

HEAVY PLANT			Start	End	Total	YTD	Total
Plant Item	Year	Rego	Hours	Hours		Service	Ownership
Cat Grader 12H	2005	MU 141	3779	4126	347		24920
Cat Grader 12H	2003	MU 121	8580	8925	345		77126
Cat Grader 12M	2008	MU 51	43	123	80		
Volvo L110 Loader	2006	MU 65	1350	1419	69		8465
Komatsu Dozer	1997		6257	6289	32		160434
Cat Vibrating Roller	2005	MU 177	2480	2526	46		14808
TRUCKS							
Iveco Prime Mover	2003	MU 000	146495	148035	1540		40839
Ford Louisville PM	1989	000 MU	675843	677521	1678		83352
Iveco Tipper	2004	MU 00	82723	84154	1431		45266
GENERATORS							
Generator 2-100KVA	2005		10573	10963	390		
Generator 1-83KVA	2005			33845	33845		
Generator 13KVA (Const)	2005		8468	9320	852		
LIGHT VEHICLES							
Toyota Landcruiser	2005	01 MU	70474	72486	2012		9216
Mitsubishi Canter	2004	MU 140	133523	135040	1517		9878
Nissan Patrol	2005	MU 0	49167	60547	11380		6606
Holden Rodeo	2008	MU 167	23384	30045	6661		
Mazda Bravo	2006	MU 300	40181	45930	5749		2698
Toyota PTV	1986	MU 1017	17744	17802	58		2478
TRAILERS & TANKERS							
Side Tipper	2001	MU 2010	141954	141963	9		12292
Side Tipper	1993	MU 2032					1980
Side Tipper	1989	MU 2033					1855
Tri Axle Low Loader	2008	ITJH801	0	874	874		3880
Tri Axle Low Loader	2001	MU2004					26674
30K Water Tank	2005	MU 2024	404665	412999	8334		8261
Pig Fuel Trailer	1993	MU 658			0		
Dog Fuel Trailer	1972	MU2005			0		
Dolly 1	2001	MU 2003			0		6240
Dolly 2	2000	MU 2009			0		5046
Dolly 3	1983	MU 2031			0		
Tractors							
New Holland	2006	MU 380	386	433	47		1218

Works Supervisors Report **21/10/2008**

Construction.

Job no.E161661 Butchers Track.(RD35)

We had surveyed the road west of Muggon turnoff on butchers track to ascertain the extent of work required and found that the whole 11.4klm section from the first left hand bend SLK 0.0 (start) to next right hand bend SLK 11.4klm required sheeting, as the tyre tracks were “grinning through” the recent grading and it could be seen that during any sort of down pour, the road could become impassable. This has also been confirmed by road users that I have spoken to.

We require approx. 8800cub.metres of gravel to sheet the road, which we have managed to find by opening up an existing pit on the western end of the job and another on the eastern end. The gravel is of an average quality in the western pit and has a lot of sand in it, but we should be able to find enough to complete the project

We found water at Coolardy swamp and we were given the go-ahead by CALM to use it. There is quite a lot of water available and it should see out the end of the project. Last Thursday David Blood from CALM spoke to me about the access road into the water supply – he was concerned that we were cutting up the track and creating long strips of Bull-dust which may cause problems with erosion at a later date. I advised him that we would run a few loads of water over the track when we have finished and put in some soil wetter so that it can penetrate the Bull-dust – he seemed satisfied with that.

At present we have laid out approx. 9klms of sheeting materials ready for spreading and water binding.

We are going to bring up the maintenance grader for a week to help our grader spread the sheeting quickly. This will help decrease evaporation when water binding.

Job no. E161667. Woolgorong South Access. (RD44)

I have run an inspection on the road and have found it very corrugated and eroded away over various rocky outcrops. As per a previous report, signage could be upgraded in some areas, especially on bends.

Gravel will be hard to acquire – as will water.

The CALM personnel do not have a problem with the road itself and seem to be questioning the re-alignment At present we are going to grade the road and revisit it once this has been done to ascertain problem areas.

Maintenance.

The maintenance graders have completed the Carnarvon/Mullewa road and have started to finish off the side tracks and roads as we progress.

The above road has started to deteriorate due to tourism etc and will probably need to be regraded shortly.

Unfortunately due to the loss of Colin Mellan (he will be hard to replace) from our crew, the progress will slow somewhat dramatically and will leave Neil by himself – which from an OH&S point of view would not be desirable, so for approximately one week we will second him to the construction crew and view the outcome of a replacement.

Once back up to speed we will venture across to the Beringarra/Pindar road with all haste.

We will also need to pick up our signage from down on the Pindar road where we installed them as a safety item for the tourist’s when they stop to admire the wreath flowers. These were used to help people from themselves, as they would stop in the road and walk around without any road sense or safety precautions. (Whilst we were installing the signs a large stock truck came through and had to brake hard to avoid the people crossing the road).

Vehicles and Equipment.

1. Cat M series Grader. (P03) good condition.
2. Cat Grader (P02) Good condition.
3. Cat Grader (P01) Good condition – Has blown A/C hose- replacing.
4. Volvo L110 Loader (P27). In very good condition.
5. Komatsu Dozer (P11). Works well (still problem with bleed).
6. Iveco prime mover (P09) Works well – electrical problems.
7. Iveco tipper (P10) Works well – underpowered –electrical problems.
8. Ford Louisville (P07) Works well.
9. Mitsubishi Canter (P25) Works well.

10. Cat Vibe Roller (P05) Works well.
11. Side Tipper (P19) needs new brake pads urgently.
12. Tri-axel low loader (P14) needs new floor boards.
13. Tri-axel low loader (P13) new.
14. 30000 Litre water tanker(P24) needs new pump to be installed.(see below)
15. Holden Rodeo twin cab (P29) Works well.
16. Toyota Land cruiser (P23) Works well- needs front panel repairs and new tyres urgently...
17. Bowl side tippers – have installed spare tyre carrier from the one not being used and this should help with the weight distribution-(please read in conjunction with last plant report.)

Servicing and repair requirements.

Hayden has been servicing our equipment but needs better communication from myself with hour's and equipment location.

I hope to have in place a set-up that allows the shire to have our equipment at the workshop so that he doesn't have to travel the countryside looking for it.

This should not be too hard to implement as we have two floats and prime movers to bring the equipment into the workshop – apart from maintenance equipment which still may require action in-situ.

I am in the process of making up an operator report sheet that can be faxed down to Hayden before he gets here so that he is aware of the problems being experienced by the operator.

Items requiring attention.

1. A rack of bolts and nuts.
2. Cartridge filters for the de-Sal. Plant on the caravans.
3. 200 sand bags- for culvert protection.
4. Cable, conduit and fittings for fuel bowsers at workshop.
5. Chisel tip grader blades 7' for maintenance grading.
6. Scrapper plates for cat roller.
7. Cement grouting tools.
8. Filters for 250/500/1000hr services for all machines to be kept at Shire of Murchison workshop. This has been investigated for availability and price.
9. Brake shoes for the side tipper MU-2010.
10. Re engineer the pressure/transfer pump on the water tanker as it is right at the back of the trailer and always completely covered in dust. It needs to be brought forward to where the tool box resides and flexible lines brought forward to it.
11. New pump motor for 30000litre water tanker. (We may need to look at making it hydraulic and run it off the PTO).
12. Roadwork signage to be vetted and signs replaced and brought up to date.
13. First aide kit for each machine—Truck and plant operator kit as per Jaybro catalogue code:63-SPTPO. \$189 each. (we are using my own one at present – only 1 off)

Wish List.

1. To send some staff to complete a full traffic management course – signage etc. usually takes 3 days. (We need to do this to comply with safety requirements and OH&S.
2. Mobile workshop facility-as per my previous request (Mini-Cube container complete with benches, shelving and tools Approx. \$19000) to fit on goose neck of low loaders – which then can be lifted on and off with the Volvo Loader.
3. E Trex (Garmin) GPS (at present using my own).

STATUTORY ENVIRONMENT

Nil

STRATEGIC IMPLICATIONS

None at this stage

POLICY IMPLICATIONS

None at this stage

FINANCIAL IMPLICATIONS

CONSULTATION

COMMENT

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

That council:

Note the Status Report of the Shire owned Plant and receive the Works Foreman's status report.

14.1.2 Plant Service Contract

File:
 Author: Ron Adams, Chief Executive Officer
 Interest Declared: No interest to disclose
 Date: 22 October 2008
 Attachments: Quotations from Suppliers

MATTER FOR CONSIDERATION

To select a preferred supplier for mechanical services

BACKGROUND

Council resolved at the ordinary meeting in September to call for quotations for the supply of mechanical services to the Shire of Murchison.

**OC080908 Plant Service Contract
 Moved Cr W McL Mitchell Seconded Cr M W Halleen**

1. Recognise the unique nature of servicing the Shires plant and utilising the dealer networks, and this is the reason provided for Regulation 11(f) Local Government (Functions & General) 1996. Note the Status Report of the Shire owned Plant
2. Council seek quotations from a number of suppliers and assess the information at next ordinary council meeting

Motion put and carried 7/0

Reason: Council would like to assess the quotation received for supply of mechanical services

Requests for supply of services were sent to Purcher International, Walton’s, and Westrac, All torque Diesel, Force Equipment and Kempton’s Mechanical.

The following quotations have been received

	Purcher International	All torque Diesel	Force Equipment
Labour Rate per Hour	\$152.00	\$100.00	\$90.00
Travelling per Hour	\$100.00	\$100.00	\$90.00
\$ per kilometre	\$1.70	\$1.20	\$1.30
Accommodation Charge	\$100.00	\$100.00	

STATUTORY ENVIRONMENT

Local Government Act 1995

s 3.57(1)(2)) Provision for tendering for goods and services and reference to regulations about tendering.

Functions & General Regulations 1996

r 11(1) Provides for the procedures in tendering for goods and services.

r 11(2)(f) if the local government has good reason to believe that, because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier.

STRATEGIC IMPLICATIONS

None at this stage

POLICY IMPLICATIONS

None

FINANCIAL IMPLICATIONS

Budget allowance for parts and repairs is \$220,000.

CONSULTATION

Jenni Law, DLGRD

COMMENT

Nil

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

That Council

1. Engage Force Equipment to be the preferred supplier of mechanical services for a period of twelve months at the quoted rates as listed.
2. Utilise All torque Diesel and dealer networks as and when required

15. DEVELOPMENT

NIL

16. FINANCE

16.1.1 Financial Activity Statements September 2008

File:

Author: Ron Adams, Chief Executive Officer

Interest Declared: No interest to disclose

Date: 2 October 2008

Attachments: Financial Activity Statements for September 2008

Balance Sheet

Income Statement Detail

Income Statement by Nature & Type

Income Statement Summary

MATTER FOR CONSIDERATION

Council to consider adopting the monthly financial statements for September 2008.

BACKGROUND

Amendments to the Local Government (Financial Management) Regulations 1996 that were gazetted on 20 June 2008 and became effective from 1 July 2008 have resulted in regulations 34 and 35 relating to monthly financial reports and quarterly/triennial financial reports being repealed and substituted with a new regulation 34. The new regulation 34 requires that local government report on a monthly basis and prescribes what is required to be reported with the intention of establishing a minimum standard across the industry.

STATUTORY ENVIRONMENT

Local Government Act 1995

Section 6.4—Specifies that a local government is to prepare such other financial reports as is prescribed.

Local Government (Financial Management) Regulations 1996

Regulation 34 states:

(1) 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.

Sub regulations 2, 3, 4, 5 and 6 prescribe further details of information to be included in the monthly statement of financial activity.

STRATEGIC IMPLICATIONS

None

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

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

CONSULTATION

None

COMMENT

None

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

That Council adopt the financial statements for the period ending 30 September 2008, as attached.

.

16.1.2 Accounts Paid during the month of September 2008

File:

Author: Ron Adams, Chief Executive Officer
Interest Declared: No interest to disclose
Date: 2 October 2008
Attachments: EFT & Cheque Detail for September-October 2008

MATTER FOR CONSIDERATION

Authorisation of accounts paid during the month of September 2008, authorisation of account to be paid up to 24 October 2008

BACKGROUND

Accounts paid are required to be submitted each month.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996
Reg 13(1)–Requires that where the Chief Executive Officer has delegated power to make payments from the Municipal or Trust funds a list of accounts paid is to be prepared each month.

STRATEGIC IMPLICATIONS

None

POLICY IMPLICATIONS

None

FINANCIAL IMPLICATIONS

Payment from Council's Municipal Account

CONSULTATION

None

COMMENT

Payments made during the month of September-October 2008 as per attached schedule.

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

That:

1. The Payment Detail of payments covering Electronic Funds Transfer EFT 1 totalling \$17245.06 paid during month of September 2008 is received;
2. The Payment Detail of payments covering Electronic Funds Transfer EFT 2 totalling \$2420 paid during month of October 2008 is received;
3. The Payment Detail of payments, Payroll Liabilities, covering Electronic Funds Transfer EFT 3-11 totalling \$8190.69 paid during month of October 2008 is received;
4. The Payment Detail of payments, Payroll Liabilities, covering Cheques 8648-8651 totalling \$1654.04 paid during month of October 2008 is received;
5. The Payment Detail of payments covering Electronic Funds Transfer EFT 12-32 totalling \$302401.07 to be paid during month of October 2008 is approved;
6. The Payment Detail of payments covering Cheques 8648 -8660 totalling \$8723.02 to be paid during month of October 2008 is approved;
7. Wages and Salaries paid from 19 September 2008 to 24 October 2008 totalling \$ 31658.10 is received

17. ADMINISTRATION

17.1.1 Oasis Roadhouse

File:
Author: Ron Adams, Chief Executive Officer
Interest Declared: No interest to disclose
Date: 22 October 2008
Attachments:

MATTER FOR CONSIDERATION

To consider the future of the Oasis Roadhouse

BACKGROUND

Mr Robert Foreman has decided to not continue as the proprietor of the Oasis Roadhouse. This is to be effective 1 November 2008.

Mr Foreman had an agreement with the Murchison Community Fund to subsidise his wages of \$500 per week. This was recently re-negotiated to \$550 per week. The Community Fund will not be continuing this funding arrangement past November. Mr Foreman has decided that the business is not sustainable without this subsidy and has subsequently decided to cease his business.

STATUTORY ENVIRONMENT

None at this stage

STRATEGIC IMPLICATIONS

None

POLICY IMPLICATIONS

None

FINANCIAL IMPLICATIONS

Council's agreement is to purchase back any stock(at cost) left over when Mr Foreman leaves

CONSULTATION

None

COMMENT

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

That:

1. Advertise the Oasis Roadhouse as a Business Opportunity
2. The lease be 1 year with options of four more 1 year leases

17.1.2 Museum-

File:
Author: Ron Adams, Chief Executive Officer
Interest Declared: No interest to disclose
Date: 22 October 2008
Attachments: Letter from Jano Foulkes Taylor

MATTER FOR CONSIDERATION

To consider the future direction of the Museum

BACKGROUND

Ms Foulkes-Taylor is currently care taking the secretaries role of the Museum Committee and is requesting some assistance from the Shire.

The Museum has utilised the Shire in the past to find a caretaker and other issues surrounding the use of the cottage.

Ms Foulkes-Taylor is requesting the Shire handle the telephone account on their behalf and subsequently invoices the Museum Committee as required.

STATUTORY ENVIRONMENT

None at this stage

STRATEGIC IMPLICATIONS

None

POLICY IMPLICATIONS

None

FINANCIAL IMPLICATIONS

CONSULTATION

None

COMMENT

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

That:

1. Council agree to handling of the telephone account
2. Council advertise and engage a caretaker for the Museum

17.1.3 CEO Report for October 2008

File:
Author: Ron Adams, Chief Executive Officer
Interest Declared: No interest to disclose
Date: 22 October 2008
Attachments: Nil

MATTER FOR CONSIDERATION

To note the CEO Report for October 2008

September 27: Westpac Bank- met with Nick Short and Christine Smith. Completed a banking review of all shire accounts.

October 10-20: On leave for Polocrosse as disclosed at interview

September 7: Crossland Resources- met with Stuart Hall-CEO, Kim Pervan -PR Manager, Glyn Povey -VP Operations

Reports on Settlement Activities
Nil to report

OFFICER RECOMMENDATION

That Council:

Note the CEO Activity Report

17.1.4 Banking Arrangement

File:
 Author: Ron Adams, Chief Executive Officer
 Interest Declared: No interest to disclose
 Date: 22 October 2008
 Attachments:

MATTER FOR CONSIDERATION
 To authorise signatories to the Shires bank accounts

BACKGROUND

On September 27 I met with Nick Short, Senior Relationship Manager and Christine Smith, Customer Manager, of the Westpac Bank to perform a review of Councils banking arrangements and authorities.

Council has a Municipal Fund that is broken into two accounts , one for paying cheques and EFT from and a “Sweep” account to hold excess or surplus money. The account is structured so that the “Cheque Account” has \$100 in it and it receives 4.5% interest pa, the account automatically removes the excess money and puts it into the “Sweep” account which earns 3.5% interest pa.

After reviewing this style and the obvious anomaly of this account we have restructured the account to have the Cheque Account and a Business Maxi (no different to what we had except earns around 7.5% pa). We have stopped the automatic replenishment feature. The cost saving of this removal is \$1.50 per transaction.

By using the EFT function in QuickBooks and utilising the Westpac Online Banking we can now significantly reduce the transactions fees. The best Example of this is payroll, we used to put in the thirteen transactions individually but now we are using one transaction and subsequently only paying for one transaction rather than thirteen.

After reviewing the signatories there is a requirement to have some more added to the current list. Tom Milo. will be required to be an authorised signatory for payroll and payroll liabilities. We currently have the President and no other councillors as signatories.

STATUTORY ENVIRONMENT

Local Government Act (Financial Management) Regulations 1996
 reg 5(1)(a) provides for the CEO to maintain safe custody and security for all money collected of held by the local government

STRATEGIC IMPLICATIONS

None

POLICY IMPLICATIONS

None

FINANCIAL IMPLICATIONS

None

CONSULTATION

Nick Short, Westpac bank
 Christine Smith, Westpac Bank
 Cr Broad, President Shire of Murchison

COMMENT

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

That Council

1. Approve Tom Milo as an authorised signatory for Payroll and Payroll Liabilities
2. Approve Cr Halleen and Cr Pollock as signatory for Cheque and EFT Payments
3. Endorse the changes as negotiated by the CEO to the Municipal Account structure.

18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

18.1.1 Health Representative for Murchison Area

File:
Author: Ron Adams, Chief Executive Officer
Interest Declared: No interest to disclose
Date: 22 October 2008
Attachments: Nil

MATTER FOR CONSIDERATION

To hold notice of motion until next meeting

BACKGROUND

Cr Foulkes-Taylor requested a report into the status of a representative from Murchison on the Health panel.

As I have not been able to prepare a report for this Notice of Motion I am requesting that it be carried over till the next ordinary meeting in November.

STATUTORY ENVIRONMENT

None

STRATEGIC IMPLICATIONS

None

POLICY IMPLICATIONS

None

FINANCIAL IMPLICATIONS

None

CONSULTATION

None

COMMENT

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

The Notice of Motion from Cr Foulkes-Taylor be carried over to the Ordinary Council meeting in November 2008.

18.1.2 Wreath Flowers-Beringarra Pindar Road

File:
Author: Ron Adams, Chief Executive Officer
Interest Declared: No interest to disclose
Date: 22 October 2008
Attachments: Nil

MATTER FOR CONSIDERATION

Advice on the vehicle's at the "Wreath Flowers" on the Beringarra Pindar Road

BACKGROUND

Cr Foulkes-Taylor requested an investigation into signage for the Wreath Flowers at 2 kilometres south of Tallering

The Works Foreman and the CEO visited the "wreath flowers" to determine if any hazard exists at the wreath flower site south of the Tallering homestead. During the time we were there we were able to see first hand how visitors would pull up on the verge and walk onto the road and take photos of the flowers.

There is a need to investigate this further and will have some budgetary implications. The Works Foreman has put signage out for this season.

A parking facility and a turnaround may be a possible solution. At councils next road inspection this item will be listed for inspection and costing for the 2009-10 budget.

STATUTORY ENVIRONMENT

None

STRATEGIC IMPLICATIONS

None

POLICY IMPLICATIONS

None

FINANCIAL IMPLICATIONS

None at this stage

CONSULTATION

Cr Foulkes-Taylor
Tom Milo, Works Foreman

COMMENT

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

That council:

1. Include a site visit to the "Wreath Flowers" on its next road inspection
2. Include an amount for protection and safety in its next budget

19. URGENT BUSINESS

20. ITEMS TO BE DISCUSSED IN CAMERA

21. MEETING CLOSURE

22. Attachments

22.1 Attachment-Compilation Report

COMPILATION REPORT TO THE SHIRE OF MURCHISON

(1) Scope

On the basis of the information provided by the Shire of Murchison, we have compiled, in accordance with APS 9 "Statement on Compilation of Financial Reports", the attached (local government) special purpose financial report of the Shire of Murchison for the period ended 30th September 2008.

The Shire of Murchison is solely responsible for the information contained in the attached monthly (local government) special purpose financial report.

Our procedures use accounting knowledge to collect, classify and summarise the financial information, which the Shire of Murchison provided, into a financial report. Our procedures do not include verification or validation procedures. *No audit or review has been performed* and accordingly *no assurance is expressed*.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Shire of Murchison, may suffer arising from any negligence on our part.

The monthly (local government) special purpose financial report was prepared exclusively for the benefit of the Shire of Murchison. We do not accept responsibility to any other person for the contents of the financial report.

(2) Legislative Framework

The Shire of Murchison is required to prepare a monthly statement of financial activity for presentation to the Council by the Local Government Act 1995 and associated Regulations.

It should be noted that the attached financial report incorporates comparison of the actual year to date figures with the year to date budget amounts and also the full year budget figures.

UHY Haines Norton
Date 8 October 2008



16 Lakeside Corporate
24 Parkland Road
OSBORNE PARK WA 6017

22.2 Balance Sheet as at 30 Sept 08

	<u>Sep 30, 08</u>	<u>Jun 30, 08</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Cheque/Savings			
A1000 - Municipal Cash			
A1001 - Bank - Municipal	986,623.87	646,593.26	340,030.61
A1004 - Cash Float	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
Total A1000 - Municipal Cash	986,823.87	646,793.26	340,030.61
A1300 - Restricted Assets			
A1332 - Bank - Reserve Investment			
A1341 - LSL Reserve Bank	45,350.41	45,346.26	4.15
A1342 - Plant Reserve	1,483,039.55	1,482,903.86	135.69
A1343 - Building Reserve	<u>263,933.15</u>	<u>263,908.99</u>	<u>24.16</u>
Total A1332 - Bank - Reserve Investment	<u>1,792,323.11</u>	<u>1,792,159.11</u>	<u>164.00</u>
Total A1300 - Restricted Assets	<u>1,792,323.11</u>	<u>1,792,159.11</u>	<u>164.00</u>
Total Cheque/Savings	2,779,146.98	2,438,952.37	340,194.61
Accounts Receivable			
A10000 - Accounts Receivable			
A10SD - Sundry Debtors			
A1005 - Sundry Debtors - Rates	-900.80	1,081.96	-1,982.76
A1006 - Sundry Debtors - Private Works	12,460.00	-40.00	12,500.00
A1008 - Sundry Debtors - Reimbursements	12,576.83	-1,273.15	13,849.98
A1009 - Sundry Debtors - Govt Grants	0.00	11,000.00	-11,000.00
A1011 - Sundry Debtors - Ammunition	127.40	127.40	0.00
A1014 - Sundry Debtors -Calm, Muggon MOU	-310.00	-310.00	0.00
A1016 - Sundry Debtors - History Books	336.00	336.00	0.00
A1030 - Sundry Debtors - Miscellaneous	<u>194.33</u>	<u>3,651.14</u>	<u>-3,456.81</u>
Total A10SD - Sundry Debtors	<u>24,483.76</u>	<u>14,573.35</u>	<u>9,910.41</u>
Total A10000 - Accounts Receivable	<u>24,483.76</u>	<u>14,573.35</u>	<u>9,910.41</u>
Total Accounts Receivable	24,483.76	14,573.35	9,910.41
Other Current Assets			
A10010 - *Undeposited Funds	95.65	896.00	-800.35
A10500 - Inventories on Hand			
A1050 - Inventories - Ammunition	578.54	578.54	0.00
A1051 - Inventories - Fuel	44,677.08	44,677.08	0.00
A1052 - Inventories - Cement	2,151.00	2,151.00	0.00
A1053 - Inventories - Blades and Teeth	2,600.00	2,600.00	0.00
A1056 - Inventories - Prepaid Env/Stamp	106.50	106.50	0.00
A1057 - Inventories - History Books	9,699.20	9,699.20	0.00
A1058 - Inventories - Plaques	270.00	270.00	0.00
A1059 - Inventories - Guide Posts	5,467.50	5,467.50	0.00
A1061 - Inventories - Bluemetal	480.00	480.00	0.00
A1062 - Inventories - Oils and grease	<u>1,712.40</u>	<u>1,712.40</u>	<u>0.00</u>
Total A10500 - Inventories on Hand	<u>67,742.22</u>	<u>67,742.22</u>	<u>0.00</u>
Total Other Current Assets	<u>67,837.87</u>	<u>68,638.22</u>	<u>-800.35</u>

Total Current Assets	2,871,468.61	2,522,163.94	349,304.67
Fixed Assets			
A15000 · Fixed Assets			
A01900 · Infrastructure - Roads			
A1901 · Infrastructure - Roads at Cost			
E16165 · Additions Roads 2007/08			
E161647 · RRG, Sheeting	0.00	77,157.00	-77,157.00
E161648 · RTR Ordinary	0.00	103,464.80	-103,464.80
E161650 · RRG Direct Grant - Various Work	0.00	108,721.98	-108,721.98
E161652 · RT2 Ripping Work Sth of Bridge	0.00	115,449.85	-115,449.85
E161653 · RTR2 Ripping Work Nookawarra	0.00	268,553.58	-268,553.58
E161654 · Cvn-Mullewa - Seal Supp RTR	0.00	544,463.86	-544,463.86
E161656 · Various Floodway Sealing	0.00	14,700.00	-14,700.00
E161657 · Gravel Sheeting - Cnv Mullewa R	0.00	62,486.00	-62,486.00
E161660 · Byro Woolshed Realignment - RTR	0.00	1,811.70	-1,811.70
Total E16165 · Additions Roads 2007/08	0.00	1,296,808.77	1,296,808.77
E16166 · Additions Roads 2008/2009			
E161662 · Sand Seal Jigernoo Airstrip	391.50	0.00	391.50
E161663 · various minor works	53,178.60	0.00	53,178.60
E161665 · Bering Pindar Road near Murgoo	5,136.10	0.00	5,136.10
E161666 · Cvn-Mullewa - Seal Supp RTR	1,412.71	0.00	1,412.71
E161668 · McNabbs Rd Improvements	242.30	0.00	242.30
E161671 · Muggon Road Various Improvement	4,112.28	0.00	4,112.28
E161672 · Beringarra Byro - Byro Woolshed	69,678.91	0.00	69,678.91
Total E16166 · Additions Roads 2008/2009	134,152.40	0.00	134,152.40
A1901 · Infrastructure - Roads at Cost - Other	22,237,248.09	20,940,439.32	1,296,808.77
Total A1901 · Infrastructure - Roads at Cost	22,371,400.49	22,237,248.09	134,152.40
	-	-	-
A1902 · Infra - Roads - Less Acc. Depn	10,658,124.41	10,520,624.42	-137,499.99
Total A01900 · Infrastructure - Roads	11,713,276.08	11,716,623.67	-3,347.59
A15100 · Land & Buildings			
A1510 · Land & Buildings at Cost			
A15107 · Additions L&B 2007/08			
E161127 · Furnish 14 Mulga Way	0.00	10,275.34	-10,275.34
E161129 · Purchase Murch Oasis Roadhouse	0.00	139,847.03	-139,847.03
E161131 · Replace Roof CEO's House	0.00	35,195.38	-35,195.38
E161132 · Replace Verandah Uprights CEO's	0.00	3,267.00	-3,267.00
E161133 · Install Various Retic Systems	0.00	23,428.64	-23,428.64
E161135 · Replace Carpet & Tiles Office	0.00	11,241.65	-11,241.65
E161136 · Install additional Street Lights	0.00	6,206.69	-6,206.69
E161137 · Sports Club Improvements 07-08	0.00	2,361.11	-2,361.11
E161138 · Replace Floor Tiles 10B	0.00	4,014.85	-4,014.85
E161139 · Replace Floor Tiles 4A	0.00	3,480.33	-3,480.33
E161140 · Replace Kitchen 4A	0.00	5,900.00	-5,900.00
E161141 · Replace Floor Tiles 8 Kurara	0.00	6,680.72	-6,680.72
E161142 · Replace Kitchen Shire Office	0.00	6,390.00	-6,390.00
E161143 · Replace Floor Tiles 4B	0.00	3,490.33	-3,490.33
E161144 · Air-conditioner for Office	0.00	4,240.00	-4,240.00
Total A15107 · Additions L&B 2007/08	0.00	266,019.07	-266,019.07
A15108 · Additions L&B 2008/09			

E161150 · Murchison Oasis Roadhouse	185.40	0.00	185.40
E161147 · 3x3m Roller Door - old Depot	<u>2,700.00</u>	<u>0.00</u>	<u>2,700.00</u>
Total A15108 · Additions L&B 2008/09	2,885.40	0.00	2,885.40
A1510 · Land & Buildings at Cost - Other	<u>1,446,779.93</u>	<u>1,180,760.86</u>	<u>266,019.07</u>
Total A1510 · Land & Buildings at Cost	1,449,665.33	1,446,779.93	2,885.40
A1519 · Land & Buildings- Less Acc Depn	<u>-533,389.59</u>	<u>-518,903.97</u>	<u>-14,485.62</u>
Total A15100 · Land & Buildings	916,275.74	927,875.96	-11,600.22
A15200 · Plant & Equipment			
A1520 · Plant & Equipment at Cost			
A1527 · Plant Additions 2007/08			
E161649 · Grundfos Submersible Pump	0.00	1,745.34	-1,745.34
E161651 · Settlement Tractor Forks	0.00	2,493.00	-2,493.00
E161655 · Dual Cab Utility - Construction	<u>0.00</u>	<u>35,688.00</u>	<u>-35,688.00</u>
Total A1527 · Plant Additions 2007/08	0.00	39,926.34	-39,926.34
A1528 · Plant Additions 2008/09			
E161677 · Motorgrader	355,359.00	0.00	355,359.00
E161678 · Tri-Axel Float	<u>93,800.00</u>	<u>0.00</u>	<u>93,800.00</u>
Total A1528 · Plant Additions 2008/09	449,159.00	0.00	449,159.00
A1520 · Plant & Equipment at Cost - Other	<u>2,495,824.56</u>	<u>2,732,698.22</u>	<u>-236,873.66</u>
Total A1520 · Plant & Equipment at Cost	2,944,983.56	2,772,624.56	172,359.00
A1529 · Plant & Equip - Less Acc Depn.	<u>-1,930,427.00</u>	<u>-2,128,209.20</u>	<u>197,782.20</u>
Total A15200 · Plant & Equipment	1,014,556.56	644,415.36	370,141.20
A15300 · Furniture & Office Equipment			
A1530 · Furniture & Off. Equip at Cost			
A1537 · Additions 2007/08			
E164130 · New CEO's Desk & Furniture	<u>0.00</u>	<u>1,980.09</u>	<u>-1,980.09</u>
Total A1537 · Additions 2007/08	0.00	1,980.09	-1,980.09
A1538 · Additions 2008/09			
E164131 · Replace Kitchen - 4B Kurara	6,350.00	0.00	6,350.00
E164133 · Tile Floor - 12A Kurara Way	5,400.00	0.00	5,400.00
E164134 · Tile Floor - 10A Kurara Way	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
Total A1538 · Additions 2008/09	15,750.00	0.00	15,750.00
A1530 · Furniture & Off. Equip at Cost - Other	<u>84,358.10</u>	<u>82,378.01</u>	<u>1,980.09</u>
Total A1530 · Furniture & Off. Equip at Cost	100,108.10	84,358.10	15,750.00
A1539 · Furn & Off Equ - Less Acc Depn	<u>-71,342.35</u>	<u>-70,134.91</u>	<u>-1,207.44</u>
Total A15300 · Furniture & Office Equipment	28,765.75	14,223.19	14,542.56
A15400 · Electronic Equipment			
A1540 · Electronic Equip at Cost			
A01568 · Additions 2007/08			
E164198 · Cr Fax Machines 0708	<u>0.00</u>	<u>115.00</u>	<u>-115.00</u>
Total A01568 · Additions 2007/08	0.00	115.00	-115.00
A1540 · Electronic Equip at Cost - Other	<u>145,847.29</u>	<u>145,732.29</u>	<u>115.00</u>
Total A1540 · Electronic Equip at Cost	145,847.29	145,847.29	0.00

A1549 - Elect. Equip. - Less Acc Depn	-133,248.53	-131,384.97	-1,863.56
Total A15400 - Electronic Equipment	<u>12,598.76</u>	<u>14,462.32</u>	<u>-1,863.56</u>
A19999 - Infrastructure - Other			
A01910 - Additions 2007-08			
A1908 - Settlement Fencing	0.00	22,631.96	-22,631.96
A1909 - Tennis Hit Up Wall & Shed	0.00	28,841.18	-28,841.18
Total A01910 - Additions 2007-08	<u>0.00</u>	<u>51,473.14</u>	<u>-51,473.14</u>
A01911 - Additions 2008-09			
E169004 - Cement Pad, Bunding & Electr.	7,700.00	0.00	7,700.00
Total A01911 - Additions 2008-09	<u>7,700.00</u>	<u>0.00</u>	<u>7,700.00</u>
A1910 - Infra-Other - Less Acc Depn	-794.60	-525.20	-269.40
A01912 - Infrastructure Other - at cost	51,473.14	0.00	51,473.14
A1903 - Infra. - Water Supply at Cost	62,930.00	62,930.00	0.00
A1904 - Infra-Water Supp -Less Acc Depn	-23,231.22	-22,910.40	-320.82
A1905 - Infra - Caravan Park at Cost	710.00	710.00	0.00
Total A19999 - Infrastructure - Other	<u>98,787.32</u>	<u>91,677.54</u>	<u>7,109.78</u>
Total A15000 - Fixed Assets	<u>13,784,260.21</u>	<u>13,409,278.04</u>	<u>374,982.17</u>
Total Fixed Assets	<u>13,784,260.21</u>	<u>13,409,278.04</u>	<u>374,982.17</u>
TOTAL ASSETS	<u>16,655,728.82</u>	<u>15,931,441.98</u>	<u>724,286.84</u>
LIABILITIES			
Current Liabilities			
Accounts Payable			
L1215 - Sundry Creditors	224,817.69	4,731.58	220,086.11
Total Accounts Payable	<u>224,817.69</u>	<u>4,731.58</u>	<u>220,086.11</u>
Other Current Liabilities			
2200 - Tax Payable	-42,777.77	-88,663.91	45,886.14
L012 - Employee Entitlements			
L01220 - Accrued Leave	35,154.94	35,154.94	0.00
L01225 - Accrued Long Service Leave	20,132.95	20,132.95	0.00
Total L012 - Employee Entitlements	<u>55,287.89</u>	<u>55,287.89</u>	<u>0.00</u>
L01235 - Accrued Wages	0.00	5,197.82	-5,197.82
L1626 - ESL Levy Liability	3.42	411.42	-408.00
L2000 - Payroll Liabilities			
L2211 - Fleet Car Lease	782.60	0.00	782.60
2100 - Payroll Liabilities - PAYG	8,326.14	12,392.14	-4,066.00
Total L2000 - Payroll Liabilities	<u>9,108.74</u>	<u>12,392.14</u>	<u>-3,283.40</u>
L99999 - Muni-Trust Transfer	0.00	-300.00	300.00
Total Other Current Liabilities	<u>21,622.28</u>	<u>-15,674.64</u>	<u>37,296.92</u>
Total Current Liabilities	<u>246,439.97</u>	<u>-10,943.06</u>	<u>257,383.03</u>
Long Term Liabilities			
L17000 - Deferred Liabilities			

L1712 - Accrued LSL Provision	1,544.76	1,544.76	0.00
Total L17000 - Deferred Liabilities	1,544.76	1,544.76	0.00
Total Long Term Liabilities	1,544.76	1,544.76	0.00
TOTAL LIABILITIES	247,984.73	-9,398.30	257,383.03
NET ASSETS	16,407,744.09	15,940,840.28	466,903.81
EQUITY			
3900 - Retained Earnings	2,931,569.13	2,315,280.15	616,288.98
EQ1799 - Municipal Capital Accumulation	7,110,448.04	7,110,612.04	-164.00
EQ1800 - Reserve Fund Capital Accum.	1,792,323.11	1,792,159.11	164.00
EQ1802 - Asset Revaluation Reserves	4,106,500.00	4,106,500.00	0.00
Net Income	466,903.81	616,288.98	-149,385.17
TOTAL EQUITY	16,407,744.09	15,940,840.28	466,903.81

22.3 Operating Statement Detailed September 2008

	<u>Jul - Sep 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
I30000 · General Purpose Funding				
I03100 · GPF - Rate Revenue				
I30198 · Pastoral Rates - Non Minimum	0.00	52,207.00	-52,207.00	52,207.00
I30199 · Pastoral Rates - Minimum	0.00	1,100.00	-1,100.00	1,100.00
I30201 · Rates Penalty	0.00	0.00	0.00	0.00
I30202 · Rates, Discount Allowed	0.00	-2,500.00	2,500.00	-2,500.00
I30203 · Rates Written Off	0.00	0.00	0.00	0.00
I30205 · Mining Rates - Non Minimum	0.00	35,693.00	-35,693.00	35,693.00
I30206 · Mining Rates - Minimum	0.00	9,900.00	-9,900.00	9,900.00
I30207 · All Interim Rates	-1,801.85	1,249.97	-3,051.82	5,000.00
Total I03100 · GPF - Rate Revenue	-1,801.85	97,649.97	-99,451.82	101,400.00
I03200 · GPF - Other Revenue				
I30301 · Grants Commission - General	411,660.00	411,660.00	0.00	1,646,640.00
I30302 · Grants Commission - Roads	166,239.75	166,239.75	0.00	664,959.00
I30304 · Interest on Municipal Funds	9,306.03	7,500.00	1,806.03	30,000.00
I30305 · Interest on Reserve Funds	164.00	22,500.00	-22,336.00	135,000.00
I30306 · Interest Receivable Other	298.51			
Total I03200 · GPF - Other Revenue	587,668.29	607,899.75	-20,231.46	2,476,599.00
Total I30000 · General Purpose Funding	585,866.44	705,549.72	-119,683.28	2,577,999.00
I40000 · Governance				
I42000 · Administration				
I42380 · Advertising Rebate	0.00	375.00	-375.00	1,500.00
I42391 · Contribution to Vehicle - CEO	0.00	975.00	-975.00	3,900.00
I42440 · Charges - P'copy, Fax, Stamps	4.72	25.03	-20.31	100.00
I42480 · Other Misc Charges	85.43	2,250.00	-2,164.57	9,000.00
I42999 · Reimbursements	1,850.89	7,500.00	-5,649.11	30,000.00
Total I42000 · Administration	1,941.04	11,125.03	-9,183.99	44,500.00
Total I40000 · Governance	1,941.04	11,125.03	-9,183.99	44,500.00
I50000 · Law, Order & Public Safety				
I51000 · Fire Prevention				
I51705 · FESA Operating Grant	575.00	1,062.50	-487.50	4,250.00
Total I51000 · Fire Prevention	575.00	1,062.50	-487.50	4,250.00
I52000 · Animal control				
I52420 · Dog Registrations	0.00	25.03	-25.03	100.00
Total I52000 · Animal control	0.00	25.03	-25.03	100.00
Total I50000 · Law, Order & Public Safety	575.00	1,087.53	-512.53	4,350.00
I90000 · Housing				
I91000 · Staff Housing				
I91415 · Sport and Rec Hitup Wall Grant	10,000.00	10,000.00	0.00	10,000.00
I91410 · Charges - Rent	3,862.91	4,999.97	-1,137.06	20,000.00
I91411 · CSIRO Housing Rental	0.00	375.00	-375.00	1,500.00
I91412 · Housing Bonds not refunded.	2,473.43	3,000.00	-526.57	3,000.00

Total I91000 · Staff Housing	<u>16,336.34</u>	<u>18,374.97</u>	<u>-2,038.63</u>	<u>34,500.00</u>
Total I90000 · Housing	16,336.34	18,374.97	-2,038.63	34,500.00
I100000 · Community Amenities - Income				
I10100 · Sanitation - Household				
I101001 · Cemetery Income				
I101005 · Cemetery-Permit to erect plaque	<u>0.00</u>	<u>187.50</u>	<u>-187.50</u>	<u>750.00</u>
Total I101001 · Cemetery Income	<u>0.00</u>	<u>187.50</u>	<u>-187.50</u>	<u>750.00</u>
Total I10100 · Sanitation - Household	<u>0.00</u>	<u>187.50</u>	<u>-187.50</u>	<u>750.00</u>
Total I100000 · Community Amenities - Income	0.00	187.50	-187.50	750.00
I110000 · Recreation & Culture				
I113000 · Other Sport & Recreation				
I113514 · DSR Grant, Tennis Hitup Wall	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total I113000 · Other Sport & Recreation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
I116000 · Other Culture				
I116390 · History Book Sales	327.83	325.03	2.80	1,300.00
I116391 · Reimbursement - Museum	5.45			
I116392 · Gascoyne Murch Pathways	<u>109.09</u>	<u>62.53</u>	<u>46.56</u>	<u>250.00</u>
Total I116000 · Other Culture	<u>442.37</u>	<u>387.56</u>	<u>54.81</u>	<u>1,550.00</u>
Total I110000 · Recreation & Culture	442.37	387.56	54.81	1,550.00
I120000 · Transport				
I121000 · Transport - Construction				
I121300 · Gain on Disposal of Asset	0.00	12,011.00	-12,011.00	32,011.00
I121533 · Regional Roads Grant	0.00	0.00	0.00	50,000.00
I121555 · 0708 Flood Damage Claim	120,718.00	120,718.00	0.00	120,718.00
I121761 · Regional Roads - Direct Grant	109,604.00	109,604.00	0.00	109,604.00
I121800 · Roads to Recovery	0.00	104,681.00	-104,681.00	104,681.00
I121802 · Cont.- Services Prov. -Muggon	0.00	3,275.00	-3,275.00	3,275.00
I121806 · R2R Bridge project	<u>0.00</u>	<u>680,000.00</u>	<u>-680,000.00</u>	<u>680,000.00</u>
Total I121000 · Transport - Construction	<u>230,322.00</u>	<u>1,030,289.00</u>	<u>-799,967.00</u>	<u>1,100,289.00</u>
I122000 · Transport - Maintenance				
I122300 · Gain on Disposal of Asset	<u>167,636.36</u>	<u>167,636.00</u>	<u>0.36</u>	<u>167,636.00</u>
Total I122000 · Transport - Maintenance	<u>167,636.36</u>	<u>167,636.00</u>	<u>0.36</u>	<u>167,636.00</u>
I123000 · Road Plant				
I122371 · DPI Licensing Commission	202.78	250.03	-47.25	1,000.00
I123799 · Sundry Small Items - Sale Proce	50.90	1,000.03	-949.13	4,000.00
I123820 · Sale Proceeds - T Low Loader	<u>0.00</u>	<u></u>	<u></u>	<u></u>
Total I123000 · Road Plant	<u>253.68</u>	<u>1,250.06</u>	<u>-996.38</u>	<u>5,000.00</u>
I126000 · Aerodrome				
I126001 · RADS Grant Settlement Strip	<u>0.00</u>	<u>188,000.00</u>	<u>-188,000.00</u>	<u>188,000.00</u>
Total I126000 · Aerodrome	<u>0.00</u>	<u>188,000.00</u>	<u>-188,000.00</u>	<u>188,000.00</u>
Total I120000 · Transport	398,212.04	1,387,175.06	-988,963.02	1,460,925.00
I130000 · Economic Services				

I131000 · Rural Services				
I131291 · Climate Change - Grant Income	50,000.00	50,000.00	0.00	50,000.00
I131430 · Ammunition Sales	150.91	162.47	-11.56	650.00
Total I131000 · Rural Services	50,150.91	50,162.47	-11.56	50,650.00
I132000 · Tourism & Area Promotion				
I132390 · Map Sales	7.00	12.47	-5.47	50.00
I132392 · Tourism - Other Minor Income	0.00	12.47	-12.47	50.00
I132393 · Gas Bottle Sales	300.00	175.03	124.97	700.00
Total I132000 · Tourism & Area Promotion	307.00	199.97	107.03	800.00
I136000 · Other Economic Services				
I136395 · Building Licences	85.00	0.00	85.00	0.00
Total I136000 · Other Economic Services	85.00	0.00	85.00	0.00
Total I130000 · Economic Services	50,542.91	50,362.44	180.47	51,450.00
I140000 · Other Property & Services				
I141000 · Private Works				
I141450 · Charges - Private Works	16,454.55	3,625.03	12,829.52	14,500.00
Total I141000 · Private Works	16,454.55	3,625.03	12,829.52	14,500.00
I144000 · Plant Operating Costs				
I144400 · Diesel Fuel Rebate	32,826.00	8,749.97	24,076.03	35,000.00
I144490 · Refund Motor Vehicle Ins.	0.00	0.00	0.00	0.00
Total I144000 · Plant Operating Costs	32,826.00	8,749.97	24,076.03	35,000.00
Total I140000 · Other Property & Services	49,280.55	12,375.00	36,905.55	49,500.00
Total Income	1,103,196.69	2,186,624.81	-1,083,428.12	4,225,524.00
Expense				
E30000 · General Purpose Funding - Exp				
E30300 · Fixed Assets - Deprec Allocated	105.86	105.00	0.86	420.00
E30301 · Allocation of Admin Expenses	3,251.32	2,809.22	442.10	11,237.00
E30302 · Rates Written Off	0.00	199.97	-199.97	800.00
E30998 · Rate Refunds	0.00	625.03	-625.03	2,500.00
E30999 · ESL Amount Remitted to FESA	0.00	200.00	-200.00	800.00
Total E30000 · General Purpose Funding - Exp	3,357.18	3,939.22	-582.04	15,757.00
E40000 · Governance - Exp				
E41000 · Members of Council				
E41020 · Travel Expense	510.40	8,749.97	-8,239.57	35,000.00
E41030 · Conferences	8,484.36	3,250.03	5,234.33	13,000.00
E41040 · Members Communication	0.00	874.97	-874.97	3,500.00
E41041 · Presidential Mobile Telephone	0.00	180.00	-180.00	720.00
E41060 · President's Allowance	0.00	1,249.97	-1,249.97	5,000.00
E41080 · Member's Attendance Allowance	0.00	3,045.00	-3,045.00	12,180.00
E41100 · Civic Receptions	0.00	750.00	-750.00	3,000.00
E41110 · Refreshments	354.57	1,000.03	-645.46	4,000.00
E41150 · Insurance	2,243.48	1,375.03	868.45	5,500.00
E41160 · Subscriptions	6,863.41	2,050.03	4,813.38	8,200.00
E41170 · Donations & Presentations	1,324.00			
E41180 · Other Councillor Expenses	0.00	1,000.03	-1,000.03	4,000.00
E41190 · Allocation of Admin Expenses	27,094.43	23,409.47	3,684.96	93,638.00

E41290 - Depreciation	130.74	129.75	0.99	519.00
E41999 - Reimbursements	132.70	499.97	-367.27	2,000.00
Total E41000 - Members of Council	47,138.09	47,564.25	-426.16	190,257.00
E42000 - Administration - Expense				
E42010 - Salaries	48,312.56	28,750.03	19,562.53	115,000.00
E42014 - Staff Appointment Expenses	0.00	3,750.00	-3,750.00	15,000.00
E42015 - Admin LSL Accrual	0.00	0.00	0.00	0.00
E42017 - Staff Appointments	1,468.08	0.00	1,468.08	0.00
E42020 - Superannuation	5,862.16	4,312.50	1,549.66	17,250.00
E42025 - FBT Expense	0.00	0.00	0.00	1,600.00
E42043 - Admin Vehicle Operations	545.98	2,625.00	-2,079.02	10,500.00
E42050 - Building Maintenance	483.84	1,624.97	-1,141.13	6,500.00
E42070 - Printing & Stationery	976.36	1,249.97	-273.61	5,000.00
E42080 - Telephone & Facsimile	3,899.85	3,750.00	149.85	15,000.00
E42090 - Postage & Freight	478.18	1,875.00	-1,396.82	7,500.00
E42100 - Advertising	2,155.75	3,625.03	-1,469.28	14,500.00
E42110 - Office Equipment Mtce	1,374.09	1,500.00	-125.91	6,000.00
E42120 - Bank Charges	605.76	412.50	193.26	1,650.00
E42160 - Sundry Office Expenses	235.59	825.00	-589.41	3,300.00
E42180 - Travel & Accommodation	0.00	499.97	-499.97	2,000.00
E42185 - Donations	3,150.00	1,125.00	2,025.00	4,500.00
E42190 - Conference Expenses	1,074.55	1,249.97	-175.42	5,000.00
E42200 - Audit Fees	2,500.00	1,774.97	725.03	7,100.00
E42203 - Admin Staff uniforms	0.00	187.50	-187.50	750.00
E42205 - Industrial Service	800.00	199.97	600.03	800.00
E42206 - Election Expenses	0.00	750.00	-750.00	3,000.00
E42210 - Consultancy Fees	0.00	1,624.97	-1,624.97	6,500.00
E42211 - Remote Accounting Charges	12,700.00	14,500.03	-1,800.03	58,000.00
E42220 - Rate Valuations	104.36	274.97	-170.61	1,100.00
E42230 - Legal Expenses	225.00	1,375.03	-1,150.03	5,500.00
E42260 - Insurance	12,245.07	3,750.00	8,495.07	15,000.00
E42280 - Misc Expenses	-0.11	750.00	-750.11	3,000.00
E42290 - Fixed Assets - Depn allocated	3,297.44	3,375.28	-77.84	13,501.00
E42297 - Less Admin Allocated	-108,377.70	-93,637.78	-14,739.92	-374,551.00
E42999 - Reimbursement	5,883.19	7,500.00	-1,616.81	30,000.00
Total E42000 - Administration - Expense	0.00	-400.12	400.12	0.00
Total E40000 - Governance - Exp	47,138.09	47,164.13	-26.04	190,257.00
E50000 - Law,Order,Public Safety - Exp				
E51000 - Fire Prevention				
E51050 - Bushfire Insurance	750.00	187.50	562.50	750.00
E51060 - Fire Control - Other Expenses	0.00	250.03	-250.03	1,000.00
E51280 - Minor Expenditure -Inc Training	798.00	375.00	423.00	1,500.00
E51299 - Fixed Assets - Depreciation	98.53	97.78	0.75	391.00
Total E51000 - Fire Prevention	1,646.53	910.31	736.22	3,641.00
E52000 - Animal Control				
E52050 - Control Expense - Dog Discs	0.00	37.50	-37.50	150.00
E52060 - Dog Control Expenses	0.00	475.03	-475.03	1,900.00
Total E52000 - Animal Control	0.00	512.53	-512.53	2,050.00
Total E50000 - Law,Order,Public Safety - Exp	1,646.53	1,422.84	223.69	5,691.00
E07000 - Health - Exp				

E71000 - Admin & Inspections				
E71020 - Analytical/Health Service Visit	0.00	1,249.97	-1,249.97	5,000.00
E71030 - Medical Supplies, Defib, PB etc	0.00	1,249.97	-1,249.97	5,000.00
Total E71000 - Admin & Inspections	0.00	2,499.94	-2,499.94	10,000.00
E74000 - Preventative Services				
E74020 - Analytical Expenses	992.10	312.47	679.63	1,250.00
E74040 - Mosquito control	0.00	212.53	-212.53	850.00
Total E74000 - Preventative Services	992.10	525.00	467.10	2,100.00
E77000 - Other Health				
E77020 - Medical Centre Expenses	76.80	375.00	-298.20	1,500.00
E77060 - Donation RFDS	0.00	3,000.00	-3,000.00	3,000.00
E77070 - Health Service Visits	0.00	0.00	0.00	0.00
E77290 - Fixed Assets - Deprec Allocated	1,066.02	1,057.22	8.80	4,229.00
E77300 - Admin Costs Allocated	2,167.56	1,872.75	294.81	7,491.00
Total E77000 - Other Health	3,310.38	6,304.97	-2,994.59	16,220.00
Total E07000 - Health - Exp	4,302.48	9,329.91	-5,027.43	28,320.00
E90000 - Housing - Exp				
E91000 - Staff Housing				
E91020 - Building Maintenance	7,375.88	10,000.03	-2,624.15	40,000.00
E91022 - Building Maint. - Roadhouse	0.00	3,000.00	-3,000.00	12,000.00
E91023 - Building Consultancy	0.00	2,625.00	-2,625.00	10,500.00
E91045 - Building Insurance	29,387.78	4,750.03	24,637.75	19,000.00
E91299 - Fixed Assets - Deprec Allocated	2,884.19	3,038.72	-154.53	12,155.00
E91300 - Allocation of Admin Expenses	5,418.88	4,681.97	736.91	18,728.00
E91310 - Insurance - property	0.00	712.50	-712.50	2,850.00
Total E91000 - Staff Housing	45,066.73	28,808.25	16,258.48	115,233.00
E92000 - Other Housing				
E92298 - Depn - Other Housing	0.00	166.97	-166.97	668.00
Total E92000 - Other Housing	0.00	166.97	-166.97	668.00
Total E90000 - Housing - Exp	45,066.73	28,975.22	16,091.51	115,901.00
E100000 - Community Amenities - Exp				
E101000 - Sanitation Household				
E101001 - Garbage Site Mtce	0.00	750.00	-750.00	3,000.00
E101011 - Cemetery Operating	90.91			
Total E101000 - Sanitation Household	90.91	750.00	-659.09	3,000.00
E106000 - Town Planning				
E106298 - Depreciation	114.09	122.25	-8.16	489.00
Total E106000 - Town Planning	114.09	122.25	-8.16	489.00
E107000 - Other				
E101010 - Establish Cemetery	20,986.80	6,000.00	14,986.80	24,000.00
Total E107000 - Other	20,986.80	6,000.00	14,986.80	24,000.00
Total E100000 - Community Amenities - Exp	21,191.80	6,872.25	14,319.55	27,489.00
E110000 - Recreation & Culture - Exp				
E113000 - Other Rec & Sport				

E113020 · Caretakers Vehicle Operating	0.00	750.00	-750.00	3,000.00
E113030 · Public Parks, Gardens, Reserves	6,840.48	8,250.00	-1,409.52	33,000.00
E113050 · Sports Pavilion Mtce	8,957.97	4,624.97	4,333.00	18,500.00
E113055 · External Toilet Blocks Maint	287.50	1,375.03	-1,087.53	5,500.00
E113070 · Support - Recreation PoloX	2,671.43	1,075.03	1,596.40	4,300.00
Total E113000 · Other Rec & Sport	18,757.38	16,075.03	2,682.35	64,300.00
E114000 · Other Rec & Culture				
E114040 · TV & Radio - Mtce	0.00	499.97	-499.97	2,000.00
E114298 · Depn - Other Rec & Culture	0.00	12.47	-12.47	50.00
E117399 · Volunteer Grant	0.00	0.00	0.00	0.00
Total E114000 · Other Rec & Culture	0.00	512.44	-512.44	2,050.00
E115000 · Library				
E115010 · Salaries	525.20	1,050.00	-524.80	4,200.00
E115020 · Superannuation	0.00	147.00	-147.00	588.00
E115280 · Freight	77.79	100.03	-22.24	400.00
E115290 · Other Minor Expenditure	910.00	437.53	472.47	1,750.00
Total E115000 · Library	1,512.99	1,734.56	-221.57	6,938.00
E116000 · Other Culture				
E116100 · Museum Maintenance	389.85	1,875.00	-1,485.15	7,500.00
E116118 · Donation - Mur PoloX Club	34.95			
E116200 · Allocation of Admin Expenses	2,167.56	1,872.75	294.81	7,491.00
E116290 · Depreciation Allocated	5,870.91	6,008.72	-137.81	24,035.00
Total E116000 · Other Culture	8,463.27	9,756.47	-1,293.20	39,026.00
Total E110000 · Recreation & Culture - Exp	28,733.64	28,078.50	655.14	112,314.00
E120000 · -Transport - Exp				
E122000 · Transport - Maintenance				
E122011 · Road Maintenance	162,539.60	100,000.03	62,539.57	400,000.00
E122062 · Traffic Signs	3,639.62	10,000.03	-6,360.41	40,000.00
E122093 · Rehab - Gravel Pits	0.00	2,500.03	-2,500.03	10,000.00
E122120 · Depot Maintenance	1,335.28	4,500.00	-3,164.72	18,000.00
E122210 · Driver Reviver Expenses	0.00	0.00	0.00	0.00
E122290 · Fixed Assets - Deprec Allocated	199,969.18	224,746.22	-24,777.04	898,985.00
E122291 · Admin Costs Allocated	48,769.97	42,136.97	6,633.00	168,548.00
E122294 · Maint/Improvements - Grids	3,638.69	2,500.03	1,138.66	10,000.00
E122295 · Establish Water Bores	13,143.64	3,750.00	9,393.64	15,000.00
E122296 · Bunding of Various old Roads	0.00	0.00	0.00	0.00
E122999 · Flood Damage Repairs	13,295.96	6,648.00	6,647.96	13,296.00
Total E122000 · Transport - Maintenance	446,331.94	396,781.31	49,550.63	1,573,829.00
E126000 · Transport - Aerodrome				
E126280 · Aerodrome Maintenance	747.13	375.00	372.13	1,500.00
E126290 · Street Light Mtce	0.00	625.03	-625.03	2,500.00
E126298 · Depn - Aerodrome	0.00	314.25	-314.25	1,257.00
Total E126000 · Transport - Aerodrome	747.13	1,314.28	-567.15	5,257.00
Total E120000 · -Transport - Exp	447,079.07	398,095.59	48,983.48	1,579,086.00
E130000 · Economic Services - Exp				
E131000 · Rural Services				
E131290 · Ammunition & Poisons	343.55	250.03	93.52	1,000.00

E131291 · Climate Change Study - Grant	0.00	50,000.00	-50,000.00	50,000.00
Total E131000 · Rural Services	343.55	50,250.03	-49,906.48	51,000.00
E132000 · Tourism & Area Promotion				
E132020 · Area Promotion	2,150.00	1,500.00	650.00	6,000.00
Total E132000 · Tourism & Area Promotion	2,150.00	1,500.00	650.00	6,000.00
E136000 · Other Economic Services				
E136040 · Water Supply	0.00	1,999.97	-1,999.97	8,000.00
E136290 · Community Gen. - Fuel & Oil	23,877.74	49,500.00	-25,622.26	198,000.00
E136291 · Community Gen. - Parts/Repairs	3,548.81	1,750.03	1,798.78	7,000.00
E136292 · Community Generator - Insurance	0.00	825.00	-825.00	3,300.00
E136299 · Fixed Assets - Deprec Allocated	4,903.83	4,871.72	32.11	19,487.00
E136300 · Allocation of Admin Expenses	8,670.22	7,491.00	1,179.22	29,964.00
Total E136000 · Other Economic Services	41,000.60	66,437.72	-25,437.12	265,751.00
Total E130000 · Economic Services - Exp	43,494.15	118,187.75	-74,693.60	322,751.00
E140000 · Other Prop & Services - Exp				
E141000 · Private Works				
E141110 · Private Works	1,061.33	3,625.03	-2,563.70	14,500.00
Total E141000 · Private Works	1,061.33	3,625.03	-2,563.70	14,500.00
E143000 · Public Works Overheads				
E143040 · PWO Superannuation on Works	9,277.10	9,499.97	-222.87	38,000.00
E143050 · PWO Sick & Holiday Pay	2,943.78	10,750.03	-7,806.25	43,000.00
E143055 · PWO Long Service Leave	3,953.74	988.50	2,965.24	3,954.00
E143060 · PWO Insurance on Works	8,757.00	7,000.03	1,756.97	28,000.00
E143110 · PWO Subsidies	0.00	250.03	-250.03	1,000.00
E143115 · PWO Protective Clothing	1,822.82	700.03	1,122.79	2,800.00
E143160 · PWO Camp Expenses	1,123.50	3,250.03	-2,126.53	13,000.00
E143165 · PWO Sat. Phone Expenses	319.43	625.03	-305.60	2,500.00
E143170 · PWO Engineering Consultant	1,308.88	2,500.03	-1,191.15	10,000.00
E143175 · PWO Staff Training/Meetings	1,408.75	1,000.03	408.72	4,000.00
E143190 · PWO Industrial Service	0.00	212.53	-212.53	850.00
E143290 · Less PWOH Allocated	-28,798.44	-41,776.03	12,977.59	-167,104.00
E143300 · PWO Supervisor Expenses	0.00	3,750.00	-3,750.00	15,000.00
E143310 · PWO - Freight	515.66	1,249.97	-734.31	5,000.00
Total E143000 · Public Works Overheads	2,632.22	0.18	2,632.04	0.00
E144000 · Plant Operating Costs				
E144010 · POC Fuel	84,666.75	113,749.97	-29,083.22	455,000.00
E144011 · POC Oils, Greases & Gas	1,228.03	1,500.00	-271.97	6,000.00
E144012 · POC - Plant Cleaning & Maint	14,815.06	4,999.97	9,815.09	20,000.00
E144020 · POC Tyres & Batteries	6,796.23	4,999.97	1,796.26	20,000.00
E144025 · POC Batteries	0.00	499.97	-499.97	2,000.00
E144030 · POC Parts & Repairs	30,238.98	55,000.03	-24,761.05	220,000.00
E144050 · POC Insurance & Licences	31,374.45	10,500.00	20,874.45	42,000.00
E144060 · POC Blades & Teeth	4,577.16	3,250.03	1,327.13	13,000.00
E144061 · POC Loose Tools	467.51	750.00	-282.49	3,000.00
E144280 · POC Two Way Radios	304.69	499.97	-195.28	2,000.00
E144281 · Depreciation on Fixed Assets	14,459.94	16,728.75	-2,268.81	66,915.00
E144282 · Administration Allocated	10,837.76	9,363.75	1,474.01	37,455.00
E144290 · Less POC Allocated	-210,940.77	-221,842.50	10,901.73	-887,370.00
Total E144000 · Plant Operating Costs	-11,174.21	-0.09	-11,174.12	0.00

E146000 - Salaries & Wages				
E146010 - Gross Salaries & Wages	139,304.08	136,249.97	3,054.11	545,000.00
E146200 - Salaries & Wages Allocated	<u>-139,304.11</u>	<u>-136,249.97</u>	<u>-3,054.14</u>	<u>-545,000.00</u>
Total E146000 - Salaries & Wages	-0.03	0.00	-0.03	0.00
E147000 - Unclassified				
E147290 - Depreciation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total E147000 - Unclassified	0.00	0.00	0.00	0.00
E148000 - Plant Depreciation Control				
E148298 - Depn - Plant/Equip	593.87	1,893.00	-1,299.13	7,572.00
E148299 - Less Depn Allocated	<u>1,170.03</u>			
Total E148000 - Plant Depreciation Control	<u>1,763.90</u>	<u>1,893.00</u>	<u>-129.10</u>	<u>7,572.00</u>
Total E140000 - Other Prop & Services - Exp	<u>-5,716.79</u>	<u>5,518.12</u>	<u>-11,234.91</u>	<u>22,072.00</u>
Total Expense	<u>636,292.88</u>	<u>647,583.53</u>	<u>-11,290.65</u>	<u>2,419,638.00</u>
Net Income	<u><u>466,903.81</u></u>	<u><u>1,539,041.28</u></u>	<u><u>-1,072,137.47</u></u>	<u><u>1,805,886.00</u></u>

22.4 Operating Statement N-T September 2008

	<u>Jul - Sep 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Revenue				
Rates	-1,801.85	97,649.97	-99,451.82	101,400.00
Non-Op. Grants, Subs. & Contr	10,000.00			
Op. Grants, Subsidies & Contr	893,465.26	1,856,340.28	-962,875.02	3,706,527.00
Contrib., Reimb. & Donations	0.00	0.00	0.00	0.00
Fees & Charges	21,646.57	22,975.09	-1,328.52	52,900.00
Grants & Subsidies				
Grant - Contrib to Assets	0.00	0.00	0.00	0.00
Grants - Operating	0.00	0.00	0.00	0.00
Total Grants & Subsidies	0.00	0.00	0.00	0.00
Profit on Asset Disposals	167,636.36	179,647.00	-12,010.64	199,647.00
Interest Earnings				
Municipal	9,306.03	7,500.00	1,806.03	30,000.00
Reserves	164.00	22,500.00	-22,336.00	135,000.00
Other	306.89			
Interest Earnings - Other	0.00	0.00	0.00	0.00
Total Interest Earnings	9,776.92	30,000.00	-20,223.08	165,000.00
Other Revenue	2,473.43	12.47	2,460.96	50.00
Total Revenue	<u>1,103,196.69</u>	<u>2,186,624.81</u>	<u>-1,083,428.12</u>	<u>4,225,524.00</u>
Expenditure				
Materials & Contracts	-290,308.76	-147,842.31	-142,466.45	-419,073.00
Employee Costs	-160,760.39	-183,448.03	22,687.64	-735,392.00
Depreciation	-234,664.63	-262,668.10	28,003.47	-1,050,673.00
Utilities	0.00	-1,500.00	1,500.00	-6,000.00
Insurance	-70,042.39	-27,900.09	-42,142.30	-111,600.00
Interest Paid	0.00	0.00	0.00	0.00
Other Expenses	-10,627.01	-24,225.00	13,597.99	-96,900.00
Alloc				
Wages	33,779.51			
PWOH	11,330.67			
POC	85,000.12			
Total Alloc	<u>130,110.30</u>			
Total Expenditure	<u>-636,292.88</u>	<u>-647,583.53</u>	<u>11,290.65</u>	<u>-2,419,638.00</u>
Unclassified	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u><u>466,903.81</u></u>	<u><u>1,539,041.28</u></u>	<u><u>-1,072,137.47</u></u>	<u><u>1,805,886.00</u></u>

22.5 Operating Statement Summary September 2008

	<u>Jul - Sep 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
I30000 · General Purpose Funding	585,866.44	705,549.72	-119,683.28	2,577,999.00
I40000 · Governance	1,941.04	11,125.03	-9,183.99	44,500.00
I50000 · Law, Order & Public Safety	575.00	1,087.53	-512.53	4,350.00
I90000 · Housing	16,336.34	18,374.97	-2,038.63	34,500.00
I100000 · Community Amenities - Income	0.00	187.50	-187.50	750.00
I110000 · Recreation & Culture	442.37	387.56	54.81	1,550.00
		1,387,175.0		
I120000 · Transport	398,212.04	6	-988,963.02	1,460,925.00
I130000 · Economic Services	50,542.91	50,362.44	180.47	51,450.00
I140000 · Other Property & Services	49,280.55	12,375.00	36,905.55	49,500.00
	<u>1,103,196.6</u>	<u>2,186,624.8</u>		
Total Income	9	1	-1,083,428.12	4,225,524.00
Expense				
E30000 · General Purpose Funding - Exp	3,357.18	3,939.22	-582.04	15,757.00
E40000 · Governance - Exp	47,138.09	47,164.13	-26.04	190,257.00
E50000 · Law,Order,Public Safety - Exp	1,646.53	1,422.84	223.69	5,691.00
E07000 · Health - Exp	4,302.48	9,329.91	-5,027.43	28,320.00
E90000 · Housing - Exp	45,066.73	28,975.22	16,091.51	115,901.00
E100000 · Community Amenities - Exp	21,191.80	6,872.25	14,319.55	27,489.00
E110000 · Recreation & Culture - Exp	28,733.64	28,078.50	655.14	112,314.00
E120000 · -Transport - Exp	447,079.07	398,095.59	48,983.48	1,579,086.00
E130000 · Economic Services - Exp	43,494.15	118,187.75	-74,693.60	322,751.00
E140000 · Other Prop & Services - Exp	-5,716.79	5,518.12	-11,234.91	22,072.00
	<u>636,292.88</u>	<u>647,583.53</u>	<u>-11,290.65</u>	<u>2,419,638.00</u>
Total Expense				
	<u>466,903.81</u>	<u>1,539,041.28</u>	<u>-1,072,137.47</u>	<u>1,805,886.00</u>
Net Income				

22.6 Financial Update

SHIRE OF MURCHISON FINANCIAL UPDATE AS AT 24th OCTOBER 2008	
As per Bank Reconciliation to 30th September, 2008	
Municipal Account - As per Bank Reconciliation	\$ 986,62
Cash Till float	\$ 200.00
Balance as at 30th September 2008 - Cash	\$ 986,82
Payments / Withdrawal Summary Since Last Council Meeting	
Cheque 8597 - 8646 & Direct Debits	\$ 211,58
Shire of Murchison Credit Card Payments	\$
As per payment summary report - See Creditors for Payment	\$ 211,58
Receipts Since End of Month	
Receipts	\$
Total Deposits - Doesn't include automatic EFT Transactions	\$
Closing Cash Balance as at 30th September 2008 - As per Bank Rec	\$ 986,82
Plus Deposits Since end of Month	\$
Less Payments Since end of Month	\$ 14,386
Approximate Closing Cash Balance at 24th October 2008	\$ 972,43
OTHER ITEMS - INCLUDING NON CASH	
Estimated Stock Value Including Fuel, Oil, Signs etc - Note Estimate Only	\$ 67,742
Sundry Debtors Outstanding - See over page for details	\$ 24,483
Estimated Current Position as at 24th October 2008	\$ 1,064,635

SHIRE OF MURCHISON			
FINANCIAL UPDATE AS AT 24th OCTOBER 2008			
Reserve Fund			
Plant, Staff Leave and Building Reserve Invested with Challenge Bank Geraldton at 7.740% to mature on 1 October 2008.			
These amount are \$45,350.41 for staff entitlements, \$1483039.55 for Plant Reserve and \$263933.15 for Building Reserve			\$ 1,792,323.11
Sundry Debtors			
Rates			\$ (900.80)
Private Works			\$ 12,460.00
Reimbursements			\$ 12,576.83
Govt Grants			\$ -
Ammunition			\$ 127.40
Calm, Muggon MOU			\$ (310.00)
History Books			\$ 336.00
Miscellaneous			\$ 194.33
Total Debtors			\$ 24,483.76
Significant Payments / Receipts by Council.			
This section is provided to allow the CEO to advise any significant payments made by council or to advise of any receipts which the CEO deems significant.			
<u>Receipts</u>			
			\$ -
<u>Payments</u>			
Reliance Petroleum	8630	4/09/2008	Fuel for various
			\$ 49,550.42
			\$ 49,550.42

22.7 Financial Activity Statements September 2008

**SHIRE OF MURCHISON
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008**

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**SHIRE OF MURCHISON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008**

	NOTE	30 Sept 2008 Actual \$	30 Sept 2008 Y-T-D Budget \$	2008/09 Revised Budget \$	Var Bu A Y
<u>Operating</u>					
Revenues/Sources	1,2				
Governance		1,941	11,125	44,500	(8,434)
General Purpose Funding		587,668	707,352	2,476,599	(1,181,579)
Law, Order, Public Safety		575	1,088	4,350	(4,747)
Housing		16,336	18,375	34,500	(17,889)
Community Amenities		0	188	750	(750)
Recreation and Culture		442	387	1,550	(1,163)
Transport		398,212	1,387,175	1,460,925	(73,750)
Economic Services		50,543	50,362	51,450	(967)

Other Property and Services		49,281	12,375	49,500	29
		1,104,998	2,188,427	4,124,124	(4)
(Expenses)/(Applications)	1,2				
Governance		-47,138	-47,164	-190,257	0
General Purpose Funding		-3,357	-3,939	-15,757	1
Law, Order, Public Safety		-1,646	-1,423	-5,691	(1)
Health		-4,302	-9,330	-28,320	5
Housing		-45,067	-28,975	-115,901	(5)
Community Amenities		-21,192	-6,872	-27,489	(2)
Recreation & Culture		-28,734	-28,078	-112,314	(2)
Transport		-447,079	-398,096	-1,579,086	(1)
Economic Services		-43,494	-118,188	-322,751	6
Other Property and Services		5,717	-5,518	-22,072	2
		-636,292	-647,583	-2,419,638	(1)
Adjustments for Non-Cash					
(Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	4	-167,636	-179,647	-199,647	6
Depreciation on Assets	2(a)	234,664	262,668	1,050,673	(1)
Capital Revenue and (Expenditure)					
Purchase Land and Buildings	3	-2,885	-2,885	-27,200	0
Purchase Infrastructure Assets - Roads	3	-134,152	-134,152	-789,552	0
Purchase Infrastructure Assets - Other	3	-7,700	-7,700	-1,108,000	0
Purchase Plant and Equipment	3	-449,159	-449,159	-935,259	0
Purchase Furniture and Equipment	3	-15,750	-15,750	-34,100	0
Proceeds from Disposal of Assets	4	167,636	167,636	227,636	0
Transfers to Reserves (Restricted Assets)	6	-164	-164	-323,000	0
Transfers from Reserves (Restricted Assets)	6	0	0	0	0
ADD Net Current Assets July 1 B/Fwd	7	740,947	740,947	809,040	0
LESS Net Current Assets Year to Date	7	832,705	2,024,038	476,477	(5)
Amount Raised from Rates	8	<u>1,802</u>	<u>-101,400</u>	<u>-101,400</u>	

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

SHIRE OF MURCHISON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

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

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 9.

(c) Rounding Off Figures

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

Rates, Grants, Donations and Other

(d) Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

**SHIRE OF MURCHISON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

(l) Fixed Assets

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 Municipality 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.

**SHIRE OF MURCHISON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	20 years
	5 to 10
Furniture and Equipment	years
	5 to 10
Plant and Equipment	years
Gravel roads	
	not
clearing and earthworks	depreciated
construction/road base	50 years
gravel sheet	8 years
Formed roads (unsealed)	
	not
clearing and earthworks	depreciated
construction/road base	50 years
Water supply piping & drainage systems	75 years

(k) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating

unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2009.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Monthly Statement of Financial Position from a budgetary perspective.

(l) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

**SHIRE OF MURCHISON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

(n) Interest-bearing Loans and Borrowings

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.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(o) Provisions

(p) Current and Non-Current Classification

SHIRE OF MURCHISON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008

2. STATEMENT OF OBJECTIVE

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

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.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Supervision of various by-laws, fire prevention and animal control.

HEALTH

Monitor and control health 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. Analytical services.

EDUCATION AND WELFARE

Support of education facilities within the Shire and of any external resources necessary to assist with education programmes for all residents.

HOUSING

Provision and maintenance of staff housing.

COMMUNITY AMENITIES

Maintain a refuse site for the settlement.

RECREATION AND CULTURE

Provide a library and museum and operation thereof. Maintain recreation centre, sports field, parks, gardens and other recreational facilities.

TRANSPORT

Construction and maintenance of roads, drainage works and traffic signs. Maintenance of settlement airstrip.

ECONOMIC SERVICES

Building control, provision of power and water supplies. Supply and maintenance of television re-broadcast installation. Provision of radio communication. Maintenance of caravan park. Vermin control and area promotion.

OTHER PROPERTY & SERVICES

Private works operations, plant repairs and operations costs.

SHIRE OF MURCHISON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008

	30 Sept 2008 Actual \$	2008/09 Revised Budget \$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance		
Supply and Install 3 x new Office Computers	IO	10,000
Housing		
Install Blinds - All Staff Houses	F	15,000
Replace Kitchen - 4B	F 6,350	6,500
Tile Floor - 12A Kurara Way	F 5,400	8,000
Tile Floor - 10A Kurara Way	F 4,000	4,600
Install 3 x new street lights 2 x Kurara Way, 1 x Mulga	LB	10,000
Install Street Light at Car parks north and south of SC	LB	7,000

Install 3 x 3mtr Roller Door to West end of old Depot (Forklift Access)	LB	2,700	3,000
Install Disability Access Ramp to West Side of Sports Club	LB		1,200
Community Amenities			
Develop Town Planning Scheme	IO		22,000
Recreation and Culture			
Install Chan 8 Repeater at Twin Peaks Station.	LB		6,000
Transport			
Sand Seal Jigernoo Airstrip, 1.3ltr mtr	IR	391	75,000
Various minor works, repairs bunds, drainage etc	IR	53,179	60,000
Muggon Road - Flood Repairs, make trafficable	IR	4,112	55,000
Special Bridge Project Works - RTR Special	IO		680,000
Beringarra Pindar, Works near Murgoo Woolshed	IR	5,136	100,000
Woolgorong Southern Access Road	IR		42,000
McNabbs Road - Install Bunds, Drains etc, complete road	IR	242	52,500
Butchers Track - Improve Floodways, gravel sheet sections	IR		150,000
Beringarra Pindar, Continue crowning works near Nookawarra	IR		216,500
Mt Gould / Erong Rd, Install large number of Bunds, sheeting, drains etc	IR		180,000
Beringarra Byro - Complete realignment of Byro Woolshed, floodway's	IR	69,679	130,052
Cvn-Mullewa - Seal Supp RTR	IR	1,413	0
Purchase of new Prime Mover	P		220,000
Purchase 15tonne Pad foot Roller	P		184,000
Purchase 4WD Dual Cab Truck	P		70,000
Cement Pad, Bunding and Electrical for new 27,000ltr fuel tank	IO	7,700	20,000
6kva Generator for Mtce Crew Caravan	P		12,000
Purchase new Motorgrader as per Tender 10.0708	P	355,359	355,359
Purchase new Tri Axel Float as per Tender 09.0708	P	93,800	93,900
Sealing and Lighting Settlement Airstrip	IO		376,000
Other Property and Services			
Oasis Roadhouse	LB	185	0
		<u>609,646</u>	<u>3,165,611</u>

By Class

Land and Buildings	LB	2,885	27,200
Infrastructure Assets - Roads	IR	134,152	1,061,052
Infrastructure Assets - Other	IO	7,700	1,108,000
Plant and Equipment	P	449,159	935,259
Furniture and Equipment	F	15,750	34,100
		<u>609,646</u>	<u>3,165,611</u>

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

SHIRE OF MURCHISON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 Sept	30 Sept	30 Sept

	2008 Actual \$		2008 Actual \$		2008 Actual \$
Transport					
Grader 12H	0		154,000		154,000
Low Loader	0		13,636		13,636
	0		167,636		167,636

By Class	Net Book Value		Sale Proceeds		Profit(Loss)
	30 Sept 2008 Actual \$		30 Sept 2008 Actual \$		30 Sept 2008 Actual \$
Plant & Equipment	0		167,636		167,636
	0		167,636		167,636

Summary

	30 Sept 2008 Actual \$
Profit on Asset Disposals	167,636
Loss on Asset Disposals	-
	<u>167,636</u>

SHIRE OF MURCHISON

FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Council has no debenture repayments for the year ended 30 June 2009.

(b) New Debentures

Council has no new debenture repayments for the year ended 30 June 2009.

SHIRE OF MURCHISON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008

**30 Sept
2008**

2008/09

	Actual \$	Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	45,346	45,346
Amount Set Aside / Transfer to Reserve	4	3,416
Amount Used / Transfer from Reserve	0	0
	<u>45,350</u>	<u>48,762</u>
(b) Plant Reserve		
Opening Balance	1,482,904	1,482,904
Amount Set Aside / Transfer to Reserve	136	205,704
Amount Used / Transfer from Reserve	0	0
	<u>1,483,040</u>	<u>1,688,608</u>
(c) Building Reserve		
Opening Balance	263,909	263,910
Amount Set Aside / Transfer to Reserve	24	113,880
Amount Used / Transfer from Reserve	0	0
	<u>263,933</u>	<u>377,790</u>
Total Cash Backed Reserves	<u>1,792,323</u>	<u>2,115,160</u>

All of the above reserve accounts are supported by money held in financial institutions.

SHIRE OF MURCHISON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008

	30 Sept 2008 Actual \$	2008/09 Budget \$
6. RESERVES (Continued)		
Summary of Transfers		
To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	4	3,416
Plant Reserve	136	205,704
Building Reserve	24	113,880
	<u>164</u>	<u>323,000</u>
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	0	0
Building Reserve	0	0
	<u>0</u>	<u>0</u>

Total Transfer to/(from) Reserves	<u>164</u>	<u>323,000</u>
--	------------	----------------

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

- Leave Reserve
 - to be used to fund annual and long service leave requirements.
- Plant Reserve
 - to be used for the purchase of major plant.
- Building Reserve
 - to be used for the construction and maintenance of buildings.

SHIRE OF MURCHISON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008

	30 Sept 2008 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	986,920	647,689
Cash - Restricted	1,792,323	1,792,159
Receivables	67,261	103,237
Inventories	<u>67,742</u>	<u>67,742</u>
	2,914,246	2,610,827
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>-289,218</u>	<u>-77,721</u>
NET CURRENT ASSET POSITION	2,625,028	2,533,106
Less: Cash - Reserves - Restricted	-1,792,323	-1,792,159
Less: Cash - Restricted/Committed	<u> </u>	<u> </u>
NET CURRENT ASSET POSITION	<u>832,705</u>	<u>740,947</u>

**SHIRE OF MURCHISON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008**

8. RATING INFORMATION

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2008/09 Rate Revenue \$	2008/09 Interim Rates \$	2008/09 Back Rates \$
Differential General Rate						
UV - Pastoral	0.0402	26	1,275,448	0	0	0
UV - Mining	0.0805	61	443,642	0	-1,802	0
Sub-Totals		87	1,719,090	0	-1,802	0
Minimum Rates	Minimum \$					
UV - Pastoral	220.00	5	9,590	0	0	0
UV - Mining	330.00	30	26,554	0	0	0
Sub-Totals		35	36,144	0	0	0
Discounts						
Totals						

All land except exempt land in the Shire of Murchison is rated according to its Gross Rental Value (GRV) in town sites or in the remainder of the Shire.

The general rates detailed above for the 2008/09 financial year have been determined by Council on the basis of raising to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be raised other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to Government services/facilities.

**SHIRE OF MURCHISON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008**

9. TRUST FUNDS

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

<u>Detail</u>	Balance 01-Jul-08 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Housing Bonds	6,273	200	-3,173	3,300

Election Nomination Fee	80	0	0	80
Licensing Collection Roderick River Restoration	1,186	4,791	-5,977	0
Social Club	0	0	0	0
Waters and Rivers Commission	0	0	-300	-300
AGR Funds	3,126	0	0	3,126
BCITF	998	60	-998	60
BRB	37	39	0	76
Murchison Metals Community Fund	55,743	0	0	55,743
	<u>67,443</u>			<u>62,085</u>

10. SUPPLEMENTARY INFORMATION

May include (not exhaustive) the following:

- Operating Statement;
- Balance Sheet;
- Debtors listings;
- Creditors listings;
- Cash/Investment summaries;
- Plant reports;
- Ratio analysis; and
- Other information considered relevant.

22.8 Payments Made and to be Made

Num	Date	Name	Account	Paid Amount
EFT 1	22/09/2008	All torque Diesel Pty Ltd	A1001 · Bank - Municipal	
181	23/09/2008	COUNCIL PLANT: Cat Grader MU 121	E144061 · POC Loose Tools	-350.00
		COUNCIL PLANT: Cat Grader MU 141	E144030 · POC Parts & Repairs	-1,898.15
		COUNCIL PLANT:Iveco Tipper 2004 MU00	E144030 · POC Parts & Repairs	-5,335.21
		COUNCIL PLANT:Mitsubishi Canter MU 140	E144030 · POC Parts & Repairs	-1,437.50
		COUNCIL PLANT:Komatsu D85A Bulldozer	E144030 · POC Parts & Repairs	-1,087.90
		COUNCIL PLANT:Toyota Landcruiser 01 MU	E144030 · POC Parts & Repairs	-1,087.90
			E144030 · POC Parts & Repairs	-1,191.26
			E144030 · POC Parts & Repairs	-1,972.28
			E144030 · POC Parts & Repairs	-912.50
			E144030 · POC Parts & Repairs	-43.74
		COUNCIL PLANT:IVECO Prime Mover MU 000	E144030 · POC Parts & Repairs	-1,448.78
		Australian Tax Office	2200 · Tax Payable	-1,567.74
				<u>-17,245.06</u>
EFT 2	14/10/2008	Foreman; Robert	A1001 · Bank - Municipal	
28	14/10/2008	Australian Tax Office	E42999 · Reimbursement	-1,100.00
			2200 · Tax Payable	-110.00
29	14/10/2008	Australian Tax Office	E42999 · Reimbursement	-1,100.00
			2200 · Tax Payable	-110.00
				<u>-2,420.00</u>
EFT 3	15/10/2008	SG Fleet Australia Pty Ltd	A1001 · Bank - Municipal	
			L2211 · Fleet Car Lease	-241.84
			L2211 · Fleet Car Lease	-540.76
				<u>-782.60</u>
EFT 4	15/10/2008	Murchison Oasis Roadhouse	A1001 · Bank - Municipal	
			L2110 · Roadhouse	-484.82
				<u>-484.82</u>
EFT 5	15/10/2008	WALGS Plan	A1001 · Bank - Municipal	
	01/10/2008		L2210 · Salary Sacrifice	-45.50
	01/10/2008		E42020 · Superannuation	-67.20
	01/10/2008		E143040 · PWO Superannuation on Works	-113.75
	01/10/2008		E143040 · PWO Superannuation on Works	-113.75
	01/10/2008		E146010 · Gross Salaries & Wages	-68.25
	01/10/2008		E146010 · Gross Salaries & Wages	-67.20
	01/10/2008		L2200 · Superannuation Liability	-113.75
	01/10/2008		E42020 · Superannuation	-138.24
	01/10/2008		E42020 · Superannuation	-120.96
	01/10/2008		E143040 · PWO Superannuation on Works	-198.00
	01/10/2008		E143040 · PWO Superannuation on Works	-128.50
	01/10/2008		E143040 · PWO Superannuation on Works	-189.00

	01/10/2008		E143040 · PWO Superannuation on Works	-204.75
	01/10/2008		E143040 · PWO Superannuation on Works	-216.00
	01/10/2008		E143040 · PWO Superannuation on Works	-189.00
	01/10/2008		E143040 · PWO Superannuation on Works	-204.75
				<hr/>
				-2,178.60
EFT 6	15/10/2008	Child Support Agency	A1001 · Bank - Municipal	
			L2140 · Child Support	-268.50
				<hr/>
				-268.50
EFT 7	15/10/2008	Child Support Agency	A1001 · Bank - Municipal	
			L2140 · Child Support	-268.50
				<hr/>
				-268.50
EFT 8	15/10/2008	Murchison Oasis Roadhouse	A1001 · Bank - Municipal	
			L2110 · Roadhouse	-762.04
				<hr/>
				-762.04
EFT 9	15/10/2008	SG Fleet Australia Pty Ltd	A1001 · Bank - Municipal	
			L2211 · Fleet Car Lease	-241.84
			L2211 · Fleet Car Lease	-540.76
				<hr/>
				-782.60
EFT 10	15/10/2008	WALGS Plan	A1001 · Bank - Municipal	
	15/10/2008		L2210 · Salary Sacrifice	-114.80
	15/10/2008		E42020 · Superannuation	-16.80
	15/10/2008		E143040 · PWO Superannuation on Works	-113.75
	15/10/2008		E143040 · PWO Superannuation on Works	-287.00
	15/10/2008		E146010 · Gross Salaries & Wages	-16.80
	15/10/2008		L2200 · Superannuation Liability	-113.75
	15/10/2008		E146010 · Gross Salaries & Wages	-172.20
	15/10/2008		E42020 · Superannuation	-105.84
	15/10/2008		E42020 · Superannuation	-30.24
	15/10/2008		E143040 · PWO Superannuation on Works	-198.00
	15/10/2008		E143040 · PWO Superannuation on Works	-128.50
	15/10/2008		E143040 · PWO Superannuation on Works	-189.00
	15/10/2008		E143040 · PWO Superannuation on Works	-216.00
	15/10/2008		E143040 · PWO Superannuation on Works	-189.00
	15/10/2008		E143040 · PWO Superannuation on Works	-204.75
	15/10/2008		E143040 · PWO Superannuation on Works	-204.75
				<hr/>
				-516.60

-2,613.03

EFT 11	22/10/2008	N Hobbs	A1001 · Bank - Municipal	
			L1625 · Housing Bonds	-50.00
				<u>-50.00</u>
EFT 12	24/10/2008	Australia's Golden Outback	A1001 · Bank - Municipal	
00000416	03/10/2008	Australian Tax Office	E132020 · Area Promotion	-1,431.82
			2200 · Tax Payable	<u>-143.18</u>
				-1,575.00
EFT 13	24/10/2008	Australia Day Council	A1001 · Bank - Municipal	
1386	01/10/2008	Australian Tax Office	E41160 · Subscriptions	-181.82
			2200 · Tax Payable	<u>-18.18</u>
				-200.00
EFT 14	24/10/2008	Australia Post	A1001 · Bank - Municipal	
5374412-08093006	01/10/2008	Australian Tax Office	E42090 · Postage & Freight	-41.42
			2200 · Tax Payable	<u>-4.14</u>
				-45.56
EFT 15	24/10/2008	Barlo Firearms and Tackle	A1001 · Bank - Municipal	
89357	01/10/2008	Australian Tax Office	E131290 · Ammunition & Poisons	-218.18
			2200 · Tax Payable	<u>-21.82</u>
				-240.00
EFT 16	24/10/2008	Bennetts	A1001 · Bank - Municipal	
3007	01/10/2008	COUNCIL HOUSING:CEO's House	E164132 · Blinds - All Houses	-1,068.82
		COUNCIL HOUSING:Works Supervisors House	E164132 · Blinds - All Houses	-664.00
		Australian Tax Office	2200 · Tax Payable	-173.28
3007	01/10/2008	COUNCIL HOUSING:4A Kurara Way	E164132 · Blinds - All Houses	-1,383.64
		COUNCIL HOUSING:4B Kurara Way	E164132 · Blinds - All Houses	-1,383.64
		COUNCIL HOUSING:6 Kurara Way	E164132 · Blinds - All Houses	-1,383.64
		COUNCIL HOUSING:8 Kurara Way	E164132 · Blinds - All Houses	-1,383.64
		COUNCIL HOUSING:10A Kurara Way	E164132 · Blinds - All Houses	-1,383.64
		COUNCIL HOUSING:10B Kurara Way	E164132 · Blinds - All Houses	-1,383.64
		COUNCIL HOUSING:12A Kurara Way	E164132 · Blinds - All Houses	-1,383.64
		COUNCIL HOUSING:12B Kurara Way	E164132 · Blinds - All Houses	-1,383.64
		Australian Tax Office	2200 · Tax Payable	<u>-1,106.88</u>
				-14,082.10
EFT 17	24/10/2008	Bunnings Pty Ltd	A1001 · Bank - Municipal	

2355/038220	01/10/2008	Australian Tax Office	E91020 · Building Maintenance 2200 · Tax Payable	-68.41 -6.84 <hr/> -75.25
EFT 18	24/10/2008	Courier Australia	A1001 · Bank - Municipal	
TRANS0425685	23/09/2008	Australian Tax Office	E115280 · Freight 2200 · Tax Payable	-32.02 -3.20
Trans0434714	05/10/2008	Australian Tax Office	E115280 · Freight 2200 · Tax Payable	-33.27 -3.33 <hr/> -71.82
EFT 19	24/10/2008	FESA.	A1001 · Bank - Municipal	
125510	01/10/2008	Australian Tax Office	L1626 · ESL Levy Liability 2200 · Tax Payable	-509.09 -50.91 <hr/> -560.00
EFT 20	24/10/2008	Geraldton Mower and Repair Specialists	A1001 · Bank - Municipal	
30505#9	27/09/2008	Pump & Motor for FESA Fire Fighter	E51280 · Minor Expenditure -Inc Training	-798.00
30506#9	27/09/2008	Pump & Motor for Fire Fighter Australian Tax Office	E144030 · POC Parts & Repairs 2200 · Tax Payable	-725.45 -72.55 <hr/> -1,596.00
EFT 21	24/10/2008	Geraldton Newspapers Limited	A1001 · Bank - Municipal	
GG276279	14/10/2008	Australian Tax Office	E42100 · Advertising E42100 · Advertising E42100 · Advertising 2200 · Tax Payable	-168.18 -168.18 -30.00 -36.64 <hr/> -403.00
EFT 22	24/10/2008	Haines Norton (WA) Pty Ltd	A1001 · Bank - Municipal	
2009-045113	01/10/2008	Australian Tax Office	E42211 · Remote Accounting Charges 2200 · Tax Payable	-600.00 -60.00
2008-181	01/10/2008	Australian Tax Office	E42211 · Remote Accounting Charges 2200 · Tax Payable	-2,640.00 -264.00
2009-046021	13/10/2008	Australian Tax Office	E42110 · Office Equipment Mtce 2200 · Tax Payable	-4,200.00 -420.00
2009-45057	14/10/2008	Australian Tax Office	E42211 · Remote Accounting Charges E42211 · Remote Accounting Charges 2200 · Tax Payable	-3,818.18 -11,381.82 -1,520.00 <hr/> -24,904.00
EFT 23	24/10/2008	Landgate	A1001 · Bank - Municipal	
234228 -	14/10/2008		E42220 · Rate Valuations	-27.55

10000975		Australian Tax Office	2200 · Tax Payable	-2.75
				<u>-30.30</u>
EFT 24	24/10/2008	Landmark	A1001 · Bank - Municipal	
3Q112524	01/10/2008		E161672 · Beringarra Byro - Byro Woolshed	-516.50
		Australian Tax Office	2200 · Tax Payable	-51.65
				<u>-568.15</u>
EFT 25	24/10/2008	Mitchell & Brown	A1001 · Bank - Municipal	
3001510463	01/10/2008		E42160 · Sundry Office Expenses	-50.00
		Australian Tax Office	2200 · Tax Payable	-5.00
				<u>-55.00</u>
EFT 26	24/10/2008	Mullewa Farm Supplies	A1001 · Bank - Municipal	
41558	01/10/2008		E113055 · External Toilet Blocks Maint	-643.64
		Australian Tax Office	2200 · Tax Payable	-64.36
42349	01/10/2008		E91020 · Building Maintenance	-7.55
		Australian Tax Office	2200 · Tax Payable	-0.75
				<u>-716.30</u>
EFT 27	24/10/2008	Murchison Mail and Freight	A1001 · Bank - Municipal	
2233	01/10/2008		E42090 · Postage & Freight	-44.00
		Australian Tax Office	2200 · Tax Payable	-4.40
				<u>-48.40</u>
EFT 28	24/10/2008	Murchison Sports Club	A1001 · Bank - Municipal	
101	12/10/2008		E41110 · Refreshments	-298.73
		Australian Tax Office	2200 · Tax Payable	-29.87
				<u>-328.60</u>
EFT 29	24/10/2008	Pool & Spa Mart	A1001 · Bank - Municipal	
20318	01/10/2008	Hose & adaptor Pool	E91020 · Building Maintenance	-275.60
				<u>-275.60</u>
EFT 30	24/10/2008	Reliance Petroleum	A1001 · Bank - Municipal	
00047130	01/10/2008		E136290 · Community Gen. - Fuel & Oil	-9,312.45
			E144010 · POC Fuel	-5,381.04
			E144010 · POC Fuel	-6,886.55
			E144010 · POC Fuel	-7,760.36
		Australian Tax Office	2200 · Tax Payable	-2,934.04
				<u>-29,354.44</u>

-32,274.44

EFT 31	24/10/2008	Sun City Print and Design	A1001 - Bank - Municipal	
00010598	23/09/2008	Australian Tax Office	E42070 · Printing & Stationery	-35.45
00010599	23/09/2008	Australian Tax Office	2200 · Tax Payable	-3.55
2957	09/10/2008	Australian Tax Office	E42070 · Printing & Stationery	-50.91
			2200 · Tax Payable	-5.09
			E42070 · Printing & Stationery	-120.00
			2200 · Tax Payable	-12.00
				<u>-227.00</u>
EFT 32	24/10/2008	Westrac	A1001 - Bank - Municipal	
S6893801	11/09/2008	Australian Tax Office	E161677 · Motorgrader	-201,359.00
SI 0558966	04/10/2008	COUNCIL PLANT:Cat Vibe Roller MU 177	2200 · Tax Payable	-20,135.90
		Australian Tax Office	E144030 · POC Parts & Repairs	-2,390.59
			2200 · Tax Payable	-239.06
				<u>-224,124.55</u>
8648	14/10/2008	AMP	A1001 - Bank - Municipal	
	17/09/2008		E42020 · Superannuation	-294.26
			L2200 · Superannuation Liability	-261.56
			E42020 · Superannuation	-163.48
				<u>-719.30</u>
8649	14/10/2008	Centrelink	A1001 - Bank - Municipal	
			2100 · Payroll Liabilities - PAYG	-135.28
				<u>-135.28</u>
8650	15/10/2008	Centrelink	A1001 - Bank - Municipal	
			2100 · Payroll Liabilities - PAYG	-142.77
				<u>-142.77</u>
8651	15/10/2008	AMP	A1001 - Bank - Municipal	
	15/10/2008		L2200 · Superannuation Liability	-198.95
			E42020 · Superannuation	-294.26
			E42020 · Superannuation	-163.48
				<u>-656.69</u>
8652	24/10/2008	Battery Mart	A1001 - Bank - Municipal	
09542	01/10/2008	Toyota Landcruiser Batteries	E144020 · POC Tyres & Batteries	-316.00
		Australian Tax Office	2200 · Tax Payable	-31.60
				<u>-347.60</u>

8653	24/10/2008	Reece Pty Ltd	A1001 - Bank - Municipal	
18969749	01/10/2008	Public Toilets Seals kits Australian Tax Office	E113055 · External Toilet Blocks Maint 2200 · Tax Payable	-203.41 -20.34 <hr/> -223.75
8654	24/10/2008	Telstra	A1001 - Bank - Municipal	
A429 544 242-8	01/10/2008		E42080 · Telephone & Facsimile E42999 · Reimbursement 2200 · Tax Payable	-1,118.12 -6.72 -112.48
T 311	01/10/2008	Australian Tax Office Australian Tax Office	E143165 · PWO Sat. Phone Expenses 2200 · Tax Payable	-245.55 -24.56 <hr/> -1,507.43
8655	24/10/2008	Thurkles Mullewa	A1001 - Bank - Municipal	
373	01/10/2008		E42160 · Sundry Office Expenses 2200 · Tax Payable	-40.00 -4.00 <hr/> -44.00
8656	24/10/2008	Young Motors	A1001 - Bank - Municipal	
379862	26/09/2008	Spot lights MU 167 Australian Tax Office	E144030 · POC Parts & Repairs 2200 · Tax Payable	-195.05 -19.50 <hr/> -214.55
8657	24/10/2008	Yuin Pastoral	A1001 - Bank - Municipal	
01	19/09/2008		E122294 · Maint/Improvements - Grids 2200 · Tax Payable	-2,339.09 -233.91
02	19/09/2008	Australian Tax Office Australian Tax Office	E122062 · Traffic Signs 2200 · Tax Payable	-175.00 -17.50 <hr/> -2,765.50
8658	24/10/2008	CHAMP Pty Ltd	A1001 - Bank - Municipal	
3175	18/09/2008		E115290 · Other Minor Expenditure 2200 · Tax Payable	-900.00 -90.00 <hr/> -990.00
8659	24/10/2008	Elders Limited	A1001 - Bank - Municipal	
AU23805	01/10/2008	Lime Bags Australian Tax Office	E113030 · Public Parks, Gardens, Reserves 2200 · Tax Payable	-24.00 -2.40 <hr/> -26.40

8660	24/10/2008	State Law Publisher	A1001 · Bank - Municipal	
318700	23/09/2008	Australian Tax Office	E41160 · Subscriptions	-863.41
			2200 · Tax Payable	<u>-86.34</u>
				-949.75